

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Aralık-2025

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---|
| A-)Fonun Adı | : | ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON |
| B-)Kurucunun Ünvanı | : | AKPORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | AKPORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 4.924.349.510,46 |
| E-) Katılma Payı Sayısı | : | 3.944.929.959,000 |
| F-)Fonun Kuruluş Tarihi | : | 28 Nisan 2000 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|----------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 1,248273 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 1,200020 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 4,02 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 15,68 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 15,68 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 89,78 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,11 |
| d-)Özel Sektör Tahvili | : | 0,00 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 0,00 |
| g-)TPP-TPP Borçlanma | : | 0,00 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 0,00 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 0,00 |
| o-)Yatırım Fonu | : | 2,05 |
| p-)Borsa Yatırım Fonu | : | 5,26 |
| r-)Repo-Trepo | : | 2,80 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 0,07 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 0,67 |
| H-)Portföyün Ortalama Vadesi | : | 2,39 |
| J-)Korelasyon Katsayısı | : | 0,996924 |
| K-)Korelasyon Üç Aylık Katsayısı | : | 0,999848 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 302.124.756,96 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 382.267.902,98 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET | DÖVİZ CINSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|------------------------|-------------|------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|------------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | |
| Hisse Türk | | | | | | | | | | | | | | | | | | | |
| AKBNK | TL | AKBANK T.A.S. | | | TRAAKBNK91N6 | | | 18.039.587,00 | 55,250794 | 31/12/25 | | | 80100511 | | 69,800000 | 1.259.163.172,60 | 28,48 | 25,18 | 25,57 |
| AKBNK | TL | AKBANK T.A.S. | | | TRAAKBNK91N6 | | | 273.500,00 | 55,465142 | 30/12/25 | | | 80100511 | | 69,800000 | 19.090.300,00 | 0,43 | 0,38 | 0,39 |
| ALBRK | TL | ALBARAKA TURK KATILIM BANKASI A.S. | | | TREALBK00011 | | | 7.686.405,00 | 6,212058 | 31/12/25 | | | 80100511 | | 7,860000 | 60.415.143,30 | 1,37 | 1,21 | 1,23 |
| ALBRK | TL | ALBARAKA TURK KATILIM BANKASI A.S. | | | TREALBK00011 | | | 114.000,00 | 6,236855 | 30/12/25 | | | 80100511 | | 7,860000 | 896.040,00 | 0,02 | 0,02 | 0,02 |
| ENKAI | TL | ENKAI | | | TREENKA00011 | | | 0,75 | 3,262599 | 01/12/25 | | | 170911 | | 78,850000 | 59,45 | 0,00 | 0,00 | 0,00 |
| EREGL | TL | EREGL | | | TRAEREGL91G3 | | | 0,05 | 1,800000 | 01/12/25 | | | 251807 | | 23,820000 | 1,19 | 0,00 | 0,00 | 0,00 |
| GARAN | TL | T.GARANTİ BANKASI A.S. | | | TRAGARAN91N1 | | | 4.715.729,00 | 106,678573 | 31/12/25 | | | 80100517 | | 143,500000 | 676.707.111,50 | 15,31 | 13,53 | 13,74 |
| GARAN | TL | T.GARANTİ BANKASI A.S. | | | TRAGARAN91N1 | | | 71.200,00 | 107,205426 | 30/12/25 | | | 80100517 | | 143,500000 | 10.217.200,00 | 0,23 | 0,20 | 0,21 |
| HALKB | TL | HALK BANKASI | | | TRETHAL00019 | | | 5.182.918,00 | 20,009346 | 31/12/25 | | | 80100517 | | 36,780000 | 190.627.724,04 | 4,31 | 3,81 | 3,87 |
| HALKB | TL | HALK BANKASI | | | TRETHAL00019 | | | 79.400,00 | 20,265131 | 30/12/25 | | | 80100517 | | 36,780000 | 2.920.332,00 | 0,07 | 0,06 | 0,06 |
| ICBCT | TL | TEKSTİL BANKASI A.S. | | | TRATEKST91N0 | | | 346.213,66 | 14,265260 | 31/12/25 | | | | | 13,100000 | 4.535.398,99 | 0,10 | 0,09 | 0,09 |
| ICBCT | TL | TEKSTİL | | | TRATEKST91N0 | | | 5.300,00 | 14,244991 | 30/12/25 | | | 80100517 | | 13,100000 | 69.430,00 | 0,00 | 0,00 | 0,00 |

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| 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) |
|----------------------------------|-------------|--|-------------|------------------|---------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-------------------------|-------------------------|---------------|-------------------|-------------------|
| ISCTR | TL | BANKASI A.S. T.İŞ BANKASI | | | TRAISTR91N2 | | | 62.134.839,78 | 11,999287 | 31/12/25 | | | 80100517 | | 14,090000 | 875.479.892,57 | 19,81 | 17,50 | 17,78 |
| ISCTR | TL | BANKASI A.S. T.İŞ BANKASI | | | TRAISTR91N2 | | | 935.500,00 | 12,022803 | 30/12/25 | | | 80100517 | | 14,090000 | 13.181.195,00 | 0,30 | 0,26 | 0,27 |
| ISGYO | TL | ISGYO | | | TRAIISGYO91Q3 | | | 0,48 | 1,237113 | 01/12/25 | | | 201711 | | 21,000000 | 10,19 | 0,00 | 0,00 | 0,00 |
| KRDMD | TL | KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş. | | | TRAKRDMR91G7 | | | 0,03 | 1,851852 | 01/12/25 | | | 399690 | | 25,260000 | 0,68 | 0,00 | 0,00 | 0,00 |
| SISE | TL | SISE | | | TRASISEW91Q3 | | | 0,52 | 2,095238 | 01/12/25 | | | | | 38,380000 | 20,15 | 0,00 | 0,00 | 0,00 |
| SKBNK | TL | ŞEKERBAN K T.A.S. | | | TRASKBNK91N8 | | | 9.651.479,73 | 5,172246 | 31/12/25 | | | 80100511 | | 7,780000 | 75.088.512,28 | 1,70 | 1,50 | 1,52 |
| SKBNK | TL | ŞEKERBAN K T.A.S. | | | TRASKBNK91N8 | | | 144.900,00 | 5,212150 | 30/12/25 | | | 80100511 | | 7,780000 | 1.127.322,00 | 0,03 | 0,02 | 0,02 |
| THYAO | TL | THYAO | | | TRATHYAO91M5 | | | 0,40 | 9,475000 | 10/06/15 | | | 437425 | | 268,500000 | 107,40 | 0,00 | 0,00 | 0,00 |
| TSKB | TL | TSKB | | | TRATSKBW91N0 | | | 8.775.982,88 | 10,354359 | 31/12/25 | | | | | 12,350000 | 108.383.388,61 | 2,45 | 2,17 | 2,20 |
| TSKB | TL | TSKB | | | TRATSKBW91N0 | | | 132.600,00 | 10,383634 | 30/12/25 | | | 80100511 | | 12,350000 | 1.637.610,00 | 0,04 | 0,03 | 0,03 |
| TURGG | TL | TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş. | | | TREMYPG00017 | | | 0,90 | 0,311111 | 01/12/25 | | | 80100511 | | 26,820000 | 24,14 | 0,00 | 0,00 | 0,00 |
| VAKBN | TL | T.VAKIFLAR BANKASI T.A.O. | | | TREVKFB00019 | | | 4.775.807,00 | 21,030680 | 31/12/25 | | | 80100511 | | 30,680000 | 146.521.758,76 | 3,32 | 2,93 | 2,98 |
| VAKBN | TL | T.VAKIFLAR BANKASI T.A.O. | | | TREVKFB00019 | | | 72.600,00 | 21,169966 | 30/12/25 | | | 80100511 | | 30,680000 | 2.227.368,00 | 0,05 | 0,04 | 0,05 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.S. | | | TRAYKBNK91N6 | | | 26.413.773,00 | 27,931414 | 31/12/25 | | | 80100511 | | 36,220000 | 956.706.858,06 | 21,65 | 19,12 | 19,43 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.S. | | | TRAYKBNK91N6 | | | 401.700,00 | 28,047715 | 30/12/25 | | | 80100511 | | 36,220000 | 14.549.574,00 | 0,33 | 0,29 | 0,30 |
| GRUP TOPLAMI | | | | | | | | 149.953.438,20 | | | | | | | | 4.419.545.554,91 | 100,00 | 88,34 | 89,76 |
| GRUP TOPLAMI | | | | | | | | 149.953.438,20 | | | | | | | | 4.419.545.554,91 | 100,00 | 88,34 | 89,76 |
| BORÇLANMA SENETLERİ | | | | | | | | | | | | | | | | | | | |
| Devlet Tahvili | | | | | | | | | | | | | | | | | | | |
| TRT180226T16 | TL | HAZİNE | 18/02/26 | 47 | TRT180226T16 | 98,22 | 2 | 5.000.000,00 | 114,387100 | 29/07/24 | 38,603110 | | 78899225 | | 113,622058 | 5.681.102,91 | 100,00 | 0,11 | 0,12 |
| GRUP TOPLAMI | | | | | | | | 5.000.000,00 | | | | | | | | 5.681.102,91 | 100,00 | 0,11 | 0,12 |
| GRUP TOPLAMI | | | | | | | | 5.000.000,00 | | | | | | | | 5.681.102,91 | 100,00 | 0,11 | 0,12 |
| T.REPO | | | | | | | | | | | | | | | | | | | |
| TRT120128T11 | TL | HAZİNE | 02/01/26 | 0 | TRT120128T11 | 37,97 | 2 | 27.056.174,79 | 37,970000 | 31/12/25 | | 2.807.445,00 | 80957565 | 27.056.174,79 | 37,970000 | 27.056.174,79 | 25,47 | 0,54 | 0,55 |
| TRT170528T12 | TL | HAZİNE | 02/01/26 | 0 | TRT170528T12 | 37,97 | 4 | 68.141.477,26 | 37,970000 | 31/12/25 | | 67.288.265,00 | 80957565 | 68.141.477,26 | 37,970000 | 68.141.477,26 | 64,15 | 1,36 | 1,38 |
| TRT170528T12 | TL | HAZİNE | 02/01/26 | 0 | TRT170528T12 | 37,97 | 4 | 11.022.886,03 | 37,970000 | 31/12/25 | | 10.884.875,00 | 80957565 | 11.022.886,03 | 37,970000 | 11.022.886,03 | 10,38 | 0,22 | 0,22 |
| GRUP TOPLAMI | | | | | | | | 106.220.538,08 | | | | | | | | 106.220.538,08 | 100,00 | 2,12 | 2,15 |
| GRUP TOPLAMI | | | | | | | | 106.220.538,08 | | | | | | | | 106.220.538,08 | 100,00 | 2,12 | 2,15 |
| DİĞER | | | | | | | | | | | | | | | | | | | |
| Borsa Y.Fonu Türk | | | | | | | | | | | | | | | | | | | |
| APLIB | TL | APLIB | | | TRYAKPO01573 | | | 3.600.000,00 | 35,593032 | 13/05/24 | | | 80100103 | | 45,400000 | 163.440.000,00 | 34,63 | 3,27 | 3,32 |
| ZPLIB | TL | ZİRAAT PORTFÖY | | | TRYZİPO00113 | | | 500.000,00 | 166,633120 | 15/01/25 | | | 80100103 | | 193,200000 | 96.600.000,00 | 20,47 | 1,93 | 1,96 |
| GRUP TOPLAMI | | | | | | | | 4.100.000,00 | | | | | | | | 260.040.000,00 | 55,10 | 5,20 | 5,28 |
| Y.Fonu Türk | | | | | | | | | | | | | | | | | | | |
| ALE AKPORTFÖY PARA PİYASASI FONU | TL | ALE AKPORTFÖY | | | TRYAKBK00870 | | | 19.940.670,00 | 9,944097 | 25/12/25 | | | | | 10,624261 | 211.854.882,59 | 44,90 | 4,23 | 4,30 |
| GRUP TOPLAMI | | | | | | | | 19.940.670,00 | | | | | | | | 211.854.882,59 | 44,90 | 4,23 | 4,30 |
| GRUP TOPLAMI | | | | | | | | 24.040.670,00 | | | | | | | | 471.894.882,59 | 100,00 | 9,43 | 9,58 |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | |
| VIOP 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 | |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | 5.003.342.078,49 | | 100,00 | | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|--------------------------|-------------------------|-----------------|
| A-)FON PORTFÖY DEĞERİ | 5.003.342.078,49 | 101,60 % |
| B-)HAZİR DEĞERLER | 2.911.332,90 | 0,06 % |
| C-)ALACAKLAR | 441.246,72 | 0,01 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -82.345.147,65 | -1,67 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 4.924.349.510,46 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

