

## VII-PORTFÖYDEN SATIŞLAR

### A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM                               | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|------------|---------------------------------------------|-------|------|--------------|---------|--------------|
| HISSE TÜRK |                                             |       |      |              |         |              |
| ODAS       | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. |       |      | 03/07/26     | 8,210   | 202.787,00   |
| ODAS       | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. |       |      | 03/07/26     | 8,220   | 1.861.830,00 |
| SASA       | SASA POLYESTER<br>SANAYİ A.Ş.               |       |      | 06/07/26     | 2,400   | 2.666.640,00 |
| SASA       | SASA POLYESTER<br>SANAYİ A.Ş.               |       |      | 06/07/26     | 2,390   | 2.655.529,00 |
| SASA       | SASA POLYESTER<br>SANAYİ A.Ş.               |       |      | 06/07/26     | 2,380   | 5.288.836,00 |
| SASA       | SASA POLYESTER<br>SANAYİ A.Ş.               |       |      | 06/07/26     | 2,350   | 479.165,00   |
| SASA       | SASA POLYESTER<br>SANAYİ A.Ş.               |       |      | 06/07/26     | 2,360   | 2.140.992,00 |
| SASA       | SASA POLYESTER<br>SANAYİ A.Ş.               |       |      | 06/07/26     | 2,330   | 2.646.181,00 |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 329,000 | 394.800,00   |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 328,750 | 460.250,00   |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 328,500 | 1.182.600,00 |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 328,250 | 3.906.175,00 |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 328,000 | 1.312.000,00 |
| ISCTR      | T.İŞ BANKASI A.S.                           |       |      | 07/07/26     | 14,690  | 815.295,00   |
| ISCTR      | T.İŞ BANKASI A.S.                           |       |      | 07/07/26     | 14,680  | 2.118.324,00 |
| ISCTR      | T.İŞ BANKASI A.S.                           |       |      | 07/07/26     | 14,670  | 1.772.136,00 |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 329,250 | 65.850,00    |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 329,750 | 111.785,25   |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 329,500 | 20.099,50    |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 330,250 | 66.050,00    |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 330,750 | 99.225,00    |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 331,250 | 132.500,00   |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 330,500 | 66.100,00    |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 332,250 | 132.900,00   |
| ISCTR      | T.İŞ BANKASI A.S.                           |       |      | 07/07/26     | 14,640  | 325.008,00   |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 332,500 | 332.500,00   |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 333,250 | 33.325,00    |
| ASTOR      | Astor Enerji A.Ş                            |       |      | 07/07/26     | 333,000 | 66.600,00    |

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|-------|---------------------------------------------------|----------|---------|--------------|
| ASTOR | Astor Enerji A.Ş                                  | 07/07/26 | 333,750 | 300.375,00   |
| ASTOR | Astor Enerji A.Ş                                  | 07/07/26 | 332,750 | 133.100,00   |
| ASTOR | Astor Enerji A.Ş                                  | 07/07/26 | 333,500 | 867.100,00   |
| ASTOR | Astor Enerji A.Ş                                  | 07/07/26 | 334,250 | 267.400,00   |
| ASTOR | Astor Enerji A.Ş                                  | 07/07/26 | 334,000 | 400.800,00   |
| ISCTR | T.IŞ BANKASI A.S.                                 | 07/07/26 | 14,650  | 1.300.920,00 |
| ASTOR | Astor Enerji A.Ş                                  | 07/07/26 | 335,500 | 201.300,00   |
| ASTOR | Astor Enerji A.Ş                                  | 07/07/26 | 335,250 | 268.200,00   |
| ASTOR | Astor Enerji A.Ş                                  | 07/07/26 | 334,500 | 133.800,00   |
| ISCTR | T.IŞ BANKASI A.S.                                 | 07/07/26 | 14,660  | 1.775.326,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,400  | 259.080,00   |
| ASTOR | Astor Enerji A.Ş                                  | 07/07/26 | 334,750 | 200.850,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,480  | 102.400,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,460  | 51.150,00    |
| ASTOR | Astor Enerji A.Ş                                  | 07/07/26 | 335,000 | 67.000,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,440  | 102.200,00   |
| ISCTR | T.IŞ BANKASI A.S.                                 | 07/07/26 | 14,620  | 324.564,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,280  | 152.100,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,300  | 304.500,00   |
| ISCTR | T.IŞ BANKASI A.S.                                 | 07/07/26 | 14,520  | 483.516,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,380  | 588.982,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,340  | 305.100,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,320  | 367.792,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,360  | 1.233.816,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 07/07/26 | 20,420  | 142.940,00   |
| ISCTR | T.IŞ BANKASI A.S.                                 | 07/07/26 | 14,560  | 484.848,00   |
| ISCTR | T.IŞ BANKASI A.S.                                 | 07/07/26 | 14,570  | 323.454,00   |
| ISCTR | T.IŞ BANKASI A.S.                                 | 07/07/26 | 14,530  | 1.128.981,00 |
| ISCTR | T.IŞ BANKASI A.S.                                 | 07/07/26 | 14,550  | 807.525,00   |
| ISCTR | T.IŞ BANKASI A.S.                                 | 07/07/26 | 14,540  | 2.905.092,00 |

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| ISCTR | T.IŞ BANKASI A.S.                                  | 07/07/26 | 14,510  | 322.122,00   |
| ISCTR | T.IŞ BANKASI A.S.                                  | 07/07/26 | 14,500  | 836.650,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 08/07/26 | 168,000 | 16.800,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 08/07/26 | 167,800 | 167.800,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 08/07/26 | 167,900 | 1.376.780,00 |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 08/07/26 | 167,100 | 16.710,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 08/07/26 | 167,700 | 16.770,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 08/07/26 | 2,260   | 2.511.086,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 08/07/26 | 2,250   | 2.499.975,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 08/07/26 | 2,240   | 2.488.864,00 |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 08/07/26 | 166,600 | 116.620,00   |
| BETAE | BETA ENERJİ VE<br>TEKNOLOJİ A.Ş.                   | 08/07/26 | 70,750  | 3.183.750,00 |
| BETAE | BETA ENERJİ VE<br>TEKNOLOJİ A.Ş.                   | 09/07/26 | 69,000  | 121.992,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 09/07/26 | 2,220   | 2.466.642,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 09/07/26 | 2,310   | 2.566.641,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 09/07/26 | 2,290   | 2.544.419,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 09/07/26 | 2,260   | 2.511.086,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 09/07/26 | 2,270   | 135.973,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 366,500 | 549.750,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 366,250 | 1.135.375,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 366,000 | 658.800,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 10/07/26 | 169,200 | 1.742.760,00 |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.            | 10/07/26 | 106,700 | 896.280,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 365,500 | 2.558.500,00 |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.            | 10/07/26 | 106,600 | 1.066.000,00 |
| TCELL | TURKCELL<br>İLETİŞİM                               | 10/07/26 | 106,300 | 63.780,00    |

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|-------|----------------------------------------------------|----------|---------|--------------|
|       | HİZMETLERİ A.Ş.                                    |          |         |              |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.            | 10/07/26 | 106,400 | 127.680,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 365,000 | 182.500,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 364,750 | 364.750,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 365,250 | 1.168.800,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 365,750 | 1.463.000,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 368,000 | 368.000,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 367,750 | 183.875,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 368,750 | 184.375,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 368,500 | 368.500,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 10/07/26 | 370,750 | 185.375,00   |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                           | 17/07/26 | 3,080   | 39.424,00    |
| ISVEA | İSVEA SERAMİK VE<br>BANYO ÜRÜNLERİ<br>SANAYİ A.Ş.  | 17/07/26 | 22,520  | 2.285.352,12 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 17/07/26 | 2,460   | 2.733.306,00 |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                           | 17/07/26 | 3,070   | 196.173,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 17/07/26 | 2,430   | 2.699.973,00 |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                           | 17/07/26 | 3,050   | 415.105,00   |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                           | 17/07/26 | 3,030   | 606.000,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 17/07/26 | 2,450   | 2.722.195,00 |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                           | 17/07/26 | 3,060   | 306.000,00   |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                           | 17/07/26 | 3,040   | 608.000,00   |

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|-------|---------------------------------------------------|----------|--------|--------------|
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,700 | 94.430,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,720 | 2.068.352,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,740 | 1.497.174,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,760 | 890.704,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,800 | 652.380,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,780 | 1.274.368,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 20/07/26 | 21,140 | 158.550,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 20/07/26 | 21,160 | 211.600,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 20/07/26 | 21,180 | 550.680,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 20/07/26 | 21,220 | 422.278,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 20/07/26 | 21,240 | 1.193.688,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,940 | 199.760,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,960 | 99.920,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,920 | 628.992,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,900 | 224.550,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,880 | 808.056,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,820 | 871.850,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,840 | 458.528,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 20/07/26 | 49,860 | 1.341.234,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 20/07/26 | 2,530  | 2.811.083,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 20/07/26 | 2,590  | 2.877.749,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 89,600 | 35.840,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 89,900 | 17.980,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 20/07/26 | 2,560  | 2.844.416,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 89,200 | 17.840,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG                      | 20/07/26 | 89,150 | 17.830,00    |

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|-------|-----------------------------------------------|----------|--------|--------------|
|       | A.Ş.                                          |          |        |              |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.          | 20/07/26 | 88,950 | 35.580,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.          | 20/07/26 | 88,600 | 70.880,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.          | 20/07/26 | 88,800 | 26.640,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.          | 20/07/26 | 89,000 | 53.400,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,660 | 96.052,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,640 | 192.016,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,600 | 252.880,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,620 | 898.572,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                 | 21/07/26 | 2,500  | 1.944.750,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,580 | 5.621.820,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,540 | 500.710,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,560 | 1.498.464,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,520 | 191.488,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,500 | 139.200,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,480 | 684.244,76   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,460 | 419.953,98   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,420 | 191.048,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,440 | 286.704,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,280 | 95.216,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,300 | 95.260,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK                      | 21/07/26 | 43,160 | 94.952,00    |

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|-------|-----------------------------------------------|----------|--------|--------------|
|       | FABRİKALARI T.A.Ş                             |          |        |              |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 21/07/26 | 43,180 | 94.996,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                 | 21/07/26 | 2,460  | 1.788.666,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                 | 21/07/26 | 2,450  | 5.444.390,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                 | 21/07/26 | 2,470  | 5.488.834,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                 | 22/07/26 | 2,570  | 110.767,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                 | 22/07/26 | 2,590  | 2.877.749,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                 | 22/07/26 | 2,670  | 2.966.637,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,260 | 97.372,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,300 | 3.216.180,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,280 | 487.080,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,320 | 554.000,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,340 | 97.548,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,400 | 288.600,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,380 | 13.314,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,420 | 97.724,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,460 | 97.812,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,500 | 31.150,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,520 | 307.188,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,560 | 236.168,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,640 | 124.992,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,660 | 393.008,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş | 23/07/26 | 44,700 | 397.830,00   |

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|-------|--------------------------------------------------|----------|---------|--------------|
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,740  | 98.428,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,680  | 513.820,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,920  | 229.092,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,860  | 309.534,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,820  | 295.812,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,760  | 196.944,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,780  | 98.516,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,900  | 228.990,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 45,000  | 99.000,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,960  | 98.912,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,200  | 97.240,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                    | 23/07/26 | 2,660   | 2.955.526,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,160  | 97.152,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş    | 23/07/26 | 44,040  | 96.888,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.      | 24/07/26 | 8,770   | 87.700,00    |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                         | 24/07/26 | 2,990   | 299.000,00   |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                         | 24/07/26 | 3,000   | 300.000,00   |
| SARAE | ŞA-RA ENERJİ<br>İNŞAAT TİCARET<br>VE SANAYİ A.Ş. | 27/07/26 | 136,100 | 8.117.412,30 |
| HALKB | T. HALK BANKASI<br>A.Ş.                          | 27/07/26 | 36,220  | 54.330,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                          | 27/07/26 | 36,200  | 108.600,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                          | 27/07/26 | 36,180  | 108.540,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                     | 27/07/26 | 78,500  | 219.800,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                     | 27/07/26 | 78,450  | 70.605,00    |

|       |                                                   |          |         |              |
|-------|---------------------------------------------------|----------|---------|--------------|
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 27/07/26 | 78,350  | 39.175,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 27/07/26 | 78,250  | 15.650,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 27/07/26 | 78,300  | 46.980,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 27/07/26 | 78,200  | 46.920,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 27/07/26 | 78,400  | 7.840,00     |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 27/07/26 | 77,900  | 7.790,00     |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 27/07/26 | 78,000  | 7.800,00     |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 27/07/26 | 35,900  | 107.700,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 27/07/26 | 35,840  | 53.760,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 27/07/26 | 2,610   | 1.889.118,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 27/07/26 | 2,590   | 1.502.718,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 27/07/26 | 35,780  | 107.340,00   |
| BIGEN | BİRLEŞİM GRUP<br>ENERJİ<br>YATIRIMLARI A.Ş.       | 28/07/26 | 127,400 | 4.501.551,60 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 28/07/26 | 21,420  | 139.230,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 28/07/26 | 21,400  | 53.500,00    |
| ISCTR | T.İŞ BANKASI A.S.                                 | 29/07/26 | 12,510  | 138.861,00   |
| ISCTR | T.İŞ BANKASI A.S.                                 | 29/07/26 | 12,520  | 277.944,00   |
| ISCTR | T.İŞ BANKASI A.S.                                 | 29/07/26 | 12,500  | 1.248.750,00 |
| ISCTR | T.İŞ BANKASI A.S.                                 | 29/07/26 | 12,460  | 553.224,00   |
| ISCTR | T.İŞ BANKASI A.S.                                 | 29/07/26 | 12,470  | 1.790.692,00 |
| ISCTR | T.İŞ BANKASI A.S.                                 | 29/07/26 | 12,490  | 764.388,00   |
| ISCTR | T.İŞ BANKASI A.S.                                 | 29/07/26 | 12,480  | 1.536.288,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 29/07/26 | 2,470   | 2.744.417,00 |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 29/07/26 | 314,500 | 314.500,00   |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 29/07/26 | 314,000 | 188.400,00   |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                          | 29/07/26 | 2,830   | 1.698.000,00 |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                          | 29/07/26 | 2,820   | 282.000,00   |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 29/07/26 | 313,500 | 125.400,00   |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 29/07/26 | 313,750 | 125.500,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 29/07/26 | 51,250  | 30.750,00    |

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|-------|---------------------------------------------------|----------|---------|------------|
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 29/07/26 | 313,250 | 375.900,00 |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 29/07/26 | 312,750 | 187.650,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 29/07/26 | 35,860  | 53.790,00  |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 29/07/26 | 312,500 | 187.500,00 |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 29/07/26 | 311,500 | 186.900,00 |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 29/07/26 | 313,000 | 125.200,00 |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 29/07/26 | 314,250 | 62.850,00  |
| ISVEA | İSVEA SERAMİK VE<br>BANYO ÜRÜNLERİ<br>SANAYİ A.Ş. | 30/07/26 | 43,400  | 86,80      |
| SARAE | ŞA-RA ENERJİ<br>İNŞAAT TİCARET<br>VE SANAYİ A.Ş.  | 30/07/26 | 81,400  | 162,80     |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 30/07/26 | 36,160  | 593.819,52 |
| ASTOR | Astor Enerji A.Ş                                  | 30/07/26 | 276,250 | 55.250,00  |
| ASTOR | Astor Enerji A.Ş                                  | 30/07/26 | 276,000 | 55.200,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                     | 30/07/26 | 31,720  | 69.784,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.              | 30/07/26 | 19,730  | 645.171,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 30/07/26 | 44,300  | 44.300,00  |
| ASTOR | Astor Enerji A.Ş                                  | 30/07/26 | 276,750 | 55.350,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 30/07/26 | 29,060  | 29.060,00  |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 30/07/26 | 44,320  | 62.048,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.              | 30/07/26 | 19,720  | 86.768,00  |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.              | 30/07/26 | 264,000 | 52.800,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 30/07/26 | 36,280  | 32.652,00  |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 30/07/26 | 44,380  | 44.380,00  |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 30/07/26 | 44,400  | 44.400,00  |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.              | 30/07/26 | 264,250 | 52.850,00  |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 30/07/26 | 44,440  | 177.760,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 30/07/26 | 29,180  | 52.524,00  |
| TAVHL | TAV<br>HAVALİMANLARI                              | 30/07/26 | 264,500 | 26.450,00  |

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|-------|----------------------------------------------------|----------|---------|------------|
|       | HOLDİNG A.Ş.                                       |          |         |            |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.               | 30/07/26 | 265,000 | 26.500,00  |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.               | 30/07/26 | 264,750 | 79.425,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,740  | 276.360,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,700  | 43.340,00  |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 345,500 | 691.000,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,820  | 280.016,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,710  | 86.724,00  |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 345,000 | 586.500,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,690  | 86.636,00  |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.               | 30/07/26 | 265,500 | 238.950,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,680  | 143.664,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 345,250 | 863.125,00 |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.               | 30/07/26 | 266,250 | 505.875,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,900  | 350.900,00 |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.               | 30/07/26 | 265,750 | 265.750,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,240  | 485.616,00 |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.               | 30/07/26 | 266,000 | 691.600,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.         | 30/07/26 | 41,740  | 41.740,00  |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 345,750 | 172.875,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.         | 30/07/26 | 41,700  | 20.850,00  |

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|-------|---------------------------------------|----------|---------|------------|
| SISE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.  | 30/07/26 | 41,720  | 41.720,00  |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.        | 30/07/26 | 19,650  | 129.690,00 |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 277,500 | 111.000,00 |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.           | 30/07/26 | 44,520  | 89.040,00  |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş.        | 30/07/26 | 265,250 | 53.050,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,840  | 251.536,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,800  | 209.880,00 |
| VAKBN | TÜRKİYE VAKIFLAR BANKASI T.A.O.       | 30/07/26 | 29,360  | 58.720,00  |
| HALKB | T. HALK BANKASI A.Ş.                  | 30/07/26 | 36,660  | 47.658,00  |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 277,750 | 55.550,00  |
| HALKB | T. HALK BANKASI A.Ş.                  | 30/07/26 | 36,620  | 109.860,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,880  | 140.272,00 |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.            | 30/07/26 | 51,550  | 206.200,00 |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 63,250  | 126.500,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,960  | 70.312,00  |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERİ A.S. | 30/07/26 | 295,750 | 59.150,00  |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERİ A.S. | 30/07/26 | 294,750 | 117.900,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.        | 30/07/26 | 19,670  | 346.192,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,980  | 70.356,00  |
| HALKB | T. HALK BANKASI A.Ş.                  | 30/07/26 | 36,720  | 55.080,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 32,000  | 140.800,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.        | 30/07/26 | 19,660  | 157.280,00 |
| HALKB | T. HALK BANKASI A.Ş.                  | 30/07/26 | 36,820  | 55.230,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 32,020  | 70.444,00  |
| HEKTS | HEKTAŞ TİCARET T.A.Ş.                 | 30/07/26 | 2,830   | 565.151,00 |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 63,500  | 127.000,00 |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 63,450  | 63.450,00  |

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|-------|----------------------------------------------------|----------|---------|--------------|
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.              | 30/07/26 | 29,320  | 29.320,00    |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 63,300  | 63.300,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,600  | 54.900,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,560  | 109.680,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 344,500 | 1.722.500,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,860  | 261.252,00   |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.               | 30/07/26 | 268,000 | 241.200,00   |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.               | 30/07/26 | 267,750 | 187.425,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 343,750 | 343.750,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 30/07/26 | 44,740  | 44.740,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,570  | 301.378,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,540  | 42.988,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,500  | 128.700,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,480  | 42.856,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,490  | 257.268,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,520  | 85.888,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,550  | 17.595,00    |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.               | 30/07/26 | 267,500 | 133.750,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                  | 30/07/26 | 51,500  | 103.000,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,620  | 260.946,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,540  | 109.620,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,640  | 43.208,00    |

|       |                                                         |          |         |              |
|-------|---------------------------------------------------------|----------|---------|--------------|
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,780  | 139.832,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,580  | 1.174.800,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,940  | 5.230.317,30 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.          | 30/07/26 | 42,980  | 378.954,66   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.          | 30/07/26 | 43,040  | 284.064,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 30/07/26 | 51,350  | 205.400,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.          | 30/07/26 | 43,020  | 516.240,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 30/07/26 | 51,300  | 410.400,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.          | 30/07/26 | 43,000  | 331.573,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.          | 30/07/26 | 42,960  | 93.309,12    |
| AKBNK | AKBANK T.A.Ş.                                           | 30/07/26 | 63,150  | 63.150,00    |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 125,300 | 125.300,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,480  | 54.720,00    |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 125,600 | 62.800,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,520  | 54.780,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,500  | 54.750,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,460  | 164.070,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 344,750 | 2.034.025,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,440  | 109.320,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,380  | 109.140,00   |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 125,500 | 62.750,00    |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.              | 30/07/26 | 41,760  | 20.880,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,400  | 109.200,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,960  | 1.235.324,72 |

|       |                                                         |          |         |              |
|-------|---------------------------------------------------------|----------|---------|--------------|
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,950  | 2.681.245,35 |
| AKBNK | AKBANK T.A.Ş.                                           | 30/07/26 | 63,400  | 63.400,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,420  | 72.840,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,920  | 210.672,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 30/07/26 | 51,200  | 748.902,40   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 30/07/26 | 51,250  | 485.491,25   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 344,250 | 1.239.300,00 |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.                    | 30/07/26 | 268,750 | 80.625,00    |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 344,000 | 928.800,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,930  | 3.935.832,23 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,920  | 1.557.050,88 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,340  | 54.510,00    |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.                    | 30/07/26 | 268,500 | 590.700,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,600  | 1.415.120,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,740  | 365.010,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,910  | 472.824,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,590  | 1.992.303,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,760  | 212.792,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,320  | 29.056,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,300  | 25.410,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,260  | 217.560,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,220  | 369.697,54   |

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|-------|---------------------------------------------------------|----------|---------|--------------|
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 342,500 | 171.250,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,610  | 517.704,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 343,000 | 137.200,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,200  | 940.150,20   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,900  | 354.420,00   |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.                    | 30/07/26 | 268,250 | 53.650,00    |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,890  | 236.148,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,880  | 118.008,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,870  | 78.628,00    |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,400  | 58.800,00    |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,380  | 29.380,00    |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 342,250 | 684.500,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 342,000 | 513.000,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,300  | 87.900,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,700  | 69.740,00    |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,860  | 78.584,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,680  | 69.696,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 30/07/26 | 2,470   | 7.988.474,00 |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                                | 30/07/26 | 2,840   | 284.000,00   |
| ASELS | ASELSAN                                                 | 30/07/26 | 341,750 | 170.875,00   |

|       |                                                         |          |         |            |
|-------|---------------------------------------------------------|----------|---------|------------|
|       | ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.                 |          |         |            |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,660  | 139.304,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,510  | 177.541,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 30/07/26 | 51,100  | 817.600,00 |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 125,400 | 12.540,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,530  | 80.073,00  |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,850  | 232.050,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,840  | 497.736,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 341,000 | 102.300,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,280  | 80.695,68  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,260  | 231.154,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 340,500 | 68.100,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,470  | 171.336,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,460  | 42.812,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,450  | 116.700,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,180  | 828.522,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 340,750 | 170.375,00 |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 125,200 | 313.000,00 |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.                    | 30/07/26 | 267,000 | 267.000,00 |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 30/07/26 | 152,100 | 15.210,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,640  | 69.608,00  |
| SISE  | TÜRKİYE ŞİŞE VE                                         | 30/07/26 | 41,680  | 12.504,00  |

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|-------|------------------------------------------------|----------|---------|--------------|
|       | CAM FABRİKALARI A.Ş.                           |          |         |              |
| HALKB | T. HALK BANKASI A.Ş.                           | 30/07/26 | 36,080  | 86.592,00    |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.                 | 30/07/26 | 152,000 | 30.400,00    |
| HALKB | T. HALK BANKASI A.Ş.                           | 30/07/26 | 36,060  | 144.240,00   |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.                 | 30/07/26 | 151,900 | 15.190,00    |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 30/07/26 | 19,440  | 256.608,00   |
| HALKB | T. HALK BANKASI A.Ş.                           | 30/07/26 | 36,120  | 90.300,00    |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 30/07/26 | 19,410  | 213.510,00   |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş.                 | 30/07/26 | 266,500 | 533.000,00   |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 30/07/26 | 17,810  | 292.084,00   |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 30/07/26 | 17,820  | 689.634,00   |
| SISE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.           | 30/07/26 | 41,660  | 62.490,00    |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 30/07/26 | 19,420  | 170.896,00   |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 30/07/26 | 17,830  | 916.462,00   |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 30/07/26 | 19,430  | 139.896,00   |
| SASA  | SASA POLYESTER SANAYİ A.Ş.                     | 30/07/26 | 2,460   | 9.922.656,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş.                 | 30/07/26 | 266,750 | 160.050,00   |
| VAKBN | TÜRKİYE VAKIFLAR BANKASI T.A.O.                | 30/07/26 | 29,240  | 153.334,56   |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                     | 30/07/26 | 51,050  | 872.955,00   |
| HALKB | T. HALK BANKASI A.Ş.                           | 30/07/26 | 36,140  | 216.840,00   |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.                 | 30/07/26 | 152,200 | 15.220,00    |
| TUPRS | TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.          | 30/07/26 | 292,250 | 116.900,00   |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.                 | 30/07/26 | 151,600 | 15.160,00    |

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|-------|----------------------------------------------------|----------|---------|------------|
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,620  | 69.564,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 30/07/26 | 151,700 | 15.170,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.              | 30/07/26 | 29,200  | 55.480,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,370  | 170.456,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,380  | 127.908,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,390  | 102.767,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,560  | 47.340,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,100  | 54.150,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,580  | 69.476,00  |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 63,050  | 126.100,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 341,250 | 170.625,00 |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 63,000  | 315.000,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,540  | 69.388,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,520  | 192.272,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 30/07/26 | 44,620  | 44.620,00  |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 62,950  | 100.720,00 |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 125,100 | 62.550,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,500  | 138.600,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,480  | 346.280,00 |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 124,800 | 62.400,00  |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.         | 30/07/26 | 41,580  | 20.790,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,020  | 162.090,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,000  | 356.400,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 35,980  | 176.302,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.              | 30/07/26 | 29,220  | 29.220,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,460  | 415.272,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.         | 30/07/26 | 41,500  | 20.750,00  |

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|-------|---------------------------------------------------------|----------|---------|--------------|
| SİSE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.              | 30/07/26 | 41,480  | 53.924,00    |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,790  | 39.138,00    |
| AKBNK | AKBANK T.A.Ş.                                           | 30/07/26 | 62,800  | 251.200,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,800  | 117.480,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,440  | 207.504,00   |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 124,700 | 411.510,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,420  | 138.248,00   |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 124,600 | 311.500,00   |
| AKBNK | AKBANK T.A.Ş.                                           | 30/07/26 | 62,900  | 314.500,00   |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                                | 30/07/26 | 2,820   | 3.948.000,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,160  | 204.120,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 30/07/26 | 151,500 | 30.300,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,400  | 825.820,00   |
| AKBNK | AKBANK T.A.Ş.                                           | 30/07/26 | 62,850  | 1.131.300,00 |
| SİSE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.              | 30/07/26 | 41,620  | 16.648,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 36,040  | 108.120,00   |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 124,500 | 124.500,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,320  | 1.293.516,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 340,000 | 170.000,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 339,750 | 169.875,00   |
| AKBNK | AKBANK T.A.Ş.                                           | 30/07/26 | 62,750  | 188.250,00   |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 124,400 | 124.400,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,300  | 125.200,00   |
| AKBNK | AKBANK T.A.Ş.                                           | 30/07/26 | 62,700  | 62.700,00    |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 124,300 | 62.150,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 30/07/26 | 50,950  | 188.515,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,140  | 116.560,00   |

|       |                                                    |          |         |            |
|-------|----------------------------------------------------|----------|---------|------------|
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,380  | 552.288,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,340  | 620.532,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,360  | 771.456,00 |
| ASTOR | Astor Enerji A.Ş                                   | 30/07/26 | 280,750 | 56.150,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,220  | 68.684,00  |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 339,000 | 339.000,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 35,940  | 53.910,00  |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 62,500  | 62.500,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.              | 30/07/26 | 29,080  | 58.160,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 30/07/26 | 150,900 | 30.180,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 292,000 | 58.400,00  |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 338,000 | 33.800,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 291,250 | 58.250,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 35,640  | 106.920,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 35,620  | 53.430,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 291,000 | 58.200,00  |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 338,750 | 508.125,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 338,500 | 169.250,00 |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                           | 30/07/26 | 2,850   | 570.000,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,310  | 3.862,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 338,250 | 169.125,00 |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 30/07/26 | 150,800 | 15.080,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.              | 30/07/26 | 29,100  | 29.100,00  |

|       |                                                         |          |         |            |
|-------|---------------------------------------------------------|----------|---------|------------|
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,250  | 17.844,75  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,230  | 24.479,79  |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 30/07/26 | 50,900  | 417.380,00 |
| AKBNK | AKBANK T.A.Ş.                                           | 30/07/26 | 62,450  | 124.900,00 |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                                | 30/07/26 | 2,860   | 286.000,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 28,980  | 28.980,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 35,440  | 53.160,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 30/07/26 | 35,460  | 53.190,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 30/07/26 | 150,000 | 15.000,00  |
| ASTOR | Astor Enerji A.Ş                                        | 30/07/26 | 279,250 | 55.850,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 30/07/26 | 149,800 | 14.980,00  |
| ASTOR | Astor Enerji A.Ş                                        | 30/07/26 | 279,750 | 111.900,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 30/07/26 | 50,400  | 201.600,00 |
| ASTOR | Astor Enerji A.Ş                                        | 30/07/26 | 279,500 | 55.900,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 30/07/26 | 149,700 | 14.970,00  |
| ASTOR | Astor Enerji A.Ş                                        | 30/07/26 | 280,250 | 56.050,00  |
| ASTOR | Astor Enerji A.Ş                                        | 30/07/26 | 280,500 | 56.100,00  |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,680  | 61.880,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 30/07/26 | 150,300 | 15.030,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.             | 30/07/26 | 289,500 | 57.900,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.             | 30/07/26 | 288,500 | 57.700,00  |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                                | 30/07/26 | 2,870   | 287.000,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.             | 30/07/26 | 288,750 | 115.500,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,100  | 42.020,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.             | 30/07/26 | 289,000 | 115.600,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                    | 30/07/26 | 83,650  | 16.730,00  |

|       |                                             |          |         |            |
|-------|---------------------------------------------|----------|---------|------------|
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.        | 30/07/26 | 83,600  | 16.720,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 288,000 | 57.600,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.        | 30/07/26 | 83,400  | 16.680,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.        | 30/07/26 | 83,350  | 16.670,00  |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 30/07/26 | 50,300  | 256.530,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.               | 30/07/26 | 2,450   | 717.605,00 |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                    | 30/07/26 | 2,890   | 381.191,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.        | 30/07/26 | 83,150  | 16.630,00  |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                    | 30/07/26 | 2,900   | 290.000,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.        | 30/07/26 | 83,200  | 16.640,00  |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 283,500 | 56.700,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.               | 30/07/26 | 31,040  | 68.288,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.           | 30/07/26 | 149,300 | 29.860,00  |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.        | 30/07/26 | 267,250 | 80.175,00  |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 286,000 | 57.200,00  |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 285,750 | 57.150,00  |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 286,500 | 114.600,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.        | 30/07/26 | 82,850  | 49.710,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.        | 30/07/26 | 82,800  | 16.560,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.           | 30/07/26 | 149,900 | 14.990,00  |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 287,000 | 57.400,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.        | 30/07/26 | 82,500  | 16.500,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.           | 30/07/26 | 150,100 | 15.010,00  |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 30/07/26 | 51,000  | 612.000,00 |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 287,250 | 28.725,00  |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 287,500 | 115.000,00 |

