

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Temmuz-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	546.385.589,60
E-) Katılma Payı Sayısı	:	783.453.174,000
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,697407
B-)Önceki Ay Pay Fiyatı (TL)	:	0,663429
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,12
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,09
E-)Yıllık Pay Fiyatı Artış Oranı	:	59,59
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	55,21
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	8,52
d-)Özel Sektör Tahvili	:	6,75
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,16
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,87
o-)Yatırım Fonu	:	8,45
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	12,02
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,34
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,05
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,62
H-)Portföyün Ortalama Vadesi	:	12,93
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	237.002.101,76
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	64.012.643,70

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																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			153.000,00	62,845000	30/07/25			80100511		67,500000	10.327.500,00	3,37	1,87	1,89
ASELS	TL	ASELS			TRAASELS91H2			228.000,00	151,244953	30/07/25			80100511		187,000000	42.636.000,00	13,94	7,72	7,80
CIMSA	TL	CIMSA			TRACIMSA91F9			388.000,00	47,044561	31/07/25			80100511		51,750000	20.079.000,00	6,56	3,63	3,67
CIMSA	TL	CIMSA			TRACIMSA91F9			13.000,00	47,153341	31/07/25			80100511		51,750000	672.750,00	0,22	0,12	0,12
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.009.000,00	17,460216	31/07/25			80100517		19,850000	20.028.650,00	6,54	3,62	3,67
EKGYO	TL	EMLAK GMYO			TREEGYO00017			30.000,00	17,530374	31/07/25			80100517		19,850000	595.500,00	0,19	0,11	0,11
ENKAI	TL	ENKAI			TREENKA00011			275.000,00	64,953644	31/07/25			80100517		69,600000	19.140.000,00	6,25	3,46	3,50
ENKAI	TL	ENKAI			TREENKA00011			10.000,00	65,109592	31/07/25			80100517		69,600000	696.000,00	0,23	0,13	0,13
GARAN	TL	T.GARANTİ BANKASI A.Ş.			TRAGARAN91N1			256.000,00	125,024855	30/07/25			80100517		142,800000	36.556.800,00	11,94	6,61	6,69
GARAN	TL	T.GARANTİ BANKASI A.Ş.			TRAGARAN91N1			8.000,00	125,572586	31/07/25			80100517		142,800000	1.142.400,00	0,37	0,21	0,21
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			39.400,00	488,485939	31/07/25			80100511		524,000000	20.645.600,00	6,74	3,73	3,78
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			1.300,00	489,492531	31/07/25			80100511		524,000000	681.200,00	0,22	0,12	0,12
SAHOL	TL	SAHOL			TRASAHOL91Q5			210.000,00	85,151608	31/07/25			80100511		95,350000	20.023.500,00	6,54	3,62	3,66
SAHOL	TL	SAHOL			TRASAHOL91Q5			7.000,00	85,462846	31/07/25			80100511		95,350000	667.450,00	0,22	0,12	0,12
TCELL	TL	TCELL			TRATCELL91M1			423.000,00	92,576969	31/07/25			80100511		93,250000	39.444.750,00	12,89	7,13	7,22
TCELL	TL	TCELL			TRATCELL91M1			14.000,00	92,600133	31/07/25			80100511		93,250000	1.305.500,00	0,43	0,24	0,24
THYAO	TL	THYAO			TRATHYAO91M5			67.500,00	296,581111	31/07/25			80100511		288,000000	19.440.000,00	6,35	3,51	3,56
THYAO	TL	THYAO			TRATHYAO91M5			2.000,00	296,305396	31/07/25			80100511		288,000000	576.000,00	0,19	0,10	0,11

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON																						
Temmuz-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 SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
TUPRS	TL	TUPRS			TRATUPRS91E8			179.000,00	143,852163	31/07/25			80100511		168,900000	30.233.100,00	9,88	5,46	5,53			
TUPRS	TL	TUPRS			TRATUPRS91E8			6.000,00	144,645065	31/07/25			80100511		168,900000	1.013.400,00	0,33	0,18	0,19			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			580.000,00	31,495391	30/07/25			80100511		33,660000	19.522.800,00	6,38	3,53	3,57			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			20.000,00	31,564211	31/07/25			80100511		33,660000	673.200,00	0,22	0,12	0,12			
GRUP TOPLAMI								3.919.200,00											306.101.100,00	100,00	55,34	56,01
GRUP TOPLAMI								3.919.200,00											306.101.100,00	100,00	55,34	56,01
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT160627T13	TL	HAZİNE	16/06/27	684	TRT160627T13	0,00	4	26.760.000,00	108,027000	14/07/25	53,077005		0B08DC46		106,509170	28.501.853,90	48,78	5,15	5,22			
GRUP TOPLAMI								26.760.000,00											28.501.853,90	48,78	5,15	5,22
Özel Sektör																						
TRSCARF82519	TL	CARFA	13/08/25	12	TRSCARF82519	53,00	1	10.800.000,00	100,000000	13/08/24	53,002607				150,875645	16.294.569,69	27,88	2,95	2,98			
TRSIGY82512	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	13/08/25	12	TRSIGY82512	0,00	4	3.600.000,00	108,241800	17/04/24	52,021927		0AD90CC		110,062889	3.962.263,99	6,78	0,72	0,73			
TRSKFTF92540	TL	Koç Fiat Kredi	01/09/25	31	TRSKFTF92540	52,22	1	3.050.000,00	100,000000	06/08/24	48,028375				147,235142	4.490.671,84	7,68	0,81	0,82			
TRSCOLAE2518	TL	CCOLA	01/10/25	61	TRSCOLAE2518	46,87	4	2.000.000,00	100,000000	28/09/23	50,603285				105,049882	2.100.997,64	3,59	0,38	0,38			
TRSOPASE2516	TL	OPET PETROLÇÜ LÜK A.Ş.	07/10/25	67	TRSOPASE2516	47,31	4	3.000.000,00	100,000000	06/10/23	55,946109				103,089222	3.092.676,67	5,29	0,56	0,57			
GRUP TOPLAMI								22.450.000,00											29.941.179,83	51,22	5,42	5,48
GRUP TOPLAMI								49.210.000,00											58.443.033,73	100,00	10,57	10,70
T.REPO																						
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,18	0,18			
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00										

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								30.728.355,11								30.728.355,11	100,00	5,55	
GRUP TOPLAMI								30.728.355,11								30.728.355,11	100,00	5,55	
GRUP TOPLAMI								30.728.355,11								30.728.355,11	100,00	5,55	
DİĞER																			
Döviz																			
USD	USD	FED			USD			200.000,00	40,420000	31/07/25					40,512800	8.102.560,00	0,00	0,00	1,48
GRUP TOPLAMI								200.000,00								8.102.560,00	0,00	0,00	1,48
GRUP TOPLAMI								200.000,00								8.102.560,00	0,00	0,00	1,48
FON PORTFÖY DEĞERİ																553.297.710,88		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	553.297.710,88	101,27 %
B-)HAZIR DEĞERLER	8.255.050,81	1,51 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-15.167.172,09	-2,78 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	546.385.589,60	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	92.185,60	0,0169 %
Fon Yönetim Ücreti	734.764,83	0,1345 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.177,25	0,0008 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	48.484,41	0,0089 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.220,94	0,0026 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.858,37	0,0011 %
BPP BSMV	3.334,87	0,0006 %
Kambiyo Vergi Tutari	16.168,00	0,0030 %
	919.637,97	0,1685 %

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
GARAN	T.GARANTİ BANKASI A.S.			10/07/25	141,700	1.112.486,70	7.851,00
GARAN	T.GARANTİ BANKASI A.S.			10/07/25	141,700	283,40	2,00
GARAN	T.GARANTİ BANKASI A.S.			10/07/25	141,700	1.983,80	14,00
GARAN	T.GARANTİ BANKASI A.S.			10/07/25	141,700	7.085,00	50,00