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

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V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 133.700,96 | 0,0027 % |
| Fon Yönetim Ücreti | 8.600.622,26 | 0,1747 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 4.050,30 | 0,0001 % |
| Kayda Alma Ücreti | 246.217,48 | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 770.340,79 | 0,0156 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 665,00 | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 13.762,20 | 0,0003 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 9.893,58 | 0,0002 % |
| Lisans Giderleri | 92.800,00 | 0,0019 % |
| | 9.872.052,57 | 0,2005 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|--|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK | | | | | | | |
| TURGG | TÜRKER PROJE GAYR MENKUL VE YATIRIM GELİTİRME A.Ş. | | | 01/12/25 | 0,010 | 0,01 | 0,06 |
| ENKAI | ENKAI | | | 01/12/25 | 0,010 | 0,01 | 0,02 |
| SISE | SISE | | | 01/12/25 | 0,010 | 0,01 | 0,02 |
| EREGL | EREGL | | | 01/12/25 | 0,010 | 0,01 | 0,01 |
| ISCTR | T.I BANKASI A.S. | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| KRDMD | KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş. | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| SKBNK | EKERBANK T.A.S. | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 70.950,00 | 500,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 8.372,10 | 59,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 17.169,90 | 121,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 227.465,70 | 1.603,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 170.280,00 | 1.200,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 1.117.320,60 | 7.874,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 156.799,50 | 1.105,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 326.370,00 | 2.300,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 141.332,40 | 996,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 11.352,00 | 80,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 17.169,90 | 121,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 141.900,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 225.904,80 | 1.592,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 02/12/25 | 141,900 | 1.079.433,30 | 7.607,00 |

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| | | | | | |
|-------|--|----------|---------|--------------|------------|
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 4.540,80 | 32,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 5.676,00 | 40,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 115.231,76 | 8.302,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 694,00 | 50,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 10.909,68 | 786,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 277,60 | 20,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 33.783,92 | 2.434,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 16.378,40 | 1.180,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 513,56 | 37,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 1.013,24 | 73,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 36.768,12 | 2.649,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 72.870,00 | 5.250,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 1.613.244,64 | 116.228,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 1.708.808,44 | 123.113,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 13.880,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 23.901,36 | 1.722,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 199.483,36 | 14.372,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 2.045.648,28 | 147.381,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 423.922,96 | 30.542,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 104.641,32 | 7.539,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 8.466,80 | 610,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 40.071,56 | 2.887,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 194,32 | 14,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 170.876,68 | 12.311,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 49.995,76 | 3.602,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 138.800,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 38.683,56 | 2.787,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 69.400,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 1.540,68 | 111,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 4.824,60 | 34,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 9.674,36 | 697,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 1.708.808,44 | 123.113,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 3.750.709,12 | 270.224,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 4.719,20 | 340,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 138.800,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 12.450,36 | 897,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 74.688,28 | 5.381,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 4.871,88 | 351,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 23.915,24 | 1.723,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 138.800,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 104.391,48 | 7.521,00 |
| ISCTR | T.I BANKASI A.S. | 02/12/25 | 13,880 | 968.171,64 | 69.753,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 56.760,00 | 400,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 283.800,00 | 2.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,210 | 385.870,00 | 47.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,210 | 24.630,00 | 3.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,210 | 5.336,50 | 650,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,210 | 6.584,42 | 802,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,210 | 27.043,74 | 3.294,00 |
| ALBRK | ALBARAKA TURK | 02/12/25 | 8,210 | 16,42 | 2,00 |

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| | KATILIM BANKASI A.S. | | | | |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,210 | 24.630,00 | 3.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,210 | 91.147,42 | 11.102,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,210 | 35.639,61 | 4.341,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 34.068,16 | 938,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 19.176,96 | 528,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 90.750,00 | 2.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 99.880,00 | 2.750,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 57.172,50 | 1.575,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 18.150,00 | 500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 151.697,70 | 4.179,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 857.188,32 | 23.601,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 54.014,40 | 1.488,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 431.461,80 | 11.886,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 544,50 | 15,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 726,00 | 20,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 726,00 | 20,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 26.551,60 | 3.238,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 33.423,20 | 4.076,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 43.460,00 | 5.300,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 121.515,80 | 14.819,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 69.068,60 | 8.423,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 49.200,00 | 6.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 410,00 | 50,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 828,20 | 101,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 31.980,00 | 3.900,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 32,80 | 4,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 443.529,80 | 54.089,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,210 | 16.009,50 | 1.950,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,210 | 8,21 | 1,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 121.236,16 | 3.338,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 19.939,68 | 549,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 721.533,12 | 19.866,00 |
| YKBNK | YAPI VE KREDI | 02/12/25 | 36,320 | 363.200,00 | 10.000,00 |

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| | BANKASI A.S. | | | | |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 223.803,84 | 6.162,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 163.440,00 | 4.500,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 283.800,00 | 2.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 70.950,00 | 500,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 709,50 | 5,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 567,60 | 4,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 91.036,40 | 11.102,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 25.198,60 | 3.073,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 31.742,20 | 3.871,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 43.460,00 | 5.300,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 26.551,60 | 3.238,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 33.964,40 | 4.142,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 544,80 | 15,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 206.764,80 | 5.696,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 14.991,90 | 413,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 217,80 | 6,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 22.143,00 | 610,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 10.381,80 | 286,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 83.453,70 | 2.299,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 190.938,00 | 5.260,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 9.546,90 | 263,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 181.500,00 | 5.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 7.151,10 | 197,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 19.674,60 | 542,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 9.909,90 | 273,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 10.418,10 | 287,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 538.583,10 | 14.837,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 5.880,60 | 162,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 18.150,00 | 500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 225.314,10 | 6.207,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 421.515,60 | 11.612,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 1.815,00 | 50,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 425,70 | 3,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 363.000,00 | 10.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 352.110,00 | 9.700,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 907.500,00 | 25.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 29.040,00 | 800,00 |

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| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 36,32 | 1,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 1.133.866,80 | 31.236,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 1.633,50 | 45,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 1.095.062,10 | 30.167,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 4.174,50 | 115,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 344.850,00 | 9.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 36.300,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 14.120,70 | 389,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 999.992,40 | 27.548,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 363,20 | 10,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 363,20 | 10,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 567,60 | 4,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 567,60 | 4,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 1.986,60 | 14,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 567,60 | 4,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 581,12 | 16,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,900 | 709,50 | 5,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 363,20 | 10,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 363,20 | 10,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 363,20 | 10,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 155,80 | 19,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 8,20 | 1,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 105.499,20 | 744,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 141.800,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 13.045,60 | 92,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 399.876,00 | 2.820,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 10.635,00 | 75,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 709,00 | 5,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 224.044,00 | 1.580,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 7.373,60 | 52,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 10.351,40 | 73,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 2.127,00 | 15,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 14.180,00 | 100,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 10.351,40 | 73,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 29.069,00 | 205,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 525.794,40 | 3.708,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 17.016,00 | 120,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 99.685,40 | 703,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 16.307,00 | 115,00 |

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| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 5.388,40 | 38,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 283.600,00 | 2.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 326.140,00 | 2.300,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 136.695,20 | 964,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 185.190,80 | 1.306,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 89.192,20 | 629,00 |
| GARAN | T.GARANT BANKASI A.S. | 02/12/25 | 141,800 | 10.776,80 | 76,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,320 | 9.261,60 | 255,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 3.630,00 | 100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 13.939,20 | 384,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 90.750,00 | 2.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 250.869,30 | 6.911,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 344.850,00 | 9.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 225.495,60 | 6.212,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 3.630,00 | 100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 1.754.887,20 | 48.344,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 321.726,90 | 8.863,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 103.273,50 | 2.845,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 99.825,00 | 2.750,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 4.900,50 | 135,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 7.949,70 | 219,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 54.087,00 | 1.490,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 22.614,90 | 623,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 907,50 | 25,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 462.353,10 | 12.737,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 9.438,00 | 260,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 45.375,00 | 1.250,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,200 | 24,60 | 3,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 688.465,80 | 18.966,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 868.695,30 | 23.931,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 40.474,50 | 1.115,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 205.712,10 | 5.667,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 11.652,30 | 321,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 9.837,30 | 271,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 72,60 | 2,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 238.055,40 | 6.558,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 20.364,30 | 561,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 23.522,40 | 648,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 15.790,50 | 435,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 974.909,10 | 26.857,00 |

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| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 234.534,30 | 6.461,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 99.825,00 | 2.750,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 188.760,00 | 5.200,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 726,00 | 20,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 02/12/25 | 36,300 | 8.603,10 | 237,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 107.059,68 | 13.072,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 43.407,00 | 5.300,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 53.120,34 | 6.486,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 409,50 | 50,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 1.638,00 | 200,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 65,52 | 8,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 6.904,17 | 843,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 81.900,00 | 10.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 8.190,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 204.750,00 | 25.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 46.437,30 | 5.670,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 32,76 | 4,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 30.704,31 | 3.749,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 200.655,00 | 24.500,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 81.900,00 | 10.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 10.933,65 | 1.335,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 147,42 | 18,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 144.332,37 | 17.623,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 50.999,13 | 6.227,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 43.407,00 | 5.300,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 27.305,46 | 3.334,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 614,25 | 75,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 90.925,38 | 11.102,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 398.975,85 | 48.715,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 206.772,93 | 25.247,00 |