|       |                                                    |          |         |              |
|-------|----------------------------------------------------|----------|---------|--------------|
| ASTOR | Astor Enerji A.Ş                                   | 30/07/26 | 287,750 | 374.075,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                  | 30/07/26 | 50,700  | 192.660,00   |
| METEN | METGÜN ENERJİ<br>YATIRIMLARI A.Ş.                  | 31/07/26 | 21,000  | 1.577.730,00 |
| BIGEN | BİRLEŞİM GRUP<br>ENERJİ<br>YATIRIMLARI A.Ş.        | 31/07/26 | 93,000  | 93,00        |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 343,500 | 171.750,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 342,500 | 342.500,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 342,750 | 514.125,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 343,000 | 171.500,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 31/07/26 | 36,260  | 54.390,00    |
| AKBNK | AKBANK T.A.Ş.                                      | 31/07/26 | 62,450  | 62.450,00    |
| ULKER | ÜLKER BİSKÜVİ<br>SANAYİ A.Ş.                       | 31/07/26 | 88,100  | 44.050,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 31/07/26 | 31,680  | 69.696,00    |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 345,000 | 379.500,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 345,250 | 379.775,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 31/07/26 | 8,620   | 87.062,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 31/07/26 | 8,590   | 101.739,96   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 31/07/26 | 8,580   | 173.316,00   |
| ASTOR | Astor Enerji A.Ş                                   | 31/07/26 | 293,250 | 29.325,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 31/07/26 | 8,570   | 71.610,92    |
| ASTOR | Astor Enerji A.Ş                                   | 31/07/26 | 294,250 | 235.400,00   |
| ASTOR | Astor Enerji A.Ş                                   | 31/07/26 | 296,250 | 59.250,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 31/07/26 | 8,560   | 16.503,68    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE                    | 31/07/26 | 8,550   | 345.420,00   |

|       |                                             |          |         |            |
|-------|---------------------------------------------|----------|---------|------------|
|       | TİC A.Ş.                                    |          |         |            |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,540   | 501.058,88 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,530   | 258.459,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,510   | 2.553,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,520   | 602.364,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,490   | 257.247,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,470   | 85.547,00  |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,480   | 85.648,00  |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 62,200  | 186.600,00 |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 62,250  | 311.250,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,500   | 199.750,00 |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 62,150  | 124.300,00 |
| ASTOR | Astor Enerji A.Ş                            | 31/07/26 | 293,500 | 58.700,00  |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,460   | 85.446,00  |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,450   | 16.900,00  |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,400   | 2.520,00   |
| ISCTR | T.İŞ BANKASI A.S.                           | 31/07/26 | 12,160  | 134.976,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,360   | 140.448,00 |
| ISCTR | T.İŞ BANKASI A.S.                           | 31/07/26 | 12,150  | 134.865,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,430   | 14.314,14  |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,410   | 70.660,82  |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,420   | 170.084,00 |
| GARAN | GARANTI BANKASI                             | 31/07/26 | 123,100 | 61.550,00  |
| ASTOR | Astor Enerji A.Ş                            | 31/07/26 | 294,500 | 176.700,00 |
| ASTOR | Astor Enerji A.Ş                            | 31/07/26 | 294,750 | 117.900,00 |
| ULKER | ÜLKER BİSKÜVİ<br>SANAYİ A.Ş.                | 31/07/26 | 87,900  | 87.900,00  |

|       |                                                |          |         |               |
|-------|------------------------------------------------|----------|---------|---------------|
| ULKER | ÜLKER BİSKÜVİ<br>SANAYİ A.Ş.                   | 31/07/26 | 87,950  | 43.975,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                  | 31/07/26 | 31,640  | 139.216,00    |
| THYAO | TURK HAVA<br>YOLLARI A.O.                      | 31/07/26 | 310,250 | 1.427.150,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                  | 31/07/26 | 31,600  | 347.600,00    |
| GARAN | GARANTI BANKASI                                | 31/07/26 | 122,900 | 61.450,00     |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                  | 31/07/26 | 2,450   | 33.051.725,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                  | 31/07/26 | 31,580  | 555.808,00    |
| AKBNK | AKBANK T.A.Ş.                                  | 31/07/26 | 62,050  | 248.200,00    |
| AKBNK | AKBANK T.A.Ş.                                  | 31/07/26 | 62,100  | 248.400,00    |
| GARAN | GARANTI BANKASI                                | 31/07/26 | 122,500 | 24.500,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                  | 31/07/26 | 31,560  | 208.296,00    |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.          | 31/07/26 | 28,940  | 28.940,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                  | 31/07/26 | 31,540  | 277.552,00    |
| AKBNK | AKBANK T.A.Ş.                                  | 31/07/26 | 61,800  | 3.036.666,60  |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                       | 31/07/26 | 2,900   | 290.000,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                  | 31/07/26 | 2,460   | 10.933.224,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.     | 31/07/26 | 41,320  | 20.660,00     |
| THYAO | TURK HAVA<br>YOLLARI A.O.                      | 31/07/26 | 308,750 | 61.750,00     |
| THYAO | TURK HAVA<br>YOLLARI A.O.                      | 31/07/26 | 309,000 | 123.600,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.    | 31/07/26 | 8,380   | 84.638,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                  | 31/07/26 | 31,460  | 880.880,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.              | 31/07/26 | 50,750  | 1.207.850,00  |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş. | 31/07/26 | 41,880  | 92.136,00     |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.              | 31/07/26 | 50,900  | 2.809.680,00  |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.     | 31/07/26 | 41,360  | 20.680,00     |
| GARAN | GARANTI BANKASI                                | 31/07/26 | 122,300 | 183.450,00    |
| GARAN | GARANTI BANKASI                                | 31/07/26 | 122,200 | 122.200,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                        | 31/07/26 | 36,060  | 544.506,00    |
| TRALT | TÜRK ALTIN                                     | 31/07/26 | 43,940  | 87.880,00     |

|       |                                                 |          |         |              |
|-------|-------------------------------------------------|----------|---------|--------------|
|       | İŞLETMELERİ A.Ş.                                |          |         |              |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                  | 31/07/26 | 43,900  | 43.900,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                  | 31/07/26 | 43,980  | 87.960,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.               | 31/07/26 | 150,200 | 15.020,00    |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.      | 31/07/26 | 41,340  | 20.670,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.               | 31/07/26 | 50,800  | 45.720,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                         | 31/07/26 | 36,040  | 1.073.775,76 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.            | 31/07/26 | 18,940  | 83.336,00    |
| GARAN | GARANTI BANKASI                                 | 31/07/26 | 122,100 | 427.350,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.               | 31/07/26 | 50,850  | 1.017.000,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                         | 31/07/26 | 36,020  | 428.638,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                   | 31/07/26 | 31,440  | 1.770.072,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.      | 31/07/26 | 41,300  | 20.650,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                   | 31/07/26 | 2,440   | 2.950.692,00 |
| MEYSU | MEYSU GIDA<br>SANAYİ VE<br>TİCARET A.Ş.         | 31/07/26 | 10,880  | 10,88        |
| BESTE | BEST BRANDS<br>GRUP ENERJİ<br>YATIRIM A.Ş.      | 31/07/26 | 27,800  | 27,80        |
| MCARD | METROPAL<br>KURUMSAL<br>HİZMETLER A.Ş.          | 31/07/26 | 129,100 | 129,10       |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                   | 31/07/26 | 31,420  | 1.520.728,00 |
| EMPAE | EMPA<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 48,540  | 48,54        |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                  | 31/07/26 | 43,360  | 43.360,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                  | 31/07/26 | 43,300  | 43.300,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                  | 31/07/26 | 43,340  | 43.340,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                  | 31/07/26 | 43,280  | 43.280,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                  | 31/07/26 | 43,320  | 43.320,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                   | 31/07/26 | 31,520  | 523.232,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE                 | 31/07/26 | 8,300   | 830,00       |

|       |                                                   |          |         |              |
|-------|---------------------------------------------------|----------|---------|--------------|
|       | TİC A.Ş.                                          |          |         |              |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,650  | 25.325,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,700  | 187.590,00   |
| GARAN | GARANTI BANKASI                                   | 31/07/26 | 121,500 | 376.650,00   |
| GARAN | GARANTI BANKASI                                   | 31/07/26 | 121,300 | 2.474.520,00 |
| AKBNK | AKBANK T.A.Ş.                                     | 31/07/26 | 61,500  | 412.050,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,640  | 54.100,00    |
| GARAN | GARANTI BANKASI                                   | 31/07/26 | 121,100 | 1.453.200,00 |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 31/07/26 | 309,500 | 61.900,00    |
| AKBNK | AKBANK T.A.Ş.                                     | 31/07/26 | 61,550  | 430.850,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,760  | 665.136,00   |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 31/07/26 | 309,750 | 185.850,00   |
| GARAN | GARANTI BANKASI                                   | 31/07/26 | 121,200 | 3.478.440,00 |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                          | 31/07/26 | 2,880   | 5.555.520,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,740  | 621.876,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,720  | 214.320,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,700  | 267.750,00   |
| AKBNK | AKBANK T.A.Ş.                                     | 31/07/26 | 61,450  | 3.140.095,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,660  | 53.490,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,200  | 2.896.540,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,150  | 245.735,00   |
| GARAN | GARANTI BANKASI                                   | 31/07/26 | 121,000 | 1.706.100,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,600  | 160.200,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,620  | 106.860,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 43,040  | 43.040,00    |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 31/07/26 | 310,000 | 1.333.000,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                     | 31/07/26 | 31,500  | 2.230.200,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,640  | 267.300,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,100  | 736.470,00   |
| YKBNK | YAPI VE KREDİ                                     | 31/07/26 | 31,480  | 5.776.580,00 |

|       |                                             |          |         |              |
|-------|---------------------------------------------|----------|---------|--------------|
|       | BANKASI A.Ş.                                |          |         |              |
| HALKB | T. HALK BANKASI A.Ş.                        | 31/07/26 | 35,680  | 53.520,00    |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                  | 31/07/26 | 50,050  | 60.060,00    |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 61,350  | 171.780,00   |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 347,750 | 1.043.250,00 |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                 | 31/07/26 | 42,960  | 42.960,00    |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                 | 31/07/26 | 42,980  | 42.980,00    |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                 | 31/07/26 | 43,000  | 43.000,00    |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                 | 31/07/26 | 43,020  | 43.020,00    |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 61,400  | 1.455.180,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 348,000 | 1.009.200,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 31/07/26 | 21,600  | 149.040,00   |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 31/07/26 | 21,580  | 53.950,00    |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 347,000 | 173.500,00   |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 346,750 | 520.125,00   |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 346,500 | 519.750,00   |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 345,750 | 345.750,00   |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 346,000 | 173.000,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                  | 31/07/26 | 31,620  | 480.624,00   |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 346,250 | 865.625,00   |
| GARAN | GARANTI BANKASI                             | 31/07/26 | 121,400 | 607.000,00   |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 61,600  | 1.108.800,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                  | 31/07/26 | 31,720  | 28.548,00    |

|       |                                                    |          |         |              |
|-------|----------------------------------------------------|----------|---------|--------------|
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 31/07/26 | 31,700  | 69.740,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                       | 31/07/26 | 78,400  | 180.320,00   |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 121,800 | 1.705.200,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 31/07/26 | 42,480  | 127.440,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 31/07/26 | 42,460  | 191.070,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 31/07/26 | 291,000 | 58.200,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 93,600  | 18.720,00    |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 31/07/26 | 291,250 | 58.250,00    |
| THYAO | TURK HAVA<br>YOLLARI A.O.                          | 31/07/26 | 311,750 | 3.741.000,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 31/07/26 | 42,580  | 76.644,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                  | 31/07/26 | 50,550  | 1.085.409,60 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 31/07/26 | 291,500 | 58.300,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 31/07/26 | 42,560  | 293.664,00   |
| AKBNK | AKBANK T.A.Ş.                                      | 31/07/26 | 61,850  | 1.459.660,00 |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.               | 31/07/26 | 272,500 | 81.750,00    |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 121,900 | 5.180.750,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 31/07/26 | 42,540  | 1.072.008,00 |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 122,000 | 3.050.000,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 31/07/26 | 292,250 | 175.350,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 345,500 | 1.382.000,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 31/07/26 | 292,500 | 175.500,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 31/07/26 | 21,540  | 53.850,00    |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 121,700 | 3.395.430,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                  | 31/07/26 | 50,450  | 2.761.027,60 |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 121,600 | 729.600,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.              | 31/07/26 | 28,860  | 121.212,00   |

|       |                                                   |          |         |              |
|-------|---------------------------------------------------|----------|---------|--------------|
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 28,840  | 242.256,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 42,520  | 616.540,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,520  | 107.600,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 42,500  | 1.198.500,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,860  | 272.536,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,840  | 365.568,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,500  | 4.676.300,00 |
| AKBNK | AKBANK T.A.Ş.                                     | 31/07/26 | 61,750  | 1.512.875,00 |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 31/07/26 | 311,500 | 2.554.300,00 |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                              | 31/07/26 | 20,320  | 10.160,00    |
| ISCTR | T.İŞ BANKASI A.S.                                 | 31/07/26 | 12,110  | 134.421,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.       | 31/07/26 | 294,500 | 235.600,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                     | 31/07/26 | 31,780  | 69.916,00    |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.              | 31/07/26 | 272,000 | 190.400,00   |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.              | 31/07/26 | 271,750 | 407.625,00   |
| ISCTR | T.İŞ BANKASI A.S.                                 | 31/07/26 | 12,080  | 196.904,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,080  | 106.808,00   |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                          | 31/07/26 | 2,870   | 1.148.000,00 |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.              | 31/07/26 | 271,000 | 1.626.000,00 |
| AKBNK | AKBANK T.A.Ş.                                     | 31/07/26 | 61,650  | 1.374.795,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,780  | 1.445.512,00 |
| AKBNK | AKBANK T.A.Ş.                                     | 31/07/26 | 61,700  | 7.854.410,00 |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                          | 31/07/26 | 2,860   | 648.076,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,100  | 641.160,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,820  | 648.342,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 28,720  | 275.712,00   |
| ASTOR | Astor Enerji A.Ş                                  | 31/07/26 | 288,000 | 57.600,00    |

|       |                                             |          |         |              |
|-------|---------------------------------------------|----------|---------|--------------|
| ISCTR | T.İŞ BANKASI A.S.                           | 31/07/26 | 12,060  | 133.866,00   |
| HALKB | T. HALK BANKASI A.Ş.                        | 31/07/26 | 35,800  | 2.842.520,00 |
| THYAO | TURK HAVA YOLLARI A.O.                      | 31/07/26 | 310,500 | 3.307.135,50 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş.              | 31/07/26 | 271,500 | 2.715.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş.              | 31/07/26 | 271,250 | 3.444.875,00 |
| SISE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.        | 31/07/26 | 41,120  | 1.603.680,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.              | 31/07/26 | 18,850  | 41.470,00    |
| VAKBN | TÜRKİYE VAKIFLAR BANKASI T.A.O.             | 31/07/26 | 28,640  | 57.280,00    |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.              | 31/07/26 | 149,600 | 14.960,00    |
| VAKBN | TÜRKİYE VAKIFLAR BANKASI T.A.O.             | 31/07/26 | 28,700  | 700.280,00   |
| ISCTR | T.İŞ BANKASI A.S.                           | 31/07/26 | 12,100  | 134.310,00   |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.           | 31/07/26 | 100,100 | 30.030,00    |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 31/07/26 | 21,440  | 107.200,00   |
| HALKB | T. HALK BANKASI A.Ş.                        | 31/07/26 | 35,880  | 107.640,00   |
| HALKB | T. HALK BANKASI A.Ş.                        | 31/07/26 | 35,900  | 394.900,00   |
| HALKB | T. HALK BANKASI A.Ş.                        | 31/07/26 | 35,920  | 136.496,00   |
| VAKBN | TÜRKİYE VAKIFLAR BANKASI T.A.O.             | 31/07/26 | 28,880  | 5.776,00     |
| SISE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.        | 31/07/26 | 41,280  | 227.040,00   |
| THYAO | TURK HAVA YOLLARI A.O.                      | 31/07/26 | 311,250 | 1.060.428,75 |
| VAKBN | TÜRKİYE VAKIFLAR BANKASI T.A.O.             | 31/07/26 | 28,820  | 167.156,00   |
| HALKB | T. HALK BANKASI A.Ş.                        | 31/07/26 | 36,000  | 1.264.464,00 |
| VAKBN | TÜRKİYE VAKIFLAR BANKASI T.A.O.             | 31/07/26 | 28,800  | 492.480,00   |
| SISE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.        | 31/07/26 | 41,260  | 1.039.752,00 |
| VAKBN | TÜRKİYE VAKIFLAR BANKASI T.A.O.             | 31/07/26 | 28,780  | 279.166,00   |

|       |                                                   |          |         |              |
|-------|---------------------------------------------------|----------|---------|--------------|
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 31/07/26 | 310,750 | 1.023.299,75 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,400  | 3.083.169,60 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,240  | 262.533,84   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,980  | 859.634,16   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,960  | 1.298.443,68 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.       | 31/07/26 | 292,750 | 731.875,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 28,760  | 644.224,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.       | 31/07/26 | 293,000 | 615.300,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 28,740  | 376.494,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,220  | 762.570,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,300  | 3.275.837,80 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,200  | 4.599.320,80 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,400  | 54.600,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,340  | 109.020,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,320  | 108.960,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,300  | 108.900,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,280  | 60.515,04    |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,240  | 102.631,68   |
| ISCTR | T.IŞ BANKASI A.S.                                 | 31/07/26 | 12,170  | 71.803,00    |
| ISCTR | T.IŞ BANKASI A.S.                                 | 31/07/26 | 12,130  | 134.643,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,180  | 2.639.638,00 |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 31/07/26 | 311,000 | 1.974.539,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,420  | 87.822,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,350  | 1.455.115,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,180  | 54.270,00    |

|       |                                             |          |         |              |
|-------|---------------------------------------------|----------|---------|--------------|
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 36,220  | 406.243,52   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 36,200  | 441.640,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.  | 31/07/26 | 41,160  | 2.387.280,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 36,160  | 379.680,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 36,140  | 108.420,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 36,120  | 166.152,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 36,100  | 1.905.502,40 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.  | 31/07/26 | 41,140  | 493.680,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 31/07/26 | 50,250  | 1.974.825,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.              | 31/07/26 | 44,360  | 1.375.160,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.              | 31/07/26 | 44,380  | 355.040,00   |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                    | 31/07/26 | 2,850   | 1.140.000,00 |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 61,900  | 474.339,70   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 78,350  | 289.895,00   |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 61,950  | 1.982.400,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 36,080  | 161.710,56   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.       | 31/07/26 | 28,680  | 131.928,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 35,940  | 143.760,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 78,300  | 46.980,00    |
| GARAN | GARANTI BANKASI                             | 31/07/26 | 120,900 | 4.195.230,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 78,050  | 31.220,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 78,000  | 7.800,00     |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 78,100  | 46.860,00    |
| GARAN | GARANTI BANKASI                             | 31/07/26 | 120,700 | 60.350,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                  | 31/07/26 | 92,750  | 18.550,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 78,150  | 85.965,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 78,200  | 31.280,00    |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 31/07/26 | 294,000 | 470.400,00   |

|       |                                                   |          |         |              |
|-------|---------------------------------------------------|----------|---------|--------------|
| GARAN | GARANTI BANKASI                                   | 31/07/26 | 120,800 | 1.135.520,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,250  | 117.375,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 28,660  | 214.950,00   |
| ENKAI | ENKA INSAAT VE<br>SANAYİ A.S.                     | 31/07/26 | 85,250  | 17.050,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                 | 31/07/26 | 149,900 | 14.990,00    |
| ENKAI | ENKA INSAAT VE<br>SANAYİ A.S.                     | 31/07/26 | 85,400  | 17.080,00    |
| ENKAI | ENKA INSAAT VE<br>SANAYİ A.S.                     | 31/07/26 | 85,350  | 17.070,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.              | 31/07/26 | 18,930  | 41.646,00    |
| ENKAI | ENKA INSAAT VE<br>SANAYİ A.S.                     | 31/07/26 | 85,800  | 17.160,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 31/07/26 | 83,050  | 41.525,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,480  | 53.700,00    |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.       | 31/07/26 | 294,250 | 912.175,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,800  | 1.434.160,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,750  | 133.875,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.       | 31/07/26 | 293,500 | 616.350,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.       | 31/07/26 | 293,750 | 587.500,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,550  | 549.850,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.       | 31/07/26 | 293,250 | 586.500,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,600  | 2.295.120,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,650  | 699.985,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.              | 31/07/26 | 18,710  | 41.162,00    |
| ISCTR | T.IŞ BANKASI A.S.                                 | 31/07/26 | 12,050  | 7.230,00     |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,450  | 188.280,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,500  | 86.350,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,700  | 314.800,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,850  | 315.400,00   |

|       |                                                         |          |         |            |
|-------|---------------------------------------------------------|----------|---------|------------|
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 78,900  | 867.900,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 78,950  | 323.695,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,050  | 23.715,00  |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,000  | 110.600,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 31/07/26 | 29,060  | 58.120,00  |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 31/07/26 | 342,000 | 68.400,00  |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,150  | 25.260,00  |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,050  | 37.830,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,760  | 66.168,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 31/07/26 | 29,140  | 8.742,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 31/07/26 | 29,180  | 142.982,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 31/07/26 | 29,200  | 64.240,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,720  | 80.784,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 31/07/26 | 29,280  | 76.128,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 18,900  | 83.160,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 31/07/26 | 152,000 | 15.200,00  |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.                 | 31/07/26 | 100,400 | 30.120,00  |
| ISCTR | T.İŞ BANKASI A.S.                                       | 31/07/26 | 12,350  | 137.085,00 |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 31/07/26 | 152,200 | 15.220,00  |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 123,000 | 61.500,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,880  | 110.640,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,740  | 110.220,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,800  | 110.400,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,820  | 165.690,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,780  | 114.018,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,790  | 39.138,00  |

|       |                                                   |          |         |              |
|-------|---------------------------------------------------|----------|---------|--------------|
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                          | 31/07/26 | 2,890   | 289.000,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 31/07/26 | 84,050  | 42.025,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,860  | 1.068.940,00 |
| ENKAI | ENKA INSAAT VE<br>SANAYİ A.Ş.                     | 31/07/26 | 86,750  | 17.350,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,840  | 530.496,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 94,350  | 18.870,00    |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,740  | 795.397,44   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,920  | 136.604,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,760  | 1.586.880,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,780  | 632.716,32   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,940  | 232.722,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,800  | 20.900,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,840  | 17.472,00    |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 29,220  | 17.532,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,980  | 184.900,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,720  | 54.236,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 94,100  | 12.515,30    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,860  | 4.372,00     |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 94,000  | 6.298,00     |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,900  | 206.640,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,960  | 55.440,00    |
| ISCTR | T.İŞ BANKASI A.Ş.                                 | 31/07/26 | 12,340  | 136.974,00   |
| ISCTR | T.İŞ BANKASI A.Ş.                                 | 31/07/26 | 12,290  | 136.419,00   |
| ASTOR | Astor Enerji A.Ş                                  | 31/07/26 | 293,750 | 58.750,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,040  | 3.704,00     |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,020  | 222.120,00   |
| HALKB | T. HALK BANKASI                                   | 31/07/26 | 37,000  | 277.500,00   |

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|-------|---------------------------------------------------|----------|---------|------------|
|       | A.Ş.                                              |          |         |            |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 29,120  | 8.736,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 29,160  | 49.572,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,080  | 55.620,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,100  | 55.650,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,120  | 18.560,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 29,260  | 64.372,00  |
| ISCTR | T.İŞ BANKASI A.S.                                 | 31/07/26 | 12,360  | 197.760,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 29,240  | 114.036,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,200  | 230.640,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,220  | 148.880,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,780  | 21.780,00  |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 94,450  | 18.890,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,400  | 56.100,00  |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,760  | 19.584,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,340  | 112.020,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,420  | 112.260,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.              | 31/07/26 | 18,990  | 41.778,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.              | 31/07/26 | 18,980  | 125.268,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,240  | 969.133,76 |
| ENKAI | ENKA INSAAT VE<br>SANAYİ A.S.                     | 31/07/26 | 86,400  | 17.280,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                 | 31/07/26 | 152,400 | 15.240,00  |
| ISCTR | T.İŞ BANKASI A.S.                                 | 31/07/26 | 12,310  | 273.282,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,720  | 152.040,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,740  | 156.528,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,320  | 358.570,56 |

|       |                                             |          |        |              |
|-------|---------------------------------------------|----------|--------|--------------|
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 37,360 | 56.040,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 37,300 | 1.850.080,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 37,280 | 244.370,40   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 37,260 | 935.710,38   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 37,160 | 55.740,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 31/07/26 | 37,140 | 55.710,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 79,950 | 215.865,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,070  | 110.559,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 31/07/26 | 50,950 | 254.750,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 80,000 | 128.000,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,060  | 162.812,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 80,050 | 232.145,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 80,100 | 64.080,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,040  | 767.820,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,050  | 540.960,00   |
| ENKAI | ENKA INSAAT VE<br>SANAYİ A.S.               | 31/07/26 | 87,050 | 17.410,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 7,990  | 232.509,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 8,000  | 84.800,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 79,900 | 471.410,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 7,980  | 241.794,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                  | 31/07/26 | 94,300 | 18.860,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 7,960  | 80.396,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 7,950  | 101.760,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 31/07/26 | 7,930  | 58.682,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 31/07/26 | 79,750 | 7.975,00     |

|       |                                                         |          |         |               |
|-------|---------------------------------------------------------|----------|---------|---------------|
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.             | 31/07/26 | 7,910   | 24.592,19     |
| ISCTR | T.IŞ BANKASI A.S.                                       | 31/07/26 | 12,400  | 137.640,00    |
| ISCTR | T.IŞ BANKASI A.S.                                       | 31/07/26 | 12,410  | 9.928,00      |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.             | 31/07/26 | 7,920   | 115.030,08    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.             | 31/07/26 | 7,900   | 659.571,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.             | 31/07/26 | 7,890   | 281.491,53    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.       | 31/07/26 | 21,880  | 3.892.452,00  |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,400  | 63.400,00     |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 94,150  | 6.684.650,00  |
| ALARK | ALARKO HOLDİNG<br>A.Ş.                                  | 31/07/26 | 101,000 | 60.600,00     |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 31/07/26 | 342,250 | 342.250,00    |
| ASTOR | Astor Enerji A.Ş                                        | 31/07/26 | 295,500 | 15.425.100,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,910  | 257.904,00    |
| ENKAI | ENKA INSAAT VE<br>SANAYİ A.S.                           | 31/07/26 | 87,600  | 6.999.240,00  |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş           | 31/07/26 | 42,540  | 757.212,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 80,100  | 80.100,00     |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 123,400 | 123.400,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,440  | 9.854.208,00  |
| ISCTR | T.IŞ BANKASI A.S.                                       | 31/07/26 | 12,470  | 547.433,00    |
| KCHOL | KOÇ HOLDİNG A.Ş.                                        | 31/07/26 | 196,900 | 3.111.020,00  |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.             | 31/07/26 | 7,840   | 2.591.120,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,120  | 3.671.040,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 31/07/26 | 153,000 | 3.702.600,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                    | 31/07/26 | 84,500  | 5.703.750,00  |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.              | 31/07/26 | 41,740  | 41.740,00     |
| TAVHL | TAV                                                     | 31/07/26 | 271,750 | 2.174.000,00  |

|       |                                             |          |         |              |
|-------|---------------------------------------------|----------|---------|--------------|
|       | HAVALİMANLARI<br>HOLDİNG A.Ş.               |          |         |              |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.     | 31/07/26 | 99,950  | 499.750,00   |
| THYAO | TURK HAVA<br>YOLLARI A.O.                   | 31/07/26 | 314,000 | 3.140.000,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.              | 31/07/26 | 44,160  | 44.160,00    |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.            | 31/07/26 | 10,940  | 565.598,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 31/07/26 | 51,000  | 51.000,00    |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 31/07/26 | 295,250 | 1.476.250,00 |
| ULKER | ÜLKER BİSKÜVİ<br>SANAYİ A.Ş.                | 31/07/26 | 86,300  | 1.501.620,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.       | 31/07/26 | 29,220  | 584.400,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.               | 31/07/26 | 32,760  | 176.904,00   |

HISSE TÜRK Toplamı: 644588694,08

#### C) YATIRIM FONU (SATIŞLAR)

| KIYMET                                                                | İHRAÇÇI KURUM                  | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|-----------------------------------------------------------------------|--------------------------------|-------|----------|--------------|----------|---------------|
| Y.FONU TÜRK<br>DCB-DENİZ PORTFÖY<br>PARA PIYASASI<br>SERBEST (TL) FON | DENİZ PORTFÖY<br>YÖNETİMİ A.Ş. |       | 13/07/26 | 13/07/26     | 4,574    | 10.043.692,75 |
| Y.FONU TÜRK                                                           |                                |       |          |              | Toplamı: | 10043692,75   |

