

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened

Kasım-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	124.159.650,23
E-) Katılma Payı Sayısı	:	89.061.272,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,394092
B-)Önceki Ay Pay Fiyatı (TL)	:	1,438089
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,06
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23,68
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	88,58
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	:	4,74
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	6,68
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,47
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,28
H-)Portföyün Ortalama Vadesi	:	0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	40.903.050,64
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	28.331.042,64

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AGESA	TL	AGESA			TRECUHE00018			51.200,00	176,733804	27/11/25			80100511		216,600000	11.089.920,00	10,07	8,90	8,93
AKSGY	TL	AKSGY			TREAIGY00017			583.100,00	7,302307	27/11/25			80100511		7,380000	4.303.278,00	3,91	3,47	3,47
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			456.400,00	8,022401	26/11/25			80100511		7,970000	3.637.508,00	3,30	2,93	2,93
ARDYZ	TL	ARDYZ			TREARDY00023			70.000,00	31,452571	27/11/25			80100511		32,360000	2.265.200,00	2,06	1,82	1,82
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			28.300,00	177,805535	28/11/25			80100511		210,000000	5.943.000,00	5,40	4,79	4,79
BANVT	TL	BANVT			TRABANVT92A9			32.950,00	188,439026	26/11/25			80100511		165,300000	5.446.635,00	4,95	4,39	4,39
BASGZ	TL	BASGZ			TREBSGZ00037			60.300,00	41,202119	26/11/25			80100511		40,700000	2.454.210,00	2,23	1,98	1,98
GLYHO	TL	GLYHO			TRAGLMDE91R3			413.200,00	11,043567	26/11/25			80100517		11,720000	4.842.704,00	4,40	3,90	3,90
GRSEL	TL	GRSEL			TREGRSL00025			18.050,00	292,739676	26/11/25			80100517		310,000000	5.595.500,00	5,08	4,51	4,51
GWIND	TL	GALATA WIND ENERJİ			TREGWIN00014			109.300,00	25,170894	26/11/25			80100517		22,920000	2.505.156,00	2,28	2,02	2,02
HTTBT	TL	HITIT BILGISAYA R			TREHTTB00036			124.500,00	45,777000	26/11/25			80100517		46,860000	5.834.070,00	5,30	4,70	4,70
INDES	TL	INDES			TREINDX00019			337.600,00	7,580194	26/11/25			80100517		7,230000	2.440.848,00	2,22	1,97	1,97
ISFIN	TL	ISFIN			TRAISGEN91P9			198.600,00	16,489461	26/11/25			80100517		19,000000	3.773.400,00	3,43	3,04	3,04
KLKIM	TL	KALEKIM			TREKLKM00025			186.500,00	33,572128	26/11/25			80100511		30,460000	5.680.790,00	5,16	4,58	4,58
LIDFA	TL	LIDFA			TRELDFK00016			1.067.000,00	3,922177	26/11/25			80100511		4,570000	4.876.190,00	4,43	3,93	3,93
LKMNH	TL	LKMNH			TRELKMH00013			319.600,00	17,475895	26/11/25			80100511		14,770000	4.720.492,00	4,29	3,80	3,80
LOGO	TL	LOGO			TRALOGOW91U2			26.700,00	158,581486	26/11/25			80100511		152,600000	4.074.420,00	3,70	3,28	3,28
MACKO	TL	Mackolik Internet			TREMACK00017			156.700,00	40,451134	26/11/25			80100511		41,800000	6.550.060,00	5,95	5,28	5,28

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Kasım-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)			
MARMR	TL	MARMARA HOLDING			TREMRMH00016			0,53	4,452830	24/10/25			80100511		1,960000	1,04	0,00	0,00	0,00			
MTRKS	TL				TREMTRK00015			86.500,00	24,400192	26/11/25			80100511		24,500000	2.119.250,00	1,93	1,71	1,71			
NTGAZ	TL	NTGAZ			TRENTGZ00014			344.100,00	9,338914	26/11/25			80100511		9,900000	3.406.590,00	3,09	2,75	2,74			
NTHOL	TL	NTHOL			TRANTHOL91Q6			62.100,00	46,049616	26/11/25			80100511		47,980000	2.979.558,00	2,71	2,40	2,40			
OZKGY	TL	ÖZAK GYO			TREOZAK00014			392.500,00	13,357654	26/11/25			80100511		15,940000	6.256.450,00	5,68	5,04	5,04			
POLHO	TL	POLISAN HOLDING			TREPOHO00012			201.812,73	11,915362	26/11/25			80100511		16,140000	3.257.257,46	2,96	2,62	2,62			
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			82.900,00	67,833045	27/11/25			80100511		72,600000	6.018.540,00	5,47	4,85	4,85			
GRUP TOPLAMI								5.409.913,26								110.071.027,50				100,00	88,66	88,68
GRUP TOPLAMI								5.409.913,26								110.071.027,50				100,00	88,66	88,68
T.REPO																						
TRT070727T13	TL	HAZİNE	01/12/25	0	TRT070727T13	39,38	2	2.006.473,42	39,380000	28/11/25		196.915,00	80826971	2.006.473,42	39,380000	2.006.473,42	14,29	1,62	1,62			
TRT070727T13	TL	HAZİNE	01/12/25	0	TRT070727T13	39,38	2	2.006.473,42	39,380000	28/11/25		196.915,00	80826971	2.006.473,42	39,380000	2.006.473,42	14,29	1,62	1,62			
TRT140126T11	TL	HAZİNE	01/12/25	0	TRT140126T11	39,38	2	2.006.473,42	39,380000	28/11/25		166.215,00	80826971	2.006.473,42	39,380000	2.006.473,42	14,29	1,62	1,62			
TRT140126T11	TL	HAZİNE	01/12/25	0	TRT140126T11	39,38	2	2.006.473,42	39,380000	28/11/25		166.215,00	80826971	2.006.473,42	39,380000	2.006.473,42	14,29	1,62	1,62			
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,38	2	2.006.473,42	39,380000	28/11/25		1.512.850,00	80826971	2.006.473,42	39,380000	2.006.473,42	14,29	1,62	1,62			
TRT180827T19	TL	HAZİNE	01/12/25	0	TRT180827T19	39,38	2	2.006.473,42	39,380000	28/11/25		1.512.850,00	80826971	2.006.473,42	39,380000	2.006.473,42	14,29	1,62	1,62			
TRT280628T18	TL	HAZİNE	01/12/25	0	TRT280628T18	39,38	2	2.006.473,42	39,380000	28/11/25		215.805,00	80826971	2.006.473,42	39,380000	2.006.473,42	14,26	1,62	1,62			
GRUP TOPLAMI								14.045.313,94								14.045.313,94				100,00	11,34	11,34
GRUP TOPLAMI								14.045.313,94								14.045.313,94				100,00	11,34	11,34
FON PORTFÖY DEĞERİ																124.116.341,44				100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	124.116.341,44	99,97 %
B-)HAZIR DEĞERLER	785.060,40	0,63 %
C-)ALACAKLAR	84.520,93	0,07 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-826.272,54	-0,67 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	124.159.650,23	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	22.986,90	0,0185 %
Fon Yönetim Ücreti	299.134,37	0,2409 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.162,48	0,0034 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.971,72	0,0096 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.577,40	0,0013 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.683,28	0,0150 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.350,96	0,0019 %
Lisans Giderleri	15.840,00	0,0128 %
BPP BSMV	2.046,34	0,0016 %
	378.753,45	0,3050 %

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
GWIND	Temmettü	28/11/25	70.032,96	70.032,96

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

VII-PORTFÖYDEN SATIŞLAR

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened

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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
BRISA	BRISA			03/11/25	89,550	772.995,60	8.632,00
BRISA	BRISA			03/11/25	89,350	20.729,20	232,00
BRISA	BRISA			03/11/25	89,600	4.480,00	50,00
BRISA	BRISA			03/11/25	89,550	4.477,50	50,00
BRISA	BRISA			03/11/25	89,600	9.676,80	108,00
BRISA	BRISA			03/11/25	89,600	5.824,00	65,00
BRISA	BRISA			03/11/25	89,600	4.300,80	48,00
BRISA	BRISA			03/11/25	89,550	44.775,00	500,00
BRISA	BRISA			03/11/25	89,600	4.121,60	46,00
BRISA	BRISA			03/11/25	89,450	17.890,00	200,00
BRISA	BRISA			03/11/25	89,450	4.919,75	55,00
BRISA	BRISA			03/11/25	89,400	89,40	1,00
BRISA	BRISA			03/11/25	89,550	1.164,15	13,00
BRISA	BRISA			03/11/25	89,200	4.014,00	45,00
BRISA	BRISA			03/11/25	89,400	4.380,60	49,00
BRISA	BRISA			03/11/25	89,450	4.293,60	48,00
BRISA	BRISA			03/11/25	89,200	5.441,20	61,00
BRISA	BRISA			03/11/25	89,250	89.250,00	1.000,00
BRISA	BRISA			03/11/25	89,250	79.432,50	890,00
BRISA	BRISA			03/11/25	89,200	446,00	5,00
BRISA	BRISA			03/11/25	89,200	209.174,00	2.345,00
BRISA	BRISA			03/11/25	89,350	89.350,00	1.000,00
BRISA	BRISA			03/11/25	89,400	2.235,00	25,00
BRISA	BRISA			03/11/25	89,200	5.976,40	67,00
BRISA	BRISA			03/11/25	89,200	142.452,40	1.597,00
BRISA	BRISA			03/11/25	89,250	17.850,00	200,00
BRISA	BRISA			03/11/25	89,200	99.904,00	1.120,00
BRISA	BRISA			03/11/25	89,450	5.635,35	63,00
BRISA	BRISA			03/11/25	89,350	43.334,75	485,00
BRISA	BRISA			03/11/25	89,200	89.200,00	1.000,00
BRISA	BRISA			03/11/25	89,000	327.253,00	3.677,00
BRISA	BRISA			03/11/25	89,050	4.897,75	55,00
BRISA	BRISA			03/11/25	89,000	801,00	9,00
BRISA	BRISA			03/11/25	89,000	890,00	10,00
BRISA	BRISA			03/11/25	89,000	45.657,00	513,00
BRISA	BRISA			03/11/25	89,000	4.450,00	50,00
BRISA	BRISA			03/11/25	89,000	1.958,00	22,00
BRISA	BRISA			03/11/25	89,000	59.096,00	664,00
BRISA	BRISA			03/11/25	89,200	50.576,40	567,00
BRISA	BRISA			03/11/25	89,200	38.623,60	433,00
BRISA	BRISA			03/11/25	89,200	86.078,00	965,00
BRISA	BRISA			03/11/25	89,200	3.122,00	35,00
BRISA	BRISA			03/11/25	89,200	82.688,40	927,00
BRISA	BRISA			03/11/25	89,200	49.952,00	560,00
BRISA	BRISA			03/11/25	89,200	446,00	5,00
BRISA	BRISA			03/11/25	89,200	22.300,00	250,00
BRISA	BRISA			03/11/25	89,200	89.200,00	1.000,00
BRISA	BRISA			03/11/25	89,200	44.600,00	500,00
BRISA	BRISA			03/11/25	89,150	356,60	4,00
BRISA	BRISA			03/11/25	88,950	177,90	2,00
BRISA	BRISA			03/11/25	88,950	66.801,45	751,00
KLKIM	KALEKIM			04/11/25	35,000	7.140,00	204,00
KLKIM	KALEKIM			04/11/25	35,000	35.000,00	1.000,00

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KLKIM	KALEKIM	04/11/25	35,000	980,00	28,00
KLKIM	KALEKIM	04/11/25	35,000	42.105,00	1.203,00
KLKIM	KALEKIM	04/11/25	35,000	5.250,00	150,00
KLKIM	KALEKIM	04/11/25	34,960	1.048,80	30,00
KLKIM	KALEKIM	04/11/25	34,960	9.963,60	285,00
KLKIM	KALEKIM	04/11/25	34,960	349,60	10,00
KLKIM	KALEKIM	04/11/25	34,960	1.748,00	50,00
KLKIM	KALEKIM	04/11/25	34,960	3.496,00	100,00
KLKIM	KALEKIM	04/11/25	34,960	11.746,56	336,00
KLKIM	KALEKIM	04/11/25	34,960	41.043,04	1.174,00
KLKIM	KALEKIM	04/11/25	34,960	34.960,00	1.000,00
KLKIM	KALEKIM	04/11/25	34,960	104,88	3,00
KLKIM	KALEKIM	04/11/25	34,960	384,56	11,00
KLKIM	KALEKIM	04/11/25	34,960	34,96	1,00
KLKIM	KALEKIM	04/11/25	34,960	69.920,00	2.000,00
KLKIM	KALEKIM	04/11/25	34,960	139,84	4,00
KLKIM	KALEKIM	04/11/25	34,960	34.960,00	1.000,00
KLKIM	KALEKIM	04/11/25	34,960	4.719,60	135,00
KLKIM	KALEKIM	04/11/25	34,960	699,20	20,00
KLKIM	KALEKIM	04/11/25	34,960	349,60	10,00
KLKIM	KALEKIM	04/11/25	34,940	1.048,20	30,00
KLKIM	KALEKIM	04/11/25	34,920	1.047,60	30,00
KLKIM	KALEKIM	04/11/25	34,920	5.238,00	150,00
KLKIM	KALEKIM	04/11/25	34,920	1.746,00	50,00
KLKIM	KALEKIM	04/11/25	34,920	349.200,00	10.000,00
KLKIM	KALEKIM	04/11/25	34,920	3.492,00	100,00
KLKIM	KALEKIM	04/11/25	34,940	384,34	11,00
KLKIM	KALEKIM	04/11/25	34,940	34.940,00	1.000,00
KLKIM	KALEKIM	04/11/25	34,940	384,34	11,00
KLKIM	KALEKIM	04/11/25	34,940	3.494,00	100,00
KLKIM	KALEKIM	04/11/25	34,940	1.747,00	50,00
KLKIM	KALEKIM	04/11/25	34,920	384,12	11,00
KLKIM	KALEKIM	04/11/25	34,920	4.469,76	128,00
KLKIM	KALEKIM	04/11/25	34,940	34.940,00	1.000,00
KLKIM	KALEKIM	04/11/25	34,940	174.700,00	5.000,00
KLKIM	KALEKIM	04/11/25	34,920	34.920,00	1.000,00
KLKIM	KALEKIM	04/11/25	34,960	4.719,60	135,00
KLKIM	KALEKIM	04/11/25	34,960	3.496,00	100,00
KLKIM	KALEKIM	04/11/25	34,960	125.716,16	3.596,00
KLKIM	KALEKIM	04/11/25	34,980	104,94	3,00
KLKIM	KALEKIM	04/11/25	34,980	349,80	10,00
KLKIM	KALEKIM	04/11/25	34,980	1.294,26	37,00
KLKIM	KALEKIM	04/11/25	34,980	4.722,30	135,00
KLKIM	KALEKIM	04/11/25	34,980	4.722,30	135,00
KLKIM	KALEKIM	04/11/25	34,940	349,40	10,00
KLKIM	KALEKIM	04/11/25	34,940	14.849,50	425,00
KLKIM	KALEKIM	04/11/25	34,940	5.310,88	152,00
KLKIM	KALEKIM	04/11/25	34,940	349,40	10,00
KLKIM	KALEKIM	04/11/25	34,940	13.067,56	374,00
KLKIM	KALEKIM	04/11/25	34,940	34.940,00	1.000,00
KLKIM	KALEKIM	04/11/25	34,940	7.267,52	208,00
KLKIM	KALEKIM	04/11/25	34,940	3.528,94	101,00
KLKIM	KALEKIM	04/11/25	34,940	4.367,50	125,00
KLKIM	KALEKIM	04/11/25	34,940	349,40	10,00
KLKIM	KALEKIM	04/11/25	34,940	35.254,46	1.009,00
LOGO	LOGO	05/11/25	169,200	169,20	1,00
LOGO	LOGO	05/11/25	169,200	21.319,20	126,00

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LOGO	LOGO	05/11/25	169,200	19.119,60	113,00
LOGO	LOGO	05/11/25	169,200	2.707,20	16,00
LOGO	LOGO	05/11/25	169,200	84.600,00	500,00
LOGO	LOGO	05/11/25	169,200	11.844,00	70,00
LOGO	LOGO	05/11/25	168,700	1.349,60	8,00
LOGO	LOGO	05/11/25	168,700	6.748,00	40,00
LOGO	LOGO	05/11/25	168,700	1.012,20	6,00
LOGO	LOGO	05/11/25	168,700	84.350,00	500,00
LOGO	LOGO	05/11/25	168,700	168,70	1,00
LOGO	LOGO	05/11/25	168,700	4.217,50	25,00
LOGO	LOGO	05/11/25	168,700	42.343,70	251,00
LOGO	LOGO	05/11/25	168,700	843,50	5,00
LOGO	LOGO	05/11/25	168,700	8.435,00	50,00
LOGO	LOGO	05/11/25	168,700	8.435,00	50,00
LOGO	LOGO	05/11/25	168,700	16.701,30	99,00
LOGO	LOGO	05/11/25	168,700	4.217,50	25,00
LOGO	LOGO	05/11/25	168,300	1.514,70	9,00
LOGO	LOGO	05/11/25	167,600	21.285,20	127,00
LOGO	LOGO	05/11/25	167,500	3.685,00	22,00
LOGO	LOGO	05/11/25	167,500	13.735,00	82,00
LOGO	LOGO	05/11/25	167,500	4.187,50	25,00
LOGO	LOGO	05/11/25	167,600	14.078,40	84,00
LOGO	LOGO	05/11/25	167,500	18.592,50	111,00
LOGO	LOGO	05/11/25	167,500	1.340,00	8,00
LOGO	LOGO	05/11/25	167,500	83.917,50	501,00
LOGO	LOGO	05/11/25	167,500	167,50	1,00
LOGO	LOGO	05/11/25	167,500	9.547,50	57,00
LOGO	LOGO	05/11/25	167,500	14.572,50	87,00
HRKET	Hareket	11/11/25	69,900	3.495,00	50,00
HRKET	Hareket	11/11/25	69,900	5.452,20	78,00
HRKET	Hareket	11/11/25	69,900	3.495,00	50,00
HRKET	Hareket	11/11/25	69,900	16.776,00	240,00
HRKET	Hareket	11/11/25	69,900	139.800,00	2.000,00
HRKET	Hareket	11/11/25	69,900	6.920,10	99,00
HRKET	Hareket	11/11/25	69,900	9.017,10	129,00
HRKET	Hareket	11/11/25	69,900	69,90	1,00
HRKET	Hareket	11/11/25	69,900	2.726,10	39,00
HRKET	Hareket	11/11/25	69,900	34.950,00	500,00
HRKET	Hareket	11/11/25	69,900	6.990,00	100,00
HRKET	Hareket	11/11/25	69,900	209,70	3,00
HRKET	Hareket	11/11/25	69,900	139.800,00	2.000,00
HRKET	Hareket	11/11/25	69,900	139.800,00	2.000,00
HRKET	Hareket	11/11/25	69,900	2.796,00	40,00
HRKET	Hareket	11/11/25	69,800	698,00	10,00
HRKET	Hareket	11/11/25	69,800	349,00	5,00
HRKET	Hareket	11/11/25	69,800	69,80	1,00
HRKET	Hareket	11/11/25	69,800	209,40	3,00
HRKET	Hareket	11/11/25	69,800	1.745,00	25,00
HRKET	Hareket	11/11/25	69,800	1.396,00	20,00
HRKET	Hareket	11/11/25	69,800	209,40	3,00
HRKET	Hareket	11/11/25	69,800	698,00	10,00
HRKET	Hareket	11/11/25	69,800	69,80	1,00
HRKET	Hareket	11/11/25	69,800	279,20	4,00
HRKET	Hareket	11/11/25	69,800	349,00	5,00
HRKET	Hareket	11/11/25	69,800	349,00	5,00
HRKET	Hareket	11/11/25	69,800	2.024,20	29,00
HRKET	Hareket	11/11/25	69,800	1.745,00	25,00

