

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON

Ekim-2025

| I-FONU TANITICI BİLGİLER                                       |   |                                                              |
|----------------------------------------------------------------|---|--------------------------------------------------------------|
| A-)Fonun Adı                                                   | : | PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ |
| B-)Kurucunun Ünvanı                                            | : | HEDEFLİ DEĞİŞKEN ÖZEL FON                                    |
| C-)Yöneticinin Ünvanı                                          | : | AKPORTFÖY YÖNETİMİ A.S.                                      |
| D-)Toplam Değer/Net Varlık Değeri                              | : | 807.359.422,78                                               |
| E-) Katılma Payı Sayısı                                        | : | 146.801.360,000                                              |
| F-)Fonun Kuruluş Tarihi                                        | : | 21 Eylül 2020                                                |
| G-)Fonun Süresi                                                | : | Süresizdir.                                                  |
| II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER                        |   |                                                              |
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 5,499673                                                     |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 5,325941                                                     |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 3,26                                                         |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 42,35                                                        |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 52,90                                                        |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |                                                              |
| a-)Hisse Senedi                                                | : | 56,71                                                        |
| b-)Hazine Bonosu                                               | : | 0,00                                                         |
| c-)Devlet Tahvili                                              | : | 0,00                                                         |
| d-)Özel Sektör Tahvili                                         | : | 0,47                                                         |
| e-)Kira Sertifikaları                                          | : | 0,00                                                         |
| f-)Finansman Bonusu                                            | : | 0,00                                                         |
| g-)TPP-TPP Borçlanma                                           | : | 0,95                                                         |
| h-)Opsiyon                                                     | : | 0,00                                                         |
| i-) Varant                                                     | : | 0,00                                                         |
| j-)Değerli Maden                                               | : | 0,00                                                         |
| k-)Mevduat                                                     | : | 0,00                                                         |
| l-) Katilim Hesabı                                             | : | 0,00                                                         |
| m-)Diğer                                                       | : | 0,00                                                         |
| n-)Teminat                                                     | : | 8,14                                                         |
| o-)Yatırım Fonu                                                | : | 5,28                                                         |
| p-)Borsa Yatırım Fonu                                          | : | 1,09                                                         |
| r-)Repo-Trepo                                                  | : | 27,36                                                        |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00                                                         |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00                                                         |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |                                                              |
| a-)Hisse Senedi                                                | : | 0,42                                                         |
| b-)Hazine Bonosu                                               | : | 0,00                                                         |
| c-)Devlet Tahvili                                              | : | 0,00                                                         |
| d-)Opsiyon                                                     | : | 0,00                                                         |
| e-)Varant                                                      | : | 0,00                                                         |
| f-)Diğer                                                       | : | 7,48                                                         |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,36                                                         |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 430.872.167,13                                               |
|                                                                | : | 75.898.515,49                                                |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  |   |                                                              |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM                      | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                                    |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Hisse Türk      |             |                                    |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| ASELS           | TL          | ASELS                              |             |                  | TRAASELS91H2 |                    |                   | 248.950,00    | 187,858884        | 27/10/25          |                      |                     | 80100511          |                  | 203,600000      | 50.686.220,00 | 10,88    | 6,29              | 6,28              |
| ASELS           | TL          | ASELS                              |             |                  | TRAASELS91H2 |                    |                   | 4.550,00      | 188,213211        | 30/10/25          |                      |                     | 80100511          |                  | 203,600000      | 926.380,00    | 0,20     | 0,12              | 0,11              |
| BIMAS           | TL          | BIMAS                              |             |                  | TREBIMM00018 |                    |                   | 86.550,00     | 544,860462        | 31/10/25          |                      |                     | 80100511          |                  | 539,000000      | 46.650.450,00 | 10,01    | 5,79              | 5,78              |
| BIMAS           | TL          | BIMAS                              |             |                  | TREBIMM00018 |                    |                   | 5.450,00      | 544,493456        | 30/10/25          |                      |                     | 80100511          |                  | 539,000000      | 2.937.550,00  | 0,63     | 0,36              | 0,36              |
| CIMSA           | TL          | CIMSA                              |             |                  | TRACIMSA91F9 |                    |                   | 442.250,00    | 46,621303         | 30/10/25          |                      |                     | 80100511          |                  | 47,520000       | 21.015.720,00 | 4,51     | 2,61              | 2,60              |
| CIMSA           | TL          | CIMSA                              |             |                  | TRACIMSA91F9 |                    |                   | -13.250,00    | 46,621303         | 30/10/25          |                      |                     | 80100511          |                  | 47,520000       | -629.640,00   | -0,14    | -0,08             | -0,08             |
| EKGYO           | TL          | EMLAK GMYO                         |             |                  | TREEGYO00017 |                    |                   | 1.018.500,00  | 18,861998         | 30/10/25          |                      |                     | 80100517          |                  | 20,220000       | 20.594.070,00 | 4,42     | 2,56              | 2,55              |
| ENKAI           | TL          | ENKAI                              |             |                  | TREENKA00011 |                    |                   | 372.950,00    | 68,503923         | 27/10/25          |                      |                     | 80100517          |                  | 77,700000       | 28.978.215,00 | 6,22     | 3,60              | 3,59              |
| ENKAI           | TL          | ENKAI                              |             |                  | TREENKA00011 |                    |                   | -6.950,00     | 68,503923         | 30/10/25          |                      |                     | 80100517          |                  | 77,700000       | -540.015,00   | -0,12    | -0,07             | -0,07             |
| GARAN           | TL          | T.GARANTİ BANKASI A.S.             |             |                  | TRAGARAN91N1 |                    |                   | 504.000,00    | 131,713928        | 31/10/25          |                      |                     | 80100517          |                  | 134,600000      | 67.838.400,00 | 14,58    | 8,38              | 8,40              |
| KCHOL           | TL          | KCHOL                              |             |                  | TRAKCHOL91Q8 |                    |                   | 291.000,00    | 171,046879        | 31/10/25          |                      |                     | 80100511          |                  | 171,600000      | 49.935.600,00 | 10,72    | 6,20              | 6,19              |
| MPARK           | TL          | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş |             |                  | TREMLPC00021 |                    |                   | 48.500,00     | 350,890175        | 31/10/25          |                      |                     | 80100511          |                  | 336,000000      | 16.296.000,00 | 3,50     | 2,02              | 2,02              |
| TCELL           | TL          | TCELL                              |             |                  | TRATCELL91M1 |                    |                   | 296.650,00    | 95,198687         | 21/10/25          |                      |                     | 80100511          |                  | 99,700000       | 29.576.005,00 | 6,35     | 3,67              | 3,66              |
| TCELL           | TL          | TCELL                              |             |                  | TRATCELL91M1 |                    |                   | -10.650,00    | 95,198687         | 30/10/25          |                      |                     | 80100511          |                  | 99,700000       | -1.061.805,00 | -0,23    | -0,13             | -0,13             |
| THYAO           | TL          | THYAO                              |             |                  | TRATHYAO91M5 |                    |                   | 141.650,00    | 306,750032        | 21/10/25          |                      |                     | 80100511          |                  | 291,500000      | 41.290.975,00 | 8,86     | 5,13              | 5,11              |
| THYAO           | TL          | THYAO                              |             |                  | TRATHYAO91M5 |                    |                   | -15.650,00    | 306,750032        | 30/10/25          |                      |                     | 80100511          |                  | 291,500000      | -4.561.975,00 | -0,98    | -0,57             | -0,57             |
| TUPRS           | TL          | TUPRS                              |             |                  | TRATUPRS91E8 |                    |                   | 317.350,00    | 168,287295        | 21/10/25          |                      |                     | 80100511          |                  | 197,600000      | 62.708.360,00 | 13,46    | 7,79              | 7,77              |

| PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATINUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|----------------------------------------------------------------------------------------|-------------|------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Ekim-2025                                                                              |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| MENKUL KIYMET                                                                          | DÖVİZ CİNSİ | İHRAÇCI KURUM                            | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER  | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| TUPRS                                                                                  | TL          | TUPRS                                    |             |                  | TRATUPRS91E8 |                    |                   | -9.350,00      | 168,287295        | 30/10/25          |                      |                     | 80100511          |                  | 197,600000      | -1.847.560,00  | -0,40    | -0,23             | -0,23             |
| YKBNK                                                                                  | TL          | YAPI VE KREDİ BANKASI A.S.               |             |                  | TRAYKBNK91N6 |                    |                   | 1.011.000,00   | 31,634696         | 31/10/25          |                      |                     | 80100511          |                  | 33,600000       | 33.969.600,00  | 7,29     | 4,22              | 4,21              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 4.733.500,00   |                   |                   |                      |                     |                   |                  |                 | 464.762.550,00 | 99,76    | 57,66             | 57,55             |
| Hisse Yabancı                                                                          |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| QLD US                                                                                 | USD         | QLD US                                   |             |                  | US74347R2067 |                    |                   | 180,00         | 136,340000        | 02/10/25          |                      |                     |                   |                  | 151,160000      | 1.139.836,49   | 0,24     | 0,14              | 0,14              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 180,00         |                   |                   |                      |                     |                   |                  |                 | 1.139.836,49   | 0,24     | 0,14              | 0,14              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 4.733.680,00   |                   |                   |                      |                     |                   |                  |                 | 465.902.386,49 | 100,00   | 57,80             | 57,69             |
| BORÇLANMA SENETLERİ                                                                    |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Özel Sektör                                                                            |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRSKCTFA2513                                                                           | TL          | KOÇ FİNANSMAN A.Ş                        | 02/12/25    | 29               | TRSKCTFA2513 | 99,93              | 2                 | 100.000,00     | 123,823100        | 27/05/24          | 54,988969            |                     | 78649856          |                  | 120,694083      | 120.694,08     | 4,18     | 0,01              | 0,01              |
| TRSSISE32613                                                                           | TL          | SİSE                                     | 03/03/26    | 120              | TRSSISE32613 | 0,00               | 4                 | 180.000,00     | 100,000000        | 26/02/24          | 53,119047            |                     |                   |                  | 108,017588      | 194.431,66     | 6,73     | 0,02              | 0,02              |
| TRSVDTF62610                                                                           | TL          | VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş | 05/06/26    | 214              | TRSVDTF62610 | 14,00              | 4                 | 600.000,00     | 100,000000        | 06/06/24          | 53,095619            |                     |                   |                  | 107,392964      | 644.357,78     | 22,29    | 0,08              | 0,08              |
| TRSAKFK62618                                                                           | TL          | AKLEASE                                  | 09/06/26    | 218              | TRSAKFK62618 | 10,00              | 4                 | 300.000,00     | 100,000000        | 05/06/24          | 50,949522            |                     |                   |                  | 107,125113      | 321.375,34     | 11,12    | 0,04              | 0,04              |
| TRSENSAE2619                                                                           | TL          | ENERJİSA ENERJİ A.Ş                      | 19/10/26    | 350              | TRSENSAE2619 | 3,36               | 4                 | 500.000,00     | 100,000000        | 21/10/24          | 47,434242            |                     |                   |                  | 101,501189      | 507.505,94     | 17,56    | 0,06              | 0,06              |
| TRSENSA22711                                                                           | TL          | ENERJİSA ENERJİ A.Ş                      | 10/02/27    | 464              | TRSENSA22711 | 3,36               | 4                 | 1.000.000,00   | 100,000000        | 10/02/25          | 51,419921            |                     |                   |                  | 110,201400      | 1.102.014,00   | 38,12    | 0,14              | 0,14              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 2.680.000,00   |                   |                   |                      |                     |                   |                  |                 | 2.890.378,80   | 100,00   | 0,35              | 0,35              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 2.680.000,00   |                   |                   |                      |                     |                   |                  |                 | 2.890.378,80   | 100,00   | 0,35              | 0,35              |
| T.REPO                                                                                 |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRT080530T19                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT080530T19 | 39,23              | 2                 | 30.096.731,51  | 39,230000         | 31/10/25          |                      | 4.683.530,00        | 80716195          | 30.096.731,51    | 39,230000       | 30.096.731,51  | 13,04    | 3,74              | 3,73              |
| TRT131032T13                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT131032T13 | 39,23              | 2                 | 30.096.731,51  | 39,230000         | 31/10/25          |                      | 69.650.625,00       | 80716195          | 30.096.731,51    | 39,230000       | 30.096.731,51  | 13,04    | 3,74              | 3,73              |
| TRT140126T11                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT140126T11 | 39,23              | 2                 | 30.096.731,51  | 39,230000         | 31/10/25          |                      | 2.569.040,00        | 80716195          | 30.096.731,51    | 39,230000       | 30.096.731,51  | 13,03    | 3,74              | 3,73              |
| TRT140126T11                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT140126T11 | 39,23              | 2                 | 30.096.731,51  | 39,230000         | 31/10/25          |                      | 2.569.040,00        | 80716195          | 30.096.731,51    | 39,230000       | 30.096.731,51  | 13,04    | 3,74              | 3,73              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 1.793.680,00        | 80716195          | 8.025.801,64     | 39,240000       | 8.025.801,64   | 3,48     | 1,00              | 0,99              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 2.006.450,41   | 39,240000         | 31/10/25          |                      | 448.420,00          | 80716195          | 2.006.450,41     | 39,240000       | 2.006.450,41   | 0,87     | 0,25              | 0,25              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| TRT210235T10                                                                           | TL          | HAZİNE                                   | 03/11/25    | 0                | TRT210235T10 | 39,24              |                   | 10.032.252,05  | 39,240000         | 31/10/25          |                      | 2.242.100,00        | 80716195          | 10.032.252,05    | 39,240000       | 10.032.252,05  | 4,35     | 1,25              | 1,24              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 230.741.698,59 |                   |                   |                      |                     |                   |                  |                 | 230.741.698,59 | 100,00   | 28,71             | 28,56             |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 230.741.698,59 |                   |                   |                      |                     |                   |                  |                 | 230.741.698,59 | 100,00   | 28,71             | 28,56             |
| TPP                                                                                    |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TPP                                                                                    |             |                                          | 03/11/25    | 0                |              | 39,60              |                   | 7.775.224,66   | 39,600000         | 31/10/25          |                      |                     | 327702            | 7.775.224,66     | 39,600000       | 7.775.224,66   | 100,00   | 0,97              | 0,96              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 7.775.224,66   |                   |                   |                      |                     |                   |                  |                 | 7.775.224,66   | 100,00   | 0,97              | 0,96              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 7.775.224,66   |                   |                   |                      |                     |                   |                  |                 | 7.775.224,66   | 100,00   | 0,97              | 0,96              |
| DİĞER                                                                                  |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Borsa Y.Fonu Yabancı                                                                   |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| BIL US                                                                                 | USD         | BIL US                                   |             |                  | US78468R6633 |                    |                   | 180,00         | 91,563333         | 02/10/25          |                      |                     |                   |                  | 91,760000       | 691.925,09     | 1,41     | 0,09              | 0,09              |
| SSO US                                                                                 | USD         | SSO US                                   |             |                  | US74347R1077 |                    |                   | 1.350,00       | 98,909607         | 04/08/25          |                      |                     |                   |                  | 117,420000      | 6.640.625,87   | 13,52    | 0,83              | 0,82              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 1.530,00       |                   |                   |                      |                     |                   |                  |                 | 7.332.550,96   | 14,93    | 0,92              | 0,91              |
| Y.Fonu Türk                                                                            |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HİSSE FONU                                          | TL          | AFT-AK PORTFÖY                           |             |                  | TRYAKBK00144 |                    |                   | 11.702.908,00  | 0,811764          | 21/10/25          |                      |                     |                   |                  | 0,845692        | 9.897.055,67   | 20,15    | 1,23              | 1,23              |
| ALE AKPORTFÖY PARA PIYASASI FONU                                                       | TL          | ALE AKPORTFÖY                            |             |                  | TRYAKBK00870 |                    |                   | 1.865.111,00   | 9,457937          | 21/10/25          |                      |                     |                   |                  | 9,981083        | 18.615.827,70  | 37,89    | 2,31              | 2,31              |
| BNC-AK PORTFÖY BEŞİNCİ SERBEST FON                                                     | TL          | AKPORTFÖY                                |             |                  | TRYAKPO01599 |                    |                   | 7.698.229,00   | 1,547901          | 25/07/25          |                      |                     |                   |                  | 1,725001        | 13.279.452,72  | 27,03    | 1,65              | 1,64              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 21.266.248,00  |                   |                   |                      |                     |                   |                  |                 | 41.792.336,09  | 85,07    | 5,19              | 5,18              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 21.267.778,00  |                   |                   |                      |                     |                   |                  |                 | 49.124.887,05  | 100,00   | 6,11              | 6,09              |
| TÜREV                                                                                  |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Futures                                                                                |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Uzun                                                                                   |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| F_XAUUSD1225                                                                           | USD         |                                          |             |                  | TRVXIST05206 |                    |                   | 320,00         | 4.051,700000      | 31/10/25          |                      |                     | 80179126          |                  | 4.061,500000    | 54.446.454,50  | 0,00     | 0,00              | 0,00              |
| Kısa                                                                                   |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| F_USDTRY1225                                                                           | TL          |                                          |             |                  | TRVXIST04K64 |                    |                   | 200,00         | 44,281000         | 31/10/25          |                      |                     | 80176126          |                  | 44,266000       | 8.853.200,00   | 0,00     | 0,00              | 0,00              |
| F_XU0301225                                                                            | TL          |                                          |             |                  | TRVXIST04RL1 |                    |                   | 2.550,00       | 12.419,000000     | 31/10/25          |                      |                     | 80170126          |                  | 12.575,000000   | 320.662.500,00 | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 3.070,00       |                   |                   |                      |                     |                   |                  |                 | 383.962.154,50 | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 3.070,00       |                   |                   |                      |                     |                   |                  |                 | 383.962.154,50 | 0,00     | 0,00              | 0,00              |
| VIOP Nakit Teminatı                                                                    |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| VIOP Nakit Teminatı                                                                    |             |                                          |             |                  |              |                    |                   | 48.838.698,28  |                   |                   |                      |                     |                   |                  |                 | 48.838.698,28  | 100,00   | 6,06              |                   |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 48.838.698,28  |                   |                   |                      |                     |                   |                  |                 | 48.838.698,28  | 100,00   | 6,06              |                   |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 48.838.698,28  |                   |                   |                      |                     |                   |                  |                 | 48.838.698,28  | 100,00   | 6,06              |                   |
| VIOP USD Nakit Teminatı                                                                |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| VIOP USD Nakit Teminatı                                                                |             |                                          |             |                  |              |                    |                   | 0,00           |                   |                   |                      |                     |                   |                  |                 | 0,00           | 100,00   | 0,00              |                   |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 0,00           |                   |                   |                      |                     |                   |                  |                 | 0,00           | 100,00   | 0,00              |                   |
| GRUP TOPLAMI                                                                           |             |                                          |             |                  |              |                    |                   | 0,00           |                   |                   |                      |                     |                   |                  |                 | 0,00           | 100,00   | 0,00              |                   |
| DİĞER                                                                                  |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Döviz                                                                                  |             |                                          |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| EUR                                                                                    | EUR         | EU                                       |             |                  | EUR          |                    |                   | 19,23          | 16,573583         | 31/10/25          |                      |                     | </                |                  |                 |                |          |                   |                   |

| PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|----------------------------------------------------------------------------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Ekim-2025                                                                              |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| MENKUL KIYMET                                                                          | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| USD                                                                                    | USD         | FED           |             |                  | USD       |                    |                   | 19.582,16     | 41,077407         | 31/10/25          |                      |                     |                   |                  | 41,892200       | 820.339,76     | 0,00     | 0,00              | 0,10              |
| GRUP TOPLAMI                                                                           |             |               |             |                  |           |                    |                   | 19.601,39     |                   |                   |                      |                     |                   |                  |                 | 821.271,68     | 0,00     | 0,00              | 0,10              |
| GRUP TOPLAMI                                                                           |             |               |             |                  |           |                    |                   | 19.601,39     |                   |                   |                      |                     |                   |                  |                 | 821.271,68     | 0,00     | 0,00              | 0,10              |
| FON PORTFÖY DEĞERİ                                                                     |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 | 805.273.273,87 |          | 100,00            |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 805.273.273,87 | 99,74 %  |
| B-)HAZIR DEĞERLER     | 977.486,75     | 0,12 %   |
| C-)ALACAKLAR          | 8.625.130,80   | 1,07 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -7.516.468,64  | -0,93 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 807.359.422,78 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 336.417,93   | 0,0417 % |
| Fon Yönetim Ücreti                                                 | 1.519.410,53 | 0,1882 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 4.446,75     | 0,0006 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 87.096,38    | 0,0108 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 665,00       | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 21.550,98    | 0,0027 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 2.908,47     | 0,0004 % |
| BPP BSMV                                                           | 2.246,02     | 0,0003 % |
|                                                                    | 1.974.742,06 | 0,2448 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR        |
|-----------------|------------|----------------|----------------|--------------|
| ENKAI           | Temmettü   | 10/10/25       | 224.416,66     | 224.416,66   |
| TUPRS           | Temmettü   | 02/10/25       | 1.201.193,83   | 1.201.193,83 |

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|---------------|-------|------|--------------|--------|--------------|----------------|
| HISSE TÜRK |               |       |      |              |        |              |                |
| EKGYO      | EMLAK GMYO    |       |      | 06/10/25     | 19,390 | 225.641,43   | 11.637,00      |
| EKGYO      | EMLAK GMYO    |       |      | 06/10/25     | 19,390 | 15.201,76    | 784,00         |
| EKGYO      | EMLAK GMYO    |       |      | 06/10/25     | 19,390 | 261.144,52   | 13.468,00      |
| EKGYO      | EMLAK GMYO    |       |      | 06/10/25     | 19,390 | 9.695,00     | 500,00         |
| EKGYO      | EMLAK GMYO    |       |      | 06/10/25     | 19,390 | 25.963,21    | 1.339,00       |
| EKGYO      | EMLAK GMYO    |       |      | 06/10/25     | 19,390 | 193.900,00   | 10.000,00      |
| EKGYO      | EMLAK GMYO    |       |      | 06/10/25     | 19,390 | 91.133,00    | 4.700,00       |
| EKGYO      | EMLAK GMYO    |       |      | 06/10/25     | 19,390 | 96.950,00    | 5.000,00       |
| EKGYO      | EMLAK GMYO    |       |      | 06/10/25     | 19,390 | 38.780,00    | 2.000,00       |
| EKGYO      | EMLAK GMYO    |       |      | 06/10/25     | 19,390 | 5.817,00     | 300,00         |

| PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON |            |          |         |            |           |
|----------------------------------------------------------------------------------------|------------|----------|---------|------------|-----------|
| Ekim-2025                                                                              |            |          |         |            |           |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 426,58     | 22,00     |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 4.265,80   | 220,00    |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 4.362,75   | 225,00    |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 193.900,00 | 10.000,00 |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 219.359,07 | 11.313,00 |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 149.981,65 | 7.735,00  |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 96.950,00  | 5.000,00  |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 96.950,00  | 5.000,00  |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 38.780,00  | 2.000,00  |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 5.817,00   | 300,00    |
| EKGYO                                                                                  | EMLAK GMYO | 06/10/25 | 19,390  | 24.373,23  | 1.257,00  |
| ASELS                                                                                  | ASELS      | 06/10/25 | 215,200 | 64.560,00  | 300,00    |
| ASELS                                                                                  | ASELS      | 06/10/25 | 215,200 | 22.380,80  | 104,00    |
| ASELS                                                                                  | ASELS      | 06/10/25 | 215,200 | 89.953,60  | 418,00    |
| ASELS                                                                                  | ASELS      | 06/10/25 | 215,200 | 43.040,00  | 200,00    |
| ASELS                                                                                  | ASELS      | 06/10/25 | 215,200 | 251.138,40 | 1.167,00  |
| ASELS                                                                                  | ASELS      | 06/10/25 | 215,200 | 217.567,20 | 1.011,00  |
| ASELS                                                                                  | ASELS      | 06/10/25 | 215,200 | 107.600,00 | 500,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,900  | 4.214,40   | 96,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,900  | 34.242,00  | 780,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,900  | 21.950,00  | 500,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,900  | 8.780,00   | 200,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,900  | 3.819,30   | 87,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,900  | 3.248,60   | 74,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 34.226,40  | 780,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 13.778,32  | 314,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 9.214,80   | 210,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 570,44     | 13,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,900  | 27.613,10  | 629,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 13.164,00  | 300,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 8.776,00   | 200,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 17.288,72  | 394,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 3.159,36   | 72,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 39.930,80  | 910,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 5.967,68   | 136,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 97.413,60  | 2.220,00  |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 1.272,52   | 29,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 87.760,00  | 2.000,00  |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 2.457,28   | 56,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 833,72     | 19,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 4.388,00   | 100,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 43.880,00  | 1.000,00  |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 43.046,28  | 981,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 570,44     | 13,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 43.880,00  | 1.000,00  |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 614,32     | 14,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 658,20     | 15,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 614,32     | 14,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 8.776,00   | 200,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 28.258,72  | 644,00    |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 43.880,00  | 1.000,00  |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 87.760,00  | 2.000,00  |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 87.760,00  | 2.000,00  |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 43,880  | 43.880,00  | 1.000,00  |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 44,000  | 278.784,00 | 6.336,00  |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 44,000  | 3.960,00   | 90,00     |
| CIMSA                                                                                  | CIMSA      | 23/10/25 | 44,000  | 60.456,00  | 1.374,00  |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
Ekim-2025

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CIMSA | CIMSA | 23/10/25 | 44,000 | 8.800,00   | 200,00   |
| CIMSA | CIMSA | 23/10/25 | 44,000 | 88.000,00  | 2.000,00 |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 23.848,96  | 544,00   |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 876,80     | 20,00    |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 87.680,00  | 2.000,00 |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 87.680,00  | 2.000,00 |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 1.271,36   | 29,00    |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 4.471,68   | 102,00   |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 876,80     | 20,00    |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 4.603,20   | 105,00   |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 5.699,20   | 130,00   |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 43,84      | 1,00     |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 43.840,00  | 1.000,00 |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 5.436,16   | 124,00   |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 87.680,00  | 2.000,00 |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 43.840,00  | 1.000,00 |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 35.598,08  | 812,00   |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 4.734,72   | 108,00   |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 219,20     | 5,00     |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 11.568,48  | 264,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 32.865,00  | 750,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 13.759,48  | 314,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 11.568,48  | 264,00   |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 37.264,00  | 850,00   |
| CIMSA | CIMSA | 23/10/25 | 43,840 | 1.753,60   | 40,00    |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 6.003,34   | 137,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 17.308,90  | 395,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 43.820,00  | 1.000,00 |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 26.292,00  | 600,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 9.202,20   | 210,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 9.202,20   | 210,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 25.108,86  | 573,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 11.656,12  | 266,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 11.568,48  | 264,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 8.764,00   | 200,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 4.382,00   | 100,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 87.640,00  | 2.000,00 |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 20.814,50  | 475,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 11.568,48  | 264,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 11.568,48  | 264,00   |
| CIMSA | CIMSA | 23/10/25 | 43,820 | 24.539,20  | 560,00   |
| CIMSA | CIMSA | 23/10/25 | 43,720 | 13.116,00  | 300,00   |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 21.850,00  | 500,00   |
| CIMSA | CIMSA | 23/10/25 | 43,720 | 1.267,88   | 29,00    |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 1.966,50   | 45,00    |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 131,10     | 3,00     |
| CIMSA | CIMSA | 23/10/25 | 43,720 | 25.182,72  | 576,00   |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 21.850,00  | 500,00   |
| CIMSA | CIMSA | 23/10/25 | 43,720 | 3.497,60   | 80,00    |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 21.850,00  | 500,00   |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 87,40      | 2,00     |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 174,80     | 4,00     |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 1.354,70   | 31,00    |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 874,00     | 20,00    |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 246.730,20 | 5.646,00 |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 131,10     | 3,00     |
| CIMSA | CIMSA | 23/10/25 | 43,700 | 437,00     | 10,00    |

| PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON |       |          |         |              |          |
|----------------------------------------------------------------------------------------|-------|----------|---------|--------------|----------|
| Ekim-2025                                                                              |       |          |         |              |          |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,720  | 2.579,48     | 59,00    |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,720  | 2.360,88     | 54,00    |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,740  | 25.719,12    | 588,00   |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,720  | 2.186,00     | 50,00    |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,700  | 21.850,00    | 500,00   |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,700  | 21.850,00    | 500,00   |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,660  | 654,90       | 15,00    |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,640  | 87.280,00    | 2.000,00 |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,640  | 43.727,28    | 1.002,00 |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,640  | 9.557,16     | 219,00   |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,640  | 87.280,00    | 2.000,00 |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,640  | 87.280,00    | 2.000,00 |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,660  | 26.326,98    | 603,00   |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,640  | 4.931,32     | 113,00   |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,640  | 17.194,16    | 394,00   |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,640  | 14.619,40    | 335,00   |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,640  | 14.139,36    | 324,00   |
| CIMSA                                                                                  | CIMSA | 23/10/25 | 43,640  | 43.421,80    | 995,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 80.819,70    | 391,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 631.782,80   | 3.058,00 |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 126.500,40   | 612,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 557.820,00   | 2.700,00 |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 166.806,90   | 807,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 125.673,60   | 608,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 148.545,40   | 719,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 417.125,40   | 2.019,00 |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 22.116,90    | 107,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 826,80       | 4,00     |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 145.446,40   | 704,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 139.315,80   | 674,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 62.806,40    | 304,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 38.634,20    | 187,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 34.915,40    | 169,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 17.147,80    | 83,00    |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 522.491,40   | 2.529,00 |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 139.661,60   | 676,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 1.239,60     | 6,00     |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 34.105,50    | 165,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 19.833,60    | 96,00    |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 35.535,20    | 172,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 84.953,70    | 411,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 200.085,60   | 968,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 99.629,40    | 482,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 2.066,00     | 10,00    |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 20.660,00    | 100,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 28.304,20    | 137,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 1.033,00     | 5,00     |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 78.714,60    | 381,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 45.474,00    | 220,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 41.526,60    | 201,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 206,60       | 1,00     |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 19.833,60    | 96,00    |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 4.134,00     | 20,00    |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 2.067,00     | 10,00    |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 215.690,40   | 1.044,00 |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,700 | 21.290,10    | 103,00   |
| ASELS                                                                                  | ASELS | 23/10/25 | 206,600 | 1.239.600,00 | 6.000,00 |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
Ekim-2025

|       |            |          |         |              |            |
|-------|------------|----------|---------|--------------|------------|
| ASELS | ASELS      | 23/10/25 | 206,700 | 21.083,40    | 102,00     |
| ASELS | ASELS      | 23/10/25 | 206,700 | 138.075,60   | 668,00     |
| ASELS | ASELS      | 23/10/25 | 206,700 | 54.775,50    | 265,00     |
| ASELS | ASELS      | 23/10/25 | 206,600 | 51.650,00    | 250,00     |
| ASELS | ASELS      | 23/10/25 | 206,600 | 358.657,60   | 1.736,00   |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 148,90       | 2,00       |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 847.166,55   | 11.379,00  |
| ENKAI | ENKAI      | 23/10/25 | 74,500  | 4.023,00     | 54,00      |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 18.686,95    | 251,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 74.450,00    | 1.000,00   |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 297,80       | 4,00       |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 1.116,75     | 15,00      |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 35.512,65    | 477,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,500  | 7.450,00     | 100,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 47.201,30    | 634,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 21.069,35    | 283,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,500  | 74.500,00    | 1.000,00   |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 7.445,00     | 100,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,500  | 10.355,50    | 139,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 50.626,00    | 680,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 26.950,90    | 362,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 16.379,00    | 220,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 1.116,75     | 15,00      |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 3.350,25     | 45,00      |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 47.275,75    | 635,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,500  | 153.246,50   | 2.057,00   |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 17.346,85    | 233,00     |
| ENKAI | ENKAI      | 23/10/25 | 74,450  | 23.451,75    | 315,00     |
| CIMSA | CIMSA      | 23/10/25 | 43,720  | 361.695,56   | 8.273,00   |
| CIMSA | CIMSA      | 23/10/25 | 43,720  | 75.504,44    | 1.727,00   |
| CIMSA | CIMSA      | 23/10/25 | 43,620  | 430.529,40   | 9.870,00   |
| CIMSA | CIMSA      | 23/10/25 | 43,620  | 5.670,60     | 130,00     |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 7.072,92     | 162,00     |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 3.012,54     | 69,00      |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 305,62       | 7,00       |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 47.240,12    | 1.082,00   |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 209.044,08   | 4.788,00   |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 10.915,00    | 250,00     |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 9.998,14     | 229,00     |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 1.091,50     | 25,00      |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 43,66        | 1,00       |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 1.615,42     | 37,00      |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 52.872,26    | 1.211,00   |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 130,98       | 3,00       |
| CIMSA | CIMSA      | 23/10/25 | 43,660  | 21.568,04    | 494,00     |
| CIMSA | CIMSA      | 23/10/25 | 43,600  | 16.829,60    | 386,00     |
| CIMSA | CIMSA      | 23/10/25 | 43,600  | 54.761,60    | 1.256,00   |
| CIMSA | CIMSA      | 24/10/25 | 44,820  | 627,48       | 14,00      |
| CIMSA | CIMSA      | 24/10/25 | 44,820  | 3.809,70     | 85,00      |
| CIMSA | CIMSA      | 24/10/25 | 44,820  | 29.850,12    | 666,00     |
| CIMSA | CIMSA      | 24/10/25 | 44,820  | 986,04       | 22,00      |
| CIMSA | CIMSA      | 24/10/25 | 44,820  | 89,64        | 2,00       |
| EKGYO | EMLAK GMYO | 24/10/25 | 20,280  | 15.919,80    | 785,00     |
| EKGYO | EMLAK GMYO | 24/10/25 | 20,280  | 471.327,48   | 23.241,00  |
| EKGYO | EMLAK GMYO | 24/10/25 | 20,280  | 9.998,04     | 493,00     |
| EKGYO | EMLAK GMYO | 24/10/25 | 20,280  | 2.028,00     | 100,00     |
| EKGYO | EMLAK GMYO | 24/10/25 | 20,300  | 2.030.000,00 | 100.000,00 |

| PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON |            |          |        |              |            |
|----------------------------------------------------------------------------------------|------------|----------|--------|--------------|------------|
| Ekim-2025                                                                              |            |          |        |              |            |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 31.251,48    | 1.541,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 199.027,92   | 9.814,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 49.990,20    | 2.465,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 4.056,00     | 200,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 22.429,68    | 1.106,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 12.918,36    | 637,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 34.617,96    | 1.707,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 101,40       | 5,00       |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 131.556,36   | 6.487,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 2.028.000,00 | 100.000,00 |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 34.557,12    | 1.704,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 405.600,00   | 20.000,00  |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 608,40       | 30,00      |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 1.169.344,80 | 57.660,00  |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 382.561,92   | 18.864,00  |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 9.998,04     | 493,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 20.280,00    | 1.000,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 19.468,80    | 960,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 1.014.000,00 | 50.000,00  |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 23.038,08    | 1.136,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 49.990,20    | 2.465,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,300 | 507,50       | 25,00      |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 11.620,44    | 573,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 2.028,00     | 100,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 17.258,28    | 851,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 34.516,56    | 1.702,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 92.233,44    | 4.548,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,300 | 101.500,00   | 5.000,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,300 | 495.604,20   | 24.414,00  |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 507,00       | 25,00      |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 20.280,00    | 1.000,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 2.028,00     | 100,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 405,60       | 20,00      |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 73.190,52    | 3.609,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 2.028,00     | 100,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 405.600,00   | 20.000,00  |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 9.998,04     | 493,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 202.800,00   | 10.000,00  |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 10.140,00    | 500,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,300 | 450.132,20   | 22.174,00  |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 27.824,16    | 1.372,00   |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 10.140,00    | 500,00     |
| EKGYO                                                                                  | EMLAK GMYO | 24/10/25 | 20,280 | 20,28        | 1,00       |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,760 | 23.319,96    | 521,00     |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,760 | 44.760,00    | 1.000,00   |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,760 | 36.703,20    | 820,00     |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,760 | 5.639,76     | 126,00     |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,760 | 52.682,52    | 1.177,00   |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,760 | 4.341,72     | 97,00      |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,760 | 54.607,20    | 1.220,00   |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,760 | 257.370,00   | 5.750,00   |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,740 | 23.399,02    | 523,00     |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,740 | 29.304,70    | 655,00     |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,740 | 13.422,00    | 300,00     |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,740 | 7.426,84     | 166,00     |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,740 | 25.009,66    | 559,00     |
| CIMSA                                                                                  | CIMSA      | 24/10/25 | 44,740 | 51.764,18    | 1.157,00   |

| PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON |       |          |        |            |          |
|----------------------------------------------------------------------------------------|-------|----------|--------|------------|----------|
| Ekim-2025                                                                              |       |          |        |            |          |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,740 | 83.440,10  | 1.865,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,740 | 17.538,08  | 392,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,740 | 5.055,62   | 113,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,740 | 894,80     | 20,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,660 | 24.384,36  | 546,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,660 | 2.009,70   | 45,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,660 | 580,58     | 13,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,660 | 6.520,36   | 146,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,660 | 223.300,00 | 5.000,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 13.161,56  | 293,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 99.318,12  | 2.211,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 9.253,52   | 206,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 27.670,72  | 616,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 20.438,60  | 455,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 48.064,40  | 1.070,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 40.383,08  | 899,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 13.161,56  | 293,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 4.581,84   | 102,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 22.774,44  | 507,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 31.668,60  | 705,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 99.318,12  | 2.211,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 54.802,40  | 1.220,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 18.147,68  | 404,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 13.835,36  | 308,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 99.318,12  | 2.211,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 17.024,68  | 379,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 104.169,48 | 2.319,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 24.616,16  | 548,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 13.161,56  | 293,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 47.861,10  | 1.065,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 44.940,00  | 1.000,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 127.539,72 | 2.838,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 5.752,32   | 128,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 11.414,76  | 254,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 14.380,80  | 320,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 1.932,42   | 43,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 4.583,88   | 102,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 134.760,00 | 3.000,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 583,96     | 13,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 673,80     | 15,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 89,84      | 2,00     |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 494,12     | 11,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 224,60     | 5,00     |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 121.463,68 | 2.704,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 9.274,12   | 206,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 9.274,12   | 206,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 27.732,32  | 616,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,000 | 48.150,00  | 1.070,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,000 | 54.900,00  | 1.220,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,000 | 4.365,00   | 97,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,000 | 128.790,00 | 2.862,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,000 | 3.375,00   | 75,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,000 | 14.670,00  | 326,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,000 | 4.500,00   | 100,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 35.520,78  | 789,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 585,26     | 13,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 675,30     | 15,00    |

| PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON |       |          |        |            |          |
|----------------------------------------------------------------------------------------|-------|----------|--------|------------|----------|
| Ekim-2025                                                                              |       |          |        |            |          |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 585,26     | 13,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 12.740,66  | 283,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 30.613,60  | 680,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 20.394,06  | 453,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 12.065,36  | 268,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,020 | 99.404,16  | 2.208,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 4.314,24   | 96,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 5.213,04   | 116,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 49.658,70  | 1.105,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 27.053,88  | 602,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 3.685,08   | 82,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 3.999,66   | 89,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 49.658,70  | 1.105,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 49.703,64  | 1.106,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 13.841,52  | 308,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 27.458,34  | 611,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 23.818,20  | 530,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,120 | 4.060,80   | 90,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,120 | 45.120,00  | 1.000,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,120 | 49.857,60  | 1.105,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,120 | 49.857,60  | 1.105,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,120 | 60.641,28  | 1.344,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,120 | 49.902,72  | 1.106,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 4.825,70   | 107,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 49.835,50  | 1.105,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 180,40     | 4,00     |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 3.698,20   | 82,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 78.609,30  | 1.743,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 451,00     | 10,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 6.765,00   | 150,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 11.275,00  | 250,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 49.835,50  | 1.105,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 49.880,60  | 1.106,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,100 | 3.968,80   | 88,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,040 | 28.960,72  | 643,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,040 | 1.306,16   | 29,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,040 | 19.502,32  | 433,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,040 | 4.819,28   | 107,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,040 | 112.149,60 | 2.490,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,040 | 42.472,72  | 943,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,040 | 3.648,24   | 81,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,040 | 13.872,32  | 308,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,040 | 22.970,40  | 510,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 45,040 | 9.278,24   | 206,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 2.247,00   | 50,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 55.725,60  | 1.240,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 45.029,88  | 1.002,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 45.029,88  | 1.002,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 44,94      | 1,00     |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 15.953,70  | 355,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 44.940,00  | 1.000,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 4.494,00   | 100,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,940 | 44.940,00  | 1.000,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,980 | 13.853,84  | 308,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,980 | 4.677,92   | 104,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,980 | 13.808,86  | 307,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,980 | 3.328,52   | 74,00    |

| PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON |       |          |        |            |          |
|----------------------------------------------------------------------------------------|-------|----------|--------|------------|----------|
| Ekim-2025                                                                              |       |          |        |            |          |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,980 | 113.619,48 | 2.526,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,980 | 109.346,38 | 2.431,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 3.234,24   | 72,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 16.171,20  | 360,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 24.301,72  | 541,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 3.593,60   | 80,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 24.795,84  | 552,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 34.453,64  | 767,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 8.984,00   | 200,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 4.626,76   | 103,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 16.979,76  | 378,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 70.749,00  | 1.575,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 7.052,44   | 157,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 28.511,50  | 635,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 46.336,80  | 1.032,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 44,90      | 1,00     |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 3.143,00   | 70,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 89,80      | 2,00     |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 9.114,70   | 203,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 38.299,70  | 853,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 8.171,80   | 182,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 26.580,80  | 592,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 22.135,70  | 493,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 12.257,70  | 273,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 15.086,40  | 336,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 4.400,20   | 98,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,900 | 44.002,00  | 980,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 1.123,00   | 25,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,920 | 42.224,80  | 940,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,820 | 15.104,34  | 337,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,820 | 4.482,00   | 100,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,820 | 986,04     | 22,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,820 | 627,48     | 14,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 46.615,98  | 1.041,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 89,56      | 2,00     |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 134,34     | 3,00     |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 8.597,76   | 192,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 6.090,08   | 136,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,820 | 10.039,68  | 224,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 26.464,98  | 591,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 6.806,56   | 152,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 895,60     | 20,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 3.358,50   | 75,00    |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 6.717,00   | 150,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 89,56      | 2,00     |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 87.500,12  | 1.954,00 |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 4.478,00   | 100,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 28.345,74  | 633,00   |
| CIMSA                                                                                  | CIMSA | 24/10/25 | 44,780 | 89,56      | 2,00     |
| CIMSA                                                                                  | CIMSA | 30/10/25 | 47,280 | 49.313,04  | 1.043,00 |
| CIMSA                                                                                  | CIMSA | 30/10/25 | 47,280 | 26.240,40  | 555,00   |
| CIMSA                                                                                  | CIMSA | 30/10/25 | 47,280 | 1.276,56   | 27,00    |
| CIMSA                                                                                  | CIMSA | 30/10/25 | 47,280 | 194.557,20 | 4.115,00 |
| CIMSA                                                                                  | CIMSA | 30/10/25 | 47,280 | 14.184,00  | 300,00   |
| CIMSA                                                                                  | CIMSA | 30/10/25 | 47,280 | 49.313,04  | 1.043,00 |
| CIMSA                                                                                  | CIMSA | 30/10/25 | 47,280 | 49.313,04  | 1.043,00 |
| CIMSA                                                                                  | CIMSA | 30/10/25 | 47,280 | 6.335,52   | 134,00   |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
Ekim-2025

|       |       |          |         |              |           |
|-------|-------|----------|---------|--------------|-----------|
| CIMSA | CIMSA | 30/10/25 | 47,280  | 661,92       | 14,00     |
| CIMSA | CIMSA | 30/10/25 | 47,280  | 8.983,20     | 190,00    |
| CIMSA | CIMSA | 30/10/25 | 47,280  | 9.456,00     | 200,00    |
| CIMSA | CIMSA | 30/10/25 | 47,280  | 18.912,00    | 400,00    |
| CIMSA | CIMSA | 30/10/25 | 47,280  | 47,28        | 1,00      |
| CIMSA | CIMSA | 30/10/25 | 47,280  | 30.164,64    | 638,00    |
| CIMSA | CIMSA | 30/10/25 | 47,280  | 5.531,76     | 117,00    |
| CIMSA | CIMSA | 30/10/25 | 47,280  | 18.912,00    | 400,00    |
| ENKAI | ENKAI | 30/10/25 | 77,500  | 50.840,00    | 656,00    |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 16.341,95    | 211,00    |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 15.490,00    | 200,00    |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 31.057,45    | 401,00    |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 69.705,00    | 900,00    |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 7.745,00     | 100,00    |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 7.512,65     | 97,00     |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 15.490,00    | 200,00    |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 44.301,40    | 572,00    |
| ENKAI | ENKAI | 30/10/25 | 77,500  | 6.200,00     | 80,00     |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 6.118,55     | 79,00     |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 7.745,00     | 100,00    |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 30.980,00    | 400,00    |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 203.073,90   | 2.622,00  |
| ENKAI | ENKAI | 30/10/25 | 77,450  | 25.713,40    | 332,00    |
| CIMSA | CIMSA | 30/10/25 | 47,280  | 4.728,00     | 100,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 992,00       | 10,00     |
| TCELL | TCELL | 30/10/25 | 99,200  | 12.896,00    | 130,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 148.800,00   | 1.500,00  |
| TCELL | TCELL | 30/10/25 | 99,200  | 1.785,60     | 18,00     |
| TCELL | TCELL | 30/10/25 | 99,200  | 19.840,00    | 200,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 99.200,00    | 1.000,00  |
| TCELL | TCELL | 30/10/25 | 99,200  | 99,20        | 1,00      |
| TCELL | TCELL | 30/10/25 | 99,200  | 80.451,20    | 811,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 54.460,80    | 549,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 198.400,00   | 2.000,00  |
| TCELL | TCELL | 30/10/25 | 99,200  | 20.435,20    | 206,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 65.868,80    | 664,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 9.920,00     | 100,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 9.920,00     | 100,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 65.670,40    | 662,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 49.600,00    | 500,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 992,00       | 10,00     |
| TCELL | TCELL | 30/10/25 | 99,200  | 65.670,40    | 662,00    |
| TCELL | TCELL | 30/10/25 | 99,200  | 151.379,20   | 1.526,00  |
| TCELL | TCELL | 30/10/25 | 99,200  | 99,20        | 1,00      |
| THYAO | THYAO | 30/10/25 | 291,250 | 219.311,25   | 753,00    |
| THYAO | THYAO | 30/10/25 | 291,250 | 4.338.751,25 | 14.897,00 |
| TUPRS | TUPRS | 30/10/25 | 197,400 | 98.700,00    | 500,00    |
| TUPRS | TUPRS | 30/10/25 | 197,400 | 60.799,20    | 308,00    |
| TUPRS | TUPRS | 30/10/25 | 197,400 | 15.002,40    | 76,00     |
| TUPRS | TUPRS | 30/10/25 | 197,500 | 2.172,50     | 11,00     |
| TUPRS | TUPRS | 30/10/25 | 197,400 | 39.874,80    | 202,00    |
| TUPRS | TUPRS | 30/10/25 | 197,500 | 177.750,00   | 900,00    |
| TUPRS | TUPRS | 30/10/25 | 197,400 | 100.279,20   | 508,00    |
| TUPRS | TUPRS | 30/10/25 | 197,400 | 13.028,40    | 66,00     |
| TUPRS | TUPRS | 30/10/25 | 197,400 | 21.319,20    | 108,00    |
| TUPRS | TUPRS | 30/10/25 | 197,400 | 13.423,20    | 68,00     |
| TUPRS | TUPRS | 30/10/25 | 197,400 | 19.740,00    | 100,00    |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON

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|            |       |          |          |              |           |
|------------|-------|----------|----------|--------------|-----------|
| TUPRS      | TUPRS | 30/10/25 | 197,500  | 790,00       | 4,00      |
| TUPRS      | TUPRS | 30/10/25 | 197,400  | 59.220,00    | 300,00    |
| TUPRS      | TUPRS | 30/10/25 | 197,400  | 1.010.688,00 | 5.120,00  |
| TUPRS      | TUPRS | 30/10/25 | 197,400  | 12.436,20    | 63,00     |
| TUPRS      | TUPRS | 30/10/25 | 197,500  | 64.187,50    | 325,00    |
| TUPRS      | TUPRS | 30/10/25 | 197,400  | 14.410,20    | 73,00     |
| TUPRS      | TUPRS | 30/10/25 | 197,400  | 26.056,80    | 132,00    |
| TUPRS      | TUPRS | 30/10/25 | 197,400  | 35.532,00    | 180,00    |
| TUPRS      | TUPRS | 30/10/25 | 197,400  | 18.950,40    | 96,00     |
| TUPRS      | TUPRS | 30/10/25 | 197,400  | 41.454,00    | 210,00    |
| CIMSA      | CIMSA | 30/10/25 | 47,280   | 138.530,40   | 2.930,00  |
| HISSE TÜRK |       |          | Toplamı: | 38594434,92  | 917350,00 |

C) YATIRIM FONU (SATIŞLAR)

| KIYMET                                            | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT       | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------------------------------------------------|---------------|-------|----------|--------------|-------------|--------------|----------------|
| Y.FONU TÜRK                                       |               |       |          |              |             |              |                |
| AK2-AKPORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU | AKPORTFOY     |       | 01/10/25 | 01/10/25     | 0,449       | 6.732.890,41 | 14.996.838,00  |
| ALE AKPORTFÖY PARA PİYASASI FONU                  | ALE AKPORTFÖY |       | 21/10/25 | 21/10/25     | 9,877       | 9.510.208,26 | 962.905,00     |
| Y.FONU TÜRK                                       |               |       | Toplamı: |              | 16243098,67 |              | 15959743,00    |

K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                     | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|----------------------------|---------------|-------|----------|--------------|----------|--------------|----------------|
| YABANCI BORSA YATIRIM FONU |               |       |          |              |          |              |                |
| BİL US                     | BİL US        |       |          | 02/10/25     | 91,455   | 24.692,85    | 270,00         |
| YABANCI BORSA YATIRIM FONU |               |       | Toplamı: |              | 24692,85 |              | 270,00         |

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-----------|--------------|----------------|
| TAHVİL TÜRK  |               |       |          |              |           |              |                |
| TRSOTKRE2511 | OTKAR         |       | 20/10/25 | 20/10/25     | 1,046     | 300.000,00   | 300.000,00     |
| TAHVİL TÜRK  |               |       | Toplamı: |              | 300000,00 |              | 300000,00      |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET     | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|---------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |               |       |      |              |         |              |                |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,400 | 3.398,40     | 16,00          |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,400 | 424,80       | 2,00           |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,400 | 6.584,40     | 31,00          |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,500 | 360.825,00   | 1.698,00       |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,500 | 212.287,50   | 999,00         |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,400 | 404.622,00   | 1.905,00       |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,400 | 212.400,00   | 1.000,00       |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,400 | 4.460,40     | 21,00          |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,400 | 15.717,60    | 74,00          |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,400 | 5.310,00     | 25,00          |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,400 | 106.200,00   | 500,00         |
| ASELS      | ASELS         |       |      | 01/10/25     | 212,500 | 269.237,50   | 1.267,00       |

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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| ASELS | ASELS | 01/10/25 | 212,400 | 2.124,00   | 10,00    |
| ASELS | ASELS | 01/10/25 | 212,400 | 614.685,60 | 2.894,00 |
| ASELS | ASELS | 01/10/25 | 212,500 | 17.850,00  | 84,00    |
| ASELS | ASELS | 01/10/25 | 212,500 | 889.100,00 | 4.184,00 |
| ASELS | ASELS | 01/10/25 | 212,400 | 80.499,60  | 379,00   |
| ASELS | ASELS | 01/10/25 | 212,400 | 265.712,40 | 1.251,00 |
| ASELS | ASELS | 01/10/25 | 212,400 | 19.753,20  | 93,00    |
| ASELS | ASELS | 01/10/25 | 212,400 | 24.850,80  | 117,00   |
| CIMSA | CIMSA | 01/10/25 | 45,060  | 720,96     | 16,00    |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 22.540,00  | 500,00   |
| CIMSA | CIMSA | 01/10/25 | 45,060  | 90.120,00  | 2.000,00 |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 10.683,96  | 237,00   |
| CIMSA | CIMSA | 01/10/25 | 45,060  | 4.551,06   | 101,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 77.898,24  | 1.728,00 |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 9.016,00   | 200,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 1.127,00   | 25,00    |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 9.016,00   | 200,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 36.154,16  | 802,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 210.929,32 | 4.679,00 |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 179.057,76 | 3.972,00 |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 90,16      | 2,00     |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 39.219,60  | 870,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 14.064,96  | 312,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 16.003,40  | 355,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 15.913,24  | 353,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 15.913,24  | 353,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 44.268,56  | 982,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 45.080,00  | 1.000,00 |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 67.980,64  | 1.508,00 |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 7.077,56   | 157,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 57.071,28  | 1.266,00 |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 13.569,08  | 301,00   |
| CIMSA | CIMSA | 01/10/25 | 45,080  | 12.667,48  | 281,00   |
| ENKAI | ENKAI | 01/10/25 | 70,400  | 177.760,00 | 2.525,00 |
| ENKAI | ENKAI | 01/10/25 | 70,400  | 50.336,00  | 715,00   |
| ENKAI | ENKAI | 01/10/25 | 70,400  | 77.440,00  | 1.100,00 |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 13.244,60  | 188,00   |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 1.690,80   | 24,00    |
| ENKAI | ENKAI | 01/10/25 | 70,400  | 3.520,00   | 50,00    |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 176.125,00 | 2.500,00 |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 19.726,00  | 280,00   |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 35.225,00  | 500,00   |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 16.767,10  | 238,00   |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 352.250,00 | 5.000,00 |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 52.978,40  | 752,00   |
| ENKAI | ENKAI | 01/10/25 | 70,400  | 6.547,20   | 93,00    |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 70,45      | 1,00     |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 23.882,55  | 339,00   |
| ENKAI | ENKAI | 01/10/25 | 70,400  | 352,00     | 5,00     |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 19.585,10  | 278,00   |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 69.675,05  | 989,00   |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 10.990,20  | 156,00   |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 274.614,10 | 3.898,00 |
| ENKAI | ENKAI | 01/10/25 | 70,400  | 244.921,60 | 3.479,00 |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 7.045,00   | 100,00   |
| ENKAI | ENKAI | 01/10/25 | 70,400  | 56.320,00  | 800,00   |
| ENKAI | ENKAI | 01/10/25 | 70,450  | 352,25     | 5,00     |

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|       |                           |          |         |              |          |
|-------|---------------------------|----------|---------|--------------|----------|
| ENKAI | ENKAI                     | 01/10/25 | 70,450  | 210.011,45   | 2.981,00 |
| ENKAI | ENKAI                     | 01/10/25 | 70,450  | 77.495,00    | 1.100,00 |
| ENKAI | ENKAI                     | 01/10/25 | 70,450  | 28.461,80    | 404,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 23.380,50    | 165,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 16.720,60    | 118,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 28.340,00    | 200,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 266.254,30   | 1.879,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 17.287,40    | 122,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 325.484,90   | 2.297,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 22.971,60    | 162,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 3.261,40     | 23,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 63.810,00    | 450,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 354.500,00   | 2.500,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 708.500,00   | 5.000,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 28.360,00    | 200,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 141.800,00   | 1.000,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 9.493,90     | 67,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 234.962,60   | 1.657,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 346.275,60   | 2.442,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 35.425,00    | 250,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 95.856,80    | 676,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 21.255,00    | 150,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 4.679,40     | 33,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 709.000,00   | 5.000,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 354.250,00   | 2.500,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 56.680,00    | 400,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,800 | 24.815,00    | 175,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 708,50       | 5,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 01/10/25 | 141,700 | 110.384,30   | 779,00   |
| BIMAS | BIMAS                     | 01/10/25 | 551,500 | 1.020.275,00 | 1.850,00 |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 15.605,85    | 159,00   |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 49.075,00    | 500,00   |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 49.075,00    | 500,00   |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 490,75       | 5,00     |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 490,75       | 5,00     |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 490,75       | 5,00     |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 27.972,75    | 285,00   |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 17.961,45    | 183,00   |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 107.474,25   | 1.095,00 |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 24.537,50    | 250,00   |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 61.049,30    | 622,00   |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 98.150,00    | 1.000,00 |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 9.815,00     | 100,00   |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 2.061,15     | 21,00    |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 37.002,55    | 377,00   |
| TCELL | TCELL                     | 01/10/25 | 98,150  | 38.572,95    | 393,00   |

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|       |                               |          |         |              |           |
|-------|-------------------------------|----------|---------|--------------|-----------|
| TCELL | TCELL                         | 01/10/25 | 98,150  | 9.815,00     | 100,00    |
| TCELL | TCELL                         | 01/10/25 | 98,150  | 392.600,00   | 4.000,00  |
| TCELL | TCELL                         | 01/10/25 | 98,150  | 58.890,00    | 600,00    |
| THYAO | THYAO                         | 01/10/25 | 312,750 | 2.077.911,00 | 6.644,00  |
| THYAO | THYAO                         | 01/10/25 | 312,750 | 312.750,00   | 1.000,00  |
| THYAO | THYAO                         | 01/10/25 | 312,750 | 611.739,00   | 1.956,00  |
| KCHOL | KCHOL                         | 01/10/25 | 172,400 | 4.999,60     | 29,00     |
| KCHOL | KCHOL                         | 01/10/25 | 172,400 | 862,00       | 5,00      |
| KCHOL | KCHOL                         | 01/10/25 | 172,400 | 43.100,00    | 250,00    |
| KCHOL | KCHOL                         | 01/10/25 | 172,400 | 689,60       | 4,00      |
| KCHOL | KCHOL                         | 01/10/25 | 172,400 | 2.712.369,20 | 15.733,00 |
| KCHOL | KCHOL                         | 01/10/25 | 172,400 | 17.240,00    | 100,00    |
| KCHOL | KCHOL                         | 01/10/25 | 172,400 | 59.133,20    | 343,00    |
| KCHOL | KCHOL                         | 01/10/25 | 172,400 | 25.860,00    | 150,00    |
| KCHOL | KCHOL                         | 01/10/25 | 172,400 | 144.126,40   | 836,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 01/10/25 | 34,100  | 46.921,60    | 1.376,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 01/10/25 | 34,100  | 491.210,50   | 14.405,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 01/10/25 | 34,100  | 37.169,00    | 1.090,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 01/10/25 | 34,100  | 102.300,00   | 3.000,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 01/10/25 | 34,100  | 34,10        | 1,00      |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 01/10/25 | 34,100  | 341,00       | 10,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 01/10/25 | 34,100  | 102.300,00   | 3.000,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 01/10/25 | 34,100  | 222.263,80   | 6.518,00  |
| TUPRS | TUPRS                         | 01/10/25 | 189,700 | 174.144,60   | 918,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,700 | 9.485,00     | 50,00     |
| TUPRS | TUPRS                         | 01/10/25 | 189,700 | 71.327,20    | 376,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 34.923,20    | 184,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,700 | 16.693,60    | 88,00     |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 949.000,00   | 5.000,00  |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 1.898,00     | 10,00     |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 404.274,00   | 2.130,00  |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 103.820,60   | 547,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 15.184,00    | 80,00     |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 46.121,40    | 243,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 31.127,20    | 164,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 355.115,80   | 1.871,00  |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 7.592,00     | 40,00     |
| TUPRS | TUPRS                         | 01/10/25 | 189,700 | 452.434,50   | 2.385,00  |
| TUPRS | TUPRS                         | 01/10/25 | 189,700 | 5.691,00     | 30,00     |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 189.800,00   | 1.000,00  |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 189,80       | 1,00      |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 9.490,00     | 50,00     |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 69.846,40    | 368,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 56.940,00    | 300,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 9.869,60     | 52,00     |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 161.519,80   | 851,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 16.512,60    | 87,00     |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 164.556,60   | 867,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 30.368,00    | 160,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 259.456,60   | 1.367,00  |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 62.444,20    | 329,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 20.878,00    | 110,00    |
| TUPRS | TUPRS                         | 01/10/25 | 189,800 | 14.804,40    | 78,00     |

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|----------------------------------------------------------------------------------------|------------------------------------|----------|---------|--------------|----------|
| Ekim-2025                                                                              |                                    |          |         |              |          |
| TUPRS                                                                                  | TUPRS                              | 01/10/25 | 189,800 | 20.308,60    | 107,00   |
| TUPRS                                                                                  | TUPRS                              | 01/10/25 | 189,800 | 949,00       | 5,00     |
| TUPRS                                                                                  | TUPRS                              | 01/10/25 | 189,700 | 237.504,40   | 1.252,00 |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,250 | 195.308,75   | 595,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 3.942,00     | 12,00    |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 4.270,50     | 13,00    |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 78.183,00    | 238,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,250 | 290.829,50   | 886,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 28.579,50    | 87,00    |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 65.371,50    | 199,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 28.908,00    | 88,00    |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,250 | 23.634,00    | 72,00    |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 25.623,00    | 78,00    |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,250 | 27.573,00    | 84,00    |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 99.207,00    | 302,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 3.285,00     | 10,00    |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 13.797,00    | 42,00    |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 01/10/25 | 328,500 | 96.579,00    | 294,00   |
| QLD US                                                                                 | QLD US                             | 02/10/25 | 136,340 | 24.541,20    | 180,00   |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 281.750,00   | 500,00   |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 281.750,00   | 500,00   |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 5.635,00     | 10,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 563,50       | 1,00     |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 20.286,00    | 36,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 16.341,50    | 29,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 11.270,00    | 20,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 32.119,50    | 57,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 38.881,50    | 69,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 18.032,00    | 32,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 563,50       | 1,00     |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 24.794,00    | 44,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 6.198,50     | 11,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 19.722,50    | 35,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 208.495,00   | 370,00   |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 1.165.318,00 | 2.068,00 |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 16.905,00    | 30,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 43.389,50    | 77,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 112.700,00   | 200,00   |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 16.341,50    | 29,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 16.341,50    | 29,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 40.572,00    | 72,00    |
| BIMAS                                                                                  | BIMAS                              | 03/10/25 | 563,500 | 219.765,00   | 390,00   |

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|-------|------------------------------------------|----------|---------|--------------|-----------|
| BIMAS | BIMAS                                    | 03/10/25 | 563,500 | 70.437,50    | 125,00    |
| BIMAS | BIMAS                                    | 03/10/25 | 563,500 | 198.352,00   | 352,00    |
| BIMAS | BIMAS                                    | 03/10/25 | 563,500 | 8.452,50     | 15,00     |
| BIMAS | BIMAS                                    | 03/10/25 | 563,500 | 56.350,00    | 100,00    |
| BIMAS | BIMAS                                    | 03/10/25 | 563,500 | 45.080,00    | 80,00     |
| BIMAS | BIMAS                                    | 03/10/25 | 563,500 | 2.254,00     | 4,00      |
| BIMAS | BIMAS                                    | 03/10/25 | 563,500 | 112.700,00   | 200,00    |
| BIMAS | BIMAS                                    | 03/10/25 | 563,500 | 169.050,00   | 300,00    |
| BIMAS | BIMAS                                    | 03/10/25 | 563,500 | 169.050,00   | 300,00    |
| BIMAS | BIMAS                                    | 03/10/25 | 563,500 | 571.389,00   | 1.014,00  |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 23.605,44    | 536,00    |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 4.404,00     | 100,00    |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 220.200,00   | 5.000,00  |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 4.051,68     | 92,00     |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 17.616,00    | 400,00    |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 4.404,00     | 100,00    |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 16.779,24    | 381,00    |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 14.048,76    | 319,00    |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 41.133,36    | 934,00    |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 252.789,60   | 5.740,00  |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 88,08        | 2,00      |
| CIMSA | CIMSA                                    | 06/10/25 | 44,040  | 4.227,84     | 96,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 06/10/25 | 134,900 | 60.839,90    | 451,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 06/10/25 | 134,900 | 6.610,10     | 49,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 06/10/25 | 134,900 | 337.250,00   | 2.500,00  |
| KCHOL | KCHOL                                    | 06/10/25 | 168,100 | 201.720,00   | 1.200,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 06/10/25 | 32,200  | 8.050,00     | 250,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 06/10/25 | 32,200  | 221.117,40   | 6.867,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 06/10/25 | 32,200  | 5.023,20     | 156,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 06/10/25 | 32,200  | 56.285,60    | 1.748,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 06/10/25 | 32,200  | 468.735,40   | 14.557,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 06/10/25 | 32,200  | 42.568,40    | 1.322,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 06/10/25 | 331,250 | 259.700,00   | 784,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 06/10/25 | 331,250 | 35.112,50    | 106,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 06/10/25 | 331,250 | 3.312,50     | 10,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 241.956,00   | 429,00    |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 2.256,00     | 4,00      |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 24.816,00    | 44,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 29.328,00    | 52,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 282.000,00   | 500,00    |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 80.652,00    | 143,00    |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 262.260,00   | 465,00    |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 22.560,00    | 40,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 5.640,00     | 10,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 28.200,00    | 50,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 169.764,00   | 301,00    |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 1.753.476,00 | 3.109,00  |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 56.400,00    | 100,00    |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 60.912,00    | 108,00    |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 24.816,00    | 44,00     |