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GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	283.400,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	14.170,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	148.785,00	1.050,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	25.080,90	177,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	141,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	1.417,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	56.680,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	1.558,70	11,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	14.170,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	1.417,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	1.983,80	14,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	14.170,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	157.287,00	1.110,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	708.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	10/07/25	141,700	708.500,00	5.000,00
ASELS	ASELS	21/07/25	175,300	173.897,60	992,00
ASELS	ASELS	21/07/25	175,300	176.702,40	1.008,00
ASELS	ASELS	21/07/25	175,300	17.530,00	100,00
ASELS	ASELS	21/07/25	175,300	175,30	1,00
ASELS	ASELS	21/07/25	175,300	8.765,00	50,00
ASELS	ASELS	21/07/25	175,300	5.609,60	32,00
ASELS	ASELS	21/07/25	175,300	27.346,80	156,00
ASELS	ASELS	21/07/25	175,300	1.753,00	10,00
ASELS	ASELS	21/07/25	175,300	3.506,00	20,00
ASELS	ASELS	21/07/25	175,300	15.777,00	90,00
ASELS	ASELS	21/07/25	175,300	82.741,60	472,00
ASELS	ASELS	21/07/25	175,300	21.036,00	120,00
ASELS	ASELS	21/07/25	175,300	876,50	5,00
ASELS	ASELS	21/07/25	175,200	163.636,80	934,00
ASELS	ASELS	21/07/25	175,300	1.753,00	10,00
ASELS	ASELS	21/07/25	175,300	45.052,10	257,00
ASELS	ASELS	21/07/25	175,200	11.563,20	66,00
ASELS	ASELS	21/07/25	175,300	70.120,00	400,00
ASELS	ASELS	21/07/25	175,200	223.730,40	1.277,00
ASELS	ASELS	21/07/25	175,200	318.163,20	1.816,00
ASELS	ASELS	21/07/25	175,200	31.711,20	181,00
ASELS	ASELS	21/07/25	175,300	525,90	3,00
ASELS	ASELS	21/07/25	175,300	230.694,80	1.316,00
ASELS	ASELS	21/07/25	175,200	119.836,80	684,00
ASELS	ASELS	21/07/25	175,300	349.548,20	1.994,00
ASELS	ASELS	21/07/25	175,300	350,60	2,00
ASELS	ASELS	21/07/25	175,300	701,20	4,00
ASELS	ASELS	21/07/25	175,300	204.399,80	1.166,00
ASELS	ASELS	21/07/25	175,300	175,30	1,00
ASELS	ASELS	21/07/25	175,300	146.024,90	833,00
PGSUS	PGSUS	22/07/25	264,750	52.950,00	200,00
PGSUS	PGSUS	22/07/25	264,750	194.856,00	736,00
PGSUS	PGSUS	22/07/25	264,750	13.237,50	50,00
PGSUS	PGSUS	22/07/25	264,750	264.750,00	1.000,00
PGSUS	PGSUS	22/07/25	264,750	1.121.745,75	4.237,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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PGSUS	PGSUS	22/07/25	264,750	794.250,00	3.000,00
PGSUS	PGSUS	22/07/25	264,750	6.618,75	25,00
PGSUS	PGSUS	22/07/25	264,750	349.205,25	1.319,00
PGSUS	PGSUS	22/07/25	264,750	13.237,50	50,00
PGSUS	PGSUS	22/07/25	264,750	9.795,75	37,00
PGSUS	PGSUS	22/07/25	264,500	380.351,00	1.438,00
PGSUS	PGSUS	22/07/25	264,750	132.375,00	500,00
PGSUS	PGSUS	22/07/25	264,750	18.267,75	69,00
PGSUS	PGSUS	22/07/25	264,750	52.950,00	200,00
PGSUS	PGSUS	22/07/25	264,750	264,75	1,00
PGSUS	PGSUS	22/07/25	264,750	63.010,50	238,00
PGSUS	PGSUS	22/07/25	264,750	26.475,00	100,00
PGSUS	PGSUS	22/07/25	264,750	213.388,50	806,00
PGSUS	PGSUS	22/07/25	264,750	661.875,00	2.500,00
PGSUS	PGSUS	22/07/25	264,750	1.665.012,75	6.289,00
PGSUS	PGSUS	22/07/25	264,750	52.950,00	200,00
PGSUS	PGSUS	22/07/25	264,750	27.798,75	105,00
PGSUS	PGSUS	22/07/25	264,750	264,75	1,00
PGSUS	PGSUS	22/07/25	264,750	2.245.344,75	8.481,00
PGSUS	PGSUS	22/07/25	264,750	81.807,75	309,00
PGSUS	PGSUS	22/07/25	264,750	264,75	1,00
PGSUS	PGSUS	22/07/25	264,750	213.388,50	806,00
PGSUS	PGSUS	22/07/25	264,750	52.950,00	200,00
PGSUS	PGSUS	22/07/25	264,750	53.479,50	202,00
PGSUS	PGSUS	22/07/25	264,750	213.388,50	806,00
PGSUS	PGSUS	22/07/25	264,750	2.381.161,50	8.994,00
PGSUS	PGSUS	22/07/25	264,750	52.950,00	200,00
PGSUS	PGSUS	22/07/25	264,750	49.773,00	188,00
PGSUS	PGSUS	22/07/25	264,750	69.629,25	263,00
PGSUS	PGSUS	22/07/25	264,750	57.980,25	219,00
PGSUS	PGSUS	22/07/25	264,750	513.085,50	1.938,00
PGSUS	PGSUS	22/07/25	264,750	52.950,00	200,00
PGSUS	PGSUS	22/07/25	264,750	1.904.082,00	7.192,00
PGSUS	PGSUS	22/07/25	264,750	147.465,75	557,00
PGSUS	PGSUS	22/07/25	264,500	79.350,00	300,00
PGSUS	PGSUS	22/07/25	264,500	26.714,50	101,00
PGSUS	PGSUS	22/07/25	264,500	1.113.809,50	4.211,00
PGSUS	PGSUS	22/07/25	264,500	52.900,00	200,00
PGSUS	PGSUS	22/07/25	264,500	52.371,00	198,00
PGSUS	PGSUS	22/07/25	264,500	69.034,50	261,00
PGSUS	PGSUS	22/07/25	264,500	5.025,50	19,00
PGSUS	PGSUS	22/07/25	264,750	212.859,00	804,00
PGSUS	PGSUS	22/07/25	264,500	104.477,50	395,00
PGSUS	PGSUS	22/07/25	264,500	52.900,00	200,00
PGSUS	PGSUS	22/07/25	264,500	64.538,00	244,00
PGSUS	PGSUS	22/07/25	264,500	26.450,00	100,00
PGSUS	PGSUS	22/07/25	264,500	10.844,50	41,00
PGSUS	PGSUS	22/07/25	264,500	2.116,00	8,00
PGSUS	PGSUS	22/07/25	264,500	26.450,00	100,00
PGSUS	PGSUS	22/07/25	264,500	14.283,00	54,00
PGSUS	PGSUS	22/07/25	264,500	326.128,50	1.233,00
PGSUS	PGSUS	22/07/25	264,500	105.800,00	400,00
PGSUS	PGSUS	22/07/25	264,500	23.011,50	87,00
PGSUS	PGSUS	22/07/25	264,500	128.811,50	487,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	4.603.420,00	67.400,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	2.083.628,10	30.507,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	6.830,00	100,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON							
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AKBNK	AKBANK T.A.S.		22/07/25	68,300	13.250,20	194,00	
AKBNK	AKBANK T.A.S.		22/07/25	68,300	6.830,00	100,00	
AKBNK	AKBANK T.A.S.		22/07/25	68,300	1.304.461,70	19.099,00	
AKBNK	AKBANK T.A.S.		22/07/25	68,300	1.366.000,00	20.000,00	
HISSE TÜRK				Toplamı:	31800429,95	237500,00	
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT160627T13	HAZİNE		16/06/27	14/07/25	103,866	20.773.167,22	20.000.000,00
TAHVİL TÜRK				Toplamı:	20773167,22	20000000,00	
C) YATIRIM FONU (SATIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
PUR -AK PORTFÖY	AKPORTFOY		01/07/25	01/07/25	6,695	10.999.997,69	1.643.048,00
İKİNCİ KISA VADELİ							
SERBEST(TL) FON							
PUR -AK PORTFÖY	AKPORTFOY		02/07/25	02/07/25	6,703	10.302.207,39	1.536.921,00
İKİNCİ KISA VADELİ							
SERBEST(TL) FON							
ALE AKPORTFÖY	ALE AKPORTFÖY		17/07/25	17/07/25	8,875	15.020.034,94	1.692.425,00
PARA PİYASASI FONU							
ALE AKPORTFÖY	ALE AKPORTFÖY		24/07/25	24/07/25	8,955	4.004.962,13	447.234,00
PARA PİYASASI FONU							
Y.FONU TÜRK				Toplamı:	40327202,15	5319628,00	
IX-PORTFÖYE ALIŞLAR							

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ASELS	ASELS			01/07/25	148,400	13.801,20	93,00
ASELS	ASELS			01/07/25	148,400	178.080,00	1.200,00
ASELS	ASELS			01/07/25	148,400	1.038,80	7,00
ASELS	ASELS			01/07/25	148,400	14.840,00	100,00
ASELS	ASELS			01/07/25	148,400	2.968,00	20,00
ASELS	ASELS			01/07/25	148,400	3.413,20	23,00
ASELS	ASELS			01/07/25	148,400	74.200,00	500,00
ASELS	ASELS			01/07/25	148,400	207.760,00	1.400,00
ASELS	ASELS			01/07/25	148,400	742,00	5,00
ASELS	ASELS			01/07/25	148,400	96.756,80	652,00
PGSUS	PGSUS			01/07/25	256,500	256,50	1,00
PGSUS	PGSUS			01/07/25	256,500	307.800,00	1.200,00
PGSUS	PGSUS			01/07/25	256,500	51.556,50	201,00
PGSUS	PGSUS			01/07/25	256,500	51.300,00	200,00
PGSUS	PGSUS			01/07/25	256,500	102.087,00	398,00
ENKAI	ENKAI			02/07/25	67,750	45.866,75	677,00
ENKAI	ENKAI			02/07/25	67,750	74.525,00	1.100,00
ENKAI	ENKAI			02/07/25	67,800	13.560,00	200,00
ENKAI	ENKAI			02/07/25	67,800	43.256,40	638,00
ENKAI	ENKAI			02/07/25	67,800	2.779,80	41,00
ENKAI	ENKAI			02/07/25	67,800	85.428,00	1.260,00
ENKAI	ENKAI			02/07/25	67,750	4.607,00	68,00
ENKAI	ENKAI			02/07/25	67,800	3.593,40	53,00
ENKAI	ENKAI			02/07/25	67,750	59.958,75	885,00
ENKAI	ENKAI			02/07/25	67,750	155.621,75	2.297,00
ENKAI	ENKAI			02/07/25	67,800	43.866,60	647,00

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ENKAI	ENKAI	02/07/25	67,800	3.390,00	50,00
ENKAI	ENKAI	02/07/25	67,800	49.087,20	724,00
ENKAI	ENKAI	02/07/25	67,750	16.937,50	250,00
ENKAI	ENKAI	02/07/25	67,800	74.580,00	1.100,00
ENKAI	ENKAI	02/07/25	67,800	678,00	10,00
TCELL	TCELL	02/07/25	98,250	53.644,50	546,00
TCELL	TCELL	02/07/25	98,200	982,00	10,00
TCELL	TCELL	02/07/25	98,250	9.825,00	100,00
TCELL	TCELL	02/07/25	98,250	2.652,75	27,00
TCELL	TCELL	02/07/25	98,250	9.825,00	100,00
TCELL	TCELL	02/07/25	98,250	4.912,50	50,00
TCELL	TCELL	02/07/25	98,250	36.352,50	370,00
TCELL	TCELL	02/07/25	98,250	5.403,75	55,00
TCELL	TCELL	02/07/25	98,250	19.650,00	200,00
TCELL	TCELL	02/07/25	98,200	128.838,40	1.312,00
TCELL	TCELL	02/07/25	98,200	35.843,00	365,00
TCELL	TCELL	02/07/25	98,200	5.990,20	61,00
TCELL	TCELL	02/07/25	98,200	35.941,20	366,00
TCELL	TCELL	02/07/25	98,200	128.838,40	1.312,00
TCELL	TCELL	02/07/25	98,200	7.266,80	74,00
TCELL	TCELL	02/07/25	98,200	8.543,40	87,00
TCELL	TCELL	02/07/25	98,200	45.073,80	459,00
TCELL	TCELL	02/07/25	98,200	5.597,40	57,00
TCELL	TCELL	02/07/25	98,200	49.100,00	500,00
TCELL	TCELL	02/07/25	98,250	163.095,00	1.660,00
TCELL	TCELL	02/07/25	98,250	62.880,00	640,00
TCELL	TCELL	02/07/25	98,200	6.579,40	67,00
TCELL	TCELL	02/07/25	98,250	49.125,00	500,00
TCELL	TCELL	02/07/25	98,200	147.300,00	1.500,00
TCELL	TCELL	02/07/25	98,200	4.910,00	50,00
TCELL	TCELL	02/07/25	98,250	245.625,00	2.500,00
TCELL	TCELL	02/07/25	98,250	98.250,00	1.000,00
TCELL	TCELL	02/07/25	98,200	49.885,60	508,00
TCELL	TCELL	02/07/25	98,200	98,20	1,00
TCELL	TCELL	02/07/25	98,250	9.825,00	100,00
TCELL	TCELL	02/07/25	98,200	41.538,60	423,00
ASELS	ASELS	02/07/25	146,900	20.566,00	140,00
ASELS	ASELS	02/07/25	146,900	163.205,90	1.111,00
ASELS	ASELS	02/07/25	146,900	181.715,30	1.237,00
ASELS	ASELS	02/07/25	146,900	1.836.250,00	12.500,00
ASELS	ASELS	02/07/25	146,900	1.762,80	12,00
PGSUS	PGSUS	02/07/25	258,750	776.250,00	3.000,00
EKGYO	EMLAK GMYO	02/07/25	17,950	316.889,30	17.654,00
EKGYO	EMLAK GMYO	02/07/25	17,950	21.755,40	1.212,00
EKGYO	EMLAK GMYO	02/07/25	17,950	20.355,30	1.134,00
EKGYO	EMLAK GMYO	02/07/25	17,960	197,56	11,00
EKGYO	EMLAK GMYO	02/07/25	17,960	61.099,92	3.402,00
EKGYO	EMLAK GMYO	02/07/25	17,960	16.684,84	929,00
EKGYO	EMLAK GMYO	02/07/25	17,960	32.435,76	1.806,00
EKGYO	EMLAK GMYO	02/07/25	17,960	179,60	10,00
EKGYO	EMLAK GMYO	02/07/25	17,960	4.041,00	225,00
EKGYO	EMLAK GMYO	02/07/25	17,960	101.653,60	5.660,00
EKGYO	EMLAK GMYO	02/07/25	17,960	142.907,72	7.957,00
CIMSA	CIMSA	02/07/25	51,350	89.811,15	1.749,00
CIMSA	CIMSA	02/07/25	51,400	5.140,00	100,00
CIMSA	CIMSA	02/07/25	51,400	51,40	1,00
CIMSA	CIMSA	02/07/25	51,400	25.186,00	490,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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CIMSA	CIMSA	02/07/25	51,400	2.570,00	50,00
CIMSA	CIMSA	02/07/25	51,400	25.700,00	500,00
CIMSA	CIMSA	02/07/25	51,350	308,10	6,00
CIMSA	CIMSA	02/07/25	51,350	125.088,60	2.436,00
CIMSA	CIMSA	02/07/25	51,400	15.420,00	300,00
CIMSA	CIMSA	02/07/25	51,350	4.313,40	84,00
CIMSA	CIMSA	02/07/25	51,350	51,35	1,00
CIMSA	CIMSA	02/07/25	51,400	514,00	10,00
CIMSA	CIMSA	02/07/25	51,400	15.420,00	300,00
CIMSA	CIMSA	02/07/25	51,400	13.878,00	270,00
CIMSA	CIMSA	02/07/25	51,400	565,40	11,00
CIMSA	CIMSA	02/07/25	51,400	47.596,40	926,00
CIMSA	CIMSA	02/07/25	51,400	257,00	5,00
CIMSA	CIMSA	02/07/25	51,400	42.096,60	819,00
CIMSA	CIMSA	02/07/25	51,400	25.700,00	500,00
CIMSA	CIMSA	02/07/25	51,400	411,20	8,00
CIMSA	CIMSA	02/07/25	51,400	5.602,60	109,00
CIMSA	CIMSA	02/07/25	51,400	10.280,00	200,00
CIMSA	CIMSA	02/07/25	51,350	9.499,75	185,00
CIMSA	CIMSA	02/07/25	51,350	22.080,50	430,00
CIMSA	CIMSA	02/07/25	51,400	25.700,00	500,00
CIMSA	CIMSA	02/07/25	51,400	514,00	10,00
SAHOL	SAHOL	02/07/25	92,350	40.264,60	436,00
SAHOL	SAHOL	02/07/25	92,300	138.450,00	1.500,00
SAHOL	SAHOL	02/07/25	92,300	369.384,60	4.002,00
SAHOL	SAHOL	02/07/25	92,300	34.243,30	371,00
SAHOL	SAHOL	02/07/25	92,300	3.138,20	34,00
SAHOL	SAHOL	02/07/25	92,350	30.383,15	329,00
SAHOL	SAHOL	02/07/25	92,300	1.661,40	18,00
SAHOL	SAHOL	02/07/25	92,350	94.104,65	1.019,00
SAHOL	SAHOL	02/07/25	92,300	43.196,40	468,00
SAHOL	SAHOL	02/07/25	92,300	32.489,60	352,00
SAHOL	SAHOL	02/07/25	92,350	92.904,10	1.006,00
SAHOL	SAHOL	02/07/25	92,300	28.059,20	304,00
SAHOL	SAHOL	02/07/25	92,350	554,10	6,00
SAHOL	SAHOL	02/07/25	92,350	1.662,30	18,00
SAHOL	SAHOL	02/07/25	92,350	12.651,95	137,00
MGROS	MİGROS TİCARET A.Ş.	02/07/25	510,500	510.500,00	1.000,00
PGSUS	PGSUS	02/07/25	255,250	39.563,75	155,00
PGSUS	PGSUS	02/07/25	255,250	37.266,50	146,00
PGSUS	PGSUS	02/07/25	255,250	427.033,25	1.673,00
PGSUS	PGSUS	02/07/25	255,250	6.636,50	26,00
GARAN	T.GARANTİ BANKASI A.S.	02/07/25	136,900	561.290,00	4.100,00
GARAN	T.GARANTİ BANKASI A.S.	02/07/25	136,900	121.293,40	886,00
GARAN	T.GARANTİ BANKASI A.S.	02/07/25	136,900	1.916,60	14,00
AKBNK	AKBANK T.A.S.	02/07/25	68,500	342.500,00	5.000,00
TCELL	TCELL	03/07/25	98,450	393.800,00	4.000,00
TCELL	TCELL	03/07/25	98,450	36.918,75	375,00
TCELL	TCELL	03/07/25	98,450	61.531,25	625,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,900	112.394,90	821,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,900	12.868,60	94,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,900	11.636,50	85,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	137,000	7.672,00	56,00

