

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	376.887.633,79
E-) Katılma Payı Sayısı	:	267.681.497,000
F-)Fonun Kuruluş Tarihi	:	13 Temmuz 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,407970
B-)Önceki Ay Pay Fiyatı (TL)	:	1,457324
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,39
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,20
E-)Yıllık Pay Fiyatı Artış Oranı	:	23,23
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	90,34
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	6,79
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,14
o-)Yatırım Fonu	:	1,73
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,23
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,80

H-)Portföyün Ortalama Vadesi : 0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 8.173.835,25

İ-Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 49.054.242,44

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ARCLK	TL	ARCLK			TRAARCLK91H5			79.040,00	126,981806	09/09/25			80100511		126,500000	9.998.560,00	2,87	2,65	2,65
ASELS	TL	ASELS			TRAASELS91H2			174.640,00	149,287093	29/09/25			80100511		215,000000	37.547.600,00	10,81	9,95	9,96
ASELS	TL	ASELS			TRAASELS91H2			-5.000,00	149,287093	29/09/25			80100511		215,000000	-1.075.000,00	-0,31	-0,29	-0,29
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			158.840,00	108,467535	09/09/25			80100511		97,600000	15.502.784,00	4,45	4,11	4,11
BANVT	TL	BANVT			TRABANVT92A9			36.205,00	223,393703	10/09/25			80100511		183,100000	6.629.135,50	1,90	1,76	1,76
EKSUN	TL	Eksun Gıda			TREEKSN00021			0,69	9,478261	04/09/24			80100517		6,430000	4,44	0,00	0,00	0,00
ENKAI	TL	ENKAI			TREENKA00011			389.405,00	60,237922	09/09/25			80100517		70,400000	27.414.112,00	7,88	7,26	7,27
EREGL	TL	EREGL			TRAEREGL91G3			21.850,00	25,961295	09/09/25			80100517		29,400000	642.390,00	0,18	0,17	0,17
GRSEL	TL	GRSEL			TREGRSL00025			50.635,00	242,205254	09/09/25			80100517		368,000000	18.633.680,00	5,35	4,93	4,94
GSDHO	TL	GSDHO			TRAGSDHO91Q9			388.550,00	4,273428	09/09/25			80100517		4,640000	1.802.872,00	0,52	0,48	0,48
HRKET	TL	Hareket			TREHRKT00015			209.475,00	75,335239	09/09/25			80100517		81,800000	17.135.055,00	4,92	4,54	4,55
HTTBT	TL	HİTİT BİLGİSAYAR			TREHTTB00036			336.853,82	38,956705	09/09/25			80100517		48,400000	16.303.724,89	4,68	4,32	4,33
KCHOL	TL	KCHOL			TRAKCHOL91Q8			10.000,00	174,455720	29/09/25			80100511		172,900000	1.729.000,00	0,50	0,46	0,46
KLGYO	TL	KİLER GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş			TREKGYO00014			1.000,00	4,404870	30/09/25			80100511		6,150000	6.150,00	0,00	0,00	0,00
KLKIM	TL	KALEKİM			TREKLKM00025			500.000,00	34,294601	11/09/25			80100511		33,940000	16.970.000,00	4,87	4,49	4,50
KONTR	TL	KONTR			TREKNTR00013			0,75	74,773333	05/09/24			80100511		36,360000	27,27	0,00	0,00	0,00
LMKDC	TL	Limak Doğu Anadolu Çimento			TRELIMK00029			351.798,00	26,091329	10/09/25			80100511		26,980000	9.491.510,04	2,73	2,51	2,52

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)																	Eylül-2025		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
LOGO	TL	Sanayi ve Ticaret A.Ş. LOGO			TRALOGOW91U2			28.500,00	160,173409	09/09/25			80100511		173,200000	4.936.200,00	1,42	1,31	1,31
MACKO	TL	Mackolik İnternet			TREMACK00017			194.750,00	40,230290	09/09/25			80100511		38,260000	7.451.135,00	2,14	1,97	1,98
MEGMT	TL	ABANA			TREMEGM00024			200.000,00	34,323522	30/09/25			80100511		33,440000	6.688.000,00	1,92	1,77	1,77
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			83.191,00	346,396855	30/09/25			80100511		332,000000	27.619.412,00	7,93	7,31	7,33
NTHOL	TL	NTHOL			TRANTHOL91Q6			36.100,00	38,630573	09/09/25			80100511		42,800000	1.545.080,00	0,44	0,41	0,41
ORGE	TL	ORGE ENERJİ TAHAHA.Ş.			TREORGE00011			131.271,00	88,431984	09/09/25			80100511		70,600000	9.267.732,60	2,66	2,45	2,46
OZKGY	TL	ÖZAK GYO			TREOZAK00014			475.000,00	13,544576	09/09/25			80100511		13,140000	6.241.500,00	1,79	1,65	1,66
PGSUS	TL	PGSUS			TREPEGS00016			93.860,00	248,440366	09/09/25			80100511		216,500000	20.320.690,00	5,84	5,38	5,39
PGSUS	TL	PGSUS			TREPEGS00016			-10.000,00	248,440366	29/09/25			80100511		216,500000	-2.165.000,00	-0,62	-0,57	-0,57
RYGYO	TL	REYSAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRERGYO00019			437.570,00	12,086563	09/09/25			80100511		19,950000	8.729.521,50	2,51	2,31	2,32
RYSAS	TL	RYSAS			TREREYS00015			336.095,00	12,833972	09/09/25			80100511		14,550000	4.890.182,25	1,40	1,30	1,30
SMRTG	TL	SMART			TRESMAR00026			0,96	61,958333	09/01/25			80100511		27,980000	26,86	0,00	0,00	0,00
TABGD	TL	TABGD			TRETABG00020			49.715,00	164,883620	09/09/25			80100511		235,000000	11.683.025,00	3,36	3,09	3,10
TAVHL	TL	TAV			TRETAVH00018			46.265,00	252,086484	09/09/25			80100511		240,000000	11.103.600,00	3,19	2,94	2,95
THYAO	TL	THYAO			TRATHYAO91M5			107.825,00	305,018702	09/09/25			80100511		315,000000	33.964.875,00	9,76	8,99	9,01
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			153.615,00	63,420574	09/09/25			80100511		74,750000	11.482.721,25	3,30	3,04	3,05
YATAS	TL	YATAS			TRAYATAS91B4			160.000,00	37,350755	30/09/25			80100511		35,100000	5.616.000,00	1,61	1,49	1,49
YEOTK	TL	YEOTK			TREYEOT00010			0,33	42,545455	10/09/25			80100511		36,600000	12,08	0,00	0,00	0,00
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			0,40	16,550000	04/09/24			80100511		10,390000	4,16	0,00	0,00	0,00
GRUP TOPLAMI								5.227.051,95								348.106.322,84	100,00	92,18	92,37
GRUP TOPLAMI								5.227.051,95								348.106.322,84	100,00	92,18	92,37
TPP																			
TPP			01/10/25	0		41,15		10.511.837,67	41,150000	30/09/25			291187	10.511.837,67	41,150000	10.511.837,67	60,00	2,78	2,79
TPP			01/10/25	0		41,15		5.005.636,99	41,150000	30/09/25			291188	5.005.636,99	41,150000	5.005.636,99	28,57	1,33	1,33
TPP			01/10/25	0		41,15		2.002.254,79	41,150000	30/09/25			291189	2.002.254,79	41,150000	2.002.254,79	11,43	0,53	0,53
GRUP TOPLAMI								17.519.729,45								17.519.729,45	100,00	4,64	4,65
GRUP TOPLAMI								17.519.729,45								17.519.729,45	100,00	4,64	4,65
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			710.906,00	7,033276	08/01/25					9,654618	6.863.525,86	100,00	1,82	1,82
GRUP TOPLAMI								710.906,00								6.863.525,86	100,00	1,82	1,82
GRUP TOPLAMI								710.906,00								6.863.525,86	100,00	1,82	1,82
TÜREV																			
Futures																			
Kısa																			
F_XLBNK1025	TL				TRVXIST04YS2			70,00	14.240,000000	30/09/25			80170126		14.273,000000	9.991.100,00	0,00	0,00	0,00
F_XU0301025	TL				TRVXIST04YW4			50,00	12.511,000000	30/09/25			80170126		12.495,000000	6.247.500,00	0,00	0,00	0,00
GRUP TOPLAMI								120,00								16.238.600,00	0,00	0,00	0,00
GRUP TOPLAMI								120,00								16.238.600,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								5.123.408,21								5.123.408,21	100,00	1,36	
GRUP TOPLAMI								5.123.408,21								5.123.408,21	100,00	1,36	
GRUP TOPLAMI								5.123.408,21								5.123.408,21	100,00	1,36	
FON PORTFÖY DEĞERİ																	377.612.986,36		100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	377.612.986,36	100,19 %
B-)HAZIR DEĞERLER	480.436,62	0,13 %
C-)ALACAKLAR	3.427.372,44	0,91 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.633.161,63	-1,23 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	376.887.633,79	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	73.412,78	0,0195 %
Fon Yönetim Ücreti	1.062.680,11	0,2820 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.047,60	0,0011 %
Kayda Alma Ücreti	18.843,47	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	44.753,77	0,0119 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.973,50	0,0050 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.533,29	0,0009 %
BPP BSMV	9.432,88	0,0025 %
	1.236.121,10	0,3280 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
THYAO	Temmettü	04/09/25	425.090,57	425.090,57
MACKO	Temmettü	26/09/25	107.112,50	107.112,50

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
EREGL	EREGL			01/09/25	29,800	23.035,40	773,00
EREGL	EREGL			01/09/25	29,800	1.153.409,00	38.705,00
EREGL	EREGL			01/09/25	29,800	89,40	3,00
EREGL	EREGL			01/09/25	29,800	24.078,40	808,00
EREGL	EREGL			01/09/25	29,800	685,40	23,00
EREGL	EREGL			01/09/25	29,800	1.337.543,20	44.884,00
EREGL	EREGL			01/09/25	29,800	154.483,20	5.184,00
EREGL	EREGL			01/09/25	29,800	149.000,00	5.000,00
EREGL	EREGL			01/09/25	29,800	19.072,00	640,00
EREGL	EREGL			01/09/25	29,800	58.288,80	1.956,00
EREGL	EREGL			01/09/25	29,800	1.252.315,20	42.024,00
EREGL	EREGL			01/09/25	29,800	298.000,00	10.000,00
TABGD	TABGD			01/09/25	213,000	1.065,00	5,00
TABGD	TABGD			01/09/25	213,000	4.260,00	20,00
TABGD	TABGD			01/09/25	213,000	213,00	1,00
TABGD	TABGD			01/09/25	213,000	5.325,00	25,00
TABGD	TABGD			01/09/25	213,000	852,00	4,00
TABGD	TABGD			01/09/25	213,000	21.300,00	100,00
TABGD	TABGD			01/09/25	213,000	2.130,00	10,00
TABGD	TABGD			01/09/25	213,100	128.712,40	604,00
TABGD	TABGD			01/09/25	213,100	213,10	1,00
TABGD	TABGD			01/09/25	213,000	639,00	3,00
TABGD	TABGD			01/09/25	213,000	213,00	1,00
TABGD	TABGD			01/09/25	213,000	23.430,00	110,00
TABGD	TABGD			01/09/25	213,000	213,00	1,00
TABGD	TABGD			01/09/25	213,000	19.170,00	90,00
TABGD	TABGD			01/09/25	213,000	213,00	1,00
TABGD	TABGD			01/09/25	213,000	5.325,00	25,00
TABGD	TABGD			01/09/25	213,000	11.715,00	55,00

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TABGD	TABGD	01/09/25	213,000	213,00	1,00
TABGD	TABGD	01/09/25	213,000	213,00	1,00
TABGD	TABGD	01/09/25	213,000	213,00	1,00
TABGD	TABGD	01/09/25	213,000	44.517,00	209,00
TABGD	TABGD	01/09/25	213,000	213,00	1,00
TABGD	TABGD	01/09/25	213,000	1.065,00	5,00
TABGD	TABGD	01/09/25	213,000	10.650,00	50,00
TABGD	TABGD	01/09/25	213,000	85.200,00	400,00
TABGD	TABGD	01/09/25	213,000	10.650,00	50,00
TABGD	TABGD	01/09/25	213,000	2.130,00	10,00
TABGD	TABGD	01/09/25	213,000	213.000,00	1.000,00
TABGD	TABGD	01/09/25	213,000	21.300,00	100,00
TABGD	TABGD	01/09/25	213,100	58.602,50	275,00
TABGD	TABGD	01/09/25	213,100	5.327,50	25,00
TABGD	TABGD	01/09/25	213,100	184.118,40	864,00
TABGD	TABGD	01/09/25	213,000	1.065,00	5,00
TABGD	TABGD	01/09/25	213,000	213,00	1,00
TABGD	TABGD	01/09/25	213,000	3.195,00	15,00
TABGD	TABGD	01/09/25	213,000	213,00	1,00
TABGD	TABGD	01/09/25	213,000	21.300,00	100,00
TABGD	TABGD	01/09/25	213,000	4.260,00	20,00
TABGD	TABGD	01/09/25	213,100	31.965,00	150,00
TABGD	TABGD	01/09/25	213,100	426,20	2,00
TABGD	TABGD	01/09/25	213,100	213.100,00	1.000,00
TABGD	TABGD	01/09/25	213,000	5.325,00	25,00
TABGD	TABGD	01/09/25	213,100	43.259,30	203,00
TABGD	TABGD	01/09/25	213,000	4.260,00	20,00
TABGD	TABGD	01/09/25	213,000	639,00	3,00
TABGD	TABGD	01/09/25	213,000	213,00	1,00
TABGD	TABGD	01/09/25	213,000	1.065,00	5,00
TABGD	TABGD	01/09/25	213,000	639,00	3,00
TABGD	TABGD	01/09/25	213,000	1.278,00	6,00
TABGD	TABGD	01/09/25	213,000	852,00	4,00
TABGD	TABGD	01/09/25	213,000	426,00	2,00
TABGD	TABGD	01/09/25	213,000	42.600,00	200,00
TABGD	TABGD	01/09/25	213,000	31.950,00	150,00
TABGD	TABGD	01/09/25	213,000	22.791,00	107,00
TABGD	TABGD	01/09/25	212,900	64.508,70	303,00
TABGD	TABGD	01/09/25	212,900	212,90	1,00
TABGD	TABGD	01/09/25	212,900	1.064,50	5,00
TABGD	TABGD	01/09/25	212,900	319.350,00	1.500,00
TABGD	TABGD	01/09/25	212,900	212,90	1,00
TABGD	TABGD	01/09/25	212,900	10.006,30	47,00
TABGD	TABGD	01/09/25	212,900	1.064,50	5,00
TABGD	TABGD	01/09/25	212,900	21.290,00	100,00
TABGD	TABGD	01/09/25	212,900	638,70	3,00
TABGD	TABGD	01/09/25	212,900	53.225,00	250,00
TABGD	TABGD	01/09/25	212,900	425,80	2,00
TABGD	TABGD	01/09/25	212,900	21.290,00	100,00
TABGD	TABGD	01/09/25	212,900	53.225,00	250,00
TABGD	TABGD	01/09/25	212,900	638,70	3,00
TABGD	TABGD	01/09/25	212,800	212.800,00	1.000,00
TABGD	TABGD	01/09/25	212,800	2.979,20	14,00
TABGD	TABGD	01/09/25	212,800	21.280,00	100,00
TABGD	TABGD	01/09/25	212,800	38.516,80	181,00
TABGD	TABGD	01/09/25	212,800	1.064,00	5,00
TABGD	TABGD	01/09/25	212,800	2.128,00	10,00

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TABGD	TABGD	01/09/25	212,800	21.280,00	100,00
TABGD	TABGD	01/09/25	212,800	21.280,00	100,00
TABGD	TABGD	01/09/25	212,800	21.280,00	100,00
TABGD	TABGD	01/09/25	212,800	21.280,00	100,00
TABGD	TABGD	01/09/25	212,800	1.064,00	5,00
TABGD	TABGD	01/09/25	212,800	21.280,00	100,00
TABGD	TABGD	01/09/25	212,800	425,60	2,00
TABGD	TABGD	01/09/25	212,800	8.512,00	40,00
TABGD	TABGD	01/09/25	212,800	212,80	1,00
TABGD	TABGD	01/09/25	212,800	10.640,00	50,00
TABGD	TABGD	01/09/25	212,800	1.489,60	7,00
TABGD	TABGD	01/09/25	212,800	344.097,60	1.617,00
TABGD	TABGD	01/09/25	212,800	212,80	1,00
TABGD	TABGD	01/09/25	212,800	9.150,40	43,00
TABGD	TABGD	01/09/25	212,800	198.755,20	934,00
TABGD	TABGD	01/09/25	212,700	393.282,30	1.849,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	24.703,80	209,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	1.182,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	7.683,00	65,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	175.645,20	1.486,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	50.826,00	430,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	303.301,20	2.566,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	67.019,40	567,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	354,60	3,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	72.220,20	611,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	1.182,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	126.474,00	1.070,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	27.777,00	235,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	1.182,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	16.311,60	138,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	93.259,80	789,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	55.554,00	470,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	10.638,00	90,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	36.287,40	307,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	41.724,60	353,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	236.400,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	11.820,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	70.092,60	593,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	12.765,60	108,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	168.671,40	1.427,00
ASTOR	ASTOR ENERJİ A.Ş.	01/09/25	118,200	159.924,60	1.353,00
EREGL	EREGL	04/09/25	28,380	50.800,20	1.790,00
EREGL	EREGL	04/09/25	28,380	567,60	20,00
EREGL	EREGL	04/09/25	28,380	1.811.126,46	63.817,00
EREGL	EREGL	04/09/25	28,380	1.026.901,92	36.184,00
EREGL	EREGL	04/09/25	28,380	625.296,54	22.033,00