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HRKET	Hareket	11/11/25	69,800	139,60	2,00
HRKET	Hareket	11/11/25	69,800	558,40	8,00
HRKET	Hareket	11/11/25	69,800	2.722,20	39,00
HRKET	Hareket	11/11/25	69,800	16.612,40	238,00
HRKET	Hareket	11/11/25	69,800	8.445,80	121,00
HRKET	Hareket	11/11/25	69,800	349,00	5,00
HRKET	Hareket	11/11/25	69,800	139,60	2,00
HRKET	Hareket	11/11/25	69,800	698,00	10,00
HRKET	Hareket	11/11/25	69,800	349,00	5,00
HRKET	Hareket	11/11/25	69,800	22.615,20	324,00
HRKET	Hareket	11/11/25	69,800	69.800,00	1.000,00
HRKET	Hareket	11/11/25	69,800	46.137,80	661,00
HRKET	Hareket	11/11/25	69,800	8.236,40	118,00
HRKET	Hareket	11/11/25	69,800	34.900,00	500,00
HRKET	Hareket	11/11/25	69,800	69,80	1,00
HRKET	Hareket	11/11/25	69,800	69,80	1,00
HRKET	Hareket	11/11/25	69,800	69.800,00	1.000,00
HRKET	Hareket	11/11/25	69,800	24.430,00	350,00
HRKET	Hareket	11/11/25	69,800	2.094,00	30,00
HRKET	Hareket	11/11/25	69,800	69,80	1,00
HRKET	Hareket	11/11/25	69,800	2.094,00	30,00
HRKET	Hareket	11/11/25	69,800	2.094,00	30,00
HRKET	Hareket	11/11/25	69,750	348,75	5,00
HRKET	Hareket	11/11/25	69,800	139,60	2,00
HRKET	Hareket	11/11/25	69,750	59.496,75	853,00
HRKET	Hareket	11/11/25	69,750	6.975,00	100,00
HRKET	Hareket	11/11/25	69,750	69,75	1,00
HRKET	Hareket	11/11/25	69,750	348,75	5,00
HRKET	Hareket	11/11/25	69,750	348,75	5,00
HRKET	Hareket	11/11/25	69,750	139,50	2,00
HRKET	Hareket	11/11/25	69,750	69,75	1,00
HRKET	Hareket	11/11/25	69,750	139,50	2,00
HRKET	Hareket	11/11/25	69,750	69,75	1,00
HRKET	Hareket	11/11/25	69,750	2.859,75	41,00
HRKET	Hareket	11/11/25	69,750	348,75	5,00
HRKET	Hareket	11/11/25	69,750	17.437,50	250,00
HRKET	Hareket	11/11/25	69,750	69,75	1,00
HRKET	Hareket	11/11/25	69,750	139,50	2,00
HRKET	Hareket	11/11/25	69,750	6.975,00	100,00
HRKET	Hareket	11/11/25	69,750	1.395,00	20,00
HRKET	Hareket	11/11/25	69,750	209,25	3,00
HRKET	Hareket	11/11/25	69,750	3.487,50	50,00
HRKET	Hareket	11/11/25	69,750	418,50	6,00
HRKET	Hareket	11/11/25	69,750	17.437,50	250,00
HRKET	Hareket	11/11/25	69,750	4.882,50	70,00
HRKET	Hareket	11/11/25	69,750	69,75	1,00
HRKET	Hareket	11/11/25	69,750	1.046,25	15,00
HRKET	Hareket	11/11/25	69,750	69,75	1,00
HRKET	Hareket	11/11/25	69,750	69,75	1,00
HRKET	Hareket	11/11/25	69,750	69,75	1,00
HRKET	Hareket	11/11/25	69,750	3.487,50	50,00
HRKET	Hareket	11/11/25	69,750	1.046,25	15,00
HRKET	Hareket	11/11/25	69,750	34.875,00	500,00
HRKET	Hareket	11/11/25	69,750	348,75	5,00
HRKET	Hareket	11/11/25	69,750	69,75	1,00
HRKET	Hareket	11/11/25	69,750	488,25	7,00

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HRKET	Hareket	11/11/25	69,750	20.925,00	300,00
HRKET	Hareket	11/11/25	69,700	139,40	2,00
HRKET	Hareket	11/11/25	69,700	139,40	2,00
HRKET	Hareket	11/11/25	69,700	139,40	2,00
HRKET	Hareket	11/11/25	69,700	30.389,20	436,00
HRKET	Hareket	11/11/25	69,700	69,70	1,00
HRKET	Hareket	11/11/25	69,700	13.940,00	200,00
HRKET	Hareket	11/11/25	69,700	348,50	5,00
HRKET	Hareket	11/11/25	69,700	1.394,00	20,00
HRKET	Hareket	11/11/25	69,700	69,70	1,00
HRKET	Hareket	11/11/25	69,700	697,00	10,00
HRKET	Hareket	11/11/25	69,700	80.155,00	1.150,00
HRKET	Hareket	11/11/25	69,700	69,70	1,00
HRKET	Hareket	11/11/25	69,700	69,70	1,00
HRKET	Hareket	11/11/25	69,700	348,50	5,00
HRKET	Hareket	11/11/25	69,700	487,90	7,00
HRKET	Hareket	11/11/25	69,700	697,00	10,00
HRKET	Hareket	11/11/25	69,700	348,50	5,00
HRKET	Hareket	11/11/25	69,700	139,40	2,00
HRKET	Hareket	11/11/25	69,700	348,50	5,00
HRKET	Hareket	11/11/25	69,700	1.394,00	20,00
HRKET	Hareket	11/11/25	69,700	69,70	1,00
HRKET	Hareket	11/11/25	69,700	20.910,00	300,00
HRKET	Hareket	11/11/25	69,700	69,70	1,00
HRKET	Hareket	11/11/25	69,700	6.970,00	100,00
HRKET	Hareket	11/11/25	69,700	348,50	5,00
HRKET	Hareket	11/11/25	69,700	2.091,00	30,00
HRKET	Hareket	11/11/25	69,700	5.994,20	86,00
HRKET	Hareket	11/11/25	69,700	139,40	2,00
HRKET	Hareket	11/11/25	69,700	6.970,00	100,00
HRKET	Hareket	11/11/25	69,700	697,00	10,00
HRKET	Hareket	11/11/25	69,700	6.970,00	100,00
HRKET	Hareket	11/11/25	69,700	8.154,90	117,00
HRKET	Hareket	11/11/25	69,700	697,00	10,00
HRKET	Hareket	11/11/25	69,600	69,60	1,00
HRKET	Hareket	11/11/25	69,600	69,60	1,00
HRKET	Hareket	11/11/25	69,600	348,00	5,00
HRKET	Hareket	11/11/25	69,600	139,20	2,00
HRKET	Hareket	11/11/25	69,600	69,60	1,00
HRKET	Hareket	11/11/25	69,600	34.800,00	500,00
HRKET	Hareket	11/11/25	69,600	208,80	3,00
HRKET	Hareket	11/11/25	69,600	3.480,00	50,00
HRKET	Hareket	11/11/25	69,600	208,80	3,00
HRKET	Hareket	11/11/25	69,600	348,00	5,00
HRKET	Hareket	11/11/25	69,600	696,00	10,00
HRKET	Hareket	11/11/25	69,600	348,00	5,00
HRKET	Hareket	11/11/25	69,600	5.846,40	84,00
HRKET	Hareket	11/11/25	69,600	1.252,80	18,00
HRKET	Hareket	11/11/25	69,600	1.740,00	25,00
HRKET	Hareket	11/11/25	69,600	139,20	2,00
HRKET	Hareket	11/11/25	69,600	417,60	6,00
HRKET	Hareket	11/11/25	69,600	139,20	2,00
HRKET	Hareket	11/11/25	69,600	1.392,00	20,00
HRKET	Hareket	11/11/25	69,600	348,00	5,00
HRKET	Hareket	11/11/25	69,600	348,00	5,00
HRKET	Hareket	11/11/25	69,600	6.960,00	100,00
HRKET	Hareket	11/11/25	69,600	9.952,80	143,00

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HRKET	Hareket	11/11/25	69,600	139,20	2,00
HRKET	Hareket	11/11/25	69,600	696,00	10,00
HRKET	Hareket	11/11/25	69,600	3.480,00	50,00
HRKET	Hareket	11/11/25	69,600	348,00	5,00
HRKET	Hareket	11/11/25	69,600	125.280,00	1.800,00
HRKET	Hareket	11/11/25	69,600	141.636,00	2.035,00
HRKET	Hareket	11/11/25	69,600	1.392,00	20,00
HRKET	Hareket	11/11/25	69,600	69.600,00	1.000,00
HRKET	Hareket	11/11/25	69,600	5.011,20	72,00
HRKET	Hareket	11/11/25	69,600	696,00	10,00
HRKET	Hareket	11/11/25	69,600	3.480,00	50,00
HRKET	Hareket	11/11/25	69,600	696,00	10,00
HRKET	Hareket	11/11/25	69,600	77.673,60	1.116,00
HRKET	Hareket	11/11/25	69,700	32.201,40	462,00
HRKET	Hareket	11/11/25	69,700	6.970,00	100,00
HRKET	Hareket	11/11/25	69,700	557,60	8,00
HRKET	Hareket	11/11/25	69,600	5.846,40	84,00
HRKET	Hareket	11/11/25	69,600	7.308,00	105,00
HRKET	Hareket	11/11/25	69,600	15.033,60	216,00
HRKET	Hareket	11/11/25	69,600	4.872,00	70,00
HRKET	Hareket	11/11/25	69,600	34.800,00	500,00
HRKET	Hareket	11/11/25	69,600	16.077,60	231,00
HRKET	Hareket	11/11/25	69,600	974,40	14,00
HRKET	Hareket	11/11/25	69,600	69,60	1,00
HRKET	Hareket	11/11/25	69,600	7.656,00	110,00
HRKET	Hareket	11/11/25	69,600	13.920,00	200,00
HRKET	Hareket	11/11/25	69,600	2.714,40	39,00
HRKET	Hareket	11/11/25	69,600	2.714,40	39,00
HRKET	Hareket	11/11/25	69,600	696,00	10,00
HRKET	Hareket	11/11/25	69,600	99.806,40	1.434,00
HRKET	Hareket	11/11/25	69,600	6.960,00	100,00
HRKET	Hareket	11/11/25	69,600	1.322,40	19,00
HRKET	Hareket	11/11/25	69,600	139,20	2,00
HRKET	Hareket	11/11/25	69,600	69,60	1,00
HRKET	Hareket	11/11/25	69,600	13.920,00	200,00
HRKET	Hareket	11/11/25	69,600	1.322,40	19,00
HRKET	Hareket	11/11/25	69,600	6.960,00	100,00
HRKET	Hareket	11/11/25	69,600	696,00	10,00
HRKET	Hareket	11/11/25	69,600	974,40	14,00
HRKET	Hareket	11/11/25	69,600	31.320,00	450,00
HRKET	Hareket	11/11/25	69,600	1.044,00	15,00
HRKET	Hareket	11/11/25	69,600	3.480,00	50,00
HRKET	Hareket	11/11/25	69,600	6.960,00	100,00
HRKET	Hareket	11/11/25	69,600	2.018,40	29,00
HRKET	Hareket	11/11/25	69,600	3.480,00	50,00
HRKET	Hareket	11/11/25	69,600	696,00	10,00
HRKET	Hareket	11/11/25	69,600	4.872,00	70,00
HRKET	Hareket	11/11/25	69,600	2.088,00	30,00
HRKET	Hareket	11/11/25	69,600	101.964,00	1.465,00
HRKET	Hareket	11/11/25	69,600	2.784,00	40,00
HRKET	Hareket	11/11/25	69,500	6.950,00	100,00
HRKET	Hareket	11/11/25	69,500	695,00	10,00
HRKET	Hareket	11/11/25	69,500	278,00	4,00
HRKET	Hareket	11/11/25	69,500	6.950,00	100,00
HRKET	Hareket	11/11/25	69,500	3.475,00	50,00
HRKET	Hareket	11/11/25	69,500	2.710,50	39,00
HRKET	Hareket	11/11/25	69,500	347,50	5,00

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HRKET	Hareket	11/11/25	69,500	29.885,00	430,00
HRKET	Hareket	11/11/25	69,500	69,50	1,00
HRKET	Hareket	11/11/25	69,500	347,50	5,00
HRKET	Hareket	11/11/25	69,500	2.710,50	39,00
HRKET	Hareket	11/11/25	69,500	2.710,50	39,00
HRKET	Hareket	11/11/25	69,500	2.363,00	34,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	10.177,50	138,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	32.745,00	444,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	14.971,25	203,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	368.750,00	5.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	2.212,50	30,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	7.375,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	73.750,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	73,75	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	125.375,00	1.700,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	73,75	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	100.300,00	1.360,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	221.250,00	3.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	1.106,25	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	73.750,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	1.106,25	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,650	957,45	13,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,650	73,65	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,650	72.103,35	979,00
LOGO	LOGO	17/11/25	160,400	32.080,00	200,00
LKMNH	LKMNH	17/11/25	15,840	6.383,52	403,00
INDES	INDES	17/11/25	7,520	1.504,00	200,00

