

BOE-AK PY BIST 30 ENDEKSI HİSSE SENEDİ YOĞUN BYF
Ekim-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BOE-AK PY BIST 30 ENDEKSI HİSSE SENEDİ YOĞUN BYF
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.387.956.185,60
E-) Katılma Payı Sayısı	:	46.900.000,000
F-)Fonun Kuruluş Tarihi	:	06 Eylül 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	29,593949
B-)Önceki Ay Pay Fiyatı (TL)	:	30,128689
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,77
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,85
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,82
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	100,00
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	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,07
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi	:	
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	336.612,46
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	378.729,51

BOE - Ak Portföy BIST 30 Endeksi Hisse Senedi Yoğun Borsa Yatırım Fonu

Aylık Takip Farkı: 0,021

Aylık Takip Hatası: 0,076

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																			
AEFES	TL	AEFES			TRAAEFES91A9			1.114.344,00	17,103942	21/10/25					14,530000	16.191.418,32	1,17	1,17	1,17
AEFES	TL	AEFES			TRAAEFES91A9			7.504,00	17,085922	31/10/25			80100511		14,530000	109.033,12	0,01	0,01	0,01
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.589.910,00	47,882229	21/10/25					60,800000	96.666.528,00	6,99	6,99	6,96
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			11.256,00	47,965658	31/10/25			80100511		60,800000	684.364,80	0,05	0,05	0,05
ASELS	TL	ASELS			TRAASELS91H2			696.934,00	71,727754	21/10/25					203,600000	141.895.762,40	10,22	10,23	10,22
ASELS	TL	ASELS			TRAASELS91H2			5.159,00	72,718065	31/10/25			80100511		203,600000	1.050.372,40	0,08	0,08	0,08
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			217.147,00	59,321418	21/10/25					98,200000	21.323.835,40	1,54	1,54	1,54
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			1.407,00	59,565915	31/10/25			80100511		98,200000	138.167,40	0,01	0,01	0,01
BIMAS	TL	BIMAS			TREBIMM00018			239.659,00	430,564098	21/10/25					539,000000	129.176.201,00	9,35	9,34	9,31
BIMAS	TL	BIMAS			TREBIMM00018			1.876,00	431,363600	31/10/25			80100511		539,000000	1.011.164,00	0,07	0,07	0,07
DSTKF	TL	DESTEK FİNANS FAKTORİN G AS			TREDSTF00012			48.776,00	607,270966	21/10/25					643,000000	31.362.968,00	2,27	2,27	2,26
DSTKF	TL	DESTEK FİNANS FAKTORİN G AS			TREDSTF00012			469,00	607,525529	31/10/25			80100517		643,000000	301.567,00	0,02	0,02	0,02
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.139.670,00	11,320546	21/10/25					20,220000	23.044.127,40	1,67	1,67	1,66
EKGYO	TL	EMLAK GMYO			TREEGYO00017			7.973,00	11,380983	31/10/25			80100517		20,220000	161.214,06	0,01	0,01	0,01
ENKAI	TL	ENKAI			TREENKA00011			423.038,00	44,926132	21/10/25					77,700000	32.870.052,60	2,38	2,38	2,37
ENKAI	TL	ENKAI			TREENKA00011			3.283,00	45,179286	31/10/25			80100517		77,700000	255.089,10	0,02	0,02	0,02

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Ekim-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
EREGL	TL	EREGL			TRAEREGL91G3			1.975.897,00	23,510898	21/10/25					27,480000	54.297.649,56	3,93	3,93	3,91
EREGL	TL	EREGL			TRAEREGL91G3			14.070,00	23,542213	31/10/25			80100517		27,480000	386.643,60	0,03	0,03	0,03
FROTO	TL	FROTO			TRAOTOSN91H6			371.448,00	93,078158	21/10/25					99,250000	36.866.214,00	2,67	2,67	2,66
FROTO	TL	FROTO			TRAOTOSN91H6			2.345,00	93,110290	31/10/25			80100517		99,250000	232.741,25	0,02	0,02	0,02
GARAN	TL	T.GARANTI BANKASI A.S.			TRAGARAN91N1			345.653,00	68,681689	21/10/25					134,600000	46.524.893,80	3,37	3,37	3,35
GARAN	TL	T.GARANTI BANKASI A.S.			TRAGARAN91N1			2.345,00	69,103646	31/10/25			80100517		134,600000	315.637,00	0,02	0,02	0,02
GUBRF	TL	GUBRF			TRAGUBRF91E2			43.148,00	234,872650	21/10/25			80100517		316,500000	13.656.342,00	0,99	0,99	0,98
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			4.557.742,00	11,149799	21/10/25					12,650000	57.655.436,30	4,17	4,17	4,15
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			32.361,00	11,159247	31/10/25			80100517		12,650000	409.366,65	0,03	0,03	0,03
KCHOL	TL	KCHOL			TRAKCHOL91Q8			327.831,00	162,147279	21/10/25					171,600000	56.255.799,60	4,07	4,07	4,05
KCHOL	TL	KCHOL			TRAKCHOL91Q8			2.345,00	162,194528	31/10/25			80100511		171,600000	402.402,00	0,03	0,03	0,03
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			545.916,00	15.943.249,177552	21/10/25					26,880000	14.674.222,08	1,06	1,06	1,06
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			3.752,00	15.834.421,726920	31/10/25			80100511		26,880000	100.853,76	0,01	0,01	0,01
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			408.030,00	26,209206	21/10/25					27,420000	11.188.182,60	0,81	0,81	0,81
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			2.814,00	26,218732	31/10/25			80100511		27,420000	77.159,88	0,01	0,01	0,01
MGROS	TL	MIGROS TİCARET A.Ş.			TREMGTI00012			53.935,00	463,621194	21/10/25					453,500000	24.459.522,50	1,77	1,77	1,76
MGROS	TL	MIGROS TİCARET A.Ş.			TREMGTI00012			469,00	463,480063	31/10/25			80100511		453,500000	212.691,50	0,02	0,02	0,02
PETKM	TL	PETKM			TRAPETKM91E0			700.217,00	10,191871	21/10/25					17,170000	12.022.725,89	0,87	0,87	0,87
PETKM	TL	PETKM			TRAPETKM91E0			5.159,00	10,242542	31/10/25			80100511		17,170000	88.580,03	0,01	0,01	0,01
PGSUS	TL	PGSUS			TREPEGS00016			126.161,00	-	21/10/25					210,000000	26.493.810,00	1,92	1,92	1,91
PGSUS	TL	PGSUS			TREPEGS00016			938,00	-	31/10/25			80100511		210,000000	196.980,00	0,01	0,01	0,01
SAHOL	TL	SAHOL			TRASAHOL91Q5			629.867,00	78,899774	21/10/25					81,550000	51.365.653,85	3,72	3,72	3,70
SAHOL	TL	SAHOL			TRASAHOL91Q5			4.221,00	78,912756	31/10/25			80100511		81,550000	344.222,55	0,02	0,02	0,02
SASA	TL	SASA			TRASASAW91E4			5.926.753,00	2,892305	21/10/25					3,070000	18.195.131,71	1,32	1,32	1,31
SASA	TL	SASA			TRASASAW91E4			1.858.647,00	2,937114	31/10/25			80100511		3,070000	5.706.046,29	0,41	0,41	0,41
SISE	TL	SISE			TRASISEW91Q3			882.658,00	22,304776	21/10/25					36,780000	32.464.161,24	2,35	2,35	2,34
SISE	TL	SISE			TRASISEW91Q3			6.097,00	22,404490	31/10/25			80100511		36,780000	224.247,66	0,02	0,02	0,02
TAVHL	TL	TAV			TRETAVH00018			102.242,00	242,872164	21/10/25					265,000000	27.094.130,00	1,96	1,96	1,95
TAVHL	TL	TAV			TRETAVH00018			938,00	243,031145	31/10/25			80100511		265,000000	248.570,00	0,02	0,02	0,02
TCELL	TL	TCELL			TRATCELL91M1			698.341,00	3.362,858586	21/10/25					99,700000	69.624.597,70	5,04	5,04	5,02
TCELL	TL	TCELL			TRATCELL91M1			-125.223,00	3.362,858586	31/10/25			80100511		99,700000	-12.484.733,10	-0,90	-0,90	-0,90
THYAO	TL	THYAO			TRATHYAO91M5			405.685,00	277,253240	21/10/25					291,500000	118.257.177,50	8,56	8,56	8,52
THYAO	TL	THYAO			TRATHYAO91M5			2.814,00	277,342770	31/10/25			80100511		291,500000	820.281,00	0,06	0,06	0,06
TOASO	TL	TOASO			TRATOASO91H3			70.350,00	175,443569	21/10/25					264,250000	18.589.987,50	1,34	1,34	1,34
TOASO	TL	TOASO			TRATOASO91H3			469,00	176,035003	31/10/25			80100511		264,250000	123.933,25	0,01	0,01	0,01
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			267.330,00	50,372489	21/10/25					51,000000	13.633.830,00	0,99	0,99	0,98
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			1.876,00	50,377559	31/10/25			80100511		51,000000	95.676,00	0,01	0,01	0,01
TUPRS	TL	TUPRS			TRATUPRS91E8			554.827,00	390,848885	21/10/25					197,600000	109.633.815,20	7,93	7,93	7,90
TUPRS	TL	TUPRS			TRATUPRS91E8			4.221,00	389,393567	31/10/25			80100511		197,600000	834.069,60	0,06	0,06	0,06
ULKER	TL	ULKER			TREULKR00015			84.420,00	133,063826	21/10/25					108,100000	9.125.802,00	0,66	0,66	0,66
ULKER	TL	ULKER			TREULKR00015			469,00	132,922037	31/10/25			80100511		108,100000	50.698,90	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.937.439,00	25,875173	21/10/25					33,600000	65.097.950,40	4,71	4,71	4,69
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			13.601,00	25,925399	31/10/25			80100511		33,600000	456.993,60	0,03	0,03	0,03
GRUP TOPLAMI								28.359.023,00							1.382.261.961,85	100,00	100,00	99,61	
GRUP TOPLAMI								28.359.023,00							1.382.261.961,85	100,00	100,00	99,61	
FON PORTFÖY DEĞERİ															1.382.261.961,85		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.382.261.961,85	99,59 %
B-)HAZIR DEĞERLER	9.232.272,38	0,67 %
C-)ALACAKLAR	12.492.941,35	0,90 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-16.030.989,98	-1,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.387.956.185,60	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29.667,90	0,0021 %
Fon Yönetim Ücreti	305.269,38	0,0220 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.463,58	0,0003 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.021,31	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	42,00	0,0000 %
	348.129,17	0,0250 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	10/10/25	357.041,65	357.041,65
TUPRS	Temmettü	02/10/25	4.198.211,39	4.198.211,39