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EREGL	EREGL	04/09/25	28,380	283.800,00	10.000,00
EREGL	EREGL	04/09/25	28,380	5.676,00	200,00
EREGL	EREGL	04/09/25	28,380	22.959,42	809,00
EREGL	EREGL	04/09/25	28,380	34.056,00	1.200,00
EREGL	EREGL	04/09/25	28,380	2.838,00	100,00
EREGL	EREGL	04/09/25	28,380	141.900,00	5.000,00
EREGL	EREGL	04/09/25	28,380	28,38	1,00
EREGL	EREGL	04/09/25	28,380	182.937,48	6.446,00
EREGL	EREGL	04/09/25	28,380	269.610,00	9.500,00
EREGL	EREGL	04/09/25	28,380	4.342,14	153,00
EREGL	EREGL	04/09/25	28,380	141,90	5,00
EREGL	EREGL	04/09/25	28,380	567,60	20,00
EREGL	EREGL	04/09/25	28,380	567,60	20,00
EREGL	EREGL	04/09/25	28,380	4.257,00	150,00
EREGL	EREGL	04/09/25	28,380	14.190,00	500,00
EREGL	EREGL	04/09/25	28,380	80.031,60	2.820,00
EREGL	EREGL	04/09/25	28,380	567,60	20,00
EREGL	EREGL	04/09/25	28,380	28.380,00	1.000,00
EREGL	EREGL	04/09/25	28,380	2.838,00	100,00
EREGL	EREGL	04/09/25	28,380	567,60	20,00
EREGL	EREGL	04/09/25	28,380	567,60	20,00
EREGL	EREGL	04/09/25	28,380	28.380,00	1.000,00
EREGL	EREGL	04/09/25	28,380	567,60	20,00
EREGL	EREGL	04/09/25	28,340	1.417.000,00	50.000,00
EREGL	EREGL	04/09/25	28,340	70.850,00	2.500,00
EREGL	EREGL	04/09/25	28,340	56,68	2,00
EREGL	EREGL	04/09/25	28,340	2.834,00	100,00
EREGL	EREGL	04/09/25	28,340	28.340,00	1.000,00
EREGL	EREGL	04/09/25	28,340	56,68	2,00
EREGL	EREGL	04/09/25	28,340	1.417,00	50,00
EREGL	EREGL	04/09/25	28,340	510,12	18,00
EREGL	EREGL	04/09/25	28,340	283,40	10,00
EREGL	EREGL	04/09/25	28,340	14.170,00	500,00
EREGL	EREGL	04/09/25	28,340	566,80	20,00
EREGL	EREGL	04/09/25	28,340	302.784,56	10.684,00
EREGL	EREGL	04/09/25	28,340	2.834,00	100,00
EREGL	EREGL	04/09/25	28,340	708,50	25,00
EREGL	EREGL	04/09/25	28,340	56,68	2,00
EREGL	EREGL	04/09/25	28,340	70.850,00	2.500,00
EREGL	EREGL	04/09/25	28,340	56,68	2,00
EREGL	EREGL	04/09/25	28,340	28.340,00	1.000,00
EREGL	EREGL	04/09/25	28,340	708,50	25,00
EREGL	EREGL	04/09/25	28,340	28,34	1,00
EREGL	EREGL	04/09/25	28,340	7.340,06	259,00
EREGL	EREGL	04/09/25	28,340	5.668,00	200,00
EREGL	EREGL	04/09/25	28,340	566,80	20,00
EREGL	EREGL	04/09/25	28,340	19.271,20	680,00
EREGL	EREGL	04/09/25	28,340	7.368,40	260,00
EREGL	EREGL	04/09/25	28,340	396,76	14,00
EREGL	EREGL	04/09/25	28,340	28.340,00	1.000,00
EREGL	EREGL	04/09/25	28,300	141,50	5,00
EREGL	EREGL	04/09/25	28,300	1.364.060,00	48.200,00
EREGL	EREGL	04/09/25	28,300	849,00	30,00
EREGL	EREGL	04/09/25	28,300	5.999,60	212,00
EREGL	EREGL	04/09/25	28,300	28,30	1,00
EREGL	EREGL	04/09/25	28,300	5.009,10	177,00
EREGL	EREGL	04/09/25	28,300	2.830,00	100,00

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EREGL	EREGL	04/09/25	28,300	28,30	1,00
EREGL	EREGL	04/09/25	28,300	199.571,60	7.052,00
EREGL	EREGL	04/09/25	28,300	28,30	1,00
EREGL	EREGL	04/09/25	28,300	10.188,00	360,00
EREGL	EREGL	04/09/25	28,300	84,90	3,00
EREGL	EREGL	04/09/25	28,300	4.245,00	150,00
EREGL	EREGL	04/09/25	28,300	2.830,00	100,00
EREGL	EREGL	04/09/25	28,300	424,50	15,00
EREGL	EREGL	04/09/25	28,300	28,30	1,00
EREGL	EREGL	04/09/25	28,300	5.660,00	200,00
EREGL	EREGL	04/09/25	28,300	3.679,00	130,00
EREGL	EREGL	04/09/25	28,300	2.830,00	100,00
EREGL	EREGL	04/09/25	28,300	56,60	2,00
EREGL	EREGL	04/09/25	28,300	56,60	2,00
EREGL	EREGL	04/09/25	28,300	28.300,00	1.000,00
EREGL	EREGL	04/09/25	28,300	1.415,00	50,00
EREGL	EREGL	04/09/25	28,300	56,60	2,00
EREGL	EREGL	04/09/25	28,300	5.660,00	200,00
EREGL	EREGL	04/09/25	28,300	56.600,00	2.000,00
EREGL	EREGL	04/09/25	28,300	283,00	10,00
EREGL	EREGL	04/09/25	28,300	1.415,00	50,00
EREGL	EREGL	04/09/25	28,300	56,60	2,00
EREGL	EREGL	04/09/25	28,300	28,30	1,00
EREGL	EREGL	04/09/25	28,300	141,50	5,00
EREGL	EREGL	04/09/25	28,300	141,50	5,00
EREGL	EREGL	04/09/25	28,300	56.600,00	2.000,00
EREGL	EREGL	04/09/25	28,300	849,00	30,00
EREGL	EREGL	04/09/25	28,300	24.621,00	870,00
EREGL	EREGL	04/09/25	28,300	28,30	1,00
EREGL	EREGL	04/09/25	28,300	424,50	15,00
EREGL	EREGL	04/09/25	28,300	2.830,00	100,00
EREGL	EREGL	04/09/25	28,300	21.225,00	750,00
EREGL	EREGL	04/09/25	28,300	1.132,00	40,00
EREGL	EREGL	04/09/25	28,300	28.300,00	1.000,00
EREGL	EREGL	04/09/25	28,300	2.830,00	100,00
EREGL	EREGL	04/09/25	28,300	56,60	2,00
EREGL	EREGL	04/09/25	28,300	7.075,00	250,00
EREGL	EREGL	04/09/25	28,300	2.830,00	100,00
EREGL	EREGL	04/09/25	28,300	3.537,50	125,00
EREGL	EREGL	04/09/25	28,300	566,00	20,00
EREGL	EREGL	04/09/25	28,300	28,30	1,00
EREGL	EREGL	04/09/25	28,300	14.150,00	500,00
EREGL	EREGL	04/09/25	28,300	28.300,00	1.000,00
EREGL	EREGL	04/09/25	28,300	566,00	20,00
EREGL	EREGL	04/09/25	28,300	1.768.891,50	62.505,00
EREGL	EREGL	04/09/25	28,300	254,70	9,00
EREGL	EREGL	04/09/25	28,300	28,30	1,00
EREGL	EREGL	04/09/25	28,300	84.900,00	3.000,00
EREGL	EREGL	04/09/25	28,300	283,00	10,00
EREGL	EREGL	04/09/25	28,300	54.788,80	1.936,00
EREGL	EREGL	04/09/25	28,300	707,50	25,00
EREGL	EREGL	04/09/25	28,300	707,50	25,00
EREGL	EREGL	04/09/25	28,300	1.329.392,50	46.975,00
EREGL	EREGL	04/09/25	28,300	1.465.940,00	51.800,00
EREGL	EREGL	04/09/25	28,300	3.763,90	133,00
EREGL	EREGL	04/09/25	28,300	1.132,00	40,00
EREGL	EREGL	04/09/25	28,300	1.981,00	70,00

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EREGL	EREGL	04/09/25	28,300	820,70	29,00
EREGL	EREGL	04/09/25	28,300	2.830,00	100,00
EREGL	EREGL	04/09/25	28,300	1.499,90	53,00
EREGL	EREGL	04/09/25	28,300	28.017,00	990,00
EREGL	EREGL	04/09/25	28,300	5.660,00	200,00
EREGL	EREGL	04/09/25	28,300	1.358,40	48,00
EREGL	EREGL	04/09/25	28,300	283.000,00	10.000,00
EREGL	EREGL	04/09/25	28,300	113,20	4,00
EREGL	EREGL	04/09/25	28,300	8.490,00	300,00
EREGL	EREGL	04/09/25	28,300	84,90	3,00
EREGL	EREGL	04/09/25	28,300	1.415,00	50,00
EREGL	EREGL	04/09/25	28,300	226,40	8,00
EREGL	EREGL	04/09/25	28,300	141,50	5,00
EREGL	EREGL	04/09/25	28,300	566.000,00	20.000,00
EREGL	EREGL	04/09/25	28,300	283,00	10,00
EREGL	EREGL	04/09/25	28,300	11.320,00	400,00
EREGL	EREGL	04/09/25	28,300	1.415,00	50,00
EREGL	EREGL	04/09/25	28,300	141,50	5,00
EREGL	EREGL	04/09/25	28,300	28,30	1,00
EREGL	EREGL	04/09/25	28,300	5.660,00	200,00
EREGL	EREGL	04/09/25	28,300	56,60	2,00
THYAO	THYAO	04/09/25	321,750	194.658,75	605,00
THYAO	THYAO	04/09/25	321,750	2.379.341,25	7.395,00
THYAO	THYAO	04/09/25	321,750	643.500,00	2.000,00
GRSEL	GRSEL	04/09/25	353,000	68.129,00	193,00
GRSEL	GRSEL	04/09/25	353,000	21.533,00	61,00
GRSEL	GRSEL	04/09/25	353,000	4.942,00	14,00
GRSEL	GRSEL	04/09/25	353,000	353.000,00	1.000,00
GRSEL	GRSEL	04/09/25	353,000	54.009,00	153,00
GRSEL	GRSEL	04/09/25	353,000	353.000,00	1.000,00
GRSEL	GRSEL	04/09/25	353,000	336.762,00	954,00
GRSEL	GRSEL	04/09/25	353,000	706,00	2,00
GRSEL	GRSEL	04/09/25	353,000	29.299,00	83,00
GRSEL	GRSEL	04/09/25	353,000	60.363,00	171,00
GRSEL	GRSEL	04/09/25	353,000	3.530,00	10,00
GRSEL	GRSEL	04/09/25	353,000	1.765,00	5,00
GRSEL	GRSEL	04/09/25	353,000	3.883,00	11,00
GRSEL	GRSEL	04/09/25	353,000	30.711,00	87,00
GRSEL	GRSEL	04/09/25	353,000	55.068,00	156,00
GRSEL	GRSEL	04/09/25	353,000	353.000,00	1.000,00
GRSEL	GRSEL	04/09/25	353,000	35.300,00	100,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	281,80	10,00
KLKIM	KALEKIM	05/09/25	35,720	35.720,00	1.000,00
THYAO	THYAO	05/09/25	322,750	366.321,25	1.135,00
LOGO	LOGO	05/09/25	171,000	171,00	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	2.564,38	91,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	281,80	10,00
LOGO	LOGO	05/09/25	171,000	171,00	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	56,36	2,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,900	67.470,00	1.300,00
LOGO	LOGO	05/09/25	171,000	855,00	5,00
KLKIM	KALEKIM	05/09/25	35,720	19.288,80	540,00
LOGO	LOGO	05/09/25	171,000	855,00	5,00

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KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,590	15.124,05	2.295,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,850	25.789,40	364,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,850	12.469,60	176,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,780	31.398,58	1.511,00
LOGO	LOGO	05/09/25	171,000	171,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	355,750	355,75	1,00
GSDHO	GSDHO	05/09/25	4,850	19.836,50	4.090,00
TAVHL	TAV	05/09/25	241,600	79.969,60	331,00
TAVHL	TAV	05/09/25	241,600	8.697,60	36,00
OZKGY	ÖZAK GYO	05/09/25	13,090	14.399,00	1.100,00
LOGO	LOGO	05/09/25	171,000	1.197,00	7,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	577,00	5,00
GRSEL	GRSEL	05/09/25	350,000	8.050,00	23,00
GRSEL	GRSEL	05/09/25	350,000	21.350,00	61,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	346,20	3,00
TABGD	TABGD	05/09/25	216,300	13.626,90	63,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,900	259,50	5,00
HRKET	Hareket	05/09/25	81,900	2.047,50	25,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,590	6.590,00	1.000,00
GRSEL	GRSEL	05/09/25	350,000	37.800,00	108,00
TABGD	TABGD	05/09/25	216,300	32.445,00	150,00
NTHOL	NTHOL	05/09/25	50,750	2.791,25	55,00
TABGD	TABGD	05/09/25	216,300	17.520,30	81,00
HRKET	Hareket	05/09/25	81,900	2.047,50	25,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,850	18.350,15	259,00
ENKAI	ENKAI	05/09/25	70,200	5.475,60	78,00
RYSAS	RYSAS	05/09/25	16,070	11.297,21	703,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	355,750	51.228,00	144,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	18.233,20	158,00
ENKAI	ENKAI	05/09/25	70,200	69.006,60	983,00
ENKAI	ENKAI	05/09/25	70,200	15.093,00	215,00
KLKIM	KALEKIM	05/09/25	35,720	127.306,08	3.564,00
TAVHL	TAV	05/09/25	241,600	28.992,00	120,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,590	16.475,00	2.500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	140,90	5,00
PGSUS	PGSUS	05/09/25	229,800	227.042,40	988,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	28.180,00	1.000,00
TABGD	TABGD	05/09/25	216,300	1.081,50	5,00
LOGO	LOGO	05/09/25	171,000	8.550,00	50,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve	05/09/25	28,180	563,60	20,00

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	Ticaret A.Ş.				
LOGO	LOGO	05/09/25	171,000	3.420,00	20,00
LOGO	LOGO	05/09/25	171,000	342,00	2,00
ENKAI	ENKAI	05/09/25	70,200	14.952,60	213,00
LOGO	LOGO	05/09/25	171,000	171,00	1,00
LOGO	LOGO	05/09/25	171,000	171,00	1,00
LOGO	LOGO	05/09/25	171,000	1.539,00	9,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	1.038,60	9,00
ENKAI	ENKAI	05/09/25	70,200	5.756,40	82,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	5.636,00	200,00
ASELS	ASELS	05/09/25	179,000	378.048,00	2.112,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	8.655,00	75,00
LOGO	LOGO	05/09/25	171,000	171,00	1,00
GRSEL	GRSEL	05/09/25	350,000	5.600,00	16,00
ARCLK	ARCLK	05/09/25	126,600	105.331,20	832,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	115,40	1,00
NTHOL	NTHOL	05/09/25	50,750	11.012,75	217,00
EREGL	EREGL	05/09/25	27,820	6.398,60	230,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	17.310,00	150,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	56,36	2,00
BANVT	BANVT	05/09/25	201,400	10.070,00	50,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,590	32,95	5,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	40.736,20	353,00
GRSEL	GRSEL	05/09/25	350,000	26.600,00	76,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,050	105.101,10	1.382,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	355,750	355,75	1,00
LOGO	LOGO	05/09/25	171,000	171,00	1,00
NTHOL	NTHOL	05/09/25	50,750	5.481,00	108,00
ENKAI	ENKAI	05/09/25	70,200	113.373,00	1.615,00
KLKIM	KALEKİM	05/09/25	35,720	3.429,12	96,00
GRSEL	GRSEL	05/09/25	350,000	87.150,00	249,00
HTTBT	HİTİT BİLGİSAYAR	05/09/25	51,900	67.470,00	1.300,00
OZKGY	ÖZAK GYO	05/09/25	13,090	5.236,00	400,00
RYSAS	RYSAS	05/09/25	16,070	45.558,45	2.835,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	355,750	177.875,00	500,00
OZKGY	ÖZAK GYO	05/09/25	13,090	32.725,00	2.500,00
LOGO	LOGO	05/09/25	171,000	1.710,00	10,00
ENKAI	ENKAI	05/09/25	70,200	15.935,40	227,00
LOGO	LOGO	05/09/25	171,000	1.026,00	6,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	563,60	20,00
LOGO	LOGO	05/09/25	171,000	29.583,00	173,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	2.113,50	75,00
ENKAI	ENKAI	05/09/25	70,200	48.157,20	686,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	47.660,20	413,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	577,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,400	57.700,00	500,00

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LOGO	LOGO	05/09/25	171,000	171,00	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	563,60	20,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.	05/09/25	355,750	25.614,00	72,00
LOGO	LOGO	05/09/25	171,000	855,00	5,00
MACKO	Mackolik İnternet	05/09/25	39,260	80.483,00	2.050,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	1.409,00	50,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,780	46.152,38	2.221,00
HRKET	Hareket	05/09/25	81,900	176.494,50	2.155,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,900	570,90	11,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,780	207,80	10,00
BANVT	BANVT	05/09/25	201,400	604,20	3,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	140,90	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	56,36	2,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	309,98	11,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,900	259,50	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	281,80	10,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,900	1.349,40	26,00
TABGD	TABGD	05/09/25	216,300	1.297,80	6,00
OZKGY	ÖZAK GYO	05/09/25	13,090	13.090,00	1.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	1.127,20	40,00
BANVT	BANVT	05/09/25	201,400	201,40	1,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,780	17.953,92	864,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	70.788,16	2.512,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	7.045,00	250,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,850	495,95	7,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,850	57.459,35	811,00
BANVT	BANVT	05/09/25	201,400	3.826,60	19,00
BANVT	BANVT	05/09/25	201,400	93.852,40	466,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,150	105.087,00	1.380,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	13.992,24	674,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	22.105,60	785,00
ENKAI	ENKAI	05/09/25	70,150	17.537,50	250,00
ARCLK	ARCLK	05/09/25	126,500	104.995,00	830,00
LOGO	LOGO	05/09/25	170,700	1.194,90	7,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM	05/09/25	20,760	519,00	25,00

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	ORTAKLIĞI A.Ş.				
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	2.816,00	100,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,580	6.580,00	1.000,00
OZKGY	ÖZAK GYO	05/09/25	13,080	26,16	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,800	6.726,00	95,00
PGSUS	PGSUS	05/09/25	229,700	918,80	4,00
LOGO	LOGO	05/09/25	170,700	853,50	5,00
KLKIM	KALEKIM	05/09/25	35,700	71.400,00	2.000,00
KLKIM	KALEKIM	05/09/25	35,700	714,00	20,00
ENKAI	ENKAI	05/09/25	70,150	29.182,40	416,00
KLKIM	KALEKIM	05/09/25	35,700	4.855,20	136,00
PGSUS	PGSUS	05/09/25	229,700	1.148,50	5,00
KLKIM	KALEKIM	05/09/25	35,700	535,50	15,00
PGSUS	PGSUS	05/09/25	229,700	459,40	2,00
KLKIM	KALEKIM	05/09/25	35,700	33.736,50	945,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	56,32	2,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,580	9.995,02	1.519,00
RYSAS	RYSAS	05/09/25	16,070	56.855,66	3.538,00
ENKAI	ENKAI	05/09/25	70,150	10.522,50	150,00
ARCLK	ARCLK	05/09/25	126,500	253,00	2,00
GRSEL	GRSEL	05/09/25	350,000	36.050,00	103,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	140,80	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	355,750	355,75	1,00
OZKGY	ÖZAK GYO	05/09/25	13,080	26,16	2,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	2.816,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	41.702,40	362,00
ENKAI	ENKAI	05/09/25	70,150	70.150,00	1.000,00
ENKAI	ENKAI	05/09/25	70,150	121.569,95	1.733,00
BANVT	BANVT	05/09/25	201,400	52.364,00	260,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,150	152,30	2,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	1.554,00	30,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	569,80	11,00
PGSUS	PGSUS	05/09/25	229,700	137.820,00	600,00
NTHOL	NTHOL	05/09/25	50,750	11.266,50	222,00
ENKAI	ENKAI	05/09/25	70,150	3.507,50	50,00
HRKET	Hareket	05/09/25	81,900	3.931,20	48,00
ENKAI	ENKAI	05/09/25	70,150	35.075,00	500,00
OZKGY	ÖZAK GYO	05/09/25	13,080	28.815,24	2.203,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	12.995,76	626,00
EREGL	EREGL	05/09/25	27,820	6.398,60	230,00
TABGD	TABGD	05/09/25	215,900	2.159,00	10,00
NTHOL	NTHOL	05/09/25	50,750	2.943,50	58,00
PGSUS	PGSUS	05/09/25	229,700	2.297,00	10,00
OZKGY	ÖZAK GYO	05/09/25	13,080	130,80	10,00