#### IX-PORTFÖYE ALIŞLAR

#### A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET              | İHRAÇÇI KURUM                 | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ |
|---------------------|-------------------------------|-------|------|--------------|--------|--------------|
| HISSE TÜRK<br>HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.      |       |      | 02/07/26     | 3,200  | 320.000,00   |
| HEKTS               | HEKTAŞ TİCARET<br>T.A.Ş.      |       |      | 02/07/26     | 3,220  | 322.000,00   |
| HEKTS               | HEKTAŞ TİCARET<br>T.A.Ş.      |       |      | 02/07/26     | 3,210  | 4.544.397,00 |
| YKBNK               | YAPI VE KREDİ<br>BANKASI A.Ş. |       |      | 03/07/26     | 38,660 | 521.910,00   |
| YKBNK               | YAPI VE KREDİ<br>BANKASI A.Ş. |       |      | 03/07/26     | 38,640 | 61.824,00    |
| YKBNK               | YAPI VE KREDİ<br>BANKASI A.Ş. |       |      | 03/07/26     | 38,620 | 84.964,00    |
| YKBNK               | YAPI VE KREDİ                 |       |      | 03/07/26     | 38,680 | 1.616.824,00 |

|       |                                  |          |        |              |
|-------|----------------------------------|----------|--------|--------------|
|       | BANKASI A.Ş.                     |          |        |              |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.    | 03/07/26 | 38,740 | 85.228,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.    | 03/07/26 | 38,780 | 515.774,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.    | 03/07/26 | 38,800 | 85.360,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.    | 03/07/26 | 38,720 | 85.184,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.    | 03/07/26 | 38,700 | 85.140,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.    | 03/07/26 | 38,600 | 27.020,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.    | 03/07/26 | 38,580 | 84.876,00    |
| BETAE | BETA ENERJİ VE<br>TEKNOLOJİ A.Ş. | 06/07/26 | 58,500 | 999.999,00   |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,250 | 80.575,00    |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,300 | 733.000,00   |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,350 | 586.800,00   |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,450 | 271.765,00   |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,600 | 73.600,00    |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,550 | 125.035,00   |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,400 | 73.400,00    |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,850 | 73.850,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.     | 06/07/26 | 82,500 | 1.245.750,00 |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,650 | 147.300,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.     | 06/07/26 | 82,300 | 8.230,00     |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,700 | 1.643.510,00 |
| AKBNK | AKBANK T.A.Ş.                    | 06/07/26 | 73,750 | 531.000,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.     | 06/07/26 | 82,450 | 568.905,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.     | 06/07/26 | 82,400 | 107.120,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.     | 06/07/26 | 82,350 | 1.037.610,00 |
| ISCTR | T.İŞ BANKASI A.S.                | 06/07/26 | 14,280 | 158.508,00   |
| ISCTR | T.İŞ BANKASI A.S.                | 06/07/26 | 14,290 | 2.855.142,00 |
| ISCTR | T.İŞ BANKASI A.S.                | 06/07/26 | 14,320 | 317.904,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.     | 06/07/26 | 82,200 | 8.220,00     |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.     | 06/07/26 | 82,150 | 8.215,00     |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.     | 06/07/26 | 82,100 | 24.630,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.     | 06/07/26 | 82,050 | 41.025,00    |
| ISCTR | T.İŞ BANKASI A.S.                | 06/07/26 | 14,300 | 387.530,00   |
| ISCTR | T.İŞ BANKASI A.S.                | 06/07/26 | 14,310 | 366.336,00   |

|        |                                            |          |         |               |
|--------|--------------------------------------------|----------|---------|---------------|
| FROTO  | FORD OTOMOTİV<br>SANAYİ A.Ş.               | 06/07/26 | 82,000  | 16.400,00     |
| ISCTR  | T.İŞ BANKASI A.S.                          | 06/07/26 | 14,340  | 477.522,00    |
| ISCTR  | T.İŞ BANKASI A.S.                          | 06/07/26 | 14,330  | 596.128,00    |
| BETA E | BETA ENERJİ VE<br>TEKNOLOJİ A.Ş.           | 07/07/26 | 64,350  | 999.999,00    |
| SASA   | SASA POLYESTER<br>SANAYİ A.Ş.              | 07/07/26 | 2,300   | 2.555.530,00  |
| SASA   | SASA POLYESTER<br>SANAYİ A.Ş.              | 07/07/26 | 2,340   | 10.399.896,00 |
| ASTOR  | Astor Enerji A.Ş                           | 07/07/26 | 334,500 | 66.900,00     |
| ASTOR  | Astor Enerji A.Ş                           | 07/07/26 | 334,750 | 66.950,00     |
| ISCTR  | T.İŞ BANKASI A.S.                          | 07/07/26 | 14,560  | 1.406.496,00  |
| ISCTR  | T.İŞ BANKASI A.S.                          | 07/07/26 | 14,570  | 719.758,00    |
| ISCTR  | T.İŞ BANKASI A.S.                          | 07/07/26 | 14,530  | 871.800,00    |
| ISCTR  | T.İŞ BANKASI A.S.                          | 07/07/26 | 14,550  | 323.010,00    |
| FROTO  | FORD OTOMOTİV<br>SANAYİ A.Ş.               | 07/07/26 | 83,250  | 8.325,00      |
| FROTO  | FORD OTOMOTİV<br>SANAYİ A.Ş.               | 07/07/26 | 83,100  | 16.620,00     |
| FROTO  | FORD OTOMOTİV<br>SANAYİ A.Ş.               | 07/07/26 | 83,200  | 58.240,00     |
| FROTO  | FORD OTOMOTİV<br>SANAYİ A.Ş.               | 07/07/26 | 83,150  | 99.780,00     |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 43,160  | 151.060,00    |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 43,180  | 43.180,00     |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 43,140  | 194.130,00    |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 43,120  | 422.576,00    |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 43,100  | 43.100,00     |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 43,080  | 107.700,00    |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 42,980  | 42.980,00     |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 43,000  | 64.500,00     |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 43,020  | 86.040,00     |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 43,060  | 124.874,00    |
| SİSE   | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş. | 07/07/26 | 43,040  | 159.248,00    |

|       |                                                    |          |         |               |
|-------|----------------------------------------------------|----------|---------|---------------|
| BETAE | BETA ENERJİ VE<br>TEKNOLOJİ A.Ş.                   | 08/07/26 | 70,750  | 999.980,50    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 08/07/26 | 2,260   | 2.511.086,00  |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 08/07/26 | 2,240   | 2.420.320,00  |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 08/07/26 | 2,250   | 2.499.975,00  |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 08/07/26 | 2,270   | 2.522.197,00  |
| AKBNK | AKBANK T.A.Ş.                                      | 08/07/26 | 70,850  | 141.700,00    |
| AKBNK | AKBANK T.A.Ş.                                      | 08/07/26 | 70,950  | 1.121.010,00  |
| AKBNK | AKBANK T.A.Ş.                                      | 08/07/26 | 70,900  | 907.520,00    |
| AKBNK | AKBANK T.A.Ş.                                      | 08/07/26 | 70,750  | 70.750,00     |
| AKBNK | AKBANK T.A.Ş.                                      | 08/07/26 | 70,800  | 283.200,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 09/07/26 | 2,320   | 6.576.040,00  |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 09/07/26 | 2,330   | 2.016.382,00  |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 09/07/26 | 2,270   | 4.509.355,00  |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 09/07/26 | 359,000 | 3.590.000,00  |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 09/07/26 | 19,640  | 147.300,00    |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 09/07/26 | 359,250 | 13.040.775,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 09/07/26 | 19,650  | 412.650,00    |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 09/07/26 | 359,500 | 1.330.150,00  |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 09/07/26 | 19,660  | 344.050,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 09/07/26 | 19,670  | 680.582,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 09/07/26 | 19,690  | 49.225,00     |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 09/07/26 | 19,700  | 197.000,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 09/07/26 | 19,710  | 246.375,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 09/07/26 | 19,720  | 128.180,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT                  | 09/07/26 | 19,740  | 49.350,00     |

|       |                                                   |          |        |              |
|-------|---------------------------------------------------|----------|--------|--------------|
|       | SANAYİİ A.Ş.                                      |          |        |              |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 09/07/26 | 19,730 | 98.650,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 09/07/26 | 2,280  | 1.470.828,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 10/07/26 | 2,400  | 3.537.600,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 10/07/26 | 2,410  | 2.677.751,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 10/07/26 | 2,440  | 2.711.084,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 10/07/26 | 2,450  | 2.722.195,00 |
| ISVEA | İSVEA SERAMİK VE<br>BANYO ÜRÜNLERİ<br>SANAYİ A.Ş. | 14/07/26 | 27,780 | 999.996,66   |
| ISVEA | İSVEA SERAMİK VE<br>BANYO ÜRÜNLERİ<br>SANAYİ A.Ş. | 16/07/26 | 25,020 | 1.638.459,72 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 17/07/26 | 2,470  | 2.097.771,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 20/07/26 | 2,520  | 1.145.592,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 89,700 | 17.940,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 20/07/26 | 2,570  | 1.687.205,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 20/07/26 | 2,600  | 2.888.860,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 90,150 | 90.150,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 90,100 | 603.670,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 90,050 | 513.285,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 90,000 | 306.000,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 89,950 | 593.670,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 89,900 | 377.580,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 89,850 | 2.785.350,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 89,800 | 880.040,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 89,750 | 341.050,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 20/07/26 | 89,500 | 17.900,00    |

|       |                                                         |          |         |              |
|-------|---------------------------------------------------------|----------|---------|--------------|
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                    | 20/07/26 | 89,450  | 35.780,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 20/07/26 | 2,550   | 935.595,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 20/07/26 | 2,530   | 5.622.166,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 20/07/26 | 2,540   | 3.636.772,00 |
| SARAE | ŞA-RA ENERJİ<br>İNŞAAT TİCARET<br>VE SANAYİ A.Ş.        | 21/07/26 | 93,150  | 1.999.930,50 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 21/07/26 | 2,510   | 2.788.861,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 21/07/26 | 32,960  | 1.044.832,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 21/07/26 | 32,980  | 4.498.472,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 21/07/26 | 32,940  | 721.386,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 21/07/26 | 32,900  | 434.280,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 21/07/26 | 32,860  | 506.044,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 21/07/26 | 32,880  | 1.219.848,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 21/07/26 | 361,500 | 1.265.250,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 21/07/26 | 361,000 | 3.393.400,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 21/07/26 | 32,920  | 1.069.900,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 21/07/26 | 361,250 | 1.806.250,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 21/07/26 | 33,000  | 145.200,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 21/07/26 | 360,500 | 180.250,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 21/07/26 | 360,250 | 180.125,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 21/07/26 | 2,470   | 2.744.417,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 21/07/26 | 360,750 | 793.650,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 21/07/26 | 19,810  | 1.370.852,00 |
| EKGYO | EMLAK KONUT                                             | 21/07/26 | 19,820  | 43.604,00    |

|       |                                                         |          |         |              |
|-------|---------------------------------------------------------|----------|---------|--------------|
|       | GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.                |          |         |              |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 21/07/26 | 19,800  | 130.680,00   |
| SARAE | ŞA-RA ENERJİ<br>İNŞAAT TİCARET<br>VE SANAYİ A.Ş.        | 22/07/26 | 102,400 | 2.999.808,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 22/07/26 | 2,560   | 2.844.416,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 22/07/26 | 2,600   | 2.888.860,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 22/07/26 | 2,680   | 350.008,00   |
| SARAE | ŞA-RA ENERJİ<br>İNŞAAT TİCARET<br>VE SANAYİ A.Ş.        | 23/07/26 | 112,600 | 999.888,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 23/07/26 | 2,660   | 4.301.752,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 23/07/26 | 19,170  | 463.914,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 23/07/26 | 19,180  | 3.448.564,00 |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 24/07/26 | 2,650   | 2.726.320,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 27/07/26 | 36,160  | 711.592,64   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 27/07/26 | 36,280  | 159.632,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 27/07/26 | 36,260  | 931.882,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 27/07/26 | 36,180  | 658.476,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 27/07/26 | 36,240  | 1.069.080,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 27/07/26 | 33,480  | 224.316,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 27/07/26 | 33,500  | 1.510.850,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 27/07/26 | 36,220  | 735.266,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 27/07/26 | 36,200  | 2.386.340,20 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 27/07/26 | 33,440  | 73.568,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 27/07/26 | 33,460  | 368.060,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 27/07/26 | 36,140  | 162.630,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 27/07/26 | 33,380  | 220.308,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 27/07/26 | 33,400  | 46.760,00    |
| YKBNK | YAPI VE KREDİ                                           | 27/07/26 | 33,340  | 293.392,00   |

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|-------|---------------------------------------|----------|---------|--------------|
|       | BANKASI A.Ş.                          |          |         |              |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 36,120  | 140.868,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 27/07/26 | 33,320  | 146.608,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 27/07/26 | 33,280  | 73.216,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 27/07/26 | 33,240  | 139.608,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 27/07/26 | 33,260  | 681.830,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 27/07/26 | 33,220  | 282.370,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 27/07/26 | 33,200  | 89.640,00    |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 36,080  | 162.360,00   |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 36,100  | 296.020,00   |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 36,060  | 537.294,00   |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 36,040  | 407.252,00   |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 36,020  | 464.658,00   |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 35,900  | 491.830,00   |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 35,940  | 956.004,00   |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 35,920  | 962.656,00   |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 35,960  | 377.580,00   |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 36,000  | 2.912.400,00 |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 35,980  | 3.738.322,00 |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 35,880  | 96.876,00    |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 35,820  | 53.730,00    |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 35,800  | 46.540,00    |
| HALKB | T. HALK BANKASI A.Ş.                  | 27/07/26 | 35,780  | 7.156,00     |
| SASA  | SASA POLYESTER SANAYİ A.Ş.            | 27/07/26 | 2,570   | 2.198.892,00 |
| BIGEN | BİRLEŞİM GRUP ENERJİ YATIRIMLARI A.Ş. | 27/07/26 | 141,500 | 4.999.902,50 |
| SASA  | SASA POLYESTER SANAYİ A.Ş.            | 29/07/26 | 2,530   | 2.811.083,00 |
| HALKB | T. HALK BANKASI A.Ş.                  | 29/07/26 | 36,260  | 2.307.949,00 |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.            | 29/07/26 | 52,200  | 631.620,00   |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.            | 29/07/26 | 52,150  | 3.958.185,00 |

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|-------|---------------------------------------------|----------|--------|--------------|
|       | ON A.Ş.                                     |          |        |              |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,140 | 93.964,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 52,100 | 4.657.740,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,160 | 379.680,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 52,000 | 1.960.400,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 51,800 | 1.559.180,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 29/07/26 | 8,900  | 89.890,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 29/07/26 | 8,870  | 179.174,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,280 | 573.224,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 29/07/26 | 8,880  | 269.064,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,560 | 153.552,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,540 | 1.246.014,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,520 | 398.068,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,500 | 543.850,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,480 | 375.744,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 52,050 | 1.394.940,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 29/07/26 | 8,930  | 90.193,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,460 | 707.324,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,440 | 574.221,52   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,420 | 174.196,86   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,360 | 1.794.220,56 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,400 | 749.840,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 51,950 | 4.997.590,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,380 | 1.996.498,02 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,320 | 991.536,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,340 | 1.160.481,56 |

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|-------|---------------------------------------------|----------|--------|--------------|
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 51,900 | 4.043.010,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 29/07/26 | 8,850  | 357.540,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 51,750 | 414.000,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,300 | 1.092.630,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 29/07/26 | 8,840  | 214.812,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,200 | 220.820,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,240 | 1.933.404,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,220 | 836.682,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 51,850 | 1.581.425,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,180 | 672.948,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 29/07/26 | 8,830  | 445.915,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 29/07/26 | 8,790  | 88.779,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 36,120 | 162.540,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 51,450 | 828.345,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 51,250 | 205.000,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 51,200 | 204.800,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 51,100 | 5.110,00     |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 35,700 | 53.550,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 29/07/26 | 8,750  | 88.375,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 29/07/26 | 51,300 | 205.200,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.               | 29/07/26 | 2,470  | 1.270.815,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 35,900 | 196.337,10   |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 35,920 | 19.073,52    |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 29/07/26 | 35,880 | 107.640,00   |

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|-------|----------------------------------------------------|----------|---------|--------------|
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                  | 29/07/26 | 51,400  | 956.040,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                  | 29/07/26 | 51,350  | 1.437.800,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                  | 29/07/26 | 51,500  | 576.800,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 29/07/26 | 35,940  | 53.910,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 29/07/26 | 8,860   | 89.486,00    |
| METEN | METGÜN ENERJİ<br>YATIRIMLARI A.Ş.                  | 30/07/26 | 26,620  | 1.999.960,60 |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,180  | 379.890,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,160  | 108.480,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,730  | 43.406,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,740  | 43.428,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,220  | 54.330,00    |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 344,000 | 172.000,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 296,750 | 59.350,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,300  | 108.900,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 343,500 | 171.750,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,200  | 325.800,00   |
| ASTOR | Astor Enerji A.Ş                                   | 30/07/26 | 277,750 | 55.550,00    |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.         | 30/07/26 | 41,660  | 20.830,00    |
| ASTOR | Astor Enerji A.Ş                                   | 30/07/26 | 278,250 | 55.650,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,260  | 435.120,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 30/07/26 | 153,000 | 30.600,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,240  | 775.536,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 345,500 | 172.750,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,750  | 43.450,00    |

|       |                                             |          |         |            |
|-------|---------------------------------------------|----------|---------|------------|
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.        | 30/07/26 | 266,000 | 26.600,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 296,500 | 59.300,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.               | 30/07/26 | 31,860  | 140.184,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 30/07/26 | 51,200  | 215.040,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 297,000 | 148.500,00 |
| AKBNK | AKBANK T.A.Ş.                               | 30/07/26 | 63,350  | 126.700,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.               | 30/07/26 | 31,920  | 98.952,00  |
| GARAN | GARANTI BANKASI                             | 30/07/26 | 125,100 | 62.550,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 297,250 | 59.450,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 298,000 | 59.600,00  |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 30/07/26 | 76,450  | 7.645,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 298,250 | 119.300,00 |
| GARAN | GARANTI BANKASI                             | 30/07/26 | 125,200 | 125.200,00 |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 278,750 | 167.250,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 298,500 | 119.400,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 30/07/26 | 51,400  | 51.400,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 297,750 | 59.550,00  |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 278,500 | 55.700,00  |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 279,000 | 55.800,00  |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 30/07/26 | 51,350  | 210.535,00 |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 279,500 | 55.900,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 30/07/26 | 36,280  | 272.100,00 |
| GARAN | GARANTI BANKASI                             | 30/07/26 | 125,900 | 188.850,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.        | 30/07/26 | 19,710  | 130.086,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 30/07/26 | 36,460  | 109.380,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 30/07/26 | 51,600  | 319.920,00 |

|       |                                                    |          |         |              |
|-------|----------------------------------------------------|----------|---------|--------------|
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.              | 30/07/26 | 29,240  | 29.240,00    |
| ASTOR | Astor Enerji A.Ş                                   | 30/07/26 | 278,000 | 194.600,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,540  | 109.620,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,520  | 109.560,00   |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 63,100  | 189.300,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,700  | 110.100,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,800  | 110.400,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 30/07/26 | 8,760   | 519.468,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 346,250 | 346.250,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,640  | 139.232,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,660  | 54.990,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 30/07/26 | 8,750   | 269.500,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                  | 30/07/26 | 51,550  | 711.390,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                       | 30/07/26 | 77,250  | 15.450,00    |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 126,000 | 189.000,00   |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 63,300  | 474.750,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,780  | 55.170,00    |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 126,100 | 138.710,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 30/07/26 | 8,740   | 353.096,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 30/07/26 | 44,560  | 44.560,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,820  | 55.230,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 32,020  | 70.444,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 30/07/26 | 153,400 | 30.680,00    |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 295,250 | 177.150,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                      | 30/07/26 | 2,490   | 2.766.639,00 |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                  | 30/07/26 | 153,300 | 76.650,00    |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 125,600 | 75.360,00    |
| ASELS | ASELSAN<br>ELEKTRONİK                              | 30/07/26 | 343,750 | 171.875,00   |

|       |                                             |          |         |              |
|-------|---------------------------------------------|----------|---------|--------------|
|       | SANAYİ VE<br>TİCARET A.Ş.                   |          |         |              |
| GARAN | GARANTI BANKASI                             | 30/07/26 | 125,500 | 125.500,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.           | 30/07/26 | 153,100 | 30.620,00    |
| AKBNK | AKBANK T.A.Ş.                               | 30/07/26 | 63,250  | 461.725,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.           | 30/07/26 | 152,900 | 30.580,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 30/07/26 | 8,770   | 995.544,09   |
| AKBNK | AKBANK T.A.Ş.                               | 30/07/26 | 63,200  | 1.200.800,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.               | 30/07/26 | 31,820  | 70.004,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.              | 30/07/26 | 44,780  | 8.956,00     |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 280,250 | 168.150,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 294,500 | 58.900,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 30/07/26 | 51,250  | 205.000,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.               | 30/07/26 | 31,840  | 210.144,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.           | 30/07/26 | 153,200 | 30.640,00    |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 294,750 | 58.950,00    |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 279,750 | 111.900,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.               | 30/07/26 | 31,880  | 70.136,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 30/07/26 | 78,050  | 7.805,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.               | 30/07/26 | 31,940  | 70.268,00    |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 295,500 | 177.300,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 295,750 | 59.150,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                     | 30/07/26 | 36,360  | 54.540,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 30/07/26 | 77,800  | 31.120,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.               | 30/07/26 | 31,900  | 421.080,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 30/07/26 | 77,650  | 38.825,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 30/07/26 | 77,700  | 85.470,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 30/07/26 | 77,750  | 101.075,00   |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 281,750 | 169.050,00   |
| EKGYO | EMLAK KONUT                                 | 30/07/26 | 17,930  | 236.676,00   |

|       |                                                         |          |         |              |
|-------|---------------------------------------------------------|----------|---------|--------------|
|       | GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.                |          |         |              |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,960  | 210.936,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,970  | 434.874,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,980  | 70.356,00    |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,960  | 549.576,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,950  | 832.880,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,940  | 710.424,00   |
| ASTOR | Astor Enerji A.Ş                                        | 30/07/26 | 283,000 | 169.800,00   |
| ASTOR | Astor Enerji A.Ş                                        | 30/07/26 | 283,250 | 169.950,00   |
| TUPRS | TUPRAS-TÜRKİYE<br>PETROL<br>RAFINELERİ A.S.             | 30/07/26 | 296,000 | 118.400,00   |
| AKBNK | AKBANK T.A.Ş.                                           | 30/07/26 | 63,400  | 190.200,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.             | 30/07/26 | 8,810   | 896.628,94   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.             | 30/07/26 | 8,800   | 1.316.330,40 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,610  | 517.704,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,600  | 1.078.000,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,780  | 69.916,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,590  | 603.372,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,760  | 209.616,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 30/07/26 | 19,620  | 129.492,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,360  | 29.360,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 30/07/26 | 77,300  | 7.730,00     |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,420  | 29.420,00    |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI                      | 30/07/26 | 41,880  | 41.880,00    |

|       |                                                         |          |         |            |
|-------|---------------------------------------------------------|----------|---------|------------|
|       | A.Ş.                                                    |          |         |            |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,400  | 29.400,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,380  | 29.380,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,680  | 139.392,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.             | 30/07/26 | 295,000 | 118.000,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 30/07/26 | 77,200  | 23.160,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,640  | 69.608,00  |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 125,300 | 125.300,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.             | 30/07/26 | 293,250 | 175.950,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 30/07/26 | 31,720  | 139.568,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                    | 30/07/26 | 84,700  | 16.940,00  |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 125,800 | 188.700,00 |
| GARAN | GARANTI BANKASI                                         | 30/07/26 | 125,700 | 251.400,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.              | 30/07/26 | 41,780  | 20.890,00  |
| AKBNK | AKBANK T.A.Ş.                                           | 30/07/26 | 63,150  | 277.860,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.             | 30/07/26 | 8,780   | 928.046,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 30/07/26 | 342,000 | 171.000,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.             | 30/07/26 | 292,500 | 117.000,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.              | 30/07/26 | 41,740  | 20.870,00  |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.                    | 30/07/26 | 267,000 | 26.700,00  |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 30/07/26 | 17,840  | 39.248,00  |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 30/07/26 | 51,100  | 204.400,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                          | 30/07/26 | 44,700  | 44.700,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 30/07/26 | 29,200  | 29.200,00  |

|       |                                                    |          |         |            |
|-------|----------------------------------------------------|----------|---------|------------|
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 341,500 | 170.750,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 341,250 | 341.250,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,430  | 42.746,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,420  | 85.448,00  |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 30/07/26 | 44,620  | 89.240,00  |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 30/07/26 | 44,600  | 133.800,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 30/07/26 | 44,580  | 44.580,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 36,060  | 50.484,00  |
| ASTOR | Astor Enerji A.Ş                                   | 30/07/26 | 281,500 | 253.350,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 291,750 | 58.350,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 30/07/26 | 35,980  | 3.598,00   |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 123,700 | 61.850,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 291,500 | 116.600,00 |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 62,800  | 439.600,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                  | 30/07/26 | 50,850  | 203.400,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,280  | 206.448,00 |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 62,900  | 440.300,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,260  | 68.772,00  |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 124,700 | 249.400,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                       | 30/07/26 | 76,850  | 15.370,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,340  | 68.948,00  |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                       | 30/07/26 | 76,900  | 30.760,00  |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 63,050  | 189.150,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 30/07/26 | 31,300  | 68.860,00  |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 339,000 | 169.500,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 30/07/26 | 19,320  | 46.368,00  |

|       |                                                    |          |         |              |
|-------|----------------------------------------------------|----------|---------|--------------|
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 63,000  | 233.100,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 338,750 | 338.750,00   |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 62,950  | 314.750,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.              | 30/07/26 | 29,100  | 29.100,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 30/07/26 | 8,790   | 1.220.280,54 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 338,500 | 169.250,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 30/07/26 | 338,250 | 338.250,00   |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 124,800 | 124.800,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.         | 30/07/26 | 41,420  | 20.710,00    |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 124,200 | 124.200,00   |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 124,100 | 124.100,00   |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 62,750  | 62.750,00    |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 124,300 | 161.590,00   |
| AKBNK | AKBANK T.A.Ş.                                      | 30/07/26 | 62,850  | 502.800,00   |
| ASTOR | Astor Enerji A.Ş                                   | 30/07/26 | 281,000 | 56.200,00    |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 124,400 | 808.600,00   |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 124,500 | 1.494.000,00 |
| GARAN | GARANTI BANKASI                                    | 30/07/26 | 124,600 | 373.800,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                     | 30/07/26 | 44,040  | 44.040,00    |
| ASTOR | Astor Enerji A.Ş                                   | 30/07/26 | 280,000 | 112.000,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 291,250 | 58.250,00    |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.              | 30/07/26 | 29,000  | 29.000,00    |
| ASTOR | Astor Enerji A.Ş                                   | 30/07/26 | 280,750 | 168.450,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 291,000 | 1.571.400,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 290,750 | 1.046.700,00 |
| ASTOR | Astor Enerji A.Ş                                   | 30/07/26 | 280,500 | 504.900,00   |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 30/07/26 | 290,500 | 58.100,00    |
| PETKM | PETKİM<br>PETROKİMYA                               | 30/07/26 | 19,120  | 42.064,00    |

|       |                                             |          |         |            |
|-------|---------------------------------------------|----------|---------|------------|
|       | HOLDİNG A.Ş.                                |          |         |            |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 288,500 | 173.100,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 289,000 | 57.800,00  |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 289,250 | 173.550,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S. | 30/07/26 | 288,750 | 57.750,00  |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.        | 30/07/26 | 268,250 | 26.825,00  |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 30/07/26 | 50,300  | 171.020,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.              | 30/07/26 | 43,740  | 43.740,00  |
| AKBNK | AKBANK T.A.Ş.                               | 30/07/26 | 62,050  | 62.050,00  |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 30/07/26 | 8,700   | 158.340,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 30/07/26 | 8,720   | 176.144,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.              | 30/07/26 | 43,820  | 43.820,00  |
| AKBNK | AKBANK T.A.Ş.                               | 30/07/26 | 62,200  | 497.600,00 |
| AKBNK | AKBANK T.A.Ş.                               | 30/07/26 | 62,350  | 124.700,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                | 30/07/26 | 76,550  | 15.310,00  |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 30/07/26 | 50,550  | 202.200,00 |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 282,000 | 225.600,00 |
| AKBNK | AKBANK T.A.Ş.                               | 30/07/26 | 62,250  | 124.500,00 |
| AKBNK | AKBANK T.A.Ş.                               | 30/07/26 | 62,300  | 62.300,00  |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 282,750 | 56.550,00  |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.              | 30/07/26 | 44,140  | 88.280,00  |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.              | 30/07/26 | 44,160  | 176.640,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 30/07/26 | 50,750  | 203.000,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.       | 30/07/26 | 28,920  | 86.760,00  |
| ASTOR | Astor Enerji A.Ş                            | 30/07/26 | 283,500 | 113.400,00 |
| AKBNK | AKBANK T.A.Ş.                               | 30/07/26 | 62,100  | 186.300,00 |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş. | 30/07/26 | 8,710   | 99.294,00  |

|       |                                       |          |         |            |
|-------|---------------------------------------|----------|---------|------------|
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 283,750 | 56.750,00  |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 61,850  | 179.365,00 |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 61,900  | 185.700,00 |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 282,500 | 56.500,00  |
| HALKB | T. HALK BANKASI A.Ş.                  | 30/07/26 | 35,500  | 17.750,00  |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.            | 30/07/26 | 50,600  | 809.600,00 |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 284,000 | 56.800,00  |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.            | 30/07/26 | 51,000  | 612.000,00 |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 284,250 | 56.850,00  |
| ODAS  | ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş. | 30/07/26 | 8,730   | 88.173,00  |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 284,750 | 56.950,00  |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 285,750 | 57.150,00  |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.           | 30/07/26 | 44,640  | 44.640,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,060  | 68.332,00  |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 62,150  | 559.350,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,120  | 342.320,00 |
| ODAS  | ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş. | 30/07/26 | 8,680   | 186.620,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,160  | 286.672,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,180  | 342.980,00 |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 61,800  | 123.600,00 |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 61,750  | 61.750,00  |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.        | 30/07/26 | 150,000 | 15.000,00  |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 288,000 | 57.600,00  |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 287,750 | 57.550,00  |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 287,250 | 57.450,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,080  | 136.752,00 |
| ASTOR | Astor Enerji A.Ş                      | 30/07/26 | 287,000 | 172.200,00 |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 61,700  | 61.700,00  |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.        | 30/07/26 | 149,300 | 14.930,00  |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 61,600  | 123.200,00 |
| AKBNK | AKBANK T.A.Ş.                         | 30/07/26 | 61,650  | 123.300,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.            | 30/07/26 | 31,100  | 273.680,00 |
| ODAS  | ODAŞ ELEKTRİK ÜRETİM SAN. VE          | 30/07/26 | 8,660   | 252.006,00 |

|       |                                                   |          |         |              |
|-------|---------------------------------------------------|----------|---------|--------------|
|       | TİC A.Ş.                                          |          |         |              |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.              | 30/07/26 | 267,500 | 26.750,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                     | 30/07/26 | 31,040  | 180.032,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                     | 30/07/26 | 31,020  | 68.244,00    |
| AKBNK | AKBANK T.A.Ş.                                     | 30/07/26 | 61,300  | 61.300,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                 | 30/07/26 | 149,500 | 14.950,00    |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 30/07/26 | 28,900  | 57.800,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                     | 30/07/26 | 31,000  | 68.200,00    |
| AKBNK | AKBANK T.A.Ş.                                     | 30/07/26 | 61,350  | 61.350,00    |
| AKBNK | AKBANK T.A.Ş.                                     | 30/07/26 | 61,400  | 368.400,00   |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.              | 30/07/26 | 267,250 | 26.725,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                     | 30/07/26 | 30,960  | 68.112,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 30/07/26 | 2,480   | 2.755.528,00 |
| AKBNK | AKBANK T.A.Ş.                                     | 30/07/26 | 61,450  | 61.450,00    |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 29,180  | 29.180,00    |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 29,140  | 58.280,00    |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.       | 31/07/26 | 286,500 | 57.300,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                     | 31/07/26 | 31,340  | 68.948,00    |
| ISCTR | T.IŞ BANKASI A.S.                                 | 31/07/26 | 12,170  | 135.087,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 96,700  | 19.340,00    |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                  | 31/07/26 | 10,980  | 27.450,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 96,650  | 19.330,00    |
| KCHOL | KOÇ HOLDİNG A.Ş.                                  | 31/07/26 | 192,600 | 12.711,60    |
| KCHOL | KOÇ HOLDİNG A.Ş.                                  | 31/07/26 | 192,800 | 25.835,20    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,720  | 108.600,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,700  | 108.500,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,740  | 108.700,00   |
| ASTOR | Astor Enerji A.Ş                                  | 31/07/26 | 288,000 | 57.600,00    |

|       |                                             |          |         |              |
|-------|---------------------------------------------|----------|---------|--------------|
| ASTOR | Astor Enerji A.Ş                            | 31/07/26 | 288,250 | 230.600,00   |
| ISCTR | T.IŞ BANKASI A.S.                           | 31/07/26 | 12,200  | 135.420,00   |
| HALKB | T. HALK BANKASI A.Ş.                        | 31/07/26 | 36,340  | 163.530,00   |
| HALKB | T. HALK BANKASI A.Ş.                        | 31/07/26 | 36,300  | 130.680,00   |
| GARAN | GARANTI BANKASI                             | 31/07/26 | 123,400 | 209.780,00   |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 31/07/26 | 21,620  | 486.450,00   |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                     | 31/07/26 | 95,650  | 19.130,00    |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                     | 31/07/26 | 95,750  | 19.150,00    |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                     | 31/07/26 | 95,700  | 19.140,00    |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 31/07/26 | 21,640  | 302.960,00   |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 345,250 | 241.675,00   |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş.              | 31/07/26 | 271,250 | 54.250,00    |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 345,500 | 172.750,00   |
| ODAS  | ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.       | 31/07/26 | 8,540   | 86.254,00    |
| ODAS  | ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.       | 31/07/26 | 8,550   | 86.355,00    |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.   | 31/07/26 | 346,750 | 346.750,00   |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 62,150  | 1.653.190,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                  | 31/07/26 | 31,700  | 836.880,00   |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 31/07/26 | 21,600  | 248.400,00   |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 62,200  | 1.324.860,00 |
| ODAS  | ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.       | 31/07/26 | 8,500   | 85.850,00    |
| AKBNK | AKBANK T.A.Ş.                               | 31/07/26 | 62,300  | 43.610,00    |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş.              | 31/07/26 | 82,650  | 1.148.835,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 31/07/26 | 21,580  | 429.442,00   |
| ASTOR | Astor Enerji A.Ş                            | 31/07/26 | 295,000 | 442.500,00   |

|       |                                                    |          |         |              |
|-------|----------------------------------------------------|----------|---------|--------------|
| AKBNK | AKBANK T.A.Ş.                                      | 31/07/26 | 62,250  | 1.767.900,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 31/07/26 | 289,250 | 57.850,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 94,850  | 507.447,50   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 95,150  | 76.120,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 95,200  | 38.080,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 95,100  | 161.670,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 31/07/26 | 36,040  | 3.604,00     |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 346,500 | 346.500,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 94,950  | 47.475,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 31/07/26 | 31,620  | 1.650.564,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 31/07/26 | 21,520  | 587.496,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 95,000  | 180.500,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 95,050  | 152.080,00   |
| ASTOR | Astor Enerji A.Ş                                   | 31/07/26 | 294,500 | 412.300,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.  | 31/07/26 | 21,560  | 269.500,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 346,250 | 34.625,00    |
| ASTOR | Astor Enerji A.Ş                                   | 31/07/26 | 294,750 | 235.800,00   |
| AKBNK | AKBANK T.A.Ş.                                      | 31/07/26 | 62,100  | 273.240,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 31/07/26 | 18,830  | 124.278,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 31/07/26 | 8,390   | 84.739,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                            | 31/07/26 | 36,080  | 270.600,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 31/07/26 | 8,380   | 84.638,00    |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.        | 31/07/26 | 8,400   | 169.680,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 31/07/26 | 18,860  | 148.994,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 347,750 | 208.650,00   |