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MTRKS		17/11/25	25,120	8.967,84	357,00
LOGO	LOGO	17/11/25	160,400	31.598,80	197,00
LKMNH	LKMNH	17/11/25	15,840	15,84	1,00
INDES	INDES	17/11/25	7,520	1.661,92	221,00
LIDFA	LIDFA	17/11/25	4,650	17.274,75	3.715,00
OZKGY	ÖZAK GYO	17/11/25	14,980	4.958,38	331,00
INDES	INDES	17/11/25	7,520	3.760,00	500,00
HTTBT	HITIT BILGISAYAR	17/11/25	48,500	2.570,50	53,00
LKMNH	LKMNH	17/11/25	15,840	15,84	1,00
INDES	INDES	17/11/25	7,520	752,00	100,00
INDES	INDES	17/11/25	7,520	37,60	5,00
INDES	INDES	17/11/25	7,520	752,00	100,00
MACKO	Mackolik İnternet	17/11/25	41,720	5.089,84	122,00
INDES	INDES	17/11/25	7,520	1.504,00	200,00
NTHOL	NTHOL	17/11/25	49,300	31.059,00	630,00
OZKGY	ÖZAK GYO	17/11/25	14,980	5.782,28	386,00
POLHO	POLISAN HOLDING	17/11/25	17,080	199.836,00	11.700,00
OZKGY	ÖZAK GYO	17/11/25	14,980	17.331,86	1.157,00
NTGAZ	NTGAZ	17/11/25	11,210	37.441,40	3.340,00
NTHOL	NTHOL	17/11/25	49,300	7.493,60	152,00
NTGAZ	NTGAZ	17/11/25	11,210	145.763,63	13.003,00
NTGAZ	NTGAZ	17/11/25	11,210	22.420,00	2.000,00
OZKGY	ÖZAK GYO	17/11/25	14,980	234.736,60	15.670,00
INDES	INDES	17/11/25	7,520	5.640,00	750,00
INDES	INDES	17/11/25	7,520	1.504,00	200,00
INDES	INDES	17/11/25	7,520	42.217,28	5.614,00
GWIND	GALATA WIND ENERJI	17/11/25	23,760	2.922,48	123,00
INDES	INDES	17/11/25	7,520	752,00	100,00
INDES	INDES	17/11/25	7,520	1.880,00	250,00
NTGAZ	NTGAZ	17/11/25	11,210	15.211,97	1.357,00
ISFIN	ISFIN	17/11/25	19,240	4.540,64	236,00
INDES	INDES	17/11/25	7,520	1.504,00	200,00
INDES	INDES	17/11/25	7,520	1.504,00	200,00
INDES	INDES	17/11/25	7,520	1.504,00	200,00
INDES	INDES	17/11/25	7,520	752,00	100,00
ISFIN	ISFIN	17/11/25	19,240	19,24	1,00
MTRKS		17/11/25	25,120	25.120,00	1.000,00
OZKGY	ÖZAK GYO	17/11/25	14,980	74.240,88	4.956,00
INDES	INDES	17/11/25	7,520	3.760,00	500,00
INDES	INDES	17/11/25	7,520	3.752,48	499,00
INDES	INDES	17/11/25	7,520	1.767,20	235,00
AYGAZ	AYGAZ	17/11/25	210,300	21.030,00	100,00
BANVT	BANVT	17/11/25	173,500	347,00	2,00
BANVT	BANVT	17/11/25	173,500	347,00	2,00
GWIND	GALATA WIND ENERJI	17/11/25	23,760	8.862,48	373,00
AKSGY	AKSGY	17/11/25	7,550	1.510,00	200,00
AKSGY	AKSGY	17/11/25	7,550	37.750,00	5.000,00
AYGAZ	AYGAZ	17/11/25	210,300	19.347,60	92,00
GWIND	GALATA WIND ENERJI	17/11/25	23,760	14.042,16	591,00
BASGZ	BASGZ	17/11/25	42,980	214,90	5,00
BASGZ	BASGZ	17/11/25	42,980	2.149,00	50,00
AKSGY	AKSGY	17/11/25	7,550	25.458,60	3.372,00
BANVT	BANVT	17/11/25	173,500	347,00	2,00
BASGZ	BASGZ	17/11/25	42,980	129.971,52	3.024,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/11/25	7,530	74.441,58	9.886,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/11/25	7,530	39.909,00	5.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/11/25	7,530	6.777,00	900,00
AKSGY	AKSGY	17/11/25	7,550	37.750,00	5.000,00
BANVT	BANVT	17/11/25	173,500	347,00	2,00
LIDFA	LIDFA	17/11/25	4,650	23.250,00	5.000,00
AKSGY	AKSGY	17/11/25	7,550	1.510,00	200,00
BANVT	BANVT	17/11/25	173,500	347,00	2,00
KLKIM	KALEKIM	17/11/25	31,720	190.320,00	6.000,00
AGESA	AGESA	17/11/25	213,900	81.495,90	381,00
AGESA	AGESA	17/11/25	213,900	259.888,50	1.215,00
KLKIM	KALEKIM	17/11/25	31,720	30.958,72	976,00
AKSGY	AKSGY	17/11/25	7,550	15.100,00	2.000,00
AKSGY	AKSGY	17/11/25	7,550	369,95	49,00
GWIND	GALATA WIND ENERJI	17/11/25	23,760	356,40	15,00
AKSGY	AKSGY	17/11/25	7,550	1.510,00	200,00
GRSEL	GRSEL	17/11/25	329,500	362.450,00	1.100,00
GWIND	GALATA WIND ENERJI	17/11/25	23,760	9.836,64	414,00
KLKIM	KALEKIM	17/11/25	31,720	16.716,44	527,00
AKSGY	AKSGY	17/11/25	7,550	37.750,00	5.000,00
AKSGY	AKSGY	17/11/25	7,550	1.585,50	210,00
AKSGY	AKSGY	17/11/25	7,550	37,75	5,00
GLYHO	GLYHO	17/11/25	11,320	27.349,12	2.416,00
AKSGY	AKSGY	17/11/25	7,550	1.510,00	200,00
AKSGY	AKSGY	17/11/25	7,550	86.553,20	11.464,00
AKSGY	AKSGY	17/11/25	7,550	1.510,00	200,00
GWIND	GALATA WIND ENERJI	17/11/25	23,760	10.264,32	432,00
GWIND	GALATA WIND ENERJI	17/11/25	23,760	8.482,32	357,00
BANVT	BANVT	17/11/25	173,500	347,00	2,00
AGESA	AGESA	17/11/25	213,900	4.919,70	23,00
AGESA	AGESA	17/11/25	213,900	4.919,70	23,00
AGESA	AGESA	17/11/25	213,900	69.945,30	327,00
KLKIM	KALEKIM	17/11/25	31,720	22.457,76	708,00
AGESA	AGESA	17/11/25	213,900	145.665,90	681,00
GLYHO	GLYHO	17/11/25	11,320	9.972,92	881,00
KLKIM	KALEKIM	17/11/25	31,720	61.505,08	1.939,00
GLYHO	GLYHO	17/11/25	11,320	94.850,28	8.379,00
GLYHO	GLYHO	17/11/25	11,320	17.455,44	1.542,00
GWIND	GALATA WIND ENERJI	17/11/25	23,760	10.240,56	431,00
AGESA	AGESA	17/11/25	213,900	32.085,00	150,00
KLKIM	KALEKIM	17/11/25	31,720	23.790,00	750,00
KLKIM	KALEKIM	17/11/25	31,720	3.172,00	100,00
GWIND	GALATA WIND ENERJI	17/11/25	23,760	23.760,00	1.000,00
BANVT	BANVT	17/11/25	173,500	347,00	2,00
LIDFA	LIDFA	17/11/25	4,650	3.580,50	770,00
BANVT	BANVT	17/11/25	173,500	33.485,50	193,00
LIDFA	LIDFA	17/11/25	4,650	11.625,00	2.500,00
LIDFA	LIDFA	17/11/25	4,650	6.668,10	1.434,00
BANVT	BANVT	17/11/25	173,500	347,00	2,00
BANVT	BANVT	17/11/25	173,500	347,00	2,00
INDES	INDES	17/11/25	7,520	1.504,00	200,00
LOGO	LOGO	17/11/25	160,400	51.167,60	319,00
LOGO	LOGO	17/11/25	160,400	141.793,60	884,00

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LIDFA	LIDFA	17/11/25	4,650	10.216,05	2.197,00
AYGAZ	AYGAZ	17/11/25	210,300	4.416,30	21,00
LIDFA	LIDFA	17/11/25	4,650	9.648,75	2.075,00
BASGZ	BASGZ	17/11/25	42,980	18.094,58	421,00
LKMNH	LKMNH	17/11/25	15,840	79,20	5,00
INDES	INDES	17/11/25	7,520	37,60	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,850	2.067,80	28,00
INDES	INDES	17/11/25	7,520	1.880,00	250,00
BANVT	BANVT	17/11/25	173,500	347,00	2,00
INDES	INDES	17/11/25	7,520	75,20	10,00
INDES	INDES	17/11/25	7,520	71.146,72	9.461,00
NTHOL	NTHOL	17/11/25	49,300	5.472,30	111,00
LIDFA	LIDFA	17/11/25	4,650	465,00	100,00
MTRKS		17/11/25	25,120	602,88	24,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/11/25	7,530	10.542,00	1.400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/11/25	7,530	37,65	5,00
HTTBT	HITIT BILGISAYAR	17/11/25	48,480	346.486,56	7.147,00
GWIND	GALATA WIND ENERJİ	17/11/25	23,760	1.188,00	50,00
LIDFA	LIDFA	17/11/25	4,650	23.250,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	17/11/25	7,530	73.108,77	9.709,00
GWIND	GALATA WIND ENERJİ	17/11/25	23,760	64.484,64	2.714,00
LIDFA	LIDFA	17/11/25	4,650	46.500,00	10.000,00
AYGAZ	AYGAZ	17/11/25	210,300	210,30	1,00
LIDFA	LIDFA	17/11/25	4,650	1.497,30	322,00
AYGAZ	AYGAZ	17/11/25	210,300	1.051,50	5,00
MTRKS		17/11/25	25,080	84.394,20	3.365,00
MACKO	Mackolik İnternet	17/11/25	41,620	377.826,36	9.078,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	369,00	5,00
ISFIN	ISFIN	17/11/25	19,220	28.830,00	1.500,00
ISFIN	ISFIN	17/11/25	19,220	19,22	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	11.439,00	155,00
BANVT	BANVT	17/11/25	173,400	346,80	2,00
BANVT	BANVT	17/11/25	173,400	346,80	2,00
MTRKS		17/11/25	25,080	4.815,36	192,00
LKMNH	LKMNH	17/11/25	15,820	237,30	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	147.600,00	2.000,00
LIDFA	LIDFA	17/11/25	4,640	10.922,56	2.354,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	369,00	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	1.476,00	20,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	738,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	17/11/25	73,800	184.500,00	2.500,00

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	ORTAKLIĞI A.Ş.				
LKMNH	LKMNH	17/11/25	15,820	47,46	3,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	3.025,80	41,00
BANVT	BANVT	17/11/25	173,400	346,80	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	73.800,00	1.000,00
BANVT	BANVT	17/11/25	173,400	346,80	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	7.380,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	885,60	12,00
LIDFA	LIDFA	17/11/25	4,640	123.113,12	26.533,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	18.450,00	250,00
LKMNH	LKMNH	17/11/25	15,820	15.820,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	18.450,00	250,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	18.450,00	250,00
ISFIN	ISFIN	17/11/25	19,220	96.100,00	5.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	221,40	3,00
BANVT	BANVT	17/11/25	173,400	346,80	2,00
MTRKS		17/11/25	25,080	1.554,96	62,00
BANVT	BANVT	17/11/25	173,400	1.734,00	10,00
NTHOL	NTHOL	17/11/25	49,280	138.328,96	2.807,00
ISFIN	ISFIN	17/11/25	19,220	97.291,64	5.062,00
BANVT	BANVT	17/11/25	173,400	346,80	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	295,20	4,00
BANVT	BANVT	17/11/25	173,400	346,80	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	120.367,80	1.631,00
BANVT	BANVT	17/11/25	173,400	346,80	2,00
GLYHO	GLYHO	17/11/25	11,300	74.873,80	6.626,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	2.066,40	28,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,800	73,80	1,00
BANVT	BANVT	17/11/25	173,400	346,80	2,00
GLYHO	GLYHO	17/11/25	11,300	53.742,80	4.756,00
BANVT	BANVT	17/11/25	173,400	346,80	2,00
LKMNH	LKMNH	17/11/25	15,820	39.550,00	2.500,00
LKMNH	LKMNH	17/11/25	15,820	158.200,00	10.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	13.643,75	185,00
LKMNH	LKMNH	17/11/25	15,810	12.142,08	768,00
TRGYO	TORUNLAR	17/11/25	73,750	18.437,50	250,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
LKMNH	LKMNH	17/11/25	15,810	23.715,00	1.500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	7.375,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	1.696,25	23,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	368,75	5,00
LKMNH	LKMNH	17/11/25	15,810	15.810,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	737,50	10,00
LKMNH	LKMNH	17/11/25	15,810	237,15	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	73.750,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	34.957,50	474,00
AYGAZ	AYGAZ	17/11/25	210,100	332.168,10	1.581,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	3.687,50	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	147,50	2,00
LKMNH	LKMNH	17/11/25	15,810	25.122,09	1.589,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	147,50	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	663,75	9,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	11.431,25	155,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/11/25	73,750	327.597,50	4.442,00
BANVT	BANVT	17/11/25	173,100	8.655,00	50,00
BANVT	BANVT	17/11/25	173,100	57.642,30	333,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	519,30	3,00
BANVT	BANVT	17/11/25	173,100	25.965,00	150,00
BANVT	BANVT	17/11/25	173,100	140.903,40	814,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	173,10	1,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	173,10	1,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	173,10	1,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00

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BANVT	BANVT	17/11/25	173,100	8.655,00	50,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	173,10	1,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	1.211,70	7,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	17.310,00	100,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	13.155,60	76,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
BANVT	BANVT	17/11/25	173,100	346,20	2,00
LOGO	LOGO	21/11/25	166,500	17.316,00	104,00
AYGAZ	AYGAZ	21/11/25	215,900	215,90	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	438,60	6,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	182.750,00	2.500,00
INDES	INDES	21/11/25	7,470	22,41	3,00
LOGO	LOGO	21/11/25	166,500	97.236,00	584,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	36.550,00	500,00
LKMNH	LKMNH	21/11/25	15,820	5.900,86	373,00
LKMNH	LKMNH	21/11/25	15,820	1.645,28	104,00
GRSEL	GRSEL	21/11/25	314,750	5.350,75	17,00
KLKIM	KALEKIM	21/11/25	31,120	3.827,76	123,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	7.602,40	104,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	36.550,00	500,00
GWIND	GALATA WIND ENERJİ	21/11/25	22,960	15.911,28	693,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	41.813,20	572,00
GWIND	GALATA WIND ENERJİ	21/11/25	22,960	45,92	2,00

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GWIND	GALATA WIND ENERJI	21/11/25	22,960	5.740,00	250,00
LOGO	LOGO	21/11/25	166,500	33.300,00	200,00
ISFIN	ISFIN	21/11/25	19,650	844,95	43,00
NTGAZ	NTGAZ	21/11/25	10,450	156,75	15,00
INDES	INDES	21/11/25	7,470	747,00	100,00
INDES	INDES	21/11/25	7,470	149,40	20,00
MACKO	Mackolik İnternet	21/11/25	42,260	1.690,40	40,00
HTTBT	HITIT BILGISAYAR	21/11/25	48,360	2.272,92	47,00
GWIND	GALATA WIND ENERJI	21/11/25	22,960	505,12	22,00
NTGAZ	NTGAZ	21/11/25	10,450	94.196,30	9.014,00
MTRKS		21/11/25	26,260	3.912,74	149,00
ISFIN	ISFIN	21/11/25	19,650	87.344,25	4.445,00
OZKGY	ÖZAK GYO	21/11/25	15,230	5.147,74	338,00
NTHOL	NTHOL	21/11/25	49,200	6.888,00	140,00
INDES	INDES	21/11/25	7,470	7,47	1,00
ISFIN	ISFIN	21/11/25	19,650	29.475,00	1.500,00
NTGAZ	NTGAZ	21/11/25	10,450	209,00	20,00
OZKGY	ÖZAK GYO	21/11/25	15,230	9.564,44	628,00
NTGAZ	NTGAZ	21/11/25	10,450	1.045,00	100,00
INDES	INDES	21/11/25	7,470	4.295,25	575,00
INDES	INDES	21/11/25	7,470	1.867,50	250,00
OZKGY	ÖZAK GYO	21/11/25	15,230	5.894,01	387,00
NTGAZ	NTGAZ	21/11/25	10,450	53.096,45	5.081,00
MACKO	Mackolik İnternet	21/11/25	42,260	31.695,00	750,00
OZKGY	ÖZAK GYO	21/11/25	15,230	5.284,81	347,00
NTHOL	NTHOL	21/11/25	49,200	8.068,80	164,00
NTHOL	NTHOL	21/11/25	49,200	93.726,00	1.905,00
NTHOL	NTHOL	21/11/25	49,200	14.317,20	291,00
POLHO	POLISAN HOLDING	21/11/25	15,450	6.149,10	398,00
POLHO	POLISAN HOLDING	21/11/25	15,450	77,25	5,00
POLHO	POLISAN HOLDING	21/11/25	15,450	61,80	4,00
POLHO	POLISAN HOLDING	21/11/25	15,450	126.581,85	8.193,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	37.646,50	515,00
GWIND	GALATA WIND ENERJI	21/11/25	22,960	344,40	15,00
GWIND	GALATA WIND ENERJI	21/11/25	22,960	10.102,40	440,00
GWIND	GALATA WIND ENERJI	21/11/25	22,960	482,16	21,00
HTTBT	HITIT BILGISAYAR	21/11/25	48,360	241,80	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	731,00	10,00
GWIND	GALATA WIND ENERJI	21/11/25	22,960	2.663,36	116,00
NTGAZ	NTGAZ	21/11/25	10,450	731,50	70,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	52.193,40	714,00
GWIND	GALATA WIND ENERJI	21/11/25	22,960	47.917,52	2.087,00
GWIND	GALATA WIND ENERJI	21/11/25	22,960	482,16	21,00
INDES	INDES	21/11/25	7,470	7.470,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	28.435,90	389,00
GWIND	GALATA WIND ENERJI	21/11/25	22,960	10.263,12	447,00

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INDES	INDES	21/11/25	7,470	9.778,23	1.309,00
INDES	INDES	21/11/25	7,470	37.350,00	5.000,00
INDES	INDES	21/11/25	7,470	35.646,84	4.772,00
ISFIN	ISFIN	21/11/25	19,650	14.030,10	714,00
INDES	INDES	21/11/25	7,470	74,70	10,00
GRSEL	GRSEL	21/11/25	314,750	52.563,25	167,00
HTTBT	HITIT BILGISAYAR	21/11/25	48,360	2.418,00	50,00
GWIND	GALATA WIND ENERJI	21/11/25	22,960	8.357,44	364,00
INDES	INDES	21/11/25	7,470	4.145,85	555,00
INDES	INDES	21/11/25	7,470	37,35	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/11/25	7,760	22.038,40	2.840,00
AYGAZ	AYGAZ	21/11/25	215,900	6.477,00	30,00
LOGO	LOGO	21/11/25	166,500	9.157,50	55,00
AYGAZ	AYGAZ	21/11/25	215,900	18.567,40	86,00
AYGAZ	AYGAZ	21/11/25	215,900	10.579,10	49,00
AYGAZ	AYGAZ	21/11/25	215,900	47.713,90	221,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	8.625,80	118,00
KLKIM	KALEKIM	21/11/25	31,120	155.600,00	5.000,00
KLKIM	KALEKIM	21/11/25	31,120	1.182,56	38,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/11/25	7,760	120.745,60	15.560,00
LIDFA	LIDFA	21/11/25	4,590	15.220,44	3.316,00
GLYHO	GLYHO	21/11/25	11,710	28.338,20	2.420,00
AYGAZ	AYGAZ	21/11/25	215,900	96.723,20	448,00
LOGO	LOGO	21/11/25	166,500	7.659,00	46,00
AYGAZ	AYGAZ	21/11/25	215,900	9.499,60	44,00
LKMNH	LKMNH	21/11/25	15,820	5.188,96	328,00
AYGAZ	AYGAZ	21/11/25	215,900	32.385,00	150,00
AKSGY	AKSGY	21/11/25	7,420	6.217,96	838,00
LOGO	LOGO	21/11/25	166,500	7.492,50	45,00
GWIND	GALATA WIND ENERJI	21/11/25	22,960	505,12	22,00
BASGZ	BASGZ	21/11/25	42,180	590,52	14,00
LKMNH	LKMNH	21/11/25	15,820	15,82	1,00
KLKIM	KALEKIM	21/11/25	31,120	155,60	5,00
BASGZ	BASGZ	21/11/25	42,180	7.212,78	171,00
HTTBT	HITIT BILGISAYAR	21/11/25	48,360	241.703,28	4.998,00
AYGAZ	AYGAZ	21/11/25	215,900	24.612,60	114,00
LKMNH	LKMNH	21/11/25	15,820	237,30	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,100	238.306,00	3.260,00
LOGO	LOGO	21/11/25	166,500	10.989,00	66,00
AYGAZ	AYGAZ	21/11/25	215,900	25.908,00	120,00
BASGZ	BASGZ	21/11/25	42,180	337,44	8,00
KLKIM	KALEKIM	21/11/25	31,120	1.369,28	44,00
AYGAZ	AYGAZ	21/11/25	215,900	7.988,30	37,00
OZKGY	ÖZAK GYO	21/11/25	15,230	15,23	1,00
KLKIM	KALEKIM	21/11/25	31,120	31,12	1,00
GRSEL	GRSEL	21/11/25	314,750	193.886,00	616,00
OZKGY	ÖZAK GYO	21/11/25	15,230	15,23	1,00
LKMNH	LKMNH	21/11/25	15,820	45.878,00	2.900,00
LKMNH	LKMNH	21/11/25	15,820	5.995,78	379,00
LKMNH	LKMNH	21/11/25	15,820	45.878,00	2.900,00
LKMNH	LKMNH	21/11/25	15,820	91.756,00	5.800,00