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GARAN	T.GARANTİ BANKASI A.S.	03/07/25	137,000	959,00	7,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	137,000	91.790,00	670,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	137,000	36.579,00	267,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	137,000	137.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,500	104.936,00	208,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	505,000	42.925,00	85,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	505,000	60.600,00	120,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	505,000	28.785,00	57,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,500	86.774,00	172,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	505,000	50.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	505,000	48.480,00	96,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,500	21.693,50	43,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,500	1.009,00	2,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,500	2.018,00	4,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	505,000	8.080,00	16,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	505,000	10.100,00	20,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	505,000	38.885,00	77,00
PGSUS	PGSUS	03/07/25	257,250	50.163,75	195,00
PGSUS	PGSUS	03/07/25	257,250	11.576,25	45,00
PGSUS	PGSUS	03/07/25	257,250	264.967,50	1.030,00
PGSUS	PGSUS	03/07/25	257,250	2.829,75	11,00
PGSUS	PGSUS	03/07/25	257,250	7.974,75	31,00
PGSUS	PGSUS	03/07/25	257,250	37.815,75	147,00
PGSUS	PGSUS	03/07/25	257,250	18.007,50	70,00
PGSUS	PGSUS	03/07/25	257,250	69.714,75	271,00
PGSUS	PGSUS	03/07/25	257,250	16.721,25	65,00
PGSUS	PGSUS	03/07/25	257,250	2.315,25	9,00
PGSUS	PGSUS	03/07/25	257,250	27.525,75	107,00
PGSUS	PGSUS	03/07/25	257,250	4.887,75	19,00
CIMSA	CIMSA	03/07/25	51,550	4.227,10	82,00
CIMSA	CIMSA	03/07/25	51,550	3.660,05	71,00
CIMSA	CIMSA	03/07/25	51,550	53.044,95	1.029,00
CIMSA	CIMSA	03/07/25	51,550	42.167,90	818,00
CIMSA	CIMSA	03/07/25	51,550	103.100,00	2.000,00
CIMSA	CIMSA	03/07/25	51,550	30.259,85	587,00
CIMSA	CIMSA	03/07/25	51,550	515,50	10,00
CIMSA	CIMSA	03/07/25	51,550	6.959,25	135,00
CIMSA	CIMSA	03/07/25	51,600	54.180,00	1.050,00
CIMSA	CIMSA	03/07/25	51,600	11.248,80	218,00
CIMSA	CIMSA	03/07/25	51,600	2.580,00	50,00
CIMSA	CIMSA	03/07/25	51,600	18.214,80	353,00
CIMSA	CIMSA	03/07/25	51,600	39.112,80	758,00
CIMSA	CIMSA	03/07/25	51,600	1.496,40	29,00
CIMSA	CIMSA	03/07/25	51,600	4.489,20	87,00
CIMSA	CIMSA	03/07/25	51,600	1.032,00	20,00
CIMSA	CIMSA	03/07/25	51,600	516,00	10,00
CIMSA	CIMSA	03/07/25	51,600	5.727,60	111,00
CIMSA	CIMSA	03/07/25	51,650	30.060,30	582,00
EKGYO	EMLAK GMYO	03/07/25	17,910	179.100,00	10.000,00
EKGYO	EMLAK GMYO	03/07/25	17,910	179.100,00	10.000,00

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TUPRS	TUPRS	03/07/25	146,600	146,60	1,00
TUPRS	TUPRS	03/07/25	146,700	73.350,00	500,00
TUPRS	TUPRS	03/07/25	146,600	439,80	3,00
TUPRS	TUPRS	03/07/25	146,600	51.310,00	350,00
TUPRS	TUPRS	03/07/25	146,600	2.932,00	20,00
TUPRS	TUPRS	03/07/25	146,600	153.636,80	1.048,00
TUPRS	TUPRS	03/07/25	146,600	2.932,00	20,00
TUPRS	TUPRS	03/07/25	146,600	2.345,60	16,00
TUPRS	TUPRS	03/07/25	146,600	2.638,80	18,00
TUPRS	TUPRS	03/07/25	146,600	7.330,00	50,00
TUPRS	TUPRS	03/07/25	146,600	35.770,40	244,00
TUPRS	TUPRS	03/07/25	146,600	7.330,00	50,00
TUPRS	TUPRS	03/07/25	146,600	586,40	4,00
TUPRS	TUPRS	03/07/25	146,700	336.089,70	2.291,00
TUPRS	TUPRS	03/07/25	146,600	1.612,60	11,00
TUPRS	TUPRS	03/07/25	146,600	3.078,60	21,00
TUPRS	TUPRS	03/07/25	146,600	4.544,60	31,00
TUPRS	TUPRS	03/07/25	146,600	3.225,20	22,00
TUPRS	TUPRS	03/07/25	146,700	44.010,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,240	91.142,48	2.827,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,240	42.137,68	1.307,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,240	27.919,84	866,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,240	84.823,44	2.631,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,240	76.376,56	2.369,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,240	161.200,00	5.000,00
SAHOL	SAHOL	03/07/25	93,050	44.757,05	481,00
SAHOL	SAHOL	03/07/25	93,050	39.732,35	427,00
SAHOL	SAHOL	03/07/25	93,050	140.598,55	1.511,00
SAHOL	SAHOL	03/07/25	93,050	134.922,50	1.450,00
SAHOL	SAHOL	03/07/25	93,050	105.239,55	1.131,00
ASELS	ASELS	03/07/25	149,500	598.000,00	4.000,00
ENKAI	ENKAI	03/07/25	67,700	48.947,10	723,00
ENKAI	ENKAI	03/07/25	67,700	25.590,60	378,00
ENKAI	ENKAI	03/07/25	67,700	5.348,30	79,00
ENKAI	ENKAI	03/07/25	67,650	14.950,65	221,00
ENKAI	ENKAI	03/07/25	67,650	541,20	8,00
ENKAI	ENKAI	03/07/25	67,650	5.141,40	76,00
ENKAI	ENKAI	03/07/25	67,700	5.483,70	81,00
ENKAI	ENKAI	03/07/25	67,650	90.515,70	1.338,00
ENKAI	ENKAI	03/07/25	67,700	88.416,20	1.306,00
ENKAI	ENKAI	03/07/25	67,650	37.139,85	549,00
ENKAI	ENKAI	03/07/25	67,650	1.353,00	20,00
ENKAI	ENKAI	03/07/25	67,700	14.961,70	221,00
AKBNK	AKBANK T.A.S.	03/07/25	69,450	163.902,00	2.360,00
AKBNK	AKBANK T.A.S.	03/07/25	69,450	9.723,00	140,00
AKBNK	AKBANK T.A.S.	03/07/25	69,450	173.625,00	2.500,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	8.064,00	16,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	160.272,00	318,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	83.664,00	166,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,600	45.487,80	333,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,600	45.487,80	333,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,600	117.339,40	859,00