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|-------|------------------------------------------------------------------|----------|---------|--------------|
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.               | 31/07/26 | 347,250 | 69.450,00    |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,400  | 1.266.840,00 |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,660  | 85.386,00    |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,720  | 81.440,00    |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,700  | 122.100,00   |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,740  | 448.140,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,440  | 605.024,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.               | 31/07/26 | 347,500 | 312.750,00   |
| AKBNK | AKBANK T.A.Ş.                                                    | 31/07/26 | 62,050  | 539.835,00   |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,800  | 81.600,00    |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,480  | 331.840,00   |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,820  | 81.640,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,220  | 47.086,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                                       | 31/07/26 | 94,800  | 251.220,00   |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 297,000 | 118.800,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.                      | 31/07/26 | 8,460   | 85.446,00    |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 296,750 | 296.750,00   |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 296,500 | 622.650,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,460  | 638.484,00   |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 296,250 | 237.000,00   |
| ODAS  | ODAŞ ELEKTRİK<br>ÜRETİM SAN. VE<br>TİC A.Ş.                      | 31/07/26 | 8,420   | 111.986,00   |
| YKBNK | YAPI VE KREDİ                                                    | 31/07/26 | 31,580  | 138.952,00   |

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|-------|------------------------------------------------------------------|----------|---------|---------------|
|       | BANKASI A.Ş.                                                     |          |         |               |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,760  | 252.712,00    |
| AKBNK | AKBANK T.A.Ş.                                                    | 31/07/26 | 61,850  | 2.894.580,00  |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,420  | 1.085.204,00  |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 295,500 | 118.200,00    |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 296,000 | 562.400,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.                | 31/07/26 | 21,500  | 698.750,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,560  | 1.041.480,00  |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,380  | 41.380,00     |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.                          | 31/07/26 | 100,300 | 30.090,00     |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 295,250 | 177.150,00    |
| GARAN | GARANTI BANKASI                                                  | 31/07/26 | 122,300 | 305.750,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                                    | 31/07/26 | 2,460   | 17.250.258,00 |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 295,750 | 473.200,00    |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.                      | 31/07/26 | 291,750 | 58.350,00     |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                                 | 31/07/26 | 10,850  | 27.125,00     |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,320  | 82.640,00     |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.               | 31/07/26 | 346,000 | 173.000,00    |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                                 | 31/07/26 | 10,880  | 27.200,00     |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                            | 31/07/26 | 28,960  | 28.960,00     |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,340  | 82.680,00     |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                                 | 31/07/26 | 10,900  | 27.250,00     |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,360  | 82.720,00     |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,500  | 36.450,00     |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 294,250 | 235.400,00    |

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|-------|------------------------------------------------------------------|----------|---------|--------------|
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,560  | 40.560,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.                | 31/07/26 | 21,540  | 394.182,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 43,600  | 56.680,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                             | 31/07/26 | 18,930  | 566.007,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 43,560  | 17.424,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 43,620  | 52.300,38    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,480  | 1.205.684,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 43,640  | 87.280,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 43,660  | 213.977,66   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 43,680  | 1.703.520,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 43,700  | 1.879.100,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 43,720  | 174.880,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,500  | 1.593.900,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                             | 31/07/26 | 18,970  | 1.187.654,79 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 82,800  | 414.000,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,460  | 424.710,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 82,750  | 372.375,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,440  | 845.736,00   |
| TSKB  | T.SİNAİ KALKINMA<br>BANKASI A.Ş.                                 | 31/07/26 | 10,890  | 27.225,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.                | 31/07/26 | 21,680  | 54.200,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,420  | 53.414,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,520  | 119.776,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.               | 31/07/26 | 347,000 | 173.500,00   |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                                             | 31/07/26 | 20,460  | 1.023.000,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 43,360  | 43.360,00    |

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|-------|---------------------------------------------------------|----------|---------|--------------|
| OYAKC | OYAK ÇİMENTO A.Ş.                                       | 31/07/26 | 20,440  | 102.200,00   |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                             | 31/07/26 | 43,340  | 260.040,00   |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                             | 31/07/26 | 43,320  | 129.960,00   |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                             | 31/07/26 | 43,300  | 86.600,00    |
| OYAKC | OYAK ÇİMENTO A.Ş.                                       | 31/07/26 | 20,420  | 663.650,00   |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 121,400 | 607.000,00   |
| ISCTR | T.İŞ BANKASI A.S.                                       | 31/07/26 | 12,050  | 284.380,00   |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                             | 31/07/26 | 43,240  | 216.200,00   |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                             | 31/07/26 | 43,280  | 173.120,00   |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                                 | 31/07/26 | 93,650  | 299.680,00   |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 121,300 | 1.140.220,00 |
| ASTOR | Astor Enerji A.Ş                                        | 31/07/26 | 292,750 | 468.400,00   |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 121,200 | 3.393.600,00 |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                             | 31/07/26 | 43,200  | 86.400,00    |
| ASTOR | Astor Enerji A.Ş                                        | 31/07/26 | 292,500 | 234.000,00   |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 61,550  | 270.820,00   |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 61,500  | 135.300,00   |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                                 | 31/07/26 | 93,900  | 65.730,00    |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 31/07/26 | 40,680  | 81.360,00    |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                                 | 31/07/26 | 93,850  | 150.160,00   |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                              | 31/07/26 | 50,450  | 2.467.005,00 |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                             | 31/07/26 | 43,220  | 259.320,00   |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 121,100 | 1.404.760,00 |
| ISCTR | T.İŞ BANKASI A.S.                                       | 31/07/26 | 12,060  | 4.837.266,00 |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                                 | 31/07/26 | 93,800  | 196.980,00   |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                                 | 31/07/26 | 93,750  | 215.625,00   |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                              | 31/07/26 | 50,200  | 512.040,00   |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                              | 31/07/26 | 50,250  | 909.525,00   |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                              | 31/07/26 | 50,150  | 250.750,00   |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                             | 31/07/26 | 42,960  | 42.960,00    |

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|-------|---------------------------------------------------|----------|---------|--------------|
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 43,000  | 86.000,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 42,980  | 85.960,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 43,020  | 47.322,00    |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                              | 31/07/26 | 20,360  | 2.447.027,68 |
| GARAN | GARANTI BANKASI                                   | 31/07/26 | 121,000 | 847.000,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,100  | 240.480,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 28,800  | 28.800,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 93,700  | 65.590,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,660  | 194.940,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 42,740  | 42.740,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,100  | 2.139.940,00 |
| ALARK | ALARKO HOLDİNG<br>A.Ş.                            | 31/07/26 | 100,700 | 30.210,00    |
| ALARK | ALARKO HOLDİNG<br>A.Ş.                            | 31/07/26 | 100,800 | 20.160,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                     | 31/07/26 | 31,600  | 739.440,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                     | 31/07/26 | 2,450   | 2.969.645,00 |
| ISCTR | T.İŞ BANKASI A.S.                                 | 31/07/26 | 12,090  | 2.425.254,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş     | 31/07/26 | 42,020  | 2.848.956,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş     | 31/07/26 | 42,000  | 869.400,00   |
| ISCTR | T.İŞ BANKASI A.S.                                 | 31/07/26 | 12,100  | 2.870.120,00 |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 93,550  | 121.615,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş     | 31/07/26 | 42,060  | 525.750,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş     | 31/07/26 | 42,100  | 147.813,10   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş     | 31/07/26 | 42,120  | 241.431,84   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş     | 31/07/26 | 42,080  | 547.040,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş     | 31/07/26 | 42,180  | 1.236.000,54 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş     | 31/07/26 | 42,160  | 846.066,88   |

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|-------|----------------------------------------------------|----------|---------|--------------|
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.     | 31/07/26 | 42,140  | 231.306,46   |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 121,500 | 4.252.500,00 |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 121,700 | 182.550,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 93,600  | 205.920,00   |
| ISCTR | T.IŞ BANKASI A.S.                                  | 31/07/26 | 12,130  | 206.210,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.     | 31/07/26 | 42,260  | 401.470,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.         | 31/07/26 | 41,260  | 82.520,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.     | 31/07/26 | 42,300  | 706.410,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.     | 31/07/26 | 42,280  | 511.588,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 93,500  | 37.400,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 93,450  | 93.450,00    |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 122,000 | 317.200,00   |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 122,100 | 586.080,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.     | 31/07/26 | 42,360  | 524.543,88   |
| AKBNK | AKBANK T.A.Ş.                                      | 31/07/26 | 61,800  | 2.206.260,00 |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                               | 31/07/26 | 20,380  | 430.262,56   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 31/07/26 | 31,720  | 907.192,00   |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 121,900 | 426.650,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 31/07/26 | 345,750 | 2.109.075,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.     | 31/07/26 | 42,320  | 741.319,44   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                         | 31/07/26 | 93,150  | 37.260,00    |
| GARAN | GARANTI BANKASI                                    | 31/07/26 | 121,800 | 426.300,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                  | 31/07/26 | 50,550  | 166.815,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.               | 31/07/26 | 18,900  | 808.920,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.     | 31/07/26 | 42,340  | 630.866,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.         | 31/07/26 | 41,240  | 131.968,00   |

|       |                                             |          |         |              |
|-------|---------------------------------------------|----------|---------|--------------|
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                  | 31/07/26 | 50,500  | 2.509.850,00 |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                 | 31/07/26 | 42,700  | 85.400,00    |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.    | 31/07/26 | 42,240  | 88.704,00    |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                 | 31/07/26 | 42,580  | 42.580,00    |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                 | 31/07/26 | 42,660  | 127.980,00   |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                 | 31/07/26 | 42,560  | 42.560,00    |
| ASTOR | Astor Enerji A.Ş.                           | 31/07/26 | 289,250 | 57.850,00    |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                     | 31/07/26 | 92,550  | 18.510,00    |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.              | 31/07/26 | 18,890  | 256.904,00   |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                     | 31/07/26 | 93,000  | 139.500,00   |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                 | 31/07/26 | 43,160  | 125.164,00   |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş.              | 31/07/26 | 82,700  | 248.100,00   |
| TRALT | TÜRK ALTIN İŞLETMELERİ A.Ş.                 | 31/07/26 | 43,260  | 129.780,00   |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                     | 31/07/26 | 92,850  | 129.990,00   |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 31/07/26 | 21,440  | 85.760,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                  | 31/07/26 | 31,680  | 2.439.360,00 |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                   | 31/07/26 | 78,200  | 187.680,00   |
| ASTOR | Astor Enerji A.Ş.                           | 31/07/26 | 288,750 | 115.500,00   |
| ASTOR | Astor Enerji A.Ş.                           | 31/07/26 | 288,500 | 57.700,00    |
| OYAKC | OYAK ÇİMENTO A.Ş.                           | 31/07/26 | 20,280  | 365.040,00   |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                   | 31/07/26 | 78,150  | 320.415,00   |
| OYAKC | OYAK ÇİMENTO A.Ş.                           | 31/07/26 | 20,220  | 414.510,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                  | 31/07/26 | 31,660  | 557.216,00   |
| ISCTR | T.İŞ BANKASI A.S.                           | 31/07/26 | 12,070  | 8.620.394,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                  | 31/07/26 | 31,640  | 1.582.000,00 |
| ISCTR | T.İŞ BANKASI A.S.                           | 31/07/26 | 12,080  | 4.989.040,00 |
| TSKB  | T.SINAI KALKINMA BANKASI A.Ş.               | 31/07/26 | 10,810  | 3.243,00     |
| HALKB | T. HALK BANKASI A.Ş.                        | 31/07/26 | 35,840  | 103.936,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                  | 31/07/26 | 31,740  | 488.796,00   |

|       |                                                   |          |         |              |
|-------|---------------------------------------------------|----------|---------|--------------|
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.              | 31/07/26 | 18,820  | 82.808,00    |
| ISCTR | T.İŞ BANKASI A.S.                                 | 31/07/26 | 12,110  | 268.842,00   |
| ISCTR | T.İŞ BANKASI A.S.                                 | 31/07/26 | 12,120  | 71.508,00    |
| ASTOR | Astor Enerji A.Ş                                  | 31/07/26 | 289,750 | 115.900,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,050  | 1.561.000,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 31/07/26 | 82,850  | 115.990,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,880  | 53.820,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 35,860  | 53.790,00    |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,180  | 82.360,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.              | 31/07/26 | 18,840  | 165.792,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,460  | 105.154,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,480  | 161.100,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,220  | 164.880,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 78,250  | 101.725,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 31/07/26 | 83,200  | 83.200,00    |
| ASTOR | Astor Enerji A.Ş                                  | 31/07/26 | 290,000 | 116.000,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş     | 31/07/26 | 42,220  | 515.379,54   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.              | 31/07/26 | 83,250  | 124.875,00   |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                              | 31/07/26 | 20,300  | 519.680,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,400  | 1.154.160,00 |
| ASTOR | Astor Enerji A.Ş                                  | 31/07/26 | 289,500 | 173.700,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 50,300  | 2.922.430,00 |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 92,600  | 27.780,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.              | 31/07/26 | 18,880  | 415.360,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 92,800  | 111.360,00   |

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|-------|------------------------------------------------|----------|---------|--------------|
| ISCTR | T.İŞ BANKASI A.S.                              | 31/07/26 | 12,140  | 682.268,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                 | 31/07/26 | 44,320  | 310.240,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                 | 31/07/26 | 44,300  | 128.470,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.              | 31/07/26 | 149,800 | 665.561,40   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.              | 31/07/26 | 149,700 | 89.820,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                  | 31/07/26 | 2,440   | 2.957.524,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                 | 31/07/26 | 44,340  | 177.360,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş. | 31/07/26 | 42,200  | 738.078,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                        | 31/07/26 | 36,060  | 108.180,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                 | 31/07/26 | 44,480  | 71.168,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.              | 31/07/26 | 149,900 | 29.980,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                        | 31/07/26 | 36,380  | 109.140,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                         | 31/07/26 | 151,800 | 1.779.247,80 |
| HALKB | T. HALK BANKASI<br>A.Ş.                        | 31/07/26 | 36,420  | 152.964,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                        | 31/07/26 | 36,440  | 47.372,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                        | 31/07/26 | 36,400  | 54.600,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                 | 31/07/26 | 44,460  | 609.102,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                 | 31/07/26 | 44,580  | 200.610,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.              | 31/07/26 | 150,300 | 23.597,10    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                  | 31/07/26 | 31,960  | 70.312,00    |
| ALARK | ALARKO HOLDİNG<br>A.Ş.                         | 31/07/26 | 100,100 | 10.010,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                 | 31/07/26 | 44,680  | 44.680,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                 | 31/07/26 | 44,740  | 134.220,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                 | 31/07/26 | 44,720  | 44.720,00    |
| ISCTR | T.İŞ BANKASI A.S.                              | 31/07/26 | 12,180  | 207.060,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                   | 31/07/26 | 78,500  | 31.400,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.           | 31/07/26 | 18,850  | 290.290,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                 | 31/07/26 | 44,660  | 178.640,00   |
| ASTOR | Astor Enerji A.Ş.                              | 31/07/26 | 291,250 | 116.500,00   |

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|-------|------------------------------------------------------------------|----------|---------|--------------|
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                                 | 31/07/26 | 10,830  | 81.225,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 31/07/26 | 150,000 | 150.000,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                           | 31/07/26 | 151,700 | 1.307.805,70 |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                                             | 31/07/26 | 20,200  | 509.040,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 83,150  | 7.458.555,00 |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                           | 31/07/26 | 151,600 | 727.680,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                                     | 31/07/26 | 78,300  | 414.990,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                           | 31/07/26 | 151,500 | 180.739,50   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                           | 31/07/26 | 151,200 | 302.551,20   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 44,520  | 112.413,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                                       | 31/07/26 | 92,750  | 37.100,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,920  | 140.448,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                           | 31/07/26 | 151,300 | 586.590,10   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                                     | 31/07/26 | 78,400  | 94.080,00    |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.               | 31/07/26 | 342,750 | 6.649.350,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                                     | 31/07/26 | 78,450  | 133.365,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,240  | 54.360,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                                     | 31/07/26 | 78,350  | 242.885,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 83,100  | 747.900,00   |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,220  | 40.220,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.                | 31/07/26 | 21,420  | 42.840,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 83,050  | 124.575,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 83,000  | 41.500,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 31/07/26 | 150,100 | 30.020,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş                    | 31/07/26 | 41,960  | 92.312,00    |

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|-------|------------------------------------------------------------------|----------|---------|--------------|
| GARAN | GARANTI BANKASI                                                  | 31/07/26 | 120,700 | 241.400,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 44,360  | 93.156,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 44,380  | 989.674,00   |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                                             | 31/07/26 | 20,160  | 70.560,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 82,950  | 182.490,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 31/07/26 | 150,200 | 30.040,00    |
| AKBNK | AKBANK T.A.Ş.                                                    | 31/07/26 | 61,900  | 6.177.620,00 |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                                             | 31/07/26 | 20,180  | 367.276,00   |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,240  | 36.216,00    |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                           | 31/07/26 | 151,000 | 94.073,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 82,900  | 431.080,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                                   | 31/07/26 | 44,440  | 208.868,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.               | 31/07/26 | 343,750 | 3.025.000,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,840  | 4.623.168,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.               | 31/07/26 | 343,500 | 1.820.550,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,860  | 646.758,00   |
| THYAO | TURK HAVA<br>YOLLARI A.O.                                        | 31/07/26 | 311,250 | 5.353.500,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                            | 31/07/26 | 28,700  | 28.700,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,000  | 1.512.000,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 31,820  | 458.208,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.          | 31/07/26 | 17,580  | 425.436,00   |
| GARAN | GARANTI BANKASI                                                  | 31/07/26 | 120,900 | 5.633.940,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.          | 31/07/26 | 17,600  | 893.798,40   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 35,980  | 1.475.180,00 |
| THYAO | TURK HAVA<br>YOLLARI A.O.                                        | 31/07/26 | 310,750 | 62.150,00    |

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|-------|---------------------------------------------------------|----------|---------|--------------|
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 61,750  | 543.400,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş           | 31/07/26 | 41,980  | 277.068,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 93,050  | 110.264,25   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 92,900  | 55.740,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 92,950  | 196.589,25   |
| THYAO | TURK HAVA<br>YOLLARI A.O.                               | 31/07/26 | 311,000 | 248.800,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 31/07/26 | 31,780  | 1.538.152,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 31/07/26 | 28,660  | 57.320,00    |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.              | 31/07/26 | 41,160  | 131.712,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 18,960  | 1.920.648,00 |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 151,400 | 317.788,60   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 31/07/26 | 50,350  | 740.145,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 35,920  | 1.663.419,28 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 18,980  | 273.179,14   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 31/07/26 | 343,250 | 2.917.625,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 31/07/26 | 343,000 | 4.321.800,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,590  | 2.705.623,44 |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 120,800 | 6.788.960,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 35,940  | 578.310,54   |
| THYAO | TURK HAVA<br>YOLLARI A.O.                               | 31/07/26 | 311,750 | 187.050,00   |
| ASTOR | Astor Enerji A.Ş                                        | 31/07/26 | 291,750 | 175.050,00   |
| ASTOR | Astor Enerji A.Ş                                        | 31/07/26 | 291,500 | 58.300,00    |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 61,700  | 2.258.220,00 |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                        | 31/07/26 | 10,800  | 27.000,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 35,960  | 2.373.360,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 31/07/26 | 31,800  | 864.960,00   |

|       |                                                |          |         |              |
|-------|------------------------------------------------|----------|---------|--------------|
| TKFEN | TEKFEN HOLDİNG A.Ş.                            | 31/07/26 | 151,900 | 693.423,50   |
| THYAO | TURK HAVA YOLLARI A.O.                         | 31/07/26 | 311,500 | 62.300,00    |
| SISE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.           | 31/07/26 | 41,200  | 41.200,00    |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 31/07/26 | 17,680  | 93.704,00    |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 31/07/26 | 17,700  | 38.940,00    |
| THYAO | TURK HAVA YOLLARI A.O.                         | 31/07/26 | 312,000 | 249.600,00   |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 31/07/26 | 17,690  | 233.508,00   |
| ASTOR | Astor Enerji A.Ş                               | 31/07/26 | 292,250 | 175.350,00   |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.                 | 31/07/26 | 150,600 | 30.120,00    |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 31/07/26 | 17,670  | 519.498,00   |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 31/07/26 | 17,660  | 388.520,00   |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş        | 31/07/26 | 42,040  | 2.118.816,00 |
| ASTOR | Astor Enerji A.Ş                               | 31/07/26 | 292,000 | 116.800,00   |
| HALKB | T. HALK BANKASI A.Ş.                           | 31/07/26 | 36,140  | 307.190,00   |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.      | 31/07/26 | 342,000 | 923.400,00   |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.      | 31/07/26 | 342,250 | 684.500,00   |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 31/07/26 | 18,940  | 583.352,00   |
| OYAKC | OYAK ÇİMENTO A.Ş.                              | 31/07/26 | 20,260  | 1.782.880,00 |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                      | 31/07/26 | 78,700  | 102.310,00   |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 31/07/26 | 17,640  | 504.504,00   |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 31/07/26 | 18,920  | 503.272,00   |

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|-------|---------------------------------------------------------|----------|---------|--------------|
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 31/07/26 | 341,500 | 1.092.800,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 18,870  | 284.937,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 78,550  | 54.985,00    |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,620  | 248.442,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 31/07/26 | 341,750 | 512.625,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 78,600  | 180.780,00   |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                                    | 31/07/26 | 20,240  | 1.200.232,00 |
| ASTOR | Astor Enerji A.Ş                                        | 31/07/26 | 291,000 | 291.000,00   |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 120,600 | 1.085.400,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,610  | 359.244,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 151,100 | 392.860,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 78,650  | 141.570,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 150,500 | 75.250,00    |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 150,900 | 150.900,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 150,800 | 165.880,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 18,710  | 41.162,00    |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 61,650  | 135.630,00   |
| ASTOR | Astor Enerji A.Ş                                        | 31/07/26 | 290,250 | 58.050,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,200  | 50.680,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,180  | 115.776,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,160  | 452.000,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,120  | 747.684,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,100  | 415.150,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.      | 31/07/26 | 341,250 | 341.250,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş           | 31/07/26 | 41,900  | 184.360,00   |

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|-------|------------------------------------------------|----------|---------|--------------|
| TKFEN | TEKFEN HOLDİNG A.Ş.                            | 31/07/26 | 150,600 | 105.420,00   |
| GARAN | GARANTI BANKASI                                | 31/07/26 | 120,500 | 361.500,00   |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 31/07/26 | 18,740  | 309.210,00   |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 31/07/26 | 18,760  | 165.088,00   |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.      | 31/07/26 | 340,750 | 681.500,00   |
| AKBNK | AKBANK T.A.Ş.                                  | 31/07/26 | 61,950  | 1.375.290,00 |
| GARAN | GARANTI BANKASI                                | 31/07/26 | 120,400 | 361.200,00   |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.       | 31/07/26 | 41,840  | 92.048,00    |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.      | 31/07/26 | 341,000 | 1.023.000,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 31/07/26 | 18,750  | 390.000,00   |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                      | 31/07/26 | 78,750  | 31.500,00    |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 31/07/26 | 17,630  | 257.398,00   |
| TKFEN | TEKFEN HOLDİNG A.Ş.                            | 31/07/26 | 150,400 | 75.200,00    |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 31/07/26 | 18,720  | 41.184,00    |
| AKBNK | AKBANK T.A.Ş.                                  | 31/07/26 | 62,000  | 136.400,00   |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 31/07/26 | 18,730  | 164.824,00   |
| ASTOR | Astor Enerji A.Ş.                              | 31/07/26 | 290,750 | 174.450,00   |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 31/07/26 | 18,770  | 41.294,00    |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 31/07/26 | 18,780  | 63.852,00    |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                      | 31/07/26 | 78,850  | 7.885,00     |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                 | 31/07/26 | 18,790  | 82.676,00    |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.      | 31/07/26 | 342,500 | 2.226.250,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 31/07/26 | 17,650  | 427.130,00   |

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|-------|---------------------------------------------------------|----------|---------|------------|
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 78,900  | 31.560,00  |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 78,950  | 47.370,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 18,810  | 82.764,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 18,800  | 82.720,00  |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                          | 31/07/26 | 44,280  | 44.280,00  |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,000  | 23.700,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 31/07/26 | 150,800 | 30.160,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                    | 31/07/26 | 83,450  | 41.725,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                    | 31/07/26 | 83,500  | 41.750,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                    | 31/07/26 | 83,400  | 41.700,00  |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,730  | 108.153,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,740  | 39.028,00  |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,150  | 7.915,00   |
| ISCTR | T.İŞ BANKASI A.S.                                       | 31/07/26 | 12,210  | 135.531,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,760  | 39.072,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 31/07/26 | 151,500 | 60.600,00  |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 31/07/26 | 50,600  | 60.720,00  |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                           | 31/07/26 | 2,470   | 198.094,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,460  | 72.920,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,500  | 18.250,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                   | 31/07/26 | 29,120  | 29.120,00  |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 31/07/26 | 50,700  | 304.200,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,520  | 58.432,00  |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,250  | 277.375,00 |

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|-------|---------------------------------------------------------|----------|---------|------------|
| HALKB | T. HALK BANKASI A.Ş.                                    | 31/07/26 | 36,540  | 73.080,00  |
| HALKB | T. HALK BANKASI A.Ş.                                    | 31/07/26 | 36,560  | 21.936,00  |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                               | 31/07/26 | 79,200  | 39.600,00  |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                              | 31/07/26 | 50,650  | 40.520,00  |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                               | 31/07/26 | 79,050  | 24.979,80  |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                               | 31/07/26 | 79,100  | 15.820,00  |
| SISE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.                    | 31/07/26 | 41,520  | 24.912,00  |
| ISCTR | T.İŞ BANKASI A.S.                                       | 31/07/26 | 12,280  | 205.076,00 |
| OYAKC | OYAK ÇİMENTO A.Ş.                                       | 31/07/26 | 20,340  | 203.400,00 |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                               | 31/07/26 | 79,300  | 93.891,20  |
| HALKB | T. HALK BANKASI A.Ş.                                    | 31/07/26 | 36,660  | 36.660,00  |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 122,200 | 366.600,00 |
| HALKB | T. HALK BANKASI A.Ş.                                    | 31/07/26 | 36,680  | 110.040,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                              | 31/07/26 | 32,400  | 71.280,00  |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,150  | 202.080,00 |
| ISCTR | T.İŞ BANKASI A.S.                                       | 31/07/26 | 12,290  | 353.952,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                              | 31/07/26 | 32,380  | 19.428,00  |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 122,400 | 367.200,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.          | 31/07/26 | 17,770  | 39.094,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                              | 31/07/26 | 32,360  | 71.192,00  |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.                | 31/07/26 | 42,500  | 93.500,00  |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.          | 31/07/26 | 17,780  | 112.049,56 |
| SISE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.                    | 31/07/26 | 41,620  | 33.296,00  |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 31/07/26 | 40,840  | 147.024,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                              | 31/07/26 | 32,420  | 65.164,20  |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.                          | 31/07/26 | 152,200 | 91.320,00  |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 122,600 | 122.600,00 |

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|-------|------------------------------------------------------------------|----------|---------|------------|
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                                     | 31/07/26 | 79,550  | 108.903,95 |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,900  | 163.600,00 |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,880  | 122.640,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.          | 31/07/26 | 17,830  | 274.582,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 32,500  | 286.000,00 |
| GARAN | GARANTI BANKASI                                                  | 31/07/26 | 122,700 | 122.700,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,660  | 166.640,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 32,460  | 285.648,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,780  | 268.494,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 32,480  | 454.395,20 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,720  | 143.575,20 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                                | 31/07/26 | 50,850  | 198.315,00 |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                                       | 31/07/26 | 94,550  | 148.254,40 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                            | 31/07/26 | 29,160  | 58.320,00  |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                            | 31/07/26 | 29,200  | 87.600,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,700  | 58.720,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,740  | 202.070,00 |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 293,250 | 410.550,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                            | 31/07/26 | 29,220  | 143.178,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş                    | 31/07/26 | 42,600  | 187.227,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,800  | 408.480,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 32,580  | 143.352,00 |
| GARAN | GARANTI BANKASI                                                  | 31/07/26 | 122,900 | 122.900,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,820  | 368.200,00 |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                            | 31/07/26 | 29,300  | 8.790,00   |