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|-------|------------------------------------------|----------|---------|--------------|-----------|
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 12.972,00    | 23,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 24.252,00    | 43,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 56.400,00    | 100,00    |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 4.512,00     | 8,00      |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 2.256,00     | 4,00      |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 28.200,00    | 50,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 21.996,00    | 39,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 16.356,00    | 29,00     |
| BIMAS | BIMAS                                    | 06/10/25 | 564,000 | 2.820,00     | 5,00      |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 1.092,50     | 25,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 7.341,60     | 168,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 524,40       | 12,00     |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 904,28       | 47,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 4.370,00     | 100,00    |
| THYAO | THYAO                                    | 07/10/25 | 311,500 | 936.369,00   | 3.006,00  |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 721,60       | 4,00      |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.            | 07/10/25 | 31,420  | 1.099.700,00 | 35.000,00 |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 1.529,50     | 35,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 43,70        | 1,00      |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 16.681,08    | 867,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 786,60       | 18,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 79.971,00    | 1.830,00  |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 218,50       | 5,00      |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 21.850,00    | 500,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 12.104,90    | 277,00    |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 20.024,40    | 111,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 655,50       | 15,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 3.670,80     | 84,00     |
| ENKAI | ENKAI                                    | 07/10/25 | 68,950  | 16.823,80    | 244,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 28.273,90    | 647,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 2.185,00     | 50,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 07/10/25 | 338,000 | 60.502,00    | 179,00    |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 20.926,40    | 116,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 1.529,50     | 35,00     |
| KCHOL | KCHOL                                    | 07/10/25 | 170,000 | 42.840,00    | 252,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 1.092,50     | 25,00     |
| THYAO | THYAO                                    | 07/10/25 | 311,500 | 623,00       | 2,00      |
| BIMAS | BIMAS                                    | 07/10/25 | 569,000 | 438.130,00   | 770,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 655,50       | 15,00     |
| BIMAS | BIMAS                                    | 07/10/25 | 569,000 | 28.450,00    | 50,00     |
| BIMAS | BIMAS                                    | 07/10/25 | 569,000 | 17.070,00    | 30,00     |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 5.214,04     | 271,00    |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 5.483,40     | 285,00    |
| BIMAS | BIMAS                                    | 07/10/25 | 569,000 | 17.070,00    | 30,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 131,10       | 3,00      |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 07/10/25 | 338,000 | 84.500,00    | 250,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 07/10/25 | 338,000 | 79.430,00    | 235,00    |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 4.690,40     | 26,00     |
| ENKAI | ENKAI                                    | 07/10/25 | 68,950  | 51.781,45    | 751,00    |
| BIMAS | BIMAS                                    | 07/10/25 | 569,000 | 95.592,00    | 168,00    |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 211.640,00   | 11.000,00 |
| ENKAI | ENKAI                                    | 07/10/25 | 68,950  | 16.961,70    | 246,00    |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 4.078,88     | 212,00    |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| ENKAI | ENKAI                                    | 07/10/25 | 68,950  | 125.971,65 | 1.827,00 |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 131.100,00 | 3.000,00 |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 218,50     | 5,00     |
| KCHOL | KCHOL                                    | 07/10/25 | 170,000 | 119.000,00 | 700,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 241.358,40 | 1.812,00 |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 16.700,32  | 868,00   |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 47.445,20  | 263,00   |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 102.828,00 | 570,00   |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 28.864,00  | 160,00   |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 218,50     | 5,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 532.800,00 | 4.000,00 |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 16.681,08  | 867,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 631.101,60 | 4.738,00 |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 16.693,40  | 382,00   |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 15.565,16  | 809,00   |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 391.468,00 | 2.170,00 |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 15.694,80  | 87,00    |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 36.080,00  | 200,00   |
| KCHOL | KCHOL                                    | 07/10/25 | 170,000 | 594.320,00 | 3.496,00 |
| BIMAS | BIMAS                                    | 07/10/25 | 569,000 | 172.407,00 | 303,00   |
| ENKAI | ENKAI                                    | 07/10/25 | 68,950  | 16.823,80  | 244,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 07/10/25 | 338,000 | 181.168,00 | 536,00   |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 34.997,60  | 194,00   |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 9.020,00   | 50,00    |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 12.628,00  | 70,00    |
| ASELS | ASELS                                    | 07/10/25 | 207,900 | 3.742,20   | 18,00    |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 33.035,08  | 1.717,00 |
| ASELS | ASELS                                    | 07/10/25 | 207,900 | 3.534,30   | 17,00    |
| ASELS | ASELS                                    | 07/10/25 | 207,900 | 1.871,10   | 9,00     |
| ASELS | ASELS                                    | 07/10/25 | 207,900 | 222.037,20 | 1.068,00 |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 2.185,00   | 50,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 37.145,00  | 850,00   |
| ENKAI | ENKAI                                    | 07/10/25 | 68,950  | 6.274,45   | 91,00    |
| ASELS | ASELS                                    | 07/10/25 | 207,900 | 57.380,40  | 276,00   |
| BIMAS | BIMAS                                    | 07/10/25 | 569,000 | 569,00     | 1,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 399.600,00 | 3.000,00 |
| KCHOL | KCHOL                                    | 07/10/25 | 170,000 | 35.530,00  | 209,00   |
| ENKAI | ENKAI                                    | 07/10/25 | 68,950  | 620,55     | 9,00     |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 185.812,00 | 1.030,00 |
| BIMAS | BIMAS                                    | 07/10/25 | 569,000 | 42.675,00  | 75,00    |
| BIMAS | BIMAS                                    | 07/10/25 | 569,000 | 10.242,00  | 18,00    |
| BIMAS | BIMAS                                    | 07/10/25 | 569,000 | 59.176,00  | 104,00   |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 31.930,80  | 177,00   |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 12.628,00  | 70,00    |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 65.304,80  | 362,00   |
| KCHOL | KCHOL                                    | 07/10/25 | 170,000 | 301.580,00 | 1.774,00 |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 16.693,40  | 382,00   |
| KCHOL | KCHOL                                    | 07/10/25 | 170,000 | 54.230,00  | 319,00   |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 101.204,40 | 561,00   |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 75.768,00  | 420,00   |
| ASELS | ASELS                                    | 07/10/25 | 207,900 | 3.950,10   | 19,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,700  | 174,80     | 4,00     |
| KCHOL | KCHOL                                    | 07/10/25 | 170,000 | 51.000,00  | 300,00   |
| THYAO | THYAO                                    | 07/10/25 | 311,500 | 224.280,00 | 720,00   |

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|----------------------------------------------------------------------------------------|------------------------------------------|----------|---------|--------------|-----------|
| Ekim-2025                                                                              |                                          |          |         |              |           |
| ASELS                                                                                  | ASELS                                    | 07/10/25 | 207,900 | 1.039,50     | 5,00      |
| ASELS                                                                                  | ASELS                                    | 07/10/25 | 207,900 | 623,70       | 3,00      |
| BIMAS                                                                                  | BIMAS                                    | 07/10/25 | 569,000 | 16.501,00    | 29,00     |
| THYAO                                                                                  | THYAO                                    | 07/10/25 | 311,500 | 38.003,00    | 122,00    |
| TCELL                                                                                  | TCELL                                    | 07/10/25 | 100,300 | 702.100,00   | 7.000,00  |
| ASELS                                                                                  | ASELS                                    | 07/10/25 | 207,900 | 1.109.146,50 | 5.335,00  |
| EKGYO                                                                                  | EMLAK GMYO                               | 07/10/25 | 19,240  | 1.173,64     | 61,00     |
| BIMAS                                                                                  | BIMAS                                    | 07/10/25 | 569,000 | 1.138,00     | 2,00      |
| BIMAS                                                                                  | BIMAS                                    | 07/10/25 | 569,000 | 210.530,00   | 370,00    |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,700  | 16.780,80    | 384,00    |
| ENKAI                                                                                  | ENKAI                                    | 07/10/25 | 68,950  | 20.753,95    | 301,00    |
| EKGYO                                                                                  | EMLAK GMYO                               | 07/10/25 | 19,240  | 38.922,52    | 2.023,00  |
| TUPRS                                                                                  | TUPRS                                    | 07/10/25 | 180,400 | 502.233,60   | 2.784,00  |
| ENKAI                                                                                  | ENKAI                                    | 07/10/25 | 68,950  | 620,55       | 9,00      |
| ENKAI                                                                                  | ENKAI                                    | 07/10/25 | 68,950  | 758,45       | 11,00     |
| EKGYO                                                                                  | EMLAK GMYO                               | 07/10/25 | 19,240  | 1.962,48     | 102,00    |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,700  | 218.500,00   | 5.000,00  |
| EKGYO                                                                                  | EMLAK GMYO                               | 07/10/25 | 19,240  | 532.390,04   | 27.671,00 |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,700  | 131.100,00   | 3.000,00  |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,700  | 43.700,00    | 1.000,00  |
| ENKAI                                                                                  | ENKAI                                    | 07/10/25 | 68,950  | 645.854,65   | 9.367,00  |
| TCELL                                                                                  | TCELL                                    | 07/10/25 | 100,300 | 171.713,60   | 1.712,00  |
| MPARK                                                                                  | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 07/10/25 | 338,000 | 21.294,00    | 63,00     |
| KCHOL                                                                                  | KCHOL                                    | 07/10/25 | 170,100 | 42.525,00    | 250,00    |
| GARAN                                                                                  | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 3.330,00     | 25,00     |
| KCHOL                                                                                  | KCHOL                                    | 07/10/25 | 170,100 | 10.376,10    | 61,00     |
| GARAN                                                                                  | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 5.727,60     | 43,00     |
| TCELL                                                                                  | TCELL                                    | 07/10/25 | 100,300 | 69.708,50    | 695,00    |
| GARAN                                                                                  | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 532,80       | 4,00      |
| TCELL                                                                                  | TCELL                                    | 07/10/25 | 100,300 | 158.875,20   | 1.584,00  |
| KCHOL                                                                                  | KCHOL                                    | 07/10/25 | 170,100 | 680,40       | 4,00      |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,720  | 1.093,00     | 25,00     |
| ENKAI                                                                                  | ENKAI                                    | 07/10/25 | 68,950  | 903.245,00   | 13.100,00 |
| KCHOL                                                                                  | KCHOL                                    | 07/10/25 | 170,100 | 3.231,90     | 19,00     |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,720  | 218,60       | 5,00      |
| TCELL                                                                                  | TCELL                                    | 07/10/25 | 100,300 | 106.719,20   | 1.064,00  |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,720  | 2.186,00     | 50,00     |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,720  | 9.356,08     | 214,00    |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,720  | 16.788,48    | 384,00    |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,720  | 43,72        | 1,00      |
| GARAN                                                                                  | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 4.795,20     | 36,00     |
| GARAN                                                                                  | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 19.980,00    | 150,00    |
| TCELL                                                                                  | TCELL                                    | 07/10/25 | 100,300 | 4.914,70     | 49,00     |
| GARAN                                                                                  | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 1.065,60     | 8,00      |
| GARAN                                                                                  | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 1.065,60     | 8,00      |
| KCHOL                                                                                  | KCHOL                                    | 07/10/25 | 170,100 | 680,40       | 4,00      |
| GARAN                                                                                  | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 159.840,00   | 1.200,00  |
| CIMSA                                                                                  | CIMSA                                    | 07/10/25 | 43,720  | 16.701,04    | 382,00    |
| GARAN                                                                                  | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 184.482,00   | 1.385,00  |
| GARAN                                                                                  | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 3.596,40     | 27,00     |
| TCELL                                                                                  | TCELL                                    | 07/10/25 | 100,300 | 3.711,10     | 37,00     |
| GARAN                                                                                  | T.GARANTİ                                | 07/10/25 | 133,200 | 50.482,80    | 379,00    |

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|-------|------------------------------------------|----------|---------|--------------|-----------|
|       | BANKASI A.S.                             |          |         |              |           |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 119.347,20   | 896,00    |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 1.058,20     | 55,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 52.726,32    | 1.206,00  |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 218.600,00   | 5.000,00  |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 437,20       | 10,00     |
| BIMAS | BIMAS                                    | 07/10/25 | 569,500 | 449.905,00   | 790,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 4.372,00     | 100,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 4.372,00     | 100,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 17.488,00    | 400,00    |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 448.484,40   | 23.310,00 |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 437,20       | 10,00     |
| BIMAS | BIMAS                                    | 07/10/25 | 569,500 | 15.946,00    | 28,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 8.744,00     | 200,00    |
| BIMAS | BIMAS                                    | 07/10/25 | 569,500 | 18.793,50    | 33,00     |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 337.161,76   | 17.524,00 |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 66.493,44    | 3.456,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 326.206,80   | 2.449,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 912.952,80   | 6.854,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 1.465,20     | 11,00     |
| TCELL | TCELL                                    | 07/10/25 | 100,300 | 1.103,30     | 11,00     |
| TCELL | TCELL                                    | 07/10/25 | 100,300 | 150.450,00   | 1.500,00  |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 16.701,04    | 382,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 07/10/25 | 338,000 | 15.548,00    | 46,00     |
| KCHOL | KCHOL                                    | 07/10/25 | 170,100 | 22.283,10    | 131,00    |
| BIMAS | BIMAS                                    | 07/10/25 | 569,500 | 56.380,50    | 99,00     |
| ASELS | ASELS                                    | 07/10/25 | 208,000 | 93.808,00    | 451,00    |
| BIMAS | BIMAS                                    | 07/10/25 | 569,500 | 569.500,00   | 1.000,00  |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 2.289,56     | 119,00    |
| ASELS | ASELS                                    | 07/10/25 | 208,000 | 423.280,00   | 2.035,00  |
| EKGYO | EMLAK GMYO                               | 07/10/25 | 19,240  | 44.944,64    | 2.336,00  |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 2.186,00     | 50,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 4.928,40     | 37,00     |
| KCHOL | KCHOL                                    | 07/10/25 | 170,100 | 1.101.057,30 | 6.473,00  |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 437,20       | 10,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 437,20       | 10,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 1.093,00     | 25,00     |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 5.465,00     | 125,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 43,72        | 1,00      |
| TCELL | TCELL                                    | 07/10/25 | 100,300 | 34.904,40    | 348,00    |
| KCHOL | KCHOL                                    | 07/10/25 | 170,100 | 18.370,80    | 108,00    |
| CIMSA | CIMSA                                    | 07/10/25 | 43,720  | 1.093,00     | 25,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 07/10/25 | 133,200 | 5.061,60     | 38,00     |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 15.514,40    | 86,00     |
| THYAO | THYAO                                    | 07/10/25 | 311,500 | 311,50       | 1,00      |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 07/10/25 | 31,440  | 1.131,84     | 36,00     |
| THYAO | THYAO                                    | 07/10/25 | 311,500 | 768.470,50   | 2.467,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 07/10/25 | 31,440  | 60.427,68    | 1.922,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 07/10/25 | 31,440  | 71.180,16    | 2.264,00  |
| TUPRS | TUPRS                                    | 07/10/25 | 180,400 | 23.812,80    | 132,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 07/10/25 | 31,440  | 128.904,00   | 4.100,00  |
| THYAO | THYAO                                    | 07/10/25 | 311,500 | 336.420,00   | 1.080,00  |

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|       |                                    |          |         |              |           |
|-------|------------------------------------|----------|---------|--------------|-----------|
| THYAO | THYAO                              | 07/10/25 | 311,500 | 5.607,00     | 18,00     |
| THYAO | THYAO                              | 07/10/25 | 311,500 | 311,50       | 1,00      |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.         | 07/10/25 | 31,440  | 31.094,16    | 989,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.         | 07/10/25 | 31,440  | 22.102,32    | 703,00    |
| CIMSA | CIMSA                              | 07/10/25 | 43,720  | 74.324,00    | 1.700,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.         | 07/10/25 | 31,440  | 110.668,80   | 3.520,00  |
| THYAO | THYAO                              | 07/10/25 | 311,500 | 31.150,00    | 100,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.         | 07/10/25 | 31,440  | 364.609,68   | 11.597,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.         | 07/10/25 | 31,440  | 287.204,40   | 9.135,00  |
| TUPRS | TUPRS                              | 07/10/25 | 180,400 | 49.970,80    | 277,00    |
| THYAO | THYAO                              | 07/10/25 | 311,500 | 31.150,00    | 100,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.         | 07/10/25 | 31,440  | 3.144,00     | 100,00    |
| TUPRS | TUPRS                              | 07/10/25 | 180,400 | 902,00       | 5,00      |
| THYAO | THYAO                              | 07/10/25 | 311,500 | 24.297,00    | 78,00     |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.         | 07/10/25 | 31,440  | 125,76       | 4,00      |
| TUPRS | TUPRS                              | 07/10/25 | 180,400 | 1.588.422,00 | 8.805,00  |
| THYAO | THYAO                              | 07/10/25 | 311,500 | 1.557,50     | 5,00      |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.         | 07/10/25 | 31,440  | 18.235,20    | 580,00    |
| TUPRS | TUPRS                              | 07/10/25 | 180,400 | 21.648,00    | 120,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.         | 07/10/25 | 31,440  | 1.572,00     | 50,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 07/10/25 | 338,000 | 338,00       | 1,00      |
| ASELS | ASELS                              | 07/10/25 | 208,000 | 886.912,00   | 4.264,00  |
| CIMSA | CIMSA                              | 07/10/25 | 43,720  | 218,60       | 5,00      |
| CIMSA | CIMSA                              | 07/10/25 | 43,720  | 131,16       | 3,00      |
| CIMSA | CIMSA                              | 07/10/25 | 43,720  | 437,20       | 10,00     |
| CIMSA | CIMSA                              | 07/10/25 | 43,720  | 151.970,72   | 3.476,00  |
| CIMSA | CIMSA                              | 07/10/25 | 43,720  | 139.904,00   | 3.200,00  |
| CIMSA | CIMSA                              | 07/10/25 | 43,720  | 154.812,52   | 3.541,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 07/10/25 | 338,000 | 338,00       | 1,00      |
| CIMSA | CIMSA                              | 07/10/25 | 43,700  | 611,80       | 14,00     |
| CIMSA | CIMSA                              | 07/10/25 | 43,700  | 611,80       | 14,00     |
| CIMSA | CIMSA                              | 07/10/25 | 43,700  | 568,10       | 13,00     |
| CIMSA | CIMSA                              | 07/10/25 | 43,700  | 568,10       | 13,00     |
| CIMSA | CIMSA                              | 07/10/25 | 43,700  | 43,70        | 1,00      |
| CIMSA | CIMSA                              | 07/10/25 | 43,700  | 568,10       | 13,00     |
| CIMSA | CIMSA                              | 07/10/25 | 43,700  | 116.897,50   | 2.675,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 07/10/25 | 338,250 | 79.488,75    | 235,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 07/10/25 | 338,250 | 676,50       | 2,00      |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 07/10/25 | 338,250 | 218.847,75   | 647,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 07/10/25 | 338,250 | 8.456,25     | 25,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 07/10/25 | 338,250 | 60.885,00    | 180,00    |
| ASELS | ASELS                              | 08/10/25 | 211,100 | 52.352,80    | 248,00    |
| ASELS | ASELS                              | 08/10/25 | 211,100 | 176.268,50   | 835,00    |
| ASELS | ASELS                              | 08/10/25 | 211,100 | 260.075,20   | 1.232,00  |
| BIMAS | BIMAS                              | 08/10/25 | 554,500 | 109.236,50   | 197,00    |
| ASELS | ASELS                              | 08/10/25 | 211,100 | 69.874,10    | 331,00    |

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|-------|------------------------------------------|----------|---------|------------|----------|
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 258.951,50 | 467,00   |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 1.663,50   | 3,00     |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 52.775,00  | 250,00   |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 56.997,00  | 270,00   |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 19.407,50  | 35,00    |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 17.744,00  | 32,00    |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 24.398,00  | 44,00    |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 19.407,50  | 35,00    |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 196.293,00 | 354,00   |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 235.662,50 | 425,00   |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 235.108,00 | 424,00   |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 40.478,50  | 73,00    |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 47.687,00  | 86,00    |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 66.540,00  | 120,00   |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 51.568,50  | 93,00    |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 51.568,50  | 93,00    |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 205.165,00 | 370,00   |
| BIMAS | BIMAS                                    | 08/10/25 | 554,500 | 415.320,50 | 749,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 341,750 | 14.011,75  | 41,00    |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 29.284,20  | 174,00   |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 32.291,60  | 328,00   |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 2.855,05   | 29,00    |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 56.212,20  | 334,00   |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 6.945,00   | 100,00   |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 102.781,80 | 1.044,00 |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 590,70     | 6,00     |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 50.504,85  | 513,00   |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 17.671,50  | 105,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 341,750 | 31.099,25  | 91,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 40.422,60  | 306,00   |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 56.411,85  | 573,00   |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 168.300,00 | 1.000,00 |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 48.975,30  | 291,00   |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 26.043,75  | 375,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 132,10     | 1,00     |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 98.450,00  | 1.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 341,750 | 86.804,50  | 254,00   |
| THYAO | THYAO                                    | 08/10/25 | 313,000 | 313.000,00 | 1.000,00 |
| THYAO | THYAO                                    | 08/10/25 | 313,000 | 939,00     | 3,00     |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 18.478,20  | 103,00   |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 286.110,00 | 1.700,00 |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 231.964,20 | 1.293,00 |
| THYAO | THYAO                                    | 08/10/25 | 313,000 | 34.430,00  | 110,00   |
| THYAO | THYAO                                    | 08/10/25 | 313,000 | 418.168,00 | 1.336,00 |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 53.820,00  | 300,00   |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 107.640,00 | 600,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 08/10/25 | 31,580  | 45.064,66  | 1.427,00 |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 394.680,00 | 2.200,00 |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 19.913,40  | 111,00   |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 22.604,40  | 126,00   |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 73.912,80  | 412,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 08/10/25 | 31,580  | 3.505,38   | 111,00   |

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|-------|------------------------------------------|----------|---------|--------------|-----------|
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 70.520,80    | 3.598,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 08/10/25 | 31,580  | 26.937,74    | 853,00    |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 50.490,00    | 300,00    |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 16.660,00    | 850,00    |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 91.100,80    | 4.648,00  |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 59.760,40    | 3.049,00  |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 196.900,00   | 2.000,00  |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 107.800,00   | 5.500,00  |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 196.000,00   | 10.000,00 |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 88.264,80    | 492,00    |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 179,40       | 1,00      |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 125.580,00   | 700,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 08/10/25 | 31,580  | 70.170,76    | 2.222,00  |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 106.050,15   | 1.527,00  |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 972,30       | 14,00     |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 100.771,95   | 1.451,00  |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 69,45        | 1,00      |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 41.297,76    | 952,00    |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 196.000,00   | 10.000,00 |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 509,60       | 26,00     |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 39.200,00    | 2.000,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 08/10/25 | 31,580  | 1.215.419,46 | 38.487,00 |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 168,30       | 1,00      |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 3.817,44     | 88,00     |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 50.920,80    | 2.598,00  |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 19.600,00    | 1.000,00  |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 19.600,00    | 1.000,00  |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 19.690,00    | 200,00    |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 4.429,60     | 226,00    |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 44.256,80    | 2.258,00  |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 40.185,60    | 224,00    |
| THYAO | THYAO                                    | 08/10/25 | 313,000 | 313.000,00   | 1.000,00  |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 11.617,10    | 118,00    |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 17.084,70    | 246,00    |
| EKGYO | EMLAK GMYO                               | 08/10/25 | 19,600  | 81.281,20    | 4.147,00  |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 66.533,10    | 958,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 424.041,00   | 3.210,00  |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 16.806,90    | 242,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 20.211,30    | 153,00    |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 93.035,25    | 945,00    |
| THYAO | THYAO                                    | 08/10/25 | 313,000 | 313.313,00   | 1.001,00  |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 37.572,45    | 541,00    |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 23.393,70    | 139,00    |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 311.102,00   | 3.160,00  |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 161.460,00   | 900,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 08/10/25 | 31,580  | 31.580,00    | 1.000,00  |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 8.056,20     | 116,00    |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 98,45        | 1,00      |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 341,750 | 1.708,75     | 5,00      |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 341,750 | 1.708,75     | 5,00      |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 6.319,95     | 91,00     |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 16.945,80    | 244,00    |

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| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 219.968,10   | 1.307,00 |
| TCELL | TCELL                                    | 08/10/25 | 98,450  | 18.016,35    | 183,00   |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 341,750 | 1.367,00     | 4,00     |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 168.300,00   | 1.000,00 |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 16.806,90    | 242,00   |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 1.250,10     | 18,00    |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 16.830,00    | 100,00   |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 341,750 | 76.893,75    | 225,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 3.302,50     | 25,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 3.170,40     | 24,00    |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 10.555,00    | 50,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.642,00     | 20,00    |
| ENKAI | ENKAI                                    | 08/10/25 | 69,450  | 568.378,80   | 8.184,00 |
| KCHOL | KCHOL                                    | 08/10/25 | 168,300 | 504.731,70   | 2.999,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.906,20     | 22,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.906,20     | 22,00    |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 737,46       | 17,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 66.050,00    | 500,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.906,20     | 22,00    |
| TUPRS | TUPRS                                    | 08/10/25 | 179,400 | 1.657.297,20 | 9.238,00 |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 2.111,00     | 10,00    |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 422.200,00   | 2.000,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.906,20     | 22,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.774,10     | 21,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 6.605,00     | 50,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 1.849,40     | 14,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 4.095,10     | 31,00    |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 21.690,00    | 500,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.906,20     | 22,00    |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 63.541,10    | 301,00   |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 2.111,00     | 10,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.906,20     | 22,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.906,20     | 22,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.906,20     | 22,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.906,20     | 22,00    |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 39.897,90    | 189,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 75.561,20    | 572,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 1.585,20     | 12,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 294.583,00   | 2.230,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 27.476,80    | 208,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 245.177,60   | 1.856,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 2.906,20     | 22,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 1.981,50     | 15,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 4.491,40     | 34,00    |

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| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 3.830,90     | 29,00     |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 15.832,50    | 75,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 3.302,50     | 25,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 3.434,60     | 26,00     |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 4.815,18     | 111,00    |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 64.807,70    | 307,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 20.079,20    | 152,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 3.434,60     | 26,00     |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 43.380,00    | 1.000,00  |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 21.690,00    | 500,00    |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 21.690,00    | 500,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 3.434,60     | 26,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 13.077,90    | 99,00     |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 48.975,20    | 232,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 224.570,00   | 1.700,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 264.200,00   | 2.000,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 58.124,00    | 440,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 26.420,00    | 200,00    |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 8.676,00     | 200,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 264.200,00   | 2.000,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 3.302,50     | 25,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 08/10/25 | 132,100 | 237.780,00   | 1.800,00  |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 13.361,04    | 308,00    |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 181.546,00   | 860,00    |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 77.895,90    | 369,00    |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 5.769,54     | 133,00    |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 150.936,50   | 715,00    |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 1.357.584,10 | 6.431,00  |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 126.660,00   | 600,00    |
| ASELS | ASELS                                    | 08/10/25 | 211,100 | 355.703,50   | 1.685,00  |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 61.816,50    | 1.425,00  |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 10.497,96    | 242,00    |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 844.131,42   | 19.459,00 |
| CIMSA | CIMSA                                    | 08/10/25 | 43,380  | 91.748,70    | 2.115,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 341,750 | 32.466,25    | 95,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 341,750 | 2.050,50     | 6,00      |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 342,250 | 21.561,75    | 63,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 342,000 | 68.400,00    | 200,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 342,250 | 10.267,50    | 30,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 342,250 | 1.711,25     | 5,00      |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 342,250 | 684,50       | 2,00      |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 342,250 | 1.369,00     | 4,00      |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 08/10/25 | 342,250 | 1.369,00     | 4,00      |

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|-------|------------------------------------------|----------|---------|------------|-----------|
|       | HİZMETLERİ A.Ş                           |          |         |            |           |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 08/10/25 | 342,000 | 39.672,00  | 116,00    |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 11.512,80  | 260,00    |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 4.073,76   | 92,00     |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 27.409,32  | 619,00    |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 221,40     | 5,00      |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 55.350,00  | 1.250,00  |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 3.409,56   | 77,00     |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 19.040,40  | 430,00    |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 4.605,12   | 104,00    |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 11.999,88  | 271,00    |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 44.280,00  | 1.000,00  |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 885,60     | 20,00     |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 229.326,12 | 5.179,00  |
| CIMSA | CIMSA                                    | 09/10/25 | 44,260  | 67.496,50  | 1.525,00  |
| CIMSA | CIMSA                                    | 09/10/25 | 44,260  | 9.294,60   | 210,00    |
| CIMSA | CIMSA                                    | 09/10/25 | 44,260  | 9.294,60   | 210,00    |
| CIMSA | CIMSA                                    | 09/10/25 | 44,260  | 21.997,22  | 497,00    |
| CIMSA | CIMSA                                    | 09/10/25 | 44,260  | 4.160,44   | 94,00     |
| CIMSA | CIMSA                                    | 09/10/25 | 44,260  | 44.260,00  | 1.000,00  |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 31.881,60  | 720,00    |
| CIMSA | CIMSA                                    | 09/10/25 | 44,280  | 3.852,36   | 87,00     |
| EKGYO | EMLAK GMYO                               | 09/10/25 | 19,640  | 200.328,00 | 10.200,00 |
| ENKAI | ENKAI                                    | 09/10/25 | 69,150  | 8.851,20   | 128,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 51.819,60  | 398,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 4.947,60   | 38,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 277.846,80 | 2.134,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 1.562,40   | 12,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 850.075,80 | 6.529,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 155.068,20 | 1.191,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 32.550,00  | 250,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 500.619,00 | 3.845,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 2.473,80   | 19,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 46.741,80  | 359,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 71.219,40  | 547,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 4.817,40   | 37,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 4.166,40   | 32,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 09/10/25 | 130,200 | 1.171,80   | 9,00      |
| ENKAI | ENKAI                                    | 09/10/25 | 69,150  | 592.753,80 | 8.572,00  |
| BIMAS | BIMAS                                    | 09/10/25 | 551,500 | 68.386,00  | 124,00    |
| BIMAS | BIMAS                                    | 09/10/25 | 551,500 | 45.223,00  | 82,00     |
| BIMAS | BIMAS                                    | 09/10/25 | 551,500 | 60.665,00  | 110,00    |
| BIMAS | BIMAS                                    | 09/10/25 | 551,500 | 204.055,00 | 370,00    |
| BIMAS | BIMAS                                    | 09/10/25 | 551,500 | 13.787,50  | 25,00     |
| BIMAS | BIMAS                                    | 09/10/25 | 551,500 | 39.708,00  | 72,00     |
| BIMAS | BIMAS                                    | 09/10/25 | 551,500 | 51.841,00  | 94,00     |
| BIMAS | BIMAS                                    | 09/10/25 | 551,500 | 39.156,50  | 71,00     |
| BIMAS | BIMAS                                    | 09/10/25 | 551,500 | 469.878,00 | 852,00    |
| TCELL | TCELL                                    | 09/10/25 | 100,400 | 803.200,00 | 8.000,00  |
| THYAO | THYAO                                    | 09/10/25 | 313,000 | 798.150,00 | 2.550,00  |

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|       |                            |          |         |            |           |
|-------|----------------------------|----------|---------|------------|-----------|
| KCHOL | KCHOL                      | 09/10/25 | 169,000 | 802.750,00 | 4.750,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 09/10/25 | 31,360  | 31.360,00  | 1.000,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 09/10/25 | 31,360  | 149.054,08 | 4.753,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 09/10/25 | 31,360  | 40.830,72  | 1.302,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 09/10/25 | 31,360  | 57.075,20  | 1.820,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 09/10/25 | 31,360  | 76.048,00  | 2.425,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 09/10/25 | 31,360  | 47.040,00  | 1.500,00  |
| TUPRS | TUPRS                      | 09/10/25 | 182,600 | 182,60     | 1,00      |
| TUPRS | TUPRS                      | 09/10/25 | 182,600 | 3.469,40   | 19,00     |
| TUPRS | TUPRS                      | 09/10/25 | 182,600 | 1.826,00   | 10,00     |
| TUPRS | TUPRS                      | 09/10/25 | 182,600 | 12.782,00  | 70,00     |
| TUPRS | TUPRS                      | 09/10/25 | 182,600 | 73.040,00  | 400,00    |
| TUPRS | TUPRS                      | 09/10/25 | 182,600 | 1.826,00   | 10,00     |
| TUPRS | TUPRS                      | 09/10/25 | 182,600 | 182,60     | 1,00      |
| TUPRS | TUPRS                      | 09/10/25 | 182,600 | 440.066,00 | 2.410,00  |
| TUPRS | TUPRS                      | 09/10/25 | 182,600 | 54.780,00  | 300,00    |
| TUPRS | TUPRS                      | 09/10/25 | 182,600 | 14.425,40  | 79,00     |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 8.553,60   | 48,00     |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 6.771,60   | 38,00     |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 6.771,60   | 38,00     |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 6.771,60   | 38,00     |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 178,20     | 1,00      |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 6.771,60   | 38,00     |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 6.771,60   | 38,00     |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 10/10/25 | 31,000  | 21.886,00  | 706,00    |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 6.771,60   | 38,00     |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 6.771,60   | 38,00     |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 231.660,00 | 1.300,00  |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 6.771,60   | 38,00     |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 10/10/25 | 31,000  | 219.976,00 | 7.096,00  |
| ENKAI | ENKAI                      | 10/10/25 | 69,900  | 20.410,80  | 292,00    |
| ENKAI | ENKAI                      | 10/10/25 | 69,900  | 69.900,00  | 1.000,00  |
| ENKAI | ENKAI                      | 10/10/25 | 69,900  | 90.870,00  | 1.300,00  |
| GARAN | T.GARANTİ BANKASI A.S.     | 10/10/25 | 129,700 | 652.780,10 | 5.033,00  |
| KCHOL | KCHOL                      | 10/10/25 | 164,300 | 217.861,80 | 1.326,00  |
| ENKAI | ENKAI                      | 10/10/25 | 69,900  | 330.277,50 | 4.725,00  |
| GARAN | T.GARANTİ BANKASI A.S.     | 10/10/25 | 129,700 | 46.951,40  | 362,00    |
| GARAN | T.GARANTİ BANKASI A.S.     | 10/10/25 | 129,700 | 104.408,50 | 805,00    |
| KCHOL | KCHOL                      | 10/10/25 | 164,300 | 67.363,00  | 410,00    |
| KCHOL | KCHOL                      | 10/10/25 | 164,300 | 312.170,00 | 1.900,00  |
| KCHOL | KCHOL                      | 10/10/25 | 164,300 | 207.675,20 | 1.264,00  |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 1.782,00   | 10,00     |
| THYAO | THYAO                      | 10/10/25 | 311,750 | 12.470,00  | 40,00     |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 9.801,00   | 55,00     |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 6.771,60   | 38,00     |
| THYAO | THYAO                      | 10/10/25 | 311,750 | 311.750,00 | 1.000,00  |
| THYAO | THYAO                      | 10/10/25 | 311,750 | 199.520,00 | 640,00    |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 53.460,00  | 300,00    |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 8.375,40   | 47,00     |
| THYAO | THYAO                      | 10/10/25 | 311,750 | 60.791,25  | 195,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 10/10/25 | 31,000  | 359.538,00 | 11.598,00 |
| TUPRS | TUPRS                      | 10/10/25 | 178,200 | 6.771,60   | 38,00     |