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KLKIM	KALEKIM	05/09/25	35,700	8.710,80	244,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	6,580	16.450,00	2.500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	12.108,80	430,00
KLKIM	KALEKIM	05/09/25	35,700	35,70	1,00
NTHOL	NTHOL	05/09/25	50,750	5.075,00	100,00
TABGD	TABGD	05/09/25	215,900	38.646,10	179,00
TABGD	TABGD	05/09/25	215,900	32.385,00	150,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	56,32	2,00
TABGD	TABGD	05/09/25	215,900	2.374,90	11,00
OZKGY	ÖZAK GYO	05/09/25	13,080	32.700,00	2.500,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	51.800,00	1.000,00
GRSEL	GRSEL	05/09/25	350,000	150.500,00	430,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	22.579,20	196,00
TAVHL	TAV	05/09/25	242,000	31.460,00	130,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	7.718,40	67,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,800	4.956,00	70,00
PGSUS	PGSUS	05/09/25	229,700	4.594,00	20,00
LOGO	LOGO	05/09/25	170,700	15.704,40	92,00
PGSUS	PGSUS	05/09/25	229,700	1.148,50	5,00
HRKET	Hareket	05/09/25	81,900	10.155,60	124,00
TAVHL	TAV	05/09/25	242,000	31.702,00	131,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	54.144,00	470,00
KLKIM	KALEKIM	05/09/25	35,700	3.570,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,800	8.142,00	115,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	20.905,32	1.007,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	20.760,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	6,580	5.132,40	780,00
GSDHO	GSDHO	05/09/25	4,850	19.836,50	4.090,00
ASELS	ASELS	05/09/25	178,900	377.836,80	2.112,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	1.689,60	60,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	6.566,40	57,00
THYAO	THYAO	05/09/25	322,250	365.753,75	1.135,00
KLKIM	KALEKIM	05/09/25	35,700	4.783,80	134,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	17.395,20	151,00
PGSUS	PGSUS	05/09/25	229,700	55.587,40	242,00
HRKET	Hareket	05/09/25	81,900	41.277,60	504,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	42.508,80	369,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	56,32	2,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	1.408,00	50,00

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MACKO	Mackolik İnternet	05/09/25	39,260	785,20	20,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	281,60	10,00
OZKGY	ÖZAK GYO	05/09/25	13,080	209,28	16,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,580	6,58	1,00
TAVHL	TAV	05/09/25	242,000	54.692,00	226,00
LOGO	LOGO	05/09/25	170,700	2.048,40	12,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,800	41.205,60	582,00
KLKIM	KALEKIM	05/09/25	35,700	892,50	25,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,800	53.454,00	755,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	355,750	13.874,25	39,00
LOGO	LOGO	05/09/25	170,700	170,70	1,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	560,52	27,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	355,750	177.875,00	500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	1.548,80	55,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	563,20	20,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	17.998,92	867,00
PGSUS	PGSUS	05/09/25	229,700	22.970,00	100,00
KLKIM	KALEKIM	05/09/25	35,700	714,00	20,00
KLKIM	KALEKIM	05/09/25	35,700	35,70	1,00
LOGO	LOGO	05/09/25	170,700	8.535,00	50,00
KLKIM	KALEKIM	05/09/25	35,700	31.558,80	884,00
KLKIM	KALEKIM	05/09/25	35,700	35,70	1,00
KLKIM	KALEKIM	05/09/25	35,700	571,20	16,00
KLKIM	KALEKIM	05/09/25	35,700	23.490,60	658,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	355,750	63.323,50	178,00
TABGD	TABGD	05/09/25	215,900	37.566,60	174,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	112.095,20	2.164,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	17.663,80	341,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	4.871,68	173,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	71.554,56	2.541,00
HRKET	Hareket	05/09/25	81,900	2.047,50	25,00
BANVT	BANVT	05/09/25	201,400	20.140,00	100,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,350	152,70	2,00
ARCLK	ARCLK	05/09/25	126,500	12.650,00	100,00
NTHOL	NTHOL	05/09/25	50,700	3.903,90	77,00
ENKAI	ENKAI	05/09/25	70,150	5.892,60	84,00
ENKAI	ENKAI	05/09/25	70,150	67.975,35	969,00
ENKAI	ENKAI	05/09/25	70,150	326.688,55	4.657,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	40.665,60	353,00
ARCLK	ARCLK	05/09/25	126,500	2.530,00	20,00

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ASELS	ASELS	05/09/25	178,900	16.458,80	92,00
PGSUS	PGSUS	05/09/25	229,900	16.552,80	72,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,750	7.075,00	100,00
PGSUS	PGSUS	05/09/25	229,900	21.610,60	94,00
ENKAI	ENKAI	05/09/25	70,150	223.848,65	3.191,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	148.147,20	1.286,00
ARCLK	ARCLK	05/09/25	126,500	1.265,00	10,00
ARCLK	ARCLK	05/09/25	126,500	12.650,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	22.924,80	199,00
GSDHO	GSDHO	05/09/25	4,850	57.079,65	11.769,00
TAVHL	TAV	05/09/25	241,900	3.870,40	16,00
PGSUS	PGSUS	05/09/25	229,900	86.212,50	375,00
GRSEL	GRSEL	05/09/25	350,000	8.400,00	24,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,750	70.750,00	1.000,00
ASELS	ASELS	05/09/25	178,900	1.117.051,60	6.244,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,580	32.900,00	5.000,00
ARCLK	ARCLK	05/09/25	126,500	50.600,00	400,00
THYAO	THYAO	05/09/25	322,500	716.595,00	2.222,00
TAVHL	TAV	05/09/25	241,900	31.447,00	130,00
TAVHL	TAV	05/09/25	241,900	46.928,60	194,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,750	70.750,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,750	13.513,25	191,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,750	41.176,50	582,00
NTHOL	NTHOL	05/09/25	50,700	8.923,20	176,00
ARCLK	ARCLK	05/09/25	126,500	151.294,00	1.196,00
ENKAI	ENKAI	05/09/25	70,150	70.150,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	22.809,60	198,00
TAVHL	TAV	05/09/25	241,900	10.885,50	45,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	54.144,00	470,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,580	20.029,52	3.044,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,580	31.564,26	4.797,00
PGSUS	PGSUS	05/09/25	229,900	229.900,00	1.000,00
PGSUS	PGSUS	05/09/25	229,900	1.839,20	8,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,350	9.162,00	120,00
TAVHL	TAV	05/09/25	241,900	1.451,40	6,00
PGSUS	PGSUS	05/09/25	229,900	7.816,60	34,00
RYSAS	RYSAS	05/09/25	16,070	16.070,00	1.000,00
RYSAS	RYSAS	05/09/25	16,070	53.416,68	3.324,00
EREGL	EREGL	05/09/25	27,820	19.195,80	690,00
THYAO	THYAO	05/09/25	322,500	219.945,00	682,00
NTHOL	NTHOL	05/09/25	50,700	25.350,00	500,00
ASTOR	ASTOR ENERJİ A.	05/09/25	115,200	46.425,60	403,00

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ENKAI	ENKAI	05/09/25	70,150	8.768,75	125,00
NTHOL	NTHOL	05/09/25	50,700	19.113,90	377,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	10.828,80	94,00
ENKAI	ENKAI	05/09/25	70,150	7.015,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,750	7.075,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,750	7.075,00	100,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	7.888,80	380,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	57.600,00	500,00
ENKAI	ENKAI	05/09/25	70,150	14.030,00	200,00
ENKAI	ENKAI	05/09/25	70,150	7.015,00	100,00
GRSEL	GRSEL	05/09/25	350,000	155.050,00	443,00
ENKAI	ENKAI	05/09/25	70,150	7.085,15	101,00
ENKAI	ENKAI	05/09/25	70,150	350,75	5,00
ENKAI	ENKAI	05/09/25	70,150	7.365,75	105,00
TAVHL	TAV	05/09/25	241,900	224.483,20	928,00
ARCLK	ARCLK	05/09/25	126,500	1.265,00	10,00
GRSEL	GRSEL	05/09/25	350,000	24.850,00	71,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,750	118.577,00	1.676,00
ENKAI	ENKAI	05/09/25	70,150	42.090,00	600,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,350	10.078,20	132,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,750	141,50	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	70,750	7.075,00	100,00
NTHOL	NTHOL	05/09/25	50,700	507,00	10,00
ARCLK	ARCLK	05/09/25	126,500	3.795,00	30,00
ENKAI	ENKAI	05/09/25	70,150	74.359,00	1.060,00
ARCLK	ARCLK	05/09/25	126,500	9.867,00	78,00
GRSEL	GRSEL	05/09/25	350,000	21.000,00	60,00
GRSEL	GRSEL	05/09/25	350,000	41.300,00	118,00
PGSUS	PGSUS	05/09/25	229,900	317.491,90	1.381,00
GRSEL	GRSEL	05/09/25	350,000	4.550,00	13,00
GRSEL	GRSEL	05/09/25	350,000	304.500,00	870,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	25.574,40	222,00
ARCLK	ARCLK	05/09/25	126,500	253,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	46.080,00	400,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	57.600,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	115,200	45.043,20	391,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	05/09/25	6,580	29.998,22	4.559,00
ARCLK	ARCLK	05/09/25	126,500	63.250,00	500,00
ARCLK	ARCLK	05/09/25	126,500	6.325,00	50,00
GSDHO	GSDHO	05/09/25	4,850	485,00	100,00
TAVHL	TAV	05/09/25	241,900	34.349,80	142,00

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THYAO	THYAO	05/09/25	322,500	161.572,50	501,00
BANVT	BANVT	05/09/25	201,400	201,40	1,00
GSDHO	GSDHO	05/09/25	4,850	1.944,85	401,00
HRKET	Hareket	05/09/25	81,900	123.177,60	1.504,00
BANVT	BANVT	05/09/25	201,400	604,20	3,00
BANVT	BANVT	05/09/25	201,400	35.245,00	175,00
LOGO	LOGO	05/09/25	170,700	22.703,10	133,00
RYSAS	RYSAS	05/09/25	16,070	16.070,00	1.000,00
HRKET	Hareket	05/09/25	81,850	12.195,65	149,00
HRKET	Hareket	05/09/25	81,850	2.046,25	25,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	4.765,60	92,00
BANVT	BANVT	05/09/25	201,400	8.056,00	40,00
HRKET	Hareket	05/09/25	81,850	2.619,20	32,00
BANVT	BANVT	05/09/25	201,400	16.112,00	80,00
BANVT	BANVT	05/09/25	201,400	8.861,60	44,00
OZKGY	ÖZAK GYO	05/09/25	13,070	29.851,88	2.284,00
OZKGY	ÖZAK GYO	05/09/25	13,070	35.328,21	2.703,00
HRKET	Hareket	05/09/25	81,850	40.925,00	500,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	4.817,40	93,00
TABGD	TABGD	05/09/25	215,900	28.714,70	133,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,900	570,90	11,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	168.919,80	3.261,00
HRKET	Hareket	05/09/25	81,850	2.046,25	25,00
OZKGY	ÖZAK GYO	05/09/25	13,070	130,70	10,00
BANVT	BANVT	05/09/25	201,400	48.336,00	240,00
HRKET	Hareket	05/09/25	81,850	2.046,25	25,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	5.180,00	100,00
HRKET	Hareket	05/09/25	81,850	55.085,05	673,00
LOGO	LOGO	05/09/25	170,700	51.210,00	300,00
MACKO	Mackolik İnternet	05/09/25	39,240	80.442,00	2.050,00
BANVT	BANVT	05/09/25	201,400	7.451,80	37,00
HRKET	Hareket	05/09/25	81,850	6.138,75	75,00
HRKET	Hareket	05/09/25	81,850	41.170,55	503,00
BANVT	BANVT	05/09/25	201,400	6.243,40	31,00
HRKET	Hareket	05/09/25	81,850	2.046,25	25,00
BANVT	BANVT	05/09/25	201,400	13.493,80	67,00
TABGD	TABGD	05/09/25	215,900	84.416,90	391,00
OZKGY	ÖZAK GYO	05/09/25	13,070	39,21	3,00
HRKET	Hareket	05/09/25	81,850	3.274,00	40,00
HRKET	Hareket	05/09/25	81,850	10.886,05	133,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	5.283,60	102,00
MACKO	Mackolik İnternet	05/09/25	39,240	80.442,00	2.050,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	38.850,00	750,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,800	5.490,80	106,00
HRKET	Hareket	05/09/25	81,900	19.082,70	233,00
BANVT	BANVT	05/09/25	201,400	7.451,80	37,00
TABGD	TABGD	05/09/25	215,900	5.829,30	27,00
OZKGY	ÖZAK GYO	05/09/25	13,050	58.255,20	4.464,00
KLKIM	KALEKIM	05/09/25	35,780	19.607,44	548,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	10.359,24	499,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,140	47.444,04	1.686,00
KLKIM	KALEKIM	05/09/25	35,780	88.841,74	2.483,00
TABGD	TABGD	05/09/25	215,900	33.680,40	156,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve	05/09/25	28,140	44.461,20	1.580,00

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	Ticaret A.Ş.				
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	50.633,64	2.439,00
TABGD	TABGD	05/09/25	215,900	13.601,70	63,00
KLKIM	KALEKIM	05/09/25	35,780	13.202,82	369,00
KLKIM	KALEKIM	05/09/25	35,780	15.492,74	433,00
KLKIM	KALEKIM	05/09/25	35,780	15.278,06	427,00
KLKIM	KALEKIM	05/09/25	35,780	16.816,60	470,00
OZKGY	ÖZAK GYO	05/09/25	13,050	6.994,80	536,00
TABGD	TABGD	05/09/25	215,900	11.010,90	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	355,750	32.729,00	92,00
TABGD	TABGD	05/09/25	215,900	13.385,80	62,00
TABGD	TABGD	05/09/25	215,900	8.204,20	38,00
TABGD	TABGD	05/09/25	215,900	27.419,30	127,00
LOGO	LOGO	05/09/25	170,700	7.510,80	44,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,140	9.089,22	323,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,140	20.936,16	744,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	7.888,80	380,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	13.950,72	672,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,140	56,28	2,00
KLKIM	KALEKIM	05/09/25	35,780	9.302,80	260,00
KLKIM	KALEKIM	05/09/25	35,780	7.513,80	210,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	12.788,16	616,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	355,750	222.699,50	626,00
LOGO	LOGO	05/09/25	170,700	170,70	1,00
RYSAS	RYSAS	05/09/25	16,070	16.070,00	1.000,00
HRKET	Hareket	05/09/25	81,900	81,90	1,00
LOGO	LOGO	05/09/25	170,700	5.803,80	34,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,250	4.956,25	65,00
LOGO	LOGO	05/09/25	170,600	18.766,00	110,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,750	51.750,00	1.000,00
HRKET	Hareket	05/09/25	81,850	8.185,00	100,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,750	51,75	1,00
RYSAS	RYSAS	05/09/25	16,060	32.120,00	2.000,00
LOGO	LOGO	05/09/25	170,600	341,20	2,00
TABGD	TABGD	05/09/25	215,900	10.795,00	50,00
LOGO	LOGO	05/09/25	170,600	8.530,00	50,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,750	258,75	5,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,750	8.745,75	169,00
RYSAS	RYSAS	05/09/25	16,060	2.055,68	128,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,250	76.250,00	1.000,00
RYSAS	RYSAS	05/09/25	16,060	160,60	10,00
TABGD	TABGD	05/09/25	215,900	27.419,30	127,00
LOGO	LOGO	05/09/25	170,600	1.706,00	10,00
RYSAS	RYSAS	05/09/25	16,060	192,72	12,00

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HRKET	Hareket	05/09/25	81,850	8.185,00	100,00
RYSAS	RYSAS	05/09/25	16,060	96,36	6,00
HRKET	Hareket	05/09/25	81,850	81,85	1,00
OZKGY	ÖZAK GYO	05/09/25	13,050	3.484,35	267,00
RYSAS	RYSAS	05/09/25	16,060	80,30	5,00
TABGD	TABGD	05/09/25	215,900	9.067,80	42,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,250	38.125,00	500,00
RYSAS	RYSAS	05/09/25	16,060	17.874,78	1.113,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,750	776,25	15,00
HRKET	Hareket	05/09/25	81,850	134.561,40	1.644,00
RYSAS	RYSAS	05/09/25	16,060	16,06	1,00
MACKO	Mackolik İnternet	05/09/25	39,240	79.657,20	2.030,00
LOGO	LOGO	05/09/25	170,600	8.359,40	49,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,750	10.350,00	200,00
BANVT	BANVT	05/09/25	201,300	101.052,60	502,00
RYSAS	RYSAS	05/09/25	16,060	16.284,84	1.014,00
HRKET	Hareket	05/09/25	81,850	10.313,10	126,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,200	35.890,20	471,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	258,50	5,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	7.806,70	151,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	5.635,30	109,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,200	110.109,00	1.445,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	1.292,50	25,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	517,00	10,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,200	15.240,00	200,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	10.340,00	200,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	32.467,60	628,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,200	15.849,60	208,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	361,90	7,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	10.443,40	202,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	29.986,00	580,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	05/09/25	76,200	152,40	2,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	8.737,30	169,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	11.687,88	563,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	15.549,24	749,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	41.436,96	1.996,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	13.660,08	658,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	13.286,40	640,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	6.307,40	122,00
TABGD	TABGD	05/09/25	216,000	11.448,00	53,00
BANVT	BANVT	05/09/25	201,400	7.451,80	37,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	5.531,90	107,00
KLKIM	KALEKİM	05/09/25	35,760	6.401,04	179,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	146.052,50	2.825,00
TABGD	TABGD	05/09/25	216,000	22.896,00	106,00
RYGYO	REYSAŞ GAYRİMENKUL	05/09/25	20,760	15.590,76	751,00

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	YATIRIM ORTAKLIĞI A.Ş.				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	356,000	14.596,00	41,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	356,000	208.260,00	585,00
KLKIM	KALEKIM	05/09/25	35,760	135.923,76	3.801,00
LOGO	LOGO	05/09/25	170,500	25.575,00	150,00
MACKO	Mackolik İnternet	05/09/25	39,240	56.387,88	1.437,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	11.687,88	563,00
HRKET	Hareket	05/09/25	81,900	7.780,50	95,00
TABGD	TABGD	05/09/25	216,000	33.696,00	156,00
LOGO	LOGO	05/09/25	170,500	10.230,00	60,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	28.160,00	1.000,00
HRKET	Hareket	05/09/25	81,900	39.230,10	479,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	12.897,28	458,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	356,000	32.752,00	92,00
HRKET	Hareket	05/09/25	81,900	40.950,00	500,00
BANVT	BANVT	05/09/25	201,400	81.768,40	406,00
KLKIM	KALEKIM	05/09/25	35,760	35.760,00	1.000,00
HRKET	Hareket	05/09/25	81,900	11.466,00	140,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	11.418,00	550,00
BANVT	BANVT	05/09/25	201,400	9.264,40	46,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	9.039,36	321,00
TABGD	TABGD	05/09/25	216,000	30.456,00	141,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	14.010,70	271,00
HRKET	Hareket	05/09/25	81,900	14.004,90	171,00
HRKET	Hareket	05/09/25	81,900	9.009,00	110,00
HTTBT	HITIT BILGISAYAR	05/09/25	51,700	11.374,00	220,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	41.229,36	1.986,00
HRKET	Hareket	05/09/25	81,900	8.190,00	100,00
LOGO	LOGO	05/09/25	170,500	15.345,00	90,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	12.352,20	595,00
KLKIM	KALEKIM	05/09/25	35,760	7.867,20	220,00
OZKGY	ÖZAK GYO	05/09/25	13,070	4.992,74	382,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,160	71.976,96	2.556,00
TABGD	TABGD	05/09/25	216,000	14.040,00	65,00
HRKET	Hareket	05/09/25	81,900	26.781,30	327,00
BANVT	BANVT	05/09/25	201,400	7.451,80	37,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	20,760	3.342,36	161,00
HRKET	Hareket	05/09/25	81,900	8.190,00	100,00
BANVT	BANVT	05/09/25	201,400	2.618,20	13,00
OZKGY	ÖZAK GYO	05/09/25	13,070	6.338,95	485,00
HRKET	Hareket	05/09/25	81,900	14.987,70	183,00