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|-------|---------------------------------------------------------|----------|---------|------------|
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,500  | 111.300,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,800  | 695.980,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,860  | 582.388,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş           | 31/07/26 | 42,580  | 821.794,00 |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 123,000 | 172.200,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,840  | 722.064,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş           | 31/07/26 | 42,540  | 387.326,70 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 18,910  | 641.049,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 31/07/26 | 50,950  | 122.280,00 |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,550  | 559.240,00 |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 122,800 | 147.360,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş           | 31/07/26 | 42,560  | 187.264,00 |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 31/07/26 | 50,900  | 71.260,00  |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,450  | 583.740,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 36,760  | 267.980,40 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,450  | 206.570,00 |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 123,100 | 369.300,00 |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,500  | 139.700,00 |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.                 | 31/07/26 | 100,500 | 30.150,00  |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,400  | 139.480,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 31/07/26 | 32,700  | 42.510,00  |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                                | 31/07/26 | 2,900   | 290.000,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.              | 31/07/26 | 41,800  | 41.800,00  |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,750  | 420.750,00 |
| TSKB  | T.SİNAİ KALKINMA<br>BANKASI A.Ş.                        | 31/07/26 | 10,990  | 27.475,00  |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,700  | 140.140,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş           | 31/07/26 | 42,520  | 93.544,00  |

|       |                                                                  |          |         |              |
|-------|------------------------------------------------------------------|----------|---------|--------------|
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 31/07/26 | 152,300 | 91.380,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.                | 31/07/26 | 21,880  | 50.324,00    |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 41,020  | 41.020,00    |
| AKBNK | AKBANK T.A.Ş.                                                    | 31/07/26 | 63,300  | 31.650,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 31/07/26 | 152,600 | 30.520,00    |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,740  | 121.046,00   |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 293,000 | 234.400,00   |
| AKBNK | AKBANK T.A.Ş.                                                    | 31/07/26 | 63,350  | 418.110,00   |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 40,940  | 40.940,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                                       | 31/07/26 | 94,600  | 360.426,00   |
| ISCTR | T.İŞ BANKASI A.S.                                                | 31/07/26 | 12,380  | 210.460,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,880  | 132.768,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 32,680  | 71.896,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 31/07/26 | 152,400 | 121.920,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.               | 31/07/26 | 344,000 | 860.000,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,900  | 671.580,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                            | 31/07/26 | 29,240  | 216.376,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                                     | 31/07/26 | 79,650  | 111.510,00   |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 41,000  | 77.900,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 31/07/26 | 152,500 | 122.000,00   |
| ASTOR | Astor Enerji A.Ş                                                 | 31/07/26 | 293,500 | 381.550,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.               | 31/07/26 | 344,250 | 344.250,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                             | 31/07/26 | 18,950  | 668.935,00   |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                                             | 31/07/26 | 20,400  | 403.920,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                          | 31/07/26 | 36,920  | 1.432.496,00 |

|       |                                                   |          |         |              |
|-------|---------------------------------------------------|----------|---------|--------------|
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,960  | 535.920,00   |
| AKBNK | AKBANK T.A.Ş.                                     | 31/07/26 | 63,650  | 140.030,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,940  | 1.079.682,32 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 44,620  | 133.860,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 36,980  | 575.852,56   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,780  | 242.324,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 44,640  | 151.776,00   |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                 | 31/07/26 | 51,050  | 10.210,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,020  | 433.134,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş     | 31/07/26 | 42,460  | 175.996,70   |
| HALKB | T. HALK BANKASI<br>A.Ş.                           | 31/07/26 | 37,000  | 299.700,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 94,100  | 18.820,00    |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 44,540  | 289.510,00   |
| ASTOR | Astor Enerji A.Ş                                  | 31/07/26 | 294,000 | 205.800,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş. | 31/07/26 | 21,860  | 8.744,00     |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 94,000  | 141.000,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 44,560  | 907.910,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                      | 31/07/26 | 79,750  | 159.500,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                    | 31/07/26 | 44,600  | 298.820,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.             | 31/07/26 | 29,080  | 29.080,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                     | 31/07/26 | 32,560  | 71.632,00    |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 31/07/26 | 313,500 | 219.450,00   |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 31/07/26 | 313,250 | 1.065.050,00 |
| THYAO | TURK HAVA<br>YOLLARI A.O.                         | 31/07/26 | 313,000 | 250.400,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 93,950  | 112.740,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.        | 31/07/26 | 41,600  | 41.600,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                        | 31/07/26 | 94,050  | 56.430,00    |

|       |                                                         |          |         |            |
|-------|---------------------------------------------------------|----------|---------|------------|
| TKFEN | TEKFEN HOLDİNG A.Ş.                                     | 31/07/26 | 152,300 | 76.150,00  |
| THYAO | TURK HAVA YOLLARI A.O.                                  | 31/07/26 | 312,750 | 125.100,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 31/07/26 | 40,860  | 89.892,00  |
| HALKB | T. HALK BANKASI A.Ş.                                    | 31/07/26 | 37,040  | 314.840,00 |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                                 | 31/07/26 | 94,300  | 81.380,90  |
| AKBNK | AKBANK T.A.Ş.                                           | 31/07/26 | 63,000  | 182.700,00 |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                                 | 31/07/26 | 94,150  | 273.035,00 |
| THYAO | TURK HAVA YOLLARI A.O.                                  | 31/07/26 | 312,250 | 124.900,00 |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                                 | 31/07/26 | 94,250  | 188.500,00 |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                                 | 31/07/26 | 94,200  | 399.125,40 |
| HALKB | T. HALK BANKASI A.Ş.                                    | 31/07/26 | 37,060  | 55.590,00  |
| HALKB | T. HALK BANKASI A.Ş.                                    | 31/07/26 | 37,120  | 37.120,00  |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                              | 31/07/26 | 50,750  | 30.450,00  |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                               | 31/07/26 | 79,600  | 39.800,00  |
| TKFEN | TEKFEN HOLDİNG A.Ş.                                     | 31/07/26 | 152,400 | 128.778,00 |
| HALKB | T. HALK BANKASI A.Ş.                                    | 31/07/26 | 37,080  | 196.524,00 |
| HALKB | T. HALK BANKASI A.Ş.                                    | 31/07/26 | 37,100  | 248.570,00 |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                              | 31/07/26 | 50,800  | 50.800,00  |
| ASTOR | Astor Enerji A.Ş                                        | 31/07/26 | 293,750 | 176.250,00 |
| TKFEN | TEKFEN HOLDİNG A.Ş.                                     | 31/07/26 | 152,500 | 244.000,00 |
| AKSEN | AKSA ENERJİ ÜRETİM A.Ş.                                 | 31/07/26 | 94,350  | 140.581,50 |
| ISCTR | T.IŞ BANKASI A.S.                                       | 31/07/26 | 12,350  | 123.500,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.                          | 31/07/26 | 152,900 | 30.580,00  |
| HALKB | T. HALK BANKASI A.Ş.                                    | 31/07/26 | 37,200  | 55.800,00  |
| VAKBN | TÜRKİYE VAKIFLAR BANKASI T.A.O.                         | 31/07/26 | 29,280  | 29.280,00  |
| SISE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.                    | 31/07/26 | 41,760  | 208.800,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.          | 31/07/26 | 17,820  | 431.244,00 |

|       |                                                         |          |         |              |
|-------|---------------------------------------------------------|----------|---------|--------------|
| THYAO | TURK HAVA<br>YOLLARI A.O.                               | 31/07/26 | 313,750 | 188.250,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,810  | 290.303,00   |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 123,300 | 61.650,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.          | 31/07/26 | 42,380  | 652.652,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 94,500  | 66.150,00    |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 152,600 | 267.813,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 152,700 | 213.780,00   |
| ISCTR | T.İŞ BANKASI A.S.                                       | 31/07/26 | 12,370  | 1.014.340,00 |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 152,800 | 198.640,00   |
| OYAKC | OYAK ÇİMENTO<br>A.Ş.                                    | 31/07/26 | 20,320  | 140.208,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                           | 31/07/26 | 32,740  | 72.028,00    |
| GARAN | GARANTI BANKASI                                         | 31/07/26 | 123,500 | 123.500,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,420  | 18.710,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,400  | 41.140,00    |
| TSKB  | T.SİNAİ KALKINMA<br>BANKASI A.Ş.                        | 31/07/26 | 10,930  | 27.325,00    |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,240  | 37.240,00    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 94,400  | 18.880,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,070  | 82.859,15    |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 94,450  | 37.780,00    |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,790  | 113.820,42   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 153,100 | 229.650,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,110  | 84.084,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,120  | 84.128,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,130  | 42.086,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.       | 31/07/26 | 21,780  | 71.874,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT                       | 31/07/26 | 21,760  | 163.200,00   |

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|-------|---------------------------------------------------------|----------|---------|--------------|
|       | SANAYİİ A.Ş.                                            |          |         |              |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,080  | 167.904,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 153,600 | 153.600,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,050  | 41.910,00    |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.       | 31/07/26 | 21,820  | 122.192,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 94,650  | 258.583,80   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 94,900  | 104.390,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.       | 31/07/26 | 21,840  | 54.600,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,350  | 47.610,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,400  | 142.920,00   |
| TSKB  | T.SİNAİ KALKINMA<br>BANKASI A.Ş.                        | 31/07/26 | 10,920  | 27.300,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                       | 31/07/26 | 51,000  | 96.900,00    |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 153,500 | 153.500,00   |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş.          | 31/07/26 | 42,480  | 144.432,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,060  | 191.648,30   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,700  | 263.010,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,840  | 39.248,00    |
| GARAN | GARANTİ BANKASI                                         | 31/07/26 | 123,200 | 369.600,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,320  | 250.044,00   |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                          | 31/07/26 | 44,420  | 2.560.813,00 |
| TRALT | TÜRK ALTIN<br>İŞLETMELERİ A.Ş.                          | 31/07/26 | 44,400  | 1.143.300,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,030  | 119.889,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                  | 31/07/26 | 153,800 | 307.600,00   |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 94,750  | 255.825,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,340  | 145.626,00   |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,380  | 82.236,00    |

|       |                                                         |          |         |            |
|-------|---------------------------------------------------------|----------|---------|------------|
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 18,990  | 584.892,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,800  | 170.053,80 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,360  | 108.344,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,000  | 83.600,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,280  | 74.560,00  |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,850  | 39.925,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,300  | 356.699,90 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,010  | 83.644,00  |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,900  | 23.970,00  |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş           | 31/07/26 | 42,400  | 189.952,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 31/07/26 | 17,850  | 78.540,00  |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş           | 31/07/26 | 42,440  | 370.076,80 |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                        | 31/07/26 | 10,960  | 72.620,96  |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                        | 31/07/26 | 10,970  | 52.370,78  |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 79,950  | 15.990,00  |
| AKSEN | AKSA ENERJİ<br>ÜRETİM A.Ş.                              | 31/07/26 | 94,700  | 312.510,00 |
| HALKB | T. HALK BANKASI<br>A.Ş.                                 | 31/07/26 | 37,260  | 135.514,62 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,020  | 209.220,00 |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş           | 31/07/26 | 42,420  | 753.167,10 |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                        | 31/07/26 | 10,950  | 82.125,00  |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                    | 31/07/26 | 19,040  | 95.200,00  |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                       | 31/07/26 | 153,000 | 122.400,00 |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.              | 31/07/26 | 41,720  | 212.772,00 |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                            | 31/07/26 | 80,000  | 40.000,00  |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                        | 31/07/26 | 10,940  | 27.350,00  |

|       |                                                                  |          |         |              |
|-------|------------------------------------------------------------------|----------|---------|--------------|
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                                     | 31/07/26 | 80,050  | 64.040,00    |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                           | 31/07/26 | 153,700 | 153.700,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 31/07/26 | 41,700  | 50.040,00    |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 41,100  | 20.550,00    |
| ISCTR | T.IŞ BANKASI A.S.                                                | 31/07/26 | 12,390  | 73.101,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 31/07/26 | 153,200 | 91.920,00    |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 31/07/26 | 153,100 | 61.240,00    |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                            | 31/07/26 | 29,260  | 29.260,00    |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                             | 31/07/26 | 19,090  | 41.998,00    |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                                    | 31/07/26 | 2,480   | 6.012.016,00 |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                             | 31/07/26 | 19,100  | 22.920,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 31/07/26 | 32,660  | 574.816,00   |
| ISCTR | T.IŞ BANKASI A.S.                                                | 31/07/26 | 12,400  | 137.640,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 84,300  | 42.150,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 84,350  | 84.350,00    |
| ISCTR | T.IŞ BANKASI A.S.                                                | 31/07/26 | 12,410  | 699.924,00   |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                           | 31/07/26 | 153,900 | 76.950,00    |
| ENKAI | ENKA INSAAT VE<br>SANAYİ A.S.                                    | 31/07/26 | 87,100  | 34.840,00    |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                           | 31/07/26 | 154,000 | 77.000,00    |
| TKFEN | TEKFEN HOLDİNG<br>A.Ş.                                           | 31/07/26 | 154,100 | 77.050,00    |
| ISCTR | T.IŞ BANKASI A.S.                                                | 31/07/26 | 12,420  | 419.796,00   |
| ISCTR | T.IŞ BANKASI A.S.                                                | 31/07/26 | 12,430  | 73.337,00    |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 31/07/26 | 41,060  | 41.060,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 84,450  | 84.450,00    |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 31/07/26 | 84,400  | 126.600,00   |

HISSE TÜRK

Toplamı: 662117734,30

C) YATIRIM FONU (ALİŞLAR)

| KIYMET                                                 | İHRAÇCI KURUM                  | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|--------------------------------------------------------|--------------------------------|-------|----------|--------------|----------|--------------|
| Y.FONU TÜRK                                            |                                |       |          |              |          |              |
| DCB-DENİZ PORTFÖY<br>PARA PİYASASI<br>SERBEST (TL) FON | DENİZ PORTFÖY<br>YÖNETİMİ A.Ş. |       | 09/07/26 | 09/07/26     | 4,554    | 9.999.999,96 |
| Y.FONU TÜRK                                            |                                |       |          |              | Toplamı: | 9999999,96   |

H) MEVDUAT

| KIYMET  | İHRAÇCI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|---------|---------------|----------------|----------|--------------|----------|--------------|
| MEVDUAT |               |                |          |              |          |              |
|         |               | DENİZBANK A.Ş. | 02/07/26 | 01/07/26     |          | 565.578,29   |
|         |               | DENİZBANK A.Ş. | 03/07/26 | 02/07/26     |          | 730.650,80   |
|         |               | DENİZBANK A.Ş. | 06/07/26 | 03/07/26     |          | 648.344,18   |
|         |               | DENİZBANK A.Ş. | 07/07/26 | 06/07/26     |          | 292.272,04   |
|         |               | DENİZBANK A.Ş. | 08/07/26 | 07/07/26     |          | 978.129,50   |
|         |               | DENİZBANK A.Ş. | 09/07/26 | 08/07/26     |          | 929.061,79   |
|         |               | DENİZBANK A.Ş. | 10/07/26 | 09/07/26     |          | 925.368,77   |
|         |               | DENİZBANK A.Ş. | 13/07/26 | 10/07/26     |          | 501.401,84   |
|         |               | DENİZBANK A.Ş. | 14/07/26 | 13/07/26     |          | 785.133,61   |
|         |               | DENİZBANK A.Ş. | 16/07/26 | 14/07/26     |          | 487.445,18   |
|         |               | DENİZBANK A.Ş. | 17/07/26 | 16/07/26     |          | 465.526,73   |
|         |               | DENİZBANK A.Ş. | 20/07/26 | 17/07/26     |          | 758.872,97   |
|         |               | DENİZBANK A.Ş. | 21/07/26 | 20/07/26     |          | 1.066.290,06 |
|         |               | DENİZBANK A.Ş. | 22/07/26 | 21/07/26     |          | 1.317.308,13 |
|         |               | DENİZBANK A.Ş. | 23/07/26 | 22/07/26     |          | 1.485.560,65 |
|         |               | DENİZBANK A.Ş. | 24/07/26 | 23/07/26     |          | 978.268,04   |
|         |               | DENİZBANK A.Ş. | 27/07/26 | 24/07/26     |          | 388.878,46   |
|         |               | DENİZBANK A.Ş. | 28/07/26 | 27/07/26     |          | 377.705,73   |
|         |               | DENİZBANK A.Ş. | 29/07/26 | 28/07/26     |          | 585.066,00   |
|         |               | DENİZBANK A.Ş. | 30/07/26 | 29/07/26     |          | 912.381,25   |
|         |               | DENİZBANK A.Ş. | 31/07/26 | 30/07/26     |          | 526.640,71   |
|         |               | DENİZBANK A.Ş. | 03/08/26 | 31/07/26     |          | 975.033,43   |
| MEVDUAT |               |                |          |              | Toplamı: | 16680918,16  |

| KIYMET     | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|------------|---------------|-------|----------|--------------|-------|--------------|
| FUTURES    |               |       |          |              |       |              |
| F_ODAS0726 |               |       | 31/07/26 | 03/07/26     | 8,380 | 1.858.684,00 |
| F_ODAS0726 |               |       | 31/07/26 | 03/07/26     | 8,370 | 246.078,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_SASA0726  | 31/07/26 | 06/07/26 | 2,450   | 4.944.835,00 |
| F_SASA0726  | 31/07/26 | 06/07/26 | 2,440   | 2.711.084,00 |
| F_SASA0726  | 31/07/26 | 06/07/26 | 2,430   | 5.399.946,00 |
| F_SASA0726  | 31/07/26 | 06/07/26 | 2,420   | 59.532,00    |
| F_SASA0726  | 31/07/26 | 06/07/26 | 2,400   | 489.360,00   |
| F_SASA0726  | 31/07/26 | 06/07/26 | 2,380   | 2.644.418,00 |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 334,900 | 1.540.540,00 |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 334,800 | 66.960,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 335,000 | 1.407.000,00 |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 334,950 | 803.880,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 335,200 | 67.040,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 334,700 | 803.280,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 334,650 | 267.720,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 335,400 | 201.240,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 335,650 | 67.130,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 335,150 | 938.420,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 335,350 | 268.280,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 335,100 | 201.060,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 335,600 | 335.600,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 334,850 | 167.425,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 334,600 | 267.680,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 15,000  | 1.831.500,00 |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 15,010  | 833.055,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 335,850 | 67.170,00    |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,990  | 1.977.181,00 |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,980  | 2.312.912,00 |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,800  | 653.120,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 336,100 | 67.220,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 336,350 | 67.270,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 336,850 | 67.370,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 337,350 | 101.205,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 337,850 | 135.140,00   |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,780  | 1.155.368,00 |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 337,050 | 67.410,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 338,800 | 135.520,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 339,050 | 339.050,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 339,300 | 67.860,00    |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,760  | 311.400,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,970  | 1.495.503,00 |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 339,800 | 33.980,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 340,050 | 612.090,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 340,300 | 306.270,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 339,550 | 67.910,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 340,550 | 68.110,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 340,500 | 340.500,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 339,250 | 67.850,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 340,000 | 272.000,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 340,750 | 272.600,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 341,750 | 273.400,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 342,000 | 205.200,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,960  | 166.056,00   |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,820  | 264.414,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 341,500 | 68.300,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 341,000 | 136.400,00   |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 341,250 | 204.750,00   |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,900  | 156.750,00   |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,880  | 52.200,00    |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,860  | 104.300,00   |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,840  | 197.980,00   |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,740  | 323.544,00   |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,720  | 310.800,00   |
| F_AEFES0726 | 31/07/26 | 07/07/26 | 20,700  | 155.250,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,860  | 824.730,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,810  | 854.537,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,820  | 164.502,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,840  | 1.317.792,00 |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,830  | 493.839,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,850  | 2.472.525,00 |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,880  | 495.504,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,890  | 165.279,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,870  | 495.171,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,900  | 165.390,00   |
| F_PGSUS0726 | 31/07/26 | 08/07/26 | 170,700 | 819.360,00   |
| F_PGSUS0726 | 31/07/26 | 08/07/26 | 170,650 | 511.950,00   |
| F_PGSUS0726 | 31/07/26 | 08/07/26 | 170,600 | 85.300,00    |
| F_PGSUS0726 | 31/07/26 | 08/07/26 | 170,550 | 136.440,00   |
| F_PGSUS0726 | 31/07/26 | 08/07/26 | 170,450 | 34.090,00    |
| F_PGSUS0726 | 31/07/26 | 08/07/26 | 169,600 | 16.960,00    |
| F_SASA0726  | 31/07/26 | 08/07/26 | 2,300   | 2.555.530,00 |
| F_PGSUS0726 | 31/07/26 | 08/07/26 | 170,200 | 17.020,00    |
| F_SASA0726  | 31/07/26 | 08/07/26 | 2,290   | 2.544.419,00 |
| F_SASA0726  | 31/07/26 | 08/07/26 | 2,280   | 2.533.308,00 |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_SASA0726  | 31/07/26 | 08/07/26 | 2,320   | 2.577.752,00 |
| F_PGSUS0726 | 31/07/26 | 08/07/26 | 169,100 | 118.370,00   |
| F_SASA0726  | 31/07/26 | 09/07/26 | 2,350   | 2.611.085,00 |
| F_SASA0726  | 31/07/26 | 09/07/26 | 2,330   | 2.588.863,00 |
| F_SASA0726  | 31/07/26 | 09/07/26 | 2,310   | 138.369,00   |
| F_SASA0726  | 31/07/26 | 09/07/26 | 2,300   | 2.555.530,00 |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 372,900 | 37.290,00    |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 373,200 | 559.800,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 372,950 | 1.118.850,00 |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 372,700 | 186.350,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 372,650 | 670.770,00   |
| F_PGSUS0726 | 31/07/26 | 10/07/26 | 172,400 | 896.480,00   |
| F_PGSUS0726 | 31/07/26 | 10/07/26 | 172,350 | 878.985,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 372,400 | 744.800,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 372,150 | 558.225,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 372,100 | 1.265.140,00 |
| F_TCELL0726 | 31/07/26 | 10/07/26 | 108,550 | 748.995,00   |
| F_TCELL0726 | 31/07/26 | 10/07/26 | 108,650 | 912.660,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 372,350 | 558.525,00   |
| F_TCELL0726 | 31/07/26 | 10/07/26 | 108,500 | 336.350,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 372,050 | 595.280,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 371,800 | 817.960,00   |
| F_TCELL0726 | 31/07/26 | 10/07/26 | 108,400 | 32.520,00    |
| F_TCELL0726 | 31/07/26 | 10/07/26 | 108,300 | 129.960,00   |
| F_TCELL0726 | 31/07/26 | 10/07/26 | 108,200 | 32.460,00    |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 371,550 | 185.775,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 371,300 | 185.650,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 371,750 | 371.750,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 371,250 | 185.625,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 372,250 | 186.125,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 374,500 | 374.500,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 374,750 | 187.375,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 375,000 | 375.000,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 375,250 | 187.625,00   |
| F_ASELS0726 | 31/07/26 | 10/07/26 | 377,200 | 188.600,00   |
| F_HEKTS0726 | 31/07/26 | 17/07/26 | 3,080   | 308.000,00   |
| F_HEKTS0726 | 31/07/26 | 17/07/26 | 3,110   | 39.808,00    |
| F_SASA0726  | 31/07/26 | 17/07/26 | 2,480   | 2.755.528,00 |
| F_HEKTS0726 | 31/07/26 | 17/07/26 | 3,100   | 310.000,00   |
| F_SASA0726  | 31/07/26 | 17/07/26 | 2,470   | 2.744.417,00 |
| F_SASA0726  | 31/07/26 | 17/07/26 | 2,450   | 2.722.195,00 |

|             |          |          |        |              |
|-------------|----------|----------|--------|--------------|
| F_HEKTS0726 | 31/07/26 | 17/07/26 | 3,070  | 614.000,00   |
| F_HEKTS0726 | 31/07/26 | 17/07/26 | 3,060  | 612.000,00   |
| F_HEKTS0726 | 31/07/26 | 17/07/26 | 3,090  | 309.000,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,320 | 805.120,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,300 | 251.500,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,340 | 317.142,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,380 | 120.912,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,360 | 60.432,00    |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,350 | 266.855,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,330 | 417.739,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,290 | 467.697,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,310 | 392.418,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,270 | 512.754,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,250 | 924.600,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,230 | 863.956,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,170 | 130.442,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,190 | 948.591,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,200 | 1.490.940,00 |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,180 | 401.440,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,210 | 326.365,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,150 | 45.135,00    |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,220 | 848.718,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,240 | 502.400,00   |
| F_AEFES0726 | 31/07/26 | 20/07/26 | 21,340 | 160.050,00   |
| F_AEFES0726 | 31/07/26 | 20/07/26 | 21,360 | 213.600,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,280 | 201.120,00   |
| F_AEFES0726 | 31/07/26 | 20/07/26 | 21,380 | 553.742,00   |
| F_AEFES0726 | 31/07/26 | 20/07/26 | 21,370 | 2.137,00     |
| F_AEFES0726 | 31/07/26 | 20/07/26 | 21,420 | 426.258,00   |
| F_AEFES0726 | 31/07/26 | 20/07/26 | 21,440 | 1.204.928,00 |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,370 | 564.144,00   |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,410 | 50.410,00    |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,390 | 201.560,00   |
| F_SASA0726  | 31/07/26 | 20/07/26 | 2,550  | 2.833.305,00 |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,400 | 50.400,00    |
| F_TRALT0726 | 31/07/26 | 20/07/26 | 50,260 | 50.260,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,530 | 18.106,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,630 | 18.126,00    |
| F_SASA0726  | 31/07/26 | 20/07/26 | 2,610  | 2.899.971,00 |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,830 | 18.166,00    |
| F_SASA0726  | 31/07/26 | 20/07/26 | 2,580  | 2.866.638,00 |

|             |          |          |        |              |
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| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,160 | 18.032,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,110 | 18.022,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 89,960 | 35.984,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 89,910 | 35.964,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 89,660 | 17.932,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 89,560 | 53.736,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 89,760 | 17.952,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 89,860 | 8.986,00     |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,060 | 18.012,00    |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 44,010 | 3.485.592,00 |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 44,000 | 290.400,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 44,020 | 259.718,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,990 | 1.451.670,00 |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 44,070 | 123.396,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 44,050 | 193.820,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 44,030 | 783.734,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,970 | 641.962,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,950 | 290.070,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,930 | 386.584,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,980 | 769.650,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,960 | 580.272,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,940 | 83.486,00    |
| F_SASA0726  | 31/07/26 | 21/07/26 | 2,520  | 1.960.308,00 |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,910 | 96.602,00    |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,870 | 631.728,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,890 | 140.448,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,850 | 289.410,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,800 | 289.080,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,840 | 96.448,00    |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,820 | 385.616,00   |
| F_EREGL0726 | 31/07/26 | 21/07/26 | 43,590 | 191.796,00   |
| F_SASA0726  | 31/07/26 | 21/07/26 | 2,490  | 5.533.278,00 |
| F_SASA0726  | 31/07/26 | 21/07/26 | 2,480  | 1.803.208,00 |
| F_SASA0726  | 31/07/26 | 21/07/26 | 2,470  | 5.488.834,00 |
| F_SASA0726  | 31/07/26 | 22/07/26 | 2,590  | 111.629,00   |
| F_SASA0726  | 31/07/26 | 22/07/26 | 2,610  | 2.899.971,00 |
| F_SASA0726  | 31/07/26 | 22/07/26 | 2,690  | 2.988.859,00 |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,600 | 490.600,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,580 | 2.157.672,00 |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,570 | 1.078.594,00 |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,530 | 97.966,00    |

|             |          |          |        |              |
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| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,550 | 490.050,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,590 | 66.885,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,610 | 98.142,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,650 | 107.160,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,670 | 196.548,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,690 | 98.318,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,720 | 98.384,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,760 | 31.332,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,780 | 308.982,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,820 | 237.546,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,900 | 125.720,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,940 | 458.388,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,960 | 499.056,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,920 | 296.472,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,000 | 99.000,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,020 | 58.526,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,070 | 198.308,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,110 | 198.484,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,170 | 243.918,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,150 | 130.935,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,050 | 99.110,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,030 | 99.066,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,090 | 99.198,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,210 | 298.386,00   |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,250 | 99.550,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 45,190 | 99.418,00    |
| F_SASA0726  | 31/07/26 | 23/07/26 | 2,710  | 3.011.081,00 |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,520 | 97.944,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,400 | 97.680,00    |
| F_EREGL0726 | 31/07/26 | 23/07/26 | 44,280 | 97.416,00    |
| F_ODAS0726  | 31/07/26 | 24/07/26 | 8,790  | 87.900,00    |
| F_HEKTS0726 | 31/07/26 | 24/07/26 | 3,010  | 301.000,00   |
| F_HEKTS0726 | 31/07/26 | 24/07/26 | 3,000  | 300.000,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,370 | 54.555,00    |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,350 | 109.050,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,330 | 108.990,00   |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,800 | 157.600,00   |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,810 | 63.048,00    |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,760 | 78.760,00    |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,660 | 39.330,00    |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,710 | 7.871,00     |

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|-------------|----------|----------|---------|--------------|
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,610  | 39.305,00    |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,560  | 7.856,00     |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,510  | 39.255,00    |
| F_SASA0726  | 31/07/26 | 27/07/26 | 2,620   | 3.416.480,00 |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,450  | 7.845,00     |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,300  | 7.830,00     |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,050  | 108.150,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,030  | 54.045,00    |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,600  | 7.860,00     |
| F_FROTO0726 | 31/07/26 | 27/07/26 | 78,550  | 7.855,00     |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 35,930  | 107.790,00   |
| F_AEFES0726 | 31/07/26 | 28/07/26 | 21,520  | 53.800,00    |
| F_AEFES0726 | 31/07/26 | 28/07/26 | 21,480  | 85.920,00    |
| F_AEFES0726 | 31/07/26 | 28/07/26 | 21,540  | 53.850,00    |
| F_ISCTR0726 | 31/07/26 | 29/07/26 | 12,530  | 627.753,00   |
| F_ISCTR0726 | 31/07/26 | 29/07/26 | 12,540  | 1.252.746,00 |
| F_ISCTR0726 | 31/07/26 | 29/07/26 | 12,550  | 278.610,00   |
| F_ISCTR0726 | 31/07/26 | 29/07/26 | 12,560  | 278.832,00   |
| F_ISCTR0726 | 31/07/26 | 29/07/26 | 12,520  | 1.402.240,00 |
| F_ISCTR0726 | 31/07/26 | 29/07/26 | 12,510  | 1.657.575,00 |
| F_ISCTR0726 | 31/07/26 | 29/07/26 | 12,500  | 832.500,00   |
| F_HEKTS0726 | 31/07/26 | 29/07/26 | 2,830   | 1.698.000,00 |
| F_SASA0726  | 31/07/26 | 29/07/26 | 2,470   | 2.744.417,00 |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 315,500 | 252.400,00   |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 315,450 | 126.180,00   |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 314,950 | 125.980,00   |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 314,700 | 188.820,00   |
| F_HEKTS0726 | 31/07/26 | 29/07/26 | 2,820   | 282.000,00   |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 314,450 | 125.780,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,510  | 30.906,00    |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 313,700 | 188.220,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,000  | 54.000,00    |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 313,450 | 188.070,00   |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 312,450 | 187.470,00   |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 314,200 | 314.200,00   |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 313,950 | 125.580,00   |
| F_THYAO0726 | 31/07/26 | 29/07/26 | 315,200 | 63.040,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,180  | 434.160,00   |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 276,250 | 55.250,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,220  | 796.840,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,680  | 303.072,00   |