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KCHOL	KCHOL			01/10/25	171,900	7.907,40	46,00
THYAO	THYAO			01/10/25	314,250	481.116,75	1.531,00
FROTO	FROTO			01/10/25	97,950	49.072,95	501,00
FROTO	FROTO			01/10/25	97,950	3.330,30	34,00
GARAN	T.GARANTİ BANKASI A.S.			01/10/25	140,000	66.920,00	478,00
GARAN	T.GARANTİ BANKASI A.S.			01/10/25	140,000	66.780,00	477,00
GARAN	T.GARANTİ BANKASI A.S.			01/10/25	140,000	20.160,00	144,00
GARAN	T.GARANTİ BANKASI A.S.			01/10/25	140,000	14.560,00	104,00
GARAN	T.GARANTİ BANKASI A.S.			01/10/25	140,000	13.020,00	93,00
GUBRF	GUBRF			01/10/25	285,500	32.261,50	113,00
GUBRF	GUBRF			01/10/25	285,500	1.427,50	5,00
ISCTR	T.İŞ BANKASI A.S.			01/10/25	14,110	70.564,11	5.001,00
ISCTR	T.İŞ BANKASI A.S.			01/10/25	14,110	53.843,76	3.816,00
ISCTR	T.İŞ BANKASI A.S.			01/10/25	14,110	114.841,29	8.139,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			01/10/25	24,800	12.573,60	507,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			01/10/25	24,800	4.960,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			01/10/25	24,800	24.800,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			01/10/25	24,800	6.200,00	250,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			01/10/25	24,800	1.116,00	45,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/10/25	28,280	43.296,68	1.531,00
MGROS	MİGROS TİCARET A.Ş.			01/10/25	449,000	47.145,00	105,00
MGROS	MİGROS TİCARET A.Ş.			01/10/25	449,000	58.819,00	131,00
PETKM	PETKM			01/10/25	18,160	47.052,56	2.591,00
PGSUS	PGSUS			01/10/25	216,500	101.971,50	471,00

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AKBNK	AKBANK T.A.S.	01/10/25	62,350	374.474,10	6.006,00
TAVHL	TAV	01/10/25	239,900	26.389,00	110,00
SAHOL	SAHOL	01/10/25	86,600	60.100,40	694,00
ASELS	ASELS	01/10/25	216,100	21.610,00	100,00
SAHOL	SAHOL	01/10/25	86,600	12.730,20	147,00
TAVHL	TAV	01/10/25	239,900	42.222,40	176,00
ASELS	ASELS	01/10/25	216,100	432.200,00	2.000,00
EKGYO	EMLAK GMYO	01/10/25	19,950	84.568,05	4.239,00
ENKAI	ENKAI	01/10/25	69,950	115.347,55	1.649,00
ASELS	ASELS	01/10/25	216,100	2.161,00	10,00
TAVHL	TAV	01/10/25	239,900	11.035,40	46,00
AEFES	AEFES	01/10/25	13,840	57.048,48	4.122,00
BIMAS	BIMAS	01/10/25	542,000	510.564,00	942,00
SISE	SISE	01/10/25	37,140	122.450,58	3.297,00
SAHOL	SAHOL	01/10/25	86,600	118.988,40	1.374,00
ULKER	ULKER	01/10/25	105,600	37.382,40	354,00
SAHOL	SAHOL	01/10/25	86,600	12.124,00	140,00
CIMSA	CIMSA	01/10/25	45,740	13.722,00	300,00
CIMSA	CIMSA	01/10/25	45,740	19.073,58	417,00
CIMSA	CIMSA	01/10/25	45,740	3.567,72	78,00
CIMSA	CIMSA	01/10/25	45,740	1.600,90	35,00
TCELL	TCELL	01/10/25	97,750	253.270,25	2.591,00
TAVHL	TAV	01/10/25	239,900	5.277,80	22,00
ASELS	ASELS	01/10/25	216,100	67.423,20	312,00
ASELS	ASELS	01/10/25	216,100	2.161,00	10,00
EREGL	EREGL	01/10/25	29,300	217.376,70	7.419,00
ASELS	ASELS	01/10/25	216,100	34.143,80	158,00
ASELS	ASELS	01/10/25	216,100	216,10	1,00
TUPRS	TUPRS	01/10/25	184,300	48.655,20	264,00
TOASO	TOASO	01/10/25	258,000	60.888,00	236,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	01/10/25	50,400	53.424,00	1.060,00
CIMSA	CIMSA	01/10/25	45,740	34.396,48	752,00
TUPRS	TUPRS	01/10/25	184,300	148.545,80	806,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/10/25	34,000	244.222,00	7.183,00
SASA	SASA	01/10/25	3,490	77.258,13	22.137,00
TUPRS	TUPRS	01/10/25	184,300	193.515,00	1.050,00
FROTO	FROTO	01/10/25	97,950	74.539,95	761,00
KCHOL	KCHOL	01/10/25	171,900	71.510,40	416,00
KCHOL	KCHOL	01/10/25	171,900	123.080,40	716,00
AKBNK	AKBANK T.A.S.	01/10/25	62,300	62.611,50	1.005,00
BIMAS	BIMAS	01/10/25	541,500	16.245,00	30,00
BIMAS	BIMAS	01/10/25	541,500	5.415,00	10,00
SASA	SASA	01/10/25	3,490	77.258,13	22.137,00
AKBNK	AKBANK T.A.S.	01/10/25	62,300	27.474,30	441,00
TAVHL	TAV	01/10/25	239,700	17.258,40	72,00
TAVHL	TAV	01/10/25	239,700	17.258,40	72,00
FROTO	FROTO	01/10/25	97,850	1.957,00	20,00
GUBRF	GUBRF	01/10/25	285,000	33.630,00	118,00
AKBNK	AKBANK T.A.S.	01/10/25	62,300	221.725,70	3.559,00
ASELS	ASELS	01/10/25	215,700	228.210,60	1.058,00
TAVHL	TAV	01/10/25	239,700	50.337,00	210,00
SISE	SISE	01/10/25	37,140	96.564,00	2.600,00
SISE	SISE	01/10/25	37,140	25.886,58	697,00
TCELL	TCELL	01/10/25	97,700	92.228,80	944,00
ASELS	ASELS	01/10/25	215,700	330.668,10	1.533,00