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GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,600	41.253,20	302,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,600	23.631,80	173,00
EKGYO	EMLAK GMYO	03/07/25	17,940	358.800,00	20.000,00
SAHOL	SAHOL	03/07/25	91,800	550,80	6,00
SAHOL	SAHOL	03/07/25	91,800	29.743,20	324,00
SAHOL	SAHOL	03/07/25	91,800	26.071,20	284,00
SAHOL	SAHOL	03/07/25	91,800	36.261,00	395,00
SAHOL	SAHOL	03/07/25	91,850	274.723,35	2.991,00
CIMSA	CIMSA	03/07/25	51,400	154,20	3,00
CIMSA	CIMSA	03/07/25	51,400	15.985,40	311,00
CIMSA	CIMSA	03/07/25	51,450	14.406,00	280,00
CIMSA	CIMSA	03/07/25	51,400	44.718,00	870,00
CIMSA	CIMSA	03/07/25	51,450	46.819,50	910,00
CIMSA	CIMSA	03/07/25	51,400	51.400,00	1.000,00
CIMSA	CIMSA	03/07/25	51,400	37.881,80	737,00
CIMSA	CIMSA	03/07/25	51,400	514,00	10,00
CIMSA	CIMSA	03/07/25	51,400	5.140,00	100,00
CIMSA	CIMSA	03/07/25	51,450	22.123,50	430,00
CIMSA	CIMSA	03/07/25	51,400	22.102,00	430,00
CIMSA	CIMSA	03/07/25	51,400	4.780,20	93,00
CIMSA	CIMSA	03/07/25	51,450	1.903,65	37,00
CIMSA	CIMSA	03/07/25	51,400	2.107,40	41,00
CIMSA	CIMSA	03/07/25	51,400	5.088,60	99,00
CIMSA	CIMSA	03/07/25	51,450	27.217,05	529,00
CIMSA	CIMSA	03/07/25	51,450	411,60	8,00
CIMSA	CIMSA	03/07/25	51,450	5.762,40	112,00
PGSUS	PGSUS	03/07/25	257,500	28.582,50	111,00
PGSUS	PGSUS	03/07/25	257,500	228.917,50	889,00
TCELL	TCELL	03/07/25	98,950	395.800,00	4.000,00
ASELS	ASELS	03/07/25	149,800	299.600,00	2.000,00
ENKAI	ENKAI	03/07/25	67,950	135.900,00	2.000,00
TUPRS	TUPRS	03/07/25	146,700	14.670,00	100,00
TUPRS	TUPRS	03/07/25	146,700	36.088,20	246,00
TUPRS	TUPRS	03/07/25	146,700	1.320,30	9,00
TUPRS	TUPRS	03/07/25	146,700	58.680,00	400,00
TUPRS	TUPRS	03/07/25	146,700	586,80	4,00
TUPRS	TUPRS	03/07/25	146,700	170.612,10	1.163,00
TUPRS	TUPRS	03/07/25	146,700	53.252,10	363,00
TUPRS	TUPRS	03/07/25	146,700	2.053,80	14,00
TUPRS	TUPRS	03/07/25	146,700	3.080,70	21,00
TUPRS	TUPRS	03/07/25	146,700	26.406,00	180,00
TUPRS	TUPRS	03/07/25	146,700	73.350,00	500,00
EKGYO	EMLAK GMYO	04/07/25	17,670	8.128,20	460,00
EKGYO	EMLAK GMYO	04/07/25	17,670	698.671,80	39.540,00
TUPRS	TUPRS	04/07/25	146,400	10.540,80	72,00
TUPRS	TUPRS	04/07/25	146,400	1.464,00	10,00
TUPRS	TUPRS	04/07/25	146,400	45.384,00	310,00
TUPRS	TUPRS	04/07/25	146,400	585,60	4,00
TUPRS	TUPRS	04/07/25	146,400	592.041,60	4.044,00
TUPRS	TUPRS	04/07/25	146,400	878,40	6,00
TUPRS	TUPRS	04/07/25	146,400	146,40	1,00
TUPRS	TUPRS	04/07/25	146,400	1.464,00	10,00
TUPRS	TUPRS	04/07/25	146,400	14.640,00	100,00
TUPRS	TUPRS	04/07/25	146,400	5.856,00	40,00
TUPRS	TUPRS	04/07/25	146,400	732,00	5,00
TUPRS	TUPRS	04/07/25	146,400	36.600,00	250,00

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TUPRS	TUPRS	04/07/25	146,400	146,40	1,00
TUPRS	TUPRS	04/07/25	146,400	12.444,00	85,00
TUPRS	TUPRS	04/07/25	146,400	150.645,60	1.029,00
TUPRS	TUPRS	04/07/25	146,400	11.712,00	80,00
TUPRS	TUPRS	04/07/25	146,400	7.320,00	50,00
TUPRS	TUPRS	04/07/25	146,400	5.563,20	38,00
TUPRS	TUPRS	04/07/25	146,400	50.215,20	343,00
TUPRS	TUPRS	04/07/25	146,400	439,20	3,00
TUPRS	TUPRS	04/07/25	146,400	31.476,00	215,00
TUPRS	TUPRS	04/07/25	146,400	44.505,60	304,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	504,500	10.090,00	20,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	504,500	60.540,00	120,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	504,500	2.018,00	4,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,000	2.020,00	4,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,000	35.350,00	70,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	504,500	12.108,00	24,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	504,500	27.243,00	54,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,000	10.100,00	20,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,000	13.130,00	26,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,000	397.940,00	788,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	504,500	134.701,50	267,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,000	52.015,00	103,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	136,100	408.300,00	3.000,00
CIMSA	CIMSA	07/07/25	52,300	324.260,00	6.200,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	263.641,50	531,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	24.328,50	49,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	8.440,50	17,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	51.139,50	103,00
AKBNK	AKBANK T.A.S.	07/07/25	68,550	54.565,80	796,00
AKBNK	AKBANK T.A.S.	07/07/25	68,550	315.604,20	4.604,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/07/25	32,040	160.200,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,900	329.244,50	2.405,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,900	219.040,00	1.600,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,900	684,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,900	135.531,00	990,00
SAHOL	SAHOL	07/07/25	91,150	15.222,05	167,00
SAHOL	SAHOL	07/07/25	91,150	105.278,25	1.155,00
SAHOL	SAHOL	07/07/25	91,150	15.495,50	170,00
SAHOL	SAHOL	07/07/25	91,200	22.526,40	247,00
SAHOL	SAHOL	07/07/25	91,150	99.535,80	1.092,00
SAHOL	SAHOL	07/07/25	91,200	70.132,80	769,00
EKGYO	EMLAK GMYO	07/07/25	17,820	320.760,00	18.000,00
PGSUS	PGSUS	07/07/25	258,000	1.548,00	6,00
PGSUS	PGSUS	07/07/25	258,000	124.098,00	481,00
PGSUS	PGSUS	07/07/25	258,000	11.868,00	46,00
PGSUS	PGSUS	07/07/25	258,000	30.960,00	120,00
PGSUS	PGSUS	07/07/25	258,000	44.634,00	173,00
PGSUS	PGSUS	07/07/25	258,000	60.114,00	233,00

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PGSUS	PGSUS	07/07/25	258,000	16.512,00	64,00
PGSUS	PGSUS	07/07/25	258,000	45.666,00	177,00
ASELS	ASELS	07/07/25	150,600	76.806,00	510,00
ASELS	ASELS	07/07/25	150,600	615.954,00	4.090,00
TUPRS	TUPRS	07/07/25	146,100	423.690,00	2.900,00
ENKAI	ENKAI	07/07/25	65,950	82.635,35	1.253,00
ENKAI	ENKAI	07/07/25	65,950	82.437,50	1.250,00
ENKAI	ENKAI	07/07/25	65,950	39.701,90	602,00
ENKAI	ENKAI	07/07/25	65,950	42.801,55	649,00
ENKAI	ENKAI	07/07/25	65,950	659,50	10,00
ENKAI	ENKAI	07/07/25	65,950	49.198,70	746,00
ENKAI	ENKAI	07/07/25	65,950	12.530,50	190,00
TCELL	TCELL	07/07/25	97,050	127.523,70	1.314,00
TCELL	TCELL	07/07/25	97,050	70.555,35	727,00
TCELL	TCELL	07/07/25	97,050	97.050,00	1.000,00
TCELL	TCELL	07/07/25	97,050	37.461,30	386,00
TCELL	TCELL	07/07/25	97,050	97.050,00	1.000,00
TCELL	TCELL	07/07/25	97,050	5.823,00	60,00
TCELL	TCELL	07/07/25	97,050	485,25	5,00
TCELL	TCELL	07/07/25	97,050	2.620,35	27,00
TCELL	TCELL	07/07/25	97,050	169.740,45	1.749,00
TCELL	TCELL	07/07/25	97,050	5.143,65	53,00
TCELL	TCELL	07/07/25	97,050	85.306,95	879,00
AKBNK	AKBANK T.A.S.	14/07/25	67,600	270.400,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/07/25	33,240	99.720,00	3.000,00
PGSUS	PGSUS	14/07/25	265,750	3.454,75	13,00
PGSUS	PGSUS	14/07/25	265,750	17.273,75	65,00
PGSUS	PGSUS	14/07/25	265,750	35.079,00	132,00
PGSUS	PGSUS	14/07/25	265,750	156.526,75	589,00
PGSUS	PGSUS	14/07/25	265,750	45.177,50	170,00
PGSUS	PGSUS	14/07/25	265,750	4.517,75	17,00
PGSUS	PGSUS	14/07/25	265,750	3.720,50	14,00
TUPRS	TUPRS	14/07/25	156,300	125.040,00	800,00
TUPRS	TUPRS	14/07/25	156,300	3.594,90	23,00
TUPRS	TUPRS	14/07/25	156,300	57.831,00	370,00
TUPRS	TUPRS	14/07/25	156,300	99.250,50	635,00
TUPRS	TUPRS	14/07/25	156,300	42.513,60	272,00
ENKAI	ENKAI	14/07/25	65,000	2.080,00	32,00
ENKAI	ENKAI	14/07/25	65,000	22.555,00	347,00
ENKAI	ENKAI	14/07/25	65,000	135.785,00	2.089,00
ENKAI	ENKAI	14/07/25	65,000	19.500,00	300,00
ENKAI	ENKAI	14/07/25	65,000	26.910,00	414,00
ENKAI	ENKAI	14/07/25	65,000	910,00	14,00
ENKAI	ENKAI	14/07/25	65,000	6.500,00	100,00
ENKAI	ENKAI	14/07/25	65,000	260,00	4,00
TCELL	TCELL	14/07/25	92,950	5.205,20	56,00
TCELL	TCELL	14/07/25	92,950	431.659,80	4.644,00
TCELL	TCELL	14/07/25	92,950	9.295,00	100,00
ASELS	ASELS	14/07/25	156,300	32.823,00	210,00
ASELS	ASELS	14/07/25	156,300	248.517,00	1.590,00
ASELS	ASELS	14/07/25	156,300	250.080,00	1.600,00
EKGYO	EMLAK GMYO	14/07/25	18,570	22.339,71	1.203,00
EKGYO	EMLAK GMYO	14/07/25	18,580	99.793,18	5.371,00
EKGYO	EMLAK GMYO	14/07/25	18,580	100.815,08	5.426,00
SAHOL	SAHOL	14/07/25	89,750	305.150,00	3.400,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	489,250	176.619,25	361,00