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OZKGY	ÖZAK GYO	05/09/25	13,070	54.018,31	4.133,00
MACKO	Mackolik İnternet	05/09/25	39,200	78,40	2,00
MACKO	Mackolik İnternet	05/09/25	39,200	3.214,40	82,00
MACKO	Mackolik İnternet	05/09/25	39,180	20.726,22	529,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	356,500	255.610,50	717,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,200	14.776,80	524,00
KLKIM	KALEKIM	05/09/25	35,860	6.777,54	189,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,200	8.911,20	316,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,200	31.330,20	1.111,00
KLKIM	KALEKIM	05/09/25	35,860	22.555,94	629,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,200	5.640,00	200,00
KLKIM	KALEKIM	05/09/25	35,860	157.138,52	4.382,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,200	3.525,00	125,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,200	2.820,00	100,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,200	423,00	15,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,200	41.736,00	1.480,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	05/09/25	28,180	13.047,34	463,00
GESAN	GESAN	08/09/25	43,520	1.740,80	40,00
AKCNS	AKCNS	08/09/25	133,300	3.999,00	30,00
OTKAR	OTKAR	08/09/25	482,500	14.957,50	31,00
DGATE	DGATE	08/09/25	78,400	2.038,40	26,00
FROTO	FROTO	08/09/25	104,800	19.388,00	185,00
SELEC	SELEC	08/09/25	82,450	82,45	1,00
TUPRS	TUPRS	08/09/25	165,300	20.827,80	126,00
FROTO	FROTO	08/09/25	104,800	1.048,00	10,00
FROTO	FROTO	08/09/25	104,800	29.239,20	279,00
OTKAR	OTKAR	08/09/25	482,500	9.167,50	19,00
TUPRS	TUPRS	08/09/25	165,300	2.479,50	15,00
FROTO	FROTO	08/09/25	104,800	44.120,80	421,00
FROTO	FROTO	08/09/25	104,800	5.240,00	50,00
CLEBI	CLEBI	08/09/25	1.514,000	22.710,00	15,00
TUPRS	TUPRS	08/09/25	165,300	82.650,00	500,00
AKCNS	AKCNS	08/09/25	133,300	12.263,60	92,00
TCELL	TCELL	08/09/25	88,600	4.430,00	50,00
SELEC	SELEC	08/09/25	82,450	742,05	9,00
SAHOL	SAHOL	08/09/25	84,200	8.420,00	100,00
TUPRS	TUPRS	08/09/25	165,300	9.752,70	59,00
FROTO	FROTO	08/09/25	104,800	5.240,00	50,00
FROTO	FROTO	08/09/25	104,800	524,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/09/25	447,000	22.350,00	50,00
DGATE	DGATE	08/09/25	78,400	392,00	5,00
DOAS	DOAS	08/09/25	172,600	17.260,00	100,00
YEOTK	YEOTK	08/09/25	35,440	3.544,00	100,00
TUPRS	TUPRS	08/09/25	165,300	16.530,00	100,00
DGATE	DGATE	08/09/25	78,400	5.409,60	69,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	55,20	2,00

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LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	828,00	30,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	55,20	2,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	138,00	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	71.925,60	2.606,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	13.800,00	500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,620	2.513,42	91,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	110.400,00	4.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,620	13.450,94	487,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	16.284,00	590,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	10.432,80	378,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	9.991,20	362,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	4.554,00	165,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	6.982,80	253,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	110.400,00	4.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	55.200,00	2.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	25.723,20	932,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	13.192,80	478,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	552,00	20,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,600	55.200,00	2.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	1.321,92	48,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	550,80	20,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	46.762,92	1.698,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	275,40	10,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	110.160,00	4.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	220,32	8,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	1.101,60	40,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	2.065,50	75,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	495,72	18,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve	08/09/25	27,540	991,44	36,00

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	Ticaret A.Ş.				
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	550,80	20,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	55.080,00	2.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	550,80	20,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	4.984,74	181,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	8.344,62	303,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	137,70	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	3.249,72	118,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	3.800,52	138,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	275,40	10,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	3.332,34	121,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	55,08	2,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	137,70	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	27.540,00	1.000,00
BANVT	BANVT	08/09/25	192,500	7.315,00	38,00
BANVT	BANVT	08/09/25	192,500	41.387,50	215,00
BANVT	BANVT	08/09/25	192,500	192,50	1,00
BANVT	BANVT	08/09/25	192,500	6.160,00	32,00
BANVT	BANVT	08/09/25	192,500	1.925,00	10,00
BANVT	BANVT	08/09/25	192,600	6.355,80	33,00
BANVT	BANVT	08/09/25	192,500	20.790,00	108,00
BANVT	BANVT	08/09/25	192,600	10.593,00	55,00
BANVT	BANVT	08/09/25	192,500	192.500,00	1.000,00
BANVT	BANVT	08/09/25	192,500	192.500,00	1.000,00
BANVT	BANVT	08/09/25	192,500	192.500,00	1.000,00
BANVT	BANVT	08/09/25	192,500	192.500,00	1.000,00
BANVT	BANVT	08/09/25	192,200	19.220,00	100,00
BANVT	BANVT	08/09/25	192,000	192,00	1,00
BANVT	BANVT	08/09/25	192,200	7.111,40	37,00
BANVT	BANVT	08/09/25	192,000	192,00	1,00
BANVT	BANVT	08/09/25	192,100	192,10	1,00
BANVT	BANVT	08/09/25	192,200	192,20	1,00
BANVT	BANVT	08/09/25	192,000	9.600,00	50,00
BANVT	BANVT	08/09/25	192,000	24.960,00	130,00
BANVT	BANVT	08/09/25	192,000	576,00	3,00
BANVT	BANVT	08/09/25	192,100	6.723,50	35,00
BANVT	BANVT	08/09/25	192,000	960,00	5,00
BANVT	BANVT	08/09/25	192,000	192,00	1,00
BANVT	BANVT	08/09/25	192,000	384,00	2,00
BANVT	BANVT	08/09/25	192,000	192,00	1,00
BANVT	BANVT	08/09/25	192,000	103.104,00	537,00
BANVT	BANVT	08/09/25	192,000	9.600,00	50,00
BANVT	BANVT	08/09/25	192,000	1.152,00	6,00
BANVT	BANVT	08/09/25	192,000	192.000,00	1.000,00

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BANVT	BANVT	08/09/25	192,000	9.600,00	50,00
BANVT	BANVT	08/09/25	192,000	1.920,00	10,00
BANVT	BANVT	08/09/25	192,000	1.920,00	10,00
BANVT	BANVT	08/09/25	192,000	2.112,00	11,00
BANVT	BANVT	08/09/25	192,000	1.920,00	10,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	963,90	35,00
BANVT	BANVT	08/09/25	192,000	3.648,00	19,00
BANVT	BANVT	08/09/25	192,000	41.280,00	215,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	137,70	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	26.300,70	955,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	55.080,00	2.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	110.160,00	4.000,00
BANVT	BANVT	08/09/25	192,000	192,00	1,00
BANVT	BANVT	08/09/25	192,000	192,00	1,00
BANVT	BANVT	08/09/25	192,000	10.752,00	56,00
BANVT	BANVT	08/09/25	192,000	192,00	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	137,70	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	413,10	15,00
BANVT	BANVT	08/09/25	192,000	960,00	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	110,16	4,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	275,40	10,00
BANVT	BANVT	08/09/25	192,000	23.232,00	121,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	275,40	10,00
BANVT	BANVT	08/09/25	191,500	95.750,00	500,00
BANVT	BANVT	08/09/25	191,700	9.585,00	50,00
BANVT	BANVT	08/09/25	191,700	191,70	1,00
BANVT	BANVT	08/09/25	191,500	9.575,00	50,00
BANVT	BANVT	08/09/25	191,500	191,50	1,00
BANVT	BANVT	08/09/25	191,700	1.917,00	10,00
BANVT	BANVT	08/09/25	191,600	1.916,00	10,00
BANVT	BANVT	08/09/25	191,600	6.706,00	35,00
BANVT	BANVT	08/09/25	191,600	3.832,00	20,00
BANVT	BANVT	08/09/25	191,500	191,50	1,00
BANVT	BANVT	08/09/25	191,700	191,70	1,00
BANVT	BANVT	08/09/25	191,600	3.832,00	20,00
BANVT	BANVT	08/09/25	191,500	8.809,00	46,00
BANVT	BANVT	08/09/25	191,700	958,50	5,00
BANVT	BANVT	08/09/25	191,500	26.618,50	139,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	275,40	10,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	275,40	10,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	4.571,64	166,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	1.652,40	60,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve	08/09/25	27,540	247,86	9,00

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	Ticaret A.Ş.				
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	88.036,48	3.199,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	4.131,00	150,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	2.752,00	100,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	13.760,00	500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	99.182,08	3.604,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	22.043,52	801,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	3.715,20	135,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	95.962,24	3.487,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	1.871,36	68,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	100.750,72	3.661,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	122.326,40	4.445,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	13.402,24	487,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	13.237,12	481,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,520	3.605,12	131,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	08/09/25	27,540	73.807,20	2.680,00
BANVT	BANVT	08/09/25	191,500	957,50	5,00
BANVT	BANVT	08/09/25	191,500	15.511,50	81,00
BANVT	BANVT	08/09/25	191,300	19.130,00	100,00
BANVT	BANVT	08/09/25	191,300	191,30	1,00
BANVT	BANVT	08/09/25	191,200	9.942,40	52,00
BANVT	BANVT	08/09/25	191,200	382,40	2,00
BANVT	BANVT	08/09/25	191,100	573,30	3,00
BANVT	BANVT	08/09/25	191,100	9.937,20	52,00
BANVT	BANVT	08/09/25	191,200	3.824,00	20,00
BANVT	BANVT	08/09/25	191,100	191,10	1,00
BANVT	BANVT	08/09/25	191,200	21.223,20	111,00
BANVT	BANVT	08/09/25	191,100	955,50	5,00
BANVT	BANVT	08/09/25	191,100	1.911,00	10,00
BANVT	BANVT	08/09/25	191,100	5.733,00	30,00
BANVT	BANVT	08/09/25	191,100	9.172,80	48,00
BANVT	BANVT	08/09/25	191,200	9.942,40	52,00
BANVT	BANVT	08/09/25	191,100	9.937,20	52,00
BANVT	BANVT	08/09/25	191,100	3.439,80	18,00
BANVT	BANVT	08/09/25	191,100	191,10	1,00
BANVT	BANVT	08/09/25	191,100	115.997,70	607,00
BANVT	BANVT	08/09/25	191,100	190.908,90	999,00
BANVT	BANVT	08/09/25	191,100	19.110,00	100,00
BANVT	BANVT	08/09/25	191,100	19.110,00	100,00
BANVT	BANVT	08/09/25	191,100	9.937,20	52,00
BANVT	BANVT	08/09/25	191,100	28.665,00	150,00
BANVT	BANVT	08/09/25	191,100	382,20	2,00

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BANVT	BANVT	08/09/25	191,100	191,10	1,00
BANVT	BANVT	08/09/25	191,100	573,30	3,00
BANVT	BANVT	08/09/25	191,100	191.100,00	1.000,00
BANVT	BANVT	08/09/25	191,100	9.555,00	50,00
BANVT	BANVT	08/09/25	191,100	2.484,30	13,00
BANVT	BANVT	08/09/25	191,100	190.908,90	999,00
BANVT	BANVT	08/09/25	191,100	9.746,10	51,00
BANVT	BANVT	08/09/25	191,000	9.550,00	50,00
BANVT	BANVT	08/09/25	191,000	3.820,00	20,00
BANVT	BANVT	08/09/25	191,000	191,00	1,00
BANVT	BANVT	08/09/25	191,000	955,00	5,00
BANVT	BANVT	08/09/25	191,000	955,00	5,00
BANVT	BANVT	08/09/25	191,000	18.718,00	98,00
BANVT	BANVT	08/09/25	191,000	4.775,00	25,00
BANVT	BANVT	08/09/25	191,000	4.775,00	25,00
BANVT	BANVT	08/09/25	191,000	1.910,00	10,00
BANVT	BANVT	08/09/25	191,000	9.932,00	52,00
BANVT	BANVT	08/09/25	191,000	955,00	5,00
BANVT	BANVT	08/09/25	191,000	1.910,00	10,00
BANVT	BANVT	08/09/25	191,000	191,00	1,00
BANVT	BANVT	08/09/25	191,000	9.550,00	50,00
BANVT	BANVT	08/09/25	191,000	166.934,00	874,00
BANVT	BANVT	08/09/25	191,000	191,00	1,00
BANVT	BANVT	08/09/25	191,100	6.497,40	34,00
BANVT	BANVT	08/09/25	191,000	6.685,00	35,00
BANVT	BANVT	08/09/25	191,000	4.202,00	22,00
BANVT	BANVT	08/09/25	191,000	573,00	3,00
BANVT	BANVT	08/09/25	191,000	1.910,00	10,00
BANVT	BANVT	08/09/25	191,000	191,00	1,00
BANVT	BANVT	08/09/25	191,000	955,00	5,00
BANVT	BANVT	08/09/25	191,000	191.000,00	1.000,00
BANVT	BANVT	08/09/25	191,000	5.157,00	27,00
BANVT	BANVT	08/09/25	191,000	191,00	1,00
BANVT	BANVT	08/09/25	191,000	1.146,00	6,00
BANVT	BANVT	08/09/25	191,000	191,00	1,00
ASELS	ASELS	19/09/25	200,600	17.452,20	87,00
ASELS	ASELS	19/09/25	200,600	214.441,40	1.069,00
ASELS	ASELS	19/09/25	200,600	65.997,40	329,00
ASELS	ASELS	19/09/25	200,600	16.850,40	84,00
ASELS	ASELS	19/09/25	200,600	22.266,60	111,00
ASELS	ASELS	19/09/25	200,600	19.257,60	96,00
ASELS	ASELS	19/09/25	200,600	371.110,00	1.850,00
ASELS	ASELS	19/09/25	200,600	104.312,00	520,00
ASELS	ASELS	19/09/25	200,600	36.910,40	184,00
ASELS	ASELS	19/09/25	200,600	163.689,60	816,00
ASELS	ASELS	19/09/25	200,600	371.912,40	1.854,00
ASELS	ASELS	23/09/25	211,100	211.100,00	1.000,00
ASELS	ASELS	23/09/25	211,100	748.349,50	3.545,00
ASELS	ASELS	23/09/25	211,100	633,30	3,00
ASELS	ASELS	23/09/25	211,100	13.510,40	64,00
ASELS	ASELS	23/09/25	211,100	10.555,00	50,00
ASELS	ASELS	23/09/25	211,100	63.330,00	300,00
ASELS	ASELS	23/09/25	211,100	211,10	1,00
ASELS	ASELS	23/09/25	211,100	21.110,00	100,00
ASELS	ASELS	23/09/25	211,100	2.533,20	12,00
ASELS	ASELS	23/09/25	211,100	2.744,30	13,00
ASELS	ASELS	23/09/25	211,100	1.055,50	5,00

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ASELS	ASELS	23/09/25	211,100	10.977,20	52,00
ASELS	ASELS	23/09/25	211,100	211,10	1,00
ASELS	ASELS	23/09/25	211,100	4.644,20	22,00
ASELS	ASELS	23/09/25	211,100	58.685,80	278,00
ASELS	ASELS	23/09/25	211,100	31.665,00	150,00
ASELS	ASELS	23/09/25	211,100	3.166,50	15,00
ASELS	ASELS	23/09/25	211,100	9.921,70	47,00
ASELS	ASELS	23/09/25	211,100	21.954,40	104,00
ASELS	ASELS	23/09/25	211,100	1.055,50	5,00
ASELS	ASELS	23/09/25	211,100	284.985,00	1.350,00
ASELS	ASELS	23/09/25	211,100	71.985,10	341,00
ASELS	ASELS	23/09/25	211,100	211,10	1,00
ASELS	ASELS	23/09/25	211,100	2.322,10	11,00
ASELS	ASELS	23/09/25	211,100	5.066,40	24,00
ASELS	ASELS	23/09/25	211,100	2.533,20	12,00
ASELS	ASELS	23/09/25	211,100	21.110,00	100,00
ASELS	ASELS	23/09/25	211,100	2.744,30	13,00
ASELS	ASELS	23/09/25	211,100	1.055,50	5,00
ASELS	ASELS	23/09/25	211,100	2.744,30	13,00
ASELS	ASELS	23/09/25	211,100	10.555,00	50,00
ASELS	ASELS	23/09/25	211,100	2.322,10	11,00
ASELS	ASELS	23/09/25	211,100	211,10	1,00
ASELS	ASELS	23/09/25	211,100	1.055,50	5,00
ASELS	ASELS	23/09/25	211,100	2.955,40	14,00
ASELS	ASELS	23/09/25	211,100	231.154,50	1.095,00
ASELS	ASELS	23/09/25	211,100	250.575,70	1.187,00
ASELS	ASELS	24/09/25	214,200	129.376,80	604,00
ASELS	ASELS	24/09/25	214,200	2.784,60	13,00
ASELS	ASELS	24/09/25	214,200	10.067,40	47,00
ASELS	ASELS	24/09/25	214,200	199.848,60	933,00
ASELS	ASELS	24/09/25	214,200	219.769,20	1.026,00
ASELS	ASELS	24/09/25	214,200	27.203,40	127,00
ASELS	ASELS	24/09/25	214,200	133.875,00	625,00
ASELS	ASELS	24/09/25	214,200	133.875,00	625,00
ASELS	ASELS	25/09/25	217,900	87.160,00	400,00
ASELS	ASELS	25/09/25	217,900	244.265,90	1.121,00
ASELS	ASELS	25/09/25	217,900	408.998,30	1.877,00
ASELS	ASELS	25/09/25	217,900	23.533,20	108,00
ASELS	ASELS	25/09/25	217,900	220.296,90	1.011,00
ASELS	ASELS	25/09/25	217,900	19.611,00	90,00
ASELS	ASELS	25/09/25	217,900	22.225,80	102,00
ASELS	ASELS	25/09/25	217,900	63.408,90	291,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,230	3.115,00	500,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	6.220,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,240	6.240,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	155.500,00	25.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,230	30.844,73	4.951,00
KLGYO	KİLER GAYRİMENKUL YATIRIM	26/09/25	6,230	6.230,00	1.000,00