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|-------------|----------|----------|---------|------------|
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,670  | 157.360,00 |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,690  | 187.055,00 |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 276,000 | 55.200,00  |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,160  | 216.960,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,740  | 69.828,00  |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,720  | 86.768,00  |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,730  | 86.812,00  |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,740  | 645.498,00 |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,240  | 485.616,00 |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 264,900 | 105.960,00 |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,750  | 233.050,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,780  | 212.926,00 |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,090  | 29.090,00  |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,030  | 378.180,00 |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,340  | 62.076,00  |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,120  | 613.440,00 |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,320  | 44.320,00  |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 264,150 | 52.830,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 276,750 | 55.350,00  |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,070  | 29.070,00  |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,260  | 649.054,00 |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,280  | 326.520,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,760  | 225.496,00 |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,400  | 44.400,00  |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,300  | 54.450,00  |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 264,400 | 26.440,00  |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,200  | 724.000,00 |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,420  | 44.420,00  |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,460  | 177.840,00 |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,190  | 52.542,00  |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 264,650 | 26.465,00  |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,770  | 43.494,00  |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,900  | 140.360,00 |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 265,150 | 26.515,00  |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 345,650 | 864.125,00 |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 265,400 | 26.540,00  |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 266,400 | 399.600,00 |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,710  | 86.724,00  |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 266,650 | 159.990,00 |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 345,900 | 172.950,00 |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,700  | 86.680,00  |

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| F_TAVHL0726 | 31/07/26 | 30/07/26 | 266,900 | 106.760,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 345,400 | 690.800,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,840  | 280.192,00   |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 266,150 | 691.990,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 345,150 | 759.330,00   |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 265,900 | 212.720,00   |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 265,650 | 239.085,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,250  | 87.750,00    |
| F_HEKTS0726 | 31/07/26 | 30/07/26 | 2,820   | 3.948.000,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,920  | 351.120,00   |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,760  | 41.760,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 346,650 | 173.325,00   |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,740  | 20.870,00    |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,720  | 41.720,00    |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,540  | 89.080,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,660  | 129.756,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,880  | 331.552,00   |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 277,500 | 111.000,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,290  | 146.450,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,270  | 222.452,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,860  | 321.786,00   |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 295,350 | 59.070,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,820  | 280.016,00   |
| F_SASA0726  | 31/07/26 | 30/07/26 | 2,460   | 9.922.656,00 |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,370  | 58.740,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,680  | 47.684,00    |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,570  | 206.280,00   |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 277,750 | 55.550,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,640  | 109.920,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,380  | 63.380,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,980  | 70.356,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 295,850 | 59.170,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 295,600 | 59.120,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 32,020  | 140.888,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 32,000  | 211.200,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,740  | 55.110,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,840  | 55.260,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 32,040  | 70.488,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,530  | 127.060,00   |
| F_HEKTS0726 | 31/07/26 | 30/07/26 | 2,830   | 565.151,00   |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 267,150 | 160.290,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 267,650 | 107.060,00   |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 267,900 | 160.740,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,480  | 63.480,00    |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 268,150 | 268.150,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,330  | 29.330,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,430  | 126.860,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,620  | 54.930,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 344,900 | 1.862.460,00 |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 268,400 | 80.520,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,650  | 86.460,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,640  | 43.208,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,630  | 345.488,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,600  | 109.800,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,610  | 1.504.087,00 |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,580  | 215.380,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,580  | 54.870,00    |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,310  | 67.413,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,560  | 109.680,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,590  | 959.910,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 344,650 | 1.723.250,00 |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 344,400 | 1.412.040,00 |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,600  | 2.036.440,00 |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,800  | 44.800,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,570  | 86.108,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,560  | 103.668,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,550  | 86.020,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,540  | 171.952,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,500  | 128.700,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,510  | 128.766,00   |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,520  | 103.040,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,800  | 69.960,00    |
| F_EREGL0726 | 31/07/26 | 30/07/26 | 43,000  | 236.500,00   |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,950  | 4.981.125,00 |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,940  | 4.119.024,00 |
| F_EREGL0726 | 31/07/26 | 30/07/26 | 43,020  | 378.576,00   |
| F_EREGL0726 | 31/07/26 | 30/07/26 | 43,040  | 611.168,00   |
| F_EREGL0726 | 31/07/26 | 30/07/26 | 43,060  | 378.928,00   |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,960  | 2.516.196,00 |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,470  | 205.880,00   |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,370  | 410.960,00   |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,320  | 615.840,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,270  | 210.207,00   |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,930  | 1.932.854,00 |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,920  | 433.664,00   |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,780  | 41.780,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,150  | 63.150,00    |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,910  | 354.618,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 344,150 | 929.205,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,350 | 125.350,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,420  | 109.260,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,440  | 127.540,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,500  | 54.750,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,650 | 62.825,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,540  | 54.810,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,520  | 54.780,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,480  | 109.440,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,460  | 109.380,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,400  | 109.200,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,550 | 62.775,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,280  | 63.280,00    |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,970  | 1.177.035,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,940  | 70.268,00    |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,220  | 409.760,00   |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 268,650 | 591.030,00   |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 268,900 | 80.670,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,380  | 29.104,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,620  | 517.968,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,320  | 25.424,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 343,150 | 308.835,00   |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,900  | 196.900,00   |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,890  | 196.790,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,410  | 58.820,00    |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,880  | 78.672,00    |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,390  | 58.780,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 342,900 | 171.450,00   |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,870  | 78.628,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,720  | 69.784,00    |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,860  | 192.888,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 342,400 | 513.600,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,680  | 139.392,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 342,150 | 513.225,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,700  | 69.740,00    |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_SASA0726  | 31/07/26 | 30/07/26 | 2,470   | 7.988.474,00 |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,850  | 458.745,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 341,900 | 170.950,00   |
| F_HEKTS0726 | 31/07/26 | 30/07/26 | 2,840   | 284.000,00   |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 267,400 | 80.220,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,520  | 85.888,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,450 | 75.270,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,530  | 42.966,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 341,150 | 170.575,00   |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 152,200 | 15.220,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,480  | 171.424,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,490  | 42.878,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,460  | 116.760,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,440  | 182.736,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,450  | 342.320,00   |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,840  | 877.728,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 340,900 | 170.450,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,250 | 250.500,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,660  | 69.652,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,430  | 170.984,00   |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 152,100 | 15.210,00    |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,830  | 768.473,00   |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 152,000 | 45.600,00    |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,700  | 12.510,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,140  | 144.560,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,100  | 86.640,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,080  | 198.440,00   |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 151,900 | 30.380,00    |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,820  | 292.248,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,420  | 42.724,00    |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,070  | 204.280,00   |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,680  | 41.680,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 293,100 | 58.620,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 292,850 | 58.570,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,380  | 127.908,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,210  | 84.709,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,640  | 69.608,00    |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 151,700 | 15.170,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,390  | 127.974,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,400  | 145.500,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,620  | 69.564,00    |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,600  | 139.040,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,540  | 192.394,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,560  | 138.864,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,980  | 100.768,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,020  | 356.598,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,930  | 251.720,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,580  | 47.370,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,120  | 54.180,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,080  | 126.160,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 341,400 | 170.700,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,520  | 138.688,00   |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,680  | 44.680,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,150 | 62.575,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,500  | 138.600,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,480  | 415.536,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,880  | 1.131.840,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,460  | 207.636,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,950 | 62.475,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,850 | 124.850,00   |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,810  | 78.364,00    |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,920  | 203.680,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,230  | 29.230,00    |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,600  | 20.800,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,040  | 216.240,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,000  | 68.400,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,750 | 349.300,00   |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,540  | 37.386,00    |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,500  | 16.600,00    |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,520  | 20.760,00    |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,800  | 39.160,00    |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,170  | 175.020,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,830  | 314.150,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,440  | 138.336,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,420  | 879.760,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,650 | 311.625,00   |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 151,500 | 15.150,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,400  | 345.400,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,060  | 54.090,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,550 | 186.825,00   |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,640  | 16.656,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,360  | 881.216,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,450 | 62.225,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,780  | 188.340,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,380  | 498.942,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,150  | 87.450,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,340  | 1.516.856,00 |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 340,650 | 170.325,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 340,150 | 170.075,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,320  | 68.904,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 339,400 | 169.700,00   |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,950  | 188.515,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 338,900 | 338.900,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,140  | 29.140,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 280,750 | 56.150,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,300  | 68.860,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 339,150 | 339.150,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 35,980  | 53.970,00    |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,120  | 29.120,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,500  | 62.500,00    |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 150,900 | 30.180,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 292,600 | 58.520,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 291,850 | 58.370,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 338,150 | 33.815,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 35,660  | 53.490,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 35,700  | 53.550,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 35,680  | 53.520,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 291,100 | 58.220,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 338,650 | 169.325,00   |
| F_HEKTS0726 | 31/07/26 | 30/07/26 | 2,850   | 570.000,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,320  | 3.864,00     |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 338,400 | 169.200,00   |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 150,800 | 15.080,00    |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,100  | 29.100,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,260  | 42.372,00    |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,900  | 203.600,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,700  | 125.400,00   |
| F_HEKTS0726 | 31/07/26 | 30/07/26 | 2,860   | 286.000,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 28,980  | 28.980,00    |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 150,000 | 15.000,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 35,460  | 53.190,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 35,480  | 53.220,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 279,750 | 111.900,00   |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 149,800 | 14.980,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 279,250 | 55.850,00  |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,650  | 202.600,00 |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 279,500 | 55.900,00  |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 149,700 | 14.970,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 280,500 | 56.100,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 280,250 | 56.050,00  |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,710  | 38.962,00  |
| F_HEKTS0726 | 31/07/26 | 30/07/26 | 2,870   | 287.000,00 |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 150,300 | 15.030,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 290,100 | 58.020,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 289,100 | 57.820,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 288,600 | 57.720,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 288,850 | 115.540,00 |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,130  | 42.086,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 289,600 | 57.920,00  |
| F_SAHOL0726 | 31/07/26 | 30/07/26 | 83,650  | 16.730,00  |
| F_SAHOL0726 | 31/07/26 | 30/07/26 | 83,600  | 16.720,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 288,100 | 57.620,00  |
| F_SAHOL0726 | 31/07/26 | 30/07/26 | 83,400  | 16.680,00  |
| F_SAHOL0726 | 31/07/26 | 30/07/26 | 83,450  | 16.690,00  |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,400  | 201.600,00 |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,300  | 55.330,00  |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,680  | 22.984,00  |
| F_SASA0726  | 31/07/26 | 30/07/26 | 2,450   | 717.605,00 |
| F_HEKTS0726 | 31/07/26 | 30/07/26 | 2,890   | 381.191,00 |
| F_HEKTS0726 | 31/07/26 | 30/07/26 | 2,900   | 290.000,00 |
| F_SAHOL0726 | 31/07/26 | 30/07/26 | 83,550  | 16.710,00  |
| F_SAHOL0726 | 31/07/26 | 30/07/26 | 83,420  | 16.684,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 283,500 | 56.700,00  |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,100  | 68.420,00  |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 149,300 | 29.860,00  |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 267,250 | 26.725,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 286,000 | 57.200,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 285,750 | 57.150,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 286,500 | 114.600,00 |
| F_SAHOL0726 | 31/07/26 | 30/07/26 | 82,850  | 49.710,00  |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,100  | 204.400,00 |
| F_SAHOL0726 | 31/07/26 | 30/07/26 | 82,800  | 16.560,00  |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,050  | 668.755,00 |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 150,100 | 15.010,00  |

|             |          |          |         |               |
|-------------|----------|----------|---------|---------------|
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 149,900 | 14.990,00     |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 287,000 | 57.400,00     |
| F_SAHOL0726 | 31/07/26 | 30/07/26 | 82,750  | 16.550,00     |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 287,500 | 115.000,00    |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,000  | 612.000,00    |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,990  | 203.960,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 287,250 | 28.725,00     |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 287,750 | 374.075,00    |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 267,500 | 26.750,00     |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 267,000 | 53.400,00     |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 266,750 | 80.025,00     |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 266,500 | 53.300,00     |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 266,450 | 239.805,00    |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 266,250 | 239.625,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 343,400 | 171.700,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 342,650 | 513.975,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 342,400 | 342.400,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 342,900 | 171.450,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,240  | 108.720,00    |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 62,410  | 62.410,00     |
| F_ULKER0726 | 31/07/26 | 31/07/26 | 88,000  | 44.000,00     |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,660  | 69.652,00     |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 345,400 | 345.400,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,960  | 1.344.904,00  |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 345,650 | 172.825,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 345,600 | 172.800,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 345,150 | 207.090,00    |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 62,030  | 248.120,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 344,900 | 172.450,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,160  | 78.732,00     |
| F_SASA0726  | 31/07/26 | 31/07/26 | 2,460   | 10.933.224,00 |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,610   | 86.961,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,600   | 86.860,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,590   | 86.759,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,580   | 86.658,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,570   | 86.557,00     |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 62,080  | 310.400,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 293,100 | 29.310,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,560   | 86.456,00     |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 294,100 | 235.280,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 294,350 | 176.610,00    |

|             |          |          |         |               |
|-------------|----------|----------|---------|---------------|
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 294,600 | 117.840,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,540   | 345.016,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 296,100 | 59.220,00     |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 62,130  | 124.260,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,550   | 86.355,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,530   | 516.918,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,520   | 258.156,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,510   | 429.755,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,500   | 88.400,00     |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 62,230  | 311.150,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,490   | 285.264,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,480   | 171.296,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,470   | 85.547,00     |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 62,180  | 186.540,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 293,350 | 58.670,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,450   | 85.345,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,460   | 16.920,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,390   | 87.256,00     |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,150  | 269.730,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,350   | 55.945,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,370   | 84.537,00     |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,140  | 134.754,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,420   | 85.042,00     |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,410   | 169.882,00    |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 123,000 | 123.000,00    |
| F_SASA0726  | 31/07/26 | 31/07/26 | 2,450   | 33.051.725,00 |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,590  | 416.988,00    |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,930  | 203.720,00    |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,610  | 410.930,00    |
| F_ULKER0726 | 31/07/26 | 31/07/26 | 87,750  | 43.875,00     |
| F_ULKER0726 | 31/07/26 | 31/07/26 | 87,850  | 43.925,00     |
| F_ULKER0726 | 31/07/26 | 31/07/26 | 87,800  | 43.900,00     |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,630  | 139.172,00    |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,570  | 486.178,00    |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,830  | 406.640,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 310,150 | 124.060,00    |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,930  | 123.860,00    |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,550  | 138.820,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 309,900 | 123.960,00    |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,530  | 138.732,00    |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 122,850 | 61.425,00     |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_HEKTS0726 | 31/07/26 | 31/07/26 | 2,890   | 578.000,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,000  | 29.000,00    |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 122,450 | 24.490,00    |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,780  | 364.502,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,730  | 1.095.768,00 |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,680  | 382.416,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,300  | 20.650,00    |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,430  | 207.438,00   |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,950 | 121.950,00   |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,730  | 388.899,00   |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,450  | 138.380,00   |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 309,400 | 61.880,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 308,900 | 61.780,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 308,650 | 61.730,00    |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,470  | 138.468,00   |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 122,050 | 61.025,00    |
| F_EREGL0726 | 31/07/26 | 31/07/26 | 41,890  | 92.158,00    |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 122,300 | 183.450,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,880  | 366.336,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,340  | 20.670,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,010  | 54.015,00    |
| F_PGSUS0726 | 31/07/26 | 31/07/26 | 150,050 | 15.005,00    |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 122,200 | 183.300,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,030  | 18.015,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 44,030  | 44.030,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 43,970  | 43.970,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,050  | 108.150,00   |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 44,010  | 44.010,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 43,990  | 43.990,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 44,050  | 44.050,00    |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,830  | 61.830,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,040  | 1.261.400,00 |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,490  | 69.278,00    |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 122,000 | 2.928.000,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,020  | 378.210,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,850  | 706.815,00   |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 122,100 | 366.300,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,320  | 41.320,00    |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,800  | 45.720,00    |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,940  | 83.336,00    |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,460  | 742.456,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,860  | 178.932,00   |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,440  | 1.562.568,00 |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,900 | 5.180.750,00 |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,420  | 1.520.728,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,000  | 1.112.400,00 |
| F_SASA0726  | 31/07/26 | 31/07/26 | 2,440   | 2.950.692,00 |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,700  | 187.590,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,980  | 651.238,00   |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,800 | 1.644.300,00 |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,480  | 5.638.068,00 |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,500  | 2.160.900,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,900  | 394.900,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,750  | 15.225,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 43,230  | 43.230,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 43,250  | 43.250,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 43,310  | 43.310,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 43,270  | 43.270,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 43,290  | 43.290,00    |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,520  | 523.232,00   |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,700 | 3.407.600,00 |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,290   | 829,00       |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,920  | 136.496,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,650  | 25.325,00    |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,600 | 790.400,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,880  | 107.640,00   |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,630  | 67.793,00    |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,530  | 184.590,00   |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,580  | 61.580,00    |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,500  | 4.676.300,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,840  | 544.768,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,820  | 702.072,00   |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,500 | 486.000,00   |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,300 | 2.353.220,00 |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,400 | 789.100,00   |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,200 | 3.539.040,00 |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,400  | 3.538.080,00 |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,100 | 1.283.660,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,780  | 1.445.512,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,740  | 568.266,00   |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 120,900 | 4.122.690,00 |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,000 | 1.645.600,00 |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,760  | 665.136,00   |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,480  | 61.480,00    |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,150  | 41.150,00    |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,630  | 54.075,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,770  | 83.433,00    |
| F_HEKTS0726 | 31/07/26 | 31/07/26 | 2,880   | 5.267.520,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,800  | 2.609.820,00 |
| F_HEKTS0726 | 31/07/26 | 31/07/26 | 2,870   | 1.435.000,00 |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 309,500 | 61.900,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 309,750 | 185.850,00   |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 310,000 | 1.147.000,00 |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,230  | 20.615,00    |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,190  | 247.140,00   |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,450  | 3.140.095,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,720  | 267.900,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,700  | 321.300,00   |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,990  | 42.990,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,680  | 107.040,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,750  | 115.000,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,300  | 3.375.130,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,660  | 53.490,00    |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,250  | 1.974.825,00 |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,200  | 2.535.100,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,640  | 106.920,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,620  | 106.860,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,600  | 160.200,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,100  | 546.090,00   |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,400  | 1.436.760,00 |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,050  | 60.060,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 310,250 | 1.241.000,00 |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,650  | 54.125,00    |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,500  | 307.500,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,210  | 41.210,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,790  | 28.790,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 347,750 | 1.043.250,00 |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,350  | 171.780,00   |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 348,000 | 1.009.200,00 |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,970  | 42.970,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,950  | 42.950,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,930  | 42.930,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,910  | 42.910,00    |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,590  | 94.996,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 347,500 | 173.750,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,570  | 107.850,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,170  | 41.170,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 347,000 | 173.500,00   |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 346,750 | 520.125,00   |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,540  | 69.388,00    |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,560  | 69.432,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 346,500 | 519.750,00   |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,580  | 69.476,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,470  | 42.470,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,450  | 42.450,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 346,250 | 692.500,00   |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 311,000 | 1.928.200,00 |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,200  | 4.305.400,00 |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 345,500 | 1.209.250,00 |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,810  | 28.810,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 310,750 | 994.400,00   |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,600  | 1.108.800,00 |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 345,750 | 172.875,00   |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 346,000 | 173.000,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,820  | 149.864,00   |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,620  | 69.564,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 311,250 | 1.027.125,00 |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,350  | 313.400,00   |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,750  | 1.173.250,00 |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,720  | 28.548,00    |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,800  | 2.750.100,00 |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,700  | 69.740,00    |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,260  | 1.060.382,00 |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,580  | 119.224,00   |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,560  | 293.664,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,550  | 1.213.200,00 |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,850  | 1.348.330,00 |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,540  | 1.029.468,00 |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,520  | 544.256,00   |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,500  | 1.177.250,00 |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,460  | 169.840,00   |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,480  | 127.440,00   |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 291,000 | 58.200,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 311,500 | 2.616.600,00 |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,940  | 143.760,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,720  | 18.744,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 311,750 | 3.865.700,00 |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,900  | 519.960,00   |
| F_TAVHL0726 | 31/07/26 | 31/07/26 | 272,500 | 81.750,00    |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 291,250 | 58.250,00    |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 291,500 | 58.300,00    |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,240  | 268.060,00   |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 292,250 | 175.350,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,450  | 2.835.290,00 |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 292,500 | 175.500,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,530  | 107.650,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,880  | 34.656,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 42,510  | 29.757,00    |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,510  | 53.775,00    |
| F_TAVHL0726 | 31/07/26 | 31/07/26 | 272,250 | 27.225,00    |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,220  | 741.960,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,860  | 326.326,00   |
| F_TAVHL0726 | 31/07/26 | 31/07/26 | 272,000 | 217.600,00   |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,700  | 7.533.570,00 |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,650  | 1.183.680,00 |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 292,750 | 731.875,00   |
| F_TAVHL0726 | 31/07/26 | 31/07/26 | 271,750 | 434.800,00   |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 293,000 | 439.500,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,820  | 10.410,00    |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 293,500 | 792.450,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,800  | 434.880,00   |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 294,250 | 971.025,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,840  | 201.880,00   |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 294,000 | 470.400,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,180  | 2.639.638,00 |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,100  | 134.310,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,160  | 2.366.700,00 |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 294,500 | 235.600,00   |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 345,000 | 34.500,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 289,350 | 57.870,00    |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,780  | 69.916,00    |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 293,750 | 705.000,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,780  | 212.972,00   |
| F_TAVHL0726 | 31/07/26 | 31/07/26 | 271,500 | 2.715.000,00 |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,120  | 1.603.680,00 |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,140  | 514.250,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,250  | 125.200,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,760  | 575.200,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,100  | 558.960,00   |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,550  | 123.100,00   |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,070  | 196.741,00   |
| F_TAVHL0726 | 31/07/26 | 31/07/26 | 271,250 | 3.390.625,00 |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,080  | 86.268,00    |
| F_THYAO0726 | 31/07/26 | 31/07/26 | 310,500 | 3.353.400,00 |
| F_TAVHL0726 | 31/07/26 | 31/07/26 | 271,000 | 1.598.900,00 |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,740  | 330.510,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,720  | 229.760,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,350  | 1.253.715,00 |
| F_HEKTS0726 | 31/07/26 | 31/07/26 | 2,860   | 648.076,00   |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,050  | 133.755,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,300  | 42.460,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,700  | 700.280,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,680  | 131.928,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,660  | 214.950,00   |
| F_PGSUS0726 | 31/07/26 | 31/07/26 | 149,450 | 14.945,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,640  | 57.280,00    |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,090  | 134.199,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,430  | 107.150,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,410  | 87.781,00    |
| F_TCELL0726 | 31/07/26 | 31/07/26 | 100,000 | 30.000,00    |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 293,250 | 410.550,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,280  | 227.040,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,060  | 540.900,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,100  | 1.841.100,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,120  | 166.152,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,220  | 416.530,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,300  | 54.450,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,400  | 163.800,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,380  | 54.570,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,360  | 54.540,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,340  | 54.510,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,280  | 108.840,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,200  | 441.640,00   |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,160  | 71.744,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,160  | 379.680,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,140  | 108.420,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,180  | 108.540,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,240  | 200.960,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,150  | 45.135,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,080  | 162.360,00   |
| F_HEKTS0726 | 31/07/26 | 31/07/26 | 2,850   | 1.140.000,00 |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 44,360  | 1.375.160,00 |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 120,800 | 1.135.520,00 |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 44,380  | 355.040,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,300  | 31.320,00    |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,950  | 1.858.500,00 |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,200  | 31.280,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,150  | 93.780,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,100  | 46.860,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,050  | 23.415,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,000  | 7.800,00     |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 120,700 | 60.350,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 92,820  | 18.564,00    |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,920  | 41.624,00    |
| F_ENKAI0726 | 31/07/26 | 31/07/26 | 85,350  | 34.140,00    |
| F_PGSUS0726 | 31/07/26 | 31/07/26 | 149,750 | 14.975,00    |
| F_ENKAI0726 | 31/07/26 | 31/07/26 | 85,300  | 17.060,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,400  | 164.640,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,450  | 188.280,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,490  | 23.547,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,550  | 549.850,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,500  | 62.800,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,600  | 1.674.180,00 |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,640  | 7.864,00     |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,650  | 692.120,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,690  | 220.332,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,700  | 94.440,00    |
| F_ENKAI0726 | 31/07/26 | 31/07/26 | 85,740  | 17.148,00    |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,350  | 42.675,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,790  | 39.395,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,750  | 133.875,00   |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,710  | 41.162,00    |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,040  | 7.224,00     |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,590  | 620.861,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,800  | 1.394.760,00 |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,840  | 7.884,00     |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,850  | 307.515,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,900  | 867.900,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 78,950  | 323.695,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 79,040  | 7.904,00     |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 79,000  | 110.600,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 79,050  | 15.810,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,060  | 58.120,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 342,000 | 68.400,00    |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 63,150  | 63.150,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,800  | 165.600,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,760  | 66.168,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,140  | 8.742,00     |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,180  | 113.802,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,200  | 64.240,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,720  | 25.704,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,260  | 64.372,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,280  | 76.128,00    |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,910  | 41.602,00    |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,410  | 42.702,00    |
| F_PGSUS0726 | 31/07/26 | 31/07/26 | 152,050 | 15.205,00    |
| F_PGSUS0726 | 31/07/26 | 31/07/26 | 151,850 | 15.185,00    |
| F_TCELL0726 | 31/07/26 | 31/07/26 | 100,300 | 30.090,00    |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,340  | 136.974,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,880  | 165.960,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,900  | 261.990,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,860  | 1.013.650,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,820  | 110.460,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,740  | 110.220,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,780  | 114.018,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,760  | 1.566.000,00 |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,740  | 738.798,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,780  | 689.370,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,800  | 62.700,00    |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,230  | 40.106,00    |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 86,350  | 8.635,00     |
| F_SAHOL0726 | 31/07/26 | 31/07/26 | 84,100  | 16.820,00    |
| F_SAHOL0726 | 31/07/26 | 31/07/26 | 84,150  | 16.830,00    |
| F_ENKAI0726 | 31/07/26 | 31/07/26 | 86,700  | 17.340,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,840  | 475.236,00   |
| F_SISE0726  | 31/07/26 | 31/07/26 | 41,720  | 33.376,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,470  | 18.894,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,920  | 136.604,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,940  | 288.132,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,830  | 17.464,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,220  | 17.532,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,240  | 114.036,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,980  | 73.960,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,070  | 18.814,00    |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,850  | 4.370,00     |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,960  | 55.440,00    |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,330  | 136.863,00   |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,280  | 136.308,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,000  | 277.500,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,020  | 333.180,00   |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 293,600 | 58.720,00    |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,730  | 156.456,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,040  | 3.704,00     |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,710  | 97.695,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,120  | 8.736,00     |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,080  | 55.620,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,100  | 55.650,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,120  | 18.560,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,200  | 230.640,00   |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,350  | 197.600,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,220  | 148.880,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,240  | 975.688,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,420  | 18.884,00    |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,770  | 76.195,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,400  | 168.300,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,750  | 19.575,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,340  | 168.030,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,420  | 112.260,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,320  | 447.840,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,460  | 128.436,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,470  | 42.834,00    |
| F_ENKAI0726 | 31/07/26 | 31/07/26 | 86,350  | 17.270,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,260  | 741.474,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,300  | 1.738.180,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,280  | 287.056,00   |
| F_PGSUS0726 | 31/07/26 | 31/07/26 | 152,250 | 15.225,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,330  | 55.995,00    |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,300  | 273.060,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,360  | 56.040,00    |

|             |          |          |        |              |
|-------------|----------|----------|--------|--------------|
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,140 | 55.710,00    |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,900 | 2.443.200,00 |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,050  | 325.220,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 79,950 | 215.865,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 80,000 | 136.000,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,060  | 163.618,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,070  | 163.014,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,950 | 50.950,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 80,050 | 232.145,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,030  | 81.103,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,040  | 849.024,00   |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 80,090 | 8.009,00     |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 80,100 | 56.070,00    |
| F_FROTO0726 | 31/07/26 | 31/07/26 | 79,900 | 471.410,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,000  | 84.800,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 7,990  | 232.509,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 7,980  | 161.196,00   |
| F_ENKAI0726 | 31/07/26 | 31/07/26 | 87,000 | 17.400,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 7,970  | 80.497,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,270 | 18.854,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 7,960  | 80.396,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 7,950  | 160.590,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 7,920  | 244.728,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 7,930  | 80.093,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 7,900  | 436.870,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 7,890  | 319.545,00   |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,390 | 137.529,00   |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,400 | 9.920,00     |
| F_HEKTS0726 | 31/07/26 | 02/07/26 | 3,290  | 658.000,00   |
| F_HEKTS0726 | 31/07/26 | 02/07/26 | 3,300  | 4.671.810,00 |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,600 | 1.132.560,00 |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,610 | 522.852,00   |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,590 | 534.465,00   |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,570 | 63.312,00    |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,550 | 87.010,00    |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,630 | 87.186,00    |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,650 | 87.230,00    |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,670 | 87.274,00    |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,710 | 440.781,00   |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,720 | 87.384,00    |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,740 | 87.428,00    |