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TCELL	TCELL	01/10/25	97,700	97.700,00	1.000,00
TCELL	TCELL	01/10/25	97,700	63.211,90	647,00
THYAO	THYAO	01/10/25	314,000	480.734,00	1.531,00
TOASO	TOASO	01/10/25	257,750	60.829,00	236,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	01/10/25	50,400	53.424,00	1.060,00
TUPRS	TUPRS	01/10/25	184,100	43.263,50	235,00
TUPRS	TUPRS	01/10/25	184,100	43.999,90	239,00
FROTO	FROTO	01/10/25	97,850	72.996,10	746,00
TUPRS	TUPRS	01/10/25	184,100	61.305,30	333,00
TUPRS	TUPRS	01/10/25	184,100	15.464,40	84,00
TUPRS	TUPRS	01/10/25	184,100	84.133,70	457,00
TUPRS	TUPRS	01/10/25	184,100	13.991,60	76,00
TUPRS	TUPRS	01/10/25	184,100	1.841,00	10,00
TUPRS	TUPRS	01/10/25	184,100	45.840,90	249,00
TUPRS	TUPRS	01/10/25	184,100	184,10	1,00
TUPRS	TUPRS	01/10/25	184,100	2.025,10	11,00
TUPRS	TUPRS	01/10/25	184,100	25.037,60	136,00
TUPRS	TUPRS	01/10/25	184,100	51.732,10	281,00
TUPRS	TUPRS	01/10/25	184,100	1.472,80	8,00
EKGYO	EMLAK GMYO	01/10/25	19,930	84.483,27	4.239,00
AEFES	AEFES	01/10/25	13,830	57.007,26	4.122,00
BIMAS	BIMAS	01/10/25	541,500	70.395,00	130,00
BIMAS	BIMAS	01/10/25	541,500	59.565,00	110,00
AKBNK	AKBANK T.A.S.	01/10/25	62,300	62.362,30	1.001,00
ULKER	ULKER	01/10/25	105,600	16.579,20	157,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/10/25	33,980	243.772,52	7.174,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/10/25	33,980	305,82	9,00
FROTO	FROTO	01/10/25	97,850	46.968,00	480,00
BIMAS	BIMAS	01/10/25	541,500	200.355,00	370,00
ENKAI	ENKAI	01/10/25	69,900	63.958,50	915,00
EREGL	EREGL	01/10/25	29,300	217.376,70	7.419,00
SAHOL	SAHOL	01/10/25	86,500	85.808,00	992,00
GARAN	T.GARANTİ BANKASI A.S.	01/10/25	140,000	46.200,00	330,00
PGSUS	PGSUS	01/10/25	216,400	41.981,60	194,00
MGROS	MİGROS TİCARET A.Ş.	01/10/25	448,750	35.451,25	79,00
BIMAS	BIMAS	01/10/25	541,500	158.118,00	292,00
ISCTR	T.İŞ BANKASI A.S.	01/10/25	14,110	239.249,16	16.956,00
ENKAI	ENKAI	01/10/25	69,900	51.306,60	734,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/10/25	28,280	43.296,68	1.531,00
GARAN	T.GARANTİ BANKASI A.S.	01/10/25	140,000	92.400,00	660,00
KCHOL	KCHOL	01/10/25	171,600	198.369,60	1.156,00
MGROS	MİGROS TİCARET A.Ş.	01/10/25	448,750	53.401,25	119,00
KCHOL	KCHOL	01/10/25	171,600	3.775,20	22,00
PGSUS	PGSUS	01/10/25	216,400	59.942,80	277,00
SAHOL	SAHOL	01/10/25	86,500	101.897,00	1.178,00
FROTO	FROTO	01/10/25	97,850	4.892,50	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/10/25	24,760	49.569,52	2.002,00
PETKM	PETKM	01/10/25	18,150	47.026,65	2.591,00
SAHOL	SAHOL	01/10/25	86,500	16.002,50	185,00
MGROS	MİGROS TİCARET A.Ş.	01/10/25	448,750	17.052,50	38,00
ULKER	ULKER	01/10/25	105,600	211,20	2,00

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ULKER	ULKER	01/10/25	105,600	20.592,00	195,00
GARAN	T.GARANTİ BANKASI A.S.	01/10/25	140,000	42.840,00	306,00
TAVHL	TAV	01/10/25	239,700	45.543,00	190,00
GARAN	T.GARANTİ BANKASI A.S.	01/10/25	140,100	46.233,00	330,00
GARAN	T.GARANTİ BANKASI A.S.	01/10/25	140,100	13.449,60	96,00
SISE	SISE	01/10/25	37,200	52.972,80	1.424,00
ULKER	ULKER	01/10/25	105,600	15.628,80	148,00
TOASO	TOASO	01/10/25	258,250	42.869,50	166,00
AEFES	AEFES	01/10/25	13,850	42.768,80	3.088,00
PGSUS	PGSUS	01/10/25	216,600	102.018,60	471,00
TUPRS	TUPRS	01/10/25	184,100	84.133,70	457,00
TOASO	TOASO	01/10/25	258,250	18.077,50	70,00
SISE	SISE	01/10/25	37,200	4.612,80	124,00
SISE	SISE	01/10/25	37,200	65.062,80	1.749,00
TUPRS	TUPRS	01/10/25	184,100	12.150,60	66,00
SASA	SASA	01/10/25	3,500	77.479,50	22.137,00
TCELL	TCELL	01/10/25	97,650	246.761,55	2.527,00
AEFES	AEFES	01/10/25	13,850	14.320,90	1.034,00
BIMAS	BIMAS	01/10/25	541,500	79.600,50	147,00
THYAO	THYAO	01/10/25	314,250	481.116,75	1.531,00
ULKER	ULKER	01/10/25	105,600	21.753,60	206,00
TAVHL	TAV	01/10/25	239,700	18.696,60	78,00
EREGL	EREGL	01/10/25	29,320	217.525,08	7.419,00
MGROS	MİGROS TİCARET A.Ş.	01/10/25	449,000	22.450,00	50,00
TUPRS	TUPRS	01/10/25	184,100	42.343,00	230,00
SAHOL	SAHOL	01/10/25	86,600	203.943,00	2.355,00
TUPRS	TUPRS	01/10/25	184,100	93.706,90	509,00
TAVHL	TAV	01/10/25	239,700	8.629,20	36,00
TUPRS	TUPRS	01/10/25	184,100	118.008,10	641,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	01/10/25	50,400	53.424,00	1.060,00
ENKAI	ENKAI	01/10/25	69,900	5.661,90	81,00
ASELS	ASELS	01/10/25	215,800	90.636,00	420,00
ENKAI	ENKAI	01/10/25	69,900	50.957,10	729,00
BIMAS	BIMAS	01/10/25	541,500	430.492,50	795,00
EKGYO	EMLAK GMYO	01/10/25	19,950	74.273,85	3.723,00
GARAN	T.GARANTİ BANKASI A.S.	01/10/25	140,100	121.887,00	870,00
TCELL	TCELL	01/10/25	97,650	6.249,60	64,00
TUPRS	TUPRS	01/10/25	184,100	1.841,00	10,00
ASELS	ASELS	01/10/25	215,800	215.800,00	1.000,00
ENKAI	ENKAI	01/10/25	69,900	58.646,10	839,00
EKGYO	EMLAK GMYO	01/10/25	19,950	10.294,20	516,00
FROTO	FROTO	01/10/25	97,950	489,75	5,00
ASELS	ASELS	01/10/25	215,800	31.506,80	146,00
TUPRS	TUPRS	01/10/25	184,100	38.108,70	207,00
TAVHL	TAV	01/10/25	239,700	6.711,60	28,00
AKBNK	AKBANK T.A.S.	01/10/25	62,400	202.862,40	3.251,00
ASELS	ASELS	01/10/25	215,800	215.800,00	1.000,00
KCHOL	KCHOL	01/10/25	171,900	202.498,20	1.178,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/10/25	28,380	43.449,78	1.531,00
ASELS	ASELS	01/10/25	215,800	5.395,00	25,00
MGROS	MİGROS TİCARET A.Ş.	01/10/25	449,000	53.880,00	120,00
MGROS	MİGROS TİCARET A.Ş.	01/10/25	449,000	29.634,00	66,00

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FROTO	FROTO	01/10/25	97,950	489,75	5,00
GUBRF	GUBRF	01/10/25	285,250	33.659,50	118,00
FROTO	FROTO	01/10/25	97,950	125.963,70	1.286,00
PETKM	PETKM	01/10/25	18,180	47.104,38	2.591,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/10/25	24,800	49.649,60	2.002,00
AKBNK	AKBANK T.A.S.	01/10/25	62,400	171.912,00	2.755,00
ISCTR	T.İŞ BANKASI A.S.	01/10/25	14,110	239.249,16	16.956,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/10/25	34,040	189.704,92	5.573,00
TAVHL	TAV	01/10/25	239,700	5.273,40	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/10/25	34,040	54.804,40	1.610,00
CIMSA	CIMSA	01/10/25	45,700	582.263,70	12.741,00
CIMSA	CIMSA	01/10/25	45,700	1.512.395,80	33.094,00
CIMSA	CIMSA	01/10/25	45,700	1.096,80	24,00
CIMSA	CIMSA	01/10/25	45,700	4.570,00	100,00
CIMSA	CIMSA	01/10/25	45,700	13.755,70	301,00
CIMSA	CIMSA	01/10/25	45,700	45.700,00	1.000,00
ULKER	ULKER	01/10/25	105,400	36.995,40	351,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/10/25	34,020	156.015,72	4.586,00
TCELL	TCELL	01/10/25	97,550	97.550,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/10/25	24,780	3.593,10	145,00
KCHOL	KCHOL	01/10/25	171,900	139.067,10	809,00
SAHOL	SAHOL	01/10/25	86,550	44.573,25	515,00
GARAN	T.GARANTİ BANKASI A.S.	01/10/25	140,100	53.097,90	379,00
GARAN	T.GARANTİ BANKASI A.S.	01/10/25	140,100	59.402,40	424,00
SAHOL	SAHOL	01/10/25	86,550	27.263,25	315,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/10/25	24,780	43.389,78	1.751,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/10/25	24,780	2.478,00	100,00
GUBRF	GUBRF	01/10/25	285,250	6.275,50	22,00
TUPRS	TUPRS	01/10/25	183,900	36.044,40	196,00
TUPRS	TUPRS	01/10/25	183,900	13.792,50	75,00
THYAO	THYAO	01/10/25	314,000	480.420,00	1.530,00
SASA	SASA	01/10/25	3,500	77.479,50	22.137,00
GUBRF	GUBRF	01/10/25	285,250	19.397,00	68,00
MGROS	MİGROS TİCARET A.Ş.	01/10/25	448,750	51.157,50	114,00
ASELS	ASELS	01/10/25	215,800	431,60	2,00
ASELS	ASELS	01/10/25	215,800	6.474,00	30,00
ASELS	ASELS	01/10/25	215,800	863,20	4,00
ASELS	ASELS	01/10/25	215,800	25.896,00	120,00
BIMAS	BIMAS	01/10/25	541,500	40.612,50	75,00
EKGYO	EMLAK GMYO	01/10/25	19,960	84.610,44	4.239,00
FROTO	FROTO	01/10/25	97,900	56.977,80	582,00
BIMAS	BIMAS	01/10/25	541,500	36.280,50	67,00
BIMAS	BIMAS	01/10/25	541,500	68.770,50	127,00
ENKAI	ENKAI	01/10/25	69,850	54.832,25	785,00
ENKAI	ENKAI	01/10/25	69,850	60.210,70	862,00
ASELS	ASELS	01/10/25	215,800	100.131,20	464,00
TUPRS	TUPRS	01/10/25	183,900	184.267,80	1.002,00
TUPRS	TUPRS	01/10/25	183,900	6.068,70	33,00
ISCTR	T.İŞ BANKASI A.S.	01/10/25	14,110	239.249,16	16.956,00
FROTO	FROTO	01/10/25	97,900	66.376,20	678,00
MGROS	MİGROS TİCARET A.Ş.	01/10/25	448,750	897,50	2,00
BIMAS	BIMAS	01/10/25	541,500	69.853,50	129,00