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	ORTAKLIĞI A.Ş				
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	8.900,82	1.431,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	86.171,88	13.854,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,240	6.240,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,230	7.924,56	1.272,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,230	31.517,57	5.059,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,240	6.240,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,230	9.999,15	1.605,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,240	6.240,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,230	6.230,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	19.904,00	3.200,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,240	6.240,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,230	31.150,00	5.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,230	6.230,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,230	6.230,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	56.141,72	9.026,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,240	50.587,68	8.107,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	31.100,00	5.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	19.002,10	3.055,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,230	22.334,55	3.585,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	115.816,40	18.620,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	35.671,70	5.735,00
KLGYO	KİLER	26/09/25	6,220	11.388,82	1.831,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş				
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	11.046,72	1.776,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	26.167,54	4.207,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	8.079,78	1.299,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	11.587,86	1.863,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	8.098,44	1.302,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	155.500,00	25.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	3.644,92	586,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	155.500,00	25.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	14.343,32	2.306,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	15.419,38	2.479,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	155.500,00	25.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	21.695,36	3.488,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	18.081,54	2.907,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	23.505,38	3.779,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	311,00	50,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	10.942,02	1.762,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	6.210,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	11.028,96	1.776,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	17.661,24	2.844,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	3.111,21	501,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	496,80	80,00

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KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,220	410,52	66,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	33.049,62	5.322,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	310.500,00	50.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	20.381,22	3.282,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	558.900,00	90.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	6.210,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	74,52	12,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	3.111,21	501,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,210	13.587,48	2.188,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,170	162.733,75	26.375,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,170	15.425,00	2.500,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,170	61.700,00	10.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,170	15.425,00	2.500,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,170	771,25	125,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,170	15.425,00	2.500,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,170	6.170,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,170	30.850,00	5.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	62.828,50	10.150,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	12.949,48	2.092,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	9.365,47	1.513,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	33.945,96	5.484,00
KLGYO	KİLER GAYRİMENKUL YATIRIM	26/09/25	6,190	24.227,66	3.914,00

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	ORTAKLIĞI A.Ş				
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	17.270,10	2.790,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	6.190,00	1.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	24.227,66	3.914,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	177.677,76	28.704,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	10.547,76	1.704,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	77.375,00	12.500,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	68.263,32	11.028,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş	26/09/25	6,190	167.130,00	27.000,00
ASELS	ASELS	29/09/25	219,000	160.089,00	731,00
ASELS	ASELS	29/09/25	219,000	296.307,00	1.353,00
ASELS	ASELS	29/09/25	219,000	41.610,00	190,00
ASELS	ASELS	29/09/25	219,000	49.494,00	226,00
ASELS	ASELS	29/09/25	219,000	49.494,00	226,00
ASELS	ASELS	29/09/25	219,000	45.333,00	207,00
ASELS	ASELS	29/09/25	219,000	124.830,00	570,00
ASELS	ASELS	29/09/25	219,000	47.961,00	219,00
ASELS	ASELS	29/09/25	219,000	279.882,00	1.278,00
PGSUS	PGSUS	29/09/25	218,900	149.946,50	685,00
PGSUS	PGSUS	29/09/25	218,900	218.900,00	1.000,00
PGSUS	PGSUS	29/09/25	218,900	1.453.277,10	6.639,00
PGSUS	PGSUS	29/09/25	218,900	43.780,00	200,00
PGSUS	PGSUS	29/09/25	218,900	54.287,20	248,00
PGSUS	PGSUS	29/09/25	218,900	85.371,00	390,00
PGSUS	PGSUS	29/09/25	218,900	70.485,80	322,00
PGSUS	PGSUS	29/09/25	218,900	50.347,00	230,00
PGSUS	PGSUS	29/09/25	218,900	62.605,40	286,00
HISSE TÜRK			Toplamı:	63954791,07	1653119,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KLKIM	KALEKIM			01/09/25	36,660	15.213,90	415,00
KLKIM	KALEKIM			01/09/25	36,680	91.700,00	2.500,00
KLKIM	KALEKIM			01/09/25	36,680	91.700,00	2.500,00
KLKIM	KALEKIM			01/09/25	36,680	13.131,44	358,00
KLKIM	KALEKIM			01/09/25	36,680	7.702,80	210,00
KLKIM	KALEKIM			01/09/25	36,700	556.151,80	15.154,00
KLKIM	KALEKIM			01/09/25	36,700	99.860,70	2.721,00
KLKIM	KALEKIM			01/09/25	36,660	23.462,40	640,00
KLKIM	KALEKIM			01/09/25	36,660	1.173,12	32,00

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KLKIM	KALEKIM	01/09/25	36,680	15.185,52	414,00
KLKIM	KALEKIM	01/09/25	36,660	2.052,96	56,00
KLKIM	KALEKIM	01/09/25	36,740	1.285,90	35,00
KLKIM	KALEKIM	01/09/25	36,720	51.591,60	1.405,00
KLKIM	KALEKIM	01/09/25	36,740	64.882,84	1.766,00
KLKIM	KALEKIM	01/09/25	36,740	36,74	1,00
KLKIM	KALEKIM	01/09/25	36,740	65.874,82	1.793,00
KLKIM	KALEKIM	01/09/25	36,740	73.480,00	2.000,00
KLKIM	KALEKIM	01/09/25	36,740	61.576,24	1.676,00
KLKIM	KALEKIM	01/09/25	36,740	48.643,76	1.324,00
KLKIM	KALEKIM	01/09/25	36,760	91.900,00	2.500,00
KLKIM	KALEKIM	01/09/25	36,800	588,80	16,00
KLKIM	KALEKIM	01/09/25	36,800	23.883,20	649,00
KLKIM	KALEKIM	01/09/25	36,800	30.323,20	824,00
KLKIM	KALEKIM	01/09/25	36,800	4.489,60	122,00
KLKIM	KALEKIM	01/09/25	36,780	91.950,00	2.500,00
KLKIM	KALEKIM	01/09/25	36,800	184.000,00	5.000,00
KLKIM	KALEKIM	01/09/25	36,800	9.715,20	264,00
KLKIM	KALEKIM	01/09/25	36,800	29.403,20	799,00
KLKIM	KALEKIM	01/09/25	36,800	36.800,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,800	36,80	1,00
KLKIM	KALEKIM	01/09/25	36,800	19.283,20	524,00
KLKIM	KALEKIM	01/09/25	36,800	73,60	2,00
KLKIM	KALEKIM	01/09/25	36,800	29.403,20	799,00
KLKIM	KALEKIM	01/09/25	36,920	2.695,16	73,00
KLKIM	KALEKIM	01/09/25	36,920	1.772,16	48,00
KLKIM	KALEKIM	01/09/25	36,920	36.920,00	1.000,00
KLKIM	KALEKIM	01/09/25	37,000	14.800,00	400,00
KLKIM	KALEKIM	01/09/25	37,000	1.406,00	38,00
KLKIM	KALEKIM	01/09/25	37,000	3.700,00	100,00
KLKIM	KALEKIM	01/09/25	37,000	6.845,00	185,00
KLKIM	KALEKIM	01/09/25	37,000	9.250,00	250,00
KLKIM	KALEKIM	01/09/25	37,000	74.000,00	2.000,00
KLKIM	KALEKIM	01/09/25	37,000	7.400,00	200,00
KLKIM	KALEKIM	01/09/25	37,000	1.110,00	30,00
KLKIM	KALEKIM	01/09/25	37,000	703,00	19,00
KLKIM	KALEKIM	01/09/25	37,000	37.000,00	1.000,00
KLKIM	KALEKIM	01/09/25	37,000	9.250,00	250,00
KLKIM	KALEKIM	01/09/25	37,000	13.986,00	378,00
KLKIM	KALEKIM	01/09/25	37,000	4.662,00	126,00
KLKIM	KALEKIM	01/09/25	37,020	22.508,16	608,00
KLKIM	KALEKIM	01/09/25	37,040	185.200,00	5.000,00
KLKIM	KALEKIM	01/09/25	37,020	13.919,52	376,00
KLKIM	KALEKIM	01/09/25	37,020	36.020,46	973,00
KLKIM	KALEKIM	01/09/25	37,020	37.020,00	1.000,00
KLKIM	KALEKIM	01/09/25	37,020	1.851,00	50,00
KLKIM	KALEKIM	01/09/25	37,040	74,08	2,00
KLKIM	KALEKIM	01/09/25	37,040	9.260,00	250,00
KLKIM	KALEKIM	01/09/25	37,040	666,72	18,00
KLKIM	KALEKIM	01/09/25	37,040	95.489,12	2.578,00
KLKIM	KALEKIM	01/09/25	37,040	3.704,00	100,00
KLKIM	KALEKIM	01/09/25	37,040	370,40	10,00
KLKIM	KALEKIM	01/09/25	37,040	111,12	3,00
KLKIM	KALEKIM	01/09/25	37,020	148.080,00	4.000,00
KLKIM	KALEKIM	01/09/25	37,040	740,80	20,00
KLKIM	KALEKIM	01/09/25	37,040	444,48	12,00
KLKIM	KALEKIM	01/09/25	37,000	888,00	24,00

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KLKIM	KALEKIM	01/09/25	36,960	36.960,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,980	11.870,58	321,00
KLKIM	KALEKIM	01/09/25	36,980	9.762,72	264,00
KLKIM	KALEKIM	01/09/25	36,980	1.959,94	53,00
KLKIM	KALEKIM	01/09/25	36,980	36.684,16	992,00
KLKIM	KALEKIM	01/09/25	36,980	9.245,00	250,00
KLKIM	KALEKIM	01/09/25	36,980	36.980,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,980	554,70	15,00
KLKIM	KALEKIM	01/09/25	36,980	184,90	5,00
KLKIM	KALEKIM	01/09/25	36,980	1.849,00	50,00
KLKIM	KALEKIM	01/09/25	36,960	36.960,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,980	1.849,00	50,00
KLKIM	KALEKIM	01/09/25	36,960	36.960,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,960	1.071,84	29,00
KLKIM	KALEKIM	01/09/25	36,960	924,00	25,00
KLKIM	KALEKIM	01/09/25	36,960	36.960,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	45.867,36	1.241,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	11.088,00	300,00
KLKIM	KALEKIM	01/09/25	36,960	184,80	5,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	591,36	16,00
KLKIM	KALEKIM	01/09/25	36,960	665,28	18,00
KLKIM	KALEKIM	01/09/25	36,960	628,32	17,00
KLKIM	KALEKIM	01/09/25	36,960	665,28	18,00
KLKIM	KALEKIM	01/09/25	36,960	46.828,32	1.267,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	3.692,00	100,00
KLKIM	KALEKIM	01/09/25	36,920	36.920,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,920	36.920,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,920	29.942,12	811,00
KLKIM	KALEKIM	01/09/25	36,920	35.147,84	952,00
KLKIM	KALEKIM	01/09/25	36,920	21.155,16	573,00
KLKIM	KALEKIM	01/09/25	36,920	26.730,08	724,00
KLKIM	KALEKIM	01/09/25	36,920	12.552,80	340,00
KLKIM	KALEKIM	01/09/25	36,900	922,50	25,00
KLKIM	KALEKIM	01/09/25	36,920	36,92	1,00
KLKIM	KALEKIM	01/09/25	36,920	2.325,96	63,00
KLKIM	KALEKIM	01/09/25	36,920	26.730,08	724,00
KLKIM	KALEKIM	01/09/25	36,920	36.920,00	1.000,00
KLKIM	KALEKIM	01/09/25	36,920	258,44	7,00
KLKIM	KALEKIM	01/09/25	36,920	590,72	16,00
KLKIM	KALEKIM	01/09/25	36,920	17.758,52	481,00
KLKIM	KALEKIM	01/09/25	36,920	11.076,00	300,00
KLKIM	KALEKIM	01/09/25	36,920	406,12	11,00
KLKIM	KALEKIM	01/09/25	37,000	156.621,00	4.233,00
KLKIM	KALEKIM	01/09/25	37,000	27.195,00	735,00
KLKIM	KALEKIM	01/09/25	37,000	37,00	1,00
KLKIM	KALEKIM	01/09/25	37,000	28.342,00	766,00
KLKIM	KALEKIM	01/09/25	37,000	112.443,00	3.039,00
KLKIM	KALEKIM	01/09/25	37,000	185,00	5,00
KLKIM	KALEKIM	01/09/25	37,000	21.793,00	589,00
KLKIM	KALEKIM	01/09/25	37,000	9.250,00	250,00
KLKIM	KALEKIM	01/09/25	37,060	41.396,02	1.117,00
ENKAI	ENKAI	01/09/25	72,650	60.299,50	830,00

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ENKAI	ENKAI	01/09/25	72,600	22.651,20	312,00
ENKAI	ENKAI	01/09/25	72,650	176.248,90	2.426,00
ENKAI	ENKAI	01/09/25	72,600	23.740,20	327,00
ENKAI	ENKAI	01/09/25	72,650	72.650,00	1.000,00
ENKAI	ENKAI	01/09/25	72,650	72.650,00	1.000,00
ENKAI	ENKAI	01/09/25	72,650	363,25	5,00
ENKAI	ENKAI	01/09/25	72,650	72.650,00	1.000,00
KLKIM	KALEKIM	09/09/25	36,960	887,04	24,00
KLKIM	KALEKIM	09/09/25	36,960	36.960,00	1.000,00
KLKIM	KALEKIM	09/09/25	36,960	168.057,12	4.547,00
KLKIM	KALEKIM	09/09/25	36,960	15.855,84	429,00
MEGMT	ABANA	18/09/25	33,960	11.104,92	327,00
MEGMT	ABANA	18/09/25	33,960	12.667,08	373,00
MEGMT	ABANA	18/09/25	33,980	16.990,00	500,00
MEGMT	ABANA	18/09/25	33,980	6.999,88	206,00
MEGMT	ABANA	18/09/25	33,920	25.440,00	750,00
MEGMT	ABANA	18/09/25	33,980	32.281,00	950,00
MEGMT	ABANA	18/09/25	33,980	169,90	5,00
MEGMT	ABANA	18/09/25	33,980	16.990,00	500,00
MEGMT	ABANA	18/09/25	33,980	2.718,40	80,00
MEGMT	ABANA	18/09/25	33,980	84.950,00	2.500,00
MEGMT	ABANA	18/09/25	33,980	9.718,28	286,00
MEGMT	ABANA	18/09/25	33,960	25.470,00	750,00
MEGMT	ABANA	18/09/25	33,960	679,20	20,00
MEGMT	ABANA	18/09/25	33,980	10.397,88	306,00
MEGMT	ABANA	18/09/25	33,980	441,74	13,00
MEGMT	ABANA	18/09/25	33,980	8.495,00	250,00
MEGMT	ABANA	18/09/25	33,980	33.980,00	1.000,00
MEGMT	ABANA	18/09/25	33,920	101.726,08	2.999,00
MEGMT	ABANA	18/09/25	33,980	339,80	10,00
MEGMT	ABANA	18/09/25	33,980	22.936,50	675,00
MEGMT	ABANA	18/09/25	34,100	17.050,00	500,00
MEGMT	ABANA	18/09/25	34,100	51.150,00	1.500,00
MEGMT	ABANA	18/09/25	34,080	34,08	1,00
MEGMT	ABANA	18/09/25	34,080	25.560,00	750,00
MEGMT	ABANA	18/09/25	34,080	17.040,00	500,00
MEGMT	ABANA	18/09/25	34,100	231.504,90	6.789,00
MEGMT	ABANA	18/09/25	34,100	34.100,00	1.000,00
MEGMT	ABANA	18/09/25	34,080	34.080,00	1.000,00
MEGMT	ABANA	18/09/25	34,100	341,00	10,00
MEGMT	ABANA	18/09/25	34,100	1.705,00	50,00
MEGMT	ABANA	18/09/25	34,100	13.640,00	400,00
MEGMT	ABANA	18/09/25	34,280	5.656,20	165,00
MEGMT	ABANA	18/09/25	34,260	25.695,00	750,00
MEGMT	ABANA	18/09/25	34,280	7.952,96	232,00
MEGMT	ABANA	18/09/25	34,280	23.139,00	675,00
MEGMT	ABANA	18/09/25	34,280	8.570,00	250,00
MEGMT	ABANA	18/09/25	34,260	445,38	13,00
MEGMT	ABANA	18/09/25	34,280	3.428,00	100,00
MEGMT	ABANA	18/09/25	34,260	16.547,58	483,00
MEGMT	ABANA	18/09/25	34,280	2.639,56	77,00
MEGMT	ABANA	18/09/25	34,260	7.331,64	214,00
MEGMT	ABANA	18/09/25	34,280	12.786,44	373,00
MEGMT	ABANA	18/09/25	34,280	85.700,00	2.500,00
MEGMT	ABANA	18/09/25	34,280	34.280,00	1.000,00
MEGMT	ABANA	18/09/25	34,280	8.570,00	250,00
MEGMT	ABANA	18/09/25	34,280	13.712,00	400,00

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MEGMT	ABANA	18/09/25	34,280	6.924,56	202,00
MEGMT	ABANA	18/09/25	34,280	85.700,00	2.500,00
MEGMT	ABANA	18/09/25	34,280	2.262,48	66,00
MEGMT	ABANA	18/09/25	34,280	77.130,00	2.250,00
MEGMT	ABANA	18/09/25	34,280	1.439,76	42,00
MEGMT	ABANA	18/09/25	34,260	11.579,88	338,00
MEGMT	ABANA	18/09/25	34,260	9.901,14	289,00
MEGMT	ABANA	18/09/25	34,260	10.106,70	295,00
MEGMT	ABANA	18/09/25	34,280	9.872,64	288,00
MEGMT	ABANA	18/09/25	34,280	12.820,72	374,00
MEGMT	ABANA	18/09/25	34,280	8.501,44	248,00
MEGMT	ABANA	18/09/25	34,280	102.840,00	3.000,00
MEGMT	ABANA	18/09/25	34,280	85.700,00	2.500,00
MEGMT	ABANA	18/09/25	34,260	11.545,62	337,00
MEGMT	ABANA	18/09/25	34,280	685,60	20,00
MEGMT	ABANA	18/09/25	34,280	16.728,64	488,00
MEGMT	ABANA	18/09/25	34,280	85.700,00	2.500,00
MEGMT	ABANA	18/09/25	34,260	10.380,78	303,00
MEGMT	ABANA	18/09/25	34,260	8.976,12	262,00
MEGMT	ABANA	18/09/25	34,280	25.710,00	750,00
MEGMT	ABANA	18/09/25	34,280	3.393,72	99,00
MEGMT	ABANA	18/09/25	34,280	12.580,76	367,00
MEGMT	ABANA	18/09/25	34,360	8.796,16	256,00
MEGMT	ABANA	18/09/25	34,360	11.957,28	348,00
MEGMT	ABANA	18/09/25	34,340	13.255,24	386,00
MEGMT	ABANA	18/09/25	34,360	84.319,44	2.454,00
MEGMT	ABANA	18/09/25	34,340	25.755,00	750,00
MEGMT	ABANA	18/09/25	34,320	8.854,56	258,00
MEGMT	ABANA	18/09/25	34,360	12.094,72	352,00
MEGMT	ABANA	18/09/25	34,340	343,40	10,00
MEGMT	ABANA	18/09/25	34,340	171.700,00	5.000,00
MEGMT	ABANA	18/09/25	34,340	3.434,00	100,00
MEGMT	ABANA	18/09/25	34,340	6.730,64	196,00
MEGMT	ABANA	18/09/25	34,360	16.664,60	485,00
MEGMT	ABANA	18/09/25	34,360	16.114,84	469,00
MEGMT	ABANA	18/09/25	34,360	6.013,00	175,00
MEGMT	ABANA	18/09/25	34,340	13.736,00	400,00
MEGMT	ABANA	18/09/25	34,500	198.616,50	5.757,00
MEGMT	ABANA	18/09/25	34,500	1.138,50	33,00
MEGMT	ABANA	18/09/25	34,500	231.495,00	6.710,00
MEGMT	ABANA	18/09/25	34,400	100.138,40	2.911,00
MEGMT	ABANA	18/09/25	34,400	71.861,60	2.089,00
MEGMT	ABANA	18/09/25	34,400	81.390,40	2.366,00
MEGMT	ABANA	18/09/25	34,400	10.216,80	297,00
MEGMT	ABANA	18/09/25	34,400	86.000,00	2.500,00
MEGMT	ABANA	18/09/25	34,400	80.392,80	2.337,00
MEGMT	ABANA	18/09/25	34,380	429.750,00	12.500,00
MEGMT	ABANA	18/09/25	34,320	85.800,00	2.500,00
MEGMT	ABANA	18/09/25	34,320	85.800,00	2.500,00
MEGMT	ABANA	18/09/25	34,360	3.436,00	100,00
MEGMT	ABANA	18/09/25	34,360	25.770,00	750,00
MEGMT	ABANA	18/09/25	34,360	15.496,36	451,00
MEGMT	ABANA	18/09/25	34,360	10.273,64	299,00
MEGMT	ABANA	18/09/25	34,380	773.721,90	22.505,00
MEGMT	ABANA	18/09/25	34,360	11.304,44	329,00
MEGMT	ABANA	18/09/25	34,360	6.906,36	201,00
MEGMT	ABANA	18/09/25	34,360	12.541,40	365,00