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|       |                                          |          |         |              |           |
|-------|------------------------------------------|----------|---------|--------------|-----------|
| THYAO | THYAO                                    | 10/10/25 | 311,750 | 1.558,75     | 5,00      |
| THYAO | THYAO                                    | 10/10/25 | 311,750 | 6.235,00     | 20,00     |
| TUPRS | TUPRS                                    | 10/10/25 | 178,200 | 8.910,00     | 50,00     |
| TUPRS | TUPRS                                    | 10/10/25 | 178,200 | 215.443,80   | 1.209,00  |
| EKGYO | EMLAK GMYO                               | 10/10/25 | 19,790  | 365.719,20   | 18.480,00 |
| BIMAS | BIMAS                                    | 10/10/25 | 544,500 | 67.518,00    | 124,00    |
| ENKAI | ENKAI                                    | 10/10/25 | 69,900  | 8.947,20     | 128,00    |
| BIMAS | BIMAS                                    | 10/10/25 | 544,500 | 1.056.330,00 | 1.940,00  |
| ENKAI | ENKAI                                    | 10/10/25 | 69,900  | 80.734,50    | 1.155,00  |
| EKGYO | EMLAK GMYO                               | 10/10/25 | 19,790  | 235.896,80   | 11.920,00 |
| BIMAS | BIMAS                                    | 10/10/25 | 544,500 | 291.852,00   | 536,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 225.214,00   | 1.276,00  |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 17.650,00    | 100,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,500 | 335.385,00   | 2.610,00  |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 5.210,26     | 121,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 338,750 | 25.745,00    | 76,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,500 | 20.560,00    | 160,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 338,750 | 16.260,00    | 48,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 320.310,80   | 10.420,00 |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 457.745,00   | 830,00    |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,530  | 279.669,60   | 14.320,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 1.205,68     | 28,00     |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 4.090,70     | 95,00     |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 9.516,26     | 221,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 1.980,76     | 46,00     |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 1.679,34     | 39,00     |
| ENKAI | ENKAI                                    | 13/10/25 | 69,050  | 125.049,55   | 1.811,00  |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 130.080,00   | 800,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,500 | 185.297,00   | 1.442,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 338,750 | 36.585,00    | 108,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 243.900,00   | 1.500,00  |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 19.999,80    | 123,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 49.105,20    | 302,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,700  | 98.700,00    | 1.000,00  |
| TCELL | TCELL                                    | 13/10/25 | 98,700  | 98,70        | 1,00      |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 338,750 | 25.406,25    | 75,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 338,750 | 8.468,75     | 25,00     |
| TCELL | TCELL                                    | 13/10/25 | 98,700  | 59.910,90    | 607,00    |
| THYAO | THYAO                                    | 13/10/25 | 311,750 | 439.567,50   | 1.410,00  |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 1.235,50     | 7,00      |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 47.641,80    | 293,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,700  | 13.620,60    | 138,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,700  | 100.081,80   | 1.014,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 338,750 | 9.146,25     | 27,00     |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 10.766,50    | 61,00     |
| TCELL | TCELL                                    | 13/10/25 | 98,700  | 39.183,90    | 397,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 2.471,00     | 14,00     |
| TCELL | TCELL                                    | 13/10/25 | 98,700  | 98,70        | 1,00      |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 1.377,92     | 32,00     |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 69.197,42  | 1.607,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 3.186,44   | 74,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 86.550,60  | 2.010,00 |
| ENKAI | ENKAI                                    | 13/10/25 | 69,050  | 24.305,60  | 352,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,050  | 69.050,00  | 1.000,00 |
| ENKAI | ENKAI                                    | 13/10/25 | 69,050  | 8.700,30   | 126,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 1.420,98   | 33,00    |
| ENKAI | ENKAI                                    | 13/10/25 | 69,050  | 13.188,55  | 191,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,500 | 98.688,00  | 768,00   |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 28.129,80  | 173,00   |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 18.699,00  | 115,00   |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 9.884,00   | 56,00    |
| ASELS | ASELS                                    | 13/10/25 | 214,500 | 800.085,00 | 3.730,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,060  | 5.770,04   | 134,00   |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 338,750 | 81.638,75  | 241,00   |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 23.651,00  | 134,00   |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 9.884,00   | 56,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 4.412,50   | 25,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 9.884,00   | 56,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 13.943,50  | 79,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,700  | 16.877,70  | 171,00   |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 9.884,00   | 56,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 353,00     | 2,00     |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 9.884,00   | 56,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 9.884,00   | 56,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 10.590,00  | 60,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 9.884,00   | 56,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 1.412,00   | 8,00     |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 77.660,00  | 440,00   |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 62.438,40  | 384,00   |
| TCELL | TCELL                                    | 13/10/25 | 98,700  | 31.682,70  | 321,00   |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 220.095,50 | 1.247,00 |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 882,50     | 5,00     |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 308.940,00 | 1.900,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,500 | 172.318,50 | 1.341,00 |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,540  | 31.303,08  | 1.602,00 |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 18.587,90  | 269,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,500 | 363.012,50 | 2.825,00 |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,540  | 32.963,98  | 1.687,00 |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,000 | 16.950,00  | 50,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,500 | 64.250,00  | 500,00   |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 679.525,00 | 3.850,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 4.611,00   | 150,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 15.370,00  | 500,00   |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,000 | 25.425,00  | 75,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 162.600,00 | 1.000,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 1.229,60   | 40,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 6.424,66   | 209,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 3.074,00   | 100,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 13.820,00  | 200,00   |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 52.654,20  | 762,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,080  | 39.633,60  | 920,00   |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 3.860,50   | 7,00     |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 9.950,40   | 144,00   |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 225.563,50 | 409,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,080  | 8.616,00   | 200,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 14.649,20  | 212,00   |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,540  | 114.328,54 | 5.851,00 |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 6.910,00   | 100,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 62.950,10  | 911,00   |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,540  | 36.676,58  | 1.877,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,080  | 3.360,24   | 78,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 16.491,25  | 167,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 1.137,38   | 37,00    |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 44.120,00  | 80,00    |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,540  | 5.432,12   | 278,00   |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 165.450,00 | 300,00   |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,540  | 5.744,76   | 294,00   |
| ASELS | ASELS                                    | 13/10/25 | 214,500 | 800.085,00 | 3.730,00 |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 18.751,00  | 34,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 1.198,86   | 39,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 61.126,25  | 619,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,000 | 22.713,00  | 67,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,000 | 10.170,00  | 30,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 98.552,50  | 998,00   |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 8.788,75   | 89,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 53.522,50  | 542,00   |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 3.902,40   | 24,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 121.956,25 | 1.235,00 |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 110.405,40 | 679,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 3.040,40   | 44,00    |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,540  | 53.363,74  | 2.731,00 |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 18.104,20  | 262,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 6.357,20   | 92,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,600 | 14.146,20  | 87,00    |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 25.290,60  | 366,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,100  | 8.153,80   | 118,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,000 | 26.781,00  | 79,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,500 | 40.349,00  | 314,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 195.045,30 | 6.345,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 76.850,00  | 2.500,00 |
| THYAO | THYAO                                    | 13/10/25 | 311,750 | 439.567,50 | 1.410,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,000 | 101.361,00 | 299,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,740  | 15.370,00  | 500,00   |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 81.350,00  | 500,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 105.709,20 | 822,00   |
| THYAO | THYAO                                    | 13/10/25 | 311,750 | 439.567,50 | 1.410,00 |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 1.627,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,250 | 22.729,75  | 67,00    |

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|       |                                          |          |         |            |           |
|-------|------------------------------------------|----------|---------|------------|-----------|
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 18.385,10  | 113,00    |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 4.149,00   | 60,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 62.499,60  | 486,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 257,20     | 2,00      |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 8.964,80   | 208,00    |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 147.802,00 | 268,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 257,20     | 2,00      |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 43.278,20  | 266,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 1.627,00   | 10,00     |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,540  | 125.681,28 | 6.432,00  |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 21.550,00  | 500,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 129.300,00 | 3.000,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 257,20     | 2,00      |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 7.468,20   | 108,00    |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 51.841,00  | 94,00     |
| ASELS | ASELS                                    | 13/10/25 | 214,500 | 800.085,00 | 3.730,00  |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 15.993,50  | 29,00     |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 3.663,50   | 85,00     |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 3.254,00   | 20,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,250 | 8.481,25   | 25,00     |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 70.671,30  | 1.022,00  |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 242.108,50 | 439,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 61.027,50  | 618,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 34.850,60  | 271,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 10.775,00  | 250,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 37.798,70  | 877,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 32.150,00  | 250,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 180.613,75 | 1.829,00  |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 59.261,55  | 857,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 13.145,50  | 305,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 8.404,50   | 195,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 86.544,80  | 2.008,00  |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 13.923,75  | 141,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 4.067,50   | 25,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 61.470,80  | 478,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 116.493,20 | 716,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,250 | 49.191,25  | 145,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 1.627,00   | 10,00     |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,540  | 154.131,52 | 7.888,00  |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 10.688,80  | 248,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 3.146,30   | 73,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 320.519,20 | 10.420,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 3.491,10   | 81,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 128.600,00 | 1.000,00  |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 7.053,30   | 102,00    |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 32.984,55  | 477,00    |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 6.915,00   | 100,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 4.137,60   | 96,00     |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 4.345,00   | 44,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 32.150,00  | 250,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 1.627,00   | 10,00     |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 34.575,00  | 500,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 128.600,00 | 1.000,00 |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 17.564,10  | 254,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,100  | 1.034,40   | 24,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 16.270,00  | 100,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 257,20     | 2,00     |
| TUPRS | TUPRS                                    | 13/10/25 | 176,500 | 679.525,00 | 3.850,00 |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 4.881,00   | 30,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 38.580,00  | 300,00   |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 90.751,25  | 919,00   |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 300.995,00 | 1.850,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 257,20     | 2,00     |
| TCELL | TCELL                                    | 13/10/25 | 98,750  | 9.776,25   | 99,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 14.531,80  | 113,00   |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 813,50     | 5,00     |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 4.067,50   | 25,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 1.199,64   | 39,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 30.905,00  | 175,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 222.702,40 | 7.240,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 2.153,20   | 70,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 30.760,00  | 1.000,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 2.153,20   | 70,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 1.538,00   | 50,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 15.380,00  | 500,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 86.280,00  | 2.000,00 |
| THYAO | THYAO                                    | 13/10/25 | 311,750 | 439.567,50 | 1.410,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 307,60     | 10,00    |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 150.220,00 | 700,00   |
| BIMAS | BIMAS                                    | 13/10/25 | 551,500 | 457.745,00 | 830,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 4.314,00   | 100,00   |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 60.517,20  | 282,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 8.628,00   | 200,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 4.314,00   | 100,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 8.628,00   | 200,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 71.017,05  | 1.027,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 19.418,60  | 151,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 57.419,34  | 1.331,00 |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 77.656,80  | 786,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 15.835,35  | 229,00   |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,750 | 69.309,00  | 204,00   |
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 649.005,00 | 3.675,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 12.860,00  | 100,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 1.691,80   | 55,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,700 | 600.363,00 | 3.690,00 |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,550  | 38.826,30  | 1.986,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 3.839,46   | 89,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 93.700,08  | 2.172,00 |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 8.159,70   | 118,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 4.115,20   | 32,00    |

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|-------|------------------------------------------|----------|---------|------------|----------|
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,550  | 146.976,90 | 7.518,00 |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 27.798,30  | 402,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 138,30     | 2,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 63.528,40  | 494,00   |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 98,80      | 1,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 4.886,80   | 38,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 107.766,80 | 838,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 12.860,00  | 100,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 4.243,80   | 33,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 66.357,60  | 516,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 2.572,00   | 20,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,750 | 1.019,25   | 3,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 385,80     | 3,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 16.975,20  | 132,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,750 | 29.218,50  | 86,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 3.343,60   | 26,00    |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 107.300,00 | 500,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 38.019,36  | 1.236,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 12.942,00  | 300,00   |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,550  | 62.169,00  | 3.180,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 9.965,34   | 231,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 87.405,60  | 1.264,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 4.314,00   | 100,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 4.314,00   | 100,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 12.942,00  | 300,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 7.420,08   | 172,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 21.570,00  | 500,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 992,22     | 23,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 1.078,50   | 25,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 6.125,88   | 142,00   |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 353.660,80 | 1.648,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 2.157,00   | 50,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 8.628,00   | 200,00   |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,550  | 31.983,80  | 1.636,00 |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 1.078,50   | 25,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 98,80      | 1,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 3.858,00   | 30,00    |
| ENKAI | ENKAI                                    | 13/10/25 | 69,150  | 30.287,70  | 438,00   |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 9.880,00   | 100,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 317.256,20 | 2.467,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,750 | 3.397,50   | 10,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 219.138,40 | 2.218,00 |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 53.747,20  | 544,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,750 | 36.013,50  | 106,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,750 | 64.892,25  | 191,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 13/10/25 | 30,760  | 4.614,00   | 150,00   |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 128.760,00 | 600,00   |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,550  | 27.526,40  | 1.408,00 |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 214,60     | 1,00     |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,550  | 53.058,70  | 2.714,00 |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 13.090,60  | 61,00    |
| BIMAS | BIMAS                                    | 13/10/25 | 552,000 | 17.112,00  | 31,00    |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 21.460,00  | 100,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 347.220,00 | 2.700,00 |
| ENKAI | ENKAI                                    | 13/10/25 | 69,200  | 8.027,20   | 116,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,200  | 19.168,40  | 277,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,160  | 17.264,00  | 400,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,200  | 59.858,00  | 865,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,160  | 12.084,80  | 280,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,200  | 33.769,60  | 488,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 4.115,20   | 32,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 4.243,80   | 33,00    |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 5.365,00   | 25,00    |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 321.900,00 | 1.500,00 |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 31.331,60  | 146,00   |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 4.077,40   | 19,00    |
| BIMAS | BIMAS                                    | 13/10/25 | 552,000 | 425.040,00 | 770,00   |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,550  | 4.340,10   | 222,00   |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 32.190,00  | 150,00   |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 85.840,00  | 400,00   |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 2.146,00   | 10,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,160  | 4.316,00   | 100,00   |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,550  | 190.045,55 | 9.721,00 |
| BIMAS | BIMAS                                    | 13/10/25 | 552,000 | 552,00     | 1,00     |
| CIMSA | CIMSA                                    | 13/10/25 | 43,160  | 46.742,28  | 1.083,00 |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 239.922,80 | 1.118,00 |
| EKGYO | EMLAK GMYO                               | 13/10/25 | 19,550  | 4.985,25   | 255,00   |
| CIMSA | CIMSA                                    | 13/10/25 | 43,160  | 431,60     | 10,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 221.320,60 | 1.721,00 |
| BIMAS | BIMAS                                    | 13/10/25 | 552,000 | 15.456,00  | 28,00    |
| ENKAI | ENKAI                                    | 13/10/25 | 69,200  | 3.875,20   | 56,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,160  | 279.978,92 | 6.487,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 13/10/25 | 128,600 | 63.528,40  | 494,00   |
| ASELS | ASELS                                    | 13/10/25 | 214,600 | 42.920,00  | 200,00   |
| ENKAI | ENKAI                                    | 13/10/25 | 69,200  | 116.117,60 | 1.678,00 |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 1.976,00   | 20,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 16.280,00  | 100,00   |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 45.052,80  | 456,00   |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 203.500,00 | 1.250,00 |
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 123.620,00 | 700,00   |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,750 | 26.840,25  | 79,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 9.116,80   | 56,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 60.860,80  | 616,00   |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 9.116,80   | 56,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 63.329,20  | 389,00   |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 790,40     | 8,00     |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 226.943,20 | 1.394,00 |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 24.700,00  | 250,00   |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 65.010,40  | 658,00   |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 20.024,40  | 123,00   |

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|       |                                          |          |         |            |           |
|-------|------------------------------------------|----------|---------|------------|-----------|
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 179.778,80 | 1.018,00  |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 8.302,80   | 51,00     |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 1.790,80   | 11,00     |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 98,80      | 1,00      |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 24.700,00  | 250,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 26.280,80  | 266,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 29.343,60  | 297,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 4.884,00   | 30,00     |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 27.187,60  | 167,00    |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 814,00     | 5,00      |
| THYAO | THYAO                                    | 13/10/25 | 311,750 | 439.567,50 | 1.410,00  |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 988,00     | 10,00     |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 9.116,80   | 56,00     |
| KCHOL | KCHOL                                    | 13/10/25 | 162,800 | 325,60     | 2,00      |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 9.880,00   | 100,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 123.620,00 | 700,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.            | 13/10/25 | 30,760  | 320.519,20 | 10.420,00 |
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 123.620,00 | 700,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 9.880,00   | 100,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 17.660,00  | 100,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,750 | 177.009,75 | 521,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 35.496,60  | 201,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 35.320,00  | 200,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 23.134,60  | 131,00    |
| TCELL | TCELL                                    | 13/10/25 | 98,800  | 61.058,40  | 618,00    |
| TUPRS | TUPRS                                    | 13/10/25 | 176,600 | 17.660,00  | 100,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 56.383,98  | 1.307,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,500 | 20.370,00  | 60,00     |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 15.875,52  | 368,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,500 | 73.332,00  | 216,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 48.101,10  | 1.115,00  |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 17.687,40  | 410,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 8.628,00   | 200,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,500 | 26.820,50  | 79,00     |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 4.012,02   | 93,00     |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 130.714,20 | 3.030,00  |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 20.146,38  | 467,00    |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 188.608,08 | 4.372,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/10/25 | 339,500 | 2.716,00   | 8,00      |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 1.898,16   | 44,00     |
| CIMSA | CIMSA                                    | 13/10/25 | 43,140  | 3.710,04   | 86,00     |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 213.900,00 | 1.000,00  |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 281.064,60 | 1.314,00  |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 21.390,00  | 100,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 2.139,00   | 10,00     |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 53.475,00  | 250,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 829.076,40 | 3.876,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 252.970,25 | 3.653,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 80.850,05  | 887,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 91.150,00  | 1.000,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 84.678,35  | 929,00    |

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|       |                                          |          |         |              |          |
|-------|------------------------------------------|----------|---------|--------------|----------|
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 4.557,50     | 50,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 222.230,00   | 1.775,00 |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 911,50       | 10,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 182,30       | 2,00     |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 206.910,50   | 2.270,00 |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 5.286,70     | 58,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 95.266,22    | 3.199,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 626.000,00   | 5.000,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 4.882,80     | 39,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 20.282,40    | 162,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 41.864,20    | 238,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 16.526,40    | 132,00   |
| THYAO | THYAO                                    | 14/10/25 | 309,000 | 1.118.580,00 | 3.620,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 4.006,40     | 32,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 8.659,25     | 95,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 8.795,00     | 50,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 200.202,50   | 365,00   |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 249.567,50   | 455,00   |
| CIMSA | CIMSA                                    | 14/10/25 | 42,900  | 32.175,00    | 750,00   |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 548.500,00   | 1.000,00 |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 8.795,00     | 50,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 3.646,00     | 40,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 29.988,35    | 329,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 70.360,00    | 400,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 21.459,80    | 122,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 24.664,40    | 197,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 500,80       | 4,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 227.363,20   | 1.816,00 |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 105.540,00   | 600,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 19.656,40    | 157,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 8.208,00     | 24,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 684,00       | 2,00     |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 294.806,20   | 1.846,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 5.814,00     | 17,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,310  | 1.831,00     | 100,00   |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 55.256,20    | 346,00   |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,310  | 915,50       | 50,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 175,90       | 1,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 175.900,00   | 1.000,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 143.301,36   | 4.812,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 4.006,40     | 32,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 5.008,00     | 40,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 63.148,10    | 359,00   |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 122.330,20   | 766,00   |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,310  | 91,55        | 5,00     |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,310  | 5.126,80     | 280,00   |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,310  | 9.155,00     | 500,00   |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,310  | 915,50       | 50,00    |

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|       |                               |          |         |            |           |
|-------|-------------------------------|----------|---------|------------|-----------|
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 915,50     | 50,00     |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 915,50     | 50,00     |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 14.648,00  | 800,00    |
| KCHOL | KCHOL                         | 14/10/25 | 159,700 | 728.551,40 | 4.562,00  |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 8.517,75   | 123,00    |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 10.381,77  | 567,00    |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 14.599,70  | 83,00     |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 149.866,80 | 852,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 14/10/25 | 125,200 | 138.471,20 | 1.106,00  |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 63.148,10  | 359,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 14/10/25 | 125,200 | 59.344,80  | 474,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 14/10/25 | 29,780  | 29.780,00  | 1.000,00  |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 11.433,50  | 65,00     |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 915,50     | 50,00     |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 549,30     | 30,00     |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 146.480,00 | 8.000,00  |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 25.414,28  | 1.388,00  |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 915,50     | 50,00     |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 457,75     | 25,00     |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 63.324,00  | 360,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 14/10/25 | 29,780  | 136.213,72 | 4.574,00  |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 60.861,40  | 346,00    |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 60.861,40  | 346,00    |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 65.083,00  | 370,00    |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 69.250,00  | 1.000,00  |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 7.271,25   | 105,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 14/10/25 | 125,200 | 162.259,20 | 1.296,00  |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 5.035,25   | 275,00    |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 66.272,25  | 957,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 14/10/25 | 125,200 | 64.853,60  | 518,00    |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 101.846,10 | 579,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 14/10/25 | 29,780  | 100.179,92 | 3.364,00  |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 32.201,25  | 465,00    |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 712.043,20 | 4.048,00  |
| TUPRS | TUPRS                         | 14/10/25 | 175,900 | 351,80     | 2,00      |
| TCELL | TCELL                         | 14/10/25 | 91,150  | 53.960,80  | 592,00    |
| TCELL | TCELL                         | 14/10/25 | 91,150  | 182.573,45 | 2.003,00  |
| TCELL | TCELL                         | 14/10/25 | 91,150  | 5.377,85   | 59,00     |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 915,50     | 50,00     |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 18.310,00  | 1.000,00  |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 1.831,00   | 100,00    |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 631.072,46 | 34.466,00 |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 30.954,75  | 447,00    |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 60.940,00  | 880,00    |
| TCELL | TCELL                         | 14/10/25 | 91,150  | 546,90     | 6,00      |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 10.179,75  | 147,00    |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 18.351,25  | 265,00    |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 26.453,50  | 382,00    |
| EKGYO | EMLAK GMYO                    | 14/10/25 | 18,310  | 3.918,34   | 214,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 14/10/25 | 29,780  | 58.755,94  | 1.973,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 14/10/25 | 29,780  | 7.683,24   | 258,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 14/10/25 | 29,780  | 229.306,00 | 7.700,00  |
| ENKAI | ENKAI                         | 14/10/25 | 69,250  | 65.787,50  | 950,00    |

| PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON |                                    |          |         |              |           |
|----------------------------------------------------------------------------------------|------------------------------------|----------|---------|--------------|-----------|
| Ekim-2025                                                                              |                                    |          |         |              |           |
| ENKAI                                                                                  | ENKAI                              | 14/10/25 | 69,250  | 71.050,50    | 1.026,00  |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 42,900  | 182.325,00   | 4.250,00  |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 342,00       | 1,00      |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 36.640,00    | 2.000,00  |
| GARAN                                                                                  | T.GARANTİ BANKASI A.S.             | 14/10/25 | 125,200 | 347.805,60   | 2.778,00  |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 916,00       | 50,00     |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 458,00       | 25,00     |
| TCELL                                                                                  | TCELL                              | 14/10/25 | 91,200  | 150.297,60   | 1.648,00  |
| ENKAI                                                                                  | ENKAI                              | 14/10/25 | 69,250  | 15.027,25    | 217,00    |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 51.918,88    | 2.834,00  |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 24.365,60    | 1.330,00  |
| YKBNK                                                                                  | YAPI VE KREDİ BANKASI A.S.         | 14/10/25 | 29,780  | 47.260,86    | 1.587,00  |
| KCHOL                                                                                  | KCHOL                              | 14/10/25 | 159,700 | 60.845,70    | 381,00    |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 916,00       | 50,00     |
| ENKAI                                                                                  | ENKAI                              | 14/10/25 | 69,250  | 6.925,00     | 100,00    |
| ENKAI                                                                                  | ENKAI                              | 14/10/25 | 69,250  | 6.925,00     | 100,00    |
| ENKAI                                                                                  | ENKAI                              | 14/10/25 | 69,250  | 6.925,00     | 100,00    |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 24.915,20    | 1.360,00  |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/10/25 | 342,250 | 31.144,75    | 91,00     |
| ASELS                                                                                  | ASELS                              | 14/10/25 | 214,000 | 4.280,00     | 20,00     |
| THYAO                                                                                  | THYAO                              | 14/10/25 | 309,000 | 1.118.580,00 | 3.620,00  |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 916,00       | 50,00     |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 192.323,36   | 10.498,00 |
| ENKAI                                                                                  | ENKAI                              | 14/10/25 | 69,250  | 18.143,50    | 262,00    |
| ENKAI                                                                                  | ENKAI                              | 14/10/25 | 69,250  | 128.735,75   | 1.859,00  |
| ASELS                                                                                  | ASELS                              | 14/10/25 | 214,000 | 2.140,00     | 10,00     |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 155.426,88   | 8.484,00  |
| GARAN                                                                                  | T.GARANTİ BANKASI A.S.             | 14/10/25 | 125,200 | 3.881,20     | 31,00     |
| BIMAS                                                                                  | BIMAS                              | 14/10/25 | 548,500 | 23.037,00    | 42,00     |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/10/25 | 342,250 | 2.395,75     | 7,00      |
| ENKAI                                                                                  | ENKAI                              | 14/10/25 | 69,250  | 6.925,00     | 100,00    |
| GARAN                                                                                  | T.GARANTİ BANKASI A.S.             | 14/10/25 | 125,200 | 31.675,60    | 253,00    |
| KCHOL                                                                                  | KCHOL                              | 14/10/25 | 159,700 | 798,50       | 5,00      |
| TCELL                                                                                  | TCELL                              | 14/10/25 | 91,200  | 36.480,00    | 400,00    |
| TCELL                                                                                  | TCELL                              | 14/10/25 | 91,200  | 182.400,00   | 2.000,00  |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 60.254,48    | 3.289,00  |
| TCELL                                                                                  | TCELL                              | 14/10/25 | 91,200  | 228.000,00   | 2.500,00  |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/10/25 | 342,250 | 34.225,00    | 100,00    |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 1.832,00     | 100,00    |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 916,00       | 50,00     |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 952,64       | 52,00     |
| ASELS                                                                                  | ASELS                              | 14/10/25 | 214,000 | 12.840,00    | 60,00     |
| TUPRS                                                                                  | TUPRS                              | 14/10/25 | 175,900 | 10.026,30    | 57,00     |
| ASELS                                                                                  | ASELS                              | 14/10/25 | 214,000 | 3.210,00     | 15,00     |
| ASELS                                                                                  | ASELS                              | 14/10/25 | 214,000 | 2.782,00     | 13,00     |
| GARAN                                                                                  | T.GARANTİ BANKASI A.S.             | 14/10/25 | 125,200 | 156.500,00   | 1.250,00  |
| EKGYO                                                                                  | EMLAK GMYO                         | 14/10/25 | 18,320  | 139.909,84   | 7.637,00  |
| GARAN                                                                                  | T.GARANTİ BANKASI A.S.             | 14/10/25 | 125,200 | 317.131,60   | 2.533,00  |
| ASELS                                                                                  | ASELS                              | 14/10/25 | 214,000 | 21.400,00    | 100,00    |
| ASELS                                                                                  | ASELS                              | 14/10/25 | 214,000 | 642,00       | 3,00      |

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|       |                                          |          |         |            |           |
|-------|------------------------------------------|----------|---------|------------|-----------|
| ASELS | ASELS                                    | 14/10/25 | 214,000 | 43.014,00  | 201,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 4.936,50   | 9,00      |
| ASELS | ASELS                                    | 14/10/25 | 214,000 | 963.000,00 | 4.500,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 48.548,80  | 304,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 26.996,68  | 629,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 31.940,00  | 200,00    |
| ASELS | ASELS                                    | 14/10/25 | 214,000 | 85.600,00  | 400,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 67.034,00  | 968,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 6.925,00   | 100,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 34.555,50  | 63,00     |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 13.164,00  | 24,00     |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,320  | 2.033,52   | 111,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 6.566,76   | 153,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 32.176,40  | 257,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 922.577,00 | 1.682,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 119.775,00 | 750,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 19.483,40  | 122,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,320  | 91,60      | 5,00      |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 3.219,00   | 75,00     |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 714.497,80 | 4.474,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 205.054,80 | 1.284,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 753.225,54 | 25.293,00 |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 4.206,16   | 98,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 168.018,40 | 1.342,00  |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 712.043,20 | 4.048,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 81.505,20  | 651,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,200  | 71.318,40  | 782,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 18.780,00  | 150,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,200  | 91.200,00  | 1.000,00  |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,320  | 1.832,00   | 100,00    |
| ASELS | ASELS                                    | 14/10/25 | 214,000 | 262.792,00 | 1.228,00  |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,320  | 916,00     | 50,00     |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,250 | 342,25     | 1,00      |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 338.040,00 | 2.700,00  |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,320  | 458,00     | 25,00     |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 6.925,00   | 100,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,320  | 183.200,00 | 10.000,00 |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 117.240,25 | 1.693,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 3.881,20   | 31,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 13.016,60  | 74,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 100.660,80 | 804,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 20.086,56  | 468,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 703,60     | 4,00      |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 10.730,00  | 250,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 138.500,00 | 2.000,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 3.601,00   | 52,00     |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 138.500,00 | 2.000,00  |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 63.324,00  | 360,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 51.868,25  | 749,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 175,90     | 1,00      |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 17.414,10  | 99,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 175,90     | 1,00      |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 2.110,80   | 12,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,250 | 332.324,75 | 971,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 10.378,10  | 59,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 17.590,00  | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 25.650,00  | 75,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 359.442,00 | 1.051,00 |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 4.749,30   | 27,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 87.950,00  | 500,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 35.180,00  | 200,00   |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 34.336,00  | 800,00   |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 8.584,00   | 200,00   |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 21.460,00  | 500,00   |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 24.979,44  | 582,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 175,90     | 1,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 527.700,00 | 3.000,00 |
| TUPRS | TUPRS                                    | 14/10/25 | 175,900 | 527,70     | 3,00     |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 128,76     | 3,00     |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 10.129,12  | 236,00   |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 28.885,16  | 673,00   |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 266.533,20 | 6.210,00 |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 55.667,24  | 1.297,00 |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 57.770,32  | 1.346,00 |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 62.534,44  | 1.457,00 |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 76.698,04  | 1.787,00 |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 515,04     | 12,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 48.800,04  | 1.137,00 |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 85,84      | 2,00     |
| CIMSA | CIMSA                                    | 14/10/25 | 42,920  | 31.117,00  | 725,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 176,00     | 1,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 4.400,00   | 25,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 34.200,00  | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 6.156,00   | 18,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 347.805,60 | 2.778,00 |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 352,00     | 2,00     |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 916,50     | 50,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 43.120,00  | 245,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 4.794,58   | 161,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 24.640,00  | 140,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 17.600,00  | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 9.234,00   | 27,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 91.150,00  | 1.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 107.388,00 | 314,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 26.400,00  | 150,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 23.162,00  | 185,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 880,00     | 5,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 62.099,20  | 496,00   |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 66.410,75  | 959,00   |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 15.011,80  | 94,00    |

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|       |                                          |          |         |              |           |
|-------|------------------------------------------|----------|---------|--------------|-----------|
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 259.952,00   | 1.477,00  |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 35.200,00    | 200,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 4.882,80     | 39,00     |
| THYAO | THYAO                                    | 14/10/25 | 309,000 | 1.118.580,00 | 3.620,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 338.040,00   | 2.700,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 4.631,30     | 29,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 141.601,20   | 1.131,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 77.576,90    | 2.605,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 57.651,70    | 361,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 4.006,40     | 32,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 1.760,00     | 10,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 30.800,00    | 175,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 18.832,00    | 107,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 64.064,00    | 364,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 27.345,00    | 300,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 35.200,00    | 200,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 9.576,00     | 28,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 26.417,20    | 211,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 3.208,50     | 15,00     |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 24.812,40    | 116,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 54.850,00    | 100,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 761.318,00   | 1.388,00  |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 54.850,00    | 100,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,940  | 31.045,62    | 723,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,940  | 3.091,68     | 72,00     |
| CIMSA | CIMSA                                    | 14/10/25 | 42,940  | 49.123,36    | 1.144,00  |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 17.552,00    | 32,00     |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 183.300,00   | 10.000,00 |
| CIMSA | CIMSA                                    | 14/10/25 | 42,940  | 98.160,84    | 2.286,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 17.659,54    | 593,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 58.960,00    | 335,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 21.204,00    | 62,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 3.871,40     | 130,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 916,50       | 50,00     |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 150.269,34   | 8.198,00  |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 27.495,00    | 1.500,00  |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 54.850,00    | 100,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,940  | 106.577,08   | 2.482,00  |
| CIMSA | CIMSA                                    | 14/10/25 | 42,940  | 49.037,48    | 1.142,00  |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 91,65        | 5,00      |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 122.371,08   | 6.676,00  |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 188.102,46   | 10.262,00 |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 34.552,05    | 1.885,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 125.200,00   | 1.000,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 9.648,72     | 324,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 91.150,00    | 1.000,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 69.788,90    | 437,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 3.666,00     | 200,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 31.024,00    | 448,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 19.323,70    | 121,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 66.272,25    | 957,00    |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 63.805,00  | 700,00   |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 6.163,25   | 89,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 40.288,30  | 442,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 176,00     | 1,00     |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 121.691,40 | 762,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 65.104,00  | 520,00   |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 283.307,80 | 1.774,00 |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 911,50     | 10,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 156.124,40 | 1.247,00 |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 6.925,00   | 100,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 96.153,60  | 768,00   |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 99.812,50  | 625,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 60.346,40  | 482,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 49.280,00  | 280,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 104.310,00 | 305,00   |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 91.650,00  | 5.000,00 |
| CIMSA | CIMSA                                    | 14/10/25 | 42,940  | 4.165,18   | 97,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 66.272,25  | 957,00   |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 54.880,02  | 2.994,00 |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 916,50     | 50,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 52.541,30  | 329,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 186.303,68 | 6.256,00 |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 911,50     | 10,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 56.089,60  | 448,00   |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 191.799,70 | 1.201,00 |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 3.666,00   | 200,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 4.048,00   | 23,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 8.800,00   | 50,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 352,00     | 2,00     |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 443.718,20 | 4.868,00 |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 577.456,00 | 3.281,00 |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 140.532,30 | 657,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 19.536,00  | 111,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 28.512,00  | 162,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 26.400,00  | 150,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 199.584,00 | 1.134,00 |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 1.760,00   | 10,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 69.861,60  | 558,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 17.123,50  | 575,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 10.560,00  | 60,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 7.040,00   | 40,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 70.400,00  | 400,00   |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 66.095,10  | 309,00   |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 54.850,00  | 100,00   |
| CIMSA | CIMSA                                    | 14/10/25 | 42,940  | 7.085,10   | 165,00   |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 41.496,60  | 194,00   |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 301.599,00 | 1.410,00 |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 50.052,60  | 234,00   |
| CIMSA | CIMSA                                    | 14/10/25 | 42,940  | 49.037,48  | 1.142,00 |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 52.619,40  | 246,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 59.488,00  | 338,00   |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 23.936,00  | 136,00   |