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ISFIN	ISFIN	21/11/25	19,650	23.540,70	1.198,00
OZKGY	ÖZAK GYO	21/11/25	15,230	10.661,00	700,00
GLYHO	GLYHO	21/11/25	11,710	167.218,80	14.280,00
OZKGY	ÖZAK GYO	21/11/25	15,230	2.284,50	150,00
LIDFA	LIDFA	21/11/25	4,590	55,08	12,00
AKSGY	AKSGY	21/11/25	7,420	7.420,00	1.000,00
KLKIM	KALEKIM	21/11/25	31,120	31,12	1,00
OZKGY	ÖZAK GYO	21/11/25	15,230	49.984,86	3.282,00
OZKGY	ÖZAK GYO	21/11/25	15,230	456,90	30,00
KLKIM	KALEKIM	21/11/25	31,120	93,36	3,00
AKSGY	AKSGY	21/11/25	7,420	7.420,00	1.000,00
OZKGY	ÖZAK GYO	21/11/25	15,230	49.984,86	3.282,00
OZKGY	ÖZAK GYO	21/11/25	15,230	96.771,42	6.354,00
AKSGY	AKSGY	21/11/25	7,420	22,26	3,00
AKSGY	AKSGY	21/11/25	7,420	37.100,00	5.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,050	168.891,60	2.312,00
MTRKS		21/11/25	26,240	26.187,52	998,00
MACKO	Mackolik İnternet	21/11/25	42,240	27.329,28	647,00
MACKO	Mackolik İnternet	21/11/25	42,240	136.012,80	3.220,00
AKSGY	AKSGY	21/11/25	7,410	8.084,31	1.091,00
AKSGY	AKSGY	21/11/25	7,410	6.824,61	921,00
AKSGY	AKSGY	21/11/25	7,410	74.100,00	10.000,00
AKSGY	AKSGY	21/11/25	7,410	14.820,00	2.000,00
AKSGY	AKSGY	21/11/25	7,410	5.535,27	747,00
MACKO	Mackolik İnternet	21/11/25	42,240	168,96	4,00
LIDFA	LIDFA	21/11/25	4,580	4.598,32	1.004,00
LIDFA	LIDFA	21/11/25	4,580	12.155,32	2.654,00
LIDFA	LIDFA	21/11/25	4,580	4.580,00	1.000,00
LIDFA	LIDFA	21/11/25	4,580	141,98	31,00
LIDFA	LIDFA	21/11/25	4,580	141,98	31,00
KLKIM	KALEKIM	21/11/25	31,100	6.375,50	205,00
KLKIM	KALEKIM	21/11/25	31,100	1.866,00	60,00
KLKIM	KALEKIM	21/11/25	31,100	466,50	15,00
KLKIM	KALEKIM	21/11/25	31,100	1.368,40	44,00
KLKIM	KALEKIM	21/11/25	31,100	62,20	2,00
KLKIM	KALEKIM	21/11/25	31,100	23.325,00	750,00
KLKIM	KALEKIM	21/11/25	31,100	40.709,90	1.309,00
LIDFA	LIDFA	21/11/25	4,580	4.126,58	901,00
LIDFA	LIDFA	21/11/25	4,580	157.785,58	34.451,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/11/25	73,050	36.525,00	500,00
MTRKS		21/11/25	26,240	997,12	38,00
MTRKS		21/11/25	26,220	1.914,06	73,00
MACKO	Mackolik İnternet	21/11/25	42,220	31.665,00	750,00
MTRKS		21/11/25	26,220	26.220,00	1.000,00
MTRKS		21/11/25	26,220	30.677,40	1.170,00
MACKO	Mackolik İnternet	21/11/25	42,220	25.923,08	614,00
MTRKS		21/11/25	26,220	1.887,84	72,00
MACKO	Mackolik İnternet	21/11/25	42,220	3.166,50	75,00
BASGZ	BASGZ	21/11/25	42,120	2.106,00	50,00
BASGZ	BASGZ	21/11/25	42,120	1.095,12	26,00
BASGZ	BASGZ	21/11/25	42,100	82.137,10	1.951,00
BASGZ	BASGZ	21/11/25	42,100	7.578,00	180,00
AYGAZ	AYGAZ	24/11/25	213,200	30.061,20	141,00
AYGAZ	AYGAZ	24/11/25	213,200	19.827,60	93,00

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AYGAZ	AYGAZ	24/11/25	213,100	89.502,00	420,00
AYGAZ	AYGAZ	24/11/25	213,300	31.995,00	150,00
AYGAZ	AYGAZ	24/11/25	213,100	44.111,70	207,00
AYGAZ	AYGAZ	24/11/25	213,100	81.830,40	384,00
AYGAZ	AYGAZ	24/11/25	213,100	8.737,10	41,00
AYGAZ	AYGAZ	24/11/25	213,100	29.620,90	139,00
AYGAZ	AYGAZ	24/11/25	213,100	47.734,40	224,00
AYGAZ	AYGAZ	24/11/25	213,100	426,20	2,00
AYGAZ	AYGAZ	24/11/25	213,300	1.066,50	5,00
AYGAZ	AYGAZ	24/11/25	213,200	5.330,00	25,00
AYGAZ	AYGAZ	24/11/25	213,200	26.650,00	125,00
AYGAZ	AYGAZ	24/11/25	213,200	30.061,20	141,00
AYGAZ	AYGAZ	24/11/25	213,100	210.755,90	989,00
AYGAZ	AYGAZ	24/11/25	213,100	21.310,00	100,00
AYGAZ	AYGAZ	24/11/25	212,300	46.918,30	221,00
AYGAZ	AYGAZ	24/11/25	212,200	1.061,00	5,00
AYGAZ	AYGAZ	24/11/25	212,200	10.822,20	51,00
AYGAZ	AYGAZ	24/11/25	212,200	163.394,00	770,00
AYGAZ	AYGAZ	24/11/25	212,200	71.299,20	336,00
AYGAZ	AYGAZ	24/11/25	212,200	48.806,00	230,00
AYGAZ	AYGAZ	24/11/25	212,200	42.652,20	201,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,200	2.136,00	30,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,200	32.396,00	455,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	3.550,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	355.000,00	5.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	17.750,00	250,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	4.970,00	70,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	355,00	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	71.000,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	710,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	71.000,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	177.500,00	2.500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	1.917,00	27,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	71,000	1.065,00	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	25/11/25	70,950	60.946,05	859,00

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TRGYO	ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	70.950,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	709,50	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	1.064,25	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	283,80	4,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	212,85	3,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	15.112,35	213,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	29.940,90	422,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	14.190,00	200,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	1.064,25	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	292.881,60	4.128,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	229.594,20	3.236,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	125.155,80	1.764,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	70,95	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	354,75	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	25.825,80	364,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	70.950,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	354,75	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	70.950,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/11/25	70,950	24.406,80	344,00
PAHOL	PASİFİK GMYO	26/11/25	1,710	125.238,69	73.239,00
PAHOL	PASİFİK GMYO	26/11/25	1,710	264.731,94	154.814,00
PAHOL	PASİFİK GMYO	26/11/25	1,710	616.709,79	360.649,00
PAHOL	PASİFİK GMYO	26/11/25	1,710	335.669,58	196.298,00
HISSE TÜRÜK			Toplamı:	23614345,44	1473299,00

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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AGESA	AGESA			03/11/25	203,900	74.831,30	367,00
AGESA	AGESA			03/11/25	203,900	9.787,20	48,00
AGESA	AGESA			03/11/25	203,900	30.585,00	150,00
AGESA	AGESA			03/11/25	203,900	4.893,60	24,00
AGESA	AGESA			03/11/25	203,900	7.544,30	37,00
GLYHO	GLYHO			03/11/25	11,590	29.403,83	2.537,00
GLYHO	GLYHO			03/11/25	11,590	17.361,82	1.498,00
GLYHO	GLYHO			03/11/25	11,590	14.000,72	1.208,00
GRSEL	GRSEL			03/11/25	338,250	3.720,75	11,00
GRSEL	GRSEL			03/11/25	338,250	4.735,50	14,00
KLKIM	KALEKIM			03/11/25	34,300	260.851,50	7.605,00
KLKIM	KALEKIM			03/11/25	34,300	176.164,80	5.136,00
KLKIM	KALEKIM			03/11/25	34,300	46.956,70	1.369,00
KLKIM	KALEKIM			03/11/25	34,300	119.878,50	3.495,00
KLKIM	KALEKIM			03/11/25	34,300	6.174,00	180,00
KLKIM	KALEKIM			03/11/25	34,300	247.474,50	7.215,00
GRSEL	GRSEL			03/11/25	338,250	6.765,00	20,00
GRSEL	GRSEL			03/11/25	338,250	199.905,75	591,00
GRSEL	GRSEL			03/11/25	338,250	123.123,00	364,00
GLYHO	GLYHO			03/11/25	11,590	92.917,03	8.017,00
GLYHO	GLYHO			03/11/25	11,590	9.422,67	813,00
GLYHO	GLYHO			03/11/25	11,590	152.883,69	13.191,00
GLYHO	GLYHO			03/11/25	11,590	129.460,30	11.170,00
GLYHO	GLYHO			03/11/25	11,590	880,84	76,00
GLYHO	GLYHO			03/11/25	11,590	70.374,48	6.072,00
GLYHO	GLYHO			03/11/25	11,590	544,73	47,00
GLYHO	GLYHO			03/11/25	11,590	23.423,39	2.021,00
GLYHO	GLYHO			03/11/25	11,590	82.984,40	7.160,00
GLYHO	GLYHO			03/11/25	11,590	625,86	54,00
GLYHO	GLYHO			03/11/25	11,590	14.881,56	1.284,00
GLYHO	GLYHO			03/11/25	11,590	152.883,69	13.191,00
GLYHO	GLYHO			03/11/25	11,590	366.950,99	31.661,00
AGESA	AGESA			03/11/25	203,900	123.971,20	608,00
AGESA	AGESA			03/11/25	203,900	123.971,20	608,00
AGESA	AGESA			03/11/25	203,900	5.097,50	25,00
AGESA	AGESA			03/11/25	203,900	611,70	3,00
AGESA	AGESA			03/11/25	203,900	151.089,90	741,00
AGESA	AGESA			03/11/25	203,900	52.810,10	259,00
AGESA	AGESA			03/11/25	203,900	7.340,40	36,00
AGESA	AGESA			03/11/25	203,900	101.950,00	500,00
AGESA	AGESA			03/11/25	204,100	25.104,30	123,00
AGESA	AGESA			03/11/25	204,100	105.111,50	515,00
AGESA	AGESA			03/11/25	204,200	38.185,40	187,00
AGESA	AGESA			03/11/25	204,100	47.963,50	235,00
AGESA	AGESA			03/11/25	204,100	74.904,70	367,00
AGESA	AGESA			03/11/25	204,500	34.151,50	167,00
POLHO	POLISAN HOLDING			04/11/25	19,440	5.890,32	303,00
POLHO	POLISAN HOLDING			04/11/25	19,430	13.775,87	709,00
POLHO	POLISAN HOLDING			04/11/25	19,440	11.702,88	602,00
POLHO	POLISAN HOLDING			04/11/25	19,440	9.408,96	484,00

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POLHO	POLISAN HOLDING	04/11/25	19,430	15.233,12	784,00
POLHO	POLISAN HOLDING	04/11/25	19,440	21.656,16	1.114,00
POLHO	POLISAN HOLDING	04/11/25	19,440	13.782,96	709,00
POLHO	POLISAN HOLDING	04/11/25	19,440	18.156,96	934,00
POLHO	POLISAN HOLDING	04/11/25	19,440	130.384,08	6.707,00
POLHO	POLISAN HOLDING	04/11/25	19,440	14.443,92	743,00
POLHO	POLISAN HOLDING	04/11/25	19,440	11.994,48	617,00
POLHO	POLISAN HOLDING	04/11/25	19,430	13.484,42	694,00
POLHO	POLISAN HOLDING	04/11/25	19,430	19.799,17	1.019,00
POLHO	POLISAN HOLDING	04/11/25	19,480	1.344,12	69,00
POLHO	POLISAN HOLDING	04/11/25	19,500	81.120,00	4.160,00
POLHO	POLISAN HOLDING	04/11/25	19,480	6.856,96	352,00
POLHO	POLISAN HOLDING	04/11/25	19,470	30.957,30	1.590,00
POLHO	POLISAN HOLDING	04/11/25	19,470	4.010,82	206,00
POLHO	POLISAN HOLDING	04/11/25	19,470	24.532,20	1.260,00
POLHO	POLISAN HOLDING	04/11/25	19,460	11.656,54	599,00
POLHO	POLISAN HOLDING	04/11/25	19,470	26.187,15	1.345,00
POLHO	POLISAN HOLDING	04/11/25	19,460	14.809,06	761,00
POLHO	POLISAN HOLDING	04/11/25	19,450	21.006,00	1.080,00
POLHO	POLISAN HOLDING	04/11/25	19,460	29.190,00	1.500,00
POLHO	POLISAN HOLDING	04/11/25	19,460	21.678,44	1.114,00
POLHO	POLISAN HOLDING	04/11/25	19,460	10.605,70	545,00
POLHO	POLISAN HOLDING	04/11/25	19,460	4.670,40	240,00
POLHO	POLISAN HOLDING	04/11/25	19,500	165.750,00	8.500,00
POLHO	POLISAN HOLDING	04/11/25	19,490	29.235,00	1.500,00
POLHO	POLISAN HOLDING	04/11/25	19,490	21.127,16	1.084,00
POLHO	POLISAN HOLDING	04/11/25	19,490	71.645,24	3.676,00
KLKIM	KALEKIM	05/11/25	34,180	42.451,56	1.242,00
KLKIM	KALEKIM	05/11/25	34,180	15.859,52	464,00
KLKIM	KALEKIM	05/11/25	34,200	34,20	1,00
KLKIM	KALEKIM	05/11/25	34,120	34.120,00	1.000,00
KLKIM	KALEKIM	05/11/25	34,160	14.927,92	437,00
KLKIM	KALEKIM	05/11/25	34,140	14.441,22	423,00
KLKIM	KALEKIM	05/11/25	34,200	14.979,60	438,00
KLKIM	KALEKIM	05/11/25	34,200	34.200,00	1.000,00
KLKIM	KALEKIM	05/11/25	34,200	342,00	10,00
KLKIM	KALEKIM	05/11/25	34,180	649,42	19,00
KLKIM	KALEKIM	05/11/25	34,140	70.635,66	2.069,00
KLKIM	KALEKIM	05/11/25	34,180	13.159,30	385,00
KLKIM	KALEKIM	05/11/25	34,160	6.695,36	196,00
KLKIM	KALEKIM	05/11/25	34,200	12.380,40	362,00
KLKIM	KALEKIM	05/11/25	34,200	351.918,00	10.290,00
KLKIM	KALEKIM	05/11/25	34,140	10.242,00	300,00
KLKIM	KALEKIM	05/11/25	34,200	317.239,20	9.276,00
KLKIM	KALEKIM	05/11/25	34,140	15.192,30	445,00
KLKIM	KALEKIM	05/11/25	34,140	990,06	29,00
KLKIM	KALEKIM	05/11/25	34,200	7.524,00	220,00
KLKIM	KALEKIM	05/11/25	34,180	14.355,60	420,00
KLKIM	KALEKIM	05/11/25	34,120	41.626,40	1.220,00
KLKIM	KALEKIM	05/11/25	34,200	80.609,40	2.357,00
KLKIM	KALEKIM	05/11/25	34,200	64.877,40	1.897,00
KLKIM	KALEKIM	05/11/25	34,200	17.100,00	500,00
GLYHO	GLYHO	11/11/25	11,420	28.550,00	2.500,00
GLYHO	GLYHO	11/11/25	11,430	20.231,10	1.770,00
GLYHO	GLYHO	11/11/25	11,430	27.271,98	2.386,00
GLYHO	GLYHO	11/11/25	11,430	104.641,65	9.155,00
GLYHO	GLYHO	11/11/25	11,430	2.560,32	224,00