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| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 30.974,58 | 3.782,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 12.325,95 | 1.505,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 28.665,00 | 3.500,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 43.407,00 | 5.300,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 224.840,07 | 27.453,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 40.950,00 | 5.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 1.638,00 | 200,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 02/12/25 | 8,190 | 184.365,09 | 22.511,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 6.945,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 6.945,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 321.970,20 | 4.636,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 12.014,85 | 173,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 5.903,25 | 85,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 44.031,30 | 634,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 6.945,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 12.501,00 | 180,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 694,50 | 10,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 69,45 | 1,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 19.932,15 | 287,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 347.250,00 | 5.000,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 694,50 | 10,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 694,50 | 10,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 833,40 | 12,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 694,50 | 10,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 4.722,60 | 68,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,380 | 45.412,04 | 3.158,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,380 | 488.920,00 | 34.000,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,380 | 1.130.656,26 | 78.627,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,380 | 71.900,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,380 | 6.039,60 | 420,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,380 | 592.772,36 | 41.222,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,380 | 862.800,00 | 60.000,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,380 | 618.340,00 | 43.000,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,380 | 626.018,92 | 43.534,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,380 | 1.309.140,82 | 91.039,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 6.945,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 34.725,00 | 500,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 15.070,65 | 217,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 555,60 | 8,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 46.016,00 | 320,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 35.950,00 | 250,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 21.570,00 | 150,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 14.380,00 | 100,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 14.380,00 | 100,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 14.380,00 | 100,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 143.800,00 | 1.000,00 |

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| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 249.636,80 | 1.736,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 24.877,40 | 173,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 22.576,60 | 157,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 739.132,00 | 5.140,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 287.600,00 | 2.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 1.438.000,00 | 10.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 107.850,00 | 750,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 90.018,80 | 626,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 15.961,80 | 111,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 719,00 | 5,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 69.886,80 | 486,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 1.438.000,00 | 10.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 11.647,80 | 81,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 71.900,00 | 500,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 71.900,00 | 500,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 3.163,60 | 22,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 2.876,00 | 20,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 719,00 | 5,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 14.380,00 | 100,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 138.623,20 | 964,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 2.986,35 | 43,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 277,80 | 4,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 143,80 | 1,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 719.000,00 | 5.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 143,800 | 14.811,40 | 103,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 08/12/25 | 30,700 | 242.591,40 | 7.902,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 2.983.085,85 | 42.953,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 1.736.250,00 | 25.000,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 904.655,70 | 13.026,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 499.345,50 | 7.190,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 08/12/25 | 30,700 | 30.700,00 | 1.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 08/12/25 | 30,700 | 1.031.458,60 | 33.598,00 |
| HALKB | HALK BANKASI | 08/12/25 | 37,980 | 39.954,96 | 1.052,00 |
| HALKB | HALK BANKASI | 08/12/25 | 37,980 | 18.990,00 | 500,00 |
| HALKB | HALK BANKASI | 08/12/25 | 37,980 | 759.600,00 | 20.000,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 2.446.584,60 | 35.228,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 1.567.625,40 | 22.572,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 763,95 | 11,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 11.806,50 | 170,00 |
| HALKB | HALK BANKASI | 08/12/25 | 37,980 | 100.571,04 | 2.648,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 166.680,00 | 2.400,00 |
| HALKB | HALK BANKASI | 08/12/25 | 37,980 | 300.155,94 | 7.903,00 |
| HALKB | HALK BANKASI | 08/12/25 | 37,980 | 62.780,94 | 1.653,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 1.114.325,25 | 16.045,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 469.898,70 | 6.766,00 |
| HALKB | HALK BANKASI | 08/12/25 | 37,980 | 14.926,14 | 393,00 |

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| HALKB | HALK BANKASI | 08/12/25 | 37,980 | 151.920,00 | 4.000,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 1.188.150,60 | 17.108,00 |
| HALKB | HALK BANKASI | 08/12/25 | 37,980 | 286.786,98 | 7.551,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 1.111,20 | 16,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 138,90 | 2,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 08/12/25 | 13,790 | 27.580,00 | 2.000,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 08/12/25 | 13,790 | 15.169,00 | 1.100,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 28.613,40 | 412,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 410.269,48 | 31.034,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 74.798,76 | 5.658,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 48.239,78 | 3.649,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 26,44 | 2,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 1.110,48 | 84,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 26,44 | 2,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 26,44 | 2,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 26,44 | 2,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 2.776,20 | 210,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 61.539,10 | 4.655,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 26,44 | 2,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 32.534,42 | 2.461,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 26,44 | 2,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 902,85 | 13,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 26,44 | 2,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 12.664,76 | 958,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 21.152,00 | 1.600,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 7.138,80 | 540,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 26,44 | 2,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 15.189,78 | 1.149,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 3.595,84 | 272,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 8.368,26 | 633,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 26,44 | 2,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 6.067,98 | 459,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 1.652,50 | 125,00 |
| TSKB | TSKB | 08/12/25 | 13,220 | 301.349,90 | 22.795,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 694.500,00 | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 11.737,05 | 169,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,450 | 138,90 | 2,00 |
| SKBNK | EKERBANK T.A.S. | 08/12/25 | 8,080 | 204.294,72 | 25.284,00 |
| SKBNK | EKERBANK T.A.S. | 08/12/25 | 8,080 | 86.585,28 | 10.716,00 |
| SKBNK | EKERBANK T.A.S. | 08/12/25 | 8,080 | 404.000,00 | 50.000,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 69,350 | 598.421,15 | 8.629,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 45.090,12 | 3.162,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 226.591,40 | 15.890,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,250 | 712.500,00 | 50.000,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 7.130,00 | 500,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 184.609,96 | 12.946,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 35.650,00 | 2.500,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,250 | 21.360,75 | 1.499,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 23.856,98 | 1.673,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 13.290,32 | 932,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,250 | 35.625,00 | 2.500,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 9.625,50 | 675,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,250 | 11.799,00 | 828,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 613.180,00 | 43.000,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 4.363,56 | 306,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,250 | 612.750,00 | 43.000,00 |

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| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,250 | 585.561,00 | 41.092,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,250 | 827.625,75 | 58.079,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 213.457,94 | 14.969,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 1.395.155,62 | 97.837,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,260 | 544.632,18 | 38.193,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,250 | 142,50 | 10,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,250 | 71.250,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 10/12/25 | 14,250 | 219.578,25 | 15.409,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 12/12/25 | 13,760 | 68.800,00 | 5.000,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 12/12/25 | 13,740 | 10.030,20 | 730,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 12/12/25 | 13,750 | 1.375,00 | 100,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 12/12/25 | 13,740 | 13.740,00 | 1.000,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 12/12/25 | 13,740 | 687,00 | 50,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 12/12/25 | 13,740 | 137,40 | 10,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 12/12/25 | 13,750 | 137,50 | 10,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 12/12/25 | 13,750 | 1.375,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 226.011,65 | 3.259,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 347.000,00 | 5.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 21.999,80 | 317,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 41,15 | 5,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 8.230,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 41.150,00 | 5.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 346.750,00 | 5.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 1.823.144,40 | 26.308,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 346.500,00 | 5.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 47.268,00 | 1.300,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 823,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 14.690,55 | 1.785,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 106,99 | 13,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 82.300,00 | 10.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,220 | 822,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 16.056,73 | 1.951,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 72,72 | 2,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 9.090,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 9.090,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 49.995,00 | 1.375,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 9.090,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 9.090,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 36.360,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 248.783,64 | 6.846,00 |
| YKBNK | YAPI VE KREDI | 12/12/25 | 36,340 | 1.090,20 | 30,00 |

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| | BANKASI A.S. | | | | |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,220 | 4.110,00 | 500,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 82.300,00 | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 6.930,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 34.700,00 | 500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 8.543.254,68 | 234.963,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 691.203,60 | 19.010,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 34.700,00 | 500,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 17.325,00 | 250,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 1.503.671,40 | 21.698,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 1.284.582,66 | 35.349,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 8,23 | 1,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 823,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 34.700,00 | 500,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 199.999,80 | 2.886,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 545,10 | 15,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 99.026,50 | 2.725,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 8.230,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 16,46 | 2,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,220 | 123,30 | 15,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 8.230,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,220 | 1.644,00 | 200,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 41.150,00 | 5.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 694.000,00 | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 977.152,00 | 14.080,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 225.456,85 | 3.251,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 1.090,20 | 30,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 213.206,78 | 5.867,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 730.652,04 | 20.106,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 908,50 | 25,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 9.090,00 | 250,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,220 | 33.743,10 | 4.105,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,240 | 28.815,28 | 3.497,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 823,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 329.200,00 | 40.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 329,20 | 40,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 12.726,00 | 350,00 |

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| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 693.500,00 | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 652.360,00 | 9.400,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 1.735.000,00 | 25.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 365.362,36 | 10.054,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 82,30 | 10,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 82,30 | 10,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 101.862,71 | 12.377,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 115,22 | 14,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 271,59 | 33,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 41.150,00 | 5.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 69.400,00 | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 199.791,90 | 2.883,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 69.400,00 | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 228.881,20 | 3.298,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 72,68 | 2,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 391.415,40 | 10.765,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 1.126.796,40 | 30.990,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 399,96 | 11,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 545.100,00 | 15.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 82.300,00 | 10.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 41.150,00 | 5.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 84.143,52 | 10.224,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 8.230,00 | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 1.693.735,05 | 24.423,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,220 | 73.199,10 | 8.905,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 38.170,00 | 550,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 346.750,00 | 5.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 400.103,40 | 11.010,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 18.180,00 | 500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 36.340,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 3.636,00 | 100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 109.080,00 | 3.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 72,68 | 2,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 36.360,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 230.795,34 | 6.351,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,220 | 24,66 | 3,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 213.682,60 | 3.079,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 1.498.404,60 | 21.622,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 354.315,00 | 9.750,00 |

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| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 36.340,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 233.649,36 | 6.426,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 2.086.788,16 | 57.424,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 3.634,00 | 100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 3.634,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 8.230,00 | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 17.350,00 | 250,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 1.429.234,15 | 20.609,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 2.079,00 | 30,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 34.650,00 | 500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,340 | 650.813,06 | 17.909,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 1.733.750,00 | 25.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 2.469,00 | 300,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 227.329,30 | 3.278,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 72,72 | 2,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 72.720,00 | 2.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 145,44 | 4,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 823,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 43.930,20 | 633,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 69.350,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 41.150,00 | 5.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 9.090,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 109,08 | 3,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 181.800,00 | 5.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 12/12/25 | 36,360 | 145,44 | 4,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,220 | 82,20 | 10,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,300 | 693,00 | 10,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 1.392.511,00 | 20.065,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 694.000,00 | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,350 | 379.483,20 | 5.472,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 694,00 | 10,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 34.700,00 | 500,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 12/12/25 | 8,230 | 4.115,00 | 500,00 |
| AKBNK | AKBANK T.A.S. | 12/12/25 | 69,400 | 1.855.686,60 | 26.739,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,260 | 87.780,00 | 3.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 146,20 | 5,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 58.480,00 | 2.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,260 | 1.463,00 | 50,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 118.487,10 | 4.055,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 9.970,84 | 341,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 58.440,00 | 2.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 876,60 | 30,00 |