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MGROS	MİGROS TİCARET A.Ş.	14/07/25	489,250	23.484,00	48,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	489,250	489,25	1,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	489,250	23.484,00	48,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	489,250	48.925,00	100,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	489,500	23.006,50	47,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	489,250	489,25	1,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	489,500	979,00	2,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	489,250	87.575,75	179,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	489,500	6.363,50	13,00
CIMSA	CIMSA	14/07/25	51,250	615,00	12,00
CIMSA	CIMSA	14/07/25	51,250	717,50	14,00
CIMSA	CIMSA	14/07/25	51,250	102.500,00	2.000,00
CIMSA	CIMSA	14/07/25	51,250	615,00	12,00
CIMSA	CIMSA	14/07/25	51,250	256,25	5,00
CIMSA	CIMSA	14/07/25	51,250	4.868,75	95,00
CIMSA	CIMSA	14/07/25	51,250	59.552,50	1.162,00
CIMSA	CIMSA	14/07/25	51,250	25.625,00	500,00
CIMSA	CIMSA	14/07/25	51,250	51.250,00	1.000,00
CIMSA	CIMSA	16/07/25	49,540	32.944,10	665,00
CIMSA	CIMSA	16/07/25	49,540	32.448,70	655,00
CIMSA	CIMSA	16/07/25	49,500	68.260,50	1.379,00
CIMSA	CIMSA	16/07/25	49,520	36.892,40	745,00
CIMSA	CIMSA	16/07/25	49,500	49.500,00	1.000,00
CIMSA	CIMSA	16/07/25	49,480	153.388,00	3.100,00
CIMSA	CIMSA	16/07/25	49,500	99.000,00	2.000,00
CIMSA	CIMSA	16/07/25	49,520	48.975,28	989,00
CIMSA	CIMSA	16/07/25	49,520	13.370,40	270,00
CIMSA	CIMSA	16/07/25	49,520	495,20	10,00
CIMSA	CIMSA	16/07/25	49,520	46.845,92	946,00
CIMSA	CIMSA	16/07/25	49,540	5.350,32	108,00
CIMSA	CIMSA	16/07/25	49,520	36.248,64	732,00
CIMSA	CIMSA	16/07/25	49,500	37.719,00	762,00
CIMSA	CIMSA	16/07/25	49,480	49,48	1,00
CIMSA	CIMSA	16/07/25	49,480	12.370,00	250,00
CIMSA	CIMSA	16/07/25	49,480	53.933,20	1.090,00
CIMSA	CIMSA	16/07/25	49,500	14.751,00	298,00
ENKAI	ENKAI	16/07/25	62,550	312.750,00	5.000,00
SAHOL	SAHOL	16/07/25	87,650	16.653,50	190,00
SAHOL	SAHOL	16/07/25	87,700	21.486,50	245,00
SAHOL	SAHOL	16/07/25	87,650	87.650,00	1.000,00
SAHOL	SAHOL	16/07/25	87,700	54.724,80	624,00
SAHOL	SAHOL	16/07/25	87,700	4.472,70	51,00
SAHOL	SAHOL	16/07/25	87,650	70.120,00	800,00
SAHOL	SAHOL	16/07/25	87,650	21.912,50	250,00
SAHOL	SAHOL	16/07/25	87,650	43.825,00	500,00
SAHOL	SAHOL	16/07/25	87,650	28.048,00	320,00
SAHOL	SAHOL	16/07/25	87,650	1.753,00	20,00
SAHOL	SAHOL	16/07/25	87,550	58.658,50	670,00
SAHOL	SAHOL	16/07/25	87,550	87.550,00	1.000,00
SAHOL	SAHOL	16/07/25	87,600	4.467,60	51,00
SAHOL	SAHOL	16/07/25	87,550	24.426,45	279,00
AKBNK	AKBANK T.A.S.	16/07/25	64,550	24.077,15	373,00
AKBNK	AKBANK T.A.S.	16/07/25	64,550	51.059,05	791,00

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AKBNK	AKBANK T.A.S.	16/07/25	64,550	1.097,35	17,00
AKBNK	AKBANK T.A.S.	16/07/25	64,600	182.107,40	2.819,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	133,000	244.853,00	1.841,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	133,000	154.014,00	1.158,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	133,000	133,00	1,00
TUPRS	TUPRS	16/07/25	151,800	31.119,00	205,00
TUPRS	TUPRS	16/07/25	151,800	110.510,40	728,00
TUPRS	TUPRS	16/07/25	151,800	161.970,60	1.067,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/07/25	33,320	233.240,00	7.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	141,300	33.346,80	236,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	141,300	70.650,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	141,300	282.600,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	141,300	141.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	141,300	1.130,40	8,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	141,300	70.650,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	141,300	90.855,90	643,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	141,300	130.419,90	923,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	141,300	71.780,40	508,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	141,300	96.366,60	682,00
SAHOL	SAHOL	21/07/25	93,150	27.851,85	299,00
SAHOL	SAHOL	21/07/25	93,150	717.348,15	7.701,00
MGROS	MİGROS TİCARET A.Ş.	21/07/25	510,000	3.570,00	7,00
MGROS	MİGROS TİCARET A.Ş.	21/07/25	510,500	12.762,50	25,00
MGROS	MİGROS TİCARET A.Ş.	21/07/25	510,500	205.731,50	403,00
MGROS	MİGROS TİCARET A.Ş.	21/07/25	510,000	124.950,00	245,00
MGROS	MİGROS TİCARET A.Ş.	21/07/25	510,500	22.462,00	44,00
MGROS	MİGROS TİCARET A.Ş.	21/07/25	510,000	11.730,00	23,00
MGROS	MİGROS TİCARET A.Ş.	21/07/25	510,500	102.100,00	200,00
MGROS	MİGROS TİCARET A.Ş.	21/07/25	510,500	27.056,50	53,00
PGSUS	PGSUS	21/07/25	264,000	10.560,00	40,00
PGSUS	PGSUS	21/07/25	264,000	1.584,00	6,00
PGSUS	PGSUS	21/07/25	264,000	26.400,00	100,00
PGSUS	PGSUS	21/07/25	264,000	2.640,00	10,00
PGSUS	PGSUS	21/07/25	264,000	113.256,00	429,00
PGSUS	PGSUS	21/07/25	264,000	373.560,00	1.415,00
CIMSA	CIMSA	21/07/25	50,400	504.000,00	10.000,00
EKGYO	EMLAK GMYO	21/07/25	20,100	402.000,00	20.000,00
AKBNK	AKBANK T.A.S.	21/07/25	68,650	453.090,00	6.600,00
TUPRS	TUPRS	21/07/25	165,100	16.510,00	100,00
TUPRS	TUPRS	21/07/25	165,100	33.350,20	202,00
TUPRS	TUPRS	21/07/25	165,100	165,10	1,00
TUPRS	TUPRS	21/07/25	165,100	31.534,10	191,00
TUPRS	TUPRS	21/07/25	165,100	42.265,60	256,00
TUPRS	TUPRS	21/07/25	165,100	371.475,00	2.250,00
ENKAI	ENKAI	21/07/25	67,700	146.232,00	2.160,00
ENKAI	ENKAI	21/07/25	67,700	185.227,20	2.736,00
ENKAI	ENKAI	21/07/25	67,700	7.040,80	104,00
TCELL	TCELL	21/07/25	95,500	95.500,00	1.000,00

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TCELL	TCELL	21/07/25	95,500	2.865,00	30,00
TCELL	TCELL	21/07/25	95,500	338.452,00	3.544,00
TCELL	TCELL	21/07/25	95,500	955,00	10,00
TCELL	TCELL	21/07/25	95,500	1.050,50	11,00
TCELL	TCELL	21/07/25	95,500	955,00	10,00
TCELL	TCELL	21/07/25	95,500	9.550,00	100,00
TCELL	TCELL	21/07/25	95,500	175.242,50	1.835,00
TCELL	TCELL	21/07/25	95,500	28.650,00	300,00
TCELL	TCELL	21/07/25	95,500	286,50	3,00
TCELL	TCELL	21/07/25	95,500	477,50	5,00
TCELL	TCELL	21/07/25	95,500	27.026,50	283,00
TCELL	TCELL	21/07/25	95,500	191,00	2,00
TCELL	TCELL	21/07/25	95,500	125.869,00	1.318,00
TCELL	TCELL	21/07/25	95,500	1.432,50	15,00
TCELL	TCELL	21/07/25	95,500	286,50	3,00
TCELL	TCELL	21/07/25	95,500	50.710,50	531,00
SAHOL	SAHOL	22/07/25	91,950	459.750,00	5.000,00
AKBNK	AKBANK T.A.S.	22/07/25	68,250	505.050,00	7.400,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	1.001,00	7,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	37.466,00	262,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	535.821,00	3.747,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	39.182,00	274,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	13.442,00	94,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	36.322,00	254,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	39.039,00	273,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	1.430,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	21.450,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	61.919,00	433,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	69.498,00	486,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,000	1.430,00	10,00
PGSUS	PGSUS	22/07/25	262,750	19.443,50	74,00
PGSUS	PGSUS	22/07/25	262,750	259.859,75	989,00
PGSUS	PGSUS	22/07/25	262,750	18.918,00	72,00
PGSUS	PGSUS	22/07/25	263,000	174.895,00	665,00
TUPRS	TUPRS	22/07/25	166,700	83.350,00	500,00
TUPRS	TUPRS	22/07/25	166,700	13.002,60	78,00
TUPRS	TUPRS	22/07/25	166,700	33.340,00	200,00
TUPRS	TUPRS	22/07/25	166,700	1.667,00	10,00
TUPRS	TUPRS	22/07/25	166,700	166,70	1,00
TUPRS	TUPRS	22/07/25	166,700	3.834,10	23,00
TUPRS	TUPRS	22/07/25	166,700	273.554,70	1.641,00
TUPRS	TUPRS	22/07/25	166,700	13.002,60	78,00
TUPRS	TUPRS	22/07/25	166,700	33.340,00	200,00
TUPRS	TUPRS	22/07/25	166,700	31.339,60	188,00
TUPRS	TUPRS	22/07/25	166,700	166,70	1,00
TUPRS	TUPRS	22/07/25	166,700	6.001,20	36,00
TUPRS	TUPRS	22/07/25	166,700	166,70	1,00
TUPRS	TUPRS	22/07/25	166,700	166,70	1,00
TUPRS	TUPRS	22/07/25	166,700	16.670,00	100,00
TUPRS	TUPRS	22/07/25	166,700	71.514,30	429,00
TUPRS	TUPRS	22/07/25	166,700	166,70	1,00
TUPRS	TUPRS	22/07/25	166,700	83.350,00	500,00