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TOASO	TOASO	01/10/25	258,250	57.589,75	223,00
GARAN	T.GARANTİ BANKASI A.S.	01/10/25	140,100	24.937,80	178,00
ASELS	ASELS	01/10/25	215,800	22.227,40	103,00
BIMAS	BIMAS	01/10/25	541,500	5.415,00	10,00
PGSUS	PGSUS	01/10/25	216,500	29.444,00	136,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/10/25	24,780	123,90	5,00
GARAN	T.GARANTİ BANKASI A.S.	01/10/25	140,100	43.711,20	312,00
TUPRS	TUPRS	01/10/25	183,900	367,80	2,00
ASELS	ASELS	01/10/25	215,800	274.929,20	1.274,00
AKBNK	AKBANK T.A.S.	01/10/25	62,350	374.287,05	6.003,00
BIMAS	BIMAS	01/10/25	541,500	48.193,50	89,00
AEFES	AEFES	01/10/25	13,850	54.652,10	3.946,00
KCHOL	KCHOL	01/10/25	171,900	63.087,30	367,00
ASELS	ASELS	01/10/25	215,800	25.680,20	119,00
ASELS	ASELS	01/10/25	215,800	21.364,20	99,00
ASELS	ASELS	01/10/25	215,800	863,20	4,00
MGROS	MİGROS TİCARET A.Ş.	01/10/25	448,750	52.952,50	118,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/10/25	28,340	43.360,20	1.530,00
BIMAS	BIMAS	01/10/25	541,500	37.905,00	70,00
TCELL	TCELL	01/10/25	97,550	60.383,45	619,00
BIMAS	BIMAS	01/10/25	541,500	37.905,00	70,00
BIMAS	BIMAS	01/10/25	541,500	31.948,50	59,00
ASELS	ASELS	01/10/25	215,800	79.846,00	370,00
BIMAS	BIMAS	01/10/25	541,500	47.652,00	88,00
BIMAS	BIMAS	01/10/25	541,500	47.652,00	88,00
FROTO	FROTO	01/10/25	97,900	2.055,90	21,00
SAHOL	SAHOL	01/10/25	86,550	35.312,40	408,00
AEFES	AEFES	01/10/25	13,850	2.396,05	173,00
BIMAS	BIMAS	01/10/25	541,500	37.905,00	70,00
EREGL	EREGL	01/10/25	29,320	217.437,12	7.416,00
GUBRF	GUBRF	01/10/25	285,250	7.701,75	27,00
FROTO	FROTO	01/10/25	97,900	979,00	10,00
FROTO	FROTO	01/10/25	97,900	195,80	2,00
TAVHL	TAV	01/10/25	239,500	84.064,50	351,00
TUPRS	TUPRS	01/10/25	183,900	1.103,40	6,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	01/10/25	50,400	53.373,60	1.059,00
SISE	SISE	01/10/25	37,180	9.741,16	262,00
SISE	SISE	01/10/25	37,180	112.841,30	3.035,00
TUPRS	TUPRS	01/10/25	183,900	183,90	1,00
PETKM	PETKM	01/10/25	18,180	47.068,02	2.589,00
TUPRS	TUPRS	01/10/25	183,900	91.214,40	496,00
TCELL	TCELL	01/10/25	97,550	94.623,50	970,00
SAHOL	SAHOL	01/10/25	86,550	41.024,70	474,00
SAHOL	SAHOL	01/10/25	86,550	32.715,90	378,00
TOASO	TOASO	01/10/25	258,250	2.840,75	11,00
PGSUS	PGSUS	01/10/25	216,500	30.959,50	143,00
PGSUS	PGSUS	01/10/25	216,500	41.568,00	192,00
SAHOL	SAHOL	01/10/25	86,550	5.625,75	65,00
SAHOL	SAHOL	01/10/25	86,550	17.310,00	200,00
TUPRS	TUPRS	01/10/25	183,900	55.537,80	302,00
TUPRS	TUPRS	01/10/25	183,900	919,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/10/25	34,020	88.315,92	2.596,00
CIMSA	CIMSA	01/10/25	45,700	169.227,10	3.703,00

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CIMSA	CIMSA	01/10/25	45,680	2.740,80	60,00
CIMSA	CIMSA	01/10/25	45,680	15.531,20	340,00
CIMSA	CIMSA	01/10/25	45,660	3.196,20	70,00
CIMSA	CIMSA	01/10/25	45,660	11.278,02	247,00
CIMSA	CIMSA	01/10/25	45,660	303.410,70	6.645,00
CIMSA	CIMSA	01/10/25	45,680	22.794,32	499,00
CIMSA	CIMSA	01/10/25	45,680	13.521,28	296,00
CIMSA	CIMSA	01/10/25	45,660	39.495,90	865,00
CIMSA	CIMSA	01/10/25	45,660	88.169,46	1.931,00
CIMSA	CIMSA	01/10/25	45,680	4.248,24	93,00
CIMSA	CIMSA	01/10/25	45,660	10.182,18	223,00
CIMSA	CIMSA	01/10/25	45,680	14.617,60	320,00
CIMSA	CIMSA	01/10/25	45,660	9.223,32	202,00
CIMSA	CIMSA	01/10/25	45,660	491.255,94	10.759,00
CIMSA	CIMSA	01/10/25	45,660	20.729,64	454,00
CIMSA	CIMSA	01/10/25	45,660	3.150,54	69,00
CIMSA	CIMSA	01/10/25	45,680	39.513,20	865,00
CIMSA	CIMSA	01/10/25	45,680	22.748,64	498,00
CIMSA	CIMSA	01/10/25	45,680	3.060,56	67,00
CIMSA	CIMSA	01/10/25	45,660	21.734,16	476,00
CIMSA	CIMSA	01/10/25	45,660	9.999,54	219,00
CIMSA	CIMSA	01/10/25	45,660	12.784,80	280,00
CIMSA	CIMSA	01/10/25	45,660	182,64	4,00
CIMSA	CIMSA	01/10/25	45,540	8.607,06	189,00
CIMSA	CIMSA	01/10/25	45,540	3.961,98	87,00
CIMSA	CIMSA	01/10/25	45,560	3.006,96	66,00
CIMSA	CIMSA	01/10/25	45,560	455,60	10,00
CIMSA	CIMSA	01/10/25	45,540	15.210,36	334,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	3.415,50	75,00
CIMSA	CIMSA	01/10/25	45,540	45.540,00	1.000,00
CIMSA	CIMSA	01/10/25	45,580	9.116,00	200,00
CIMSA	CIMSA	01/10/25	45,560	45.560,00	1.000,00
CIMSA	CIMSA	01/10/25	45,560	20.912,04	459,00
CIMSA	CIMSA	01/10/25	45,540	141.629,40	3.110,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	11.020,68	242,00
CIMSA	CIMSA	01/10/25	45,560	501,16	11,00
CIMSA	CIMSA	01/10/25	45,540	91,08	2,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	34.246,08	752,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	11.385,00	250,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	4.827,24	106,00
CIMSA	CIMSA	01/10/25	45,560	13.303,52	292,00
CIMSA	CIMSA	01/10/25	45,580	4.922,64	108,00
CIMSA	CIMSA	01/10/25	45,560	22.780,00	500,00
CIMSA	CIMSA	01/10/25	45,540	9.517,86	209,00
CIMSA	CIMSA	01/10/25	45,560	91.120,00	2.000,00
CIMSA	CIMSA	01/10/25	45,560	4.920,48	108,00
CIMSA	CIMSA	01/10/25	45,560	4.556,00	100,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,560	4.237,08	93,00
CIMSA	CIMSA	01/10/25	45,540	11.020,68	242,00