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| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 1.462,00 | 50,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 584,80 | 20,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 166,92 | 12,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,340 | 228.360,56 | 6.284,00 |
| TSKB | TSKB | 12/12/25 | 12,970 | 41.205,69 | 3.177,00 |
| TSKB | TSKB | 12/12/25 | 12,970 | 229.867,31 | 17.723,00 |
| TSKB | TSKB | 12/12/25 | 12,970 | 1.149.570,01 | 88.633,00 |
| TSKB | TSKB | 12/12/25 | 12,970 | 868,99 | 67,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,200 | 616.880,00 | 4.400,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 140.300,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,200 | 140.059,80 | 999,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,200 | 303.953,60 | 2.168,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 6.313,50 | 45,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,200 | 7.851,20 | 56,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 49.105,00 | 350,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,200 | 3.505.000,00 | 25.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 682.559,50 | 4.865,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 1.403.000,00 | 10.000,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,300 | 202.517,70 | 5.579,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,300 | 36.300,00 | 1.000,00 |
| TSKB | TSKB | 12/12/25 | 12,970 | 259.400,00 | 20.000,00 |
| TSKB | TSKB | 12/12/25 | 12,970 | 259.400,00 | 20.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 3.507.500,00 | 25.000,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,300 | 18.150,00 | 500,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,200 | 420,60 | 3,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 97.087,60 | 692,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,200 | 181.278,60 | 1.293,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 72.640,00 | 2.000,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 181.600,00 | 5.000,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,300 | 907,50 | 25,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 132.443,20 | 944,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 72.640,00 | 2.000,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,300 | 544.500,00 | 15.000,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 1.089,60 | 30,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,300 | 36.300,00 | 1.000,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 36.320,00 | 1.000,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 18.160,00 | 500,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 244.024,40 | 8.357,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 584,00 | 20,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 730,00 | 25,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 438,00 | 15,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 11.680,00 | 400,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 146,00 | 5,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 55.450,80 | 1.899,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 18.160,00 | 500,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 13.147,84 | 362,00 |
| GARAN | T.GARANT | 12/12/25 | 140,200 | 412.188,00 | 2.940,00 |

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| | BANKASI A.S. | | | | |
| HALKB | HALK BANKASI | 12/12/25 | 36,340 | 134.857,74 | 3.711,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 726.400,00 | 20.000,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 908,00 | 25,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,340 | 227.306,70 | 6.255,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 272.400,00 | 7.500,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,300 | 221.175,90 | 6.093,00 |
| SKBNK | EKERBANK T.A.S. | 12/12/25 | 8,060 | 8.060,00 | 1.000,00 |
| SKBNK | EKERBANK T.A.S. | 12/12/25 | 8,060 | 107.439,80 | 13.330,00 |
| SKBNK | EKERBANK T.A.S. | 12/12/25 | 8,060 | 152.253,40 | 18.890,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 7.716,50 | 55,00 |
| SKBNK | EKERBANK T.A.S. | 12/12/25 | 8,050 | 275.301,95 | 34.199,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,200 | 746.004,20 | 5.321,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 1.462,00 | 50,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 1.461,00 | 50,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 438.600,00 | 15.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 1.169,60 | 40,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 29.240,00 | 1.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 731,00 | 25,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 42.398,40 | 1.452,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 29.200,00 | 1.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 5.840,00 | 200,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,300 | 544,50 | 15,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 417.300,00 | 30.000,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 10.349,04 | 744,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,320 | 363.200,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 4.386.198,57 | 315.327,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 3.477,50 | 250,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 9.964,02 | 341,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 29.220,00 | 1.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 438.300,00 | 15.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 146,10 | 5,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 14.610,00 | 500,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 12.389,28 | 424,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 108.244,40 | 3.707,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 9.957,20 | 341,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,200 | 1.606,00 | 55,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,220 | 1.461,00 | 50,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 2.805.118,42 | 201.662,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 695.500,00 | 50.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 229.530,80 | 1.636,00 |
| SKBNK | EKERBANK T.A.S. | 12/12/25 | 8,060 | 80.600,00 | 10.000,00 |
| SKBNK | EKERBANK T.A.S. | 12/12/25 | 8,050 | 154.978,60 | 19.252,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 13.910,00 | 1.000,00 |
| SKBNK | EKERBANK T.A.S. | 12/12/25 | 8,060 | 388.338,86 | 48.181,00 |
| SKBNK | EKERBANK T.A.S. | 12/12/25 | 8,050 | 126.046,90 | 15.658,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 140.300,00 | 1.000,00 |

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| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,260 | 1.463,00 | 50,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,260 | 585,20 | 20,00 |
| SKBNK | EKERBANK T.A.S. | 12/12/25 | 8,060 | 3.949,40 | 490,00 |
| SKBNK | EKERBANK T.A.S. | 12/12/25 | 8,060 | 8.060,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 3.407,95 | 245,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,300 | 657.586,10 | 4.687,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,200 | 327.086,60 | 2.333,00 |
| GARAN | T.GARANT BANKASI A.S. | 12/12/25 | 140,200 | 29.862,60 | 213,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,260 | 1.463,00 | 50,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,260 | 14.630,00 | 500,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,260 | 73.003,70 | 2.495,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,260 | 585,20 | 20,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,260 | 227.467,24 | 7.774,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 877,20 | 30,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 124.328,48 | 4.252,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,260 | 169.620,22 | 5.797,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 12/12/25 | 29,240 | 29.240,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 73.027,50 | 5.250,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 1.391.000,00 | 100.000,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 139.100,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 6.136.479,96 | 441.156,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 391.330,03 | 28.133,00 |
| ISCTR | T.I BANKASI A.S. | 12/12/25 | 13,910 | 225.634,11 | 16.221,00 |
| HALKB | HALK BANKASI | 12/12/25 | 36,340 | 22.567,14 | 621,00 |
| ISCTR | T.I BANKASI A.S. | 15/12/25 | 14,060 | 885.864,36 | 63.006,00 |
| ISCTR | T.I BANKASI A.S. | 15/12/25 | 14,060 | 438.672,00 | 31.200,00 |
| ISCTR | T.I BANKASI A.S. | 15/12/25 | 14,060 | 24.225,38 | 1.723,00 |
| ISCTR | T.I BANKASI A.S. | 15/12/25 | 14,060 | 57.238,26 | 4.071,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 5.021,12 | 136,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 130.992,16 | 3.548,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 7.384,00 | 200,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 40.612,00 | 1.100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 203.060,00 | 5.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 132.432,04 | 3.587,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 37.178,44 | 1.007,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 46.297,68 | 1.254,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 38.729,08 | 1.049,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 219.600,16 | 5.948,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 738,40 | 20,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 678.109,64 | 18.367,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 70.148,00 | 1.900,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 184.600,00 | 5.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 217.643,40 | 5.895,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 16.023,28 | 434,00 |

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| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 23.444,20 | 635,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 904.244,64 | 24.492,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 1.956,76 | 53,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 8.565,44 | 232,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 236.361,84 | 6.402,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 62.542,48 | 1.694,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 22.927,32 | 621,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 73.840,00 | 2.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 232.079,12 | 6.286,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 73.138,52 | 1.981,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 15/12/25 | 36,920 | 24.330,28 | 659,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,850 | 235.009,45 | 3.317,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,850 | 85.020,00 | 1.200,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,850 | 2.505.114,30 | 35.358,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,850 | 137.519,85 | 1.941,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,850 | 230.900,15 | 3.259,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,850 | 47.682,05 | 673,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,850 | 56.680,00 | 800,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,850 | 232.600,55 | 3.283,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,850 | 70,85 | 1,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,850 | 11.902,80 | 168,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 9.615,20 | 68,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 282,80 | 2,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 23.896,60 | 169,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 1.131,20 | 8,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 43.268,40 | 306,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 70.700,00 | 500,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 12.019,00 | 85,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 231.047,60 | 1.634,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 510.454,00 | 3.610,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 70.700,00 | 500,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 181.840,40 | 1.286,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 199.939,60 | 1.414,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 6.504,40 | 46,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 141,40 | 1,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 25.734,80 | 182,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 16.402,40 | 116,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 28.280,00 | 200,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 3.393,60 | 24,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 721.564,20 | 5.103,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 635.875,80 | 4.497,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 7.494,20 | 53,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 141,40 | 1,00 |

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| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 19.371,80 | 137,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,400 | 8.201,20 | 58,00 |
| ISCTR | T.I BANKASI A.S. | 15/12/25 | 14,050 | 1.149.037,10 | 81.782,00 |
| ISCTR | T.I BANKASI A.S. | 15/12/25 | 14,050 | 255.962,90 | 18.218,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 178.500,00 | 2.500,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 25.275,60 | 354,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 1.221.868,20 | 17.113,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 46.053,00 | 645,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 151.368,00 | 2.120,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 42.911,40 | 601,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 317.301,60 | 4.444,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 67.687,20 | 948,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 178.500,00 | 2.500,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 231.121,80 | 3.237,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 214,20 | 3,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 1.109.199,00 | 15.535,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 99.960,00 | 1.400,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 161.721,00 | 2.265,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 178.500,00 | 2.500,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 18.278,40 | 256,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 42.911,40 | 601,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 71,40 | 1,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 1.071,00 | 15,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 7.140,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 49.408,80 | 692,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 214,20 | 3,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 71,40 | 1,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 3.284,40 | 46,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 642,60 | 9,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 2.437.381,80 | 34.137,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 428,40 | 6,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 64.260,00 | 900,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 178.500,00 | 2.500,00 |
| AKBNK | AKBANK T.A.S. | 19/12/25 | 71,400 | 326.155,20 | 4.568,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 915,20 | 26,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 877.536,00 | 24.930,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 334.400,00 | 9.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 35.200,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 10.560,00 | 300,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 619.801,60 | 17.608,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 35.200,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 5.280,00 | 150,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 880,00 | 25,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 225.280,00 | 6.400,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 757.398,40 | 21.517,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 51.180,80 | 1.454,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 387,20 | 11,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 10.560,00 | 300,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 176.000,00 | 5.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 35.200,00 | 1.000,00 |