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|       |                                          |          |         |            |           |
|-------|------------------------------------------|----------|---------|------------|-----------|
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 176,00     | 1,00      |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 8.800,00   | 50,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 17.072,00  | 97,00     |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 57.753,00  | 270,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 5.561,40   | 26,00     |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 119.570,10 | 559,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 216.466,80 | 1.012,00  |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 2.139,00   | 10,00     |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 27.165,30  | 127,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 52.619,40  | 246,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 62.244,90  | 291,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 213,90     | 1,00      |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 176.895,30 | 827,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 6.160,00   | 35,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 40.128,00  | 228,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,000 | 18.480,00  | 105,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 483.508,08 | 16.236,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 18.154,00  | 145,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 32.409,00  | 468,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 18.330,00  | 1.000,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 6.925,00   | 100,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 70.842,75  | 1.023,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 21.546,00  | 63,00     |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 549,90     | 30,00     |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 285.383,90 | 1.787,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 6.925,00   | 100,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 6.925,00   | 100,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 5.008,00   | 40,00     |
| ENKAI | ENKAI                                    | 14/10/25 | 69,250  | 128.735,75 | 1.859,00  |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 9.165,00   | 500,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 744,50     | 25,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,500 | 39.045,00  | 114,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 136.725,00 | 1.500,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 54.747,00  | 790,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 196.465,50 | 2.835,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 5.405,40   | 78,00     |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 4.227,30   | 61,00     |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 4.557,50   | 50,00     |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 8.523,90   | 123,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 30.838,50  | 445,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 59.944,50  | 865,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 68.745,60  | 992,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 218.474,00 | 1.745,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 28.343,70  | 409,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 132.432,30 | 1.911,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 17.956,55  | 197,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 105.187,10 | 1.154,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 159.700,00 | 1.000,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,500 | 10.617,50  | 31,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,500 | 49.662,50  | 145,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 7.276,50   | 105,00    |

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|       |                                          |          |         |              |           |
|-------|------------------------------------------|----------|---------|--------------|-----------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,500 | 28.427,50    | 83,00     |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 44.556,30    | 279,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 8.108,10     | 117,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 23.742,90    | 111,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 25.454,10    | 119,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 408.121,20   | 1.908,00  |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 238.049,00   | 434,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 261.684,60   | 1.486,00  |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 176,10       | 1,00      |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 37.685,40    | 214,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 5.106,90     | 29,00     |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 54.850,00    | 100,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 183.300,00   | 10.000,00 |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 71.853,50    | 131,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 88.126,80    | 412,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 54.850,00    | 100,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 63.100,50    | 295,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,980  | 8.596,00     | 200,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 35.908,47    | 1.959,00  |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 202.945,00   | 370,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 89.405,50    | 163,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 529.815,98   | 17.791,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 26.861,56    | 902,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 23.675,10    | 795,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 52.830,00    | 300,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 114.653,00   | 3.850,00  |
| THYAO | THYAO                                    | 14/10/25 | 309,000 | 1.118.580,00 | 3.620,00  |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 37.333,20    | 212,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 176.100,00   | 1.000,00  |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 916,50       | 50,00     |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 94.564,47    | 5.159,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 4.557,50     | 50,00     |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 47.331,90    | 683,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 49.494,45    | 543,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 458,25       | 25,00     |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 36.660,00    | 2.000,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 4.466,35     | 49,00     |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 53.204,50    | 97,00     |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 51.559,00    | 94,00     |
| CIMSA | CIMSA                                    | 14/10/25 | 42,980  | 1.074,50     | 25,00     |
| CIMSA | CIMSA                                    | 14/10/25 | 42,980  | 4.383,96     | 102,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,980  | 3.481,38     | 81,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 52.830,00    | 300,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 4.557,50     | 50,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 17.610,00    | 100,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 880.500,00   | 5.000,00  |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 53.710,50    | 305,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,980  | 10.014,34    | 233,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,980  | 38.853,92    | 904,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,980  | 98.252,28    | 2.286,00  |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 91.650,00    | 5.000,00  |
| CIMSA | CIMSA                                    | 14/10/25 | 42,980  | 38.853,92    | 904,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 2.641,50     | 15,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 338.040,00   | 2.700,00  |

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|       |                                          |          |         |            |           |
|-------|------------------------------------------|----------|---------|------------|-----------|
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 30.076,20  | 434,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 40.815,20  | 326,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 28.295,20  | 226,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 18.905,20  | 151,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 235.931,70 | 1.103,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 3.881,20   | 31,00     |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 18.087,30  | 261,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 4.466,35   | 49,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 184.419,60 | 1.473,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 11.120,30  | 122,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 90.018,80  | 719,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 47.306,85  | 519,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 54.850,00  | 100,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 301.599,00 | 1.410,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 139.641,80 | 1.532,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 155.623,60 | 1.243,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 224.775,90 | 2.466,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,150  | 4.466,35   | 49,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 35.220,00  | 200,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 3.881,20   | 31,00     |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 143.313,00 | 670,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 57.966,90  | 271,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 126.703,50 | 231,00    |
| CIMSA | CIMSA                                    | 14/10/25 | 42,980  | 214.900,00 | 5.000,00  |
| ASELS | ASELS                                    | 14/10/25 | 213,900 | 53.688,90  | 251,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 347.805,60 | 2.778,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,300  | 20.166,30  | 291,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 176,10     | 1,00      |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 169.896,40 | 1.357,00  |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 17.786,10  | 101,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 36.100,50  | 205,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 44.835,18  | 2.446,00  |
| CIMSA | CIMSA                                    | 14/10/25 | 42,980  | 38.939,88  | 906,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 14/10/25 | 29,780  | 104.736,26 | 3.517,00  |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 35.220,00  | 200,00    |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 292.565,13 | 15.961,00 |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,330  | 91.650,00  | 5.000,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 159,70     | 1,00      |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 3.874,20   | 22,00     |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 15.970,00  | 100,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 15.496,80  | 88,00     |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 3.194,00   | 20,00     |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 176,10     | 1,00      |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 80.329,10  | 503,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 760.331,70 | 4.761,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,700 | 136.703,20 | 856,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 880,50     | 5,00      |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 35.220,00  | 200,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 528,30     | 3,00      |
| TUPRS | TUPRS                                    | 14/10/25 | 176,100 | 42.616,20  | 242,00    |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,500 | 272.972,50 | 797,00    |

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|-------|------------------------------------------|----------|---------|--------------|-----------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 86.526,00    | 253,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 105.814,80   | 663,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,350  | 6.935,00     | 100,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,100  | 283.594,30   | 3.113,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,350  | 6.935,00     | 100,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 78.682,80    | 493,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,350  | 6.935,00     | 100,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,800 | 5.131,20     | 24,00     |
| ASELS | ASELS                                    | 14/10/25 | 213,800 | 694.208,60   | 3.247,00  |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 402.050,50   | 733,00    |
| BIMAS | BIMAS                                    | 14/10/25 | 548,500 | 496.392,50   | 905,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,200 | 102.372,20   | 581,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,200 | 25.549,00    | 145,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,200 | 352,40       | 2,00      |
| TUPRS | TUPRS                                    | 14/10/25 | 176,200 | 17.620,00    | 100,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,200 | 23.082,20    | 131,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,100  | 4.555,00     | 50,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 67.232,40    | 537,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 20.862,00    | 61,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 3.762,00     | 11,00     |
| ASELS | ASELS                                    | 14/10/25 | 213,800 | 195.627,00   | 915,00    |
| ASELS | ASELS                                    | 14/10/25 | 213,800 | 100.486,00   | 470,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 167.642,80   | 1.339,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,100  | 18.584,40    | 204,00    |
| THYAO | THYAO                                    | 14/10/25 | 309,250 | 1.119.485,00 | 3.620,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 236.846,40   | 1.484,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,350  | 6.935,00     | 100,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,100  | 106.860,30   | 1.173,00  |
| TCELL | TCELL                                    | 14/10/25 | 91,100  | 159.971,60   | 1.756,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 4.788,00     | 30,00     |
| EKGYO | EMLAK GMYO                               | 14/10/25 | 18,300  | 288.188,40   | 15.748,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 54.587,20    | 436,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 191.305,60   | 1.528,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,350  | 6.935,00     | 100,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 60.967,20    | 382,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 4.149,60     | 26,00     |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 73.894,80    | 463,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,350  | 6.935,00     | 100,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 167.260,80   | 1.048,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 14/10/25 | 125,200 | 191.055,20   | 1.526,00  |
| ENKAI | ENKAI                                    | 14/10/25 | 69,350  | 6.935,00     | 100,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,350  | 6.935,00     | 100,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,100  | 165.802,00   | 1.820,00  |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 63.361,20    | 397,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,350  | 6.935,00     | 100,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,350  | 6.935,00     | 100,00    |
| TCELL | TCELL                                    | 14/10/25 | 91,100  | 18.584,40    | 204,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 22.822,80    | 143,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 31.806,00    | 93,00     |
| TCELL | TCELL                                    | 14/10/25 | 91,100  | 911,00       | 10,00     |
| ASELS | ASELS                                    | 14/10/25 | 213,800 | 42.760,00    | 200,00    |

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|-------|----------------------------|----------|---------|------------|----------|
| ASELS | ASELS                      | 14/10/25 | 213,800 | 213.800,00 | 1.000,00 |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 176,20     | 1,00     |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 271.700,40 | 1.542,00 |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 11.805,40  | 67,00    |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 44.050,00  | 250,00   |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 19.558,20  | 111,00   |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 8.810,00   | 50,00    |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 5.109,80   | 29,00    |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 35.240,00  | 200,00   |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 430.456,60 | 2.443,00 |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 352,40     | 2,00     |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 264.300,00 | 1.500,00 |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 20.439,20  | 116,00   |
| TUPRS | TUPRS                      | 14/10/25 | 176,200 | 521.552,00 | 2.960,00 |
| CIMSA | CIMSA                      | 14/10/25 | 43,020  | 215,10     | 5,00     |
| EKGYO | EMLAK GMYO                 | 14/10/25 | 18,300  | 107.677,20 | 5.884,00 |
| ENKAI | ENKAI                      | 14/10/25 | 69,350  | 31.484,90  | 454,00   |
| EKGYO | EMLAK GMYO                 | 14/10/25 | 18,300  | 512,40     | 28,00    |
| BIMAS | BIMAS                      | 14/10/25 | 548,500 | 60.335,00  | 110,00   |
| EKGYO | EMLAK GMYO                 | 14/10/25 | 18,300  | 174.673,50 | 9.545,00 |
| ENKAI | ENKAI                      | 14/10/25 | 69,350  | 4.715,80   | 68,00    |
| ENKAI | ENKAI                      | 14/10/25 | 69,350  | 29.127,00  | 420,00   |
| ASELS | ASELS                      | 14/10/25 | 213,800 | 52.808,60  | 247,00   |
| ASELS | ASELS                      | 14/10/25 | 213,800 | 67.133,20  | 314,00   |
| EKGYO | EMLAK GMYO                 | 14/10/25 | 18,300  | 123.982,50 | 6.775,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 14/10/25 | 29,760  | 118.920,96 | 3.996,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 14/10/25 | 29,760  | 116.540,16 | 3.916,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 14/10/25 | 29,760  | 162.697,92 | 5.467,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 14/10/25 | 29,760  | 17.171,52  | 577,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 14/10/25 | 29,760  | 215.283,84 | 7.234,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 14/10/25 | 29,760  | 169.334,40 | 5.690,00 |
| BIMAS | BIMAS                      | 14/10/25 | 548,500 | 39.492,00  | 72,00    |
| ENKAI | ENKAI                      | 14/10/25 | 69,350  | 40.292,35  | 581,00   |
| EKGYO | EMLAK GMYO                 | 14/10/25 | 18,300  | 91.445,10  | 4.997,00 |
| GARAN | T.GARANTİ BANKASI A.S.     | 14/10/25 | 125,200 | 220.101,60 | 1.758,00 |
| ENKAI | ENKAI                      | 14/10/25 | 69,350  | 5.131,90   | 74,00    |
| ENKAI | ENKAI                      | 14/10/25 | 69,350  | 4.299,70   | 62,00    |
| KCHOL | KCHOL                      | 14/10/25 | 159,600 | 57.296,40  | 359,00   |
| GARAN | T.GARANTİ BANKASI A.S.     | 14/10/25 | 125,200 | 291.465,60 | 2.328,00 |
| KCHOL | KCHOL                      | 14/10/25 | 159,600 | 21.865,20  | 137,00   |
| KCHOL | KCHOL                      | 14/10/25 | 159,600 | 18.673,20  | 117,00   |
| ENKAI | ENKAI                      | 14/10/25 | 69,350  | 136.619,50 | 1.970,00 |
| GARAN | T.GARANTİ BANKASI A.S.     | 14/10/25 | 125,200 | 125.200,00 | 1.000,00 |
| GARAN | T.GARANTİ BANKASI A.S.     | 14/10/25 | 125,200 | 250,40     | 2,00     |
| GARAN | T.GARANTİ BANKASI A.S.     | 14/10/25 | 125,200 | 4.882,80   | 39,00    |
| GARAN | T.GARANTİ BANKASI A.S.     | 14/10/25 | 125,200 | 20.532,80  | 164,00   |
| EKGYO | EMLAK GMYO                 | 14/10/25 | 18,300  | 10.980,00  | 600,00   |
| KCHOL | KCHOL                      | 14/10/25 | 159,600 | 94.164,00  | 590,00   |
| EKGYO | EMLAK GMYO                 | 14/10/25 | 18,300  | 78.195,90  | 4.273,00 |
| EKGYO | EMLAK GMYO                 | 14/10/25 | 18,300  | 4.575,00   | 250,00   |
| ASELS | ASELS                      | 14/10/25 | 213,800 | 28.435,40  | 133,00   |
| ENKAI | ENKAI                      | 14/10/25 | 69,350  | 56.936,35  | 821,00   |

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|----------------------------------------------------------------------------------------|------------------------------------|----------|---------|------------|----------|
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| GARAN                                                                                  | T.GARANTİ BANKASI A.S.             | 14/10/25 | 125,200 | 29.422,00  | 235,00   |
| GARAN                                                                                  | T.GARANTİ BANKASI A.S.             | 14/10/25 | 125,200 | 56.089,60  | 448,00   |
| GARAN                                                                                  | T.GARANTİ BANKASI A.S.             | 14/10/25 | 125,200 | 90.018,80  | 719,00   |
| GARAN                                                                                  | T.GARANTİ BANKASI A.S.             | 14/10/25 | 125,200 | 90.269,20  | 721,00   |
| KCHOL                                                                                  | KCHOL                              | 14/10/25 | 159,600 | 58.094,40  | 364,00   |
| KCHOL                                                                                  | KCHOL                              | 14/10/25 | 159,600 | 119.700,00 | 750,00   |
| KCHOL                                                                                  | KCHOL                              | 14/10/25 | 159,600 | 159,60     | 1,00     |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,020  | 21.510,00  | 500,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,020  | 29.253,60  | 680,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,020  | 2.151,00   | 50,00    |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,020  | 4.302,00   | 100,00   |
| MPARK                                                                                  | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/10/25 | 342,000 | 343.710,00 | 1.005,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,020  | 5.334,48   | 124,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 182.920,00 | 4.250,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 404.145,60 | 9.390,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 1.076,50   | 25,00    |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 60.585,42  | 1.407,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 4.306,00   | 100,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 43.060,00  | 1.000,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 990,38     | 23,00    |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 301,42     | 7,00     |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 4.822,72   | 112,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 51.672,00  | 1.200,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 2.153,00   | 50,00    |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 111.353,16 | 2.586,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 8.956,48   | 208,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 430,60     | 10,00    |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 86,12      | 2,00     |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 4.822,72   | 112,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 4.822,72   | 112,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 35.567,56  | 826,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 4.908,84   | 114,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 64.288,58  | 1.493,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 249.532,70 | 5.795,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 32.280,00  | 750,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 13.779,20  | 320,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 3.961,52   | 92,00    |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 9.214,84   | 214,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 32.295,00  | 750,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,060  | 3.358,68   | 78,00    |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,020  | 56.184,12  | 1.306,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,020  | 8.130,78   | 189,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 19.109,76  | 444,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 299.687,52 | 6.963,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 159.979,68 | 3.717,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 4.217,92   | 98,00    |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 57.415,36  | 1.334,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 38.004,32  | 883,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 3.787,52   | 88,00    |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 21.520,00  | 500,00   |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 43.040,00  | 1.000,00 |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 1.076,00   | 25,00    |
| CIMSA                                                                                  | CIMSA                              | 14/10/25 | 43,040  | 27.287,36  | 634,00   |
| ENKAI                                                                                  | ENKAI                              | 14/10/25 | 69,500  | 695,00     | 10,00    |

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|-------|------------------------------------------|----------|---------|------------|----------|
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 18.070,00  | 260,00   |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 316.086,00 | 4.548,00 |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 11.884,50  | 171,00   |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 2.085,00   | 30,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 4.726,00   | 68,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 118.845,00 | 1.710,00 |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 13.066,00  | 188,00   |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 4.934,50   | 71,00    |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 15.429,00  | 222,00   |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 31.414,00  | 452,00   |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 7.436,50   | 107,00   |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 8.757,00   | 126,00   |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 12.510,00  | 180,00   |
| ENKAI | ENKAI                                    | 14/10/25 | 69,500  | 3.266,50   | 47,00    |
| KCHOL | KCHOL                                    | 14/10/25 | 159,600 | 11.650,80  | 73,00    |
| TUPRS | TUPRS                                    | 14/10/25 | 176,200 | 296.720,80 | 1.684,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 1.539,20   | 13,00    |
| ENKAI | ENKAI                                    | 15/10/25 | 72,650  | 58.120,00  | 800,00   |
| ENKAI | ENKAI                                    | 15/10/25 | 72,650  | 7.265,00   | 100,00   |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 950.875,20 | 6.072,00 |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 156.600,00 | 1.000,00 |
| ENKAI | ENKAI                                    | 15/10/25 | 72,650  | 4.867,55   | 67,00    |
| ENKAI | ENKAI                                    | 15/10/25 | 72,650  | 32.910,45  | 453,00   |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 7.830,00   | 50,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 15/10/25 | 28,640  | 20.105,28  | 702,00   |
| TUPRS | TUPRS                                    | 15/10/25 | 177,100 | 151.597,60 | 856,00   |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 78.300,00  | 500,00   |
| TCELL | TCELL                                    | 15/10/25 | 94,050  | 141.075,00 | 1.500,00 |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 156,60     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,250 | 36.767,50  | 110,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,250 | 668,50     | 2,00     |
| THYAO | THYAO                                    | 15/10/25 | 299,250 | 612.864,00 | 2.048,00 |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 17.226,00  | 110,00   |
| TCELL | TCELL                                    | 15/10/25 | 94,050  | 188,10     | 2,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 127.753,60 | 1.079,00 |
| ENKAI | ENKAI                                    | 15/10/25 | 72,650  | 145,30     | 2,00     |
| ENKAI | ENKAI                                    | 15/10/25 | 72,650  | 61.679,85  | 849,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,500  | 8.500,00   | 200,00   |
| ASELS | ASELS                                    | 15/10/25 | 207,500 | 20.750,00  | 100,00   |
| EKGYO | EMLAK GMYO                               | 15/10/25 | 18,010  | 25.466,14  | 1.414,00 |
| EKGYO | EMLAK GMYO                               | 15/10/25 | 18,010  | 2.845,58   | 158,00   |
| ENKAI | ENKAI                                    | 15/10/25 | 72,650  | 157.650,50 | 2.170,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 127.872,00 | 1.080,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 127.872,00 | 1.080,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 15/10/25 | 28,640  | 1.432,00   | 50,00    |
| EKGYO | EMLAK GMYO                               | 15/10/25 | 18,010  | 25.682,26  | 1.426,00 |
| ENKAI | ENKAI                                    | 15/10/25 | 72,650  | 17.944,55  | 247,00   |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 156.600,00 | 1.000,00 |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 3.132,00   | 20,00    |
| EKGYO | EMLAK GMYO                               | 15/10/25 | 18,010  | 82.683,91  | 4.591,00 |
| EKGYO | EMLAK GMYO                               | 15/10/25 | 18,010  | 72.472,24  | 4.024,00 |
| EKGYO | EMLAK GMYO                               | 15/10/25 | 18,010  | 90.050,00  | 5.000,00 |

**PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON**  
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|       |                                          |          |         |              |           |
|-------|------------------------------------------|----------|---------|--------------|-----------|
| ENKAI | ENKAI                                    | 15/10/25 | 72,650  | 19.034,30    | 262,00    |
| EKGYO | EMLAK GMYO                               | 15/10/25 | 18,010  | 62.494,70    | 3.470,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,250 | 7.687,75     | 23,00     |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 203.580,00   | 1.300,00  |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 78.300,00    | 500,00    |
| TUPRS | TUPRS                                    | 15/10/25 | 177,100 | 51.536,10    | 291,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 15/10/25 | 28,640  | 350.496,32   | 12.238,00 |
| TUPRS | TUPRS                                    | 15/10/25 | 177,100 | 95.102,70    | 537,00    |
| TUPRS | TUPRS                                    | 15/10/25 | 177,100 | 132.825,00   | 750,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 15/10/25 | 28,640  | 143.200,00   | 5.000,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 15/10/25 | 28,640  | 2.864,00     | 100,00    |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 31.320,00    | 200,00    |
| KCHOL | KCHOL                                    | 15/10/25 | 156,600 | 15.660,00    | 100,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 604.432,00   | 5.105,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,250 | 46.795,00    | 140,00    |
| THYAO | THYAO                                    | 15/10/25 | 299,250 | 410.571,00   | 1.372,00  |
| THYAO | THYAO                                    | 15/10/25 | 299,250 | 100.847,25   | 337,00    |
| THYAO | THYAO                                    | 15/10/25 | 299,250 | 299.250,00   | 1.000,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 3.670,40     | 31,00     |
| ASELS | ASELS                                    | 15/10/25 | 207,500 | 1.037,50     | 5,00      |
| ASELS | ASELS                                    | 15/10/25 | 207,500 | 25.937,50    | 125,00    |
| ASELS | ASELS                                    | 15/10/25 | 207,500 | 23.447,50    | 113,00    |
| EKGYO | EMLAK GMYO                               | 15/10/25 | 18,010  | 9.725,40     | 540,00    |
| ASELS | ASELS                                    | 15/10/25 | 207,500 | 2.490,00     | 12,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 118.400,00   | 1.000,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 29.600,00    | 250,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 12.787,20    | 108,00    |
| TCELL | TCELL                                    | 15/10/25 | 94,050  | 94,05        | 1,00      |
| EKGYO | EMLAK GMYO                               | 15/10/25 | 18,010  | 288.160,00   | 16.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,250 | 9.024,75     | 27,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 118.400,00   | 1.000,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,250 | 26.405,75    | 79,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 47.596,80    | 402,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 52.096,00    | 440,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 1.184.000,00 | 10.000,00 |
| ENKAI | ENKAI                                    | 15/10/25 | 72,650  | 31.893,35    | 439,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 20.720,00    | 175,00    |
| TCELL | TCELL                                    | 15/10/25 | 94,050  | 15.142,05    | 161,00    |
| TCELL | TCELL                                    | 15/10/25 | 94,050  | 74.581,65    | 793,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 177.600,00   | 1.500,00  |
| THYAO | THYAO                                    | 15/10/25 | 299,250 | 581.442,75   | 1.943,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 5.446,40     | 46,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 15/10/25 | 118,400 | 59.673,60    | 504,00    |
| ASELS | ASELS                                    | 15/10/25 | 207,500 | 11.620,00    | 56,00     |
| ASELS | ASELS                                    | 15/10/25 | 207,500 | 20.750,00    | 100,00    |
| ASELS | ASELS                                    | 15/10/25 | 207,500 | 18.467,50    | 89,00     |

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|       |                               |          |         |            |           |
|-------|-------------------------------|----------|---------|------------|-----------|
| ASELS | ASELS                         | 15/10/25 | 207,500 | 1.037,50   | 5,00      |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 186.750,00 | 900,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 78.850,00  | 380,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 55.817,50  | 269,00    |
| BIMAS | BIMAS                         | 15/10/25 | 547,000 | 15.863,00  | 29,00     |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 1.660,00   | 8,00      |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 1.776,00   | 15,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 142.080,00 | 1.200,00  |
| BIMAS | BIMAS                         | 15/10/25 | 547,000 | 380.712,00 | 696,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 12.450,00  | 60,00     |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 83.000,00  | 400,00    |
| BIMAS | BIMAS                         | 15/10/25 | 547,000 | 164.100,00 | 300,00    |
| BIMAS | BIMAS                         | 15/10/25 | 547,000 | 156.989,00 | 287,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 50.422,50  | 243,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 42.122,50  | 203,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 65.362,50  | 315,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 662.340,00 | 3.192,00  |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 20.750,00  | 100,00    |
| TUPRS | TUPRS                         | 15/10/25 | 177,100 | 33.294,80  | 188,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 127.872,00 | 1.080,00  |
| TUPRS | TUPRS                         | 15/10/25 | 177,100 | 221.375,00 | 1.250,00  |
| TUPRS | TUPRS                         | 15/10/25 | 177,100 | 18.949,70  | 107,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 15/10/25 | 28,640  | 398.411,04 | 13.911,00 |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 65.155,00  | 314,00    |
| BIMAS | BIMAS                         | 15/10/25 | 547,000 | 868.636,00 | 1.588,00  |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 2.282,50   | 11,00     |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 34.445,00  | 166,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 65.155,00  | 314,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 5.209,60   | 44,00     |
| TUPRS | TUPRS                         | 15/10/25 | 177,100 | 15.939,00  | 90,00     |
| TUPRS | TUPRS                         | 15/10/25 | 177,100 | 44.275,00  | 250,00    |
| TUPRS | TUPRS                         | 15/10/25 | 177,100 | 66.235,40  | 374,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 15/10/25 | 28,640  | 143.200,00 | 5.000,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 15/10/25 | 28,640  | 716,00     | 25,00     |
| TUPRS | TUPRS                         | 15/10/25 | 177,100 | 51.536,10  | 291,00    |
| TUPRS | TUPRS                         | 15/10/25 | 177,100 | 17.710,00  | 100,00    |
| CIMSA | CIMSA                         | 15/10/25 | 42,500  | 29.750,00  | 700,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 65.155,00  | 314,00    |
| CIMSA | CIMSA                         | 15/10/25 | 42,500  | 4.292,50   | 101,00    |
| CIMSA | CIMSA                         | 15/10/25 | 42,500  | 38.122,50  | 897,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 127.872,00 | 1.080,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 15/10/25 | 28,640  | 56.793,12  | 1.983,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 23.680,00  | 200,00    |
| TUPRS | TUPRS                         | 15/10/25 | 177,100 | 25.148,20  | 142,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 15/10/25 | 28,640  | 28.640,00  | 1.000,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 15/10/25 | 28,640  | 19.532,48  | 682,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 15/10/25 | 28,640  | 52.468,48  | 1.832,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 15/10/25 | 28,640  | 143.200,00 | 5.000,00  |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 1.638,91   | 91,00     |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 3.692,05   | 205,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 26.975,00  | 130,00    |

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|       |                               |          |         |            |           |
|-------|-------------------------------|----------|---------|------------|-----------|
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 62.494,70  | 3.470,00  |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 13.723,62  | 762,00    |
| ENKAI | ENKAI                         | 15/10/25 | 72,650  | 65.239,70  | 898,00    |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 15.614,67  | 867,00    |
| ENKAI | ENKAI                         | 15/10/25 | 72,650  | 146.244,45 | 2.013,00  |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 3.313,84   | 184,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 157.945,60 | 1.334,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 15/10/25 | 28,640  | 444.636,00 | 15.525,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 15/10/25 | 28,640  | 57,28      | 2,00      |
| TUPRS | TUPRS                         | 15/10/25 | 177,100 | 75.090,40  | 424,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 29.600,00  | 250,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 319.680,00 | 2.700,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 3.315,20   | 28,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 89.984,00  | 760,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 1.657,60   | 14,00     |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 4.502,50   | 250,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 70.550,00  | 340,00    |
| ASELS | ASELS                         | 15/10/25 | 207,500 | 90.470,00  | 436,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 5.920,00   | 50,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 14.563,20  | 123,00    |
| KCHOL | KCHOL                         | 15/10/25 | 156,600 | 23.959,80  | 153,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 592,00     | 5,00      |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 3.788,80   | 32,00     |
| KCHOL | KCHOL                         | 15/10/25 | 156,600 | 85.190,40  | 544,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 177.600,00 | 1.500,00  |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 230.140,35 | 2.447,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 15/10/25 | 118,400 | 150.604,80 | 1.272,00  |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 940,50     | 10,00     |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 752,40     | 8,00      |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 19.991,10  | 1.110,00  |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 338.580,00 | 3.600,00  |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 263.998,35 | 2.807,00  |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 360.200,00 | 20.000,00 |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 4.142,30   | 230,00    |
| CIMSA | CIMSA                         | 15/10/25 | 42,500  | 850,00     | 20,00     |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 94,05      | 1,00      |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 90.031,99  | 4.999,00  |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 94,05      | 1,00      |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 9.875,25   | 105,00    |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 23.512,50  | 250,00    |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 376,20     | 4,00      |
| TCELL | TCELL                         | 15/10/25 | 94,050  | 94.050,00  | 1.000,00  |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 396.220,00 | 22.000,00 |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 900,50     | 50,00     |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 1.440,80   | 80,00     |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 9.005,00   | 500,00    |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 90.013,98  | 4.998,00  |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 1.801,00   | 100,00    |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 54,03      | 3,00      |
| EKGYO | EMLAK GMYO                    | 15/10/25 | 18,010  | 66.240,78  | 3.678,00  |
| TCELL | TCELL                         | 15/10/25 | 94,250  | 33.081,75  | 351,00    |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,750 | 13.390,00  | 40,00    |
| TCELL | TCELL                                    | 15/10/25 | 94,250  | 4.712,50   | 50,00    |
| TCELL | TCELL                                    | 15/10/25 | 94,250  | 56.550,00  | 600,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,750 | 10.042,50  | 30,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,750 | 15.063,75  | 45,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,750 | 28.119,00  | 84,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,750 | 7.699,25   | 23,00    |
| CIMSA | CIMSA                                    | 15/10/25 | 42,520  | 135.468,72 | 3.186,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,750 | 1.004,25   | 3,00     |
| CIMSA | CIMSA                                    | 15/10/25 | 42,520  | 680,32     | 16,00    |
| TCELL | TCELL                                    | 15/10/25 | 94,250  | 21.677,50  | 230,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,520  | 85,04      | 2,00     |
| CIMSA | CIMSA                                    | 15/10/25 | 42,520  | 35.674,28  | 839,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,750 | 399.356,75 | 1.193,00 |
| CIMSA | CIMSA                                    | 15/10/25 | 42,520  | 35.249,08  | 829,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,520  | 9.694,56   | 228,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,520  | 1.445,68   | 34,00    |
| TCELL | TCELL                                    | 15/10/25 | 94,250  | 471,25     | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 15/10/25 | 334,750 | 334,75     | 1,00     |
| TCELL | TCELL                                    | 15/10/25 | 94,250  | 902.349,50 | 9.574,00 |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 6.295,92   | 148,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 18.504,90  | 435,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 11.315,64  | 266,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 135.532,44 | 3.186,00 |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 4.254,00   | 100,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 22.163,34  | 521,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 13.655,34  | 321,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 48.708,30  | 1.145,00 |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 14.463,60  | 340,00   |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 4.126,38   | 97,00    |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 176.285,76 | 4.144,00 |
| CIMSA | CIMSA                                    | 15/10/25 | 42,540  | 48.708,30  | 1.145,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 16/10/25 | 28,680  | 34.932,24  | 1.218,00 |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 10.760,00  | 20,00    |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 269.000,00 | 500,00   |
| CIMSA | CIMSA                                    | 16/10/25 | 42,760  | 8.552,00   | 200,00   |
| ENKAI | ENKAI                                    | 16/10/25 | 70,950  | 47.465,55  | 669,00   |
| ENKAI | ENKAI                                    | 16/10/25 | 70,950  | 6.740,25   | 95,00    |
| CIMSA | CIMSA                                    | 16/10/25 | 42,760  | 10.818,28  | 253,00   |
| ENKAI | ENKAI                                    | 16/10/25 | 70,950  | 21.426,90  | 302,00   |
| EKGYO | EMLAK GMYO                               | 16/10/25 | 18,620  | 11.172,00  | 600,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 16/10/25 | 28,680  | 29.941,92  | 1.044,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 16/10/25 | 28,680  | 4.846,92   | 169,00   |
| THYAO | THYAO                                    | 16/10/25 | 297,750 | 298.047,75 | 1.001,00 |
| ENKAI | ENKAI                                    | 16/10/25 | 70,950  | 70.950,00  | 1.000,00 |
| TUPRS | TUPRS                                    | 16/10/25 | 176,400 | 2.293,20   | 13,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 16/10/25 | 28,680  | 5.535,24   | 193,00   |