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GLYHO	GLYHO	11/11/25	11,430	57.150,00	5.000,00
GLYHO	GLYHO	11/11/25	11,430	35.661,60	3.120,00
GLYHO	GLYHO	11/11/25	11,460	11.460,00	1.000,00
GLYHO	GLYHO	11/11/25	11,470	103,23	9,00
GLYHO	GLYHO	11/11/25	11,470	45,88	4,00
GLYHO	GLYHO	11/11/25	11,470	38.458,91	3.353,00
GLYHO	GLYHO	11/11/25	11,470	11.470,00	1.000,00
GLYHO	GLYHO	11/11/25	11,470	5.838,23	509,00
GLYHO	GLYHO	11/11/25	11,460	25.464,12	2.222,00
GLYHO	GLYHO	11/11/25	11,470	121.169,08	10.564,00
GLYHO	GLYHO	11/11/25	11,470	34,41	3,00
GLYHO	GLYHO	11/11/25	11,470	19.304,01	1.683,00
GLYHO	GLYHO	11/11/25	11,470	70.976,36	6.188,00
GLYHO	GLYHO	11/11/25	11,470	8.568,09	747,00
GLYHO	GLYHO	11/11/25	11,460	11.448,54	999,00
GLYHO	GLYHO	11/11/25	11,470	34,41	3,00
GLYHO	GLYHO	11/11/25	11,470	11.470,00	1.000,00
GLYHO	GLYHO	11/11/25	11,470	11.470,00	1.000,00
GLYHO	GLYHO	11/11/25	11,470	6.434,67	561,00
LOGO	LOGO	11/11/25	170,000	12.070,00	71,00
LOGO	LOGO	11/11/25	170,000	34.000,00	200,00
LOGO	LOGO	11/11/25	170,000	19.040,00	112,00
LOGO	LOGO	11/11/25	170,000	8.840,00	52,00
LOGO	LOGO	11/11/25	170,000	8.670,00	51,00
LOGO	LOGO	11/11/25	170,000	7.990,00	47,00
LOGO	LOGO	11/11/25	169,900	22.087,00	130,00
LOGO	LOGO	11/11/25	169,900	17.499,70	103,00
LOGO	LOGO	11/11/25	169,900	15.291,00	90,00
LOGO	LOGO	11/11/25	169,900	4.757,20	28,00
LOGO	LOGO	11/11/25	169,900	19.198,70	113,00
LOGO	LOGO	11/11/25	170,000	199.750,00	1.175,00
LOGO	LOGO	11/11/25	170,000	38.080,00	224,00
LOGO	LOGO	11/11/25	169,900	17.669,60	104,00
LOGO	LOGO	11/11/25	169,900	19.028,80	112,00
LOGO	LOGO	11/11/25	170,000	7.650,00	45,00
LOGO	LOGO	11/11/25	169,900	24.465,60	144,00
LOGO	LOGO	11/11/25	170,000	4.930,00	29,00
LOGO	LOGO	11/11/25	170,000	45.560,00	268,00
LOGO	LOGO	11/11/25	169,900	7.135,80	42,00
LOGO	LOGO	11/11/25	170,000	9.520,00	56,00
LOGO	LOGO	11/11/25	170,000	7.820,00	46,00
LOGO	LOGO	11/11/25	170,000	8.330,00	49,00
LOGO	LOGO	11/11/25	169,900	7.645,50	45,00
LOGO	LOGO	11/11/25	170,000	12.750,00	75,00
LOGO	LOGO	11/11/25	170,000	6.970,00	41,00
LOGO	LOGO	11/11/25	170,300	1.362,40	8,00
LOGO	LOGO	11/11/25	170,300	170,30	1,00
LOGO	LOGO	11/11/25	170,300	5.619,90	33,00
LOGO	LOGO	11/11/25	170,300	1.021,80	6,00
LOGO	LOGO	11/11/25	170,500	852,50	5,00
LOGO	LOGO	11/11/25	170,500	852,50	5,00
LOGO	LOGO	11/11/25	170,500	48.251,50	283,00
LOGO	LOGO	11/11/25	170,500	1.364,00	8,00
LOGO	LOGO	11/11/25	170,600	72.505,00	425,00
LOGO	LOGO	11/11/25	170,600	341,20	2,00
LOGO	LOGO	11/11/25	170,600	12.453,80	73,00
LOGO	LOGO	11/11/25	170,700	42.675,00	250,00

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LOGO	LOGO	11/11/25	170,500	33.929,50	199,00
LOGO	LOGO	11/11/25	170,500	16.197,50	95,00
LOGO	LOGO	11/11/25	170,500	26.427,50	155,00
PAHOL	PASİFİK GMYO	19/11/25	1,500	1.177.500,00	785.000,00
AKSGY	AKSGY	19/11/25	7,490	26.357,31	3.519,00
AKSGY	AKSGY	19/11/25	7,490	374,50	50,00
AKSGY	AKSGY	19/11/25	7,490	749,00	100,00
AYGAZ	AYGAZ	19/11/25	212,800	61.499,20	289,00
AYGAZ	AYGAZ	19/11/25	212,700	165.267,90	777,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/11/25	7,710	300,69	39,00
AGESA	AGESA	19/11/25	220,400	55.100,00	250,00
AYGAZ	AYGAZ	19/11/25	212,700	1.914,30	9,00
BANVT	BANVT	19/11/25	170,300	340,60	2,00
BASGZ	BASGZ	19/11/25	41,640	2.664,96	64,00
AGESA	AGESA	19/11/25	220,400	1.102,00	5,00
AKSGY	AKSGY	19/11/25	7,490	37.450,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/11/25	7,710	1.464,90	190,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/11/25	7,710	269,85	35,00
BASGZ	BASGZ	19/11/25	41,640	1.998,72	48,00
AYGAZ	AYGAZ	19/11/25	212,700	850,80	4,00
BANVT	BANVT	19/11/25	170,400	5.623,20	33,00
BANVT	BANVT	19/11/25	170,400	14.995,20	88,00
BANVT	BANVT	19/11/25	170,300	340,60	2,00
AGESA	AGESA	19/11/25	220,200	2.202,00	10,00
AGESA	AGESA	19/11/25	220,200	33.030,00	150,00
AGESA	AGESA	19/11/25	220,200	660,60	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/11/25	7,710	59.667,69	7.739,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/11/25	7,710	771,00	100,00
AKSGY	AKSGY	19/11/25	7,490	43.299,69	5.781,00
AGESA	AGESA	19/11/25	220,500	37.926,00	172,00
AGESA	AGESA	19/11/25	220,400	2.204,00	10,00
BANVT	BANVT	19/11/25	170,300	340,60	2,00
AYGAZ	AYGAZ	19/11/25	212,700	4.254,00	20,00
AYGAZ	AYGAZ	19/11/25	212,700	212,70	1,00
AGESA	AGESA	19/11/25	220,300	220.300,00	1.000,00
BANVT	BANVT	19/11/25	170,300	340,60	2,00
BANVT	BANVT	19/11/25	170,300	340,60	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/11/25	7,710	46.776,57	6.067,00
BANVT	BANVT	19/11/25	170,300	340,60	2,00
AKSGY	AKSGY	19/11/25	7,500	34.875,00	4.650,00
BASGZ	BASGZ	19/11/25	41,660	14.997,60	360,00
BANVT	BANVT	19/11/25	170,300	340,60	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/11/25	7,710	8.342,22	1.082,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/11/25	7,710	370,08	48,00
BANVT	BANVT	19/11/25	170,300	164.339,50	965,00
BASGZ	BASGZ	19/11/25	41,660	66.697,66	1.601,00
BASGZ	BASGZ	19/11/25	41,640	1.124,28	27,00
LIDFA	LIDFA	19/11/25	4,670	89.598,62	19.186,00
LOGO	LOGO	19/11/25	167,300	18.235,70	109,00

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LOGO	LOGO	19/11/25	167,300	33.460,00	200,00
LOGO	LOGO	19/11/25	167,400	1.339,20	8,00
LOGO	LOGO	19/11/25	167,400	837,00	5,00
LOGO	LOGO	19/11/25	167,400	167,40	1,00
MACKO	Mackolik İnternet	19/11/25	41,720	23.363,20	560,00
MACKO	Mackolik İnternet	19/11/25	41,720	83,44	2,00
MACKO	Mackolik İnternet	19/11/25	41,720	9.762,48	234,00
NTGAZ	NTGAZ	19/11/25	10,970	26.657,10	2.430,00
NTGAZ	NTGAZ	19/11/25	10,970	5.485,00	500,00
NTGAZ	NTGAZ	19/11/25	10,960	27.290,40	2.490,00
NTGAZ	NTGAZ	19/11/25	10,970	26.986,20	2.460,00
NTGAZ	NTGAZ	19/11/25	10,980	26.319,06	2.397,00
NTHOL	NTHOL	19/11/25	50,250	17.587,50	350,00
NTHOL	NTHOL	19/11/25	50,200	52.961,00	1.055,00
POLHO	POLISAN HOLDING	19/11/25	16,220	40.550,00	2.500,00
NTHOL	NTHOL	19/11/25	50,250	34.371,00	684,00
OZKGY	ÖZAK GYO	19/11/25	14,860	14.860,00	1.000,00
OZKGY	ÖZAK GYO	19/11/25	14,870	24.699,07	1.661,00
POLHO	POLISAN HOLDING	19/11/25	16,240	3.572,80	220,00
OZKGY	ÖZAK GYO	19/11/25	14,860	14.860,00	1.000,00
POLHO	POLISAN HOLDING	19/11/25	16,210	664,61	41,00
OZKGY	ÖZAK GYO	19/11/25	14,860	8.618,80	580,00
POLHO	POLISAN HOLDING	19/11/25	16,210	9.774,63	603,00
POLHO	POLISAN HOLDING	19/11/25	16,230	4.917,69	303,00
GLYHO	GLYHO	19/11/25	11,450	34.350,00	3.000,00
GLYHO	GLYHO	19/11/25	11,450	18.205,50	1.590,00
GLYHO	GLYHO	19/11/25	11,450	17.552,85	1.533,00
GWIND	GALATA WIND ENERJİ	19/11/25	23,560	18.023,40	765,00
GRSEL	GRSEL	19/11/25	328,750	103.556,25	315,00
GRSEL	GRSEL	19/11/25	328,750	10.520,00	32,00
GRSEL	GRSEL	19/11/25	328,750	53.915,00	164,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,860	1.026,06	21,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,860	1.221,50	25,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,880	3.079,44	63,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,880	146,64	3,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,880	2.444,00	50,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,880	4.888,00	100,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,900	4.938,90	101,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,900	36.675,00	750,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,920	4.940,92	101,00
GLYHO	GLYHO	19/11/25	11,450	27.480,00	2.400,00
GWIND	GALATA WIND ENERJİ	19/11/25	23,580	62.534,16	2.652,00
GRSEL	GRSEL	19/11/25	328,750	8.876,25	27,00
GWIND	GALATA WIND ENERJİ	19/11/25	23,560	9.023,48	383,00
GLYHO	GLYHO	19/11/25	11,460	59.328,42	5.177,00
GRSEL	GRSEL	19/11/25	328,750	46.353,75	141,00
GRSEL	GRSEL	19/11/25	328,750	6.903,75	21,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,940	4.747,18	97,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,960	34.320,96	701,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,960	5.728,32	117,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	48,980	36.735,00	750,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	49,000	1.960,00	40,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	49,060	21.586,40	440,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	49,060	98,12	2,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	49,120	5.304,96	108,00
HTTBT	HITİT BİLGİSAYAR	19/11/25	49,140	2.653,56	54,00

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HTTBT	HITIT BILGISAYAR	19/11/25	49,140	4.717,44	96,00
HTTBT	HITIT BILGISAYAR	19/11/25	49,160	2.654,64	54,00
HTTBT	HITIT BILGISAYAR	19/11/25	49,160	5.653,40	115,00
ISFIN	ISFIN	19/11/25	19,520	16.650,56	853,00
ISFIN	ISFIN	19/11/25	19,520	1.151,68	59,00
ISFIN	ISFIN	19/11/25	19,520	1.151,68	59,00
ISFIN	ISFIN	19/11/25	19,530	21.268,17	1.089,00
ISFIN	ISFIN	19/11/25	19,530	976,50	50,00
ISFIN	ISFIN	19/11/25	19,530	29.295,00	1.500,00
ISFIN	ISFIN	19/11/25	19,530	62.300,70	3.190,00
LIDFA	LIDFA	19/11/25	4,670	14.010,00	3.000,00
LIDFA	LIDFA	19/11/25	4,670	32.811,42	7.026,00
LIDFA	LIDFA	19/11/25	4,670	23.350,00	5.000,00
LIDFA	LIDFA	19/11/25	4,670	8.816,96	1.888,00
LKMNH	LKMNH	19/11/25	15,940	159,40	10,00
LKMNH	LKMNH	19/11/25	15,940	15.940,00	1.000,00
LKMNH	LKMNH	19/11/25	15,940	84.864,56	5.324,00
LKMNH	LKMNH	19/11/25	15,940	23.910,00	1.500,00
LKMNH	LKMNH	19/11/25	15,940	510,08	32,00
LKMNH	LKMNH	19/11/25	15,950	48.392,30	3.034,00
LOGO	LOGO	19/11/25	167,400	96.589,80	577,00
MACKO	Mackolik İnternet	19/11/25	41,620	2.455,58	59,00
MACKO	Mackolik İnternet	19/11/25	41,620	1.290,22	31,00
MACKO	Mackolik İnternet	19/11/25	41,640	131.374,20	3.155,00
MACKO	Mackolik İnternet	19/11/25	41,640	31.230,00	750,00
MACKO	Mackolik İnternet	19/11/25	41,660	4.166,00	100,00
MACKO	Mackolik İnternet	19/11/25	41,680	8.336,00	200,00
MACKO	Mackolik İnternet	19/11/25	41,700	8.340,00	200,00
MACKO	Mackolik İnternet	19/11/25	41,700	291,90	7,00
MACKO	Mackolik İnternet	19/11/25	41,720	83,44	2,00
MTRKS		19/11/25	25,980	73.081,74	2.813,00
NTGAZ	NTGAZ	19/11/25	10,970	13.536,98	1.234,00
MTRKS		19/11/25	25,980	883,32	34,00
MTRKS		19/11/25	25,960	3.141,16	121,00
MTRKS		19/11/25	25,980	831,36	32,00
NTGAZ	NTGAZ	19/11/25	10,980	2.514,42	229,00
OZKGY	ÖZAK GYO	19/11/25	14,860	1.099,64	74,00
NTGAZ	NTGAZ	19/11/25	10,980	1.756,80	160,00
POLHO	POLISAN HOLDING	19/11/25	16,210	24.315,00	1.500,00
OZKGY	ÖZAK GYO	19/11/25	14,860	5.096,98	343,00
OZKGY	ÖZAK GYO	19/11/25	14,870	123.703,53	8.319,00
POLHO	POLISAN HOLDING	19/11/25	16,230	16.230,00	1.000,00
NTHOL	NTHOL	19/11/25	50,250	552,75	11,00
OZKGY	ÖZAK GYO	19/11/25	14,860	6.285,78	423,00
POLHO	POLISAN HOLDING	19/11/25	16,220	4.055,00	250,00
POLHO	POLISAN HOLDING	19/11/25	16,230	9.462,09	583,00
HTTBT	HITIT BILGISAYAR	19/11/25	49,180	5.458,98	111,00
HTTBT	HITIT BILGISAYAR	19/11/25	49,200	5.559,60	113,00
HTTBT	HITIT BILGISAYAR	19/11/25	49,200	1.968,00	40,00
HTTBT	HITIT BILGISAYAR	19/11/25	49,220	4.971,22	101,00
HTTBT	HITIT BILGISAYAR	19/11/25	49,220	7.235,34	147,00
INDES	INDES	19/11/25	7,520	29.839,36	3.968,00
INDES	INDES	19/11/25	7,520	33.682,08	4.479,00
INDES	INDES	19/11/25	7,520	23.710,56	3.153,00
KLKIM	KALEKIM	19/11/25	31,080	121.180,92	3.899,00
KLKIM	KALEKIM	19/11/25	31,100	21.801,10	701,00
KLKIM	KALEKIM	19/11/25	31,120	7.780,00	250,00

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KLKIM	KALEKIM	19/11/25	31,120	11.887,84	382,00
KLKIM	KALEKIM	19/11/25	31,120	840,24	27,00
KLKIM	KALEKIM	19/11/25	31,140	467,10	15,00
KLKIM	KALEKIM	19/11/25	31,140	23.355,00	750,00
KLKIM	KALEKIM	19/11/25	31,140	7.785,00	250,00
KLKIM	KALEKIM	19/11/25	31,140	3.923,64	126,00
AGESA	AGESA	24/11/25	218,000	3.270,00	15,00
AGESA	AGESA	24/11/25	218,000	43.600,00	200,00
AKSGY	AKSGY	24/11/25	7,420	13.957,02	1.881,00
POLHO	POLISAN HOLDING	24/11/25	15,390	1.539,00	100,00
OZKGY	ÖZAK GYO	24/11/25	15,500	247.938,00	15.996,00
INDES	INDES	24/11/25	7,500	2.280,00	304,00
AKSGY	AKSGY	24/11/25	7,420	15.693,30	2.115,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	12.426,76	1.577,00
AYGAZ	AYGAZ	24/11/25	215,200	13.127,20	61,00
AKSGY	AKSGY	24/11/25	7,420	215.239,36	29.008,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	21.118,40	2.680,00
AKSGY	AKSGY	24/11/25	7,420	40.335,12	5.436,00
AKSGY	AKSGY	24/11/25	7,420	13.957,02	1.881,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	44.135,88	5.601,00
BANVT	BANVT	24/11/25	170,600	55.615,60	326,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	45.026,32	5.714,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	30.929,00	3.925,00
AGESA	AGESA	24/11/25	218,000	654,00	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	32.441,96	4.117,00
AYGAZ	AYGAZ	24/11/25	215,200	215,20	1,00
GRSEL	GRSEL	24/11/25	309,250	39.584,00	128,00
AYGAZ	AYGAZ	24/11/25	215,200	17.861,60	83,00
GLYHO	GLYHO	24/11/25	11,580	9.657,72	834,00
BASGZ	BASGZ	24/11/25	41,280	30.960,00	750,00
AGESA	AGESA	24/11/25	218,000	106.166,00	487,00
GLYHO	GLYHO	24/11/25	11,580	74.899,44	6.468,00
GWIND	GALATA WIND ENERJI	24/11/25	23,020	2.509,18	109,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	29.163,88	3.701,00
GRSEL	GRSEL	24/11/25	309,250	927,75	3,00
GRSEL	GRSEL	24/11/25	309,250	235.339,25	761,00
AYGAZ	AYGAZ	24/11/25	215,200	7.747,20	36,00
BASGZ	BASGZ	24/11/25	41,280	4.128,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	6.666,48	846,00
AYGAZ	AYGAZ	24/11/25	215,200	7.101,60	33,00
INDES	INDES	24/11/25	7,500	3.795,00	506,00
BASGZ	BASGZ	24/11/25	41,280	84.293,76	2.042,00
MACKO	Mackolik İnternet	24/11/25	42,260	126,78	3,00
ISFIN	ISFIN	24/11/25	19,640	1.649,76	84,00
LIDFA	LIDFA	24/11/25	4,590	28.985,85	6.315,00
INDES	INDES	24/11/25	7,500	10.672,50	1.423,00
GRSEL	GRSEL	24/11/25	309,250	1.546,25	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	7,88	1,00