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CIMSA	CIMSA	01/10/25	45,540	455,40	10,00
CIMSA	CIMSA	01/10/25	45,560	911,20	20,00
CIMSA	CIMSA	01/10/25	45,560	8.610,84	189,00
CIMSA	CIMSA	01/10/25	45,540	455,40	10,00
CIMSA	CIMSA	01/10/25	45,580	117.824,30	2.585,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	17.259,66	379,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,560	7.244,04	159,00
CIMSA	CIMSA	01/10/25	45,580	13.446,10	295,00
CIMSA	CIMSA	01/10/25	45,560	1.139,00	25,00
CIMSA	CIMSA	01/10/25	45,560	22.688,88	498,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	184.118,22	4.043,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	58.063,50	1.275,00
CIMSA	CIMSA	01/10/25	45,540	29.008,98	637,00
CIMSA	CIMSA	01/10/25	45,540	2.823,48	62,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	18.853,56	414,00
CIMSA	CIMSA	01/10/25	45,540	2.413,62	53,00
CIMSA	CIMSA	01/10/25	45,540	446.337,54	9.801,00
CIMSA	CIMSA	01/10/25	45,580	4.558,00	100,00
CIMSA	CIMSA	01/10/25	45,560	4.556,00	100,00
CIMSA	CIMSA	01/10/25	45,560	765.408,00	16.800,00
CIMSA	CIMSA	01/10/25	45,560	15.581,52	342,00
CIMSA	CIMSA	01/10/25	45,560	91.120,00	2.000,00
CIMSA	CIMSA	01/10/25	45,580	9.252,74	203,00
CIMSA	CIMSA	01/10/25	45,580	3.281,76	72,00
CIMSA	CIMSA	01/10/25	45,580	19.599,40	430,00
CIMSA	CIMSA	01/10/25	45,560	22.780,00	500,00
CIMSA	CIMSA	01/10/25	45,560	8.656,40	190,00
CIMSA	CIMSA	01/10/25	45,580	4.558,00	100,00
CIMSA	CIMSA	01/10/25	45,580	39.426,70	865,00
CIMSA	CIMSA	01/10/25	45,560	11.162,20	245,00
CIMSA	CIMSA	01/10/25	45,560	4.920,48	108,00
CIMSA	CIMSA	01/10/25	45,560	794.703,08	17.443,00
CIMSA	CIMSA	01/10/25	45,560	4.145,96	91,00
CIMSA	CIMSA	01/10/25	45,560	10.205,44	224,00
CIMSA	CIMSA	01/10/25	45,560	3.098,08	68,00
CIMSA	CIMSA	01/10/25	45,580	3.190,60	70,00
CIMSA	CIMSA	01/10/25	45,560	2.232,44	49,00
CIMSA	CIMSA	01/10/25	45,540	45.540,00	1.000,00
CIMSA	CIMSA	01/10/25	45,540	9.108,00	200,00
CIMSA	CIMSA	01/10/25	45,540	13.662,00	300,00
CIMSA	CIMSA	01/10/25	45,540	4.554,00	100,00
CIMSA	CIMSA	01/10/25	45,540	20.720,70	455,00
CIMSA	CIMSA	01/10/25	45,540	723.812,76	15.894,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	22.861,08	502,00
CIMSA	CIMSA	01/10/25	45,540	68.310,00	1.500,00
CIMSA	CIMSA	01/10/25	45,540	13.662,00	300,00
CIMSA	CIMSA	01/10/25	45,540	7.514,10	165,00

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CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	2.277,00	50,00
CIMSA	CIMSA	01/10/25	45,540	9.108,00	200,00
CIMSA	CIMSA	01/10/25	45,540	13.662,00	300,00
CIMSA	CIMSA	01/10/25	45,540	455,40	10,00
CIMSA	CIMSA	01/10/25	45,540	4.554,00	100,00
CIMSA	CIMSA	01/10/25	45,540	45,54	1,00
CIMSA	CIMSA	01/10/25	45,540	13.662,00	300,00
CIMSA	CIMSA	01/10/25	45,540	9.108,00	200,00
CIMSA	CIMSA	01/10/25	45,540	22.770,00	500,00
CIMSA	CIMSA	01/10/25	45,540	22.451,22	493,00
CIMSA	CIMSA	01/10/25	45,540	123.595,56	2.714,00
CIMSA	CIMSA	01/10/25	45,520	20.119,84	442,00
CIMSA	CIMSA	01/10/25	45,500	10.510,50	231,00
CIMSA	CIMSA	01/10/25	45,520	3.231,92	71,00
CIMSA	CIMSA	01/10/25	45,500	910,00	20,00
CIMSA	CIMSA	01/10/25	45,500	27.755,00	610,00
CIMSA	CIMSA	01/10/25	45,520	18.481,12	406,00
CIMSA	CIMSA	01/10/25	45,500	26.253,50	577,00
CIMSA	CIMSA	01/10/25	45,500	455,00	10,00
CIMSA	CIMSA	01/10/25	45,520	91.040,00	2.000,00
CIMSA	CIMSA	01/10/25	45,500	181.454,00	3.988,00
CIMSA	CIMSA	01/10/25	45,500	91.000,00	2.000,00
CIMSA	CIMSA	01/10/25	45,500	1.137,50	25,00
CIMSA	CIMSA	01/10/25	45,500	4.550,00	100,00
CIMSA	CIMSA	01/10/25	45,520	2.276,00	50,00
CIMSA	CIMSA	01/10/25	45,520	3.231,92	71,00
CIMSA	CIMSA	01/10/25	45,520	22.760,00	500,00
CIMSA	CIMSA	01/10/25	45,520	45,52	1,00
CIMSA	CIMSA	01/10/25	45,500	22.750,00	500,00
CIMSA	CIMSA	01/10/25	45,500	11.693,50	257,00
CIMSA	CIMSA	01/10/25	45,500	3.185,00	70,00
CIMSA	CIMSA	01/10/25	45,500	4.550,00	100,00
CIMSA	CIMSA	01/10/25	45,500	2.047,50	45,00
CIMSA	CIMSA	01/10/25	45,500	4.095,00	90,00
CIMSA	CIMSA	01/10/25	45,500	45.500,00	1.000,00
CIMSA	CIMSA	01/10/25	45,500	30.257,50	665,00
CIMSA	CIMSA	01/10/25	45,500	500,50	11,00
CIMSA	CIMSA	01/10/25	45,520	2.276,00	50,00
CIMSA	CIMSA	01/10/25	45,500	4.550,00	100,00
CIMSA	CIMSA	01/10/25	45,500	455,00	10,00
CIMSA	CIMSA	01/10/25	45,500	22.750,00	500,00
CIMSA	CIMSA	01/10/25	45,500	68.250,00	1.500,00
CIMSA	CIMSA	01/10/25	45,500	3.503,50	77,00
CIMSA	CIMSA	01/10/25	45,500	19.565,00	430,00
CIMSA	CIMSA	01/10/25	45,500	10.055,50	221,00
CIMSA	CIMSA	01/10/25	45,520	18.344,56	403,00
CIMSA	CIMSA	01/10/25	45,500	22.750,00	500,00
CIMSA	CIMSA	01/10/25	45,500	449.039,50	9.869,00
CIMSA	CIMSA	01/10/25	45,500	22.750,00	500,00
CIMSA	CIMSA	01/10/25	45,500	910,00	20,00
CIMSA	CIMSA	01/10/25	45,500	8.736,00	192,00
CIMSA	CIMSA	01/10/25	45,500	9.100,00	200,00
CIMSA	CIMSA	01/10/25	45,500	14.059,50	309,00
CIMSA	CIMSA	01/10/25	45,500	46.865,00	1.030,00
CIMSA	CIMSA	01/10/25	45,500	8.736,00	192,00
CIMSA	CIMSA	01/10/25	45,500	34.216,00	752,00

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CIMSA	CIMSA	01/10/25	45,500	22.750,00	500,00
CIMSA	CIMSA	01/10/25	45,500	22.750,00	500,00
CIMSA	CIMSA	01/10/25	45,500	22.750,00	500,00
CIMSA	CIMSA	01/10/25	45,500	22.750,00	500,00
CIMSA	CIMSA	01/10/25	45,520	22.760,00	500,00
CIMSA	CIMSA	01/10/25	45,500	9.100,00	200,00
CIMSA	CIMSA	01/10/25	45,500	9.100,00	200,00
CIMSA	CIMSA	01/10/25	45,500	4.550,00	100,00
CIMSA	CIMSA	01/10/25	45,500	4.550,00	100,00
CIMSA	CIMSA	01/10/25	45,500	4.550,00	100,00
CIMSA	CIMSA	01/10/25	45,500	9.100,00	200,00
CIMSA	CIMSA	01/10/25	45,500	9.100,00	200,00
CIMSA	CIMSA	01/10/25	45,500	9.100,00	200,00
CIMSA	CIMSA	01/10/25	45,500	9.100,00	200,00
CIMSA	CIMSA	01/10/25	45,500	409,50	9,00
CIMSA	CIMSA	01/10/25	45,500	4.550,00	100,00
CIMSA	CIMSA	01/10/25	45,500	79.625,00	1.750,00
CIMSA	CIMSA	01/10/25	45,500	18.200,00	400,00
CIMSA	CIMSA	01/10/25	45,500	22.750,00	500,00
CIMSA	CIMSA	01/10/25	45,500	4.550,00	100,00
CIMSA	CIMSA	01/10/25	45,500	9.100,00	200,00
CIMSA	CIMSA	01/10/25	45,500	4.550,00	100,00
CIMSA	CIMSA	01/10/25	45,500	9.100,00	200,00
CIMSA	CIMSA	01/10/25	45,500	500,50	11,00
CIMSA	CIMSA	01/10/25	45,500	4.550,00	100,00
CIMSA	CIMSA	01/10/25	45,500	9.100,00	200,00
CIMSA	CIMSA	01/10/25	45,500	4.959,50	109,00
CIMSA	CIMSA	01/10/25	45,500	27.118,00	596,00
CIMSA	CIMSA	01/10/25	45,500	18.882,50	415,00
CIMSA	CIMSA	01/10/25	45,500	114.432,50	2.515,00
CIMSA	CIMSA	01/10/25	45,260	4.209,18	93,00
CIMSA	CIMSA	01/10/25	45,260	3.303,98	73,00
CIMSA	CIMSA	01/10/25	45,260	38.923,60	860,00
CIMSA	CIMSA	01/10/25	45,260	15.976,78	353,00
CIMSA	CIMSA	01/10/25	45,260	22.086,88	488,00
CIMSA	CIMSA	01/10/25	45,260	45.260,00	1.000,00
CIMSA	CIMSA	01/10/25	45,280	2.264,00	50,00
CIMSA	CIMSA	01/10/25	45,280	2.264,00	50,00
CIMSA	CIMSA	01/10/25	45,260	1.131,50	25,00
CIMSA	CIMSA	01/10/25	45,260	63.364,00	1.400,00
CIMSA	CIMSA	01/10/25	45,280	21.009,92	464,00
CIMSA	CIMSA	01/10/25	45,260	90.520,00	2.000,00
CIMSA	CIMSA	01/10/25	45,280	3.758,24	83,00
CIMSA	CIMSA	01/10/25	45,260	905,20	20,00
CIMSA	CIMSA	01/10/25	45,280	1.856,48	41,00
CIMSA	CIMSA	01/10/25	45,260	20.864,86	461,00
CIMSA	CIMSA	01/10/25	45,260	15.388,40	340,00
CIMSA	CIMSA	01/10/25	45,260	10.455,06	231,00
CIMSA	CIMSA	01/10/25	45,260	224.263,30	4.955,00
CIMSA	CIMSA	01/10/25	45,260	2.896,64	64,00
CIMSA	CIMSA	01/10/25	45,260	45,26	1,00
CIMSA	CIMSA	01/10/25	45,260	3.756,58	83,00
CIMSA	CIMSA	01/10/25	45,260	39.149,90	865,00
CIMSA	CIMSA	01/10/25	45,280	67.920,00	1.500,00
CIMSA	CIMSA	01/10/25	45,280	28.843,36	637,00
CIMSA	CIMSA	01/10/25	45,280	2.264,00	50,00
CIMSA	CIMSA	01/10/25	45,280	45,28	1,00