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TUPRS	TUPRS	22/07/25	166,700	333,40	2,00
TUPRS	TUPRS	22/07/25	166,700	1.667,00	10,00
ENKAI	ENKAI	22/07/25	67,450	78.916,50	1.170,00
ENKAI	ENKAI	22/07/25	67,450	472,15	7,00
ENKAI	ENKAI	22/07/25	67,450	6.677,55	99,00
ENKAI	ENKAI	22/07/25	67,450	116.216,35	1.723,00
ENKAI	ENKAI	22/07/25	67,450	25.563,55	379,00
ENKAI	ENKAI	22/07/25	67,450	67.450,00	1.000,00
ENKAI	ENKAI	22/07/25	67,450	136.383,90	2.022,00
TCELL	TCELL	22/07/25	95,050	56.744,85	597,00
TCELL	TCELL	22/07/25	95,050	233.823,00	2.460,00
TCELL	TCELL	22/07/25	95,050	479.052,00	5.040,00
TCELL	TCELL	22/07/25	95,050	71.097,40	748,00
TCELL	TCELL	22/07/25	95,050	22.907,05	241,00
TCELL	TCELL	22/07/25	95,050	20.340,70	214,00
TCELL	TCELL	22/07/25	95,050	4.752,50	50,00
TCELL	TCELL	22/07/25	95,050	34.978,40	368,00
TCELL	TCELL	22/07/25	95,050	26.804,10	282,00
EKGYO	EMLAK GMYO	22/07/25	20,580	42.971,04	2.088,00
EKGYO	EMLAK GMYO	22/07/25	20,580	207.137,70	10.065,00
EKGYO	EMLAK GMYO	22/07/25	20,580	19.551,00	950,00
EKGYO	EMLAK GMYO	22/07/25	20,580	61.390,14	2.983,00
EKGYO	EMLAK GMYO	22/07/25	20,580	80.550,12	3.914,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/07/25	33,480	217.620,00	6.500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/25	516,000	516.000,00	1.000,00
CIMSA	CIMSA	22/07/25	50,200	3.112,40	62,00
CIMSA	CIMSA	22/07/25	50,200	328.107,20	6.536,00
CIMSA	CIMSA	22/07/25	50,200	12.700,60	253,00
CIMSA	CIMSA	22/07/25	50,200	62.900,60	1.253,00
CIMSA	CIMSA	22/07/25	50,200	1.204,80	24,00
CIMSA	CIMSA	22/07/25	50,200	1.104,40	22,00
CIMSA	CIMSA	22/07/25	50,200	21.586,00	430,00
CIMSA	CIMSA	22/07/25	50,200	71.284,00	1.420,00
THYAO	THYAO	22/07/25	297,250	2.704.975,00	9.100,00
THYAO	THYAO	22/07/25	297,250	2.972.500,00	10.000,00
THYAO	THYAO	22/07/25	297,250	2.285.555,25	7.689,00
THYAO	THYAO	22/07/25	297,250	686.944,75	2.311,00
THYAO	THYAO	22/07/25	297,250	297,25	1,00
THYAO	THYAO	22/07/25	297,250	395.937,00	1.332,00
THYAO	THYAO	22/07/25	297,250	2.576.265,75	8.667,00
THYAO	THYAO	22/07/25	297,250	2.576.563,00	8.668,00
THYAO	THYAO	22/07/25	297,250	2.972,50	10,00
THYAO	THYAO	22/07/25	297,250	11.295,50	38,00
THYAO	THYAO	22/07/25	297,250	4.756,00	16,00
THYAO	THYAO	22/07/25	297,250	5.945,00	20,00
THYAO	THYAO	22/07/25	297,250	1.783,50	6,00
THYAO	THYAO	22/07/25	297,250	5.350,50	18,00
THYAO	THYAO	22/07/25	297,250	29.725,00	100,00
THYAO	THYAO	22/07/25	297,250	8.917,50	30,00
THYAO	THYAO	22/07/25	297,250	1.486,25	5,00
THYAO	THYAO	22/07/25	297,250	8.917,50	30,00
THYAO	THYAO	22/07/25	297,250	5.647,75	19,00
THYAO	THYAO	22/07/25	297,250	8.323,00	28,00
THYAO	THYAO	22/07/25	297,250	8.025,75	27,00
THYAO	THYAO	22/07/25	297,250	5.945,00	20,00
THYAO	THYAO	22/07/25	297,250	192.915,25	649,00

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THYAO	THYAO	22/07/25	297,250	2.080,75	7,00
THYAO	THYAO	22/07/25	297,250	1.783,50	6,00
THYAO	THYAO	22/07/25	297,250	297,25	1,00
THYAO	THYAO	22/07/25	297,250	5.945,00	20,00
THYAO	THYAO	22/07/25	297,250	11.890,00	40,00
THYAO	THYAO	22/07/25	297,250	2.972,50	10,00
THYAO	THYAO	22/07/25	297,250	2.972,50	10,00
THYAO	THYAO	22/07/25	297,250	594,50	2,00
THYAO	THYAO	22/07/25	297,250	59.450,00	200,00
THYAO	THYAO	22/07/25	297,250	5.945,00	20,00
THYAO	THYAO	22/07/25	297,250	891,75	3,00
THYAO	THYAO	22/07/25	297,250	10.106,50	34,00
THYAO	THYAO	22/07/25	297,250	18.429,50	62,00
THYAO	THYAO	22/07/25	297,250	1.486,25	5,00
THYAO	THYAO	22/07/25	297,250	4.756,00	16,00
THYAO	THYAO	22/07/25	297,250	2.972,50	10,00
THYAO	THYAO	22/07/25	297,250	5.945,00	20,00
THYAO	THYAO	22/07/25	297,250	11.890,00	40,00
THYAO	THYAO	22/07/25	297,250	1.486,25	5,00
THYAO	THYAO	22/07/25	297,250	1.783,50	6,00
THYAO	THYAO	22/07/25	297,250	5.647,75	19,00
THYAO	THYAO	22/07/25	297,250	1.486,25	5,00
THYAO	THYAO	22/07/25	297,250	1.486,25	5,00
THYAO	THYAO	22/07/25	297,250	1.486,25	5,00
THYAO	THYAO	22/07/25	297,250	6.836,75	23,00
THYAO	THYAO	22/07/25	297,250	5.053,25	17,00
THYAO	THYAO	22/07/25	297,250	21.996,50	74,00
THYAO	THYAO	22/07/25	297,250	297,25	1,00
THYAO	THYAO	22/07/25	297,250	4.756,00	16,00
THYAO	THYAO	22/07/25	297,250	1.486,25	5,00
THYAO	THYAO	22/07/25	297,250	1.270.743,75	4.275,00
THYAO	THYAO	22/07/25	297,250	42.209,50	142,00
THYAO	THYAO	22/07/25	297,250	2.972,50	10,00
THYAO	THYAO	22/07/25	297,250	24.077,25	81,00
THYAO	THYAO	22/07/25	297,250	8.620,25	29,00
THYAO	THYAO	22/07/25	297,250	18.132,25	61,00
THYAO	THYAO	22/07/25	297,250	9.214,75	31,00
THYAO	THYAO	22/07/25	297,250	594.500,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,500	1.364.254,00	40.724,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	566.018,72	16.886,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,500	98.657,50	2.945,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	98.716,40	2.945,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,500	101.203,50	3.021,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,500	1.364.254,00	40.724,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,500	209.542,50	6.255,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	670.400,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	3.352,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	102.403,60	3.055,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	335.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	143.867,84	4.292,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	33.721,12	1.006,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	219.455,44	6.547,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	167.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	16.760,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	161.264,72	4.811,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	450.341,20	13.435,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	8.380,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	536.454,08	16.004,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	502.800,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	6.335,28	189,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	485.604,24	14.487,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	335,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	33,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	435,76	13,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	3.352,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	6.704,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	167.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,500	959.540,50	28.643,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,500	45.459,50	1.357,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,200	47.264,40	342,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,200	503.600,80	3.644,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,200	29.574,80	214,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,200	499.731,20	3.616,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,200	34.688,20	251,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,200	214.901,00	1.555,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,200	52.239,60	378,00
THYAO	THYAO	23/07/25	296,250	1.007.250,00	3.400,00
TUPRS	TUPRS	23/07/25	164,900	2.308,60	14,00
TUPRS	TUPRS	23/07/25	164,900	82.450,00	500,00
TUPRS	TUPRS	23/07/25	164,900	1.484,10	9,00
TUPRS	TUPRS	23/07/25	165,000	116.490,00	706,00
TUPRS	TUPRS	23/07/25	164,900	32.980,00	200,00
TUPRS	TUPRS	23/07/25	165,000	24.420,00	148,00
TUPRS	TUPRS	23/07/25	164,900	49.470,00	300,00
TUPRS	TUPRS	23/07/25	164,900	16.490,00	100,00
TUPRS	TUPRS	23/07/25	164,900	164.900,00	1.000,00
TUPRS	TUPRS	23/07/25	164,900	2.308,60	14,00
TUPRS	TUPRS	23/07/25	165,000	28.380,00	172,00
TUPRS	TUPRS	23/07/25	164,900	173.309,90	1.051,00
TUPRS	TUPRS	23/07/25	164,900	599.906,20	3.638,00
TUPRS	TUPRS	23/07/25	164,900	24.405,20	148,00
TCELL	TCELL	23/07/25	94,600	64.328,00	680,00
TCELL	TCELL	23/07/25	94,600	94.600,00	1.000,00
TCELL	TCELL	23/07/25	94,600	946,00	10,00
TCELL	TCELL	23/07/25	94,600	473,00	5,00
TCELL	TCELL	23/07/25	94,600	1.608,20	17,00
TCELL	TCELL	23/07/25	94,600	4.730,00	50,00

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TCELL	TCELL	23/07/25	94,550	357.304,45	3.779,00
TCELL	TCELL	23/07/25	94,600	10.784,40	114,00
TCELL	TCELL	23/07/25	94,600	56.760,00	600,00
TCELL	TCELL	23/07/25	94,600	10.406,00	110,00
TCELL	TCELL	23/07/25	94,550	94,55	1,00
TCELL	TCELL	23/07/25	94,600	75.680,00	800,00
TCELL	TCELL	23/07/25	94,550	23.637,50	250,00
TCELL	TCELL	23/07/25	94,550	84.811,35	897,00
TCELL	TCELL	23/07/25	94,550	639.252,55	6.761,00
TCELL	TCELL	23/07/25	94,600	69.341,80	733,00
TCELL	TCELL	23/07/25	94,550	134.733,75	1.425,00
TCELL	TCELL	23/07/25	94,600	1.513,60	16,00
TCELL	TCELL	23/07/25	94,550	23.637,50	250,00
TCELL	TCELL	23/07/25	94,600	54.489,60	576,00
TCELL	TCELL	23/07/25	94,600	473,00	5,00
TCELL	TCELL	23/07/25	94,600	37.840,00	400,00
TCELL	TCELL	23/07/25	94,600	4.730,00	50,00
TCELL	TCELL	23/07/25	94,600	4.730,00	50,00
TCELL	TCELL	23/07/25	94,600	94.694,60	1.001,00
TCELL	TCELL	23/07/25	94,600	23.650,00	250,00
TCELL	TCELL	23/07/25	94,600	1.513,60	16,00
TCELL	TCELL	23/07/25	94,600	1.513,60	16,00
TCELL	TCELL	23/07/25	94,600	13.054,80	138,00
EKGYO	EMLAK GMYO	23/07/25	19,940	18.763,54	941,00
EKGYO	EMLAK GMYO	23/07/25	19,940	19.940,00	1.000,00
EKGYO	EMLAK GMYO	23/07/25	19,940	99.700,00	5.000,00
EKGYO	EMLAK GMYO	23/07/25	19,940	9.970,00	500,00
EKGYO	EMLAK GMYO	23/07/25	19,940	19,94	1,00
EKGYO	EMLAK GMYO	23/07/25	19,940	3.010,94	151,00
EKGYO	EMLAK GMYO	23/07/25	19,940	4.985,00	250,00
EKGYO	EMLAK GMYO	23/07/25	19,940	233.337,88	11.702,00
EKGYO	EMLAK GMYO	23/07/25	19,940	1.096,70	55,00
EKGYO	EMLAK GMYO	23/07/25	19,940	19.940,00	1.000,00
EKGYO	EMLAK GMYO	23/07/25	19,940	19.940,00	1.000,00
EKGYO	EMLAK GMYO	23/07/25	19,940	44.645,66	2.239,00
EKGYO	EMLAK GMYO	23/07/25	19,940	19.940,00	1.000,00
EKGYO	EMLAK GMYO	23/07/25	19,940	1.994,00	100,00
EKGYO	EMLAK GMYO	23/07/25	19,940	199,40	10,00
EKGYO	EMLAK GMYO	23/07/25	19,940	997,00	50,00
EKGYO	EMLAK GMYO	23/07/25	19,940	19.959,94	1.001,00
EKGYO	EMLAK GMYO	23/07/25	19,940	9.970,00	500,00
EKGYO	EMLAK GMYO	23/07/25	19,940	69.790,00	3.500,00
SAHOL	SAHOL	23/07/25	91,850	27.555,00	300,00
SAHOL	SAHOL	23/07/25	91,850	33.800,80	368,00
SAHOL	SAHOL	23/07/25	91,850	36.740,00	400,00
SAHOL	SAHOL	23/07/25	91,850	156.145,00	1.700,00
SAHOL	SAHOL	23/07/25	91,850	21.125,50	230,00
SAHOL	SAHOL	23/07/25	91,850	18.370,00	200,00
SAHOL	SAHOL	23/07/25	91,850	174.515,00	1.900,00
SAHOL	SAHOL	23/07/25	91,850	64.295,00	700,00
SAHOL	SAHOL	23/07/25	91,850	27.555,00	300,00
SAHOL	SAHOL	23/07/25	91,850	64.295,00	700,00
SAHOL	SAHOL	23/07/25	91,850	18.370,00	200,00
SAHOL	SAHOL	23/07/25	91,850	64.295,00	700,00
SAHOL	SAHOL	23/07/25	91,850	137.775,00	1.500,00
SAHOL	SAHOL	23/07/25	91,850	165.513,70	1.802,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,840	32.840,00	1.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	823.364,48	25.072,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	656,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	32.840,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	32.840,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	62.658,72	1.908,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	23.355,00	45,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	1.038,00	2,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	28.572,50	55,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	2.597,50	5,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	51.950,00	100,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	106.497,50	205,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	25.950,00	50,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	51.950,00	100,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	23.377,50	45,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	118.446,00	228,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	6.747,00	13,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	73.179,00	141,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	6.234,00	12,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	30.131,00	58,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	54.028,00	104,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	19.722,00	38,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	4.156,00	8,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	2.078,00	4,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	62.340,00	120,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	13.507,00	26,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	10.390,00	20,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	197.929,50	381,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	8.312,00	16,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	4.675,50	9,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	59.742,50	115,00
CIMSA	CIMSA	23/07/25	49,960	25.829,32	517,00
CIMSA	CIMSA	23/07/25	49,960	8.293,36	166,00
CIMSA	CIMSA	23/07/25	49,980	1.399,44	28,00
CIMSA	CIMSA	23/07/25	50,000	16.650,00	333,00
CIMSA	CIMSA	23/07/25	49,980	114.954,00	2.300,00
CIMSA	CIMSA	23/07/25	50,000	12.500,00	250,00
CIMSA	CIMSA	23/07/25	50,000	52.250,00	1.045,00
CIMSA	CIMSA	23/07/25	50,000	37.550,00	751,00
CIMSA	CIMSA	23/07/25	50,000	36.700,00	734,00
CIMSA	CIMSA	23/07/25	50,000	5.000,00	100,00
CIMSA	CIMSA	23/07/25	50,000	5.050,00	101,00
CIMSA	CIMSA	23/07/25	50,000	500,00	10,00
CIMSA	CIMSA	23/07/25	50,000	10.000,00	200,00
CIMSA	CIMSA	23/07/25	50,000	25.350,00	507,00