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BASGZ	BASGZ	24/11/25	41,280	10.815,36	262,00
ISFIN	ISFIN	24/11/25	19,640	19,64	1,00
MTRKS		24/11/25	26,120	1.306,00	50,00
MACKO	Mackolik İnternet	24/11/25	42,260	126,78	3,00
AYGAZ	AYGAZ	24/11/25	215,200	44.546,40	207,00
NTGAZ	NTGAZ	24/11/25	10,340	25.850,00	2.500,00
LKMNH	LKMNH	24/11/25	15,910	10.580,15	665,00
LIDFA	LIDFA	24/11/25	4,590	18.360,00	4.000,00
NTGAZ	NTGAZ	24/11/25	10,340	703,12	68,00
LOGO	LOGO	24/11/25	161,200	1.934,40	12,00
MTRKS		24/11/25	26,120	148.309,36	5.678,00
BASGZ	BASGZ	24/11/25	41,280	10.154,88	246,00
NTHOL	NTHOL	24/11/25	49,420	10.773,56	218,00
MTRKS		24/11/25	26,120	3.421,72	131,00
MACKO	Mackolik İnternet	24/11/25	42,260	126,78	3,00
NTHOL	NTHOL	24/11/25	49,420	8.055,46	163,00
GRSEL	GRSEL	24/11/25	309,250	1.546,25	5,00
OZKGY	ÖZAK GYO	24/11/25	15,500	5.084,00	328,00
NTGAZ	NTGAZ	24/11/25	10,340	13.276,56	1.284,00
MTRKS		24/11/25	26,120	2.612,00	100,00
OZKGY	ÖZAK GYO	24/11/25	15,500	30.209,50	1.949,00
NTGAZ	NTGAZ	24/11/25	10,340	147.148,54	14.231,00
GLYHO	GLYHO	24/11/25	11,580	58.664,28	5.066,00
POLHO	POLISAN HOLDING	24/11/25	15,390	7.202,52	468,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,660	35.745,00	750,00
NTGAZ	NTGAZ	24/11/25	10,340	2.936,56	284,00
NTHOL	NTHOL	24/11/25	49,420	54.016,06	1.093,00
NTGAZ	NTGAZ	24/11/25	10,340	5.076,94	491,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,660	5.623,88	118,00
KLKIM	KALEKIM	24/11/25	31,300	130.802,70	4.179,00
INDES	INDES	24/11/25	7,500	8.865,00	1.182,00
BANVT	BANVT	24/11/25	170,600	25.590,00	150,00
AYGAZ	AYGAZ	24/11/25	215,200	7.747,20	36,00
BASGZ	BASGZ	24/11/25	41,280	10.567,68	256,00
GRSEL	GRSEL	24/11/25	309,250	18.555,00	60,00
BASGZ	BASGZ	24/11/25	41,280	10.526,40	255,00
GRSEL	GRSEL	24/11/25	309,250	30.925,00	100,00
GLYHO	GLYHO	24/11/25	11,580	15.968,82	1.379,00
AGESA	AGESA	24/11/25	218,000	32.700,00	150,00
GRSEL	GRSEL	24/11/25	309,250	37.419,25	121,00
GRSEL	GRSEL	24/11/25	309,250	1.546,25	5,00
KLKIM	KALEKIM	24/11/25	31,300	1.001,60	32,00
GWIND	GALATA WIND ENERJI	24/11/25	23,020	76.265,26	3.313,00
GRSEL	GRSEL	24/11/25	309,250	618,50	2,00
GRSEL	GRSEL	24/11/25	309,250	49.480,00	160,00
GLYHO	GLYHO	24/11/25	11,580	201.526,74	17.403,00
GWIND	GALATA WIND ENERJI	24/11/25	23,020	3.268,84	142,00
GWIND	GALATA WIND ENERJI	24/11/25	23,020	27.048,50	1.175,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	42.457,44	5.388,00
GWIND	GALATA WIND ENERJI	24/11/25	23,020	44.290,48	1.924,00
KLKIM	KALEKIM	24/11/25	31,300	191.587,30	6.121,00
MACKO	Mackolik İnternet	24/11/25	42,260	126,78	3,00
AKSGY	AKSGY	24/11/25	7,420	10.603,18	1.429,00
AYGAZ	AYGAZ	24/11/25	215,200	62.838,40	292,00

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HTTBT	HITIT BILGISAYAR	24/11/25	47,660	4.766,00	100,00
LKMNH	LKMNH	24/11/25	15,910	2.736,52	172,00
INDES	INDES	24/11/25	7,500	12.967,50	1.729,00
LIDFA	LIDFA	24/11/25	4,590	459,00	100,00
ISFIN	ISFIN	24/11/25	19,640	4.988,56	254,00
OZKGY	ÖZAK GYO	24/11/25	15,500	84.909,00	5.478,00
GWIND	GALATA WIND ENERJI	24/11/25	23,020	34.230,74	1.487,00
MTRKS		24/11/25	26,120	6.895,68	264,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,050	7.709,35	107,00
NTGAZ	NTGAZ	24/11/25	10,340	45.392,60	4.390,00
INDES	INDES	24/11/25	7,500	14.745,00	1.966,00
NTHOL	NTHOL	24/11/25	49,420	8.351,98	169,00
INDES	INDES	24/11/25	7,500	2.280,00	304,00
OZKGY	ÖZAK GYO	24/11/25	15,500	31.000,00	2.000,00
NTGAZ	NTGAZ	24/11/25	10,340	12.697,52	1.228,00
POLHO	POLISAN HOLDING	24/11/25	15,390	153,90	10,00
ISFIN	ISFIN	24/11/25	19,640	157,12	8,00
OZKGY	ÖZAK GYO	24/11/25	15,500	49.584,50	3.199,00
AGESA	AGESA	24/11/25	218,000	97.882,00	449,00
MTRKS		24/11/25	26,120	4.492,64	172,00
NTGAZ	NTGAZ	24/11/25	10,340	6.762,36	654,00
NTHOL	NTHOL	24/11/25	49,420	93.057,86	1.883,00
POLHO	POLISAN HOLDING	24/11/25	15,390	221.923,80	14.420,00
POLHO	POLISAN HOLDING	24/11/25	15,390	30,78	2,00
MTRKS		24/11/25	26,120	2.742,60	105,00
NTGAZ	NTGAZ	24/11/25	10,340	8.478,80	820,00
NTHOL	NTHOL	24/11/25	49,420	55.548,08	1.124,00
AYGAZ	AYGAZ	24/11/25	215,200	10.760,00	50,00
LOGO	LOGO	24/11/25	161,200	24.663,60	153,00
BANVT	BANVT	24/11/25	170,600	40.261,60	236,00
KLKIM	KALEKIM	24/11/25	31,300	2.597,90	83,00
AYGAZ	AYGAZ	24/11/25	215,200	43.255,20	201,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	9.629,36	1.222,00
GLYHO	GLYHO	24/11/25	11,590	13.942,77	1.203,00
BANVT	BANVT	24/11/25	170,700	341,40	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	9.006,84	1.143,00
BANVT	BANVT	24/11/25	170,700	341,40	2,00
GLYHO	GLYHO	24/11/25	11,590	16.179,64	1.396,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	5.003,80	635,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,100	2.523,50	35,00
OZKGY	ÖZAK GYO	24/11/25	15,500	1.255,50	81,00
GWIND	GALATA WIND ENERJI	24/11/25	23,040	23,04	1,00
BASGZ	BASGZ	24/11/25	41,320	1.611,48	39,00
BASGZ	BASGZ	24/11/25	41,320	9.462,28	229,00
BANVT	BANVT	24/11/25	170,700	341,40	2,00
INDES	INDES	24/11/25	7,510	2.500,83	333,00
BANVT	BANVT	24/11/25	170,700	341,40	2,00
GWIND	GALATA WIND ENERJI	24/11/25	23,040	1.152,00	50,00
GWIND	GALATA WIND ENERJI	24/11/25	23,040	829,44	36,00

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BASGZ	BASGZ	24/11/25	41,320	4.132,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,100	59.843,00	830,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	45.181,44	1.961,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,700	4.770,00	100,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	92,16	4,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	576,00	25,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	115,20	5,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	23,04	1,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	41.541,12	1.803,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	28.823,04	1.251,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	230,40	10,00
GRSEL	GRSEL	24/11/25	309,500	45.187,00	146,00
INDES	INDES	24/11/25	7,510	37,55	5,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	69,12	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	527,96	67,00
BANVT	BANVT	24/11/25	170,700	341,40	2,00
BANVT	BANVT	24/11/25	170,700	341,40	2,00
AYGAZ	AYGAZ	24/11/25	215,300	7.750,80	36,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,100	27.902,70	387,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,100	34.391,70	477,00
NTGAZ	NTGAZ	24/11/25	10,350	13.206,60	1.276,00
POLHO	POLISAN HOLDING	24/11/25	15,390	157.916,79	10.261,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	36.587,52	1.588,00
GWIND	GALATA WIND ENERJİ	24/11/25	23,040	230,40	10,00
OZKGY	ÖZAK GYO	24/11/25	15,500	32.085,00	2.070,00
LKMNH	LKMNH	24/11/25	15,930	23.895,00	1.500,00
NTGAZ	NTGAZ	24/11/25	10,350	8.600,85	831,00
NTHOL	NTHOL	24/11/25	49,420	8.253,14	167,00
NTHOL	NTHOL	24/11/25	49,420	8.055,46	163,00
INDES	INDES	24/11/25	7,510	68.956,82	9.182,00
LIDFA	LIDFA	24/11/25	4,600	188,60	41,00
AGESA	AGESA	24/11/25	218,700	177.584,40	812,00
AGESA	AGESA	24/11/25	218,700	30.180,60	138,00
AGESA	AGESA	24/11/25	218,700	13.340,70	61,00
LIDFA	LIDFA	24/11/25	4,600	46,00	10,00
LOGO	LOGO	24/11/25	161,300	20.807,70	129,00
OZKGY	ÖZAK GYO	24/11/25	15,500	11.330,50	731,00
INDES	INDES	24/11/25	7,510	48.206,69	6.419,00
POLHO	POLISAN HOLDING	24/11/25	15,390	4.339,98	282,00
LOGO	LOGO	24/11/25	161,300	47.906,10	297,00
AGESA	AGESA	24/11/25	218,700	32.805,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	13.908,20	1.765,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	5.232,32	664,00
AKSGY	AKSGY	24/11/25	7,430	273.052,50	36.750,00

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AKSGY	AKSGY	24/11/25	7,430	37.150,00	5.000,00
OZKGY	ÖZAK GYO	24/11/25	15,500	6.727,00	434,00
NTGAZ	NTGAZ	24/11/25	10,350	10.339,65	999,00
INDES	INDES	24/11/25	7,510	6.383,50	850,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,100	36.050,00	500,00
MTRKS		24/11/25	26,140	3.293,64	126,00
BANVT	BANVT	24/11/25	170,700	4.096,80	24,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	49.470,64	6.278,00
MTRKS		24/11/25	26,140	862,62	33,00
NTHOL	NTHOL	24/11/25	49,420	25.945,50	525,00
POLHO	POLISAN HOLDING	24/11/25	15,390	3.708,99	241,00
OZKGY	ÖZAK GYO	24/11/25	15,500	16.244,00	1.048,00
NTHOL	NTHOL	24/11/25	49,420	176.725,92	3.576,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,700	23.850,00	500,00
GWIND	GALATA WIND ENERJI	24/11/25	23,040	17.441,28	757,00
GWIND	GALATA WIND ENERJI	24/11/25	23,040	4.492,80	195,00
LIDFA	LIDFA	24/11/25	4,600	46.000,00	10.000,00
LIDFA	LIDFA	24/11/25	4,600	10.957,20	2.382,00
GRSEL	GRSEL	24/11/25	309,500	30.950,00	100,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,700	2.385,00	50,00
GWIND	GALATA WIND ENERJI	24/11/25	23,040	230,40	10,00
ISFIN	ISFIN	24/11/25	19,650	19.650,00	1.000,00
GWIND	GALATA WIND ENERJI	24/11/25	23,040	10.137,60	440,00
KLKIM	KALEKIM	24/11/25	31,340	6.957,48	222,00
INDES	INDES	24/11/25	7,510	42.469,05	5.655,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,700	12.068,10	253,00
LIDFA	LIDFA	24/11/25	4,600	685,40	149,00
LIDFA	LIDFA	24/11/25	4,600	151,80	33,00
GRSEL	GRSEL	24/11/25	309,500	11.142,00	36,00
MTRKS		24/11/25	26,140	6.535,00	250,00
LIDFA	LIDFA	24/11/25	4,600	23.000,00	5.000,00
KLKIM	KALEKIM	24/11/25	31,340	13.256,82	423,00
MTRKS		24/11/25	26,140	11.893,70	455,00
LOGO	LOGO	24/11/25	161,300	18.710,80	116,00
AYGAZ	AYGAZ	24/11/25	215,300	186.234,50	865,00
BANVT	BANVT	24/11/25	170,700	341,40	2,00
AYGAZ	AYGAZ	24/11/25	215,300	4.090,70	19,00
AYGAZ	AYGAZ	24/11/25	215,300	7.320,20	34,00
KLKIM	KALEKIM	24/11/25	31,340	16.986,28	542,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,100	19.755,40	274,00
NTGAZ	NTGAZ	24/11/25	10,350	3.084,30	298,00
OZKGY	ÖZAK GYO	24/11/25	15,500	13.717,50	885,00
POLHO	POLISAN HOLDING	24/11/25	15,390	4.447,71	289,00
OZKGY	ÖZAK GYO	24/11/25	15,500	145.746,50	9.403,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,100	9.156,70	127,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	39.400,00	5.000,00
BANVT	BANVT	24/11/25	170,700	341,40	2,00
BANVT	BANVT	24/11/25	170,700	341,40	2,00

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AYGAZ	AYGAZ	24/11/25	215,300	9.903,80	46,00
BANVT	BANVT	24/11/25	170,700	341,40	2,00
MTRKS		24/11/25	26,140	1.751,38	67,00
POLHO	POLISAN HOLDING	24/11/25	15,390	60.436,53	3.927,00
LIDFA	LIDFA	24/11/25	4,600	25.787,60	5.606,00
MACKO	Mackolik İnternet	24/11/25	42,340	7.028,44	166,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,100	33.814,90	469,00
NTHOL	NTHOL	24/11/25	49,420	10.822,98	219,00
MTRKS		24/11/25	26,140	49.744,42	1.903,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/11/25	7,880	132.194,88	16.776,00
OZKGY	ÖZAK GYO	24/11/25	15,500	176.188,50	11.367,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,720	18.038,16	378,00
INDES	INDES	24/11/25	7,520	75,20	10,00
KLKIM	KALEKIM	24/11/25	31,340	37.200,58	1.187,00
LIDFA	LIDFA	24/11/25	4,600	3.109,60	676,00
LKMNH	LKMNH	24/11/25	15,920	10.363,92	651,00
BASGZ	BASGZ	24/11/25	41,380	2.069,00	50,00
LKMNH	LKMNH	24/11/25	15,920	11.653,44	732,00
MACKO	Mackolik İnternet	24/11/25	42,560	39.070,08	918,00
INDES	INDES	24/11/25	7,520	3.760,00	500,00
GRSEL	GRSEL	24/11/25	310,250	1.551,25	5,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,720	2.386,00	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	25.324,65	351,00
BANVT	BANVT	24/11/25	170,600	3.582,60	21,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,720	12.073,16	253,00
AGESA	AGESA	24/11/25	219,400	54.411,20	248,00
KLKIM	KALEKIM	24/11/25	31,340	5.735,22	183,00
ISFIN	ISFIN	24/11/25	19,680	19.680,00	1.000,00
LKMNH	LKMNH	24/11/25	15,920	5.460,56	343,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,720	6.680,80	140,00
MACKO	Mackolik İnternet	24/11/25	42,560	2.851,52	67,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,720	2.958,64	62,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	28.787,85	399,00
INDES	INDES	24/11/25	7,520	7,52	1,00
INDES	INDES	24/11/25	7,520	3.760,00	500,00
LIDFA	LIDFA	24/11/25	4,600	188,60	41,00
INDES	INDES	24/11/25	7,520	7.520,00	1.000,00
ISFIN	ISFIN	24/11/25	19,680	9.348,00	475,00
MACKO	Mackolik İnternet	24/11/25	42,560	638,40	15,00
LIDFA	LIDFA	24/11/25	4,600	8.063,80	1.753,00
LIDFA	LIDFA	24/11/25	4,600	4.452,80	968,00
LOGO	LOGO	24/11/25	161,000	33.005,00	205,00
OZKGY	ÖZAK GYO	24/11/25	15,530	7.625,23	491,00
MACKO	Mackolik İnternet	24/11/25	42,560	6.596,80	155,00
LKMNH	LKMNH	24/11/25	15,920	10.252,48	644,00
OZKGY	ÖZAK GYO	24/11/25	15,530	7.827,12	504,00
AGESA	AGESA	24/11/25	219,400	25.669,80	117,00
BANVT	BANVT	24/11/25	170,600	3.070,80	18,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,720	2.481,44	52,00
GLYHO	GLYHO	24/11/25	11,600	36.134,00	3.115,00
INDES	INDES	24/11/25	7,520	3.677,28	489,00