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CIMSA	CIMSA	01/10/25	45,280	11.003,04	243,00
CIMSA	CIMSA	01/10/25	45,280	45.280,00	1.000,00
CIMSA	CIMSA	01/10/25	45,280	46.638,40	1.030,00
CIMSA	CIMSA	01/10/25	45,280	46.638,40	1.030,00
CIMSA	CIMSA	01/10/25	45,280	2.264,00	50,00
CIMSA	CIMSA	01/10/25	45,280	2.264,00	50,00
CIMSA	CIMSA	01/10/25	45,280	679,20	15,00
CIMSA	CIMSA	01/10/25	45,280	45,28	1,00
CIMSA	CIMSA	01/10/25	45,280	588,64	13,00
CIMSA	CIMSA	01/10/25	45,280	90,56	2,00
CIMSA	CIMSA	01/10/25	45,280	45.280,00	1.000,00
CIMSA	CIMSA	01/10/25	45,280	3.894,08	86,00
CIMSA	CIMSA	01/10/25	45,280	452,80	10,00
CIMSA	CIMSA	01/10/25	45,280	679,20	15,00
CIMSA	CIMSA	01/10/25	45,280	2.264,00	50,00
CIMSA	CIMSA	01/10/25	45,280	9.056,00	200,00
CIMSA	CIMSA	01/10/25	45,280	905,60	20,00
CIMSA	CIMSA	01/10/25	45,280	49.083,52	1.084,00
CIMSA	CIMSA	01/10/25	45,280	1.222,56	27,00
CIMSA	CIMSA	01/10/25	45,280	266.518,08	5.886,00
TCELL	TCELL	31/10/25	100,000	800,00	8,00
TCELL	TCELL	31/10/25	100,000	14.100,00	141,00
TCELL	TCELL	31/10/25	100,000	800,00	8,00
TCELL	TCELL	31/10/25	100,000	800,00	8,00
TCELL	TCELL	31/10/25	100,000	20.000,00	200,00
TCELL	TCELL	31/10/25	100,000	79.600,00	796,00
TCELL	TCELL	31/10/25	100,000	73.700,00	737,00
TCELL	TCELL	31/10/25	100,000	122.100,00	1.221,00
TCELL	TCELL	31/10/25	100,000	48.100,00	481,00
TCELL	TCELL	31/10/25	100,000	25.300,00	253,00
TCELL	TCELL	31/10/25	100,000	124.300,00	1.243,00
TCELL	TCELL	31/10/25	100,000	27.200,00	272,00
TCELL	TCELL	31/10/25	100,000	12.200,00	122,00
TCELL	TCELL	31/10/25	100,000	292.500,00	2.925,00
TCELL	TCELL	31/10/25	100,000	47.300,00	473,00
TCELL	TCELL	31/10/25	100,000	5.000,00	50,00
TCELL	TCELL	31/10/25	99,850	65.801,15	659,00
TCELL	TCELL	31/10/25	99,850	27.159,20	272,00
TCELL	TCELL	31/10/25	99,850	82.076,70	822,00
TCELL	TCELL	31/10/25	99,850	59.111,20	592,00
TCELL	TCELL	31/10/25	99,850	80.279,40	804,00
TCELL	TCELL	31/10/25	99,850	72.890,50	730,00
TCELL	TCELL	31/10/25	99,850	499.250,00	5.000,00
TCELL	TCELL	31/10/25	99,850	47.229,05	473,00
TCELL	TCELL	31/10/25	99,850	61.907,00	620,00
TCELL	TCELL	31/10/25	99,850	196.005,55	1.963,00
TCELL	TCELL	31/10/25	99,850	108.836,50	1.090,00
TCELL	TCELL	31/10/25	99,850	79.680,30	798,00
TCELL	TCELL	31/10/25	99,850	9.985,00	100,00
TCELL	TCELL	31/10/25	99,850	99,85	1,00
TCELL	TCELL	31/10/25	99,850	45.032,35	451,00
TCELL	TCELL	31/10/25	99,850	4.992,50	50,00
TCELL	TCELL	31/10/25	99,850	29.955,00	300,00
TCELL	TCELL	31/10/25	99,850	19.970,00	200,00
TCELL	TCELL	31/10/25	99,850	69.895,00	700,00
TCELL	TCELL	31/10/25	99,850	17.973,00	180,00
TCELL	TCELL	31/10/25	99,850	36.045,85	361,00

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TCELL	TCELL	31/10/25	99,850	49.925,00	500,00
TCELL	TCELL	31/10/25	99,850	19.970,00	200,00
TCELL	TCELL	31/10/25	99,850	18.472,25	185,00
TCELL	TCELL	31/10/25	99,850	36.145,70	362,00
TCELL	TCELL	31/10/25	99,850	99,85	1,00
TCELL	TCELL	31/10/25	99,850	9.985,00	100,00
TCELL	TCELL	31/10/25	99,850	19.970,00	200,00
TCELL	TCELL	31/10/25	99,850	99,85	1,00
TCELL	TCELL	31/10/25	99,850	177.733,00	1.780,00
TCELL	TCELL	31/10/25	99,850	60.009,85	601,00
TCELL	TCELL	31/10/25	99,850	210.084,40	2.104,00
TCELL	TCELL	31/10/25	99,850	12.081,85	121,00
TCELL	TCELL	31/10/25	99,850	54.018,85	541,00
TCELL	TCELL	31/10/25	99,850	213.479,30	2.138,00
TCELL	TCELL	31/10/25	99,850	285.571,00	2.860,00
TCELL	TCELL	31/10/25	99,850	42.835,65	429,00
TCELL	TCELL	31/10/25	99,850	14.078,85	141,00
TCELL	TCELL	31/10/25	99,850	99,85	1,00
TCELL	TCELL	31/10/25	99,850	499,25	5,00
TCELL	TCELL	31/10/25	99,750	252.267,75	2.529,00
TCELL	TCELL	31/10/25	99,750	62.443,50	626,00
TCELL	TCELL	31/10/25	99,750	15.760,50	158,00
TCELL	TCELL	31/10/25	99,750	18.254,25	183,00
TCELL	TCELL	31/10/25	99,750	598,50	6,00
TCELL	TCELL	31/10/25	99,750	13.965,00	140,00
TCELL	TCELL	31/10/25	99,750	19.650,75	197,00
TCELL	TCELL	31/10/25	99,750	99.750,00	1.000,00
TCELL	TCELL	31/10/25	99,750	940.842,00	9.432,00
TCELL	TCELL	31/10/25	99,750	20.249,25	203,00
TCELL	TCELL	31/10/25	99,750	17.157,00	172,00
TCELL	TCELL	31/10/25	99,750	77.206,50	774,00
TCELL	TCELL	31/10/25	99,750	8.478,75	85,00
TCELL	TCELL	31/10/25	99,750	4.987,50	50,00
TCELL	TCELL	31/10/25	99,750	16.259,25	163,00
TCELL	TCELL	31/10/25	99,750	78.702,75	789,00
TCELL	TCELL	31/10/25	99,750	18.852,75	189,00
TCELL	TCELL	31/10/25	99,750	14.064,75	141,00
TCELL	TCELL	31/10/25	99,750	14.463,75	145,00
TCELL	TCELL	31/10/25	99,750	2.394,00	24,00
TCELL	TCELL	31/10/25	99,750	27.132,00	272,00
TCELL	TCELL	31/10/25	99,750	20.847,75	209,00
TCELL	TCELL	31/10/25	99,750	698,25	7,00
TCELL	TCELL	31/10/25	99,750	16.458,75	165,00
TCELL	TCELL	31/10/25	99,750	100.248,75	1.005,00
TCELL	TCELL	31/10/25	99,750	346.132,50	3.470,00
TCELL	TCELL	31/10/25	99,750	112.617,75	1.129,00
TCELL	TCELL	31/10/25	99,750	67.331,25	675,00
TCELL	TCELL	31/10/25	99,750	105.934,50	1.062,00
TCELL	TCELL	31/10/25	99,700	797,60	8,00
TCELL	TCELL	31/10/25	99,700	2.461.692,70	24.691,00
TCELL	TCELL	31/10/25	99,700	30.009,70	301,00
TCELL	TCELL	31/10/25	99,750	22.244,25	223,00
TCELL	TCELL	31/10/25	99,700	29.910,00	300,00
TCELL	TCELL	31/10/25	99,700	37.287,80	374,00
TCELL	TCELL	31/10/25	99,700	9.970,00	100,00
TCELL	TCELL	31/10/25	99,700	24.925,00	250,00
TCELL	TCELL	31/10/25	99,700	17.946,00	180,00