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| | BANKASI A.S. | | | | |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 96.800,00 | 2.750,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 176.000,00 | 5.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 704,00 | 20,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 704,00 | 20,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 31.750,40 | 902,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 26/12/25 | 35,200 | 38.262,40 | 1.087,00 |
| ISCTR | T.I BANKASI A.S. | 26/12/25 | 13,540 | 915.561,26 | 67.619,00 |
| ISCTR | T.I BANKASI A.S. | 26/12/25 | 13,540 | 514,52 | 38,00 |
| ISCTR | T.I BANKASI A.S. | 26/12/25 | 13,540 | 437.924,22 | 32.343,00 |
| ISCTR | T.I BANKASI A.S. | 26/12/25 | 13,550 | 1.355.000,00 | 100.000,00 |
| ISCTR | T.I BANKASI A.S. | 26/12/25 | 13,540 | 514,52 | 38,00 |
| ISCTR | T.I BANKASI A.S. | 26/12/25 | 13,540 | 12.538,04 | 926,00 |
| ISCTR | T.I BANKASI A.S. | 26/12/25 | 13,540 | 521.858,68 | 38.542,00 |
| ISCTR | T.I BANKASI A.S. | 26/12/25 | 13,540 | 9.965,44 | 736,00 |
| ISCTR | T.I BANKASI A.S. | 26/12/25 | 13,540 | 262.269,80 | 19.370,00 |
| ISCTR | T.I BANKASI A.S. | 26/12/25 | 13,540 | 1.223.853,52 | 90.388,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 69,70 | 1,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 231.849,00 | 3.324,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 323.198,90 | 4.637,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 209.100,00 | 3.000,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 210.366,00 | 3.016,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 82.385,40 | 1.182,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 39.519,90 | 567,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 146.997,30 | 2.109,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 10.803,50 | 155,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 18.832,50 | 270,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 630.297,10 | 9.043,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 43.872,75 | 629,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 214.118,40 | 3.072,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 55.063,00 | 790,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,700 | 223.388,50 | 3.205,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 23.017,50 | 330,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 21.901,50 | 314,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 353.423,25 | 5.067,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 427.986,00 | 6.136,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 209,25 | 3,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 800.102,25 | 11.471,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 69,750 | 465.860,25 | 6.679,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 20.326,76 | 2.633,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 23.160,00 | 3.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 30.108,00 | 3.900,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 2.316,00 | 300,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 772,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 1.003,60 | 130,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 386,00 | 50,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI | 29/12/25 | 7,710 | 3.562,02 | 462,00 |

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| | A.S. | | | | |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 7.720,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 77,10 | 10,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 45.648,36 | 5.913,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 7.720,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 386,00 | 50,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 69,39 | 9,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 7,71 | 1,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 772,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 771,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 154.200,00 | 20.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 771,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 11.565,00 | 1.500,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 115,65 | 15,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 771,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 38,55 | 5,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,720 | 386,00 | 50,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 771,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 1.464,90 | 190,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 48.919,95 | 6.345,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 7.702,29 | 999,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 15.420,00 | 2.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 269,85 | 35,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 7.710,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 19.275,00 | 2.500,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 11.565,00 | 1.500,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 43.831,35 | 5.685,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 192,75 | 25,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 2.313,00 | 300,00 |

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| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 5.551,20 | 720,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 1.002,30 | 130,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 2.528,88 | 328,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 77,10 | 10,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 77,10 | 10,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 77.100,00 | 10.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 2.313,00 | 300,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 192,75 | 25,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 7.941,30 | 1.030,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 9.252,00 | 1.200,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 29/12/25 | 7,710 | 308,40 | 40,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 28.300,00 | 200,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 63.109,00 | 446,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 234.041,00 | 1.654,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 4.386,50 | 31,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 253.426,50 | 1.791,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 11.603,00 | 82,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 20.376,00 | 144,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 89.994,00 | 636,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 533.738,00 | 3.772,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 56.600,00 | 400,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 141.500,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 41.176,50 | 291,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 91.550,50 | 647,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 241.399,00 | 1.706,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 1.960.341,00 | 13.854,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 1.031.110,50 | 7.287,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 131.595,00 | 930,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 9.622,00 | 68,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 646.513,50 | 4.569,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 173.903,50 | 1.229,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 141,500 | 603.214,50 | 4.263,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 71.317,60 | 1.912,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 685.089,10 | 18.367,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 12.495,50 | 335,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 932,50 | 25,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 136.443,40 | 3.658,00 |

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| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 14.920,00 | 400,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 10.891,60 | 292,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 8.728,20 | 234,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 649.243,80 | 17.406,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 9.959,10 | 267,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 1.865,00 | 50,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 14.099,40 | 378,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 749.991,10 | 20.107,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 31.854,20 | 854,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 9.325,00 | 250,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 6.303,70 | 169,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 2.051,50 | 55,00 |
| HALKB | HALK BANKASI | 29/12/25 | 37,300 | 8.989,30 | 241,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 29/12/25 | 12,860 | 12,86 | 1,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 29/12/25 | 12,870 | 6.435,00 | 500,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 29/12/25 | 12,860 | 1.671,80 | 130,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 29/12/25 | 12,860 | 4.886,80 | 380,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 29/12/25 | 12,860 | 8.153,24 | 634,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 29/12/25 | 12,860 | 257,20 | 20,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 29/12/25 | 12,860 | 8.166,10 | 635,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 29/12/25 | 12,860 | 1.286,00 | 100,00 |
| ISCTR | T.I BANKASI A.S. | 29/12/25 | 13,530 | 119.808,15 | 8.855,00 |
| ISCTR | T.I BANKASI A.S. | 29/12/25 | 13,530 | 19.144,95 | 1.415,00 |
| ISCTR | T.I BANKASI A.S. | 29/12/25 | 13,530 | 1.353.000,00 | 100.000,00 |
| ISCTR | T.I BANKASI A.S. | 29/12/25 | 13,530 | 507.104,40 | 37.480,00 |
| ISCTR | T.I BANKASI A.S. | 29/12/25 | 13,530 | 1.353.000,00 | 100.000,00 |
| ISCTR | T.I BANKASI A.S. | 29/12/25 | 13,530 | 30.442,50 | 2.250,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 93,00 | 12,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 775,00 | 100,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 999,75 | 129,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 155.000,00 | 20.000,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 775,00 | 100,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 77.500,00 | 10.000,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 54,25 | 7,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 15.500,00 | 2.000,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 7,75 | 1,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 20.801,00 | 2.684,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 63.302,00 | 8.168,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 9.997,50 | 1.290,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 3.875,00 | 500,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 38.750,00 | 5.000,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 116.250,00 | 15.000,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 193.750,00 | 25.000,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 15,50 | 2,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 31,00 | 4,00 |
| SKBNK | EKERBANK T.A.S. | 29/12/25 | 7,750 | 23,25 | 3,00 |
| TSKB | TSKB | 29/12/25 | 12,280 | 923.112,16 | 75.172,00 |
| TSKB | TSKB | 29/12/25 | 12,280 | 2.861,24 | 233,00 |
| TSKB | TSKB | 29/12/25 | 12,280 | 67.441,76 | 5.492,00 |
| TSKB | TSKB | 29/12/25 | 12,280 | 89.558,04 | 7.293,00 |
| TSKB | TSKB | 29/12/25 | 12,280 | 1.228,00 | 100,00 |
| TSKB | TSKB | 29/12/25 | 12,280 | 82.398,80 | 6.710,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,380 | 303.800,00 | 10.000,00 |

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| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,380 | 357.420,70 | 11.765,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,380 | 8.263,36 | 272,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,380 | 759,50 | 25,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,380 | 141.297,38 | 4.651,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,380 | 15.190,00 | 500,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,380 | 4.496,24 | 148,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,380 | 607,60 | 20,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,380 | 91.140,00 | 3.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 232.585,50 | 6.515,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 357.000,00 | 10.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 74.684,40 | 2.092,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 35.700,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 1.389.551,10 | 38.923,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 233.370,90 | 6.537,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 178.500,00 | 5.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 61.439,70 | 1.721,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 1.785,00 | 50,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 74.684,40 | 2.092,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 715.785,00 | 20.050,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 226.587,90 | 6.347,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 395.448,90 | 11.077,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 2.641,80 | 74,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 232.228,50 | 6.505,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 456.960,00 | 12.800,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 36.306,90 | 1.017,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,700 | 1.428.000,00 | 40.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,360 | 39.437,64 | 1.299,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 29/12/25 | 30,360 | 556.195,20 | 18.320,00 |
| HISSE TÜRK | | | Toplamı: | 217952427,20 | 8021400,11 |

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALILAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|-------------------------|-------|------|-------------|--------|--------------|----------------|
| ICBCT | TEKSTİL BANKASI A.S. | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| TSKB | TSKB | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| ISGYO | ISGYO | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| AKBNK | AKBANK T.A.S. | | | 08/12/25 | 68,550 | 685,50 | 10,00 |
| AKBNK | AKBANK T.A.S. | | | 08/12/25 | 68,550 | 3.740.979,15 | 54.573,00 |
| AKBNK | AKBANK T.A.S. | | | 08/12/25 | 68,550 | 24.952,20 | 364,00 |
| AKBNK | AKBANK T.A.S. | | | 08/12/25 | 68,550 | 68.550,00 | 1.000,00 |
| AKBNK | AKBANK T.A.S. | | | 08/12/25 | 68,550 | 594.259,95 | 8.669,00 |

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| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 195.984,45 | 2.859,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 1.156.027,20 | 16.864,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 884.637,75 | 12.905,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 510.697,50 | 7.450,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 137,10 | 2,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 34.275,00 | 500,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 10.693,80 | 156,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 8.842,95 | 129,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 3.427,50 | 50,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 514.125,00 | 7.500,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 117.357,60 | 1.712,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 685,50 | 10,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 28.174,05 | 411,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 6.443,70 | 94,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 17.137,50 | 250,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 66.904,80 | 976,00 |
| AKBNK | AKBANK T.A.S. | 08/12/25 | 68,550 | 241.021,80 | 3.516,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 6.372,00 | 45,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 5.239,20 | 37,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 548.275,20 | 3.872,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 71.932,80 | 508,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,800 | 223.964,80 | 6.086,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,800 | 1.398,40 | 38,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,800 | 22.521,60 | 612,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,800 | 5.299,20 | 144,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,800 | 101.200,00 | 2.750,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,800 | 279.606,40 | 7.598,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,800 | 102.598,40 | 2.788,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,800 | 13.984,00 | 380,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,800 | 3.128,00 | 85,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,800 | 33.561,60 | 912,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 110.460,00 | 3.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 47.387,34 | 1.287,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 18.594,10 | 505,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 12.297,88 | 334,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 8.873,62 | 241,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 235.648,00 | 6.400,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 195.919,22 | 5.321,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 21.171,50 | 575,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 92.050,00 | 2.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 349.790,00 | 9.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 617.324,12 | 16.766,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 226.848,02 | 6.161,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 817.183,08 | 22.194,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 552.300,00 | 15.000,00 |