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|-------|------------------------------------|----------|---------|--------------|-----------|
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 23.173,44    | 808,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 33.425,00    | 100,00    |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 60.681,60    | 344,00    |
| ENKAI | ENKAI                              | 16/10/25 | 70,950  | 230.729,40   | 3.252,00  |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 51.382,50    | 425,00    |
| THYAO | THYAO                              | 16/10/25 | 297,750 | 683.336,25   | 2.295,00  |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 24.180,00    | 200,00    |
| BIMAS | BIMAS                              | 16/10/25 | 538,000 | 161.400,00   | 300,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 57.360,00    | 2.000,00  |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 73.386,30    | 607,00    |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 25.630,80    | 212,00    |
| ENKAI | ENKAI                              | 16/10/25 | 70,950  | 88.971,30    | 1.254,00  |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 2.901,60     | 24,00     |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 286,80       | 10,00     |
| BIMAS | BIMAS                              | 16/10/25 | 538,000 | 538.000,00   | 1.000,00  |
| ASELS | ASELS                              | 16/10/25 | 208,700 | 202.647,70   | 971,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 60.400,08    | 2.106,00  |
| KCHOL | KCHOL                              | 16/10/25 | 157,200 | 168.990,00   | 1.075,00  |
| KCHOL | KCHOL                              | 16/10/25 | 157,200 | 17.920,80    | 114,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 104.223,12   | 3.634,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 143.400,00   | 5.000,00  |
| ASELS | ASELS                              | 16/10/25 | 208,700 | 2.921,80     | 14,00     |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 37.599,48    | 1.311,00  |
| KCHOL | KCHOL                              | 16/10/25 | 157,200 | 385.768,80   | 2.454,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 20.190,72    | 704,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 27.246,00    | 950,00    |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 51.624,30    | 427,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 50.907,00    | 1.775,00  |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 34.421,80    | 805,00    |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 510.077,10   | 4.219,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 64.644,72    | 2.254,00  |
| ENKAI | ENKAI                              | 16/10/25 | 70,950  | 299.834,70   | 4.226,00  |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 23.696,40    | 196,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 1.182.906,60 | 41.245,00 |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 24.180,00    | 200,00    |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 120.900,00   | 1.000,00  |
| KCHOL | KCHOL                              | 16/10/25 | 157,200 | 36.313,20    | 231,00    |
| THYAO | THYAO                              | 16/10/25 | 297,750 | 298.047,75   | 1.001,00  |
| KCHOL | KCHOL                              | 16/10/25 | 157,200 | 57.063,60    | 363,00    |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 132.300,00   | 750,00    |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 55.566,00    | 315,00    |
| ASELS | ASELS                              | 16/10/25 | 208,700 | 10.435,00    | 50,00     |
| ENKAI | ENKAI                              | 16/10/25 | 70,950  | 6.740,25     | 95,00     |
| ENKAI | ENKAI                              | 16/10/25 | 70,950  | 64.209,75    | 905,00    |
| KCHOL | KCHOL                              | 16/10/25 | 157,200 | 17.134,80    | 109,00    |
| KCHOL | KCHOL                              | 16/10/25 | 157,200 | 4.401,60     | 28,00     |
| YKBNK | YAPI VE KREDİ                      | 16/10/25 | 28,680  | 200,76       | 7,00      |

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|-------|------------------------------------------|----------|---------|------------|----------|
|       | BANKASI A.S.                             |          |         |            |          |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 16/10/25 | 120,900 | 342.630,60 | 2.834,00 |
| TUPRS | TUPRS                                    | 16/10/25 | 176,400 | 88.200,00  | 500,00   |
| TUPRS | TUPRS                                    | 16/10/25 | 176,400 | 705,60     | 4,00     |
| KCHOL | KCHOL                                    | 16/10/25 | 157,200 | 31.597,20  | 201,00   |
| TUPRS | TUPRS                                    | 16/10/25 | 176,400 | 663.440,40 | 3.761,00 |
| TUPRS | TUPRS                                    | 16/10/25 | 176,400 | 5.468,40   | 31,00    |
| KCHOL | KCHOL                                    | 16/10/25 | 157,200 | 298.680,00 | 1.900,00 |
| KCHOL | KCHOL                                    | 16/10/25 | 157,200 | 49.203,60  | 313,00   |
| TUPRS | TUPRS                                    | 16/10/25 | 176,400 | 64.915,20  | 368,00   |
| ENKAI | ENKAI                                    | 16/10/25 | 70,950  | 64.209,75  | 905,00   |
| ENKAI | ENKAI                                    | 16/10/25 | 70,950  | 64.209,75  | 905,00   |
| KCHOL | KCHOL                                    | 16/10/25 | 157,200 | 157.200,00 | 1.000,00 |
| KCHOL | KCHOL                                    | 16/10/25 | 157,200 | 29.868,00  | 190,00   |
| KCHOL | KCHOL                                    | 16/10/25 | 157,200 | 4.244,40   | 27,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 2.339,75   | 7,00     |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 215.200,00 | 400,00   |
| EKGYO | EMLAK GMYO                               | 16/10/25 | 18,620  | 36.122,80  | 1.940,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 2.339,75   | 7,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 16/10/25 | 120,900 | 59.966,40  | 496,00   |
| KCHOL | KCHOL                                    | 16/10/25 | 157,200 | 50.932,80  | 324,00   |
| THYAO | THYAO                                    | 16/10/25 | 297,750 | 297.750,00 | 1.000,00 |
| KCHOL | KCHOL                                    | 16/10/25 | 157,200 | 391.113,60 | 2.488,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 1.671,25   | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 8.356,25   | 25,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 16/10/25 | 120,900 | 388.814,40 | 3.216,00 |
| ASELS | ASELS                                    | 16/10/25 | 208,700 | 8.765,40   | 42,00    |
| KCHOL | KCHOL                                    | 16/10/25 | 157,200 | 1.572,00   | 10,00    |
| KCHOL | KCHOL                                    | 16/10/25 | 157,200 | 99.036,00  | 630,00   |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 12.374,00  | 23,00    |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 5.380,00   | 10,00    |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 326.028,00 | 606,00   |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 1.076,00   | 2,00     |
| ASELS | ASELS                                    | 16/10/25 | 208,700 | 20.870,00  | 100,00   |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 1.076,00   | 2,00     |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 319.572,00 | 594,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.            | 16/10/25 | 28,680  | 4.158,60   | 145,00   |
| TUPRS | TUPRS                                    | 16/10/25 | 176,400 | 3.528,00   | 20,00    |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 538,00     | 1,00     |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 538,00     | 1,00     |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 538,00     | 1,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 16/10/25 | 120,900 | 89.949,60  | 744,00   |
| EKGYO | EMLAK GMYO                               | 16/10/25 | 18,620  | 18.005,54  | 967,00   |
| EKGYO | EMLAK GMYO                               | 16/10/25 | 18,620  | 137.657,66 | 7.393,00 |
| BIMAS | BIMAS                                    | 16/10/25 | 538,000 | 1.076,00   | 2,00     |
| TUPRS | TUPRS                                    | 16/10/25 | 176,400 | 5.292,00   | 30,00    |
| CIMSA | CIMSA                                    | 16/10/25 | 42,760  | 4.276,00   | 100,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 16/10/25 | 120,900 | 326.430,00 | 2.700,00 |
| ENKAI | ENKAI                                    | 16/10/25 | 70,950  | 49.097,40  | 692,00   |
| THYAO | THYAO                                    | 16/10/25 | 297,750 | 298.047,75 | 1.001,00 |

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|-------|------------------------------------|----------|---------|--------------|-----------|
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 115.236,24   | 4.018,00  |
| KCHOL | KCHOL                              | 16/10/25 | 157,200 | 16.820,40    | 107,00    |
| BIMAS | BIMAS                              | 16/10/25 | 538,000 | 1.076,00     | 2,00      |
| THYAO | THYAO                              | 16/10/25 | 297,750 | 566.320,50   | 1.902,00  |
| GARAN | T.GARANTİ BANKASI A.S.             | 16/10/25 | 120,900 | 483.600,00   | 4.000,00  |
| KCHOL | KCHOL                              | 16/10/25 | 157,200 | 5.659,20     | 36,00     |
| YKBNK | YAPI VE KREDİ BANKASI A.S.         | 16/10/25 | 28,680  | 40.410,12    | 1.409,00  |
| ASELS | ASELS                              | 16/10/25 | 208,700 | 208,70       | 1,00      |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 92.610,00    | 525,00    |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 23.814,00    | 135,00    |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 17.640,00    | 100,00    |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 21.380,00    | 500,00    |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 14.112,00    | 80,00     |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 3.420,80     | 80,00     |
| BIMAS | BIMAS                              | 16/10/25 | 538,000 | 27.438,00    | 51,00     |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 98.348,00    | 2.300,00  |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 12.828,00    | 300,00    |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 295.044,00   | 6.900,00  |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 4.276,00     | 100,00    |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 43.615,20    | 1.020,00  |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 18.942,68    | 443,00    |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 485.326,00   | 11.350,00 |
| CIMSA | CIMSA                              | 16/10/25 | 42,760  | 164.583,24   | 3.849,00  |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 2.646,00     | 15,00     |
| BIMAS | BIMAS                              | 16/10/25 | 538,000 | 538,00       | 1,00      |
| BIMAS | BIMAS                              | 16/10/25 | 538,000 | 13.450,00    | 25,00     |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 343.803,60   | 1.949,00  |
| ASELS | ASELS                              | 16/10/25 | 208,700 | 2.176.949,70 | 10.431,00 |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 194.040,00   | 1.100,00  |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 176.400,00   | 1.000,00  |
| ASELS | ASELS                              | 16/10/25 | 208,700 | 18.574,30    | 89,00     |
| BIMAS | BIMAS                              | 16/10/25 | 538,000 | 354.542,00   | 659,00    |
| ASELS | ASELS                              | 16/10/25 | 208,700 | 165.290,40   | 792,00    |
| ASELS | ASELS                              | 16/10/25 | 208,700 | 327.867,70   | 1.571,00  |
| TUPRS | TUPRS                              | 16/10/25 | 176,400 | 81.144,00    | 460,00    |
| ASELS | ASELS                              | 16/10/25 | 208,700 | 300.319,30   | 1.439,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 3.676,75     | 11,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 1.671,25     | 5,00      |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 109.299,75   | 327,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 67.852,75    | 203,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 17.046,75    | 51,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 125.678,00   | 376,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 1.671,25     | 5,00      |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 146.735,75   | 439,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 1.671,25     | 5,00      |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 8.356,25     | 25,00     |

| PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON |                                    |          |         |            |        |
|----------------------------------------------------------------------------------------|------------------------------------|----------|---------|------------|--------|
| Ekim-2025                                                                              |                                    |          |         |            |        |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 3.008,25   | 9,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 32.088,00  | 96,00  |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 12.367,25  | 37,00  |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 334,25     | 1,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 334,25     | 1,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 1.671,25   | 5,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 334,25     | 1,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 334,25     | 1,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 1.671,25   | 5,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 3.008,25   | 9,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 3.342,50   | 10,00  |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 1.671,25   | 5,00   |
| MPARK                                                                                  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 16/10/25 | 334,250 | 76.543,25  | 229,00 |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 10.082,70  | 51,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 89.755,80  | 454,00 |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 6.128,70   | 31,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 16.013,70  | 81,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 9.885,00   | 50,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 18.386,10  | 93,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 1.186,20   | 6,00   |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 16.013,70  | 81,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 18.583,80  | 94,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 3.954,00   | 20,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 4.349,40   | 22,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 98.850,00  | 500,00 |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 1.581,60   | 8,00   |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 136.215,30 | 689,00 |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 6.128,70   | 31,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 3.954,00   | 20,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 19.572,30  | 99,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 4.151,70   | 21,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 25.503,30  | 129,00 |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 1.186,20   | 6,00   |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 1.383,90   | 7,00   |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 3.558,60   | 18,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 4.942,50   | 25,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 988,50     | 5,00   |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 7.908,00   | 40,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 9.885,00   | 50,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 10.873,50  | 55,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 15.420,60  | 78,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 4.151,70   | 21,00  |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 790,80     | 4,00   |
| ASELS                                                                                  | ASELS                              | 17/10/25 | 197,700 | 17.793,00  | 90,00  |

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|       |                           |          |         |              |           |
|-------|---------------------------|----------|---------|--------------|-----------|
| ASELS | ASELS                     | 17/10/25 | 197,700 | 1.383,90     | 7,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 6.128,70     | 31,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 4.942,50     | 25,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 22.537,80    | 114,00    |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 4.349,40     | 22,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 14.234,40    | 72,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 790,80       | 4,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 15.618,30    | 79,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 593,10       | 3,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 107.944,20   | 546,00    |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 593,10       | 3,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 395,40       | 2,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 14.036,70    | 71,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 3.163,20     | 16,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 988,50       | 5,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 1.581,60     | 8,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 4.547,10     | 23,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 1.581,60     | 8,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 12.652,80    | 64,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 14.036,70    | 71,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 1.186,20     | 6,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 39.540,00    | 200,00    |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 2.372,40     | 12,00     |
| CIMSA | CIMSA                     | 17/10/25 | 42,120  | 21.060,00    | 500,00    |
| CIMSA | CIMSA                     | 17/10/25 | 42,120  | 8.508,24     | 202,00    |
| CIMSA | CIMSA                     | 17/10/25 | 42,120  | 37.613,16    | 893,00    |
| CIMSA | CIMSA                     | 17/10/25 | 42,120  | 421,20       | 10,00     |
| CIMSA | CIMSA                     | 17/10/25 | 42,120  | 182.927,16   | 4.343,00  |
| CIMSA | CIMSA                     | 17/10/25 | 42,120  | 45.363,24    | 1.077,00  |
| CIMSA | CIMSA                     | 17/10/25 | 42,120  | 50.207,04    | 1.192,00  |
| CIMSA | CIMSA                     | 17/10/25 | 42,120  | 54.039,96    | 1.283,00  |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 395,40       | 2,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 197,70       | 1,00      |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 2.174,70     | 11,00     |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 210.945,90   | 1.067,00  |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 102.804,00   | 520,00    |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 267.290,40   | 1.352,00  |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 98.850,00    | 500,00    |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 118.620,00   | 600,00    |
| ASELS | ASELS                     | 17/10/25 | 197,700 | 1.359.385,20 | 6.876,00  |
| EKGYO | EMLAK GMYO                | 17/10/25 | 18,170  | 74.333,47    | 4.091,00  |
| EKGYO | EMLAK GMYO                | 17/10/25 | 18,170  | 276.547,40   | 15.220,00 |
| EKGYO | EMLAK GMYO                | 17/10/25 | 18,170  | 98.208,85    | 5.405,00  |
| EKGYO | EMLAK GMYO                | 17/10/25 | 18,170  | 181.700,00   | 10.000,00 |
| EKGYO | EMLAK GMYO                | 17/10/25 | 18,180  | 40.086,90    | 2.205,00  |
| EKGYO | EMLAK GMYO                | 17/10/25 | 18,170  | 109.238,04   | 6.012,00  |
| EKGYO | EMLAK GMYO                | 17/10/25 | 18,170  | 17.570,39    | 967,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 17/10/25 | 119,400 | 160.593,00   | 1.345,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 17/10/25 | 119,400 | 245.367,00   | 2.055,00  |
| BIMAS | BIMAS                     | 17/10/25 | 524,500 | 583.768,50   | 1.113,00  |
| BIMAS | BIMAS                     | 17/10/25 | 524,500 | 14.686,00    | 28,00     |
| BIMAS | BIMAS                     | 17/10/25 | 524,500 | 345.645,50   | 659,00    |
| BIMAS | BIMAS                     | 17/10/25 | 524,500 | 52.450,00    | 100,00    |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 12.861,60    | 138,00    |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 217.622,00   | 2.335,00  |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 59.461,60    | 638,00    |

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|       |                           |          |         |            |          |
|-------|---------------------------|----------|---------|------------|----------|
| TCELL | TCELL                     | 17/10/25 | 93,200  | 124.794,80 | 1.339,00 |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 64.774,00  | 695,00   |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 14.352,80  | 154,00   |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 64.774,00  | 695,00   |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 17.148,80  | 184,00   |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 54.522,00  | 585,00   |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 19.292,40  | 207,00   |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 1.957,20   | 21,00    |
| TCELL | TCELL                     | 17/10/25 | 93,200  | 149.958,80 | 1.609,00 |
| THYAO | THYAO                     | 17/10/25 | 292,250 | 91.766,50  | 314,00   |
| THYAO | THYAO                     | 17/10/25 | 292,250 | 110.762,75 | 379,00   |
| THYAO | THYAO                     | 17/10/25 | 292,250 | 292.542,25 | 1.001,00 |
| THYAO | THYAO                     | 17/10/25 | 292,250 | 292.542,25 | 1.001,00 |
| THYAO | THYAO                     | 17/10/25 | 292,250 | 1.461,25   | 5,00     |
| KCHOL | KCHOL                     | 17/10/25 | 153,600 | 40.243,20  | 262,00   |
| KCHOL | KCHOL                     | 17/10/25 | 153,600 | 138.240,00 | 900,00   |
| KCHOL | KCHOL                     | 17/10/25 | 153,600 | 15.360,00  | 100,00   |
| KCHOL | KCHOL                     | 17/10/25 | 153,600 | 2.304,00   | 15,00    |
| KCHOL | KCHOL                     | 17/10/25 | 153,600 | 191.385,60 | 1.246,00 |
| KCHOL | KCHOL                     | 17/10/25 | 153,600 | 307.353,60 | 2.001,00 |
| KCHOL | KCHOL                     | 17/10/25 | 153,600 | 205.056,00 | 1.335,00 |
| KCHOL | KCHOL                     | 17/10/25 | 153,600 | 98.457,60  | 641,00   |
| TUPRS | TUPRS                     | 17/10/25 | 173,300 | 68.280,20  | 394,00   |
| TUPRS | TUPRS                     | 17/10/25 | 173,300 | 12.650,90  | 73,00    |
| TUPRS | TUPRS                     | 17/10/25 | 173,300 | 58.055,50  | 335,00   |
| TUPRS | TUPRS                     | 17/10/25 | 173,300 | 54.242,90  | 313,00   |
| TUPRS | TUPRS                     | 17/10/25 | 173,300 | 194.962,50 | 1.125,00 |
| TUPRS | TUPRS                     | 17/10/25 | 173,300 | 235.688,00 | 1.360,00 |
| TUPRS | TUPRS                     | 17/10/25 | 173,300 | 17.330,00  | 100,00   |
| TUPRS | TUPRS                     | 17/10/25 | 173,300 | 155.970,00 | 900,00   |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 114.300,00 | 200,00   |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 17.716,50  | 31,00    |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 47.434,50  | 83,00    |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 285.750,00 | 500,00   |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 190.309,50 | 333,00   |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 18.859,50  | 33,00    |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 912.685,50 | 1.597,00 |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 358.330,50 | 627,00   |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 171.450,00 | 300,00   |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 13.716,00  | 24,00    |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 25.717,50  | 45,00    |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 212.598,00 | 372,00   |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 20.002,50  | 35,00    |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 28.575,00  | 50,00    |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 20.574,00  | 36,00    |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 17.716,50  | 31,00    |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 40.576,50  | 71,00    |
| BIMAS | BIMAS                     | 27/10/25 | 571,500 | 75.438,00  | 132,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 36.018,00  | 276,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 3.915,00   | 30,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 130,50     | 1,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 702.220,50 | 5.381,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 3.393,00   | 26,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 17.487,00  | 134,00   |

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|-------|---------------------------|----------|---------|------------|----------|
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 33.538,50  | 257,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 378.450,00 | 2.900,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 15.007,50  | 115,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 391.500,00 | 3.000,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 91.350,00  | 700,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 2.871,00   | 22,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 18.531,00  | 142,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 4.306,50   | 33,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 132.588,00 | 1.016,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 913,50     | 7,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 289.710,00 | 2.220,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 162.603,00 | 1.246,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 23.751,00  | 182,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 130,50     | 1,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 49.590,00  | 380,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 19.966,50  | 153,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 30.406,50  | 233,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 174.739,50 | 1.339,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 44.631,00  | 342,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 14.616,00  | 112,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 3.393,00   | 26,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 5.220,00   | 40,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 26.100,00  | 200,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 27/10/25 | 130,500 | 11.223,00  | 86,00    |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 28.527,20  | 169,00   |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 30.384,00  | 180,00   |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 250.499,20 | 1.484,00 |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 253.200,00 | 1.500,00 |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 5.739,20   | 34,00    |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 232.944,00 | 1.380,00 |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 844.000,00 | 5.000,00 |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 14.179,20  | 84,00    |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 844,00     | 5,00     |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 2.700,80   | 16,00    |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 1.181,60   | 7,00     |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 8.440,00   | 50,00    |
| KCHOL | KCHOL                     | 27/10/25 | 168,800 | 277.000,80 | 1.641,00 |
| BIMAS | BIMAS                     | 28/10/25 | 569,500 | 97.954,00  | 172,00   |
| BIMAS | BIMAS                     | 28/10/25 | 569,500 | 163.446,50 | 287,00   |
| BIMAS | BIMAS                     | 28/10/25 | 569,500 | 311.516,50 | 547,00   |
| BIMAS | BIMAS                     | 28/10/25 | 569,500 | 531.913,00 | 934,00   |
| BIMAS | BIMAS                     | 28/10/25 | 569,500 | 42.143,00  | 74,00    |
| BIMAS | BIMAS                     | 28/10/25 | 569,500 | 433.959,00 | 762,00   |
| BIMAS | BIMAS                     | 28/10/25 | 569,500 | 42.143,00  | 74,00    |
| BIMAS | BIMAS                     | 28/10/25 | 569,500 | 113.900,00 | 200,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 28/10/25 | 129,000 | 129.000,00 | 1.000,00 |

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|       |                                          |          |         |              |          |
|-------|------------------------------------------|----------|---------|--------------|----------|
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 1.290,00     | 10,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 802.638,00   | 6.222,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 1.290,00     | 10,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 384.162,00   | 2.978,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 28.380,00    | 220,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 223.041,00   | 1.729,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 1.419,00     | 11,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 21.156,00    | 164,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 274.899,00   | 2.131,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 7.095,00     | 55,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 96.750,00    | 750,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 21.414,00    | 166,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 161.766,00   | 1.254,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                | 28/10/25 | 129,000 | 296.700,00   | 2.300,00 |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 3.370,00     | 20,00    |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 3.875,50     | 23,00    |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 57.964,00    | 344,00   |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 1.685,00     | 10,00    |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 23.421,50    | 139,00   |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 202.705,50   | 1.203,00 |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 235.563,00   | 1.398,00 |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 1.685,00     | 10,00    |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 842,50       | 5,00     |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 286.450,00   | 1.700,00 |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 91.664,00    | 544,00   |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 772.572,50   | 4.585,00 |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 1.685,00     | 10,00    |
| KCHOL | KCHOL                                    | 28/10/25 | 168,500 | 1.516,50     | 9,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,750 | 1.001,25     | 3,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 334,000 | 1.045.754,00 | 3.131,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,500 | 333.500,00   | 1.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,500 | 63.031,50    | 189,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,500 | 14.007,00    | 42,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,500 | 667,00       | 2,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,750 | 3.337,50     | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,500 | 12.673,00    | 38,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,750 | 457.237,50   | 1.370,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,500 | 68.367,50    | 205,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,500 | 1.667,50     | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 28/10/25 | 333,750 | 133.500,00   | 400,00   |

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|            |                                                            |          |          |              |            |
|------------|------------------------------------------------------------|----------|----------|--------------|------------|
| MPARK      | HİZMETLERİ A.Ş<br>MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 28/10/25 | 333,500  | 1.667,50     | 5,00       |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.S.                              | 28/10/25 | 32,140   | 44.835,30    | 1.395,00   |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.S.                              | 28/10/25 | 32,140   | 378.127,10   | 11.765,00  |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.S.                              | 28/10/25 | 32,140   | 32.140,00    | 1.000,00   |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.S.                              | 28/10/25 | 32,140   | 71.415,08    | 2.222,00   |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.S.                              | 28/10/25 | 32,140   | 46.442,30    | 1.445,00   |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.S.                              | 28/10/25 | 32,140   | 144.630,00   | 4.500,00   |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.S.                              | 28/10/25 | 32,140   | 77.875,22    | 2.423,00   |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.S.                              | 28/10/25 | 32,140   | 160.700,00   | 5.000,00   |
| ASELS      | ASELS                                                      | 30/10/25 | 207,600  | 944.580,00   | 4.550,00   |
| BIMAS      | BIMAS                                                      | 30/10/25 | 543,000  | 3.258,00     | 6,00       |
| BIMAS      | BIMAS                                                      | 30/10/25 | 543,000  | 3.258,00     | 6,00       |
| BIMAS      | BIMAS                                                      | 30/10/25 | 543,000  | 213.399,00   | 393,00     |
| BIMAS      | BIMAS                                                      | 30/10/25 | 543,000  | 3.801,00     | 7,00       |
| BIMAS      | BIMAS                                                      | 30/10/25 | 543,000  | 1.513.884,00 | 2.788,00   |
| BIMAS      | BIMAS                                                      | 30/10/25 | 532,500  | 50.587,50    | 95,00      |
| BIMAS      | BIMAS                                                      | 30/10/25 | 532,500  | 53.250,00    | 100,00     |
| BIMAS      | BIMAS                                                      | 30/10/25 | 532,500  | 53.250,00    | 100,00     |
| BIMAS      | BIMAS                                                      | 30/10/25 | 532,500  | 133.125,00   | 250,00     |
| BIMAS      | BIMAS                                                      | 30/10/25 | 532,500  | 22.365,00    | 42,00      |
| BIMAS      | BIMAS                                                      | 30/10/25 | 532,500  | 28.755,00    | 54,00      |
| BIMAS      | BIMAS                                                      | 30/10/25 | 532,500  | 28.755,00    | 54,00      |
| BIMAS      | BIMAS                                                      | 30/10/25 | 532,500  | 42.600,00    | 80,00      |
| BIMAS      | BIMAS                                                      | 30/10/25 | 532,500  | 2.662,50     | 5,00       |
| BIMAS      | BIMAS                                                      | 30/10/25 | 532,500  | 782.775,00   | 1.470,00   |
| HISSE TÜRK |                                                            |          | Toplamı: | 252628881,24 | 2725980,00 |

C) YATIRIM FONU (ALİŞLAR)

| KIYMET                                              | İHRAÇÇI KURUM  | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|-----------------------------------------------------|----------------|-------|----------|--------------|-------|--------------|----------------|
| Y.FONU TÜRK                                         |                |       |          |              |       |              |                |
| ALE AKPORTFÖY<br>PARA PİYASASI FONU                 | ALE AKPORTFÖY  |       | 20/10/25 | 20/10/25     | 9,866 | 9.499.998,58 | 962.905,00     |
| AFT-AK PORTFÖY<br>YENİ TEKNOLOJİLER<br>Y.HISSE FONU | AFT-AK PORTFÖY |       | 21/10/25 | 21/10/25     | 0,812 | 9.499.999,41 | 11.702.908,00  |
| Y.FONU TÜRK                                         |                |       | Toplamı: |              |       | 18999997,99  | 12665813,00    |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|--------------|----------------|
| T.REPO       |               |       |          |              |       |              |                |
| TRT140126T11 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 438.835,00     |
| TRT140126T11 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 438.835,00     |
| TRT140126T11 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 438.835,00     |
| TRT140126T11 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 438.835,00     |
| TRT140126T11 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 438.835,00     |
| TRT140126T11 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 438.835,00     |
| TRT190128T14 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 4.789.045,00   |
| TRT190128T14 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 4.789.045,00   |
| TRT140126T11 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 438.835,00     |
| TRT190128T14 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 4.789.045,00   |
| TRT190128T14 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 4.789.045,00   |
| TRT190128T14 | HAZİNE        |       | 02/10/25 | 01/10/25     |       | 5.000.000,00 | 4.789.045,00   |

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|              |        |          |          |              |              |
|--------------|--------|----------|----------|--------------|--------------|
| TRT190128T14 | HAZİNE | 02/10/25 | 01/10/25 | 5.000.000,00 | 4.789.045,00 |
| TRT190128T14 | HAZİNE | 02/10/25 | 01/10/25 | 5.000.000,00 | 4.789.045,00 |
| TRT190128T14 | HAZİNE | 02/10/25 | 01/10/25 | 5.000.000,00 | 4.789.045,00 |
| TRT120128T11 | HAZİNE | 02/10/25 | 01/10/25 | 5.000.000,00 | 541.465,00   |
| TRT120128T11 | HAZİNE | 02/10/25 | 01/10/25 | 5.000.000,00 | 541.465,00   |
| TRT190128T14 | HAZİNE | 02/10/25 | 01/10/25 | 5.000.000,00 | 4.789.045,00 |
| TRT120128T11 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 108.295,00   |
| TRT070727T13 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 104.080,00   |
| TRT120128T11 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 108.295,00   |
| TRT120128T11 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 108.295,00   |
| TRT070727T13 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 104.080,00   |
| TRT120128T11 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 108.295,00   |
| TRT120128T11 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 108.295,00   |
| TRT070727T13 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 104.080,00   |
| TRT280628T18 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 113.870,00   |
| TRT280531T14 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 171.620,00   |
| TRT280531T14 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 171.620,00   |
| TRT151227T16 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 921.885,00   |
| TRT180827T19 | HAZİNE | 02/10/25 | 01/10/25 | 1.000.000,00 | 801.730,00   |
| TRT070727T13 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 519.960,00   |
| TRT120128T11 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 541.040,00   |
| TRT280531T14 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 857.455,00   |
| TRT280531T14 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 857.455,00   |
| TRT120128T11 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 541.040,00   |
| TRT070727T13 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 519.960,00   |
| TRT190728T34 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 2.523.975,00 |
| TRT120128T11 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 541.040,00   |
| TRT070727T13 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 519.960,00   |
| TRT070727T13 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 519.960,00   |
| TRT190728T34 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 2.523.975,00 |
| TRT120128T11 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 541.040,00   |
| TRT140126T11 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 438.440,00   |
| TRT120128T11 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 541.040,00   |
| TRT280628T18 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 568.905,00   |
| TRT070727T13 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 519.960,00   |
| TRT120128T11 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 541.040,00   |
| TRT070727T13 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 519.960,00   |
| TRT070727T13 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 519.960,00   |
| TRT280531T14 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 857.455,00   |
| TRT120128T11 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 541.040,00   |
| TRT280531T14 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 857.455,00   |
| TRT120128T11 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 541.040,00   |
| TRT120128T11 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 541.040,00   |
| TRT070727T13 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 519.960,00   |
| TRT280531T14 | HAZİNE | 03/10/25 | 02/10/25 | 5.000.000,00 | 857.455,00   |
| TRT210235T10 | HAZİNE | 03/10/25 | 02/10/25 | 1.000.000,00 | 227.995,00   |
| TRT210235T10 | HAZİNE | 03/10/25 | 02/10/25 | 1.000.000,00 | 227.995,     |

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|              |        |          |          |               |              |
|--------------|--------|----------|----------|---------------|--------------|
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 5.000.000,00  | 854.895,00   |
| TRT230233T10 | HAZİNE | 07/10/25 | 06/10/25 | 5.000.000,00  | 1.136.980,00 |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT120128T11 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 107.870,00   |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT151227T16 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 917.805,00   |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT151227T16 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 917.805,00   |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT280531T14 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 170.980,00   |
| TRT120128T11 | HAZİNE | 07/10/25 | 06/10/25 | 1.000.000,00  | 107.870,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 538.925,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 538.925,00   |
| TRT280628T18 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 566.695,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 538.925,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 538.925,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 538.925,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 538.925,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 538.925,00   |
| TRT280628T18 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 566.695,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 538.925,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 517.870,00   |
| TRT280531T14 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 854.260,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 5.000.000,00  | 538.925,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 107.785,00   |
| TRT280628T18 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 113.340,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 103.575,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 107.785,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 107.785,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 107.785,00   |
| TRT120128T11 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 107.785,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 103.575,00   |
| TRT190728T34 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 502.690,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 103.575,00   |
| TRT070727T13 | HAZİNE | 08/10/25 | 07/10/25 | 1.000.000,00  | 103.575,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT131032T13 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 2.134.830,00 |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |

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|              |        |          |          |               |              |
|--------------|--------|----------|----------|---------------|--------------|
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 10.000.000,00 | 872.195,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 5.000.000,00  | 436.100,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 5.000.000,00  | 436.100,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 5.000.000,00  | 436.100,00   |
| TRT140126T11 | HAZİNE | 09/10/25 | 08/10/25 | 5.000.000,00  | 436.100,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT160431T19 | HAZİNE | 09/10/25 | 08/10/25 | 1.000.000,00  | 974.210,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 10.000.000,00 | 1.034.070,00 |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 2.000.000,00  | 206.815,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 8.000.000,00  | 827.255,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 10.000.000,00 | 1.076.155,00 |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 10.000.000,00 | 1.034.070,00 |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 10.000.000,00 | 1.034.070,00 |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 10.000.000,00 | 1.076.155,00 |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 10.000.000,00 | 1.076.155,00 |
| TRT280628T18 | HAZİNE | 10/10/25 | 09/10/25 | 10.000.000,00 | 1.131.630,00 |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 10.000.000,00 | 1.034.070,00 |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 517.035,00   |
| TRT190728T34 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 2.509.250,00 |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 538.080,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 517.035,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 538.080,00   |
| TRT280628T18 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 565.815,00   |
| TRT280628T18 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 565.815,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 538.080,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 538.080,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 538.080,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 517.035,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 5.000.000,00  | 517.035,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 103.410,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 107.620,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 103.410,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 107.620,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 103.410,00   |
| TRT280628T18 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 113.165,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 103.410,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 107.620,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 107.620,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 103.410,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 107.620,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 103.410,00   |