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MEGMT	ABANA	18/09/25	34,380	286.901,10	8.345,00
MEGMT	ABANA	18/09/25	34,380	57.930,30	1.685,00
MEGMT	ABANA	18/09/25	34,380	25.785,00	750,00
MEGMT	ABANA	18/09/25	34,380	85.950,00	2.500,00
MEGMT	ABANA	18/09/25	34,380	48.647,70	1.415,00
MEGMT	ABANA	18/09/25	34,380	584,46	17,00
MEGMT	ABANA	18/09/25	34,480	3.137,68	91,00
MEGMT	ABANA	18/09/25	34,480	25.860,00	750,00
MEGMT	ABANA	18/09/25	34,460	13.784,00	400,00
MEGMT	ABANA	18/09/25	34,480	9.309,60	270,00
MEGMT	ABANA	18/09/25	34,460	10.648,14	309,00
MEGMT	ABANA	18/09/25	34,480	758,56	22,00
MEGMT	ABANA	18/09/25	34,480	16.722,80	485,00
MEGMT	ABANA	18/09/25	34,480	25.825,52	749,00
MEGMT	ABANA	18/09/25	34,480	14.412,64	418,00
MEGMT	ABANA	18/09/25	34,480	86.200,00	2.500,00
MEGMT	ABANA	18/09/25	34,480	5.344,40	155,00
YATAS	YATAS	19/09/25	36,820	10.456,88	284,00
YATAS	YATAS	19/09/25	36,820	22.423,38	609,00
YATAS	YATAS	19/09/25	36,820	3.939,74	107,00
YATAS	YATAS	19/09/25	36,840	31.792,92	863,00
YATAS	YATAS	19/09/25	36,840	2.173,56	59,00
YATAS	YATAS	19/09/25	36,840	16.246,44	441,00
YATAS	YATAS	19/09/25	36,840	36.840,00	1.000,00
YATAS	YATAS	19/09/25	36,920	30.717,44	832,00
YATAS	YATAS	19/09/25	36,920	738,40	20,00
YATAS	YATAS	19/09/25	36,920	3.692,00	100,00
YATAS	YATAS	19/09/25	36,920	1.772,16	48,00
YATAS	YATAS	19/09/25	37,000	55.833,00	1.509,00
YATAS	YATAS	19/09/25	36,960	739,20	20,00
YATAS	YATAS	19/09/25	37,000	740,00	20,00
YATAS	YATAS	19/09/25	37,000	184.778,00	4.994,00
YATAS	YATAS	19/09/25	37,000	14.726,00	398,00
YATAS	YATAS	19/09/25	37,000	111.000,00	3.000,00
YATAS	YATAS	19/09/25	37,000	7.585,00	205,00
YATAS	YATAS	19/09/25	36,940	28.406,86	769,00
YATAS	YATAS	19/09/25	36,940	738,80	20,00
YATAS	YATAS	19/09/25	36,980	1.775,04	48,00
YATAS	YATAS	19/09/25	36,980	36.980,00	1.000,00
YATAS	YATAS	19/09/25	37,000	1.776,00	48,00
YATAS	YATAS	19/09/25	36,980	739,60	20,00
YATAS	YATAS	19/09/25	36,940	36.940,00	1.000,00
YATAS	YATAS	19/09/25	36,940	1.773,12	48,00
YATAS	YATAS	19/09/25	36,980	184,90	5,00
YATAS	YATAS	19/09/25	36,960	1.774,08	48,00
YATAS	YATAS	19/09/25	37,000	15.910,00	430,00
YATAS	YATAS	19/09/25	37,000	62.567,00	1.691,00
YATAS	YATAS	19/09/25	37,000	51.023,00	1.379,00
YATAS	YATAS	19/09/25	37,000	31.376,00	848,00
YATAS	YATAS	19/09/25	37,000	37.000,00	1.000,00
YATAS	YATAS	19/09/25	37,000	74,00	2,00
YATAS	YATAS	19/09/25	37,000	5.957,00	161,00
YATAS	YATAS	19/09/25	37,000	10.619,00	287,00
YATAS	YATAS	19/09/25	37,000	10.619,00	287,00
YATAS	YATAS	19/09/25	37,000	46.731,00	1.263,00
YATAS	YATAS	19/09/25	37,000	37.000,00	1.000,00
YATAS	YATAS	19/09/25	37,000	92.500,00	2.500,00

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YATAS	YATAS	19/09/25	37,000	4.662,00	126,00
YATAS	YATAS	19/09/25	37,000	6.956,00	188,00
YATAS	YATAS	19/09/25	37,060	74.120,00	2.000,00
YATAS	YATAS	19/09/25	37,060	741,20	20,00
YATAS	YATAS	19/09/25	37,060	36.318,80	980,00
YATAS	YATAS	19/09/25	37,120	3.823,36	103,00
YATAS	YATAS	19/09/25	37,120	1.262,08	34,00
YATAS	YATAS	19/09/25	37,060	4.669,56	126,00
YATAS	YATAS	19/09/25	37,060	74,12	2,00
YATAS	YATAS	19/09/25	37,080	37.080,00	1.000,00
YATAS	YATAS	19/09/25	37,080	2.892,24	78,00
YATAS	YATAS	19/09/25	37,080	25.881,84	698,00
YATAS	YATAS	19/09/25	37,080	9.826,20	265,00
YATAS	YATAS	19/09/25	37,080	5.376,60	145,00
YATAS	YATAS	19/09/25	37,080	741,60	20,00
YATAS	YATAS	19/09/25	37,080	74,16	2,00
YATAS	YATAS	19/09/25	37,080	37,08	1,00
YATAS	YATAS	19/09/25	37,080	2.410,20	65,00
YATAS	YATAS	19/09/25	37,080	37,08	1,00
YATAS	YATAS	19/09/25	37,100	9.312,10	251,00
YATAS	YATAS	19/09/25	37,100	4.452,00	120,00
YATAS	YATAS	19/09/25	37,120	31.180,80	840,00
YATAS	YATAS	19/09/25	37,120	185,60	5,00
YATAS	YATAS	19/09/25	37,140	26.109,42	703,00
YATAS	YATAS	19/09/25	37,140	1.857,00	50,00
YATAS	YATAS	19/09/25	37,140	445,68	12,00
YATAS	YATAS	19/09/25	37,140	1.262,76	34,00
YATAS	YATAS	19/09/25	37,140	63.175,14	1.701,00
YATAS	YATAS	19/09/25	37,120	185,60	5,00
YATAS	YATAS	19/09/25	37,140	8.913,60	240,00
YATAS	YATAS	19/09/25	37,140	23.472,48	632,00
YATAS	YATAS	19/09/25	37,140	4.679,64	126,00
YATAS	YATAS	19/09/25	37,140	222,84	6,00
YATAS	YATAS	19/09/25	37,140	28.932,06	779,00
YATAS	YATAS	19/09/25	37,120	18.560,00	500,00
YATAS	YATAS	19/09/25	37,120	5.568,00	150,00
YATAS	YATAS	19/09/25	37,120	705,28	19,00
YATAS	YATAS	19/09/25	37,120	17.854,72	481,00
YATAS	YATAS	19/09/25	37,100	593,60	16,00
YATAS	YATAS	19/09/25	37,100	9.905,70	267,00
YATAS	YATAS	19/09/25	37,080	18.540,00	500,00
YATAS	YATAS	19/09/25	37,100	12.836,60	346,00
YATAS	YATAS	19/09/25	37,100	18.550,00	500,00
YATAS	YATAS	19/09/25	37,100	18.550,00	500,00
YATAS	YATAS	19/09/25	37,100	6.010,20	162,00
YATAS	YATAS	19/09/25	37,100	31.089,80	838,00
YATAS	YATAS	19/09/25	37,100	37.100,00	1.000,00
YATAS	YATAS	19/09/25	37,100	4.414,90	119,00
YATAS	YATAS	19/09/25	37,100	296,80	8,00
YATAS	YATAS	19/09/25	37,100	32.388,30	873,00
YATAS	YATAS	19/09/25	37,140	4.605,36	124,00
YATAS	YATAS	19/09/25	37,140	69.674,64	1.876,00
YATAS	YATAS	19/09/25	37,140	4.605,36	124,00
YATAS	YATAS	19/09/25	37,160	1.263,44	34,00
YATAS	YATAS	19/09/25	37,160	371,60	10,00
YATAS	YATAS	19/09/25	37,160	2.378,24	64,00
YATAS	YATAS	19/09/25	37,160	1.486,40	40,00

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YATAS	YATAS	19/09/25	37,160	7.432,00	200,00
YATAS	YATAS	19/09/25	37,160	18.580,00	500,00
YATAS	YATAS	19/09/25	37,160	5.648,32	152,00
YATAS	YATAS	19/09/25	37,120	519,68	14,00
YATAS	YATAS	19/09/25	37,140	519,96	14,00
YATAS	YATAS	19/09/25	37,140	68.634,72	1.848,00
YATAS	YATAS	19/09/25	37,140	519,96	14,00
YATAS	YATAS	19/09/25	37,120	519,68	14,00
YATAS	YATAS	19/09/25	37,120	519,68	14,00
YATAS	YATAS	19/09/25	37,120	519,68	14,00
YATAS	YATAS	19/09/25	37,120	519,68	14,00
YATAS	YATAS	19/09/25	37,120	519,68	14,00
YATAS	YATAS	19/09/25	37,120	519,68	14,00
YATAS	YATAS	19/09/25	37,120	33.482,24	902,00
YATAS	YATAS	19/09/25	37,020	37.020,00	1.000,00
YATAS	YATAS	19/09/25	37,040	7.408,00	200,00
YATAS	YATAS	19/09/25	37,040	74,08	2,00
YATAS	YATAS	19/09/25	37,040	1.555,68	42,00
YATAS	YATAS	19/09/25	37,040	2.370,56	64,00
YATAS	YATAS	19/09/25	37,040	592,64	16,00
YATAS	YATAS	19/09/25	37,040	50.337,36	1.359,00
YATAS	YATAS	19/09/25	37,040	7.630,24	206,00
YATAS	YATAS	19/09/25	37,040	629,68	17,00
YATAS	YATAS	19/09/25	37,040	3.481,76	94,00
YATAS	YATAS	19/09/25	37,040	29.780,16	804,00
YATAS	YATAS	19/09/25	37,040	7.259,84	196,00
YATAS	YATAS	19/09/25	37,020	74.040,00	2.000,00
YATAS	YATAS	19/09/25	37,020	370,20	10,00
YATAS	YATAS	19/09/25	37,020	6.885,72	186,00
YATAS	YATAS	19/09/25	37,020	29.764,08	804,00
YATAS	YATAS	19/09/25	37,000	37.000,00	1.000,00
YATAS	YATAS	25/09/25	37,300	2.349,90	63,00
YATAS	YATAS	25/09/25	37,320	5.150,16	138,00
YATAS	YATAS	25/09/25	37,300	4.252,20	114,00
YATAS	YATAS	25/09/25	37,280	1.640,32	44,00
YATAS	YATAS	25/09/25	37,280	3.728,00	100,00
YATAS	YATAS	25/09/25	37,320	79.715,52	2.136,00
YATAS	YATAS	25/09/25	37,320	89.754,60	2.405,00
YATAS	YATAS	25/09/25	37,320	6.419,04	172,00
YATAS	YATAS	25/09/25	37,300	1.230,90	33,00
YATAS	YATAS	25/09/25	37,320	7.128,12	191,00
YATAS	YATAS	25/09/25	37,320	125.656,44	3.367,00
YATAS	YATAS	25/09/25	37,320	5.150,16	138,00
YATAS	YATAS	25/09/25	37,320	6.195,12	166,00
YATAS	YATAS	25/09/25	37,320	373,20	10,00
YATAS	YATAS	25/09/25	37,320	1.492,80	40,00
YATAS	YATAS	25/09/25	37,320	32.953,56	883,00
YATAS	YATAS	25/09/25	37,360	3.736,00	100,00
YATAS	YATAS	25/09/25	37,380	4.373,46	117,00
YATAS	YATAS	25/09/25	37,380	373,80	10,00
YATAS	YATAS	25/09/25	37,380	1.682,10	45,00
YATAS	YATAS	25/09/25	37,380	27.212,64	728,00
YATAS	YATAS	25/09/25	37,380	8.560,02	229,00
YATAS	YATAS	25/09/25	37,400	59.765,20	1.598,00
YATAS	YATAS	25/09/25	37,400	4.413,20	118,00
YATAS	YATAS	25/09/25	37,400	33.884,40	906,00
YATAS	YATAS	25/09/25	37,380	5.158,44	138,00

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YATAS	YATAS	25/09/25	37,400	3.740,00	100,00
YATAS	YATAS	25/09/25	37,400	57.035,00	1.525,00
YATAS	YATAS	25/09/25	37,380	14.428,68	386,00
YATAS	YATAS	25/09/25	37,400	7.293,00	195,00
YATAS	YATAS	25/09/25	37,400	5.198,60	139,00
YATAS	YATAS	25/09/25	37,400	7.704,40	206,00
YATAS	YATAS	25/09/25	37,400	1.496,00	40,00
YATAS	YATAS	25/09/25	37,400	374,00	10,00
YATAS	YATAS	25/09/25	37,400	5.161,20	138,00
YATAS	YATAS	25/09/25	37,400	8.041,00	215,00
YATAS	YATAS	25/09/25	37,400	448,80	12,00
YATAS	YATAS	25/09/25	37,400	97.651,40	2.611,00
YATAS	YATAS	25/09/25	37,400	16.231,60	434,00
YATAS	YATAS	25/09/25	37,400	3.740,00	100,00
YATAS	YATAS	25/09/25	37,400	2.281,40	61,00
YATAS	YATAS	25/09/25	37,400	5.161,20	138,00
YATAS	YATAS	25/09/25	37,400	1.944,80	52,00
YATAS	YATAS	25/09/25	37,500	7.500,00	200,00
YATAS	YATAS	25/09/25	37,420	1.721,32	46,00
YATAS	YATAS	25/09/25	37,480	374,80	10,00
YATAS	YATAS	25/09/25	37,460	1.723,16	46,00
YATAS	YATAS	25/09/25	37,460	9.964,36	266,00
YATAS	YATAS	25/09/25	37,500	5.325,00	142,00
YATAS	YATAS	25/09/25	37,500	1.125,00	30,00
YATAS	YATAS	25/09/25	37,480	149,92	4,00
YATAS	YATAS	25/09/25	37,500	3.750,00	100,00
YATAS	YATAS	25/09/25	37,460	149,84	4,00
YATAS	YATAS	25/09/25	37,500	1.725,00	46,00
YATAS	YATAS	25/09/25	37,480	4.272,72	114,00
YATAS	YATAS	25/09/25	37,500	269.512,50	7.187,00
YATAS	YATAS	25/09/25	37,460	10.338,96	276,00
YATAS	YATAS	25/09/25	37,480	1.724,08	46,00
YATAS	YATAS	25/09/25	37,440	1.722,24	46,00
YATAS	YATAS	25/09/25	37,500	41.400,00	1.104,00
YATAS	YATAS	25/09/25	37,460	149,84	4,00
YATAS	YATAS	25/09/25	37,700	1.771,90	47,00
YATAS	YATAS	25/09/25	37,700	5.202,60	138,00
YATAS	YATAS	25/09/25	37,700	35.701,90	947,00
YATAS	YATAS	25/09/25	37,700	3.770,00	100,00
YATAS	YATAS	25/09/25	37,700	2.789,80	74,00
YATAS	YATAS	25/09/25	37,700	4.750,20	126,00
YATAS	YATAS	25/09/25	37,700	27.030,90	717,00
YATAS	YATAS	25/09/25	37,700	5.391,10	143,00
YATAS	YATAS	25/09/25	37,700	527,80	14,00
YATAS	YATAS	25/09/25	37,700	5.202,60	138,00
YATAS	YATAS	25/09/25	37,700	189.781,80	5.034,00
YATAS	YATAS	25/09/25	37,700	10.405,20	276,00
YATAS	YATAS	25/09/25	37,700	4.825,60	128,00
YATAS	YATAS	25/09/25	37,800	50.349,60	1.332,00
YATAS	YATAS	25/09/25	37,800	6.388,20	169,00
YATAS	YATAS	25/09/25	37,800	2.079,00	55,00
YATAS	YATAS	25/09/25	37,800	20.412,00	540,00
YATAS	YATAS	25/09/25	37,800	189.000,00	5.000,00
YATAS	YATAS	25/09/25	37,660	2.975,14	79,00
YATAS	YATAS	25/09/25	37,680	7.083,84	188,00
YATAS	YATAS	25/09/25	37,660	5.197,08	138,00
YATAS	YATAS	25/09/25	37,700	100.847,50	2.675,00