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| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 18.410,00 | 500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 110.460,00 | 3.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 24.072,00 | 170,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,820 | 100.849,98 | 2.739,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 70.800,00 | 500,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,210 | 1.925.170,80 | 135.480,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,210 | 336.308,07 | 23.667,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,210 | 74.602,50 | 5.250,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,210 | 1.421.000,00 | 100.000,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,210 | 118.383,51 | 8.331,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,210 | 383,67 | 27,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,210 | 20.604,50 | 1.450,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 1.617.921,60 | 11.426,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 611.460,00 | 43.000,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 430.581,60 | 30.280,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 2.260,98 | 159,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 74.214,18 | 5.219,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 412.294,68 | 28.994,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 7.323,30 | 515,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 426.600,00 | 30.000,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 386.513,82 | 27.181,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 24.344,64 | 1.712,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 2.616,48 | 184,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 1.611.993,42 | 113.361,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 142.200,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 133.596,90 | 9.395,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 6.372,00 | 45,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,210 | 14.210,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 141.600,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 187.478,40 | 1.324,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 1.613.673,60 | 11.396,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,600 | 236.613,60 | 1.671,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 71.133,40 | 502,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 2.408,90 | 17,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 325.910,00 | 2.300,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 2.416.976,90 | 17.057,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 1.700,40 | 12,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 21.821,80 | 154,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 136.173,70 | 961,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 1.272.749,40 | 8.982,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 97.206,20 | 686,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 148.926,70 | 1.051,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 4.251,00 | 30,00 |
| GARAN | T.GARANT BANKASI A.S. | 08/12/25 | 141,700 | 177.691,80 | 1.254,00 |
| ISCTR | T.I BANKASI A.S. | 08/12/25 | 14,220 | 352.584,90 | 24.795,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 18.450,00 | 500,00 |
| YKBNK | YAPI VE KREDI | 08/12/25 | 36,900 | 1.291,50 | 35,00 |

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| | BANKASI A.S. | | | | |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 9.225,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 9.225,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 738,00 | 20,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 184.500,00 | 5.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 36.900,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 1.107,00 | 30,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 1.714.041,90 | 46.451,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 16.383,60 | 444,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 36,90 | 1,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 110,70 | 3,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 9.225,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 36.900,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 1.658.802,60 | 44.954,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 3.690,00 | 100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 7.380,00 | 200,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 1.365,30 | 37,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 47.896,20 | 1.298,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 12.915,00 | 350,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 1.033.200,00 | 28.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 9.225,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 1.845.000,00 | 50.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 42.840,90 | 1.161,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 08/12/25 | 36,900 | 36.900,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 214,50 | 15,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 4.290,00 | 300,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 143,00 | 10,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 71,50 | 5,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 143.000,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 4.290,00 | 300,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 14,30 | 1,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 2.145,00 | 150,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 35.750,00 | 2.500,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 71,50 | 5,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 143,00 | 10,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 71,50 | 5,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 699.441,60 | 48.912,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 286,00 | 20,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 38.967,50 | 2.725,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 143.000,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 28.600,00 | 2.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 9.523,80 | 666,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 35.750,00 | 2.500,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 14.300,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 71,50 | 5,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 143.000,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 71.500,00 | 5.000,00 |

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| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 2.102,10 | 147,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 143.000,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 1.430.000,00 | 100.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 107.250,00 | 7.500,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 143.000,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 5.720,00 | 400,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 8.580,00 | 600,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 71,50 | 5,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 1.430,00 | 100,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 42.900,00 | 3.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 17.875,00 | 1.250,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 71.500,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 114.400,00 | 8.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 71.500,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 14.300,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 71.500,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 243,10 | 17,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 228,80 | 16,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 429,00 | 30,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 429.000,00 | 30.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 24.324,30 | 1.701,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 21.450,00 | 1.500,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 143.000,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 14.300,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 35.750,00 | 2.500,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 1.430.000,00 | 100.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 71,50 | 5,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,300 | 1.430,00 | 100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 09/12/25 | 36,420 | 146.335,56 | 4.018,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 09/12/25 | 36,420 | 910,50 | 25,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 24.919,74 | 3.006,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 829,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 132,64 | 16,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 12.037,08 | 1.452,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 709.599,13 | 85.597,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 3.979,20 | 480,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 207,25 | 25,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 829,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 4.145,00 | 500,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 25.085,54 | 3.026,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 829,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 24,87 | 3,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 41.450,00 | 5.000,00 |

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| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 9.972,87 | 1.203,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 414,50 | 50,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 829,00 | 100,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 5.322,18 | 642,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 994,80 | 120,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 8.290,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,290 | 107,77 | 13,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 09/12/25 | 36,420 | 13.475,40 | 370,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 166,00 | 20,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 49.800,00 | 6.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 24.700,80 | 2.976,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 107,90 | 13,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 4.150,00 | 500,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 8.300,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 379.227,00 | 45.690,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 8.300,00 | 1.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 141,10 | 17,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 83,00 | 10,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 207,50 | 25,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 1.236,70 | 149,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 132,80 | 16,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 132,80 | 16,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 166,00 | 20,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 41.500,00 | 5.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 1.245,00 | 150,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 83.000,00 | 10.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 33,20 | 4,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 41.500,00 | 5.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 83.000,00 | 10.000,00 |

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| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 2.490,00 | 300,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,300 | 83.000,00 | 10.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 09/12/25 | 36,420 | 910,50 | 25,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 09/12/25 | 36,420 | 7.284,00 | 200,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 09/12/25 | 36,420 | 741.584,04 | 20.362,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,310 | 281.501,25 | 33.875,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,310 | 20.043,72 | 2.412,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,310 | 17.401,14 | 2.094,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,310 | 92.905,80 | 11.180,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 58.660,00 | 7.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 104.398,04 | 12.458,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 92,18 | 11,00 |
| GARAN | T.GARANT BANKASI A.S. | 09/12/25 | 140,600 | 562.118,80 | 3.998,00 |
| GARAN | T.GARANT BANKASI A.S. | 09/12/25 | 140,600 | 43.867,20 | 312,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 989.812,08 | 118.116,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 72.906,00 | 8.700,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 486,04 | 58,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 20.112,00 | 2.400,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 252.103,92 | 30.084,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 09/12/25 | 36,540 | 1.100.475,18 | 30.117,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,330 | 6.642.069,64 | 463.508,00 |
| HALKB | HALK BANKASI | 09/12/25 | 37,520 | 150.080,00 | 4.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 09/12/25 | 36,540 | 36.540,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,330 | 328.902,16 | 22.952,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 09/12/25 | 36,540 | 653.444,82 | 17.883,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 09/12/25 | 36,540 | 36.540,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 09/12/25 | 140,600 | 97.014,00 | 690,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 119.699,92 | 14.284,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 252.103,92 | 30.084,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 163.477,04 | 19.508,00 |
| ISCTR | T.I BANKASI A.S. | 09/12/25 | 14,330 | 3.060.028,20 | 213.540,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 09/12/25 | 8,380 | 61.148,86 | 7.297,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 36.900,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 36.900,00 | 1.000,00 |

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| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 9.889,20 | 268,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 564.533,10 | 15.299,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 807.593,40 | 21.886,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 36.900,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 1.845,00 | 50,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 3.690,00 | 100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 10.221,30 | 277,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 227.304,00 | 6.160,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 92.250,00 | 2.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 19/12/25 | 36,900 | 754.974,00 | 20.460,00 |
| ISCTR | T.I BANKASI A.S. | 19/12/25 | 14,030 | 771.650,00 | 55.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 19/12/25 | 142,200 | 4.123,80 | 29,00 |
| GARAN | T.GARANT BANKASI A.S. | 19/12/25 | 142,200 | 14.220,00 | 100,00 |
| GARAN | T.GARANT BANKASI A.S. | 19/12/25 | 142,200 | 1.509.595,20 | 10.616,00 |
| GARAN | T.GARANT BANKASI A.S. | 19/12/25 | 142,200 | 36.261,00 | 255,00 |
| GARAN | T.GARANT BANKASI A.S. | 19/12/25 | 142,200 | 142.200,00 | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 256.177,00 | 3.686,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 9.452,00 | 136,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 26.062,50 | 375,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 34.750,00 | 500,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 13.900,00 | 200,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 9.313,00 | 134,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 413.108,00 | 5.944,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 225.875,00 | 3.250,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 457.657,50 | 6.585,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 104.250,00 | 1.500,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 10.286,00 | 148,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 227.543,00 | 3.274,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 9.938,50 | 143,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 1.807,00 | 26,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 8.479,00 | 122,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 283.699,00 | 4.082,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 34.750,00 | 500,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 247.767,50 | 3.565,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 293.985,00 | 4.230,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 6.950,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,500 | 2.432.500,00 | 35.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 89.100,00 | 2.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 356.400,00 | 10.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 8.910,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 8.910,00 | 250,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 17.926,92 | 503,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 17.820,00 | 500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 38.705,04 | 1.086,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 9.052,56 | 254,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 8.838,72 | 248,00 |
| YKBNK | YAPI VE KREDI | 30/12/25 | 35,640 | 695.086,92 | 19.503,00 |

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| | BANKASI A.S. | | | | |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 162.803,52 | 4.568,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 236.934,72 | 6.648,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 8.945,64 | 251,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 875.710,44 | 24.571,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 25.019,28 | 702,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 106.920,00 | 3.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 334.089,36 | 9.374,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 21.633,48 | 607,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 12.438,36 | 349,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 464.995,08 | 13.047,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 23.558,04 | 661,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 90.062,28 | 2.527,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 10.727,64 | 301,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 160.290,00 | 4.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 2.137,20 | 60,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 579.288,06 | 16.263,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 17.810,00 | 500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 712.400,00 | 20.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 33.482,80 | 940,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,900 | 5.443,10 | 689,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,900 | 54.636,40 | 6.916,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,900 | 17.419,50 | 2.205,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,900 | 110,60 | 14,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,900 | 57.780,60 | 7.314,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,900 | 3.950,00 | 500,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,900 | 49.454,00 | 6.260,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,900 | 21.219,40 | 2.686,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,900 | 39.500,00 | 5.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,900 | 56.690,40 | 7.176,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 248.449,50 | 6.975,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 160.290,00 | 4.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 142.480,00 | 4.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 72.130,50 | 2.025,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 124.670,00 | 3.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 130.867,88 | 3.674,00 |

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| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 160.290,00 | 4.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 46.306,00 | 1.300,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 160.290,00 | 4.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 250.266,12 | 7.026,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,910 | 308,49 | 39,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,910 | 58.431,17 | 7.387,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,910 | 57.853,74 | 7.314,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,910 | 39.550,00 | 5.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,910 | 5.442,08 | 688,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,910 | 197,75 | 25,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,910 | 79,10 | 10,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,910 | 200.953,55 | 25.405,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 160.290,00 | 4.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 397.839,78 | 11.169,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 1.175,46 | 33,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 92.612,00 | 2.600,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 64.116,00 | 1.800,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 160.290,00 | 4.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 46.306,00 | 1.300,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,620 | 160.290,00 | 4.500,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 1.421.000,00 | 10.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 1.065.750,00 | 7.500,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 9.094,40 | 64,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 14.210,00 | 100,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 21.315,00 | 150,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 355.250,00 | 2.500,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 11.936,40 | 84,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 128.032,10 | 901,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 276.384,50 | 1.945,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 28.420,00 | 200,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 426,30 | 3,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 865.673,20 | 6.092,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 555.326,80 | 3.908,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 1.421.000,00 | 10.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 426.300,00 | 3.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 270.984,70 | 1.907,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 14.210,00 | 100,00 |