|             |          |          |        |              |
|-------------|----------|----------|--------|--------------|
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,520 | 86.944,00    |
| F_YKBNK0726 | 31/07/26 | 03/07/26 | 39,540 | 27.678,00    |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 74,990 | 449.940,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,050 | 300.200,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,040 | 225.120,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,000 | 225.000,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 74,950 | 82.445,00    |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,150 | 202.905,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,160 | 150.320,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,210 | 75.210,00    |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,260 | 52.682,00    |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,070 | 75.070,00    |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,010 | 75.010,00    |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 74,960 | 74.960,00    |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,360 | 480.852,00   |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,340 | 151.812,00   |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,350 | 472.360,00   |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,390 | 67.512,00    |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,380 | 16.876,00    |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,560 | 75.560,00    |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,370 | 67.496,00    |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,400 | 59.080,00    |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,320 | 354.144,00   |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,330 | 185.526,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,410 | 75.410,00    |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,280 | 92.708,00    |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,360 | 75.360,00    |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,230 | 143.191,00   |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,240 | 421.200,00   |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,250 | 421.250,00   |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,260 | 67.408,00    |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,310 | 25.293,00    |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,420 | 150.840,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,370 | 384.387,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,380 | 995.016,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,340 | 75.340,00    |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,390 | 150.780,00   |
| F_AKBNK0726 | 31/07/26 | 06/07/26 | 75,440 | 467.728,00   |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,210 | 8.421,00     |
| F_ISCTR0726 | 31/07/26 | 06/07/26 | 14,610 | 2.919.078,00 |
| F_ISCTR0726 | 31/07/26 | 06/07/26 | 14,620 | 486.846,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_ISCTR0726 | 31/07/26 | 06/07/26 | 14,630  | 396.473,00   |
| F_ISCTR0726 | 31/07/26 | 06/07/26 | 14,660  | 609.856,00   |
| F_ISCTR0726 | 31/07/26 | 06/07/26 | 14,650  | 162.615,00   |
| F_ISCTR0726 | 31/07/26 | 06/07/26 | 14,640  | 374.784,00   |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,110  | 8.411,00     |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,060  | 8.406,00     |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,010  | 16.802,00    |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 84,020  | 8.402,00     |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 83,960  | 41.980,00    |
| F_FROTO0726 | 31/07/26 | 06/07/26 | 83,910  | 16.782,00    |
| F_ISCTR0726 | 31/07/26 | 06/07/26 | 14,670  | 325.674,00   |
| F_SASA0726  | 31/07/26 | 07/07/26 | 2,360   | 2.622.196,00 |
| F_SASA0726  | 31/07/26 | 07/07/26 | 2,370   | 2.633.307,00 |
| F_SASA0726  | 31/07/26 | 07/07/26 | 2,380   | 2.644.418,00 |
| F_SASA0726  | 31/07/26 | 07/07/26 | 2,400   | 5.333.280,00 |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 341,750 | 68.350,00    |
| F_ASTOR0726 | 31/07/26 | 07/07/26 | 342,000 | 68.400,00    |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,880  | 1.437.408,00 |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,890  | 735.566,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,870  | 330.114,00   |
| F_ISCTR0726 | 31/07/26 | 07/07/26 | 14,850  | 891.000,00   |
| F_FROTO0726 | 31/07/26 | 07/07/26 | 85,060  | 8.506,00     |
| F_FROTO0726 | 31/07/26 | 07/07/26 | 85,010  | 51.006,00    |
| F_FROTO0726 | 31/07/26 | 07/07/26 | 85,020  | 8.502,00     |
| F_FROTO0726 | 31/07/26 | 07/07/26 | 84,960  | 101.952,00   |
| F_FROTO0726 | 31/07/26 | 07/07/26 | 84,910  | 8.491,00     |
| F_FROTO0726 | 31/07/26 | 07/07/26 | 84,920  | 8.492,00     |
| F_SISE0726  | 31/07/26 | 07/07/26 | 44,050  | 396.450,00   |
| F_SISE0726  | 31/07/26 | 07/07/26 | 44,070  | 132.210,00   |
| F_SISE0726  | 31/07/26 | 07/07/26 | 44,090  | 66.135,00    |
| F_SISE0726  | 31/07/26 | 07/07/26 | 44,080  | 66.120,00    |
| F_SISE0726  | 31/07/26 | 07/07/26 | 44,100  | 88.200,00    |
| F_SISE0726  | 31/07/26 | 07/07/26 | 44,120  | 44.120,00    |
| F_SISE0726  | 31/07/26 | 07/07/26 | 44,060  | 35.248,00    |
| F_SISE0726  | 31/07/26 | 07/07/26 | 44,040  | 44.040,00    |
| F_SISE0726  | 31/07/26 | 07/07/26 | 44,000  | 61.600,00    |
| F_SISE0726  | 31/07/26 | 07/07/26 | 44,020  | 110.050,00   |
| F_SISE0726  | 31/07/26 | 07/07/26 | 43,980  | 140.736,00   |
| F_SISE0726  | 31/07/26 | 07/07/26 | 43,920  | 65.880,00    |
| F_SISE0726  | 31/07/26 | 07/07/26 | 43,900  | 21.950,00    |
| F_SISE0726  | 31/07/26 | 07/07/26 | 43,940  | 109.850,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_SISE0726  | 31/07/26 | 07/07/26 | 43,960  | 87.920,00    |
| F_SASA0726  | 31/07/26 | 08/07/26 | 2,310   | 2.566.641,00 |
| F_SASA0726  | 31/07/26 | 08/07/26 | 2,290   | 2.474.345,00 |
| F_SASA0726  | 31/07/26 | 08/07/26 | 2,300   | 2.555.530,00 |
| F_SASA0726  | 31/07/26 | 08/07/26 | 2,320   | 2.577.752,00 |
| F_AKBNK0726 | 31/07/26 | 08/07/26 | 72,500  | 725.000,00   |
| F_AKBNK0726 | 31/07/26 | 08/07/26 | 72,510  | 203.028,00   |
| F_AKBNK0726 | 31/07/26 | 08/07/26 | 72,460  | 579.680,00   |
| F_AKBNK0726 | 31/07/26 | 08/07/26 | 72,420  | 72.420,00    |
| F_AKBNK0726 | 31/07/26 | 08/07/26 | 72,430  | 72.430,00    |
| F_AKBNK0726 | 31/07/26 | 08/07/26 | 72,470  | 347.856,00   |
| F_AKBNK0726 | 31/07/26 | 08/07/26 | 72,520  | 217.560,00   |
| F_AKBNK0726 | 31/07/26 | 08/07/26 | 72,380  | 289.520,00   |
| F_AKBNK0726 | 31/07/26 | 08/07/26 | 72,330  | 72.330,00    |
| F_SASA0726  | 31/07/26 | 09/07/26 | 2,370   | 6.717.765,00 |
| F_SASA0726  | 31/07/26 | 09/07/26 | 2,380   | 2.059.652,00 |
| F_SASA0726  | 31/07/26 | 09/07/26 | 2,320   | 4.608.680,00 |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 366,000 | 1.866.600,00 |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 365,950 | 2.049.320,00 |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 365,900 | 2.671.070,00 |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 365,800 | 3.840.900,00 |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 365,850 | 4.207.275,00 |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 366,050 | 366.050,00   |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,030  | 350.525,00   |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 366,150 | 1.391.370,00 |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 366,400 | 219.840,00   |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,020  | 420.420,00   |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,010  | 150.075,00   |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 366,200 | 512.680,00   |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 366,250 | 36.625,00    |
| F_ASELS0726 | 31/07/26 | 09/07/26 | 366,450 | 1.135.995,00 |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,040  | 693.384,00   |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,050  | 50.125,00    |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,070  | 200.700,00   |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,060  | 50.150,00    |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,080  | 200.800,00   |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,090  | 130.585,00   |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,110  | 50.275,00    |
| F_AEFES0726 | 31/07/26 | 09/07/26 | 20,100  | 100.500,00   |
| F_SASA0726  | 31/07/26 | 09/07/26 | 2,330   | 1.503.083,00 |
| F_SASA0726  | 31/07/26 | 10/07/26 | 2,450   | 3.611.300,00 |

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| F_SASA0726  | 31/07/26 | 10/07/26 | 2,460  | 5.466.612,00 |
| F_SASA0726  | 31/07/26 | 10/07/26 | 2,490  | 2.766.639,00 |
| F_SASA0726  | 31/07/26 | 17/07/26 | 2,500  | 2.123.250,00 |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,820 | 699.314,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,830 | 163.494,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,790 | 272.370,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,780 | 562.836,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,740 | 99.814,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,730 | 117.949,00   |
| F_SASA0726  | 31/07/26 | 20/07/26 | 2,550  | 2.833.305,00 |
| F_SASA0726  | 31/07/26 | 20/07/26 | 2,560  | 5.688.832,00 |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,840 | 708.552,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,850 | 963.010,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,860 | 254.408,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,900 | 36.360,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,950 | 54.570,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,910 | 200.002,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,810 | 81.729,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,960 | 54.576,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,760 | 90.760,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,710 | 18.142,00    |
| F_SASA0726  | 31/07/26 | 20/07/26 | 2,570  | 3.679.726,00 |
| F_SASA0726  | 31/07/26 | 20/07/26 | 2,630  | 2.922.193,00 |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,010 | 54.606,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,160 | 18.232,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,060 | 91.060,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,110 | 109.332,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,020 | 127.428,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,970 | 127.358,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,070 | 318.745,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,120 | 282.472,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,170 | 54.702,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,080 | 109.296,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,130 | 218.712,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,180 | 18.236,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 91,030 | 127.442,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,980 | 345.724,00   |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,990 | 18.198,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,930 | 72.744,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,940 | 54.564,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,890 | 54.534,00    |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,540  | 18.108,00    |
| F_SAHOL0726 | 31/07/26 | 20/07/26 | 90,490  | 36.196,00    |
| F_SASA0726  | 31/07/26 | 20/07/26 | 2,580   | 946.602,00   |
| F_SASA0726  | 31/07/26 | 21/07/26 | 2,540   | 2.822.194,00 |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,320  | 4.324.936,00 |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,300  | 979.020,00   |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,280  | 362.752,00   |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,330  | 219.978,00   |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,290  | 219.714,00   |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,310  | 73.282,00    |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,250  | 585.200,00   |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,190  | 584.144,00   |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,210  | 1.168.992,00 |
| F_ASELS0726 | 31/07/26 | 21/07/26 | 364,550 | 911.375,00   |
| F_ASELS0726 | 31/07/26 | 21/07/26 | 364,500 | 1.603.800,00 |
| F_ASELS0726 | 31/07/26 | 21/07/26 | 364,750 | 182.375,00   |
| F_ASELS0726 | 31/07/26 | 21/07/26 | 364,250 | 182.125,00   |
| F_ASELS0726 | 31/07/26 | 21/07/26 | 364,800 | 1.641.600,00 |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,230  | 365.530,00   |
| F_ASELS0726 | 31/07/26 | 21/07/26 | 365,050 | 1.277.675,00 |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,270  | 73.194,00    |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,220  | 136.202,00   |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,240  | 3.324,00     |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,260  | 495.574,00   |
| F_YKBNK0726 | 31/07/26 | 21/07/26 | 33,340  | 146.696,00   |
| F_ASELS0726 | 31/07/26 | 21/07/26 | 364,100 | 182.050,00   |
| F_ASELS0726 | 31/07/26 | 21/07/26 | 363,850 | 181.925,00   |
| F_ASELS0726 | 31/07/26 | 21/07/26 | 364,350 | 619.395,00   |
| F_SASA0726  | 31/07/26 | 21/07/26 | 2,500   | 2.777.750,00 |
| F_ASELS0726 | 31/07/26 | 21/07/26 | 364,600 | 911.500,00   |
| F_EKGYO0726 | 31/07/26 | 21/07/26 | 20,000  | 1.340.000,00 |
| F_EKGYO0726 | 31/07/26 | 21/07/26 | 19,990  | 131.934,00   |
| F_EKGYO0726 | 31/07/26 | 21/07/26 | 20,010  | 88.044,00    |
| F_SASA0726  | 31/07/26 | 22/07/26 | 2,590   | 2.877.749,00 |
| F_SASA0726  | 31/07/26 | 22/07/26 | 2,630   | 2.922.193,00 |
| F_SASA0726  | 31/07/26 | 22/07/26 | 2,710   | 353.926,00   |
| F_SASA0726  | 31/07/26 | 23/07/26 | 2,680   | 4.334.096,00 |
| F_EKGYO0726 | 31/07/26 | 23/07/26 | 19,280  | 424.160,00   |
| F_EKGYO0726 | 31/07/26 | 23/07/26 | 19,290  | 3.437.478,00 |
| F_EKGYO0726 | 31/07/26 | 23/07/26 | 19,300  | 73.340,00    |
| F_SASA0726  | 31/07/26 | 24/07/26 | 2,670   | 2.746.896,00 |

|             |          |          |        |              |
|-------------|----------|----------|--------|--------------|
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,460 | 105.734,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,440 | 881.848,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,420 | 793.956,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,400 | 505.960,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,380 | 1.033.192,00 |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,360 | 661.752,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,340 | 654.120,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,350 | 54.525,00    |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,390 | 443.958,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,410 | 287.639,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,430 | 280.511,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,370 | 927.435,00   |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,670 | 1.518.517,00 |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,650 | 225.455,00   |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,630 | 369.930,00   |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,610 | 73.942,00    |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,320 | 163.440,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,300 | 196.020,00   |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,550 | 221.430,00   |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,570 | 46.998,00    |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,510 | 294.888,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,280 | 261.216,00   |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,490 | 147.356,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,240 | 521.856,00   |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,430 | 401.160,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,260 | 108.780,00   |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,450 | 73.590,00    |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,220 | 409.286,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,160 | 3.673.856,00 |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,180 | 2.818.422,00 |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,420 | 140.364,00   |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,400 | 283.900,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,200 | 575.580,00   |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,440 | 284.240,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,140 | 379.470,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,120 | 1.098.048,00 |
| F_YKBNK0726 | 31/07/26 | 27/07/26 | 33,380 | 90.126,00    |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,100 | 1.021.630,00 |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,080 | 494.296,00   |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,060 | 97.362,00    |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 36,010 | 54.015,00    |

|             |          |          |        |              |
|-------------|----------|----------|--------|--------------|
| F_HALKB0726 | 31/07/26 | 27/07/26 | 35,990 | 46.787,00    |
| F_HALKB0726 | 31/07/26 | 27/07/26 | 35,930 | 7.186,00     |
| F_SASA0726  | 31/07/26 | 27/07/26 | 2,590  | 2.216.004,00 |
| F_SASA0726  | 31/07/26 | 29/07/26 | 2,500  | 2.777.750,00 |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,020 | 108.060,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,330 | 363.300,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,350 | 716.095,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,290 | 4.768.848,00 |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,310 | 642.687,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,370 | 1.771.219,00 |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,390 | 2.187.039,00 |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,240 | 1.055.248,00 |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,310 | 31.386,00    |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,350 | 418.800,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,340 | 3.553.886,00 |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,390 | 586.768,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,400 | 47.160,00    |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,290 | 381.045,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,270 | 203.112,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,200 | 1.759.140,00 |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,150 | 2.096.430,00 |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,100 | 2.568.530,00 |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,000 | 1.773.200,00 |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,050 | 1.587.525,00 |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,940  | 90.294,00    |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,410 | 626.252,00   |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,920  | 270.276,00   |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,910  | 89.991,00    |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,470 | 1.243.627,00 |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,450 | 1.060.695,00 |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,490 | 1.638.401,00 |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,530 | 533.338,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,550 | 237.575,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,510 | 2.175.996,00 |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,570 | 413.241,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,630 | 534.798,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,650 | 289.535,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,610 | 278.236,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,590 | 819.616,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,250 | 219.450,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,660 | 109.980,00   |

|             |          |          |        |              |
|-------------|----------|----------|--------|--------------|
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,670 | 1.239.446,00 |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,690 | 165.105,00   |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,950  | 90.395,00    |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,860  | 89.486,00    |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,430 | 1.151.188,00 |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,870  | 358.348,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,950 | 415.600,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,400 | 54.600,00    |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,880  | 305.472,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,120 | 1.282.152,00 |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,380 | 29.104,00    |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,170 | 2.921.520,00 |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,360 | 287.244,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 52,070 | 208.280,00   |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,830  | 178.366,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,250 | 54.375,00    |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,670 | 418.527,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,570 | 1.237.680,00 |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,480 | 303.732,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,470 | 241.909,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,490 | 72.086,00    |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,420 | 411.360,00   |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,320 | 5.132,00     |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 35,810 | 53.715,00    |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,520 | 206.080,00   |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,790  | 88.779,00    |
| F_SASA0726  | 31/07/26 | 29/07/26 | 2,480  | 1.275.960,00 |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,620 | 960.132,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,010 | 54.015,00    |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,840  | 89.284,00    |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,850  | 89.385,00    |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,030 | 108.090,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 35,970 | 53.955,00    |
| F_TTKOM0726 | 31/07/26 | 29/07/26 | 51,720 | 579.264,00   |
| F_HALKB0726 | 31/07/26 | 29/07/26 | 36,090 | 54.135,00    |
| F_ODAS0726  | 31/07/26 | 29/07/26 | 8,890  | 179.578,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,220 | 217.320,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,210 | 108.630,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,700 | 86.680,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,720 | 43.384,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,230 | 163.035,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,750  | 43.450,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,760  | 43.472,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,270  | 108.810,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,070  | 170.289,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 344,400 | 172.200,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,250  | 380.625,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,290  | 722.171,00   |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 297,100 | 118.840,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,330  | 272.475,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,350  | 109.050,00   |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,310  | 381.255,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 343,900 | 171.950,00   |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 76,400  | 7.640,00     |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,120  | 189.360,00   |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,660  | 20.830,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 277,800 | 55.560,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 278,050 | 55.610,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 278,300 | 194.810,00   |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,780   | 1.095.744,00 |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,770   | 431.484,00   |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 278,550 | 55.710,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,750 | 187.125,00   |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 279,050 | 111.620,00   |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 153,200 | 30.640,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,780  | 43.516,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 345,900 | 172.950,00   |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 265,400 | 26.540,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 296,850 | 118.740,00   |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,270  | 215.334,00   |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 76,550  | 7.655,00     |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,270  | 1.138.860,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,900  | 210.540,00   |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 297,350 | 89.205,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,150 | 62.575,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,940  | 421.608,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,250 | 62.625,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 298,100 | 119.240,00   |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 298,350 | 59.670,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 298,600 | 59.720,00    |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 153,100 | 30.620,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,220  | 278.168,00   |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,350 | 62.675,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 298,850 | 119.540,00 |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,470  | 51.470,00  |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,320  | 462.236,00 |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,760   | 446.760,00 |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,420  | 210.822,00 |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 278,800 | 55.760,00  |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,850 | 188.775,00 |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 279,300 | 55.860,00  |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,750   | 574.000,00 |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,370  | 411.905,00 |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,750 | 201.200,00 |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 279,800 | 55.960,00  |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 126,050 | 252.100,00 |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 126,250 | 75.750,00  |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 346,650 | 346.650,00 |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 126,150 | 189.225,00 |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 296,350 | 118.540,00 |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,170  | 252.680,00 |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,470  | 109.410,00 |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,670  | 320.354,00 |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,280  | 29.280,00  |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,620  | 712.356,00 |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,570  | 54.855,00  |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,530  | 109.590,00 |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,550  | 54.825,00  |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,690  | 139.422,00 |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,670  | 110.010,00 |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,730   | 88.173,00  |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,750  | 55.125,00  |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,810  | 55.215,00  |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,740   | 176.548,00 |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 77,350  | 15.470,00  |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 153,300 | 30.660,00  |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,470  | 190.410,00 |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,770  | 55.155,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 295,350 | 177.210,00 |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,420  | 63.420,00  |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 153,400 | 30.680,00  |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,630  | 89.260,00  |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 32,000  | 211.200,00 |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 295,600 | 177.360,00   |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 153,500 | 76.750,00    |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,790   | 1.195.440,00 |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 153,600 | 30.720,00    |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,800   | 1.252.240,00 |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,850  | 55.275,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,870  | 55.305,00    |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,810   | 729.468,00   |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,820   | 599.760,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 32,060  | 70.532,00    |
| F_SASA0726  | 31/07/26 | 30/07/26 | 2,500   | 2.777.750,00 |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 295,100 | 118.040,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,650 | 188.475,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 344,150 | 172.075,00   |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 293,600 | 176.160,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,860  | 70.092,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 280,800 | 449.280,00   |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 280,550 | 168.330,00   |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,770  | 53.724,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,880  | 210.408,00   |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 294,350 | 58.870,00    |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,320  | 205.280,00   |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 280,300 | 112.120,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,630  | 1.166.022,00 |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 280,050 | 112.020,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,920  | 70.224,00    |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 78,150  | 7.815,00     |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,960  | 28.764,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,980  | 70.356,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 295,850 | 118.340,00   |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 282,050 | 169.230,00   |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 77,800  | 85.580,00    |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 77,900  | 46.740,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,410  | 54.615,00    |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 77,850  | 85.635,00    |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,640  | 475.288,00   |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 77,750  | 38.875,00    |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,960  | 237.072,00   |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,970  | 672.078,00   |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 282,300 | 225.840,00   |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,980  | 712.008,00   |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,990  | 672.826,00 |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 18,000  | 316.800,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 32,020  | 70.444,00  |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 18,010  | 118.866,00 |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 18,020  | 39.644,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 283,300 | 169.980,00 |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 283,550 | 170.130,00 |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,620  | 647.460,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,800  | 209.880,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,820  | 70.004,00  |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,650  | 43.230,00  |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,760  | 69.872,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 281,800 | 253.620,00 |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 77,150  | 7.715,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,400  | 29.400,00  |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,420  | 58.840,00  |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,860  | 20.930,00  |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,900  | 20.950,00  |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,440  | 29.440,00  |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,720  | 139.568,00 |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 77,300  | 23.190,00  |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,680  | 69.696,00  |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 125,450 | 188.175,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,700  | 69.740,00  |
| F_SAHOL0726 | 31/07/26 | 30/07/26 | 84,750  | 16.950,00  |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 267,400 | 26.740,00  |
| F_EKGYO0726 | 31/07/26 | 30/07/26 | 17,870  | 39.314,00  |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,800  | 20.900,00  |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,780  | 20.890,00  |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 341,650 | 512.475,00 |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,480  | 42.856,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 293,850 | 58.770,00  |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,170  | 204.680,00 |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,240  | 29.240,00  |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 341,900 | 170.950,00 |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,460  | 42.812,00  |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,430  | 42.746,00  |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,690  | 44.690,00  |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,670  | 89.340,00  |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,650  | 89.300,00  |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 36,070  | 50.498,00  |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 292,100 | 58.420,00    |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 35,950  | 3.595,00     |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 123,850 | 61.925,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 339,150 | 339.150,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,320  | 275.616,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,350 | 124.350,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,450 | 311.125,00   |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,920  | 203.680,00   |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 291,850 | 116.740,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,550 | 1.058.675,00 |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,870  | 502.960,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,650 | 1.371.150,00 |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,970  | 503.760,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 63,020  | 378.120,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,300  | 68.860,00    |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 76,950  | 15.390,00    |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 77,000  | 30.800,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,340  | 68.948,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 339,400 | 169.700,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,350  | 3.870,00     |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 281,050 | 168.630,00   |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,140  | 29.140,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,920  | 503.360,00   |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 338,650 | 338.650,00   |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,330  | 42.526,00    |
| F_ASELS0726 | 31/07/26 | 30/07/26 | 338,900 | 169.450,00   |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,850 | 187.275,00   |
| F_SISE0726  | 31/07/26 | 30/07/26 | 41,480  | 20.740,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,250 | 99.400,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,820  | 62.820,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 281,300 | 56.260,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 292,350 | 58.470,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,050 | 62.025,00    |
| F_GARAN0726 | 31/07/26 | 30/07/26 | 124,150 | 62.075,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 279,550 | 55.910,00    |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,070  | 44.070,00    |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 291,600 | 58.320,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,160  | 411.312,00   |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 291,350 | 1.689.830,00 |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,220  | 274.736,00   |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 291,100 | 931.520,00   |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 29,040  | 29.040,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 290,850 | 58.170,00  |
| F_PETKM0726 | 31/07/26 | 30/07/26 | 19,150  | 42.130,00  |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,200  | 218.400,00 |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 288,850 | 173.310,00 |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 268,650 | 26.865,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 289,350 | 57.870,00  |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 289,600 | 173.760,00 |
| F_TUPRS0726 | 31/07/26 | 30/07/26 | 289,100 | 57.820,00  |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,270  | 560.430,00 |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,220  | 435.540,00 |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,370  | 171.258,00 |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 43,770  | 43.770,00  |
| F_FROTO0726 | 31/07/26 | 30/07/26 | 76,350  | 7.635,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,120  | 124.240,00 |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,680   | 87.668,00  |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,700   | 87.870,00  |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 43,890  | 43.890,00  |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,320  | 186.960,00 |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,570  | 202.280,00 |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,620  | 202.480,00 |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,170  | 88.340,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 283,050 | 56.610,00  |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,190  | 44.190,00  |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,250  | 44.250,00  |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,230  | 44.230,00  |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,210  | 44.210,00  |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,720  | 202.880,00 |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 28,960  | 86.880,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 283,800 | 113.520,00 |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,170  | 248.680,00 |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,720   | 99.408,00  |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 284,050 | 56.810,00  |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 50,670  | 608.040,00 |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,920  | 117.648,00 |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,970  | 123.940,00 |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 282,800 | 56.560,00  |
| F_HALKB0726 | 31/07/26 | 30/07/26 | 35,550  | 17.775,00  |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,710   | 158.522,00 |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 284,300 | 56.860,00  |
| F_TTKOM0726 | 31/07/26 | 30/07/26 | 51,070  | 612.840,00 |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 284,550 | 56.910,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 285,050 | 57.010,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 286,050 | 57.210,00    |
| F_TRALT0726 | 31/07/26 | 30/07/26 | 44,710  | 44.710,00    |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,690   | 175.538,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,080  | 180.264,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,070  | 62.070,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,100  | 68.420,00    |
| F_ODAS0726  | 31/07/26 | 30/07/26 | 8,670   | 263.568,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,120  | 205.392,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 62,000  | 49.600,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,990  | 12.398,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,870  | 61.870,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,820  | 123.640,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,890  | 61.890,00    |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 150,200 | 15.020,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 288,050 | 57.610,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 288,300 | 57.660,00    |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 287,550 | 57.510,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,140  | 274.032,00   |
| F_ASTOR0726 | 31/07/26 | 30/07/26 | 287,300 | 172.380,00   |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,790  | 55.611,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,770  | 6.177,00     |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,670  | 123.340,00   |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 149,500 | 14.950,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,720  | 123.440,00   |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 267,900 | 26.790,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,470  | 368.820,00   |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,060  | 68.332,00    |
| F_VAKBN0726 | 31/07/26 | 30/07/26 | 28,940  | 57.880,00    |
| F_TAVHL0726 | 31/07/26 | 30/07/26 | 267,650 | 26.765,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,370  | 61.370,00    |
| F_PGSUS0726 | 31/07/26 | 30/07/26 | 149,700 | 14.970,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,040  | 68.288,00    |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,420  | 61.420,00    |
| F_YKBNK0726 | 31/07/26 | 30/07/26 | 31,000  | 68.200,00    |
| F_SASA0726  | 31/07/26 | 30/07/26 | 2,490   | 2.766.639,00 |
| F_AKBNK0726 | 31/07/26 | 30/07/26 | 61,520  | 61.520,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,160  | 87.480,00    |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,960  | 137.000,00   |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 286,200 | 57.240,00    |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,360  | 68.992,00  |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,240  | 143.276,00 |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,870  | 273.615,00 |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,180  | 135.198,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 290,150 | 116.060,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 96,730  | 19.346,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 96,680  | 19.336,00  |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,750  | 108.750,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 288,400 | 230.720,00 |
| F_KCHOL0726 | 31/07/26 | 31/07/26 | 192,450 | 38.490,00  |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 288,900 | 115.560,00 |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,260  | 216.524,00 |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,710  | 108.550,00 |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,730  | 54.325,00  |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 288,150 | 57.630,00  |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 290,900 | 232.720,00 |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,210  | 135.531,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,320  | 145.280,00 |
| F_TAVHL0726 | 31/07/26 | 31/07/26 | 271,000 | 27.100,00  |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,930  | 208.230,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,360  | 163.620,00 |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 123,300 | 61.650,00  |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 290,650 | 58.130,00  |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,630  | 432.600,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 291,400 | 116.560,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 291,900 | 175.140,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,080  | 216.480,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 95,680  | 19.136,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 95,580  | 19.116,00  |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,650  | 357.225,00 |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 345,900 | 172.950,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 95,730  | 19.146,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 95,130  | 180.747,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 95,030  | 161.551,00 |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,670  | 195.030,00 |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 345,400 | 241.780,00 |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,490  | 603.358,00 |
| F_TAVHL0726 | 31/07/26 | 31/07/26 | 270,750 | 27.075,00  |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,180  | 54.270,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,510  | 340.080,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 293,650 | 440.475,00 |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,450  | 856.680,00   |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 294,150 | 176.490,00   |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 345,650 | 345.650,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,750  | 580.125,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,760  | 401.688,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,810  | 293.526,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,470  | 500.038,00   |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,530  | 221.156,00   |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,550  | 255.300,00   |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 295,900 | 473.440,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,480  | 766.528,00   |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 296,150 | 562.685,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,550   | 86.355,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,820  | 261.662,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,830  | 300.001,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,770  | 714.224,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,560   | 86.456,00    |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,540  | 484.956,00   |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 346,400 | 207.840,00   |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 295,150 | 383.695,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,780  | 280.632,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,500  | 643.500,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,520  | 1.482.912,00 |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,890  | 562.232,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,540  | 286.352,00   |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,560  | 297.920,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,610  | 302.540,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,840  | 140.448,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,850  | 51.080,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,900  | 562.320,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,530  | 357.830,00   |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,510   | 85.951,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,780  | 274.862,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,730  | 350.501,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,530  | 533.944,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,510  | 752.850,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,550  | 394.365,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,680  | 265.104,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 84,800  | 636.000,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 84,810  | 212.025,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 84,820  | 25.446,00    |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 84,830  | 16.966,00  |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 84,850  | 330.915,00 |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 84,900  | 169.800,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,490  | 981.198,00 |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,590  | 375.666,00 |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,000  | 255.000,00 |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 84,950  | 237.860,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,830  | 256.041,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 293,900 | 235.120,00 |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,050  | 42.525,00  |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,570  | 143.308,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,550  | 71.610,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,880  | 455.424,00 |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 288,950 | 57.790,00  |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,790  | 22.548,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,930  | 94.930,00  |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,820  | 41.404,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,980  | 47.490,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 95,080  | 133.112,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 95,180  | 57.108,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 95,230  | 19.046,00  |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,510  | 806.248,00 |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,570  | 269.625,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,060  | 3.606,00   |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 346,650 | 346.650,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 294,650 | 353.580,00 |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,910  | 690.228,00 |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,430   | 112.119,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 295,400 | 177.240,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 294,900 | 235.920,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 294,400 | 235.520,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,460  | 214.236,00 |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,870  | 357.672,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,120  | 108.360,00 |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,840  | 82.896,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,730  | 554.451,00 |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,830  | 82.852,00  |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,860  | 290.444,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,100  | 54.150,00  |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,430  | 544.824,00 |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,380   | 84.638,00  |