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MACKO	Mackolik İnternet	24/11/25	42,560	638,40	15,00
NTGAZ	NTGAZ	24/11/25	10,350	507,15	49,00
OZKGY	ÖZAK GYO	24/11/25	15,530	29.507,00	1.900,00
LIDFA	LIDFA	24/11/25	4,600	7.337,00	1.595,00
MTRKS		24/11/25	26,160	17.004,00	650,00
BASGZ	BASGZ	24/11/25	41,380	3.475,92	84,00
BANVT	BANVT	24/11/25	170,600	35.996,60	211,00
GRSEL	GRSEL	24/11/25	310,250	1.551,25	5,00
BASGZ	BASGZ	24/11/25	41,380	13.282,98	321,00
GRSEL	GRSEL	24/11/25	310,250	38.471,00	124,00
INDES	INDES	24/11/25	7,520	75,20	10,00
GRSEL	GRSEL	24/11/25	310,250	310,25	1,00
LIDFA	LIDFA	24/11/25	4,600	4.917,40	1.069,00
LIDFA	LIDFA	24/11/25	4,600	8.316,80	1.808,00
OZKGY	ÖZAK GYO	24/11/25	15,540	559,44	36,00
MTRKS		24/11/25	26,160	2.616,00	100,00
MTRKS		24/11/25	26,160	76.282,56	2.916,00
INDES	INDES	24/11/25	7,520	3.805,12	506,00
INDES	INDES	24/11/25	7,520	1.880,00	250,00
INDES	INDES	24/11/25	7,520	2.271,04	302,00
INDES	INDES	24/11/25	7,520	6.670,24	887,00
INDES	INDES	24/11/25	7,520	2.256,00	300,00
INDES	INDES	24/11/25	7,520	3.760,00	500,00
INDES	INDES	24/11/25	7,520	64.002,72	8.511,00
INDES	INDES	24/11/25	7,520	3.760,00	500,00
INDES	INDES	24/11/25	7,520	7.520,00	1.000,00
GLYHO	GLYHO	24/11/25	11,600	37.108,40	3.199,00
GRSEL	GRSEL	24/11/25	311,750	311,75	1,00
GLYHO	GLYHO	24/11/25	11,600	348,00	30,00
BASGZ	BASGZ	24/11/25	41,360	17.205,76	416,00
GLYHO	GLYHO	24/11/25	11,600	10.486,40	904,00
GLYHO	GLYHO	24/11/25	11,600	17.226,00	1.485,00
GLYHO	GLYHO	24/11/25	11,600	38.929,60	3.356,00
GLYHO	GLYHO	24/11/25	11,600	190.959,20	16.462,00
INDES	INDES	24/11/25	7,520	28.576,00	3.800,00
NTGAZ	NTGAZ	24/11/25	10,360	23.040,64	2.224,00
INDES	INDES	24/11/25	7,530	9.608,28	1.276,00
NTGAZ	NTGAZ	24/11/25	10,360	3.335,92	322,00
BASGZ	BASGZ	24/11/25	41,380	4.179,38	101,00
BASGZ	BASGZ	24/11/25	41,380	135.436,74	3.273,00
BASGZ	BASGZ	24/11/25	41,380	620,70	15,00
BASGZ	BASGZ	24/11/25	41,380	82,76	2,00
BASGZ	BASGZ	24/11/25	41,380	15.227,84	368,00
BASGZ	BASGZ	24/11/25	41,380	3.724,20	90,00
BASGZ	BASGZ	24/11/25	41,380	3.889,72	94,00
BANVT	BANVT	24/11/25	170,700	2.560,50	15,00
BANVT	BANVT	24/11/25	170,700	10.754,10	63,00
BANVT	BANVT	24/11/25	170,700	3.584,70	21,00
BANVT	BANVT	24/11/25	170,700	10.242,00	60,00
BASGZ	BASGZ	24/11/25	41,380	289,66	7,00
GRSEL	GRSEL	24/11/25	312,500	31.250,00	100,00
GRSEL	GRSEL	24/11/25	312,500	1.562,50	5,00
GRSEL	GRSEL	24/11/25	312,500	20.937,50	67,00
GRSEL	GRSEL	24/11/25	312,500	31.250,00	100,00
GRSEL	GRSEL	24/11/25	312,500	35.937,50	115,00
GRSEL	GRSEL	24/11/25	312,500	156.250,00	500,00
GRSEL	GRSEL	24/11/25	312,500	14.062,50	45,00

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BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	25.635,00	150,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
LIDFA	LIDFA	24/11/25	4,620	23.100,00	5.000,00
LKMNH	LKMNH	24/11/25	15,930	15.930,00	1.000,00
LIDFA	LIDFA	24/11/25	4,620	23.100,00	5.000,00
LKMNH	LKMNH	24/11/25	15,930	127,44	8,00
LIDFA	LIDFA	24/11/25	4,620	184,80	40,00
LIDFA	LIDFA	24/11/25	4,620	18.480,00	4.000,00
LKMNH	LKMNH	24/11/25	15,930	47,79	3,00
LIDFA	LIDFA	24/11/25	4,620	1.538,46	333,00
LIDFA	LIDFA	24/11/25	4,620	9.697,38	2.099,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
LIDFA	LIDFA	24/11/25	4,620	13.134,66	2.843,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
LIDFA	LIDFA	24/11/25	4,620	5.682,60	1.230,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
LIDFA	LIDFA	24/11/25	4,620	38.041,08	8.234,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
BANVT	BANVT	24/11/25	170,900	341,80	2,00
LKMNH	LKMNH	24/11/25	15,930	23.926,86	1.502,00
LKMNH	LKMNH	24/11/25	15,930	23.895,00	1.500,00
MACKO	Mackolik İnternet	24/11/25	42,560	101.335,36	2.381,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	721,50	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	20.202,00	280,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	7.215,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	7.215,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	7.215,00	100,00

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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	18.470,40	256,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	6.493,50	90,00
KLKIM	KALEKIM	24/11/25	31,340	23.505,00	750,00
KLKIM	KALEKIM	24/11/25	31,340	31,34	1,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,720	6.680,80	140,00
KLKIM	KALEKIM	24/11/25	31,340	5.735,22	183,00
KLKIM	KALEKIM	24/11/25	31,340	15.826,70	505,00
KLKIM	KALEKIM	24/11/25	31,340	5.515,84	176,00
KLKIM	KALEKIM	24/11/25	31,340	250,72	8,00
KLKIM	KALEKIM	24/11/25	31,340	6.675,42	213,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,720	2.433,72	51,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,720	2.338,28	49,00
KLKIM	KALEKIM	24/11/25	31,340	17.017,62	543,00
KLKIM	KALEKIM	24/11/25	31,340	17.738,44	566,00
KLKIM	KALEKIM	24/11/25	31,340	2.444,52	78,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	7.215,00	100,00
BANVT	BANVT	24/11/25	170,900	854,50	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	7.215,00	100,00
KLKIM	KALEKIM	24/11/25	31,340	15.670,00	500,00
LIDFA	LIDFA	24/11/25	4,620	180.101,46	38.983,00
LIDFA	LIDFA	24/11/25	4,620	23.100,00	5.000,00
LIDFA	LIDFA	24/11/25	4,620	23.100,00	5.000,00
LIDFA	LIDFA	24/11/25	4,620	6.939,24	1.502,00
LIDFA	LIDFA	24/11/25	4,620	6.551,16	1.418,00
LIDFA	LIDFA	24/11/25	4,620	6.796,02	1.471,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/11/25	72,150	714.862,20	9.908,00
LKMNH	LKMNH	24/11/25	15,950	23.925,00	1.500,00
LKMNH	LKMNH	24/11/25	15,950	61.646,75	3.865,00
LKMNH	LKMNH	24/11/25	15,950	15.950,00	1.000,00
LOGO	LOGO	24/11/25	161,400	21.304,80	132,00
MACKO	Mackolik İnternet	24/11/25	42,560	5.958,40	140,00
LOGO	LOGO	24/11/25	161,400	1.291,20	8,00
MACKO	Mackolik İnternet	24/11/25	42,560	766,08	18,00
LOGO	LOGO	24/11/25	161,400	39.543,00	245,00
LOGO	LOGO	24/11/25	161,400	41.157,00	255,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,780	4.778,00	100,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,780	1.767,86	37,00
KLKIM	KALEKIM	24/11/25	31,360	188,16	6,00
KLKIM	KALEKIM	24/11/25	31,360	5.738,88	183,00
KLKIM	KALEKIM	24/11/25	31,360	94,08	3,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,780	6.689,20	140,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,780	79.505,92	1.664,00
NTGAZ	NTGAZ	24/11/25	10,380	25.950,00	2.500,00
HTTBT	HITIT BILGISAYAR	24/11/25	47,780	610.532,84	12.778,00
NTGAZ	NTGAZ	24/11/25	10,380	30.081,24	2.898,00
NTGAZ	NTGAZ	24/11/25	10,380	10.961,28	1.056,00
KLKIM	KALEKIM	24/11/25	31,360	57.263,36	1.826,00
KLKIM	KALEKIM	24/11/25	31,360	23.520,00	750,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00

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BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	556.605,00	3.255,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	1.710,00	10,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
LKMNH	LKMNH	24/11/25	15,960	23.940,00	1.500,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
LKMNH	LKMNH	24/11/25	15,960	15,96	1,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	6.840,00	40,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
LKMNH	LKMNH	24/11/25	15,960	319,20	20,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	25.650,00	150,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
BANVT	BANVT	24/11/25	171,000	171,00	1,00
BANVT	BANVT	24/11/25	171,000	342,00	2,00
KLKIM	KALEKIM	24/11/25	31,360	15.680,00	500,00
LKMNH	LKMNH	24/11/25	15,960	15,96	1,00
LKMNH	LKMNH	24/11/25	15,960	1.596,00	100,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	15.680,00	500,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
LKMNH	LKMNH	24/11/25	15,960	95,76	6,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
LKMNH	LKMNH	24/11/25	15,960	1.835,40	115,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	15.680,00	500,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00

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LKMNH	LKMNH	24/11/25	15,950	49.684,25	3.115,00
LKMNH	LKMNH	24/11/25	15,960	33.005,28	2.068,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	31,36	1,00
KLKIM	KALEKIM	24/11/25	31,360	15.680,00	500,00
MACKO	Mackolik İnternet	24/11/25	42,600	31.950,00	750,00
LOGO	LOGO	24/11/25	161,500	807,50	5,00
MACKO	Mackolik İnternet	24/11/25	42,600	3.450,60	81,00
MACKO	Mackolik İnternet	24/11/25	42,600	36.210,00	850,00
LOGO	LOGO	24/11/25	161,500	11.951,00	74,00
KLKIM	KALEKIM	24/11/25	31,380	5.930,82	189,00
MACKO	Mackolik İnternet	24/11/25	42,600	121.026,60	2.841,00
KLKIM	KALEKIM	24/11/25	31,380	14.058,24	448,00
LOGO	LOGO	24/11/25	161,500	6.298,50	39,00
AGESA	AGESA	24/11/25	218,900	15.760,80	72,00
AGESA	AGESA	24/11/25	218,900	6.567,00	30,00
LOGO	LOGO	24/11/25	161,500	8.075,00	50,00
ISFIN	ISFIN	24/11/25	19,680	98.400,00	5.000,00
ISFIN	ISFIN	24/11/25	19,680	8.265,60	420,00
ISFIN	ISFIN	24/11/25	19,680	9.446,40	480,00
ISFIN	ISFIN	24/11/25	19,700	88.906,10	4.513,00
ISFIN	ISFIN	24/11/25	19,700	2.580,70	131,00
ISFIN	ISFIN	24/11/25	19,700	610,70	31,00
LKMNH	LKMNH	24/11/25	15,950	23.925,00	1.500,00
LKMNH	LKMNH	24/11/25	15,950	52.890,20	3.316,00
LKMNH	LKMNH	24/11/25	15,970	23.955,00	1.500,00
LKMNH	LKMNH	24/11/25	15,970	319,40	20,00
LKMNH	LKMNH	24/11/25	15,970	2.155,95	135,00
LKMNH	LKMNH	24/11/25	15,980	319,60	20,00
LKMNH	LKMNH	24/11/25	15,980	79,90	5,00
ISFIN	ISFIN	24/11/25	19,780	2.591,18	131,00
ISFIN	ISFIN	24/11/25	19,780	2.591,18	131,00
ISFIN	ISFIN	24/11/25	19,780	41.696,24	2.108,00
AGESA	AGESA	24/11/25	219,200	49.977,60	228,00
MACKO	Mackolik İnternet	24/11/25	42,600	85,20	2,00
MACKO	Mackolik İnternet	24/11/25	42,600	1.704,00	40,00
MACKO	Mackolik İnternet	24/11/25	42,600	6.517,80	153,00
LOGO	LOGO	24/11/25	161,700	16.331,70	101,00
MACKO	Mackolik İnternet	24/11/25	42,600	511,20	12,00
ISFIN	ISFIN	24/11/25	19,780	4.450,50	225,00
LKMNH	LKMNH	24/11/25	15,980	639,20	40,00
ISFIN	ISFIN	24/11/25	19,780	118,68	6,00
ISFIN	ISFIN	24/11/25	19,780	850,54	43,00
LOGO	LOGO	24/11/25	161,700	8.085,00	50,00
LOGO	LOGO	24/11/25	161,700	646,80	4,00
LKMNH	LKMNH	24/11/25	15,980	1.598,00	100,00
LKMNH	LKMNH	24/11/25	15,990	3.789,63	237,00
LKMNH	LKMNH	24/11/25	15,990	559,65	35,00
LKMNH	LKMNH	24/11/25	15,990	159,90	10,00
LKMNH	LKMNH	24/11/25	16,000	4.864,00	304,00
LKMNH	LKMNH	24/11/25	16,000	160,00	10,00
LKMNH	LKMNH	24/11/25	16,000	32,00	2,00
LKMNH	LKMNH	24/11/25	16,000	24.000,00	1.500,00
LKMNH	LKMNH	24/11/25	16,000	1.216,00	76,00

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LKMNH	LKMNH	24/11/25	16,000	32.000,00	2.000,00
LKMNH	LKMNH	24/11/25	16,000	3.472,00	217,00
LKMNH	LKMNH	24/11/25	16,010	91.481,14	5.714,00
LKMNH	LKMNH	24/11/25	15,990	4.749,03	297,00
LKMNH	LKMNH	24/11/25	15,990	23.985,00	1.500,00
LKMNH	LKMNH	24/11/25	16,010	160,10	10,00
LKMNH	LKMNH	24/11/25	16,010	50.655,64	3.164,00
LKMNH	LKMNH	24/11/25	15,990	8.154,90	510,00
LKMNH	LKMNH	24/11/25	16,010	160,10	10,00
LKMNH	LKMNH	24/11/25	16,000	24.000,00	1.500,00
LKMNH	LKMNH	24/11/25	16,010	16,01	1,00
LOGO	LOGO	24/11/25	161,800	1.779,80	11,00
LOGO	LOGO	24/11/25	161,800	30.418,40	188,00
ISFIN	ISFIN	24/11/25	19,790	81.059,84	4.096,00
LOGO	LOGO	24/11/25	161,800	1.941,60	12,00
MACKO	Mackolik İnternet	24/11/25	42,640	2.686,32	63,00
LOGO	LOGO	24/11/25	161,800	15.047,40	93,00
LOGO	LOGO	24/11/25	161,800	8.575,40	53,00
AGESA	AGESA	24/11/25	219,400	21.940,00	100,00
AGESA	AGESA	24/11/25	219,400	295.531,80	1.347,00
LOGO	LOGO	24/11/25	161,800	1.294,40	8,00
LOGO	LOGO	24/11/25	161,800	10.678,80	66,00
ISFIN	ISFIN	24/11/25	19,800	24.255,00	1.225,00
AGESA	AGESA	24/11/25	219,400	41.905,40	191,00
AGESA	AGESA	24/11/25	219,400	6.801,40	31,00
AGESA	AGESA	24/11/25	219,400	109.700,00	500,00
AGESA	AGESA	24/11/25	219,400	64.503,60	294,00
AGESA	AGESA	24/11/25	219,400	10.531,20	48,00
LOGO	LOGO	24/11/25	161,800	5.015,80	31,00
AGESA	AGESA	24/11/25	219,400	877,60	4,00
AGESA	AGESA	24/11/25	219,400	6.801,40	31,00
AGESA	AGESA	24/11/25	219,400	8.556,60	39,00
AGESA	AGESA	24/11/25	219,400	5.265,60	24,00
LOGO	LOGO	24/11/25	161,800	5.663,00	35,00
MACKO	Mackolik İnternet	24/11/25	42,640	341,12	8,00
MACKO	Mackolik İnternet	24/11/25	42,640	31.766,80	745,00
ISFIN	ISFIN	24/11/25	19,800	15.107,40	763,00
LOGO	LOGO	24/11/25	161,800	32.360,00	200,00
MACKO	Mackolik İnternet	24/11/25	42,640	213,20	5,00
AGESA	AGESA	24/11/25	219,400	48.706,80	222,00
MACKO	Mackolik İnternet	24/11/25	42,640	127,92	3,00
AGESA	AGESA	24/11/25	219,400	21.281,80	97,00
MACKO	Mackolik İnternet	24/11/25	42,640	179.173,28	4.202,00
MACKO	Mackolik İnternet	24/11/25	42,640	4.477,20	105,00
AGESA	AGESA	24/11/25	219,400	5.704,40	26,00
MACKO	Mackolik İnternet	24/11/25	42,640	42,64	1,00
LOGO	LOGO	24/11/25	161,800	25.240,80	156,00
LOGO	LOGO	24/11/25	161,800	140.766,00	870,00
AGESA	AGESA	24/11/25	219,400	260.208,40	1.186,00
MACKO	Mackolik İnternet	24/11/25	42,640	2.345,20	55,00
MACKO	Mackolik İnternet	24/11/25	42,640	2.686,32	63,00
MACKO	Mackolik İnternet	24/11/25	42,640	1.961,44	46,00
MACKO	Mackolik İnternet	24/11/25	42,640	2.686,32	63,00
MACKO	Mackolik İnternet	24/11/25	42,640	2.345,20	55,00
MACKO	Mackolik İnternet	24/11/25	42,640	101.781,68	2.387,00
MACKO	Mackolik İnternet	24/11/25	42,640	170,56	4,00
AKSGY	AKSGY	25/11/25	7,400	11.529,20	1.558,00