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TCELL	TCELL	31/10/25	99,700	83.249,50	835,00
TCELL	TCELL	31/10/25	99,700	40.976,70	411,00
TCELL	TCELL	31/10/25	99,700	119.640,00	1.200,00
TCELL	TCELL	31/10/25	99,700	498.500,00	5.000,00
TCELL	TCELL	31/10/25	99,700	997.000,00	10.000,00
TCELL	TCELL	31/10/25	99,700	95.712,00	960,00
TCELL	TCELL	31/10/25	99,700	74.276,50	745,00
TCELL	TCELL	31/10/25	99,700	7.876,30	79,00
TCELL	TCELL	31/10/25	99,700	257.724,50	2.585,00
TCELL	TCELL	31/10/25	99,700	24.925,00	250,00
TCELL	TCELL	31/10/25	99,700	40.677,60	408,00
TCELL	TCELL	31/10/25	99,700	102.292,20	1.026,00
TCELL	TCELL	31/10/25	99,700	100.497,60	1.008,00
TCELL	TCELL	31/10/25	99,700	85.044,10	853,00
TCELL	TCELL	31/10/25	99,700	300.994,30	3.019,00
TCELL	TCELL	31/10/25	99,700	105.881,40	1.062,00
TCELL	TCELL	31/10/25	99,700	696.005,70	6.981,00
HISSE TÜRÜK			Toplamı:	44330088,50	771435,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	55.367,55	567,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	52.633,35	539,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	30.076,20	308,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	175.184,10	1.794,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	488.250,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	196.178,85	2.009,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	244.125,00	2.500,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	59.566,50	610,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	5.077,80	52,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	24.217,20	248,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	28.318,50	290,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	4.296,60	44,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	9.374,40	96,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	42.477,75	435,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	88.373,25	905,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	168.446,25	1.725,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	4.882,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	86.713,20	888,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	19.530,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	29.295,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,650	2.441,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.			01/10/25	97,800	54.865,80	561,00

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ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	4.890,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	9.388,80	96,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	4.890,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	9.780,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	97.800,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	4.890,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	20.244,60	207,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	586,80	6,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	6.552,60	67,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	281.370,60	2.877,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	13.887,60	142,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	5.672,40	58,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	32.763,00	335,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	114.426,00	1.170,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	4.890,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	5.574,60	57,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	11.344,80	116,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	506.506,20	5.179,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,800	53.398,80	546,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,850	8.806,50	90,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,850	27.006,60	276,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,850	11.057,05	113,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,850	50.392,75	515,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,850	60.667,00	620,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,850	587,10	6,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,850	24.462,50	250,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	24.360,00	40,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	25.578,00	42,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	243.600,00	400,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	51.807,50	85,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	55.419,00	91,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	13.409,00	22,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	12.180,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.208,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	172.630,00	283,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	10.980,00	18,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.840,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,000	84.980,00	140,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,000	12.140,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.230,00	43,00

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DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	9.120,00	15,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	12.768,00	21,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,500	30.375,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	9.127,50	15,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	26.187,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	11.561,50	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	32.277,00	53,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	33.522,50	55,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.208,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	6.095,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	6.095,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.230,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	12.190,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,500	10.935,00	18,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	85.400,00	140,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	10.361,50	17,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	26.187,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	57.293,00	94,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,000	202.131,00	333,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,000	12.140,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	309.880,00	508,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	18.863,50	31,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	79.300,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	243.200,00	400,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	276.867,50	455,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	27.382,50	45,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,500	26.122,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	11.561,50	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	30.425,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	173.565,00	285,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.818,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	10.353,00	17,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	61.000,00	100,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	57.950,00	95,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,500	12.150,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	9.752,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	30.475,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	12.810,00	21,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,500	78.975,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	26.144,00	43,00

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DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.840,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	111.872,00	184,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	178.437,00	293,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	26.144,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	30.425,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	79.040,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	304.500,00	500,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	37.727,00	62,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	11.571,00	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	110.410,00	181,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	9.736,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	12.180,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	304.000,00	500,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	9.736,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	30.400,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	13.376,00	22,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	26.165,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	152.125,00	250,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	140.679,00	231,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	9.736,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	12.768,00	21,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	158.210,00	260,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	42.021,00	69,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.208,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	37.789,00	62,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	12.799,50	21,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	10.971,00	18,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	6.704,50	11,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	304.750,00	500,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.818,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	54.290,00	89,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	6.704,50	11,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	91.500,00	150,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	12.200,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	110.410,00	181,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	110.410,00	181,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.840,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	273.280,00	448,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	61.000,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,650	38.276,20	388,00

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ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,650	295,95	3,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,650	493,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,650	9.865,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,650	295.950,00	3.000,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	4.937,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	4.937,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	197,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	2.370,00	24,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	4.937,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	4.937,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	4.937,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	293.880,00	2.976,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	4.937,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,650	98,65	1,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	4.937,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	142.496,25	1.443,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	98,750	928.645,00	9.404,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	13.387,00	22,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	3.045,00	5,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	15.237,50	25,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	6.090,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	13.409,00	22,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	4.880,00	8,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	9.142,50	15,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	79.170,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.208,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	79.300,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	23.180,00	38,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	21.906,00	36,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	9.135,00	15,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	30.500,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	23.161,00	38,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	20.740,00	34,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	9.142,50	15,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	150.299,50	247,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	610,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	336.110,00	551,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.208,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	39.650,00	65,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	26.187,00	43,00

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DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	12.170,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	79.300,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	203.573,00	334,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	30.500,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.230,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	9.752,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	79.300,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	11.590,00	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	22.551,50	37,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	34.741,50	57,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	216.550,00	355,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	25.010,00	41,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.230,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	3.050,00	5,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	21.960,00	36,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	85.400,00	140,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	54.290,00	89,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	3.050,00	5,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	179.950,00	295,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	361.730,00	593,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	45.750,00	75,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.208,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.818,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	23.180,00	38,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	336.110,00	551,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.818,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.840,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	9.736,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	12.190,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	336.720,00	552,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.230,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	67.100,00	110,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	78.690,00	129,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	304.390,00	499,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	831.430,00	1.363,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	680.760,00	1.116,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	157.380,00	258,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	322.690,00	529,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	32.330,00	53,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	150.670,00	247,00

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DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	204.015,00	335,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	14.018,50	23,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	51.156,00	84,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	79.170,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	15.250,00	25,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	6.095,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	609,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	163.212,00	268,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	10.370,00	17,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	39.617,50	65,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	26.796,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	15.237,50	25,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	119.560,00	196,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	9.142,50	15,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	81.130,00	133,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	26.796,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	179.802,50	295,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	9.760,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	26.796,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	9.752,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.230,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	225.515,00	370,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	26.187,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	173.098,00	284,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	23.770,50	39,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.840,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	152.500,00	250,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	45.750,00	75,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	152.500,00	250,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	281.820,00	462,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	6.100,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	5.490,00	9,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	356.850,00	585,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	5.490,00	9,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	253.150,00	415,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	137.250,00	225,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	82.350,00	135,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	62.830,00	103,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	610.000,00	1.000,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.840,00	44,00

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DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	79.300,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	54.290,00	89,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	23.790,00	39,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	30.500,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.840,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	85.400,00	140,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	17.690,00	29,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	412.360,00	676,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	150.670,00	247,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	128.100,00	210,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	16.470,00	27,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	610,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	190.320,00	312,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	28.060,00	46,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	467.870,00	767,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	494.100,00	810,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	152.375,00	250,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.208,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	11.580,50	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	91.350,00	150,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	532.530,00	873,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	79.300,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	217.160,00	356,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.230,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	6.095,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	81.740,00	134,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	11.590,00	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	482.510,00	791,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	10.353,00	17,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	643.550,00	1.055,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	29.232,00	48,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	9.142,50	15,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	161.517,50	265,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	203.573,00	334,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	13.420,00	22,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	11.590,00	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	11.571,00	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	79.170,00	130,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	51.850,00	85,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	30.500,00	50,00