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CIMSA	CIMSA	23/07/25	50,000	250.000,00	5.000,00
CIMSA	CIMSA	23/07/25	50,000	150,00	3,00
CIMSA	CIMSA	23/07/25	49,960	21.382,88	428,00
CIMSA	CIMSA	23/07/25	49,980	9.996,00	200,00
CIMSA	CIMSA	23/07/25	49,980	12.495,00	250,00
CIMSA	CIMSA	23/07/25	49,980	3.848,46	77,00
CIMSA	CIMSA	23/07/25	49,980	7.497,00	150,00
CIMSA	CIMSA	23/07/25	49,980	39.984,00	800,00
CIMSA	CIMSA	23/07/25	49,980	2.399,04	48,00
CIMSA	CIMSA	23/07/25	50,000	1.800,00	36,00
CIMSA	CIMSA	23/07/25	49,980	5.047,98	101,00
CIMSA	CIMSA	23/07/25	49,980	21.491,40	430,00
CIMSA	CIMSA	23/07/25	50,000	246.750,00	4.935,00
CIMSA	CIMSA	23/07/25	49,980	12.495,00	250,00
CIMSA	CIMSA	23/07/25	49,980	12.495,00	250,00
ASELS	ASELS	23/07/25	178,600	329.695,60	1.846,00
ASELS	ASELS	23/07/25	178,600	2.321,80	13,00
ASELS	ASELS	23/07/25	178,600	1.096.782,60	6.141,00
ENKAI	ENKAI	23/07/25	69,100	7.117,30	103,00
ENKAI	ENKAI	23/07/25	69,100	72.347,70	1.047,00
ENKAI	ENKAI	23/07/25	69,100	1.658,40	24,00
ENKAI	ENKAI	23/07/25	69,100	20.937,30	303,00
ENKAI	ENKAI	23/07/25	69,100	28.883,80	418,00
ENKAI	ENKAI	23/07/25	69,100	191.959,80	2.778,00
ENKAI	ENKAI	23/07/25	69,100	29.989,40	434,00
ENKAI	ENKAI	23/07/25	69,100	34.550,00	500,00
ENKAI	ENKAI	23/07/25	69,100	108.487,00	1.570,00
ENKAI	ENKAI	23/07/25	69,100	72.969,60	1.056,00
ENKAI	ENKAI	23/07/25	69,100	370.859,70	5.367,00
AKBNK	AKBANK T.A.S.	23/07/25	67,200	470.400,00	7.000,00
TCELL	TCELL	25/07/25	93,050	1.713.422,70	18.414,00
TCELL	TCELL	25/07/25	93,050	4.652,50	50,00
TCELL	TCELL	25/07/25	93,050	53.224,60	572,00
TCELL	TCELL	25/07/25	93,050	89.700,20	964,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	3.171,00	6,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	2.645,00	5,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	48.668,00	92,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	5.285,00	10,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	8.984,50	17,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	16.912,00	32,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	36.501,00	69,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	45.451,00	86,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	5.819,00	11,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	53.958,00	102,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	1.587,00	3,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	62.891,50	119,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	529,00	1,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	31.181,50	59,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	70.886,00	134,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	55.545,00	105,00

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MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	41.791,00	79,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	26.979,00	51,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	88.343,00	167,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	26.979,00	51,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	8.464,00	16,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	7.406,00	14,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	73.990,00	140,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	67.712,00	128,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	10.580,00	20,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	7.406,00	14,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	6.870,50	13,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	21.689,00	41,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	25.368,00	48,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	47.565,00	90,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	13.225,00	25,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	5.813,50	11,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	21.160,00	40,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	20.631,00	39,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,500	15.855,00	30,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	529,000	69.828,00	132,00
THYAO	THYAO	25/07/25	294,000	1.029.000,00	3.500,00
CIMSA	CIMSA	25/07/25	50,400	31.046,40	616,00
CIMSA	CIMSA	25/07/25	50,350	3.826,60	76,00
CIMSA	CIMSA	25/07/25	50,400	46.569,60	924,00
CIMSA	CIMSA	25/07/25	50,400	75.600,00	1.500,00
CIMSA	CIMSA	25/07/25	50,450	5.095,45	101,00
CIMSA	CIMSA	25/07/25	50,400	51.609,60	1.024,00
CIMSA	CIMSA	25/07/25	50,400	52.113,60	1.034,00
CIMSA	CIMSA	25/07/25	50,400	4.888,80	97,00
CIMSA	CIMSA	25/07/25	50,400	2.671,20	53,00
CIMSA	CIMSA	25/07/25	50,400	52.164,00	1.035,00
CIMSA	CIMSA	25/07/25	50,400	504,00	10,00
CIMSA	CIMSA	25/07/25	50,400	34.574,40	686,00
CIMSA	CIMSA	25/07/25	50,450	34.507,80	684,00
CIMSA	CIMSA	25/07/25	50,400	2.016,00	40,00
CIMSA	CIMSA	25/07/25	50,450	48.886,05	969,00
CIMSA	CIMSA	25/07/25	50,400	19.756,80	392,00
CIMSA	CIMSA	25/07/25	50,350	75.525,00	1.500,00
CIMSA	CIMSA	25/07/25	50,400	504,00	10,00
CIMSA	CIMSA	25/07/25	50,350	99.239,85	1.971,00
CIMSA	CIMSA	25/07/25	50,400	36.388,80	722,00
CIMSA	CIMSA	25/07/25	50,400	453,60	9,00
CIMSA	CIMSA	25/07/25	50,450	252,25	5,00
CIMSA	CIMSA	25/07/25	50,400	16.783,20	333,00
CIMSA	CIMSA	25/07/25	50,400	21.672,00	430,00
CIMSA	CIMSA	25/07/25	50,400	30.592,80	607,00
CIMSA	CIMSA	25/07/25	50,350	5.286,75	105,00
CIMSA	CIMSA	25/07/25	50,350	503,50	10,00

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CIMSA	CIMSA	25/07/25	50,350	5.085,35	101,00
CIMSA	CIMSA	25/07/25	50,350	25.175,00	500,00
CIMSA	CIMSA	25/07/25	50,400	5.090,40	101,00
CIMSA	CIMSA	25/07/25	50,350	12.738,55	253,00
CIMSA	CIMSA	25/07/25	50,400	43.948,80	872,00
CIMSA	CIMSA	25/07/25	50,450	52.165,30	1.034,00
CIMSA	CIMSA	25/07/25	50,450	17.455,70	346,00
CIMSA	CIMSA	25/07/25	50,400	30.240,00	600,00
CIMSA	CIMSA	25/07/25	50,450	3.531,50	70,00
CIMSA	CIMSA	25/07/25	50,450	59.026,50	1.170,00
CIMSA	CIMSA	25/07/25	50,450	504,50	10,00
TUPRS	TUPRS	25/07/25	166,400	715.520,00	4.300,00
TUPRS	TUPRS	25/07/25	166,400	48.588,80	292,00
TUPRS	TUPRS	25/07/25	166,400	114.816,00	690,00
TUPRS	TUPRS	25/07/25	166,400	14.310,40	86,00
TUPRS	TUPRS	25/07/25	166,400	121.472,00	730,00
TUPRS	TUPRS	25/07/25	166,400	18.137,60	109,00
TUPRS	TUPRS	25/07/25	166,400	249.600,00	1.500,00
TUPRS	TUPRS	25/07/25	166,400	41.600,00	250,00
TUPRS	TUPRS	25/07/25	166,400	7.155,20	43,00
ENKAI	ENKAI	25/07/25	68,750	962,50	14,00
ENKAI	ENKAI	25/07/25	68,750	36.093,75	525,00
ENKAI	ENKAI	25/07/25	68,750	183.287,50	2.666,00
ENKAI	ENKAI	25/07/25	68,800	963,20	14,00
ENKAI	ENKAI	25/07/25	68,750	962,50	14,00
ENKAI	ENKAI	25/07/25	68,750	7.150,00	104,00
ENKAI	ENKAI	25/07/25	68,800	29.652,80	431,00
ENKAI	ENKAI	25/07/25	68,750	7.837,50	114,00
ENKAI	ENKAI	25/07/25	68,750	962,50	14,00
ENKAI	ENKAI	25/07/25	68,800	19.539,20	284,00
ENKAI	ENKAI	25/07/25	68,800	75.680,00	1.100,00
ENKAI	ENKAI	25/07/25	68,800	25.662,40	373,00
ENKAI	ENKAI	25/07/25	68,800	22.566,40	328,00
ENKAI	ENKAI	25/07/25	68,800	14.723,20	214,00
ENKAI	ENKAI	25/07/25	68,800	963,20	14,00
ENKAI	ENKAI	25/07/25	68,800	963,20	14,00
ENKAI	ENKAI	25/07/25	68,800	963,20	14,00
ENKAI	ENKAI	25/07/25	68,800	963,20	14,00
ENKAI	ENKAI	25/07/25	68,750	962,50	14,00
ENKAI	ENKAI	25/07/25	68,750	17.393,75	253,00
ENKAI	ENKAI	25/07/25	68,800	34.950,40	508,00
ENKAI	ENKAI	25/07/25	68,800	51.118,40	743,00
ENKAI	ENKAI	25/07/25	68,800	47.334,40	688,00
ENKAI	ENKAI	25/07/25	68,800	55.040,00	800,00
ENKAI	ENKAI	25/07/25	68,800	41.761,60	607,00
ENKAI	ENKAI	25/07/25	68,800	41.280,00	600,00
ENKAI	ENKAI	25/07/25	68,800	62.126,40	903,00
ENKAI	ENKAI	25/07/25	68,800	963,20	14,00
ENKAI	ENKAI	25/07/25	68,800	6.880,00	100,00
ENKAI	ENKAI	25/07/25	68,850	3.924,45	57,00
ENKAI	ENKAI	25/07/25	68,800	20.640,00	300,00
ENKAI	ENKAI	25/07/25	68,850	22.582,80	328,00
ENKAI	ENKAI	25/07/25	68,800	183.764,80	2.671,00
ENKAI	ENKAI	25/07/25	68,850	11.222,55	163,00
ASELS	ASELS	25/07/25	183,500	183,50	1,00
ASELS	ASELS	25/07/25	183,500	9.909,00	54,00
ASELS	ASELS	25/07/25	183,500	39.636,00	216,00