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AKSGY	AKSGY	25/11/25	7,400	78.839,60	10.654,00
AKSGY	AKSGY	25/11/25	7,400	37.000,00	5.000,00
AKSGY	AKSGY	25/11/25	7,400	29.933,00	4.045,00
AKSGY	AKSGY	25/11/25	7,400	7.392,60	999,00
AKSGY	AKSGY	25/11/25	7,400	20.305,60	2.744,00
AGESA	AGESA	25/11/25	222,000	4.218,00	19,00
AGESA	AGESA	25/11/25	222,000	9.546,00	43,00
AGESA	AGESA	25/11/25	222,000	23.754,00	107,00
AGESA	AGESA	25/11/25	222,000	1.998,00	9,00
AGESA	AGESA	25/11/25	222,000	6.660,00	30,00
AGESA	AGESA	25/11/25	222,400	10.452,80	47,00
AGESA	AGESA	25/11/25	222,400	133.440,00	600,00
AGESA	AGESA	25/11/25	222,400	9.340,80	42,00
AGESA	AGESA	25/11/25	222,400	19.126,40	86,00
AGESA	AGESA	25/11/25	222,700	4.899,40	22,00
AGESA	AGESA	25/11/25	222,700	22.492,70	101,00
AGESA	AGESA	25/11/25	222,700	22.270,00	100,00
AGESA	AGESA	25/11/25	223,100	23.871,70	107,00
AGESA	AGESA	25/11/25	223,100	892,40	4,00
AGESA	AGESA	25/11/25	223,100	892,40	4,00
AGESA	AGESA	25/11/25	223,100	108.203,50	485,00
AGESA	AGESA	25/11/25	223,100	133.860,00	600,00
AGESA	AGESA	25/11/25	223,100	43.727,60	196,00
AGESA	AGESA	25/11/25	223,100	75.407,80	338,00
AGESA	AGESA	25/11/25	223,100	13.386,00	60,00
ARDYZ	ARDYZ	25/11/25	31,320	5.512,32	176,00
ARDYZ	ARDYZ	25/11/25	31,320	5.543,64	177,00
ARDYZ	ARDYZ	25/11/25	31,320	1.409,40	45,00
ARDYZ	ARDYZ	25/11/25	31,320	3.132,00	100,00
ARDYZ	ARDYZ	25/11/25	31,340	31.089,28	992,00
ARDYZ	ARDYZ	25/11/25	31,340	313,40	10,00
ARDYZ	ARDYZ	25/11/25	31,340	438.697,32	13.998,00
ARDYZ	ARDYZ	25/11/25	31,320	13.686,84	437,00
ARDYZ	ARDYZ	25/11/25	31,320	49.015,80	1.565,00
ARDYZ	ARDYZ	25/11/25	31,300	3.130,00	100,00
ARDYZ	ARDYZ	25/11/25	31,300	31.300,00	1.000,00
ARDYZ	ARDYZ	25/11/25	31,300	31.112,20	994,00
ARDYZ	ARDYZ	25/11/25	31,300	12.707,80	406,00
ARDYZ	ARDYZ	25/11/25	31,300	31.300,00	1.000,00
ARDYZ	ARDYZ	25/11/25	31,300	13.865,90	443,00
ARDYZ	ARDYZ	25/11/25	31,300	13.177,30	421,00
ARDYZ	ARDYZ	25/11/25	31,300	13.834,60	442,00
ARDYZ	ARDYZ	25/11/25	31,300	6.072,20	194,00
ARDYZ	ARDYZ	25/11/25	31,300	5.884,40	188,00
ARDYZ	ARDYZ	25/11/25	31,300	13.177,30	421,00
ARDYZ	ARDYZ	25/11/25	31,300	6.666,90	213,00
ARDYZ	ARDYZ	25/11/25	31,300	24.789,60	792,00
ARDYZ	ARDYZ	25/11/25	31,300	13.897,20	444,00
ARDYZ	ARDYZ	25/11/25	31,300	13.834,60	442,00
ARDYZ	ARDYZ	25/11/25	31,320	783,00	25,00
ARDYZ	ARDYZ	25/11/25	31,360	313.600,00	10.000,00
ARDYZ	ARDYZ	25/11/25	31,320	26.214,84	837,00
ARDYZ	ARDYZ	25/11/25	31,320	51.302,16	1.638,00
ARDYZ	ARDYZ	25/11/25	31,540	78.850,00	2.500,00
ARDYZ	ARDYZ	25/11/25	31,540	78.850,00	2.500,00
ARDYZ	ARDYZ	25/11/25	31,540	78.850,00	2.500,00
ARDYZ	ARDYZ	25/11/25	31,600	6.351,60	201,00

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ARDYZ	ARDYZ	25/11/25	31,600	2.370,00	75,00
ARDYZ	ARDYZ	25/11/25	31,600	70.278,40	2.224,00
ARDYZ	ARDYZ	25/11/25	31,620	6.324,00	200,00
ARDYZ	ARDYZ	25/11/25	31,620	63,24	2,00
ARDYZ	ARDYZ	25/11/25	31,620	31.620,00	1.000,00
ARDYZ	ARDYZ	25/11/25	31,620	10.750,80	340,00
ARDYZ	ARDYZ	25/11/25	31,620	3.162,00	100,00
ARDYZ	ARDYZ	25/11/25	31,620	15.145,98	479,00
ARDYZ	ARDYZ	25/11/25	31,620	1.106,70	35,00
ARDYZ	ARDYZ	25/11/25	31,620	10.877,28	344,00
ARDYZ	ARDYZ	25/11/25	31,600	79.000,00	2.500,00
ARDYZ	ARDYZ	25/11/25	31,560	78.900,00	2.500,00
ARDYZ	ARDYZ	25/11/25	31,580	28.043,04	888,00
ARDYZ	ARDYZ	25/11/25	31,580	5.589,66	177,00
ARDYZ	ARDYZ	25/11/25	31,580	3.884,34	123,00
ARDYZ	ARDYZ	25/11/25	31,580	378,96	12,00
ARDYZ	ARDYZ	25/11/25	31,580	41.054,00	1.300,00
ARDYZ	ARDYZ	25/11/25	31,580	284,22	9,00
ARDYZ	ARDYZ	25/11/25	31,580	7.895,00	250,00
ARDYZ	ARDYZ	25/11/25	31,580	5.242,28	166,00
ARDYZ	ARDYZ	25/11/25	31,580	410,54	13,00
ARDYZ	ARDYZ	25/11/25	31,580	52.454,38	1.661,00
ARDYZ	ARDYZ	25/11/25	31,580	12.663,58	401,00
ARDYZ	ARDYZ	25/11/25	31,560	252,48	8,00
ARDYZ	ARDYZ	25/11/25	31,600	221,20	7,00
ARDYZ	ARDYZ	25/11/25	31,600	13.430,00	425,00
ARDYZ	ARDYZ	25/11/25	31,600	31.600,00	1.000,00
ARDYZ	ARDYZ	25/11/25	31,600	28.060,80	888,00
ARDYZ	ARDYZ	25/11/25	31,600	5.688,00	180,00
ARDYZ	ARDYZ	25/11/25	31,580	78.950,00	2.500,00
ARDYZ	ARDYZ	25/11/25	31,560	20.703,36	656,00
ARDYZ	ARDYZ	25/11/25	31,560	10.604,16	336,00
ARDYZ	ARDYZ	25/11/25	31,680	7.286,40	230,00
ARDYZ	ARDYZ	25/11/25	31,680	31.680,00	1.000,00
ARDYZ	ARDYZ	25/11/25	31,680	15.840,00	500,00
ARDYZ	ARDYZ	25/11/25	31,680	8.553,60	270,00
ARDYZ	ARDYZ	25/11/25	31,680	31.680,00	1.000,00
ARDYZ	ARDYZ	25/11/25	31,680	31.680,00	1.000,00
AYGAZ	AYGAZ	26/11/25	210,000	1.050,00	5,00
AYGAZ	AYGAZ	26/11/25	209,900	2.099,00	10,00
AYGAZ	AYGAZ	26/11/25	209,900	4.198,00	20,00
AYGAZ	AYGAZ	26/11/25	210,000	54.600,00	260,00
AYGAZ	AYGAZ	26/11/25	210,000	2.520,00	12,00
AYGAZ	AYGAZ	26/11/25	210,000	210,00	1,00
AYGAZ	AYGAZ	26/11/25	209,900	20.990,00	100,00
AYGAZ	AYGAZ	26/11/25	209,900	31.485,00	150,00
AYGAZ	AYGAZ	26/11/25	210,000	210.000,00	1.000,00
AYGAZ	AYGAZ	26/11/25	210,000	105.000,00	500,00
AYGAZ	AYGAZ	26/11/25	210,000	4.200,00	20,00
AYGAZ	AYGAZ	26/11/25	210,000	14.490,00	69,00
AYGAZ	AYGAZ	26/11/25	210,000	32.340,00	154,00
AYGAZ	AYGAZ	26/11/25	210,000	1.050,00	5,00
AYGAZ	AYGAZ	26/11/25	210,200	40.778,80	194,00
AYGAZ	AYGAZ	26/11/25	210,200	69.786,40	332,00
AYGAZ	AYGAZ	26/11/25	210,200	15.344,60	73,00
AYGAZ	AYGAZ	26/11/25	210,200	7.146,80	34,00
AYGAZ	AYGAZ	26/11/25	210,200	12.822,20	61,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened Kasım-2025					
AYGAZ	AYGAZ	26/11/25	210,600	20.428,20	97,00
AYGAZ	AYGAZ	26/11/25	210,600	23.797,80	113,00
AYGAZ	AYGAZ	26/11/25	210,600	23.166,00	110,00
AYGAZ	AYGAZ	26/11/25	210,500	12.630,00	60,00
AYGAZ	AYGAZ	26/11/25	210,500	12.630,00	60,00
AYGAZ	AYGAZ	26/11/25	210,500	12.630,00	60,00
AYGAZ	AYGAZ	26/11/25	211,000	105.500,00	500,00
AYGAZ	AYGAZ	26/11/25	212,000	20.988,00	99,00
AYGAZ	AYGAZ	26/11/25	211,900	59.543,90	281,00
AYGAZ	AYGAZ	26/11/25	212,000	16.748,00	79,00
AYGAZ	AYGAZ	26/11/25	212,000	29.892,00	141,00
AYGAZ	AYGAZ	26/11/25	211,900	84.760,00	400,00
Toplamı:				31760384,99	2128500,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT190728T34	HAZİNE		14/11/25	13/11/25		10.000.000,00	4.850.105,00
TRT190728T34	HAZİNE		14/11/25	13/11/25		4.000.000,00	1.940.045,00
TRT190728T34	HAZİNE		14/11/25	13/11/25		2.000.000,00	970.025,00
TRT080530T19	HAZİNE		17/11/25	14/11/25		2.000.000,00	307.490,00
TRT140126T11	HAZİNE		17/11/25	14/11/25		8.000.000,00	672.935,00
TRT140126T11	HAZİNE		17/11/25	14/11/25		4.000.000,00	336.470,00
TRT051033T12	HAZİNE		18/11/25	17/11/25		8.000.000,00	9.368.670,00
TRT151227T16	HAZİNE		18/11/25	17/11/25		4.000.000,00	3.514.340,00
TRT070727T13	HAZİNE		18/11/25	17/11/25		2.000.000,00	199.115,00
TRT140126T11	HAZİNE		19/11/25	18/11/25		9.000.000,00	757.015,00
TRT140126T11	HAZİNE		19/11/25	18/11/25		4.000.000,00	336.455,00
TRT120128T11	HAZİNE		19/11/25	18/11/25		2.000.000,00	206.220,00
TRT140126T11	HAZİNE		20/11/25	19/11/25		1.000.000,00	83.995,00
TRT280432T14	HAZİNE		20/11/25	19/11/25		3.000.000,00	4.252.485,00
TRT210427T18	HAZİNE		20/11/25	19/11/25		3.000.000,00	1.081.880,00
TRT210427T18	HAZİNE		20/11/25	19/11/25		3.000.000,00	1.081.880,00
TRT180827T19	HAZİNE		21/11/25	20/11/25		7.000.000,00	5.336.640,00
TRT180827T19	HAZİNE		21/11/25	20/11/25		4.000.000,00	3.049.510,00
TRT180827T19	HAZİNE		21/11/25	20/11/25		2.000.000,00	1.524.755,00
TRT060928T11	HAZİNE		24/11/25	21/11/25		1.000.000,00	964.895,00
TRT151227T16	HAZİNE		24/11/25	21/11/25		6.000.000,00	5.255.705,00
TRT160431T19	HAZİNE		24/11/25	21/11/25		3.000.000,00	3.316.995,00
TRT280531T14	HAZİNE		25/11/25	24/11/25		6.000.000,00	980.795,00
TRT050630T11	HAZİNE		25/11/25	24/11/25		3.000.000,00	2.827.000,00
TRT080530T19	HAZİNE		25/11/25	24/11/25		1.000.000,00	151.720,00
TRT130928T12	HAZİNE		26/11/25	25/11/25		1.000.000,00	1.027.825,00
TRT190728T18	HAZİNE		26/11/25	25/11/25		1.000.000,00	1.341.985,00
TRT040729T14	HAZİNE		26/11/25	25/11/25		1.000.000,00	891.775,00
TRT040729T14	HAZİNE		26/11/25	25/11/25		1.000.000,00	891.775,00
TRT040729T14	HAZİNE		26/11/25	25/11/25		1.000.000,00	891.775,00
TRT040729T14	HAZİNE		26/11/25	25/11/25		1.000.000,00	891.775,00
TRT040729T14	HAZİNE		26/11/25	25/11/25		1.000.000,00	891.775,00
TRT040729T14	HAZİNE		26/11/25	25/11/25		1.000.000,00	891.775,00
TRT040729T14	HAZİNE		26/11/25	25/11/25		1.000.000,00	891.775,00
TRT010328T12	HAZİNE		27/11/25	26/11/25		2.000.000,00	1.886.550,00
TRT280531T14	HAZİNE		27/11/25	26/11/25		2.000.000,00	326.190,00
TRT120133T14	HAZİNE		27/11/25	26/11/25		2.000.000,00	892.680,00
TRT061228T16	HAZİNE		27/11/25	26/11/25		10.000.000,00	9.560.485,00

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened Kasım-2025						
TRT151227T16	HAZİNE	28/11/25	27/11/25	2.000.000,00	1.734.750,00	
TRT151227T16	HAZİNE	28/11/25	27/11/25	2.000.000,00	1.734.750,00	
TRT151227T16	HAZİNE	28/11/25	27/11/25	2.000.000,00	1.734.750,00	
TRT151227T16	HAZİNE	28/11/25	27/11/25	2.000.000,00	1.734.750,00	
TRT151227T16	HAZİNE	28/11/25	27/11/25	2.000.000,00	1.734.750,00	
TRT151227T16	HAZİNE	28/11/25	27/11/25	2.000.000,00	1.734.750,00	
TRT151227T16	HAZİNE	28/11/25	27/11/25	2.000.000,00	1.734.750,00	
TRT280628T18	HAZİNE	01/12/25	28/11/25	2.000.000,00	215.805,00	
TRT070727T13	HAZİNE	01/12/25	28/11/25	2.000.000,00	196.915,00	
TRT140126T11	HAZİNE	01/12/25	28/11/25	2.000.000,00	166.215,00	
TRT140126T11	HAZİNE	01/12/25	28/11/25	2.000.000,00	166.215,00	
TRT070727T13	HAZİNE	01/12/25	28/11/25	2.000.000,00	196.915,00	
TRT180827T19	HAZİNE	01/12/25	28/11/25	2.000.000,00	1.512.850,00	
TRT180827T19	HAZİNE	01/12/25	28/11/25	2.000.000,00	1.512.850,00	
T.REPO				Toplamı:	156000000,00	91648070,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/11/25	03/11/25		8.500.000,00	
			04/11/25	03/11/25		2.000.000,00	
			04/11/25	03/11/25		2.000.000,00	
			04/11/25	03/11/25		2.000.000,00	
			05/11/25	04/11/25		2.000.000,00	
			05/11/25	04/11/25		6.500.000,00	
			05/11/25	04/11/25		3.000.000,00	
			06/11/25	05/11/25		2.000.000,00	
			06/11/25	05/11/25		2.000.000,00	
			06/11/25	05/11/25		2.000.000,00	
			06/11/25	05/11/25		9.000.000,00	
			07/11/25	06/11/25		2.000.000,00	
			07/11/25	06/11/25		2.000.000,00	
			07/11/25	06/11/25		2.000.000,00	
			07/11/25	06/11/25		9.000.000,00	
			10/11/25	07/11/25		2.000.000,00	
			10/11/25	07/11/25		2.000.000,00	
			10/11/25	07/11/25		2.000.000,00	
			10/11/25	07/11/25		9.000.000,00	
			11/11/25	10/11/25		7.500.000,00	
			11/11/25	10/11/25		2.000.000,00	
			11/11/25	10/11/25		2.000.000,00	
			11/11/25	10/11/25		2.000.000,00	
			12/11/25	11/11/25		2.000.000,00	
			12/11/25	11/11/25		2.000.000,00	
			12/11/25	11/11/25		9.000.000,00	
			12/11/25	11/11/25		2.000.000,00	
			13/11/25	12/11/25		2.000.000,00	
			13/11/25	12/11/25		9.000.000,00	
			13/11/25	12/11/25		2.000.000,00	
			13/11/25	12/11/25		2.000.000,00	
TPP				Toplamı:		114500000,00	
						325874730,43	95249869,00