|             |          |          |         |               |
|-------------|----------|----------|---------|---------------|
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,390   | 254.217,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,410  | 142.604,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,630  | 340.668,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,400  | 997.920,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 295,650 | 118.260,00    |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,880  | 207.680,00    |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,480  | 467.280,00    |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,470  | 467.170,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 347,400 | 243.180,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 347,900 | 173.950,00    |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,900  | 124.740,00    |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,450  | 449.970,00    |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,460  | 484.044,00    |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,910  | 77.531,00     |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,790  | 125.370,00    |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,810  | 334.480,00    |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,710  | 41.710,00     |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,720  | 45.892,00     |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,700  | 41.700,00     |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,740  | 41.740,00     |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,760  | 125.280,00    |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,800  | 209.000,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 296,650 | 622.965,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 296,400 | 177.840,00    |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,780  | 41.780,00     |
| F_SASA0826  | 31/08/26 | 31/07/26 | 2,530   | 20.807.732,00 |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 296,900 | 296.900,00    |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,850  | 41.850,00     |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 347,650 | 173.825,00    |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,870  | 83.740,00     |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,980  | 125.268,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 296,500 | 59.300,00     |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,890  | 41.890,00     |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,910  | 16.764,00     |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,240  | 47.112,00     |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 19,030  | 83.732,00     |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 297,150 | 118.860,00    |
| F_ODAS0726  | 31/07/26 | 31/07/26 | 8,410   | 84.941,00     |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,640  | 420.024,00    |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,830  | 50.196,00     |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,540  | 1.340.694,00  |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,500  | 42.500,00    |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 19,000  | 41.800,00    |
| F_TCELL0726 | 31/07/26 | 31/07/26 | 100,400 | 30.120,00    |
| F_TUPRS0726 | 31/07/26 | 31/07/26 | 291,950 | 58.390,00    |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 122,400 | 61.200,00    |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,490  | 161.175,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,470  | 158.878,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,330  | 1.128.317,00 |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,970  | 208.670,00   |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,430  | 84.860,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 293,400 | 352.080,00   |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 292,900 | 497.930,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,310  | 1.056.537,00 |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,950  | 250.140,00   |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,940  | 125.004,00   |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 293,150 | 234.520,00   |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,860  | 27.150,00    |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,410  | 42.410,00    |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,890  | 207.790,00   |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 346,150 | 173.075,00   |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,890  | 27.225,00    |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,980  | 28.980,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,440  | 203.008,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,350  | 142.340,00   |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,910  | 27.275,00    |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,570  | 78.983,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,490  | 565.061,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,360  | 71.192,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,320  | 517.120,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,800  | 1.809.920,00 |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,810  | 569.087,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,820  | 134.460,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,790  | 537.480,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,830  | 627.620,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,750  | 44.750,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,770  | 44.770,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,730  | 44.730,00    |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,390  | 732.942,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,400  | 341.440,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,450  | 418.770,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,420  | 644.744,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,920  | 166.496,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,760  | 89.520,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,740  | 58.162,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,700  | 17.880,00    |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,430  | 495.465,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,340  | 213.444,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,440  | 384.912,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,780  | 89.560,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,860  | 134.580,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,840  | 89.680,00    |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,460  | 858.186,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,450  | 1.412.070,00 |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,500  | 838.200,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,470  | 728.178,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,300  | 142.120,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 84,960  | 297.360,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,280  | 426.096,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,480  | 601.932,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,290  | 513.411,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 84,970  | 16.994,00    |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,900  | 27.250,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 292,650 | 234.120,00   |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,370  | 42.370,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,020  | 216.120,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,690  | 54.225,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,270  | 74.221,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,420  | 44.420,00    |
| F_TRALT0726 | 31/07/26 | 31/07/26 | 43,380  | 43.380,00    |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 347,150 | 173.575,00   |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,540  | 69.388,00    |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,960  | 41.712,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,440  | 88.880,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,990  | 997.025,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,480  | 177.920,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,980  | 52.450,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,970  | 83.880,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,510  | 44.510,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,490  | 88.980,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,470  | 133.410,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,960  | 10.480,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,940  | 701.490,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,450  | 44.450,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,390  | 266.340,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,920  | 384.928,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,650 | 1.371.150,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,600 | 2.492.000,00 |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,930  | 152.789,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,350  | 88.700,00    |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,550 | 249.100,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,450 | 522.690,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,370  | 177.480,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,350 | 2.113.950,00 |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,380  | 7.379.718,00 |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,390  | 1.169.616,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,250 | 248.500,00   |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,370  | 4.597.929,00 |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,910  | 424.473,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,100 | 3.127.320,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,150 | 3.302.390,00 |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,360  | 291.696,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,890  | 1.752.671,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,580  | 102.938,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,410  | 44.410,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,430  | 88.860,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,530  | 37.412,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,630  | 187.260,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,500  | 18.700,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,680  | 299.776,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,200  | 139.040,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,400 | 995.200,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,760  | 186.336,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,750  | 1.029.825,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,300 | 1.093.840,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,830  | 206.426,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,210  | 139.062,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,160  | 138.952,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,880  | 150.208,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,930  | 65.751,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,720  | 832.692,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,730  | 1.469.132,00 |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,690  | 41.690,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,380  | 88.760,00    |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,640  | 25.820,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,540  | 87.618,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,510  | 113.322,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,520  | 10.304,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,780  | 215.694,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,490  | 319.238,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,440  | 267.488,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,200 | 1.242.000,00 |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,160  | 88.320,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,180  | 48.598,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,140  | 88.280,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,120  | 44.120,00    |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,730  | 41.730,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,390  | 246.672,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,410  | 128.106,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,500  | 30.900,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,600  | 1.176.480,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,500 | 871.500,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,980  | 103.378,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,110  | 704.968,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,100  | 360.450,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,160  | 112.224,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,120  | 624.936,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,130  | 96.156,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,080  | 456.456,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,820  | 28.820,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,090  | 192.216,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,060  | 600.450,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,050  | 200.125,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,040  | 112.056,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,070  | 176.154,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,550  | 123.720,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,140  | 240.420,00   |
| F_SASA0826  | 31/08/26 | 31/07/26 | 2,520   | 3.054.492,00 |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,900  | 672.980,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,730  | 65.611,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,870  | 108.524,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 43,900  | 43.900,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,150  | 32.060,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,190  | 40.095,00    |
| F_ALARK0726 | 31/07/26 | 31/07/26 | 100,800 | 30.240,00    |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_ALARK0726 | 31/07/26 | 31/07/26 | 100,900 | 20.180,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,240  | 88.264,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,650  | 547.490,00   |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,400  | 951.080,00   |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,410  | 6.370.053,00 |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,420  | 3.898.638,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,750 | 748.500,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,480  | 112.176,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,700  | 10.340,00    |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,110  | 1.159.659,00 |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,090  | 1.801.162,00 |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,100  | 1.043.020,00 |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,080  | 663.432,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,120  | 569.184,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,360  | 85.184,00    |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,130  | 759.088,00   |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,310  | 84.620,00    |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,150  | 634.305,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,170  | 664.818,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,190  | 276.416,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,210  | 315.433,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,230  | 380.424,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,250  | 666.050,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,270  | 783.187,00   |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,120  | 269.064,00   |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,440  | 73.396,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,310  | 139.282,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,850 | 124.850,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,320  | 285.912,00   |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 121,600 | 60.800,00    |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,950 | 249.900,00   |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,450  | 73.455,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,580  | 501.732,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,370  | 182.078,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 125,050 | 312.625,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,810  | 787.512,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,360  | 286.176,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,380  | 498.870,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,860  | 98.534,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,510  | 558.888,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,420  | 573.144,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,400  | 659.680,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,380  | 195.738,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,440  | 343.176,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 125,250 | 450.900,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 125,350 | 350.980,00   |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,470  | 73.573,00    |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,460  | 499.790,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,980  | 53.970,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,820  | 1.005.308,00 |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,150  | 539.460,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,470  | 95.634,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,470  | 387.167,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 125,150 | 62.575,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 354,650 | 1.631.390,00 |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,450  | 95.590,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,770  | 124.248,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,180  | 37.272,00    |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,430  | 156.348,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 354,500 | 212.700,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 354,550 | 70.910,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 354,600 | 70.920,00    |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,410  | 17.364,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,870  | 10.374,00    |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,290  | 50.748,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,560  | 716.320,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,310  | 47.641,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,080  | 74.464,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,860  | 66.752,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,830  | 114.026,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,880  | 31.128,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 43,800  | 43.800,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 43,820  | 43.820,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,600  | 358.600,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,290  | 285.714,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,350  | 91.035,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,800  | 1.612.000,00 |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,820  | 343.530,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 43,700  | 43.700,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 43,720  | 43.720,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 43,760  | 43.760,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 43,780  | 43.780,00    |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_TRALT0826 | 31/08/26 | 31/07/26 | 43,740  | 43.740,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 289,400 | 57.880,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,650  | 1.580.260,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,670  | 673.002,00   |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,550  | 631.875,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,520  | 203.264,00   |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,820  | 70.004,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,370  | 697.070,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 123,350 | 123.350,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 92,580  | 18.516,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 93,030  | 120.939,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 92,980  | 213.854,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,240  | 44.240,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,260  | 44.260,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 44,280  | 39.852,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,300  | 48.180,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,680  | 82.688,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,630  | 206.520,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 92,880  | 130.032,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 92,930  | 74.344,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,250  | 104.325,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,450  | 139.425,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,200  | 176.440,00   |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 288,650 | 57.730,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,740  | 20.696,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,780  | 153.772,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,760  | 332.160,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,790  | 769.230,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,740  | 273.768,00   |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,820  | 3.246,00     |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,860  | 103.994,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,590  | 215.094,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,610  | 143.484,00   |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,100  | 134.310,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 123,700 | 371.100,00   |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,460  | 73.514,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 289,650 | 173.790,00   |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 289,900 | 115.960,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,480  | 837.936,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,150  | 442.780,00   |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,260  | 135.232,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,100  | 119.140,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,880  | 53.820,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 35,900  | 53.850,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,590  | 495.264,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,610  | 1.032.200,00 |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,280  | 42.280,00    |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,340  | 85.096,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,350  | 40.175,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,310  | 48.186,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,620  | 123.888,00   |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,320  | 169.280,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,360  | 329.476,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,670  | 93.006,00    |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,400  | 128.100,00   |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,340  | 84.680,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,410  | 16.082,00    |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,450  | 42.725,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,460  | 8.046,00     |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,810  | 197.695,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,470  | 64.376,00    |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,500  | 128.250,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,420  | 176.924,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,330  | 95.326,00    |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 92,630  | 27.789,00    |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 153,700 | 399.620,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 92,680  | 37.072,00    |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 153,750 | 276.750,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,490  | 363.920,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,470  | 177.333,00   |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 153,650 | 92.190,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,510  | 227.550,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,280  | 428.472,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,300  | 571.560,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 92,830  | 92.830,00    |
| F_SASA0826  | 31/08/26 | 31/07/26 | 2,510   | 3.042.371,00 |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 153,800 | 30.760,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,530  | 45.530,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,550  | 428.170,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,570  | 164.052,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,590  | 597.229,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,620  | 410.580,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 153,900 | 30.780,00    |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 154,000 | 154.000,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,640  | 447.272,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,270  | 8.027,00     |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,340  | 94.484,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,380  | 54.570,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,440  | 54.660,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,540  | 482.724,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,480  | 54.720,00    |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,800 | 389.500,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,560  | 91.120,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,600  | 1.368.000,00 |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,580  | 291.712,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,420  | 54.630,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,400  | 25.480,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,460  | 29.168,00    |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,550 | 451.095,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,500 | 248.800,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,600 | 1.322.600,00 |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,700 | 467.100,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,650 | 2.637.375,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,600 | 1.406.400,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,400 | 456.820,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,450 | 562.320,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,900 | 1.231.650,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,320  | 8.032,00     |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,260  | 190.344,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,400 | 248.640,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,660  | 45.660,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,700  | 182.800,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,950 | 527.925,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,730  | 91.460,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,750  | 709.125,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,770  | 462.277,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,370  | 32.148,00    |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,340  | 95.348,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,830  | 31.245,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,700 | 351.700,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,840  | 72.248,00    |
| F_ALARK0726 | 31/07/26 | 31/07/26 | 100,200 | 10.020,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,820  | 137.460,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,520  | 96.624,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,700 | 1.375.530,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,750 | 705.500,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,450 | 1.092.595,00 |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,840  | 91.680,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,200 | 1.232.700,00 |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,860  | 183.440,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,880  | 45.880,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,900  | 45.900,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,920  | 45.920,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,940  | 45.940,00    |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,450 | 279.810,00   |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,520  | 73.868,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,500 | 1.406.000,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,570  | 16.114,00    |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,350  | 3.695.655,00 |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,340  | 128.010,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,330  | 170.660,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,250 | 351.250,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,320  | 656.964,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,310  | 1.637.952,00 |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,300  | 2.055.730,00 |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,770  | 373.860,00   |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,350  | 42.570,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 291,150 | 291.150,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,360  | 119.504,00   |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,840  | 81.300,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,800  | 91.600,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,750  | 97.525,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,730  | 265.344,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,750 | 351.750,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,720  | 137.160,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,800 | 1.055.400,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,550 | 175.775,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,350 | 77.675,00    |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,250 | 310.500,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,150 | 310.300,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,050 | 170.555,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 154,950 | 170.445,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 92,780  | 37.112,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,800  | 144.320,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,430  | 56.301,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,480  | 24.144,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,530  | 40.265,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,260  | 54.390,00    |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,580  | 722.120,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,530  | 51.530,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,050 | 176.025,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,610  | 1.049.030,00 |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,630  | 164.268,00   |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,300  | 41.300,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,300 | 176.150,00   |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,140  | 61.438,00    |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,430  | 42.860,00    |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,670  | 182.680,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,550 | 176.275,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,250  | 42.625,00    |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,200  | 187.440,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,070  | 94.754,00    |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 154,100 | 30.820,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,700  | 843.660,00   |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 124,000 | 1.488.000,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,330  | 8.033,00     |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,710  | 327.218,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,680  | 10.340,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,690  | 72.415,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,720  | 647.856,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,380  | 24.114,00    |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 123,950 | 4.648.125,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 123,900 | 1.548.750,00 |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 154,900 | 154.900,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,000 | 155.000,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,850 | 1.583.325,00 |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 319,400 | 1.884.460,00 |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 319,300 | 447.020,00   |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 319,350 | 1.756.425,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,100 | 528.150,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,100 | 310.200,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,690  | 2.579.241,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,680  | 1.650.340,00 |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 319,450 | 606.955,00   |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 319,500 | 670.950,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,550  | 2.147.990,00 |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 154,200 | 30.840,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,560  | 2.065.700,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,350 | 176.175,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,570  | 1.036.191,00 |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,320  | 37.188,00    |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,720  | 8.288,00     |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 319,550 | 383.460,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,600 | 352.600,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,620  | 572.580,00   |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,650  | 13.695,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,850 | 352.850,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,720  | 28.720,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,630  | 139.986,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 32,730  | 88.371,00    |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,000  | 54.000,00    |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,900  | 996.300,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,880  | 737.600,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,920  | 2.344.420,00 |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,030  | 2.459.292,00 |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,020  | 396.440,00   |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,040  | 873.136,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,940  | 36.940,00    |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,930  | 258.510,00   |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 319,050 | 63.810,00    |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,890  | 328.321,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,430  | 558.184,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,870  | 1.013.925,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,850  | 18.425,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,390  | 418.374,00   |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,050  | 158.840,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,300 | 232.950,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 28,680  | 57.360,00    |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,060  | 476.784,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,150 | 176.075,00   |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 320,100 | 192.060,00   |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 291,650 | 58.330,00    |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,810  | 27.025,00    |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 320,600 | 64.120,00    |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,910  | 406.010,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,360  | 418.176,00   |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,650 | 233.475,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,850 | 779.250,00   |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 155,750 | 233.625,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,380  | 925.348,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,950  | 1.274.775,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,960  | 73.920,00    |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,060  | 315.010,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,040  | 185.200,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,140  | 55.710,00    |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 36,980  | 18.490,00    |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,000  | 18.500,00    |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,080  | 704.520,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,120  | 389.760,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,100  | 74.200,00    |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,070  | 249.366,00   |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,080  | 453.808,00   |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 319,850 | 63.970,00    |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,090  | 397.980,00   |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,100  | 318.560,00   |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,300  | 42.300,00    |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,110  | 557.788,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,840  | 441.808,00   |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 320,350 | 256.280,00   |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,120  | 199.320,00   |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,130  | 398.860,00   |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,140  | 255.774,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,730  | 56.511,00    |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,350  | 42.350,00    |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,580  | 699.380,00   |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,850  | 89.655,00    |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,780  | 64.624,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,500 | 810.750,00   |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,150  | 79.860,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,250 | 1.197.650,00 |
| F_TTKOM0726 | 31/07/26 | 31/07/26 | 50,450  | 35.315,00    |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,000 | 176.000,00   |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,530  | 76.236,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 292,400 | 116.960,00   |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 154,600 | 30.920,00    |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,110  | 92.775,00    |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 292,150 | 116.860,00   |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,050 | 702.100,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,830  | 16.166,00  |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,300 | 351.300,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 350,800 | 175.400,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 350,550 | 350.550,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,630  | 8.063,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,680  | 104.884,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,690  | 80.690,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,740  | 88.814,00  |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 350,300 | 175.150,00 |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,330  | 85.052,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,790  | 40.395,00  |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 350,350 | 350.350,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 350,600 | 771.320,00 |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,850  | 41.470,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,320  | 42.504,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 154,800 | 170.280,00 |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,750  | 41.250,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 154,600 | 185.520,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,640  | 48.384,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 154,500 | 77.250,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 154,700 | 77.350,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,250  | 231.000,00 |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,260  | 169.488,00 |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,230  | 211.530,00 |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,740  | 41.228,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,210  | 42.262,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,050  | 18.525,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,330  | 278.652,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,090  | 37.090,00  |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 61,760  | 61.760,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,150  | 44.580,00  |
| F_ASTOR0726 | 31/07/26 | 31/07/26 | 290,400 | 58.080,00  |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,730  | 41.206,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,170  | 14.868,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,240  | 232.804,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,130  | 18.565,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,010  | 189.244,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,070  | 18.535,00  |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 350,100 | 525.150,00 |
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,770  | 69.894,00  |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_YKBNK0726 | 31/07/26 | 31/07/26 | 31,780  | 69.916,00  |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 349,850 | 174.925,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 349,900 | 524.850,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 123,800 | 247.600,00 |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 18,760  | 41.272,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 154,400 | 77.200,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 42,950  | 94.490,00  |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 350,150 | 525.225,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,840  | 16.168,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,220  | 84.568,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 63,690  | 140.118,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 350,400 | 175.200,00 |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,270  | 42.394,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,280  | 42.416,00  |
| F_SASA0826  | 31/08/26 | 31/07/26 | 2,500   | 200.500,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,940  | 8.094,00   |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,150 | 175.575,00 |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,290  | 127.314,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 80,990  | 32.396,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,040  | 40.520,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,300  | 84.920,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,090  | 24.327,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,140  | 24.342,00  |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 154,800 | 30.960,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,240  | 95.128,00  |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,200 | 175.600,00 |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,700  | 42.850,00  |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,800  | 42.900,00  |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 85,750  | 42.875,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,000  | 8.100,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,050  | 8.105,00   |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,690  | 10.338,00  |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,160  | 30.872,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,100  | 8.110,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,150  | 8.115,00   |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 155,100 | 31.020,00  |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,880  | 108.576,00 |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,180  | 39.996,00  |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,190  | 135.309,00 |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,790  | 10.358,00  |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,200  | 40.040,00  |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,840  | 10.368,00  |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,890  | 31.134,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,390  | 18.695,00  |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,220  | 80.168,00  |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,220  | 135.642,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,410  | 18.705,00  |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,230  | 40.106,00  |
| F_HEKTS0726 | 31/07/26 | 31/07/26 | 2,890   | 289.000,00 |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 155,500 | 31.100,00  |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,940  | 51.940,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,570  | 42.570,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,300  | 32.520,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,430  | 18.715,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,470  | 37.470,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,490  | 82.478,00  |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,100  | 29.100,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,350  | 260.320,00 |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,500  | 95.700,00  |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 51,990  | 31.194,00  |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,250  | 32.850,00  |
| F_EKGYO0726 | 31/07/26 | 31/07/26 | 17,800  | 39.160,00  |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 125,450 | 501.800,00 |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,260  | 78.518,00  |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,040  | 270.608,00 |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,270  | 763.686,00 |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,280  | 208.392,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,400  | 81.400,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,510  | 56.265,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,360  | 16.272,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,310  | 8.131,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,210  | 16.242,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,260  | 8.126,00   |
| F_ASELS0726 | 31/07/26 | 31/07/26 | 342,250 | 68.450,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,580  | 95.876,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,540  | 191.576,00 |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,560  | 287.496,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 125,550 | 376.650,00 |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,630  | 25.578,00  |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,290  | 132.732,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,460  | 32.584,00  |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 351,000 | 175.500,00 |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,410  | 16.282,00  |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,090  | 41.672,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,630  | 56.445,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,510  | 81.510,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,650  | 112.950,00 |
| F_AKBNK0726 | 31/07/26 | 31/07/26 | 63,110  | 63.110,00  |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,920  | 50.304,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,670  | 79.107,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,690  | 146.991,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 125,650 | 125.650,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,660  | 57.162,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,610  | 81.610,00  |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,270  | 73.194,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,710  | 94.275,00  |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,630  | 149.034,00 |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,300  | 136.530,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 125,750 | 377.250,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,250  | 19.950,00  |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,290  | 43.277,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,730  | 150.920,00 |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,190  | 172.227,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,560  | 89.716,00  |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,240  | 40.128,00  |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,240  | 73.128,00  |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,220  | 73.084,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,730  | 34.184,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,770  | 85.540,00  |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 156,250 | 125.000,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,770  | 396.585,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,750  | 158.550,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 125,950 | 125.950,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,380  | 146.872,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,340  | 293.392,00 |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,290  | 442.618,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,360  | 417.000,00 |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,300  | 201.300,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 126,150 | 277.530,00 |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,960  | 83.920,00  |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,980  | 125.940,00 |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,310  | 80.564,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,580  | 122.954,00 |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_GARAN0826 | 31/08/26 | 31/07/26 | 126,050 | 126.050,00 |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,780  | 42.780,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,660  | 205.202,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,480  | 94.480,00  |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,180  | 116.720,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,720  | 55.080,00  |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,240  | 73.136,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,530  | 85.077,00  |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,470  | 147.268,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,790  | 132.265,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 126,250 | 252.500,00 |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,290  | 115.038,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,810  | 75.620,00  |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 126,350 | 176.890,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,820  | 521.916,00 |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,320  | 8.796,00   |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,700  | 843.410,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,840  | 597.872,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,860  | 55.290,00  |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 126,450 | 63.225,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,250  | 287.100,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,780  | 55.170,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,680  | 192.192,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,740  | 64.158,00  |
| F_TCELL0726 | 31/07/26 | 31/07/26 | 100,600 | 30.180,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,150  | 286.660,00 |
| F_GARAN0726 | 31/07/26 | 31/07/26 | 122,900 | 61.450,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,200  | 143.440,00 |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,160  | 312.768,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,720  | 75.440,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,110  | 286.484,00 |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,810  | 137.430,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,820  | 55.230,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,780  | 41.558,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,880  | 42.880,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,800  | 185.220,00 |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 156,350 | 93.810,00  |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,550  | 516.670,00 |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,850  | 64.190,00  |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,590  | 43.667,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,900  | 205.920,00 |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,720  | 96.184,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,880  | 250.008,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,900  | 462.380,00 |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,920  | 85.840,00  |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,340  | 52.340,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,470  | 432.102,00 |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 11,000  | 27.500,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,860  | 174.156,00 |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,420  | 143.924,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,760  | 67.968,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,270  | 143.594,00 |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,650  | 96.030,00  |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 353,000 | 176.500,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 353,300 | 883.250,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,570  | 73.413,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,700  | 37.700,00  |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,760  | 55.140,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,620  | 16.324,00  |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,890  | 50.347,00  |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 352,800 | 176.400,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 353,050 | 353.050,00 |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,670  | 288.222,00 |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 42,110  | 42.110,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,470  | 8.147,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,520  | 32.608,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,030  | 32.515,00  |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 156,550 | 62.620,00  |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 156,650 | 31.330,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 64,980  | 142.956,00 |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,860  | 85.720,00  |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,830  | 67.673,00  |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 156,450 | 62.580,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,080  | 286.352,00 |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,970  | 83.940,00  |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,990  | 41.990,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,610  | 148.274,00 |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,980  | 27.450,00  |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,390  | 137.529,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,670  | 8.167,00   |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,570  | 73.854,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,890  | 966.195,00 |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,910  | 530.740,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,870  | 397.635,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,920  | 474.000,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,820  | 90.002,00  |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 42,090  | 79.971,00  |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 65,380  | 143.836,00 |
| F_ASELS0826 | 31/08/26 | 31/07/26 | 353,550 | 353.550,00 |
| F_OYAKC0826 | 31/08/26 | 31/07/26 | 20,950  | 6.285,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,940  | 398.370,00 |
| F_TRALT0826 | 31/08/26 | 31/07/26 | 45,830  | 45.830,00  |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,980  | 55.470,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,870  | 90.057,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,920  | 73.728,00  |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,390  | 10.478,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,960  | 379.600,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 36,960  | 55.440,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,550  | 666.315,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,980  | 56.970,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,970  | 16.394,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,130  | 18.826,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,510  | 478.610,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,930  | 40.965,00  |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,870  | 8.748,00   |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,030  | 141.045,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,880  | 24.564,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,830  | 98.196,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,780  | 106.314,00 |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,140  | 52.140,00  |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,210  | 40.062,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,730  | 49.038,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 156,500 | 328.650,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,390  | 220.374,00 |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 64,890  | 142.758,00 |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 64,740  | 181.272,00 |
| F_AKBNK0826 | 31/08/26 | 31/07/26 | 64,790  | 6.479,00   |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,790  | 126.382,00 |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 321,650 | 450.310,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,630  | 24.489,00  |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 321,400 | 192.840,00 |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,060  | 29.060,00  |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 321,700 | 579.060,00 |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,680  | 49.008,00  |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 321,950 | 64.390,00  |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 322,000 | 161.000,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,970  | 227.820,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,990  | 250.734,00 |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 321,750 | 64.350,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,010  | 418.110,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,030  | 266.210,00 |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 321,500 | 64.300,00  |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,220  | 58.440,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 156,300 | 78.150,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,950  | 94.875,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,720  | 42.720,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,080  | 75.264,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 37,930  | 113.790,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,230  | 405.189,00 |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 321,250 | 128.500,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,020  | 55.530,00  |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,930  | 41.930,00  |
| F_AEFES0726 | 31/07/26 | 31/07/26 | 21,770  | 163.275,00 |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 41,950  | 92.290,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,280  | 207.416,00 |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 156,400 | 172.040,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,050  | 64.685,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,330  | 94.330,00  |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,380  | 141.570,00 |
| F_AKSEN0726 | 31/07/26 | 31/07/26 | 94,180  | 254.286,00 |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 320,750 | 64.150,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,070  | 163.701,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,090  | 247.585,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,110  | 38.110,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 156,600 | 156.600,00 |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,360  | 123.600,00 |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,840  | 85.680,00  |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 157,000 | 31.400,00  |
| F_EKGYO0726 | 31/07/26 | 31/07/26 | 17,830  | 39.226,00  |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,220  | 55.830,00  |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,380  | 137.418,00 |
| F_THYAO0826 | 31/08/26 | 31/07/26 | 322,250 | 193.350,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 126,650 | 63.325,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,490  | 191.356,00 |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,710  | 901.139,00 |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 156,750 | 141.075,00 |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 156,850 | 125.480,00 |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,640  | 74.008,00  |
| F_EREGL0826 | 31/08/26 | 31/07/26 | 43,530  | 287.298,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,980  | 16.396,00  |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 126,750 | 152.100,00 |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 126,850 | 126.850,00 |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,280  | 167.760,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,940  | 57.358,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,890  | 24.567,00  |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,420  | 18.710,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 156,650 | 156.650,00 |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,420  | 19.210,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,400  | 23.040,00  |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,940  | 27.350,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,260  | 95.650,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,590  | 57.113,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,240  | 38.240,00  |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,610  | 74.399,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,550  | 183.770,00 |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,560  | 86.064,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,570  | 172.216,00 |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,580  | 66.572,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,280  | 76.560,00  |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,620  | 74.458,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,300  | 333.210,00 |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,050  | 31.230,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 156,950 | 78.475,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,320  | 233.752,00 |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 157,150 | 157.150,00 |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 156,600 | 62.640,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,340  | 72.846,00  |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,360  | 38.360,00  |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,320  | 55.980,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,600  | 129.360,00 |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,630  | 86.372,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,640  | 43.208,00  |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,100  | 10.420,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,790  | 42.790,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 157,650 | 315.300,00 |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,590  | 86.196,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 157,550 | 236.325,00 |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 156,500 | 31.300,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,540  | 40.770,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,490  | 8.149,00   |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,930  | 27.325,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,850  | 171.400,00 |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,350  | 36.645,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,840  | 73.656,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,790  | 8.179,00   |
| F_HALKB0826 | 31/08/26 | 31/07/26 | 38,380  | 46.056,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,890  | 85.780,00  |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,320  | 40.304,00  |
| F_GARAN0826 | 31/08/26 | 31/07/26 | 126,600 | 379.800,00 |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,540  | 123.102,00 |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,250  | 10.450,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,500  | 171.600,00 |
| F_TTKOM0826 | 31/08/26 | 31/07/26 | 52,300  | 10.460,00  |
| F_HALKB0726 | 31/07/26 | 31/07/26 | 37,380  | 56.070,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,510  | 42.922,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 81,990  | 8.199,00   |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 82,040  | 16.408,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,520  | 42.944,00  |
| F_EKGYO0826 | 31/08/26 | 31/07/26 | 18,330  | 80.652,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 82,090  | 16.418,00  |
| F_PETKM0826 | 31/08/26 | 31/07/26 | 19,530  | 128.898,00 |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,970  | 70.208,00  |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 82,140  | 41.070,00  |
| F_TSKB0726  | 31/07/26 | 31/07/26 | 10,950  | 27.375,00  |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 157,100 | 125.680,00 |
| F_FROTO0826 | 31/08/26 | 31/07/26 | 82,190  | 57.533,00  |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 157,750 | 157.750,00 |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,830  | 51.396,00  |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,720  | 75.048,00  |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,810  | 42.810,00  |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,730  | 75.107,00  |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 42,200  | 21.100,00  |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,740  | 75.166,00  |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,420  | 187.542,00 |
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,750  | 526.575,00 |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,430  | 53.449,00  |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_ISCTR0826 | 31/08/26 | 31/07/26 | 12,760  | 376.420,00   |
| F_VAKBN0726 | 31/07/26 | 31/07/26 | 29,280  | 29.280,00    |
| F_SISE0826  | 31/08/26 | 31/07/26 | 42,910  | 42.910,00    |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 157,300 | 94.380,00    |
| F_PGSUS0826 | 31/08/26 | 31/07/26 | 157,200 | 62.880,00    |
| F_SASA0826  | 31/08/26 | 31/07/26 | 2,550   | 3.090.855,00 |
| F_ISCTR0726 | 31/07/26 | 31/07/26 | 12,410  | 137.751,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 86,750  | 43.375,00    |
| F_YKBNK0826 | 31/08/26 | 31/07/26 | 33,500  | 73.700,00    |
| F_PETKM0726 | 31/07/26 | 31/07/26 | 19,110  | 22.932,00    |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 86,600  | 43.300,00    |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 86,700  | 173.400,00   |
| F_SAHOL0826 | 31/08/26 | 31/07/26 | 86,650  | 86.650,00    |
| F_ENKAI0726 | 31/07/26 | 31/07/26 | 87,150  | 34.860,00    |
| F_KRDMD0826 | 31/08/26 | 31/07/26 | 42,080  | 42.080,00    |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 157,950 | 78.975,00    |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 157,850 | 78.925,00    |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 158,100 | 79.050,00    |
| F_TKFEN0826 | 31/08/26 | 31/07/26 | 158,200 | 79.100,00    |

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|---------|--|--|----------|---------------|
| FUTURES |  |  | Toplamı: | 1207876213,00 |
|---------|--|--|----------|---------------|

**2551307252,25**