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|              |        |          |          |               |              |
|--------------|--------|----------|----------|---------------|--------------|
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 103.410,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 103.410,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 107.620,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 103.410,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 107.620,00   |
| TRT120128T11 | HAZİNE | 10/10/25 | 09/10/25 | 1.000.000,00  | 107.620,00   |
| TRT070727T13 | HAZİNE | 10/10/25 | 09/10/25 | 10.000.000,00 | 1.034.070,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT151227T16 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 9.165.840,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 10.000.000,00 | 1.710.185,00 |
| TRT120128T11 | HAZİNE | 13/10/25 | 10/10/25 | 5.000.000,00  | 538.845,00   |
| TRT140126T11 | HAZİNE | 13/10/25 | 10/10/25 | 5.000.000,00  | 436.280,00   |
| TRT120128T11 | HAZİNE | 13/10/25 | 10/10/25 | 5.000.000,00  | 538.845,00   |
| TRT280628T18 | HAZİNE | 13/10/25 | 10/10/25 | 5.000.000,00  | 566.625,00   |
| TRT070727T13 | HAZİNE | 13/10/25 | 10/10/25 | 5.000.000,00  | 517.760,00   |
| TRT120128T11 | HAZİNE | 13/10/25 | 10/10/25 | 5.000.000,00  | 538.845,00   |
| TRT140126T11 | HAZİNE | 13/10/25 | 10/10/25 | 5.000.000,00  | 436.280,00   |
| TRT280628T18 | HAZİNE | 13/10/25 | 10/10/25 | 5.000.000,00  | 566.625,00   |
| TRT190728T34 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 502.540,00   |
| TRT070727T13 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 103.555,00   |
| TRT190728T34 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 502.540,00   |
| TRT070727T13 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 103.555,00   |
| TRT280531T14 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 171.020,00   |
| TRT120128T11 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 107.770,00   |
| TRT190728T34 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 502.540,00   |
| TRT120128T11 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 107.770,00   |
| TRT120128T11 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 107.770,00   |
| TRT070727T13 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 103.555,00   |
| TRT120128T11 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 107.770,00   |
| TRT120128T11 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 107.770,00   |
| TRT140126T11 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 87.260,00    |
| TRT070727T13 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 103.555,00   |
| TRT190728T34 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 502.540,00   |
| TRT120128T11 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 107.770,00   |
| TRT070727T13 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 103.555,00   |
| TRT120128T11 | HAZİNE | 13/10/25 | 10/10/25 | 1.000.000,00  | 107.770,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 10.000.000,00 | 868.310,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 10.000.000,00 | 868.310,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 10.000.000,00 | 868.310,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 10.000.000,00 | 868.310,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 10.000.000,00 | 868.310,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 10.000.000,00 | 868.310,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 10.000.000,00 | 868.310,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 10.000.000,00 | 868.310,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 10.000.000,00 | 868.310,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 10.000.000,00 | 868.310,00   |
| TRT080530T19 | HAZİNE | 14/10/25 | 13/10/25 | 5.000.000,00  | 788.850,00   |
| TRT210235T10 | HAZİNE | 14/10/25 | 13/10/25 | 5.000.000,00  | 1.131.795,00 |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 5.000.000,00  | 434.155,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 5.000.000,00  | 434.155,00   |

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|              |        |          |          |               |              |
|--------------|--------|----------|----------|---------------|--------------|
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 5.000.000,00  | 434.155,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 5.000.000,00  | 434.155,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 5.000.000,00  | 434.155,00   |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 5.000.000,00  | 434.155,00   |
| TRT280628T18 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 112.925,00   |
| TRT051033T12 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 1.024.920,00 |
| TRT051033T12 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 1.024.920,00 |
| TRT051033T12 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 1.024.920,00 |
| TRT051033T12 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 1.024.920,00 |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 86.835,00    |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 86.835,00    |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 86.835,00    |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 86.835,00    |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 86.835,00    |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 86.835,00    |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 86.835,00    |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 86.835,00    |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 86.835,00    |
| TRT051033T12 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 1.024.920,00 |
| TRT051033T12 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 1.024.920,00 |
| TRT051033T12 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 1.024.920,00 |
| TRT140126T11 | HAZİNE | 14/10/25 | 13/10/25 | 1.000.000,00  | 86.835,00    |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 867.535,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 867.535,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 867.535,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 867.535,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 867.535,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 867.535,00   |
| TRT180827T19 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 7.928.990,00 |
| TRT180827T19 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 7.928.990,00 |
| TRT180827T19 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 7.928.990,00 |
| TRT180827T19 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 7.928.990,00 |
| TRT180827T19 | HAZİNE | 15/10/25 | 14/10/25 | 10.000.000,00 | 7.928.990,00 |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 433.770,00   |
| TRT180827T19 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 3.964.495,00 |
| TRT120128T11 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 535.975,00   |
| TRT190728T34 | HAZİNE | 15/10/25 | 14/10/25 | 5.000.000,00  | 2.498.800,00 |
| TRT140126T11 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 86.755,00    |
| TRT180827T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 792.900,00   |
| TRT180827T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 792.900,00   |
| TRT180827T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 792.900,00   |
| TRT180827T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 792.900,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |

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|              |        |          |          |               |              |
|--------------|--------|----------|----------|---------------|--------------|
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT080530T19 | HAZİNE | 15/10/25 | 14/10/25 | 1.000.000,00  | 157.660,00   |
| TRT120128T11 | HAZİNE | 16/10/25 | 15/10/25 | 1.000.000,00  | 107.120,00   |
| TRT210235T10 | HAZİNE | 16/10/25 | 15/10/25 | 1.000.000,00  | 226.065,00   |
| TRT280628T18 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.126.380,00 |
| TRT120128T11 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.071.115,00 |
| TRT280628T18 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.126.380,00 |
| TRT070727T13 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.029.090,00 |
| TRT120128T11 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.071.115,00 |
| TRT190728T34 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 4.993.445,00 |
| TRT120128T11 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.071.115,00 |
| TRT120128T11 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.071.115,00 |
| TRT070727T13 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.029.090,00 |
| TRT120128T11 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.071.115,00 |
| TRT140126T11 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 866.770,00   |
| TRT070727T13 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.029.090,00 |
| TRT280628T18 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.126.380,00 |
| TRT070727T13 | HAZİNE | 16/10/25 | 15/10/25 | 7.000.000,00  | 720.365,00   |
| TRT120128T11 | HAZİNE | 16/10/25 | 15/10/25 | 3.000.000,00  | 321.335,00   |
| TRT280628T18 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.126.380,00 |
| TRT280628T18 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.126.380,00 |
| TRT070727T13 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.029.090,00 |
| TRT120128T11 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 1.071.115,00 |
| TRT040729T14 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 9.325.010,00 |
| TRT140126T11 | HAZİNE | 16/10/25 | 15/10/25 | 10.000.000,00 | 866.770,00   |
| TRT070727T13 | HAZİNE | 16/10/25 | 15/10/25 | 5.000.000,00  | 514.545,00   |
| TRT280628T18 | HAZİNE | 16/10/25 | 15/10/25 | 5.000.000,00  | 563.190,00   |
| TRT190728T34 | HAZİNE | 16/10/25 | 15/10/25 | 5.000.000,00  | 2.496.725,00 |
| TRT070727T13 | HAZİNE | 16/10/25 | 15/10/25 | 5.000.000,00  | 514.545,00   |
| TRT140126T11 | HAZİNE | 16/10/25 | 15/10/25 | 5.000.000,00  | 433.385,00   |
| TRT280531T14 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.698.815,00 |
| TRT280531T14 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.698.815,00 |
| TRT120128T11 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.070.280,00 |
| TRT120128T11 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.070.280,00 |
| TRT280531T14 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.698.815,00 |
| TRT280531T14 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.698.815,00 |
| TRT151227T16 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 9.097.360,00 |
| TRT120128T11 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.070.280,00 |
| TRT280531T14 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.698.815,00 |
| TRT280531T14 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.698.815,00 |
| TRT120128T11 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.070.280,00 |
| TRT280531T14 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.698.815,00 |
| TRT280531T14 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.698.815,00 |
| TRT280531T14 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.698.815,00 |
| TRT120128T11 | HAZİNE | 17/10/25 | 16/10/25 | 10.000.000,00 | 1.070.280,00 |
| TRT140126T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 433.000,00   |
| TRT140126T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 433.000,00   |
| TRT061228T16 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 5.031.475,00 |
| TRT060928T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 5.028.795,00 |
| TRT060928T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 5.028.795,00 |
| TRT060928T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 5.028.795,00 |

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|              |        |          |          |               |              |
|--------------|--------|----------|----------|---------------|--------------|
| TRT060928T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 5.028.795,00 |
| TRT060928T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 5.028.795,00 |
| TRT060928T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 5.028.795,00 |
| TRT060928T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 5.028.795,00 |
| TRT060928T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 5.028.795,00 |
| TRT060928T11 | HAZİNE | 17/10/25 | 16/10/25 | 5.000.000,00  | 5.028.795,00 |
| TRT140126T11 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 86.600,00    |
| TRT140126T11 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 86.600,00    |
| TRT140727T14 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 937.400,00   |
| TRT140727T14 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 937.400,00   |
| TRT140727T14 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 937.400,00   |
| TRT140727T14 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 937.400,00   |
| TRT270934T18 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 1.103.740,00 |
| TRT270934T18 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 1.103.740,00 |
| TRT270934T18 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 1.103.740,00 |
| TRT270934T18 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 1.103.740,00 |
| TRT270934T18 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 1.103.740,00 |
| TRT270934T18 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 1.103.740,00 |
| TRT270934T18 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 1.103.740,00 |
| TRT270934T18 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 1.103.740,00 |
| TRT270934T18 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 1.103.740,00 |
| TRT140126T11 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 86.600,00    |
| TRT190728T34 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 498.935,00   |
| TRT070727T13 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 102.830,00   |
| TRT140126T11 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 86.600,00    |
| TRT280628T18 | HAZİNE | 17/10/25 | 16/10/25 | 1.000.000,00  | 112.555,00   |
| TRT211229T16 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 917.675,00   |
| TRT211229T16 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 917.675,00   |
| TRT211229T16 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 917.675,00   |
| TRT211229T16 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 917.675,00   |
| TRT070329T15 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 1.010.210,00 |
| TRT070329T15 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 1.010.210,00 |
| TRT060928T11 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 1.006.565,00 |
| TRT170528T12 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 978.070,00   |
| TRT061228T16 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 1.007.360,00 |
| TRT160431T19 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 964.115,00   |
| TRT160431T19 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 964.115,00   |
| TRT160431T19 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 964.115,00   |
| TRT160431T19 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 964.115,00   |
| TRT160431T19 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 964.115,00   |
| TRT160431T19 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 964.115,00   |
| TRT120133T14 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 465.775,00   |
| TRT160627T13 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 990.855,00   |
| TRT060928T11 | HAZİNE | 20/10/25 | 17/10/25 | 1.000.000,00  | 1.006.565,00 |
| TRT080530T19 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.576.695,00 |
| TRT140126T11 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 867.125,00   |
| TRT120128T11 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.071.790,00 |
| TRT280628T18 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.127.100,00 |
| TRT120128T11 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.071.790,00 |
| TRT120128T11 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.071.790,00 |
| TRT120128T11 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.071.790,00 |
| TRT120128T11 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.071.790,00 |
| TRT070727T13 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.029.695,00 |
| TRT070727T13 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.029.695,00 |
| TRT120128T11 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.071.790,00 |
| TRT120128T11 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.071.790,00 |
| TRT280628T18 | HAZİNE | 20/10/25 | 17/10/25 | 10.000.000,00 | 1.127.100,00 |

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|              |        |          |          |               |               |
|--------------|--------|----------|----------|---------------|---------------|
| TRT140126T11 | HAZİNE | 24/10/25 | 23/10/25 | 10.000.000,00 | 860.645,00    |
| TRT140126T11 | HAZİNE | 24/10/25 | 23/10/25 | 10.000.000,00 | 860.645,00    |
| TRT140126T11 | HAZİNE | 24/10/25 | 23/10/25 | 10.000.000,00 | 860.645,00    |
| TRT140126T11 | HAZİNE | 24/10/25 | 23/10/25 | 10.000.000,00 | 860.645,00    |
| TRT140126T11 | HAZİNE | 24/10/25 | 23/10/25 | 10.000.000,00 | 860.645,00    |
| TRT140126T11 | HAZİNE | 24/10/25 | 23/10/25 | 10.000.000,00 | 860.645,00    |
| TRT140126T11 | HAZİNE | 24/10/25 | 23/10/25 | 10.000.000,00 | 860.645,00    |
| TRT140126T11 | HAZİNE | 24/10/25 | 23/10/25 | 10.000.000,00 | 860.645,00    |
| TRT140126T11 | HAZİNE | 24/10/25 | 23/10/25 | 10.000.000,00 | 860.645,00    |
| TRT140126T11 | HAZİNE | 24/10/25 | 23/10/25 | 5.000.000,00  | 430.325,00    |
| TRT280628T18 | HAZİNE | 27/10/25 | 24/10/25 | 20.000.000,00 | 2.241.905,00  |
| TRT120128T11 | HAZİNE | 27/10/25 | 24/10/25 | 20.000.000,00 | 2.121.935,00  |
| TRT280628T18 | HAZİNE | 27/10/25 | 24/10/25 | 20.000.000,00 | 2.241.905,00  |
| TRT070727T13 | HAZİNE | 27/10/25 | 24/10/25 | 20.000.000,00 | 2.047.735,00  |
| TRT120128T11 | HAZİNE | 27/10/25 | 24/10/25 | 20.000.000,00 | 2.121.935,00  |
| TRT070727T13 | HAZİNE | 27/10/25 | 24/10/25 | 20.000.000,00 | 2.047.735,00  |
| TRT120128T11 | HAZİNE | 27/10/25 | 24/10/25 | 20.000.000,00 | 2.121.935,00  |
| TRT070727T13 | HAZİNE | 27/10/25 | 24/10/25 | 20.000.000,00 | 2.047.735,00  |
| TRT120128T11 | HAZİNE | 27/10/25 | 24/10/25 | 20.000.000,00 | 2.121.935,00  |
| TRT120128T11 | HAZİNE | 27/10/25 | 24/10/25 | 10.000.000,00 | 1.060.970,00  |
| TRT280628T18 | HAZİNE | 27/10/25 | 24/10/25 | 10.000.000,00 | 1.120.955,00  |
| TRT040832T18 | HAZİNE | 27/10/25 | 24/10/25 | 5.000.000,00  | 2.038.670,00  |
| TRT061228T16 | HAZİNE | 28/10/25 | 27/10/25 | 20.000.000,00 | 19.784.295,00 |
| TRT061228T16 | HAZİNE | 28/10/25 | 27/10/25 | 20.000.000,00 | 19.784.295,00 |
| TRT061228T16 | HAZİNE | 28/10/25 | 27/10/25 | 20.000.000,00 | 19.784.295,00 |
| TRT061228T16 | HAZİNE | 28/10/25 | 27/10/25 | 20.000.000,00 | 19.784.295,00 |
| TRT061228T16 | HAZİNE | 28/10/25 | 27/10/25 | 15.000.000,00 | 14.838.220,00 |
| TRT040729T14 | HAZİNE | 28/10/25 | 27/10/25 | 5.000.000,00  | 4.556.435,00  |
| TRT040729T14 | HAZİNE | 28/10/25 | 27/10/25 | 18.000.000,00 | 16.403.155,00 |
| TRT120128T11 | HAZİNE | 28/10/25 | 27/10/25 | 2.000.000,00  | 211.260,00    |
| TRT171127T15 | HAZİNE | 28/10/25 | 27/10/25 | 20.000.000,00 | 17.883.650,00 |
| TRT171127T15 | HAZİNE | 28/10/25 | 27/10/25 | 20.000.000,00 | 17.883.650,00 |
| TRT171127T15 | HAZİNE | 28/10/25 | 27/10/25 | 20.000.000,00 | 17.883.650,00 |
| TRT171127T15 | HAZİNE | 28/10/25 | 27/10/25 | 20.000.000,00 | 17.883.650,00 |
| TRT120128T11 | HAZİNE | 28/10/25 | 27/10/25 | 5.000.000,00  | 528.135,00    |
| TRT120128T11 | HAZİNE | 28/10/25 | 27/10/25 | 5.000.000,00  | 528.135,00    |
| TRT171127T15 | HAZİNE | 28/10/25 | 27/10/25 | 5.000.000,00  | 4.470.920,00  |
| TRT171127T15 | HAZİNE | 28/10/25 | 27/10/25 | 5.000.000,00  | 4.470.920,00  |
| TRT190728T18 | HAZİNE | 30/10/25 | 28/10/25 | 1.000.000,00  | 1.389.370,00  |
| TRT181028T14 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 11.105.140,00 |
| TRT140229T17 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 14.153.465,00 |
| TRT140229T17 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 14.153.465,00 |
| TRT140229T17 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 14.153.465,00 |
| TRT020529T18 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 14.206.130,00 |
| TRT020529T18 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 14.206.130,00 |
| TRT190728T18 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 27.787.320,00 |
| TRT190728T18 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 27.787.320,00 |
| TRT190728T18 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 27.787.320,00 |
| TRT190728T18 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 27.787.320,00 |
| TRT190728T18 | HAZİNE | 30/10/25 | 28/10/25 | 20.000.000,00 | 27.787.320,00 |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.053.825,00  |
| TRT280628T18 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.113.410,00  |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.016.805,00  |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.016.805,00  |
| TRT190728T34 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 4.931.670,00  |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.016.805,00  |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.053.825,00  |

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|              |        |          |          |               |               |               |
|--------------|--------|----------|----------|---------------|---------------|---------------|
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.053.825,00  |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.053.825,00  |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.016.805,00  |               |
| TRT280628T18 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.113.410,00  |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.053.825,00  |               |
| TRT280628T18 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.113.410,00  |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.016.805,00  |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.053.825,00  |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.016.805,00  |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.016.805,00  |               |
| TRT190728T34 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 4.931.670,00  |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.053.825,00  |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 10.000.000,00 | 1.016.805,00  |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 5.000.000,00  | 508.405,00    |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 5.000.000,00  | 526.915,00    |               |
| TRT280628T18 | HAZİNE | 31/10/25 | 30/10/25 | 5.000.000,00  | 556.705,00    |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 5.000.000,00  | 508.405,00    |               |
| TRT280628T18 | HAZİNE | 31/10/25 | 30/10/25 | 5.000.000,00  | 556.705,00    |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 5.000.000,00  | 526.915,00    |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 5.000.000,00  | 508.405,00    |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 5.000.000,00  | 508.405,00    |               |
| TRT190728T34 | HAZİNE | 31/10/25 | 30/10/25 | 1.000.000,00  | 493.170,00    |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 1.000.000,00  | 101.685,00    |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 1.000.000,00  | 105.385,00    |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 1.000.000,00  | 101.685,00    |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 1.000.000,00  | 101.685,00    |               |
| TRT070727T13 | HAZİNE | 31/10/25 | 30/10/25 | 1.000.000,00  | 101.685,00    |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 1.000.000,00  | 105.385,00    |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 1.000.000,00  | 105.385,00    |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 1.000.000,00  | 105.385,00    |               |
| TRT120128T11 | HAZİNE | 31/10/25 | 30/10/25 | 1.000.000,00  | 105.385,00    |               |
| TRT140126T11 | HAZİNE | 03/11/25 | 31/10/25 | 30.000.000,00 | 2.569.040,00  |               |
| TRT140126T11 | HAZİNE | 03/11/25 | 31/10/25 | 30.000.000,00 | 2.569.040,00  |               |
| TRT131032T13 | HAZİNE | 03/11/25 | 31/10/25 | 30.000.000,00 | 69.650.625,00 |               |
| TRT080530T19 | HAZİNE | 03/11/25 | 31/10/25 | 30.000.000,00 | 4.683.530,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 10.000.000,00 | 2.242.100,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 10.000.000,00 | 2.242.100,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 10.000.000,00 | 2.242.100,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 10.000.000,00 | 2.242.100,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 8.000.000,00  | 1.793.680,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 2.000.000,00  | 448.420,00    |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 10.000.000,00 | 2.242.100,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 10.000.000,00 | 2.242.100,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 10.000.000,00 | 2.242.100,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 10.000.000,00 | 2.242.100,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 10.000.000,00 | 2.242.100,00  |               |
| TRT210235T10 | HAZİNE | 03/11/25 | 31/10/25 | 10.000.000,00 | 2.242.100,00  |               |
| T.REPO       |        |          |          | Toplamı:      | 4135000000,00 | 1366836870,00 |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|----------------|
| TPP    |               |       | 02/10/25 | 01/10/25     |       | 2.450.000,00 |                |
|        |               |       | 03/10/25 | 02/10/25     |       | 2.400.000,00 |                |
|        |               |       | 06/10/25 | 03/10/25     |       | 2.500.000,00 |                |
|        |               |       | 07/10/25 | 06/10/25     |       | 2.550.000,00 |                |

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|     |          |          |               |
|-----|----------|----------|---------------|
|     | 08/10/25 | 07/10/25 | 2.500.000,00  |
|     | 09/10/25 | 08/10/25 | 2.800.000,00  |
|     | 10/10/25 | 09/10/25 | 2.850.000,00  |
|     | 13/10/25 | 10/10/25 | 3.500.000,00  |
|     | 14/10/25 | 13/10/25 | 3.500.000,00  |
|     | 15/10/25 | 14/10/25 | 3.800.000,00  |
|     | 16/10/25 | 15/10/25 | 46.500.000,00 |
|     | 17/10/25 | 16/10/25 | 4.800.000,00  |
|     | 20/10/25 | 17/10/25 | 4.050.000,00  |
|     | 21/10/25 | 20/10/25 | 5.000.000,00  |
|     | 22/10/25 | 21/10/25 | 6.100.000,00  |
|     | 23/10/25 | 22/10/25 | 4.800.000,00  |
|     | 24/10/25 | 23/10/25 | 4.500.000,00  |
|     | 27/10/25 | 24/10/25 | 5.900.000,00  |
|     | 28/10/25 | 27/10/25 | 5.500.000,00  |
|     | 30/10/25 | 28/10/25 | 23.200.000,00 |
|     | 31/10/25 | 30/10/25 | 6.400.000,00  |
|     | 03/11/25 | 31/10/25 | 7.750.000,00  |
| TPP | Toplamı: |          | 153350000,00  |

| KIYMET       | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-----------|--------------|----------------|
| FUTURES      |               |       |          |              |           |              |                |
| F_XAUUSD1025 |               |       | 31/10/25 | 09/10/25     | 4.060,000 | 1.352.239,84 | 8,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 09/10/25     | 4.059,900 | 338.051,63   | 2,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 09/10/25     | 4.060,000 | 3.380.599,60 | 20,00          |
| F_XAUUSD1025 |               |       | 31/10/25 | 09/10/25     | 4.060,000 | 338.059,96   | 2,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 09/10/25     | 4.060,000 | 3.042.539,64 | 18,00          |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,400 | 166.460,13   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,400 | 166.460,13   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,400 | 166.460,13   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,500 | 1.165.250,06 | 7,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,100 | 166.447,64   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,100 | 166.447,64   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,000 | 166.443,47   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,200 | 332.903,60   | 2,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,100 | 332.895,28   | 2,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,100 | 166.447,64   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 10/10/25     | 3.997,000 | 332.886,95   | 2,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,600 | 1.364.620,06 | 8,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,500 | 170.573,34   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,400 | 170.569,18   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,000 | 170.552,52   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,100 | 170.556,69   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,000 | 170.552,52   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,200 | 170.560,85   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,200 | 170.560,85   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,000 | 170.552,52   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,200 | 170.560,85   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,100 | 170.556,69   | 1,00           |
| F_XAUUSD1025 |               |       | 31/10/25 | 13/10/25     | 4.096,100 | 341.113,38   | 2,00           |
| F_XAUUSD1225 |               |       | 31/12/25 | 15/10/25     | 4.256,900 | 355.447,74   | 2,00           |
| F_XAUUSD1225 |               |       | 31/12/25 | 15/10/25     | 4.256,900 | 177.723,87   | 1,00           |
| F_XAUUSD1225 |               |       | 31/12/25 | 15/10/25     | 4.258,500 | 1.066.744,03 | 6,00           |
| F_XAUUSD1225 |               |       | 31/12/25 | 15/10/25     | 4.258,500 | 177.790,67   | 1,00           |
| F_XAUUSD1225 |               |       | 31/12/25 | 15/10/25     | 4.242,000 | 1.416.814,43 | 8,00           |

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|              |          |          |            |              |       |
|--------------|----------|----------|------------|--------------|-------|
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.241,900  | 177.097,63   | 1,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.241,800  | 1.593.841,08 | 9,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.241,800  | 177.093,45   | 1,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.241,800  | 177.093,45   | 1,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.231,800  | 1.766.759,57 | 10,00 |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.231,800  | 1.766.759,57 | 10,00 |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.453,000 | 114.530,00   | 1,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.231,000  | 706.570,23   | 4,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.226,400  | 176.450,51   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.415,000 | 570.750,00   | 5,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.415,000 | 114.150,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.416,000 | 114.160,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.416,000 | 114.160,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.414,000 | 1.027.260,00 | 9,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.414,000 | 684.840,00   | 6,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.414,000 | 114.140,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.414,000 | 228.280,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.414,000 | 114.140,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.414,000 | 114.140,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.409,000 | 114.090,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.409,000 | 228.180,00   | 2,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.224,600  | 529.126,08   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.397,000 | 227.940,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.397,000 | 227.940,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.397,000 | 227.940,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.397,000 | 227.940,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.397,000 | 227.940,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.397,000 | 113.970,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.397,000 | 227.940,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.387,000 | 227.740,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.389,000 | 227.780,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.379,000 | 227.580,00   | 2,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.229,300  | 353.143,17   | 2,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.227,800  | 1.765.089,59 | 10,00 |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.419,000 | 2.283.800,00 | 20,00 |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.419,000 | 114.190,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.502,000 | 345.060,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.502,000 | 115.020,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.502,000 | 460.080,00   | 4,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.502,000 | 690.120,00   | 6,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.493,000 | 114.930,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.492,000 | 229.840,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.493,000 | 459.720,00   | 4,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.492,000 | 574.600,00   | 5,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.529,000 | 115.290,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.529,000 | 115.290,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.527,000 | 115.270,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.527,000 | 230.540,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.532,000 | 115.320,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.529,000 | 345.870,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.537,000 | 115.370,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.535,000 | 115.350,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.552,000 | 115.520,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.553,000 | 115.530,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.552,000 | 115.520,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.553,000 | 115.530,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.541,000 | 115.410,00   | 1,00  |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|              |          |          |            |              |       |
|--------------|----------|----------|------------|--------------|-------|
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.514,000 | 345.420,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.512,000 | 575.600,00   | 5,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.525,000 | 115.250,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.525,000 | 115.250,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.520,000 | 115.200,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.518,000 | 230.360,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.520,000 | 230.400,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.515,000 | 115.150,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.515,000 | 115.150,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.514,000 | 345.420,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.514,000 | 345.420,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.512,000 | 345.360,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.508,000 | 115.080,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.508,000 | 115.080,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.506,000 | 345.180,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.506,000 | 575.300,00   | 5,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.480,000 | 114.800,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.482,000 | 344.460,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.480,000 | 918.400,00   | 8,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.480,000 | 114.800,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.482,000 | 344.460,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.480,000 | 229.600,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.481,000 | 344.430,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.480,000 | 114.800,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.478,000 | 229.560,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.477,000 | 459.080,00   | 4,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.477,000 | 229.540,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.478,000 | 229.560,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.479,000 | 344.370,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.479,000 | 229.580,00   | 2,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.479,000 | 114.790,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.477,000 | 344.310,00   | 3,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.478,000 | 573.900,00   | 5,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.477,000 | 114.770,00   | 1,00  |
| F_XU0301025  | 31/10/25 | 15/10/25 | 11.477,000 | 344.310,00   | 3,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.237,300  | 530.716,74   | 3,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.237,300  | 353.811,16   | 2,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.241,200  | 177.068,40   | 1,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.242,000  | 531.305,41   | 3,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.242,900  | 177.139,38   | 1,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.243,200  | 1.240.063,32 | 7,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.244,000  | 177.185,30   | 1,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.244,700  | 531.643,58   | 3,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.244,900  | 177.222,88   | 1,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.244,700  | 354.429,05   | 2,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.245,100  | 177.231,23   | 1,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.245,000  | 708.908,21   | 4,00  |
| F_XAUUSD1225 | 31/12/25 | 15/10/25 | 4.244,800  | 177.218,70   | 1,00  |
| F_XAUUSD1225 | 31/12/25 | 17/10/25 | 4.365,000  | 1.823.417,64 | 10,00 |
| F_XAUUSD1225 | 31/12/25 | 17/10/25 | 4.367,300  | 1.824.378,43 | 10,00 |
| F_XAUUSD1225 | 31/12/25 | 17/10/25 | 4.367,500  | 1.824.461,98 | 10,00 |
| F_XAUUSD1225 | 31/12/25 | 17/10/25 | 4.367,500  | 1.824.461,98 | 10,00 |
| F_XAUUSD1225 | 31/12/25 | 21/10/25 | 4.274,600  | 358.013,14   | 2,00  |
| F_XAUUSD1225 | 31/12/25 | 21/10/25 | 4.274,600  | 1.432.052,55 | 8,00  |
| F_XAUUSD1225 | 31/12/25 | 21/10/25 | 4.251,900  | 1.780.559,66 | 10,00 |
| F_XAUUSD1225 | 31/12/25 | 21/10/25 | 4.239,300  | 532.584,95   | 3,00  |
| F_XAUUSD1225 | 31/12/25 | 21/10/25 | 4.237,900  | 1.242.287,84 | 7,00  |