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DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	610,000	13.420,00	22,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,000	11.533,00	19,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,000	502.596,00	828,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	610,000	607.560,00	996,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,500	23.692,50	39,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,000	20.031,00	33,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,000	9.712,00	16,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	608,000	88.160,00	145,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,500	30.375,00	50,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,500	32.197,50	53,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	610,000	30.500,00	50,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	608,500	26.165,50	43,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,000	13.398,00	22,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	606,500	562.832,00	928,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	608,000	30.400,00	50,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	610,000	204.350,00	335,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,500	30.475,00	50,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	610,000	79.300,00	130,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,000	8.498,00	14,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,000	14.568,00	24,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,500	88.377,50	145,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,000	12.789,00	21,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	610,000	30.500,00	50,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	608,000	12.768,00	21,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	608,000	12.160,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	610,000	606.950,00	995,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	608,000	9.120,00	15,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,500	26.730,00	44,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	607,500	26.730,00	44,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,500	26.208,50	43,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,000	6.090,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,000	1.218,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,500	26.818,00	44,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,000	146.769,00	241,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	608,000	304.000,00	500,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	610,000	54.290,00	89,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	608,000	47.424,00	78,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,000	6.090,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	610,000	79.300,00	130,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	01/10/25	609,500	21.942,00	36,00

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DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	39.040,00	64,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,000	30.350,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	81.673,00	134,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	609,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	50.588,50	83,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	607,500	14.580,00	24,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	88.450,00	145,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	2.440,00	4,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	412.970,00	677,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	11.590,00	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	26.230,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	10.980,00	18,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	12.778,50	21,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	2.440,00	4,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,000	76.000,00	125,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	606,500	263.827,50	435,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	11.561,50	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	9.760,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	13.420,00	22,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	28.060,00	46,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	88.450,00	145,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	54.290,00	89,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	31.110,00	51,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	30.500,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	24.380,00	40,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,500	26.818,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	12.200,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	112.240,00	184,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	3.050,00	5,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	9.760,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	48.800,00	80,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	307.440,00	504,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	347.090,00	569,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	164.090,00	269,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	124.440,00	204,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	1.220,00	2,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	59.780,00	98,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	831.430,00	1.363,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	58.560,00	96,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	706.990,00	1.159,00

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DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	167.140,00	274,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	364.780,00	598,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	262.910,00	431,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	610,000	53.070,00	87,00
FROTO	FROTO	31/10/25	98,200	230.279,00	2.345,00
ASTOR	ASTOR ENERJİ A.Ş.	31/10/25	97,300	58.477,30	601,00
SAHOL	SAHOL	31/10/25	80,850	105.428,40	1.304,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/10/25	27,600	15.980,40	579,00
MGROS	MİGROS TİCARET A.Ş.	31/10/25	447,250	44.725,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	31/10/25	97,300	6.908,30	71,00
EREGL	EREGL	31/10/25	27,940	39.563,04	1.416,00
AKBNK	AKBANK T.A.S.	31/10/25	59,750	41.825,00	700,00
AKBNK	AKBANK T.A.S.	31/10/25	59,750	95.600,00	1.600,00
AEFES	AEFES	31/10/25	14,410	108.132,64	7.504,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	31/10/25	634,000	297.346,00	469,00
AKBNK	AKBANK T.A.S.	31/10/25	59,750	218.446,00	3.656,00
AKBNK	AKBANK T.A.S.	31/10/25	59,750	77.675,00	1.300,00
AKBNK	AKBANK T.A.S.	31/10/25	59,750	197.175,00	3.300,00
ASELS	ASELS	31/10/25	206,500	4.130,00	20,00
AKBNK	AKBANK T.A.S.	31/10/25	59,750	41.825,00	700,00
ASELS	ASELS	31/10/25	206,500	49.560,00	240,00
EREGL	EREGL	31/10/25	27,940	3.995,42	143,00
ASELS	ASELS	31/10/25	206,500	1.239,00	6,00
KCHOL	KCHOL	31/10/25	168,800	395.836,00	2.345,00
SISE	SISE	31/10/25	36,840	149.865,12	4.068,00
SASA	SASA	31/10/25	3,080	16.354,80	5.310,00
SASA	SASA	31/10/25	3,080	77.000,00	25.000,00
SISE	SISE	31/10/25	36,840	74.748,36	2.029,00
SASA	SASA	31/10/25	3,080	946.065,12	307.164,00
THYAO	THYAO	31/10/25	290,250	103.619,25	357,00
THYAO	THYAO	31/10/25	290,250	2.902,50	10,00
THYAO	THYAO	31/10/25	290,250	116.100,00	400,00
THYAO	THYAO	31/10/25	290,250	25.542,00	88,00
THYAO	THYAO	31/10/25	290,250	290.250,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	31/10/25	12,490	404.188,89	32.361,00
ASTOR	ASTOR ENERJİ A.Ş.	31/10/25	97,300	681,10	7,00
ASELS	ASELS	31/10/25	206,500	10.325,00	50,00
SAHOL	SAHOL	31/10/25	80,850	808,50	10,00
THYAO	THYAO	31/10/25	290,250	24.381,00	84,00
TOASO	TOASO	31/10/25	264,750	14.296,50	54,00
THYAO	THYAO	31/10/25	290,250	244.100,25	841,00
THYAO	THYAO	31/10/25	290,250	9.868,50	34,00
TOASO	TOASO	31/10/25	264,750	105.900,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/10/25	51,100	57.691,90	1.129,00
TOASO	TOASO	31/10/25	264,750	3.971,25	15,00
ASELS	ASELS	31/10/25	206,500	198.859,50	963,00
ASELS	ASELS	31/10/25	206,500	444.801,00	2.154,00
SAHOL	SAHOL	31/10/25	80,850	177.546,60	2.196,00
SAHOL	SAHOL	31/10/25	80,850	40.425,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,660	22.847,16	826,00
ULKER	ULKER	31/10/25	107,400	50.370,60	469,00

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MGROS	MİGROS TİCARET A.Ş.	31/10/25	447,250	42.041,50	94,00
PGSUS	PGSUS	31/10/25	207,400	3.525,80	17,00
PGSUS	PGSUS	31/10/25	207,400	10.370,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/10/25	27,600	2.760,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	27,660	80.933,16	2.926,00
PETKM	PETKM	31/10/25	17,120	88.322,08	5.159,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/10/25	27,600	1.242,00	45,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/10/25	27,600	52.164,00	1.890,00
MGROS	MİGROS TİCARET A.Ş.	31/10/25	447,250	96.606,00	216,00
PGSUS	PGSUS	31/10/25	207,400	152.646,40	736,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/10/25	27,600	2.760,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/10/25	27,600	2.760,00	100,00
ENKAI	ENKAI	31/10/25	77,800	255.417,40	3.283,00
TUPRS	TUPRS	31/10/25	198,100	836.180,10	4.221,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/10/25	51,100	38.171,70	747,00
EREGL	EREGL	31/10/25	27,940	343.857,58	12.307,00
ASTOR	ASTOR ENERJİ A.Ş.	31/10/25	97,300	67.915,40	698,00
MGROS	MİGROS TİCARET A.Ş.	31/10/25	447,250	26.387,75	59,00
ASELS	ASELS	31/10/25	206,500	1.032,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/10/25	131,300	307.898,50	2.345,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/10/25	33,080	449.921,08	13.601,00
SAHOL	SAHOL	31/10/25	80,850	17.059,35	211,00
PGSUS	PGSUS	31/10/25	207,400	8.296,00	40,00
PGSUS	PGSUS	31/10/25	207,400	9.333,00	45,00
PGSUS	PGSUS	31/10/25	207,400	9.955,20	48,00
ASELS	ASELS	31/10/25	206,500	43.158,50	209,00
EREGL	EREGL	31/10/25	27,940	5.699,76	204,00
TAVHL	TAV	31/10/25	260,250	66.103,50	254,00
ASELS	ASELS	31/10/25	206,500	90.240,50	437,00
ASTOR	ASTOR ENERJİ A.Ş.	31/10/25	97,300	973,00	10,00
ASELS	ASELS	31/10/25	206,500	5.162,50	25,00
BIMAS	BIMAS	31/10/25	533,500	1.000.846,00	1.876,00
TAVHL	TAV	31/10/25	260,250	46.064,25	177,00
SASA	SASA	31/10/25	3,080	308.000,00	100.000,00
SASA	SASA	31/10/25	3,080	616.000,00	200.000,00
SASA	SASA	31/10/25	3,080	522.592,84	169.673,00
SASA	SASA	31/10/25	3,080	924.000,00	300.000,00
SASA	SASA	31/10/25	3,080	1.540.000,00	500.000,00
SASA	SASA	31/10/25	3,080	3.080,00	1.000,00
SASA	SASA	31/10/25	3,080	1.540,00	500,00
SASA	SASA	31/10/25	3,080	770.000,00	250.000,00
ASELS	ASELS	31/10/25	206,500	10.325,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	31/10/25	97,300	973,00	10,00
PGSUS	PGSUS	31/10/25	207,400	414,80	2,00
ASTOR	ASTOR ENERJİ A.Ş.	31/10/25	97,300	973,00	10,00
EKGYO	EMLAK GMYO	31/10/25	20,020	159.619,46	7.973,00
ASELS	ASELS	31/10/25	206,500	206.500,00	1.000,00

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TAVHL	TAV	31/10/25	260,250	24.463,50	94,00
TAVHL	TAV	31/10/25	260,500	10.420,00	40,00
TAVHL	TAV	31/10/25	260,500	260,50	1,00
TAVHL	TAV	31/10/25	260,500	521,00	2,00
TAVHL	TAV	31/10/25	260,500	65.906,50	253,00
TAVHL	TAV	31/10/25	260,500	8.336,00	32,00
TAVHL	TAV	31/10/25	260,500	10.159,50	39,00
TAVHL	TAV	31/10/25	260,500	11.722,50	45,00
TAVHL	TAV	31/10/25	260,500	260,50	1,00
			Toplamı:	49854066,16	2098730,00
				94184154,66	2870165,00