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YATAS	YATAS	25/09/25	37,700	9.877,40	262,00
YATAS	YATAS	25/09/25	37,680	1.092,72	29,00
YATAS	YATAS	25/09/25	37,680	1.921,68	51,00
YATAS	YATAS	25/09/25	37,700	44.033,60	1.168,00
YATAS	YATAS	25/09/25	37,680	15.448,80	410,00
MEGMT	ABANA	26/09/25	34,160	444,08	13,00
MEGMT	ABANA	26/09/25	34,220	6.946,66	203,00
MEGMT	ABANA	26/09/25	34,220	14.475,06	423,00
MEGMT	ABANA	26/09/25	34,220	2.361,18	69,00
MEGMT	ABANA	26/09/25	34,220	101.325,42	2.961,00
MEGMT	ABANA	26/09/25	34,220	34.220,00	1.000,00
MEGMT	ABANA	26/09/25	34,200	34.200,00	1.000,00
MEGMT	ABANA	26/09/25	34,160	4.167,52	122,00
MEGMT	ABANA	26/09/25	34,180	34,18	1,00
MEGMT	ABANA	26/09/25	34,180	4.067,42	119,00
MEGMT	ABANA	26/09/25	34,200	29.514,60	863,00
MEGMT	ABANA	26/09/25	34,180	34,18	1,00
MEGMT	ABANA	26/09/25	34,200	444,60	13,00
MEGMT	ABANA	26/09/25	34,180	34,18	1,00
MEGMT	ABANA	26/09/25	34,200	34.200,00	1.000,00
MEGMT	ABANA	26/09/25	34,200	855,00	25,00
MEGMT	ABANA	26/09/25	34,160	10.350,48	303,00
MEGMT	ABANA	26/09/25	34,160	4.167,52	122,00
MEGMT	ABANA	26/09/25	34,180	1.709,00	50,00
MEGMT	ABANA	26/09/25	34,180	17.090,00	500,00
MEGMT	ABANA	26/09/25	34,160	6.832,00	200,00
MEGMT	ABANA	26/09/25	34,220	992,38	29,00
MEGMT	ABANA	26/09/25	34,160	25.620,00	750,00
MEGMT	ABANA	26/09/25	34,220	1.197,70	35,00
MEGMT	ABANA	26/09/25	34,200	4.514,40	132,00
MEGMT	ABANA	26/09/25	34,220	138.043,48	4.034,00
MEGMT	ABANA	26/09/25	34,320	34.320,00	1.000,00
MEGMT	ABANA	26/09/25	34,320	171,60	5,00
MEGMT	ABANA	26/09/25	34,320	1.029,60	30,00
MEGMT	ABANA	26/09/25	34,320	1.716,00	50,00
MEGMT	ABANA	26/09/25	34,320	10.948,08	319,00
MEGMT	ABANA	26/09/25	34,320	25.740,00	750,00
MEGMT	ABANA	26/09/25	34,340	686,80	20,00
MEGMT	ABANA	26/09/25	34,340	34,34	1,00
MEGMT	ABANA	26/09/25	34,340	25.755,00	750,00
MEGMT	ABANA	26/09/25	34,340	4.120,80	120,00
MEGMT	ABANA	26/09/25	34,340	17.170,00	500,00
MEGMT	ABANA	26/09/25	34,340	1.717,00	50,00
MEGMT	ABANA	26/09/25	34,320	28.108,08	819,00
MEGMT	ABANA	26/09/25	34,320	111.540,00	3.250,00
MEGMT	ABANA	26/09/25	34,340	58.171,96	1.694,00
MEGMT	ABANA	26/09/25	34,340	93.954,24	2.736,00
MEGMT	ABANA	26/09/25	34,340	19.573,80	570,00
MEGMT	ABANA	26/09/25	34,340	17.170,00	500,00
MEGMT	ABANA	26/09/25	34,340	103,02	3,00
MEGMT	ABANA	26/09/25	34,340	5.151,00	150,00
MEGMT	ABANA	26/09/25	34,340	14.937,90	435,00
MEGMT	ABANA	26/09/25	34,340	134.338,08	3.912,00
MEGMT	ABANA	26/09/25	34,480	34.480,00	1.000,00
MEGMT	ABANA	26/09/25	34,480	22.618,88	656,00
MEGMT	ABANA	26/09/25	34,480	6.585,68	191,00
MEGMT	ABANA	26/09/25	34,440	9.884,28	287,00

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MEGMT	ABANA	26/09/25	34,460	10.027,86	291,00
MEGMT	ABANA	26/09/25	34,480	9.688,88	281,00
MEGMT	ABANA	26/09/25	34,480	87.062,00	2.525,00
MEGMT	ABANA	26/09/25	34,480	96.095,76	2.787,00
MEGMT	ABANA	26/09/25	34,440	68.845,56	1.999,00
MEGMT	ABANA	26/09/25	34,480	122.369,52	3.549,00
MEGMT	ABANA	26/09/25	34,480	3.448,00	100,00
MEGMT	ABANA	26/09/25	34,460	1.550,70	45,00
MEGMT	ABANA	26/09/25	34,480	689,60	20,00
MEGMT	ABANA	26/09/25	34,480	18.067,52	524,00
MEGMT	ABANA	26/09/25	34,480	85.338,00	2.475,00
MEGMT	ABANA	26/09/25	34,460	9.890,02	287,00
MEGMT	ABANA	26/09/25	34,440	34.440,00	1.000,00
MEGMT	ABANA	26/09/25	34,480	12.068,00	350,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	26.418,75	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	25.714,25	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	81.369,75	231,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	25.714,25	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	25.009,75	71,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	44.031,25	125,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	57.064,50	162,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	25.714,25	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	220.156,25	625,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	25.714,25	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	25.714,25	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	17.612,50	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,250	27.475,50	78,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,500	1.057,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,500	221.017,50	627,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,500	1.410,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,500	21.502,50	61,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,500	19.740,00	56,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,500	30.667,50	87,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,500	1.057,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,500	49.702,50	141,00
MPARK	MEDİCAL PARK SAĞLIK	26/09/25	352,500	27.495,00	78,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	352,500	39.127,50	111,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,000	6.354,00	18,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,000	71.306,00	202,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,000	1.059,00	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,000	6.707,00	19,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,000	7.060,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,000	706,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,250	176.625,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	3.535,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,250	3.532,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	77.416,50	219,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	17.675,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	3.888,50	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	1.767,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	707,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	5.656,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	3.535,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	17.675,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	1.060.500,00	3.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	209.272,00	592,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	51.257,50	145,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	35.350,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	3.535,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	3.535,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	3.888,50	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	353,500	27.926,50	79,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,000	1.766.106,00	4.989,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,000	3.894,00	11,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,500	4.608,50	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,500	53.529,50	151,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,500	67.000,50	189,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,750	311.470,50	878,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,500	34.741,00	98,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,500	21.270,00	60,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,500	51.757,00	146,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,500	67.000,50	189,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,500	20.915,50	59,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/09/25	354,500	60.265,00	170,00
YATAS	YATAS	26/09/25	37,420	37.420,00	1.000,00
YATAS	YATAS	26/09/25	37,480	33.694,52	899,00
YATAS	YATAS	26/09/25	37,480	41.040,60	1.095,00
YATAS	YATAS	26/09/25	37,460	18.730,00	500,00
YATAS	YATAS	26/09/25	37,480	224,88	6,00
YATAS	YATAS	26/09/25	37,580	5.261,20	140,00
YATAS	YATAS	26/09/25	37,580	3.758,00	100,00
YATAS	YATAS	26/09/25	37,600	188,00	5,00
YATAS	YATAS	26/09/25	37,580	137.805,86	3.667,00
YATAS	YATAS	26/09/25	37,600	16.920,00	450,00
YATAS	YATAS	26/09/25	37,600	3.760,00	100,00
YATAS	YATAS	26/09/25	37,600	257.372,00	6.845,00
YATAS	YATAS	26/09/25	37,600	188,00	5,00
YATAS	YATAS	26/09/25	37,600	376,00	10,00
YATAS	YATAS	26/09/25	37,600	2.256,00	60,00
YATAS	YATAS	26/09/25	37,600	3.760,00	100,00
YATAS	YATAS	26/09/25	37,600	75,20	2,00
YATAS	YATAS	26/09/25	37,580	18.790,00	500,00
YATAS	YATAS	26/09/25	37,600	3.271,20	87,00
YATAS	YATAS	26/09/25	37,600	3.045,60	81,00
YATAS	YATAS	26/09/25	37,600	13.084,80	348,00
YATAS	YATAS	26/09/25	37,600	9.400,00	250,00
YATAS	YATAS	26/09/25	37,580	488,54	13,00
YATAS	YATAS	26/09/25	37,580	1.615,94	43,00
YATAS	YATAS	26/09/25	37,580	7.290,52	194,00
YATAS	YATAS	26/09/25	37,560	9.390,00	250,00
YATAS	YATAS	26/09/25	37,520	562,80	15,00
YATAS	YATAS	26/09/25	37,540	6.907,36	184,00
YATAS	YATAS	26/09/25	37,540	2.477,64	66,00
YATAS	YATAS	26/09/25	37,520	1.725,92	46,00
YATAS	YATAS	26/09/25	37,520	7.091,28	189,00
YATAS	YATAS	26/09/25	37,520	5.252,80	140,00
YATAS	YATAS	26/09/25	37,520	4.427,36	118,00
YATAS	YATAS	26/09/25	37,520	2.551,36	68,00
YATAS	YATAS	26/09/25	37,520	6.528,48	174,00
YATAS	YATAS	26/09/25	37,520	18.760,00	500,00
YATAS	YATAS	26/09/25	37,500	18.750,00	500,00

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YATAS	YATAS	26/09/25	37,480	18.740,00	500,00
YATAS	YATAS	26/09/25	37,440	18.720,00	500,00
YATAS	YATAS	26/09/25	37,440	18.720,00	500,00
YATAS	YATAS	26/09/25	37,440	9.360,00	250,00
YATAS	YATAS	26/09/25	37,440	18.720,00	500,00
YATAS	YATAS	26/09/25	37,440	18.720,00	500,00
YATAS	YATAS	26/09/25	37,440	56.160,00	1.500,00
YATAS	YATAS	26/09/25	37,420	18.710,00	500,00
YATAS	YATAS	26/09/25	37,400	18.700,00	500,00
YATAS	YATAS	26/09/25	37,380	18.690,00	500,00
YATAS	YATAS	26/09/25	37,560	2.065,80	55,00
YATAS	YATAS	26/09/25	37,560	5.258,40	140,00
YATAS	YATAS	26/09/25	37,560	103.890,96	2.766,00
YATAS	YATAS	26/09/25	37,580	6.501,34	173,00
YATAS	YATAS	26/09/25	37,600	3.760,00	100,00
YATAS	YATAS	26/09/25	37,600	300,80	8,00
YATAS	YATAS	26/09/25	37,600	5.865,60	156,00
YATAS	YATAS	26/09/25	37,600	8.873,60	236,00
YATAS	YATAS	26/09/25	37,600	4.549,60	121,00
YATAS	YATAS	26/09/25	37,600	14.250,40	379,00
YATAS	YATAS	26/09/25	37,580	12.288,66	327,00
YATAS	YATAS	26/09/25	37,600	5.264,00	140,00
YATAS	YATAS	26/09/25	37,600	104.001,60	2.766,00
YATAS	YATAS	26/09/25	37,600	1.880,00	50,00
YATAS	YATAS	26/09/25	37,600	5.489,60	146,00
YATAS	YATAS	26/09/25	37,600	1.654,40	44,00
YATAS	YATAS	26/09/25	37,600	376,00	10,00
YATAS	YATAS	26/09/25	37,600	7.332,00	195,00
YATAS	YATAS	26/09/25	37,600	5.602,40	149,00
YATAS	YATAS	26/09/25	37,600	37,60	1,00
YATAS	YATAS	26/09/25	37,600	1.466,40	39,00
YATAS	YATAS	26/09/25	37,600	18.762,40	499,00
YATAS	YATAS	26/09/25	37,600	18.800,00	500,00
YATAS	YATAS	26/09/25	37,600	15.077,60	401,00
YATAS	YATAS	26/09/25	37,600	37,60	1,00
YATAS	YATAS	26/09/25	37,600	3.684,80	98,00
YATAS	YATAS	26/09/25	37,580	18.790,00	500,00
YATAS	YATAS	26/09/25	37,600	5.978,40	159,00
YATAS	YATAS	26/09/25	37,600	1.917,60	51,00
YATAS	YATAS	26/09/25	37,600	10.904,00	290,00
YATAS	YATAS	26/09/25	37,580	11.574,64	308,00
YATAS	YATAS	26/09/25	37,580	7.215,36	192,00
YATAS	YATAS	26/09/25	37,560	18.780,00	500,00
YATAS	YATAS	26/09/25	37,560	5.258,40	140,00
YATAS	YATAS	26/09/25	37,560	22.310,64	594,00
YATAS	YATAS	26/09/25	37,560	103.890,96	2.766,00
YATAS	YATAS	26/09/25	37,560	8.263,20	220,00
YATAS	YATAS	26/09/25	37,560	187,80	5,00
YATAS	YATAS	26/09/25	37,560	10.329,00	275,00
YATAS	YATAS	26/09/25	37,580	75,16	2,00
YATAS	YATAS	26/09/25	37,580	5.900,06	157,00
YATAS	YATAS	26/09/25	37,580	4.584,76	122,00
YATAS	YATAS	26/09/25	37,580	7.891,80	210,00
YATAS	YATAS	26/09/25	37,580	338,22	9,00
YATAS	YATAS	26/09/25	37,580	12.251,08	326,00
YATAS	YATAS	26/09/25	37,580	6.538,92	174,00
YATAS	YATAS	26/09/25	37,580	13.528,80	360,00

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YATAS	YATAS	26/09/25	37,580	5.261,20	140,00
YATAS	YATAS	26/09/25	37,580	5.261,20	140,00
YATAS	YATAS	26/09/25	37,580	9.169,52	244,00
YATAS	YATAS	26/09/25	37,580	4.359,28	116,00
YATAS	YATAS	26/09/25	37,580	5.261,20	140,00
YATAS	YATAS	26/09/25	37,580	13.528,80	360,00
YATAS	YATAS	26/09/25	37,580	2.968,82	79,00
YATAS	YATAS	26/09/25	37,580	7.516,00	200,00
YATAS	YATAS	26/09/25	37,580	3.043,98	81,00
YATAS	YATAS	26/09/25	37,580	5.261,20	140,00
YATAS	YATAS	26/09/25	37,600	37.600,00	1.000,00
YATAS	YATAS	26/09/25	37,580	3.758,00	100,00
YATAS	YATAS	26/09/25	37,600	18.800,00	500,00
YATAS	YATAS	26/09/25	37,580	15.032,00	400,00
YATAS	YATAS	26/09/25	37,560	18.780,00	500,00
YATAS	YATAS	26/09/25	37,540	18.770,00	500,00
YATAS	YATAS	26/09/25	37,520	18.760,00	500,00
YATAS	YATAS	26/09/25	37,500	18.750,00	500,00
YATAS	YATAS	26/09/25	37,440	2.283,84	61,00
YATAS	YATAS	26/09/25	37,440	3.144,96	84,00
YATAS	YATAS	26/09/25	37,460	106.948,30	2.855,00
KCHOL	KCHOL	29/09/25	174,400	2.092,80	12,00
KCHOL	KCHOL	29/09/25	174,400	4.011,20	23,00
KCHOL	KCHOL	29/09/25	174,400	68.190,40	391,00
KCHOL	KCHOL	29/09/25	174,400	74.468,80	427,00
KCHOL	KCHOL	29/09/25	174,400	17.440,00	100,00
KCHOL	KCHOL	29/09/25	174,400	238.753,60	1.369,00
KCHOL	KCHOL	29/09/25	174,400	30.520,00	175,00
KCHOL	KCHOL	29/09/25	174,400	523,20	3,00
KCHOL	KCHOL	29/09/25	174,400	87.200,00	500,00
KCHOL	KCHOL	29/09/25	174,400	17.440,00	100,00
KCHOL	KCHOL	29/09/25	174,400	87.200,00	500,00
KCHOL	KCHOL	29/09/25	174,400	4.883,20	28,00
KCHOL	KCHOL	29/09/25	174,400	87.200,00	500,00
KCHOL	KCHOL	29/09/25	174,400	52.320,00	300,00
KCHOL	KCHOL	29/09/25	174,500	972.314,00	5.572,00
Toplamı:				24297911,77	497900,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/09/25	01/09/25		2.000.000,00	
			02/09/25	01/09/25		3.000.000,00	
			02/09/25	01/09/25		7.000.000,00	
			03/09/25	02/09/25		9.000.000,00	
			03/09/25	02/09/25		2.000.000,00	
			03/09/25	02/09/25		4.000.000,00	
			04/09/25	03/09/25		2.000.000,00	
			04/09/25	03/09/25		5.000.000,00	
			04/09/25	03/09/25		12.000.000,00	
			05/09/25	04/09/25		2.000.000,00	
			05/09/25	04/09/25		2.000.000,00	
			05/09/25	04/09/25		10.000.000,00	
			05/09/25	04/09/25		2.000.000,00	
			08/09/25	05/09/25		7.500.000,00	
			08/09/25	05/09/25		2.000.000,00	