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|             |          |          |            |               |        |
|-------------|----------|----------|------------|---------------|--------|
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.169,000 | 121.690,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.170,000 | 243.400,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.170,000 | 1.217.000,00  | 10,00  |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.170,000 | 121.700,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.170,000 | 121.700,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.170,000 | 4.137.800,00  | 34,00  |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.169,000 | 243.380,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.169,000 | 243.380,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.168,000 | 243.360,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.168,000 | 121.680,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.169,000 | 243.380,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.168,000 | 243.360,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.167,000 | 243.340,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.167,000 | 365.010,00    | 3,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.169,000 | 121.690,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.168,000 | 243.360,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.169,000 | 121.690,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.169,000 | 608.450,00    | 5,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.170,000 | 6.085.000,00  | 50,00  |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.170,000 | 243.400,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.170,000 | 121.700,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.167,000 | 243.340,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 24/10/25 | 12.167,000 | 121.670,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.968,000 | 598.400,00    | 5,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.967,000 | 1.555.710,00  | 13,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.968,000 | 1.196.800,00  | 10,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.967,000 | 718.020,00    | 6,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.967,000 | 7.898.220,00  | 66,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.968,000 | 10.531.840,00 | 88,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.968,000 | 1.436.160,00  | 12,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.968,000 | 14.361.600,00 | 120,00 |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.968,000 | 5.984.000,00  | 50,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.968,000 | 17.952.000,00 | 150,00 |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.983,000 | 119.830,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.985,000 | 838.950,00    | 7,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.984,000 | 239.680,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.984,000 | 239.680,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.984,000 | 239.680,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.984,000 | 119.840,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.984,000 | 119.840,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.984,000 | 119.840,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.984,000 | 239.680,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.985,000 | 119.850,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.987,000 | 1.318.570,00  | 11,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.991,000 | 119.910,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.991,000 | 239.820,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.991,000 | 119.910,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.991,000 | 119.910,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.990,000 | 119.900,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.991,000 | 119.910,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.991,000 | 359.730,00    | 3,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.990,000 | 119.900,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.990,000 | 239.800,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.990,000 | 1.318.900,00  | 11,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.988,000 | 119.880,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.988,000 | 119.880,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.988,000 | 119.880,00    | 1,00   |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|              |          |          |            |               |        |
|--------------|----------|----------|------------|---------------|--------|
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.988,000 | 119.880,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.988,000 | 119.880,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.987,000 | 119.870,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.987,000 | 119.870,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.987,000 | 119.870,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.988,000 | 119.880,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.987,000 | 839.090,00    | 7,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.987,000 | 119.870,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.987,000 | 119.870,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.987,000 | 119.870,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.987,000 | 239.740,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.986,000 | 119.860,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.988,000 | 359.640,00    | 3,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.943,000 | 20.541.960,00 | 172,00 |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.943,000 | 716.580,00    | 6,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.944,000 | 238.880,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.944,000 | 119.440,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.944,000 | 119.440,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.944,000 | 119.440,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.941,000 | 238.820,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.944,000 | 238.880,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.944,000 | 238.880,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.944,000 | 238.880,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.944,000 | 238.880,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.944,000 | 7.046.960,00  | 59,00  |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.964,000 | 239.280,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.964,000 | 119.640,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.965,000 | 598.250,00    | 5,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.964,000 | 957.120,00    | 8,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.964,000 | 119.640,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.965,000 | 3.350.200,00  | 28,00  |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.965,000 | 2.512.650,00  | 21,00  |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.965,000 | 4.068.100,00  | 34,00  |
| F_XAUUSD1225 | 31/12/25 | 27/10/25 | 4.088,000  | 342.105,92    | 2,00   |
| F_XAUUSD1225 | 31/12/25 | 27/10/25 | 4.081,200  | 4.610.747,54  | 27,00  |
| F_XAUUSD1225 | 31/12/25 | 27/10/25 | 4.080,000  | 170.718,22    | 1,00   |
| F_XAUUSD1225 | 31/12/25 | 27/10/25 | 4.087,700  | 4.276.010,12  | 25,00  |
| F_XAUUSD1225 | 31/12/25 | 27/10/25 | 4.087,700  | 4.276.010,12  | 25,00  |
| F_XAUUSD1225 | 31/12/25 | 27/10/25 | 4.088,400  | 4.276.742,37  | 25,00  |
| F_XAUUSD1225 | 31/12/25 | 27/10/25 | 4.088,300  | 3.592.375,72  | 21,00  |
| F_XAUUSD1225 | 31/12/25 | 27/10/25 | 4.088,900  | 4.106.174,78  | 24,00  |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.896,000 | 594.800,00    | 5,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.896,000 | 237.920,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.896,000 | 2.379.200,00  | 20,00  |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.896,000 | 118.960,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.896,000 | 2.260.240,00  | 19,00  |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.896,000 | 356.880,00    | 3,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.898,000 | 118.980,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.899,000 | 713.940,00    | 6,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.898,000 | 118.980,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.898,000 | 237.960,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.899,000 | 951.920,00    | 8,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.898,000 | 237.960,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.898,000 | 118.980,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.898,000 | 118.980,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.898,000 | 118.980,00    | 1,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.898,000 | 237.960,00    | 2,00   |
| F_XU0301025  | 31/10/25 | 27/10/25 | 11.898,000 | 237.960,00    | 2,00   |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.898,000 | 237.960,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.898,000 | 237.960,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.897,000 | 118.970,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.895,000 | 2.141.100,00 | 18,00 |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.892,000 | 237.840,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.892,000 | 118.920,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.892,000 | 237.840,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.891,000 | 713.460,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.892,000 | 118.920,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.892,000 | 356.760,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.892,000 | 118.920,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 118.900,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 356.700,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 237.800,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 237.800,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 118.900,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 237.800,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 356.700,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 118.900,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 237.800,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 594.500,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 356.700,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 118.900,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 118.900,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 237.800,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.891,000 | 594.550,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.880,000 | 356.400,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.880,000 | 2.138.400,00 | 18,00 |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.882,000 | 1.307.020,00 | 11,00 |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.882,000 | 356.460,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.886,000 | 237.720,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.885,000 | 594.250,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.885,000 | 237.700,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.885,000 | 594.250,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.885,000 | 118.850,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.878,000 | 118.780,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.880,000 | 1.306.800,00 | 11,00 |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 118.790,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 237.580,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.880,000 | 712.800,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 237.580,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 356.370,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 237.580,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 237.580,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 118.790,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 356.370,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 237.580,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 118.790,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 237.580,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 237.580,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 237.580,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 237.580,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.879,000 | 237.580,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.890,000 | 237.800,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 27/10/25 | 11.863,000 | 5.694.240,00 | 48,00 |

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|             |          |          |            |               |        |
|-------------|----------|----------|------------|---------------|--------|
| F_XU0301025 | 31/10/25 | 28/10/25 | 11.923,000 | 11.923.000,00 | 100,00 |
| F_XU0301025 | 31/10/25 | 28/10/25 | 11.923,000 | 4.053.820,00  | 34,00  |
| F_XU0301025 | 31/10/25 | 28/10/25 | 11.923,000 | 119.230,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 28/10/25 | 11.923,000 | 2.026.910,00  | 17,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.942,000 | 119.420,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.944,000 | 119.440,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.944,000 | 358.320,00    | 3,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.943,000 | 238.860,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.942,000 | 597.100,00    | 5,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.941,000 | 358.230,00    | 3,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.943,000 | 119.430,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.943,000 | 238.860,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.944,000 | 238.880,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.943,000 | 119.430,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.942,000 | 597.100,00    | 5,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.943,000 | 238.860,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.943,000 | 1.194.300,00  | 10,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.944,000 | 119.440,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.941,000 | 358.230,00    | 3,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.942,000 | 238.840,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.941,000 | 238.820,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.941,000 | 238.820,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.936,000 | 2.387.200,00  | 20,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.936,000 | 7.519.680,00  | 63,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.936,000 | 2.029.120,00  | 17,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.938,000 | 1.193.800,00  | 10,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.938,000 | 596.900,00    | 5,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.938,000 | 2.029.460,00  | 17,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.938,000 | 119.380,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.938,000 | 7.998.460,00  | 67,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.937,000 | 119.370,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.937,000 | 119.370,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.937,000 | 119.370,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.937,000 | 238.740,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.937,000 | 11.340.150,00 | 95,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.933,000 | 11.933.000,00 | 100,00 |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.932,000 | 5.488.720,00  | 46,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.932,000 | 2.983.000,00  | 25,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.932,000 | 3.460.280,00  | 29,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.889,000 | 713.340,00    | 6,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.889,000 | 7.014.510,00  | 59,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.889,000 | 356.670,00    | 3,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.889,000 | 1.783.350,00  | 15,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.889,000 | 10.105.650,00 | 85,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.884,000 | 594.200,00    | 5,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.884,000 | 4.159.400,00  | 35,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.887,000 | 118.870,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.886,000 | 237.720,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.888,000 | 237.760,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.888,000 | 237.760,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.886,000 | 237.720,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.888,000 | 118.880,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.887,000 | 118.870,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.888,000 | 118.880,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.886,000 | 118.860,00    | 1,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.885,000 | 237.700,00    | 2,00   |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.888,000 | 118.880,00    | 1,00   |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.886,000 | 118.860,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.888,000 | 118.880,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.887,000 | 118.870,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.888,000 | 1.188.800,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.887,000 | 356.610,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.885,000 | 237.700,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.888,000 | 118.880,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.888,000 | 594.400,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 30/10/25 | 11.887,000 | 237.740,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 31/10/25 | 12.486,000 | 124.860,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 31/10/25 | 12.486,000 | 499.440,00   | 4,00  |
| F_XU0301225 | 31/12/25 | 31/10/25 | 12.485,000 | 374.550,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 31/10/25 | 12.486,000 | 249.720,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 31/10/25 | 12.486,000 | 499.440,00   | 4,00  |
| F_XU0301225 | 31/12/25 | 31/10/25 | 12.485,000 | 499.400,00   | 4,00  |
| F_XU0301225 | 31/12/25 | 31/10/25 | 12.485,000 | 873.950,00   | 7,00  |
| F_XU0301225 | 31/12/25 | 31/10/25 | 12.486,000 | 1.248.600,00 | 10,00 |
| F_XU0301225 | 31/12/25 | 31/10/25 | 12.487,000 | 624.350,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.457,000 | 124.570,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.457,000 | 124.570,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.456,000 | 498.240,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.456,000 | 498.240,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.459,000 | 498.360,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.459,000 | 249.180,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.459,000 | 124.590,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.460,000 | 124.600,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.460,000 | 124.600,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.460,000 | 124.600,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.459,000 | 124.590,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.460,000 | 1.121.400,00 | 9,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.732,000 | 127.320,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.731,000 | 1.145.790,00 | 9,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.731,000 | 127.310,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.731,000 | 1.145.790,00 | 9,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.730,000 | 254.600,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.730,000 | 891.100,00   | 7,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.730,000 | 127.300,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.730,000 | 127.300,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.730,000 | 636.500,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.731,000 | 254.620,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.730,000 | 254.600,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.732,000 | 127.320,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.732,000 | 127.320,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.732,000 | 127.320,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.733,000 | 254.660,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.732,000 | 127.320,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.734,000 | 127.340,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.734,000 | 254.680,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.736,000 | 382.080,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.736,000 | 127.360,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.736,000 | 254.720,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.737,000 | 382.110,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.737,000 | 127.370,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.741,000 | 509.640,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.742,000 | 127.420,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.742,000 | 127.420,00   | 1,00  |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.741,000 | 127.410,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.741,000 | 127.410,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.741,000 | 254.820,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.743,000 | 127.430,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.743,000 | 127.430,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.743,000 | 637.150,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.743,000 | 127.430,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.743,000 | 127.430,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.743,000 | 127.430,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.745,000 | 127.450,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.745,000 | 127.450,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.745,000 | 254.900,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.744,000 | 127.440,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.744,000 | 127.440,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.743,000 | 127.430,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.743,000 | 127.430,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.742,000 | 127.420,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.742,000 | 127.420,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.750,000 | 1.020.000,00 | 8,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.751,000 | 127.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 01/10/25 | 12.751,000 | 127.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.261,000 | 122.610,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.261,000 | 245.220,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.261,000 | 122.610,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.262,000 | 245.240,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.262,000 | 122.620,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.262,000 | 122.620,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.262,000 | 122.620,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.263,000 | 122.630,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.263,000 | 122.630,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.262,000 | 122.620,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.263,000 | 122.630,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.263,000 | 122.630,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.263,000 | 245.260,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.263,000 | 245.260,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.261,000 | 122.610,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.261,000 | 122.610,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.227,000 | 1.222.700,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.227,000 | 1.222.700,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.203,000 | 1.220.300,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.203,000 | 1.220.300,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.204,000 | 122.040,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.203,000 | 1.098.270,00 | 9,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.200,000 | 122.000,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.200,000 | 1.098.000,00 | 9,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.200,000 | 122.000,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.200,000 | 976.000,00   | 8,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.200,000 | 122.000,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.200,000 | 244.000,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.198,000 | 243.960,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.198,000 | 121.980,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.199,000 | 121.990,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.200,000 | 122.000,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.197,000 | 243.940,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.197,000 | 121.970,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.198,000 | 243.960,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.198,000 | 243.960,00   | 2,00  |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.198,000 | 243.960,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.200,000 | 122.000,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.199,000 | 243.980,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.200,000 | 122.000,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.204,000 | 366.120,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.203,000 | 854.210,00   | 7,00  |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.205,000 | 1.220.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 03/10/25 | 12.202,000 | 1.220.200,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 06/10/25 | 12.127,000 | 1.212.700,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 06/10/25 | 12.129,000 | 1.212.900,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 06/10/25 | 12.129,000 | 1.212.900,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 06/10/25 | 12.127,000 | 1.212.700,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 06/10/25 | 12.120,000 | 363.600,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 06/10/25 | 12.120,000 | 121.200,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 06/10/25 | 12.120,000 | 363.600,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 06/10/25 | 12.120,000 | 121.200,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 06/10/25 | 12.120,000 | 242.400,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.115,000 | 605.750,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.115,000 | 363.450,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.114,000 | 121.140,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.114,000 | 121.140,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 121.130,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.114,000 | 121.140,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.115,000 | 605.750,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.115,000 | 242.300,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 121.130,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 242.260,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 484.520,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 121.130,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 363.390,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.111,000 | 121.110,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 121.130,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.112,000 | 121.120,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 121.130,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.111,000 | 242.220,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.111,000 | 121.110,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 363.390,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.112,000 | 242.240,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 242.260,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 242.260,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.112,000 | 121.120,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 242.260,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.112,000 | 121.120,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.114,000 | 121.140,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 242.260,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.114,000 | 484.560,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.113,000 | 363.390,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 121.090,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.110,000 | 121.100,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.110,000 | 121.100,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 242.180,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 605.450,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.110,000 | 242.200,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.108,000 | 242.160,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.108,000 | 121.080,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.108,000 | 121.080,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 121.090,00   | 1,00  |

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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 242.180,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.108,000 | 121.080,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.107,000 | 121.070,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.108,000 | 242.160,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.107,000 | 605.350,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.107,000 | 242.140,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.105,000 | 242.100,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.106,000 | 242.120,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.106,000 | 605.300,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.105,000 | 121.050,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.108,000 | 121.080,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 121.090,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 121.090,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.108,000 | 242.160,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.108,000 | 121.080,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 242.180,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.108,000 | 121.080,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.108,000 | 121.080,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.111,000 | 121.110,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 242.180,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 121.090,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 121.090,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.109,000 | 363.270,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 07/10/25 | 12.110,000 | 242.200,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.022,000 | 240.440,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.022,000 | 120.220,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.022,000 | 841.540,00   | 7,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.022,000 | 120.220,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.022,000 | 480.880,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.023,000 | 601.150,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.021,000 | 961.680,00   | 8,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.022,000 | 120.220,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.021,000 | 120.210,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.021,000 | 1.081.890,00 | 9,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.022,000 | 120.220,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.021,000 | 1.202.100,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.021,000 | 1.202.100,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.021,000 | 1.202.100,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.021,000 | 240.420,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.021,000 | 841.470,00   | 7,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.022,000 | 120.220,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.019,000 | 600.950,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.020,000 | 601.000,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.000,000 | 240.000,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 11.986,000 | 599.300,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 11.986,000 | 119.860,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 11.986,000 | 239.720,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.013,000 | 240.260,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.015,000 | 120.150,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.015,000 | 480.600,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.016,000 | 360.480,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.016,000 | 240.320,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.017,000 | 120.170,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.015,000 | 120.150,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.015,000 | 120.150,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.015,000 | 120.150,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.015,000 | 120.150,00   | 1,00  |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.015,000 | 240.300,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.014,000 | 120.140,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.017,000 | 120.170,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.016,000 | 120.160,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.017,000 | 120.170,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.017,000 | 360.510,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.019,000 | 480.760,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.008,000 | 120.080,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.007,000 | 120.070,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.007,000 | 240.140,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.007,000 | 120.070,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.008,000 | 240.160,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.007,000 | 120.070,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.007,000 | 240.140,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.012,000 | 120.120,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.012,000 | 120.120,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.011,000 | 240.220,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.011,000 | 240.220,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.011,000 | 120.110,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.014,000 | 240.280,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.012,000 | 120.120,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.013,000 | 240.260,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.011,000 | 120.110,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.014,000 | 240.280,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.012,000 | 240.240,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.011,000 | 240.220,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.012,000 | 120.120,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.009,000 | 120.090,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.008,000 | 240.160,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.007,000 | 120.070,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.007,000 | 240.140,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.008,000 | 120.080,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.007,000 | 120.070,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.009,000 | 120.090,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.007,000 | 120.070,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.005,000 | 600.250,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 08/10/25 | 12.006,000 | 600.300,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.875,000 | 118.750,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.875,000 | 356.250,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.875,000 | 118.750,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.875,000 | 475.000,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.875,000 | 118.750,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.874,000 | 1.187.400,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.877,000 | 1.187.700,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.877,000 | 1.187.700,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.877,000 | 1.187.700,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.877,000 | 1.187.700,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.877,000 | 118.770,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.877,000 | 237.540,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.877,000 | 118.770,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.877,000 | 118.770,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.877,000 | 475.080,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.877,000 | 118.770,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.876,000 | 118.760,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.876,000 | 118.760,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.875,000 | 118.750,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 10/10/25 | 11.876,000 | 118.760,00   | 1,00  |

**PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON**  
**Ekim-2025**

[illegible]

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|             |          |          |            |              |      |
|-------------|----------|----------|------------|--------------|------|
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.802,000 | 118.020,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.801,000 | 118.010,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.801,000 | 118.010,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 236.000,00   | 2,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 236.000,00   | 2,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.801,000 | 118.010,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 354.000,00   | 3,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 590.000,00   | 5,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 1.062.000,00 | 9,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 590.000,00   | 5,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 472.000,00   | 4,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 944.000,00   | 8,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.802,000 | 118.020,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.802,000 | 354.060,00   | 3,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.801,000 | 118.010,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.801,000 | 118.010,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.802,000 | 236.040,00   | 2,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.802,000 | 118.020,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.802,000 | 118.020,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.801,000 | 118.010,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 472.000,00   | 4,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.801,000 | 236.020,00   | 2,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 236.000,00   | 2,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 708.000,00   | 6,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 236.000,00   | 2,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.802,000 | 118.020,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 118.000,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 236.000,00   | 2,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 708.000,00   | 6,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 590.000,00   | 5,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 590.000,00   | 5,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.800,000 | 1.062.000,00 | 9,00 |
| F_XU0301025 | 31/10/25 | 13/10/25 | 11.801,000 | 118.010,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 693.300,00   | 6,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.558,000 | 346.740,00   | 3,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.558,000 | 346.740,00   | 3,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.558,000 | 231.160,00   | 2,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.557,000 | 231.140,00   | 2,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.557,000 | 346.710,00   | 3,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.557,000 | 231.140,00   | 2,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.558,000 | 346.740,00   | 3,00 |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.558,000 | 231.160,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.557,000 | 115.570,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.557,000 | 231.140,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 462.240,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 346.680,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 115.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 115.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 115.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 577.700,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.553,000 | 115.530,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.553,000 | 115.530,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 115.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 1.039.590,00 | 9,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 693.300,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 231.100,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 231.080,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 577.700,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 231.080,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 115.540,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 115.540,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 115.540,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.553,000 | 115.530,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 115.520,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 346.560,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 115.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 346.530,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 115.520,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 115.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 346.530,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 693.060,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.557,000 | 346.710,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.557,000 | 115.570,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.557,000 | 115.570,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.557,000 | 231.140,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 231.120,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 577.800,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 231.100,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00  |

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 231.120,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 693.300,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 577.800,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 346.650,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.556,000 | 115.560,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 1.155.500,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 924.400,00   | 8,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 231.100,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 577.750,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 115.540,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 115.550,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 115.540,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.555,000 | 577.750,00   | 5,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 115.540,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 115.540,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 115.540,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 115.540,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 115.540,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.554,000 | 1.155.400,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.553,000 | 231.060,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.553,000 | 808.710,00   | 7,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.553,000 | 115.530,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.553,000 | 1.155.300,00 | 10,00 |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 115.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 115.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 115.520,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 115.510,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 693.060,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.553,000 | 115.530,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.553,000 | 231.060,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 693.120,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.553,000 | 115.530,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 115.520,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 346.530,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 115.520,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 115.520,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 462.080,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 115.520,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.551,000 | 462.040,00   | 4,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 231.040,00   | 2,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.552,000 | 346.560,00   | 3,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.550,000 | 115.500,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.550,000 | 115.500,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.550,000 | 115.500,00   | 1,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.550,000 | 693.000,00   | 6,00  |
| F_XU0301025 | 31/10/25 | 14/10/25 | 11.550,000 | 1.155.000,00 | 10,00 |

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|              |          |          |            |              |       |
|--------------|----------|----------|------------|--------------|-------|
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.225,700  | 176.421,28   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.225,700  | 176.421,28   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.225,700  | 176.421,28   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.227,400  | 176.492,26   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.227,300  | 176.488,08   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.227,300  | 882.440,42   | 5,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.211,000  | 1.758.075,66 | 10,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.211,000  | 1.406.460,52 | 8,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.211,000  | 175.807,57   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.211,000  | 175.807,57   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.201,600  | 1.754.151,19 | 10,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.201,600  | 1.754.151,19 | 10,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.057,000 | 120.570,00   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.199,800  | 701.359,88   | 4,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.194,900  | 175.135,40   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.018,000 | 120.180,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.018,000 | 600.900,00   | 5,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.017,000 | 1.081.530,00 | 9,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.019,000 | 120.190,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.019,000 | 120.190,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.017,000 | 721.020,00   | 6,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.017,000 | 120.170,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.017,000 | 480.680,00   | 4,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.017,000 | 120.170,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.015,000 | 240.300,00   | 2,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.193,500  | 525.230,84   | 3,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.000,000 | 120.000,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.000,000 | 120.000,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.000,000 | 120.000,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.000,000 | 240.000,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.000,000 | 240.000,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.000,000 | 120.000,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.000,000 | 240.000,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.000,000 | 120.000,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.000,000 | 240.000,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 11.992,000 | 239.840,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 11.990,000 | 239.800,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 11.984,000 | 239.680,00   | 2,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.197,900  | 350.521,29   | 2,00  |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.196,400  | 1.751.980,21 | 10,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.023,000 | 2.404.600,00 | 20,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.025,000 | 120.250,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.110,000 | 363.300,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.110,000 | 726.600,00   | 6,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.110,000 | 484.400,00   | 4,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.110,000 | 121.100,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.097,000 | 604.850,00   | 5,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.096,000 | 604.800,00   | 5,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.096,000 | 241.920,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.094,000 | 241.880,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.094,000 | 120.940,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.095,000 | 120.950,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.093,000 | 120.930,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.092,000 | 120.920,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.094,000 | 362.820,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.095,000 | 241.900,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.093,000 | 362.790,00   | 3,00  |

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|             |          |          |            |              |       |
|-------------|----------|----------|------------|--------------|-------|
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.093,000 | 604.650,00   | 5,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.095,000 | 120.950,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.092,000 | 362.760,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.091,000 | 241.820,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.091,000 | 120.910,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.091,000 | 362.730,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.091,000 | 362.730,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.092,000 | 120.920,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.090,000 | 604.500,00   | 5,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.090,000 | 604.500,00   | 5,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.090,000 | 362.700,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.090,000 | 1.329.900,00 | 11,00 |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.090,000 | 1.088.100,00 | 9,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.090,000 | 3.627.000,00 | 30,00 |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.090,000 | 241.800,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.093,000 | 241.860,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.100,000 | 242.000,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.100,000 | 121.000,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.100,000 | 121.000,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.100,000 | 242.000,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.100,000 | 363.000,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.142,000 | 242.840,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.132,000 | 363.960,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.137,000 | 121.370,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.138,000 | 364.140,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.142,000 | 121.420,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.140,000 | 121.400,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.160,000 | 243.200,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.160,000 | 243.200,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.146,000 | 121.460,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.120,000 | 363.600,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.117,000 | 242.340,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.117,000 | 363.510,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.131,000 | 242.620,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.124,000 | 242.480,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.125,000 | 363.750,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.120,000 | 121.200,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.120,000 | 363.600,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.120,000 | 121.200,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.120,000 | 363.600,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.117,000 | 242.340,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.117,000 | 121.170,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.113,000 | 121.130,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.113,000 | 121.130,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.111,000 | 363.330,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.111,000 | 605.550,00   | 5,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.089,000 | 120.890,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.089,000 | 362.670,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.088,000 | 241.760,00   | 2,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.090,000 | 362.700,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.088,000 | 120.880,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.090,000 | 362.700,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.088,000 | 604.400,00   | 5,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.088,000 | 362.640,00   | 3,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.088,000 | 120.880,00   | 1,00  |
| F_XU0301225 | 31/12/25 | 15/10/25 | 12.086,000 | 120.860,00   | 1,00  |

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|              |          |          |            |              |      |
|--------------|----------|----------|------------|--------------|------|
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.086,000 | 241.720,00   | 2,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.086,000 | 362.580,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.085,000 | 241.700,00   | 2,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.087,000 | 241.740,00   | 2,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.087,000 | 362.610,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.087,000 | 120.870,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.086,000 | 241.720,00   | 2,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.085,000 | 362.550,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.086,000 | 604.300,00   | 5,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.085,000 | 120.850,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.085,000 | 120.850,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 15/10/25 | 12.085,000 | 241.700,00   | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.206,700  | 351.256,08   | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.206,700  | 175.628,04   | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.206,800  | 175.632,22   | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.206,800  | 175.632,22   | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.209,900  | 175.761,64   | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.210,700  | 527.385,12   | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.212,100  | 175.853,49   | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.212,100  | 1.230.974,43 | 7,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.212,800  | 175.882,71   | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.213,900  | 351.857,28   | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.213,900  | 175.928,64   | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.213,900  | 527.785,92   | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.213,900  | 175.928,64   | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.213,600  | 175.916,11   | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 15/10/25 | 4.214,400  | 703.798,06   | 4,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.038,000 | 361.140,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.039,000 | 240.780,00   | 2,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.039,000 | 361.170,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.038,000 | 240.760,00   | 2,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.036,000 | 120.360,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.036,000 | 240.720,00   | 2,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.037,000 | 361.110,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.036,000 | 120.360,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.039,000 | 120.390,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.040,000 | 120.400,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.036,000 | 120.360,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.042,000 | 120.420,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.037,000 | 361.110,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.038,000 | 361.140,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.037,000 | 361.110,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.036,000 | 361.080,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.036,000 | 361.080,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.037,000 | 361.110,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.041,000 | 120.410,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.031,000 | 120.310,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.030,000 | 120.300,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.037,000 | 240.740,00   | 2,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.036,000 | 361.080,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.037,000 | 361.110,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.041,000 | 120.410,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.036,000 | 240.720,00   | 2,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.035,000 | 361.050,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.030,000 | 120.300,00   | 1,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.030,000 | 360.900,00   | 3,00 |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.036,000 | 361.080,00   | 3,00 |

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|              |          |          |            |              |       |
|--------------|----------|----------|------------|--------------|-------|
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.030,000 | 481.200,00   | 4,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.035,000 | 361.050,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.034,000 | 361.020,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.033,000 | 360.990,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.030,000 | 481.200,00   | 4,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.034,000 | 240.680,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.032,000 | 360.960,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.036,000 | 120.360,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.031,000 | 120.310,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.031,000 | 360.930,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.019,000 | 360.570,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.019,000 | 240.380,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.019,000 | 240.380,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.018,000 | 240.360,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.018,000 | 120.180,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.030,000 | 481.200,00   | 4,00  |
| F_XU0301225  | 31/12/25 | 16/10/25 | 12.030,000 | 721.800,00   | 6,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.828,000 | 118.280,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.829,000 | 118.290,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.830,000 | 118.300,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.831,000 | 118.310,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.828,000 | 473.120,00   | 4,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.831,000 | 236.620,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.828,000 | 118.280,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.827,000 | 354.810,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.827,000 | 118.270,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.829,000 | 236.580,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.828,000 | 118.280,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.827,000 | 118.270,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.829,000 | 118.290,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.826,000 | 118.260,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.827,000 | 236.540,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.827,000 | 118.270,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.826,000 | 354.780,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.825,000 | 118.250,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.828,000 | 118.280,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.825,000 | 118.250,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.825,000 | 591.250,00   | 5,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.825,000 | 473.000,00   | 4,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.825,000 | 118.250,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.827,000 | 354.810,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.828,000 | 354.840,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.829,000 | 236.580,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.829,000 | 118.290,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.828,000 | 118.280,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.825,000 | 118.250,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.825,000 | 591.250,00   | 5,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.825,000 | 354.750,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 17/10/25 | 11.825,000 | 118.250,00   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 21/10/25 | 4.242,200  | 355.299,52   | 2,00  |
| F_XAUUSD1025 | 31/10/25 | 21/10/25 | 4.242,200  | 1.421.198,09 | 8,00  |
| F_XAUUSD1025 | 31/10/25 | 21/10/25 | 4.220,000  | 1.767.200,96 | 10,00 |
| F_XAUUSD1025 | 31/10/25 | 21/10/25 | 4.207,200  | 528.552,22   | 3,00  |
| F_XAUUSD1025 | 31/10/25 | 21/10/25 | 4.206,100  | 176.138,01   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 21/10/25 | 4.206,100  | 176.138,01   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 21/10/25 | 4.206,100  | 880.690,04   | 5,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.596,000 | 629.800,00   | 5,00  |

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|             |          |          |            |               |        |
|-------------|----------|----------|------------|---------------|--------|
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.596,000 | 755.760,00    | 6,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.596,000 | 8.313.360,00  | 66,00  |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.596,000 | 1.637.480,00  | 13,00  |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.596,000 | 1.259.600,00  | 10,00  |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.596,000 | 11.084.480,00 | 88,00  |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.596,000 | 1.511.520,00  | 12,00  |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.596,000 | 15.115.200,00 | 120,00 |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.596,000 | 6.298.000,00  | 50,00  |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.596,000 | 18.894.000,00 | 150,00 |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.610,000 | 126.100,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.612,000 | 882.840,00    | 7,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.611,000 | 126.110,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.611,000 | 252.220,00    | 2,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.611,000 | 126.110,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.611,000 | 252.220,00    | 2,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.611,000 | 126.110,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.611,000 | 378.330,00    | 3,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.611,000 | 126.110,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.612,000 | 126.120,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.614,000 | 1.387.540,00  | 11,00  |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.618,000 | 126.180,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.618,000 | 252.360,00    | 2,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.618,000 | 126.180,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.618,000 | 126.180,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.618,000 | 378.540,00    | 3,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.617,000 | 126.170,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.617,000 | 378.510,00    | 3,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.618,000 | 126.180,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.617,000 | 1.387.870,00  | 11,00  |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.615,000 | 126.150,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.616,000 | 378.480,00    | 3,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.616,000 | 126.160,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.614,000 | 126.140,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.614,000 | 252.280,00    | 2,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.614,000 | 882.980,00    | 7,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.615,000 | 126.150,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.614,000 | 126.140,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.614,000 | 126.140,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.614,000 | 126.140,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.614,000 | 252.280,00    | 2,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.613,000 | 126.130,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.615,000 | 378.450,00    | 3,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.554,000 | 376.620,00    | 3,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.554,000 | 125.540,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.553,000 | 21.591.160,00 | 172,00 |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.553,000 | 753.180,00    | 6,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.554,000 | 125.540,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.553,000 | 125.530,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.553,000 | 125.530,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.554,000 | 251.080,00    | 2,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.554,000 | 251.080,00    | 2,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.554,000 | 251.080,00    | 2,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.554,000 | 7.406.860,00  | 59,00  |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.576,000 | 125.760,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.576,000 | 1.509.120,00  | 12,00  |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.576,000 | 125.760,00    | 1,00   |
| F_XU0301225 | 31/12/25 | 27/10/25 | 12.576,000 | 5.156.160,00  | 41,00  |

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|              |          |          |            |              |       |
|--------------|----------|----------|------------|--------------|-------|
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.575,000 | 2.640.750,00 | 21,00 |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.576,000 | 377.280,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.576,000 | 2.012.160,00 | 16,00 |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.575,000 | 628.750,00   | 5,00  |
| F_XAUUSD1025 | 31/10/25 | 27/10/25 | 4.044,900  | 338.499,07   | 2,00  |
| F_XAUUSD1025 | 31/10/25 | 27/10/25 | 4.038,000  | 4.561.942,21 | 27,00 |
| F_XAUUSD1025 | 31/10/25 | 27/10/25 | 4.038,000  | 168.960,82   | 1,00  |
| F_XAUUSD1025 | 31/10/25 | 27/10/25 | 4.044,000  | 4.230.296,97 | 25,00 |
| F_XAUUSD1025 | 31/10/25 | 27/10/25 | 4.043,900  | 4.230.192,36 | 25,00 |
| F_XAUUSD1025 | 31/10/25 | 27/10/25 | 4.044,400  | 4.230.715,40 | 25,00 |
| F_XAUUSD1025 | 31/10/25 | 27/10/25 | 4.044,400  | 3.553.800,93 | 21,00 |
| F_XAUUSD1025 | 31/10/25 | 27/10/25 | 4.044,900  | 4.061.988,89 | 24,00 |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.516,000 | 125.160,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.517,000 | 125.170,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.517,000 | 250.340,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.516,000 | 125.160,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.516,000 | 2.503.200,00 | 20,00 |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.516,000 | 500.640,00   | 4,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.517,000 | 125.170,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.517,000 | 2.503.400,00 | 20,00 |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.519,000 | 751.140,00   | 6,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.519,000 | 1.001.520,00 | 8,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.518,000 | 1.126.620,00 | 9,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.518,000 | 250.360,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.518,000 | 125.180,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.518,000 | 125.180,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.518,000 | 250.360,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.518,000 | 125.180,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.518,000 | 125.180,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.517,000 | 1.251.700,00 | 10,00 |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.517,000 | 250.340,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.517,000 | 751.020,00   | 6,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.517,000 | 125.170,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.512,000 | 125.120,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.511,000 | 500.440,00   | 4,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.512,000 | 125.120,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.512,000 | 125.120,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.512,000 | 125.120,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.512,000 | 125.120,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.511,000 | 250.220,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.512,000 | 125.120,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.512,000 | 375.360,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.513,000 | 125.130,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 125.100,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 125.100,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 250.200,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 250.200,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 250.200,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 375.300,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 375.300,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 125.100,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 250.200,00   | 2,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 625.500,00   | 5,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 125.100,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 375.300,00   | 3,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 125.100,00   | 1,00  |
| F_XU0301225  | 31/12/25 | 27/10/25 | 12.510,000 | 250.200,00   | 2,00  |

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[illegible]

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON  
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|             |          |          |            |               |               |
|-------------|----------|----------|------------|---------------|---------------|
| F_XU0301225 | 31/12/25 | 30/10/25 | 12.545,000 | 5.770.700,00  | 46,00         |
| F_XU0301225 | 31/12/25 | 30/10/25 | 12.496,000 | 7.372.640,00  | 59,00         |
| F_XU0301225 | 31/12/25 | 30/10/25 | 12.496,000 | 374.880,00    | 3,00          |
| F_XU0301225 | 31/12/25 | 30/10/25 | 12.496,000 | 749.760,00    | 6,00          |
| F_XU0301225 | 31/12/25 | 30/10/25 | 12.496,000 | 1.874.400,00  | 15,00         |
| F_XU0301225 | 31/12/25 | 30/10/25 | 12.496,000 | 10.621.600,00 | 85,00         |
| F_XU0301225 | 31/12/25 | 30/10/25 | 12.491,000 | 4.371.850,00  | 35,00         |
| F_XU0301225 | 31/12/25 | 30/10/25 | 12.491,000 | 624.550,00    | 5,00          |
| FUTURES     |          |          | Toplamı:   | 901172444,20  | 7130,00       |
|             |          |          |            | 5516313549,87 | 1399413156,00 |