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| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 99.470,00 | 700,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 718.315,50 | 5.055,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 231.907,20 | 1.632,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 14.210,00 | 100,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 18.757,20 | 132,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 396.885,30 | 2.793,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 113.680,00 | 800,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 284.200,00 | 2.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 26.572,70 | 187,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 9.947,00 | 70,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 11.225,90 | 79,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 83.554,80 | 588,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 603.925,00 | 4.250,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 142.100,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 21.457,10 | 151,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 24.157,00 | 170,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 178.761,80 | 1.258,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 71.050,00 | 500,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 142.100,00 | 1.000,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 1.421,00 | 10,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 142,100 | 38.509,10 | 271,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,920 | 107.712,00 | 13.600,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,920 | 3.168,00 | 400,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 1.247,40 | 35,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 54.264,86 | 1.469,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 258,58 | 7,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 738,80 | 20,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 51.124,96 | 1.384,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 184.700,00 | 5.000,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 9.235,00 | 250,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 36.940,00 | 1.000,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 70.259,88 | 1.902,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 295,52 | 8,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 369.400,00 | 10.000,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 258,58 | 7,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 3.841,76 | 104,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 36.940,00 | 1.000,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 2.511,92 | 68,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,920 | 51,68 | 4,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,920 | 10.142,20 | 785,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,920 | 46.421,56 | 3.593,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,920 | 258,40 | 20,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,920 | 1.395,36 | 108,00 |

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| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,920 | 77,52 | 6,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,920 | 1.292,00 | 100,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,920 | 3.087,88 | 239,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 517.160,00 | 14.000,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,940 | 1.108,20 | 30,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 114.903,36 | 3.224,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,640 | 73.988,64 | 2.076,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,910 | 32.684,12 | 4.132,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,920 | 904,40 | 70,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 20.951,12 | 691,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 70.008,88 | 2.309,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 30.320,00 | 1.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 60.640,00 | 2.000,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 13,58 | 1,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 203,70 | 15,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 1.358.000,00 | 100.000,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 448.140,00 | 33.000,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 339.500,00 | 25.000,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 33.950,00 | 2.500,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 711.687,06 | 52.407,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 339.500,00 | 25.000,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 20.682,34 | 1.523,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 348.109,72 | 25.634,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 909.860,00 | 67.000,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 43.143,66 | 3.177,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 2.007.490,66 | 147.827,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,580 | 229.719,28 | 16.916,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 78.193,12 | 6.352,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 49.990,91 | 4.061,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 1.477,20 | 120,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 1.231,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 12.310,00 | 1.000,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 24.620,00 | 2.000,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 2.129,63 | 173,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 3.089,81 | 251,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 5.539,50 | 450,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 13.011,67 | 1.057,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 97.002,80 | 7.880,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 104.400,00 | 1.500,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 765.112,80 | 10.993,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 233.577,60 | 3.356,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 27.840,00 | 400,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 6.960,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 348.000,00 | 5.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 139.200,00 | 2.000,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,920 | 50.925,60 | 6.430,00 |
| ALBRK | ALBARAKA TURK KATILIM BANKASI A.S. | 30/12/25 | 7,920 | 38.095,20 | 4.810,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 1.461,60 | 21,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 3.480,00 | 50,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 3.480,00 | 50,00 |

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| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 208.800,00 | 3.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 480.240,00 | 6.900,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,980 | 37.312,82 | 1.009,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,980 | 194.921,58 | 5.271,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,980 | 337.664,38 | 9.131,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,980 | 21.781,22 | 589,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,980 | 35.944,56 | 972,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 278.105,76 | 20.464,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 793.520,10 | 58.390,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 10.681,74 | 786,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 793.221,12 | 58.368,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 394,11 | 29,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 339.750,00 | 25.000,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 158.160,42 | 11.638,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 33.975,00 | 2.500,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 161.680,23 | 11.897,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 234.576,99 | 17.261,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 4.077,00 | 300,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 18.061,11 | 1.329,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 1.669.708,17 | 122.863,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 149.490,00 | 11.000,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 13.590,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 1.685,16 | 124,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 829.343,34 | 61.026,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 135.900,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 156.285,00 | 11.500,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 339,75 | 25,00 |
| ISCTR | T.I BANKASI A.S. | 30/12/25 | 13,590 | 135.900,00 | 10.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 69.600,00 | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,600 | 102.938,40 | 1.479,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,980 | 185.935,44 | 5.028,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,980 | 369.800,00 | 10.000,00 |
| HALKB | HALK BANKASI | 30/12/25 | 36,980 | 412.363,98 | 11.151,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 23,55 | 3,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 51.025,00 | 6.500,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 19.625,00 | 2.500,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 23.550,00 | 3.000,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 61.277,10 | 7.806,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 39.250,00 | 5.000,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 785,00 | 100,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 196,25 | 25,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 56.936,05 | 7.253,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 17.756,70 | 2.262,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 39.257,85 | 5.001,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 15.700,00 | 2.000,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 785,00 | 100,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 29.782,90 | 3.794,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 50.020,20 | 6.372,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 93.807,50 | 11.950,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,850 | 10.997,85 | 1.401,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 81.348,56 | 2.683,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 30.320,00 | 1.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 100.571,44 | 3.317,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 303.200,00 | 10.000,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 20.375,04 | 672,00 |

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| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 15.220,64 | 502,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 7.580,00 | 250,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,930 | 1.293,00 | 100,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,940 | 1.294,00 | 100,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,940 | 258,80 | 20,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,930 | 258,60 | 20,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,930 | 400,83 | 31,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,940 | 181,16 | 14,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 212,24 | 7,00 |
| ICBCT | TEKSTIL BANKASI A.S. | 30/12/25 | 12,930 | 1.163,70 | 90,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 615,50 | 50,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,660 | 9.949,14 | 279,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,660 | 7.096,34 | 199,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 49.088,08 | 1.619,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 12,31 | 1,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 15.160,00 | 500,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 34.284,20 | 1.130,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 42.293,96 | 1.394,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,320 | 14.462,64 | 477,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,660 | 94.320,70 | 2.645,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 3.367,74 | 111,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 10.801,04 | 356,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 34.587,60 | 1.140,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 5.157,80 | 170,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 45.510,00 | 1.500,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 51.122,90 | 1.685,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 76.062,38 | 2.507,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 212,38 | 7,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 910.200,00 | 30.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,660 | 35,66 | 1,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 910,20 | 30,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 40.382,54 | 1.331,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,660 | 3.566,00 | 100,00 |
| VAKBN | T.VAKIFLAR BANKASI T.A.O. | 30/12/25 | 30,340 | 127.792,08 | 4.212,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,660 | 1.747,34 | 49,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,660 | 9.663,86 | 271,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,660 | 78.059,74 | 2.189,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,660 | 90.077,16 | 2.526,00 |
| TSKB | TSKB | 30/12/25 | 12,310 | 3.126,74 | 254,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,660 | 11.981,76 | 336,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 57.559,04 | 4.672,00 |

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|-------|---------------|----------|--------|--------------|-----------|
| TSKB | TSKB | 30/12/25 | 12,320 | 27.646,08 | 2.244,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 5.975,20 | 485,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 16.632,00 | 1.350,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 6.965,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 148.424,15 | 2.131,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 278,60 | 4,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 139.300,00 | 2.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 306.529,65 | 4.401,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 348.250,00 | 5.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 21.591,50 | 310,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 139.300,00 | 2.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 278,60 | 4,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 69.650,00 | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 208,95 | 3,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 696,50 | 10,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 45.272,50 | 650,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 139.300,00 | 2.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 139.300,00 | 2.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 37.611,00 | 540,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 281.316,35 | 4.039,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 208.950,00 | 3.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 803.203,80 | 11.532,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 13.930,00 | 200,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 139.300,00 | 2.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 4.039,70 | 58,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 1.342.991,30 | 19.282,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 1.393.000,00 | 20.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 1.393,00 | 20,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 696,50 | 10,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 6.965,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 2.089,50 | 30,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 17.760,75 | 255,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 696,50 | 10,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 69.650,00 | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 6.477,45 | 93,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 34.825,00 | 500,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 89.987,80 | 1.292,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 316.559,25 | 4.545,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 11.144,00 | 160,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 50.496,25 | 725,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 104.475,00 | 1.500,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 6.965,00 | 100,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 278,60 | 4,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 7.034,65 | 101,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 62.685,00 | 900,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 74.386,20 | 1.068,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 247.814,70 | 3.558,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 104.475,00 | 1.500,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 17.412,50 | 250,00 |
| AKBNK | AKBANK T.A.S. | 30/12/25 | 69,650 | 1.044,75 | 15,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 57.559,04 | 4.672,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 2.944,48 | 239,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 8.685,60 | 705,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |

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|-------|----------------------------|----------|--------|--------------|-----------|
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 61,60 | 5,00 |
| TSKB | TSKB | 30/12/25 | 12,320 | 1.232,00 | 100,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,900 | 309.356,10 | 39.159,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,900 | 15,80 | 2,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,900 | 7.900,00 | 1.000,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,900 | 395,00 | 50,00 |
| SKBNK | EKERBANK T.A.S. | 30/12/25 | 7,900 | 27.112,80 | 3.432,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 1.132.425,60 | 31.632,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 17.900,00 | 500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 895.000,00 | 25.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 7.160,00 | 200,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 216.411,00 | 6.045,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 358,00 | 10,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 71,60 | 2,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 174.167,00 | 4.865,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 71,60 | 2,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 644.400,00 | 18.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 1.790,00 | 50,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 1.074,00 | 30,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 7.947,60 | 222,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 358,00 | 10,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 3.580,00 | 100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 3.580,00 | 100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 9.845,00 | 275,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 107,40 | 3,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 35.800,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 20.799,80 | 581,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 3.544,20 | 99,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 304.300,00 | 8.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 50.478,00 | 1.410,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 1.568.219,00 | 43.805,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 7.160,00 | 200,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 7.160,00 | 200,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 28.640,00 | 800,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,800 | 98.092,00 | 2.740,00 |
| TSKB | TSKB | 30/12/25 | 12,330 | 24.684,66 | 2.002,00 |

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| TSKB | TSKB | 30/12/25 | 12,330 | 87.567,66 | 7.102,00 |
| TSKB | TSKB | 30/12/25 | 12,330 | 123.300,00 | 10.000,00 |
| TSKB | TSKB | 30/12/25 | 12,330 | 8.520,03 | 691,00 |
| TSKB | TSKB | 30/12/25 | 12,330 | 6.288,30 | 510,00 |
| TSKB | TSKB | 30/12/25 | 12,330 | 24.660,00 | 2.000,00 |
| TSKB | TSKB | 30/12/25 | 12,330 | 21.232,26 | 1.722,00 |
| TSKB | TSKB | 30/12/25 | 12,330 | 93.227,13 | 7.561,00 |
| TSKB | TSKB | 30/12/25 | 12,330 | 86,31 | 7,00 |
| TSKB | TSKB | 30/12/25 | 12,330 | 91.994,13 | 7.461,00 |
| Toplamı: | | | | 130677125,64 | 5136700,01 |