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08/09/25	05/09/25	2.000.000,00
08/09/25	05/09/25	2.000.000,00
09/09/25	08/09/25	5.000.000,00
09/09/25	08/09/25	5.000.000,00
09/09/25	08/09/25	2.000.000,00
09/09/25	08/09/25	5.000.000,00
10/09/25	09/09/25	11.544.000,00
10/09/25	09/09/25	9.000.000,00
10/09/25	09/09/25	4.000.000,00
10/09/25	09/09/25	9.456.000,00
11/09/25	10/09/25	4.000.000,00
11/09/25	10/09/25	10.000.000,00
11/09/25	10/09/25	23.500.000,00
12/09/25	11/09/25	10.000.000,00
12/09/25	11/09/25	18.700.000,00
12/09/25	11/09/25	3.800.000,00
12/09/25	11/09/25	4.000.000,00
15/09/25	12/09/25	23.000.000,00
15/09/25	12/09/25	4.000.000,00
15/09/25	12/09/25	9.000.000,00
16/09/25	15/09/25	9.000.000,00
16/09/25	15/09/25	4.000.000,00
16/09/25	15/09/25	6.257.000,00
16/09/25	15/09/25	16.743.000,00
17/09/25	16/09/25	4.000.000,00
17/09/25	16/09/25	22.500.000,00
17/09/25	16/09/25	9.000.000,00
18/09/25	17/09/25	7.186.000,00
18/09/25	17/09/25	4.000.000,00
18/09/25	17/09/25	9.000.000,00
18/09/25	17/09/25	200.000,00
18/09/25	17/09/25	15.114.000,00
19/09/25	18/09/25	4.000.000,00
19/09/25	18/09/25	22.000.000,00
19/09/25	18/09/25	9.000.000,00
22/09/25	19/09/25	4.000.000,00
22/09/25	19/09/25	20.500.000,00
22/09/25	19/09/25	9.000.000,00
23/09/25	22/09/25	17.500.000,00
23/09/25	22/09/25	8.000.000,00
23/09/25	22/09/25	3.000.000,00
24/09/25	23/09/25	3.000.000,00
24/09/25	23/09/25	7.000.000,00
24/09/25	23/09/25	16.500.000,00
25/09/25	24/09/25	2.000.000,00
25/09/25	24/09/25	16.500.000,00
25/09/25	24/09/25	3.000.000,00
25/09/25	24/09/25	5.000.000,00
26/09/25	25/09/25	3.000.000,00
26/09/25	25/09/25	3.000.000,00
26/09/25	25/09/25	13.840.000,00
26/09/25	25/09/25	1.160.000,00
26/09/25	25/09/25	3.000.000,00
29/09/25	26/09/25	14.500.000,00
29/09/25	26/09/25	7.000.000,00
29/09/25	26/09/25	3.000.000,00
30/09/25	29/09/25	3.000.000,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)			
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	30/09/25	29/09/25	14.500.000,00
	30/09/25	29/09/25	3.000.000,00
	30/09/25	29/09/25	3.000.000,00
	01/10/25	30/09/25	10.500.000,00
	01/10/25	30/09/25	5.000.000,00
	01/10/25	30/09/25	2.000.000,00
TPP			Toplamı: 583000000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_AEFES0925			30/09/25	02/09/25	16,200	162.000,00	100,00
F_AEFES0925			30/09/25	02/09/25	16,200	1.620,00	1,00
F_AEFES0925			30/09/25	02/09/25	16,200	1.260.360,00	778,00
F_AEFES0925			30/09/25	02/09/25	16,200	1.620,00	1,00
F_AEFES0925			30/09/25	02/09/25	16,200	1.620,00	1,00
F_AEFES0925			30/09/25	02/09/25	16,200	1.620,00	1,00
F_AEFES0925			30/09/25	02/09/25	16,200	81.000,00	50,00
F_AEFES0925			30/09/25	02/09/25	16,200	3.240,00	2,00
F_AEFES0925			30/09/25	02/09/25	16,200	32.400,00	20,00
F_AEFES0925			30/09/25	02/09/25	16,200	19.440,00	12,00
F_AEFES0925			30/09/25	02/09/25	16,200	19.440,00	12,00
F_AEFES0925			30/09/25	02/09/25	16,200	19.440,00	12,00
F_AEFES0925			30/09/25	02/09/25	16,200	16.200,00	10,00
F_XU0301025			31/10/25	04/09/25	12.392,000	123.920,00	1,00
F_XU0301025			31/10/25	04/09/25	12.392,000	123.920,00	1,00
F_XU0301025			31/10/25	04/09/25	12.392,000	123.920,00	1,00
F_XU0301025			31/10/25	04/09/25	12.392,000	247.840,00	2,00
F_XU0301025			31/10/25	04/09/25	12.392,000	123.920,00	1,00
F_XU0301025			31/10/25	04/09/25	12.392,000	123.920,00	1,00
F_XU0301025			31/10/25	04/09/25	12.392,000	371.760,00	3,00
F_XU0301025			31/10/25	04/09/25	12.392,000	123.920,00	1,00
F_XU0301025			31/10/25	04/09/25	12.392,000	123.920,00	1,00
F_XU0301025			31/10/25	04/09/25	12.392,000	123.920,00	1,00
F_XU0301025			31/10/25	04/09/25	12.392,000	123.920,00	1,00
F_XU0301025			31/10/25	04/09/25	12.397,000	2.479.400,00	20,00
F_XU0301025			31/10/25	04/09/25	12.397,000	123.970,00	1,00
F_XU0301025			31/10/25	04/09/25	12.397,000	495.880,00	4,00
F_XU0301025			31/10/25	04/09/25	12.399,000	371.970,00	3,00
F_XU0301025			31/10/25	04/09/25	12.398,000	123.980,00	1,00
F_XU0301025			31/10/25	04/09/25	12.399,000	123.990,00	1,00
F_XU0301025			31/10/25	04/09/25	12.399,000	123.990,00	1,00
F_XU0301025			31/10/25	04/09/25	12.399,000	619.950,00	5,00
F_XU0301025			31/10/25	05/09/25	12.500,000	1.250.000,00	10,00
F_XU0301025			31/10/25	05/09/25	12.500,000	1.750.000,00	14,00
F_XU0301025			31/10/25	05/09/25	12.500,000	5.750.000,00	46,00
F_XU0301025			31/10/25	05/09/25	12.500,000	2.625.000,00	21,00
F_XU0301025			31/10/25	05/09/25	12.500,000	625.000,00	5,00
F_XU0301025			31/10/25	05/09/25	12.500,000	500.000,00	4,00
F_XU0301025			31/10/25	09/09/25	11.976,000	119.760,00	1,00
F_XU0301025			31/10/25	09/09/25	11.976,000	119.760,00	1,00
F_XU0301025			31/10/25	09/09/25	11.978,000	598.900,00	5,00
F_XU0301025			31/10/25	09/09/25	11.978,000	119.780,00	1,00
F_XU0301025			31/10/25	09/09/25	11.978,000	119.780,00	1,00
F_XU0301025			31/10/25	09/09/25	11.979,000	359.370,00	3,00
F_XU0301025			31/10/25	09/09/25	11.979,000	598.950,00	5,00

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F_XU0301025	31/10/25	09/09/25	11.979,000	359.370,00	3,00
F_XU0301025	31/10/25	09/09/25	11.980,000	239.600,00	2,00
F_XU0301025	31/10/25	09/09/25	11.980,000	239.600,00	2,00
F_XU0301025	31/10/25	09/09/25	11.980,000	119.800,00	1,00
F_XU0301025	31/10/25	09/09/25	11.980,000	119.800,00	1,00
F_XU0301025	31/10/25	09/09/25	11.980,000	359.400,00	3,00
F_XU0301025	31/10/25	09/09/25	11.980,000	119.800,00	1,00
F_XU0301025	31/10/25	09/09/25	11.980,000	599.000,00	5,00
F_XU0301025	31/10/25	09/09/25	11.980,000	958.400,00	8,00
F_XU0301025	31/10/25	09/09/25	11.979,000	838.530,00	7,00
F_XU0301025	31/10/25	09/09/25	11.979,000	1.197.900,00	10,00
F_XU0301025	31/10/25	10/09/25	12.113,000	363.390,00	3,00
F_XU0301025	31/10/25	10/09/25	12.112,000	968.960,00	8,00
F_XU0301025	31/10/25	10/09/25	12.112,000	121.120,00	1,00
F_XU0301025	31/10/25	10/09/25	12.114,000	242.280,00	2,00
F_XU0301025	31/10/25	10/09/25	12.113,000	121.130,00	1,00
F_XU0301025	31/10/25	10/09/25	12.114,000	121.140,00	1,00
F_XU0301025	31/10/25	10/09/25	12.114,000	1.211.400,00	10,00
F_XU0301025	31/10/25	10/09/25	12.114,000	121.140,00	1,00
F_XU0301025	31/10/25	10/09/25	12.113,000	121.130,00	1,00
F_XU0301025	31/10/25	10/09/25	12.114,000	121.140,00	1,00
F_XU0301025	31/10/25	10/09/25	12.115,000	121.150,00	1,00
F_XU0301025	31/10/25	10/09/25	12.115,000	363.450,00	3,00
F_XU0301025	31/10/25	10/09/25	12.114,000	1.211.400,00	10,00
F_XU0301025	31/10/25	10/09/25	12.114,000	121.140,00	1,00
F_XU0301025	31/10/25	10/09/25	12.116,000	242.320,00	2,00
F_XU0301025	31/10/25	10/09/25	12.114,000	605.700,00	5,00
F_XU0301025	31/10/25	10/09/25	12.115,000	484.600,00	4,00
F_XU0301025	31/10/25	10/09/25	12.115,000	121.150,00	1,00
F_XU0301025	31/10/25	10/09/25	12.116,000	121.160,00	1,00
F_XU0301025	31/10/25	10/09/25	12.116,000	121.160,00	1,00
F_XU0301025	31/10/25	10/09/25	12.116,000	1.211.600,00	10,00
F_XU0301025	31/10/25	10/09/25	12.116,000	242.320,00	2,00
F_XU0301025	31/10/25	15/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	15/09/25	12.533,000	626.650,00	5,00
F_XU0301025	31/10/25	15/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	15/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	15/09/25	12.534,000	250.680,00	2,00
F_XU0301025	31/10/25	15/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	15/09/25	12.534,000	125.340,00	1,00
F_XU0301025	31/10/25	15/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	15/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	15/09/25	12.533,000	626.650,00	5,00
F_XU0301025	31/10/25	15/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	15/09/25	12.534,000	125.340,00	1,00
F_XU0301025	31/10/25	15/09/25	12.534,000	125.340,00	1,00
F_XU0301025	31/10/25	15/09/25	12.533,000	626.650,00	5,00
F_XU0301025	31/10/25	15/09/25	12.534,000	125.340,00	1,00
F_XU0301025	31/10/25	15/09/25	12.534,000	376.020,00	3,00
F_XU0301025	31/10/25	15/09/25	12.532,000	125.320,00	1,00
F_XU0301025	31/10/25	15/09/25	12.532,000	375.960,00	3,00
F_XU0301025	31/10/25	15/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	15/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	15/09/25	12.534,000	501.360,00	4,00
F_XU0301025	31/10/25	15/09/25	12.534,000	125.340,00	1,00
F_XU0301025	31/10/25	15/09/25	12.534,000	125.340,00	1,00
F_XU0301025	31/10/25	15/09/25	12.534,000	250.680,00	2,00

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F_XU0301025	31/10/25	15/09/25	12.533,000	1.503.960,00	12,00
F_XU0301025	31/10/25	15/09/25	12.534,000	125.340,00	1,00
F_XU0301025	31/10/25	15/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	15/09/25	12.533,000	2.381.270,00	19,00
F_XU0301025	31/10/25	15/09/25	12.534,000	125.340,00	1,00
F_XU0301025	31/10/25	15/09/25	12.534,000	1.253.400,00	10,00
F_XU0301025	31/10/25	15/09/25	12.534,000	125.340,00	1,00
F_XU0301025	31/10/25	15/09/25	12.534,000	3.760.200,00	30,00
F_AEFES0925	30/09/25	02/09/25	16,850	42.125,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,860	13.488,00	8,00
F_AEFES0925	30/09/25	02/09/25	16,860	1.686,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,860	26.976,00	16,00
F_AEFES0925	30/09/25	02/09/25	16,860	1.686,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,860	40.464,00	24,00
F_AEFES0925	30/09/25	02/09/25	16,860	42.150,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,860	1.686,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,860	16.860,00	10,00
F_AEFES0925	30/09/25	02/09/25	16,860	1.686,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,860	1.686,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,860	1.686,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,860	16.860,00	10,00
F_AEFES0925	30/09/25	02/09/25	16,830	23.562,00	14,00
F_AEFES0925	30/09/25	02/09/25	16,830	18.513,00	11,00
F_AEFES0925	30/09/25	02/09/25	16,910	42.275,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,920	42.300,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,910	42.275,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,920	42.300,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,920	6.768,00	4,00
F_AEFES0925	30/09/25	02/09/25	16,920	28.764,00	17,00
F_AEFES0925	30/09/25	02/09/25	16,920	6.768,00	4,00
F_AEFES0925	30/09/25	02/09/25	16,920	23.688,00	14,00
F_AEFES0925	30/09/25	02/09/25	16,920	13.536,00	8,00
F_AEFES0925	30/09/25	02/09/25	16,920	5.076,00	3,00
F_AEFES0925	30/09/25	02/09/25	16,900	42.250,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,900	42.250,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,910	35.511,00	21,00
F_AEFES0925	30/09/25	02/09/25	16,910	6.764,00	4,00
F_AEFES0925	30/09/25	02/09/25	16,910	42.275,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,920	42.300,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,910	42.275,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,910	42.275,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,910	42.275,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,950	169.500,00	100,00
F_AEFES0925	30/09/25	02/09/25	16,940	22.022,00	13,00
F_AEFES0925	30/09/25	02/09/25	16,940	8.470,00	5,00
F_AEFES0925	30/09/25	02/09/25	16,940	28.798,00	17,00
F_AEFES0925	30/09/25	02/09/25	16,940	42.350,00	25,00
F_AEFES0925	30/09/25	02/09/25	16,940	47.432,00	28,00
F_AEFES0925	30/09/25	02/09/25	16,940	20.328,00	12,00
F_AEFES0925	30/09/25	02/09/25	16,940	16.940,00	10,00
F_AEFES0925	30/09/25	02/09/25	16,940	57.596,00	34,00
F_AEFES0925	30/09/25	02/09/25	16,940	59.290,00	35,00
F_AEFES0925	30/09/25	02/09/25	16,940	1.694,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,940	15.246,00	9,00
F_AEFES0925	30/09/25	02/09/25	16,940	18.634,00	11,00
F_AEFES0925	30/09/25	02/09/25	16,950	42.375,00	25,00

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F_AEFES0925	30/09/25	02/09/25	16,950	1.695,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,930	169.300,00	100,00
F_AEFES0925	30/09/25	02/09/25	16,950	16.950,00	10,00
F_AEFES0925	30/09/25	02/09/25	16,950	74.580,00	44,00
F_AEFES0925	30/09/25	02/09/25	16,950	33.900,00	20,00
F_XU0301025	31/10/25	02/09/25	12.266,000	122.660,00	1,00
F_XU0301025	31/10/25	02/09/25	12.266,000	122.660,00	1,00
F_XU0301025	31/10/25	02/09/25	12.266,000	122.660,00	1,00
F_XU0301025	31/10/25	02/09/25	12.266,000	245.320,00	2,00
F_XU0301025	31/10/25	02/09/25	12.266,000	122.660,00	1,00
F_XU0301025	31/10/25	02/09/25	12.266,000	122.660,00	1,00
F_XU0301025	31/10/25	02/09/25	12.266,000	122.660,00	1,00
F_XU0301025	31/10/25	02/09/25	12.266,000	122.660,00	1,00
F_XU0301025	31/10/25	02/09/25	12.266,000	122.660,00	1,00
F_XU0301025	31/10/25	02/09/25	12.260,000	1.226.000,00	10,00
F_XU0301025	31/10/25	02/09/25	12.261,000	858.270,00	7,00
F_XU0301025	31/10/25	02/09/25	12.261,000	367.830,00	3,00
F_XU0301025	31/10/25	02/09/25	12.262,000	980.960,00	8,00
F_XU0301025	31/10/25	02/09/25	12.262,000	122.620,00	1,00
F_XU0301025	31/10/25	02/09/25	12.242,000	122.420,00	1,00
F_XU0301025	31/10/25	02/09/25	12.242,000	122.420,00	1,00
F_XU0301025	31/10/25	02/09/25	12.242,000	612.100,00	5,00
F_XU0301025	31/10/25	02/09/25	12.242,000	367.260,00	3,00
F_XU0301025	31/10/25	02/09/25	12.212,000	122.120,00	1,00
F_XU0301025	31/10/25	05/09/25	12.330,000	123.300,00	1,00
F_XU0301025	31/10/25	05/09/25	12.330,000	246.600,00	2,00
F_XU0301025	31/10/25	05/09/25	12.330,000	4.808.700,00	39,00
F_XU0301025	31/10/25	05/09/25	12.330,000	986.400,00	8,00
F_XU0301025	31/10/25	05/09/25	12.284,000	122.840,00	1,00
F_XU0301025	31/10/25	05/09/25	12.286,000	122.860,00	1,00
F_XU0301025	31/10/25	05/09/25	12.285,000	122.850,00	1,00
F_XU0301025	31/10/25	05/09/25	12.285,000	245.700,00	2,00
F_XU0301025	31/10/25	05/09/25	12.284,000	122.840,00	1,00
F_XU0301025	31/10/25	05/09/25	12.286,000	122.860,00	1,00
F_XU0301025	31/10/25	05/09/25	12.285,000	122.850,00	1,00
F_XU0301025	31/10/25	05/09/25	12.284,000	122.840,00	1,00
F_XU0301025	31/10/25	05/09/25	12.286,000	122.860,00	1,00
F_XU0301025	31/10/25	05/09/25	12.285,000	122.850,00	1,00
F_XU0301025	31/10/25	05/09/25	12.284,000	4.422.240,00	36,00
F_XU0301025	31/10/25	05/09/25	12.284,000	368.520,00	3,00
F_XU0301025	31/10/25	09/09/25	12.028,000	481.120,00	4,00
F_XU0301025	31/10/25	09/09/25	12.028,000	721.680,00	6,00
F_XU0301025	31/10/25	09/09/25	12.028,000	240.560,00	2,00
F_XU0301025	31/10/25	09/09/25	12.028,000	360.840,00	3,00
F_XU0301025	31/10/25	09/09/25	12.028,000	601.400,00	5,00
F_XU0301025	31/10/25	09/09/25	12.026,000	120.260,00	1,00
F_XU0301025	31/10/25	09/09/25	12.026,000	120.260,00	1,00
F_XU0301025	31/10/25	09/09/25	12.026,000	120.260,00	1,00
F_XU0301025	31/10/25	09/09/25	12.026,000	360.780,00	3,00
F_XU0301025	31/10/25	09/09/25	12.026,000	120.260,00	1,00
F_XU0301025	31/10/25	09/09/25	12.024,000	240.480,00	2,00
F_XU0301025	31/10/25	09/09/25	12.024,000	120.240,00	1,00
F_XU0301025	31/10/25	09/09/25	12.024,000	841.680,00	7,00
F_XU0301025	31/10/25	09/09/25	12.024,000	1.202.400,00	10,00
F_XU0301025	31/10/25	09/09/25	12.026,000	120.260,00	1,00
F_XU0301025	31/10/25	09/09/25	12.026,000	240.520,00	2,00
F_XU0301025	31/10/25	09/09/25	12.026,000	481.040,00	4,00

BUY-Ak Portföy Büyüyen Şirketler Hisse Senedi (TL)
Eylül-2025

F_XU0301025	31/10/25	09/09/25	12.026,000	120.260,00	1,00
F_XU0301025	31/10/25	09/09/25	12.026,000	601.300,00	5,00
F_XU0301025	31/10/25	11/09/25	12.294,000	1.844.100,00	15,00
F_XU0301025	31/10/25	11/09/25	12.294,000	6.761.700,00	55,00
F_XU0301025	31/10/25	17/09/25	12.797,000	127.970,00	1,00
F_XU0301025	31/10/25	17/09/25	12.797,000	7.550.230,00	59,00
F_XU0301025	31/10/25	17/09/25	12.791,000	255.820,00	2,00
F_XU0301025	31/10/25	17/09/25	12.790,000	639.500,00	5,00
F_XU0301025	31/10/25	17/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	17/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	17/09/25	12.792,000	127.920,00	1,00
F_XU0301025	31/10/25	17/09/25	12.790,000	3.197.500,00	25,00
F_XU0301025	31/10/25	17/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	17/09/25	12.791,000	639.550,00	5,00
F_XU0301025	31/10/25	17/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	17/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	17/09/25	12.791,000	255.820,00	2,00
F_XU0301025	31/10/25	17/09/25	12.790,000	511.600,00	4,00
F_XU0301025	31/10/25	17/09/25	12.792,000	127.920,00	1,00
F_XU0301025	31/10/25	17/09/25	12.791,000	383.730,00	3,00
F_XU0301025	31/10/25	17/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	17/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	17/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	17/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	17/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	17/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	17/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	18/09/25	12.658,000	379.740,00	3,00
F_XU0301025	31/10/25	18/09/25	12.658,000	2.658.180,00	21,00
F_XU0301025	31/10/25	18/09/25	12.658,000	126.580,00	1,00
F_XU0301025	31/10/25	18/09/25	12.661,000	379.830,00	3,00
F_XU0301025	31/10/25	18/09/25	12.661,000	2.658.810,00	21,00
F_XU0301025	31/10/25	18/09/25	12.661,000	126.610,00	1,00
F_XLBNK1025	31/10/25	25/09/25	14.816,000	296.320,00	2,00
F_XLBNK1025	31/10/25	25/09/25	14.816,000	2.666.880,00	18,00
F_XLBNK1025	31/10/25	25/09/25	14.817,000	296.340,00	2,00
F_XLBNK1025	31/10/25	25/09/25	14.813,000	2.962.600,00	20,00
F_XLBNK1025	31/10/25	25/09/25	14.810,000	4.146.800,00	28,00
FUTURES			Toplamı:	119025695,00	2920,00
				790278397,84	2153939,00