C) YATIRIM FONU (ALI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--|---------------|-------|----------|--------------|--------|----------------|----------------|
| Y.FONU TÜRK ALE AKPORTFÖY PARA P YASASI FONU | ALE AKPORTFÖY | | 25/12/25 | 25/12/25 | 10,561 | 139.999.998,90 | 13.256.663,00 |
| Toplamı: | | | | | | 139999998,90 | 13256663,00 |

G) TERS REPO

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|--------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO | | | | | | | |
| TRT120128T11 | HAZ NE | | 02/12/25 | 01/12/25 | | 104.000.000,00 | 11.108.185,00 |
| TRT120128T11 | HAZ NE | | 02/12/25 | 01/12/25 | | 41.000.000,00 | 4.379.190,00 |
| TRT120128T11 | HAZ NE | | 02/12/25 | 01/12/25 | | 17.000.000,00 | 1.815.765,00 |
| TRT180827T19 | HAZ NE | | 03/12/25 | 02/12/25 | | 119.000.000,00 | 89.394.765,00 |
| TRT280531T14 | HAZ NE | | 03/12/25 | 02/12/25 | | 47.000.000,00 | 7.614.750,00 |
| TRT151227T16 | HAZ NE | | 03/12/25 | 02/12/25 | | 19.000.000,00 | 16.378.905,00 |
| TRT081128T15 | HAZ NE | | 04/12/25 | 03/12/25 | | 114.000.000,00 | 121.172.735,00 |
| TRT280628T18 | HAZ NE | | 04/12/25 | 03/12/25 | | 45.000.000,00 | 4.819.010,00 |
| TRT120128T11 | HAZ NE | | 04/12/25 | 03/12/25 | | 18.000.000,00 | 1.918.675,00 |
| TRT280531T14 | HAZ NE | | 05/12/25 | 04/12/25 | | 116.000.000,00 | 19.046.915,00 |
| TRT280531T14 | HAZ NE | | 05/12/25 | 04/12/25 | | 19.000.000,00 | 3.119.755,00 |
| TRT040729T14 | HAZ NE | | 05/12/25 | 04/12/25 | | 26.000.000,00 | 22.986.115,00 |
| TRT070727T13 | HAZ NE | | 05/12/25 | 04/12/25 | | 18.000.000,00 | 1.756.910,00 |
| TRT040729T14 | HAZ NE | | 08/12/25 | 05/12/25 | | 103.000.000,00 | 90.180.040,00 |
| TRT040729T14 | HAZ NE | | 08/12/25 | 05/12/25 | | 41.000.000,00 | 35.896.915,00 |
| TRT040729T14 | HAZ NE | | 08/12/25 | 05/12/25 | | 17.000.000,00 | 14.884.090,00 |
| TRT280531T14 | HAZ NE | | 09/12/25 | 08/12/25 | | 95.000.000,00 | 15.541.880,00 |
| TRT120128T11 | HAZ NE | | 09/12/25 | 08/12/25 | | 37.000.000,00 | 3.924.040,00 |
| TRT140126T11 | HAZ NE | | 09/12/25 | 08/12/25 | | 15.000.000,00 | 1.228.395,00 |
| TRT081128T15 | HAZ NE | | 10/12/25 | 09/12/25 | | 112.000.000,00 | 117.317.675,00 |
| TRT081128T15 | HAZ NE | | 10/12/25 | 09/12/25 | | 44.000.000,00 | 46.089.090,00 |
| TRT280628T18 | HAZ NE | | 10/12/25 | 09/12/25 | | 18.000.000,00 | 1.916.735,00 |
| TRT120128T11 | HAZ NE | | 11/12/25 | 10/12/25 | | 122.000.000,00 | 12.912.685,00 |
| TRT280531T14 | HAZ NE | | 11/12/25 | 10/12/25 | | 47.000.000,00 | 7.675.185,00 |
| TRT280531T14 | HAZ NE | | 11/12/25 | 10/12/25 | | 12.000.000,00 | 1.959.625,00 |
| TRT120128T11 | HAZ NE | | 11/12/25 | 10/12/25 | | 7.000.000,00 | 740.895,00 |
| TRT151227T16 | HAZ NE | | 12/12/25 | 11/12/25 | | 77.000.000,00 | 65.753.640,00 |
| TRT280531T14 | HAZ NE | | 12/12/25 | 11/12/25 | | 38.000.000,00 | 6.199.830,00 |
| TRT280531T14 | HAZ NE | | 12/12/25 | 11/12/25 | | 45.000.000,00 | 7.341.900,00 |
| TRT120128T11 | HAZ NE | | 12/12/25 | 11/12/25 | | 18.000.000,00 | 1.907.685,00 |
| TRT210427T18 | HAZ NE | | 15/12/25 | 12/12/25 | | 119.000.000,00 | 41.949.130,00 |
| TRT120128T11 | HAZ NE | | 15/12/25 | 12/12/25 | | 46.000.000,00 | 4.880.160,00 |
| TRT140126T11 | HAZ NE | | 15/12/25 | 12/12/25 | | 18.000.000,00 | 1.470.095,00 |
| TRT210427T18 | HAZ NE | | 15/12/25 | 12/12/25 | | 1.000.000,00 | 352.520,00 |
| TRT031029T10 | HAZ NE | | 16/12/25 | 15/12/25 | | 75.000.000,00 | 78.113.065,00 |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT181028T14 | HAZ NE | 16/12/25 | 15/12/25 | 29.000.000,00 | 15.296.580,00 |
| TRT151227T16 | HAZ NE | 16/12/25 | 15/12/25 | 41.000.000,00 | 34.864.145,00 |
| TRT140126T11 | HAZ NE | 16/12/25 | 15/12/25 | 17.000.000,00 | 1.380.655,00 |
| TRT230233T10 | HAZ NE | 17/12/25 | 16/12/25 | 1.000.000,00 | 213.935,00 |
| TRT120128T11 | HAZ NE | 17/12/25 | 16/12/25 | 41.000.000,00 | 4.323.220,00 |
| TRT080530T19 | HAZ NE | 17/12/25 | 16/12/25 | 17.000.000,00 | 2.525.980,00 |
| TRT140126T11 | HAZ NE | 17/12/25 | 16/12/25 | 108.000.000,00 | 8.760.850,00 |
| TRT110827T16 | HAZ NE | 18/12/25 | 17/12/25 | 106.000.000,00 | 146.180.600,00 |
| TRT070727T13 | HAZ NE | 18/12/25 | 17/12/25 | 13.000.000,00 | 1.252.955,00 |
| TRT280628T18 | HAZ NE | 18/12/25 | 17/12/25 | 29.000.000,00 | 3.064.870,00 |
| TRT120133T14 | HAZ NE | 18/12/25 | 17/12/25 | 17.000.000,00 | 7.433.595,00 |
| TRT190728T34 | HAZ NE | 19/12/25 | 18/12/25 | 93.000.000,00 | 43.370.110,00 |
| TRT190728T34 | HAZ NE | 19/12/25 | 18/12/25 | 16.000.000,00 | 7.461.525,00 |
| TRT140126T11 | HAZ NE | 19/12/25 | 18/12/25 | 42.000.000,00 | 3.398.985,00 |
| TRT140126T11 | HAZ NE | 19/12/25 | 18/12/25 | 17.000.000,00 | 1.375.785,00 |
| TRT120128T11 | HAZ NE | 22/12/25 | 19/12/25 | 108.000.000,00 | 11.377.175,00 |
| TRT120128T11 | HAZ NE | 22/12/25 | 19/12/25 | 42.000.000,00 | 4.424.460,00 |
| TRT280531T14 | HAZ NE | 22/12/25 | 19/12/25 | 17.000.000,00 | 2.759.145,00 |
| TRT270934T18 | HAZ NE | 23/12/25 | 22/12/25 | 51.000.000,00 | 50.986.425,00 |
| TRT100730T13 | HAZ NE | 23/12/25 | 22/12/25 | 58.000.000,00 | 49.424.495,00 |
| TRT140229T17 | HAZ NE | 23/12/25 | 22/12/25 | 43.000.000,00 | 28.955.545,00 |
| TRT151227T16 | HAZ NE | 23/12/25 | 22/12/25 | 17.000.000,00 | 14.590.075,00 |
| TRT140229T17 | HAZ NE | 24/12/25 | 23/12/25 | 27.000.000,00 | 18.163.560,00 |
| TRT100730T13 | HAZ NE | 24/12/25 | 23/12/25 | 95.000.000,00 | 80.750.485,00 |
| TRT140126T11 | HAZ NE | 24/12/25 | 23/12/25 | 48.000.000,00 | 3.861.785,00 |
| TRT181028T14 | HAZ NE | 24/12/25 | 23/12/25 | 19.000.000,00 | 9.949.860,00 |
| TRT120133T14 | HAZ NE | 25/12/25 | 24/12/25 | 23.000.000,00 | 9.993.235,00 |
| TRT180237T13 | HAZ NE | 25/12/25 | 24/12/25 | 10.000.000,00 | 2.125.500,00 |
| TRT151227T16 | HAZ NE | 25/12/25 | 24/12/25 | 4.000.000,00 | 3.425.860,00 |
| TRT180237T13 | HAZ NE | 26/12/25 | 25/12/25 | 19.000.000,00 | 4.035.195,00 |
| TRT180237T13 | HAZ NE | 26/12/25 | 25/12/25 | 8.000.000,00 | 1.699.030,00 |
| TRT180237T13 | HAZ NE | 26/12/25 | 25/12/25 | 4.000.000,00 | 849.520,00 |
| TRT120128T11 | HAZ NE | 29/12/25 | 26/12/25 | 19.000.000,00 | 1.987.555,00 |
| TRT120128T11 | HAZ NE | 29/12/25 | 26/12/25 | 8.000.000,00 | 836.865,00 |
| TRT210235T10 | HAZ NE | 29/12/25 | 26/12/25 | 3.000.000,00 | 637.945,00 |
| TRT061228T16 | HAZ NE | 30/12/25 | 29/12/25 | 15.000.000,00 | 15.197.630,00 |
| TRT120128T11 | HAZ NE | 30/12/25 | 29/12/25 | 7.000.000,00 | 728.555,00 |
| TRT080426T16 | HAZ NE | 30/12/25 | 29/12/25 | 3.000.000,00 | 2.823.885,00 |
| TRT180226T16 | HAZ NE | 31/12/25 | 30/12/25 | 13.000.000,00 | 11.832.490,00 |
| TRT230233T10 | HAZ NE | 31/12/25 | 30/12/25 | 6.000.000,00 | 1.269.155,00 |
| TRT230233T10 | HAZ NE | 31/12/25 | 30/12/25 | 3.000.000,00 | 634.580,00 |
| TRT170528T12 | HAZ NE | 02/01/26 | 31/12/25 | 68.000.000,00 | 67.288.265,00 |
| TRT120128T11 | HAZ NE | 02/01/26 | 31/12/25 | 27.000.000,00 | 2.807.445,00 |
| TRT170528T12 | HAZ NE | 02/01/26 | 31/12/25 | 11.000.000,00 | 10.884.875,00 |

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