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ASELS	ASELS	25/07/25	183,500	367.000,00	2.000,00
ASELS	ASELS	25/07/25	183,500	860.431,50	4.689,00
ASELS	ASELS	25/07/25	183,500	239.100,50	1.303,00
ASELS	ASELS	25/07/25	183,500	25.139,50	137,00
ASELS	ASELS	25/07/25	183,500	271.580,00	1.480,00
ASELS	ASELS	25/07/25	183,500	22.020,00	120,00
EKGYO	EMLAK GMYO	25/07/25	19,970	32.471,22	1.626,00
EKGYO	EMLAK GMYO	25/07/25	19,970	4.752,86	238,00
EKGYO	EMLAK GMYO	25/07/25	19,970	291.562,00	14.600,00
EKGYO	EMLAK GMYO	25/07/25	19,970	149.775,00	7.500,00
EKGYO	EMLAK GMYO	25/07/25	19,970	149.775,00	7.500,00
EKGYO	EMLAK GMYO	25/07/25	19,970	69.895,00	3.500,00
EKGYO	EMLAK GMYO	25/07/25	19,970	5.991,00	300,00
EKGYO	EMLAK GMYO	25/07/25	19,970	19.970,00	1.000,00
EKGYO	EMLAK GMYO	25/07/25	19,970	19,97	1,00
EKGYO	EMLAK GMYO	25/07/25	19,980	161.298,54	8.073,00
EKGYO	EMLAK GMYO	25/07/25	19,970	42.995,41	2.153,00
EKGYO	EMLAK GMYO	25/07/25	19,970	35.127,23	1.759,00
EKGYO	EMLAK GMYO	25/07/25	19,970	34.947,50	1.750,00
AKBNK	AKBANK T.A.S.	25/07/25	67,950	407.700,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,300	151.115,40	4.538,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,300	572.460,30	17.191,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,300	16.650,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,300	1.165,50	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,300	3.896,10	117,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,300	14.252,40	428,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,300	20.279,70	609,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,300	219.180,60	6.582,00
GARAN	T.GARANTİ BANKASI A.S.	25/07/25	141,200	1.412.000,00	10.000,00
TUPRS	TUPRS	25/07/25	166,400	6.656,00	40,00
TUPRS	TUPRS	25/07/25	166,500	57.442,50	345,00
TUPRS	TUPRS	25/07/25	166,400	64.064,00	385,00
TUPRS	TUPRS	25/07/25	166,400	832,00	5,00
TUPRS	TUPRS	25/07/25	166,400	22.963,20	138,00
TUPRS	TUPRS	25/07/25	166,500	96.736,50	581,00
TUPRS	TUPRS	25/07/25	166,400	81.203,20	488,00
TUPRS	TUPRS	25/07/25	166,400	9.984,00	60,00
TUPRS	TUPRS	25/07/25	166,400	332,80	2,00
TUPRS	TUPRS	25/07/25	166,400	1.664,00	10,00
TUPRS	TUPRS	25/07/25	166,400	17.472,00	105,00
TUPRS	TUPRS	25/07/25	166,400	348.940,80	2.097,00
TUPRS	TUPRS	25/07/25	166,400	32.115,20	193,00
TUPRS	TUPRS	25/07/25	166,400	29.619,20	178,00
TUPRS	TUPRS	25/07/25	166,400	26.124,80	157,00
TUPRS	TUPRS	25/07/25	166,400	832,00	5,00
TUPRS	TUPRS	25/07/25	166,400	16.640,00	100,00
TUPRS	TUPRS	25/07/25	166,400	16.806,40	101,00
TUPRS	TUPRS	25/07/25	166,400	1.664,00	10,00
TUPRS	TUPRS	28/07/25	164,800	16.644,80	101,00
TUPRS	TUPRS	28/07/25	164,800	3.296,00	20,00
TUPRS	TUPRS	28/07/25	164,900	68.598,40	416,00
TUPRS	TUPRS	28/07/25	164,900	6.101,30	37,00
TUPRS	TUPRS	28/07/25	164,900	8.245,00	50,00

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TUPRS	TUPRS	28/07/25	164,800	6.921,60	42,00
TUPRS	TUPRS	28/07/25	164,900	4.122,50	25,00
TUPRS	TUPRS	28/07/25	164,800	11.536,00	70,00
TUPRS	TUPRS	28/07/25	164,800	195.123,20	1.184,00
TUPRS	TUPRS	28/07/25	164,800	1.648,00	10,00
TUPRS	TUPRS	28/07/25	164,800	9.888,00	60,00
TUPRS	TUPRS	28/07/25	164,800	91.134,40	553,00
TUPRS	TUPRS	28/07/25	164,800	412.000,00	2.500,00
TUPRS	TUPRS	28/07/25	164,800	164,80	1,00
TUPRS	TUPRS	28/07/25	164,900	4.617,20	28,00
TUPRS	TUPRS	28/07/25	164,900	344.146,30	2.087,00
TUPRS	TUPRS	28/07/25	164,900	10.058,90	61,00
TUPRS	TUPRS	28/07/25	164,900	164,90	1,00
TUPRS	TUPRS	28/07/25	164,900	412.250,00	2.500,00
TUPRS	TUPRS	28/07/25	164,900	25.724,40	156,00
TUPRS	TUPRS	28/07/25	164,900	6.431,10	39,00
TUPRS	TUPRS	28/07/25	164,900	8.245,00	50,00
TUPRS	TUPRS	28/07/25	164,900	1.484,10	9,00
ENKAI	ENKAI	28/07/25	69,000	3.174,00	46,00
ENKAI	ENKAI	28/07/25	69,000	6.417,00	93,00
ENKAI	ENKAI	28/07/25	69,000	3.450,00	50,00
ENKAI	ENKAI	28/07/25	69,000	34.500,00	500,00
ENKAI	ENKAI	28/07/25	69,000	34.500,00	500,00
ENKAI	ENKAI	28/07/25	69,050	54.273,30	786,00
ENKAI	ENKAI	28/07/25	69,000	35.190,00	510,00
ENKAI	ENKAI	28/07/25	69,050	242.503,60	3.512,00
ENKAI	ENKAI	28/07/25	69,000	3.381,00	49,00
ENKAI	ENKAI	28/07/25	69,000	272.826,00	3.954,00
SAHOL	SAHOL	28/07/25	91,700	917.000,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	533,000	5.863,00	11,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	533,000	528.203,00	991,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	533,000	200.408,00	376,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	533,000	74.087,00	139,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	533,000	16.523,00	31,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	533,000	240.916,00	452,00
CIMSA	CIMSA	28/07/25	49,600	89.280,00	1.800,00
CIMSA	CIMSA	28/07/25	49,600	206.137,60	4.156,00
CIMSA	CIMSA	28/07/25	49,620	4.962,00	100,00
CIMSA	CIMSA	28/07/25	49,620	49,62	1,00
CIMSA	CIMSA	28/07/25	49,620	49.620,00	1.000,00
CIMSA	CIMSA	28/07/25	49,620	49.620,00	1.000,00
CIMSA	CIMSA	28/07/25	49,620	44.856,48	904,00
CIMSA	CIMSA	28/07/25	49,620	3.721,50	75,00
CIMSA	CIMSA	28/07/25	49,600	49,60	1,00
CIMSA	CIMSA	28/07/25	49,620	28.928,46	583,00
CIMSA	CIMSA	28/07/25	49,600	4.166,40	84,00
CIMSA	CIMSA	28/07/25	49,620	2.481,00	50,00
CIMSA	CIMSA	28/07/25	49,600	12.400,00	250,00
CIMSA	CIMSA	28/07/25	49,620	4.962,00	100,00
CIMSA	CIMSA	28/07/25	49,600	3.472,00	70,00
CIMSA	CIMSA	28/07/25	49,600	47.864,00	965,00
CIMSA	CIMSA	28/07/25	49,600	24.800,00	500,00
CIMSA	CIMSA	28/07/25	49,620	49.620,00	1.000,00
CIMSA	CIMSA	28/07/25	49,600	4.960,00	100,00

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CIMSA	CIMSA	28/07/25	49,620	4.962,00	100,00
CIMSA	CIMSA	28/07/25	49,600	496,00	10,00
CIMSA	CIMSA	28/07/25	49,620	6.202,50	125,00
CIMSA	CIMSA	28/07/25	49,600	23.708,80	478,00
CIMSA	CIMSA	28/07/25	49,600	33.480,00	675,00
CIMSA	CIMSA	28/07/25	49,580	4.958,00	100,00
CIMSA	CIMSA	28/07/25	49,580	1.983,20	40,00
CIMSA	CIMSA	28/07/25	49,580	124.148,32	2.504,00
CIMSA	CIMSA	28/07/25	49,580	89.244,00	1.800,00
CIMSA	CIMSA	28/07/25	49,600	2.480,00	50,00
CIMSA	CIMSA	28/07/25	49,600	9.920,00	200,00
CIMSA	CIMSA	28/07/25	49,600	2.480,00	50,00
CIMSA	CIMSA	28/07/25	49,620	1.438,98	29,00
CIMSA	CIMSA	28/07/25	49,620	49.620,00	1.000,00
CIMSA	CIMSA	28/07/25	49,620	4.962,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	150.506,20	1.082,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	1.391,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	238.278,30	1.713,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	70.245,50	505,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	48.267,70	347,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	65.794,30	473,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	353.592,20	2.542,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	38.948,00	280,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,200	58.742,40	422,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,200	236.500,80	1.699,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,200	13.920,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	21.282,30	153,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	64.542,40	464,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	21.143,20	152,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,100	8.067,80	58,00
AKBNK	AKBANK T.A.S.	28/07/25	67,650	643.892,70	9.518,00
AKBNK	AKBANK T.A.S.	28/07/25	67,650	32.607,30	482,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/07/25	33,000	29.403,00	891,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/07/25	33,000	300.597,00	9.109,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/07/25	33,000	330.000,00	10.000,00
TCELL	TCELL	28/07/25	92,150	146.242,05	1.587,00
TCELL	TCELL	28/07/25	92,150	4.607,50	50,00
TCELL	TCELL	28/07/25	92,100	184.200,00	2.000,00
TCELL	TCELL	28/07/25	92,150	4.607,50	50,00
TCELL	TCELL	28/07/25	92,150	460,75	5,00
TCELL	TCELL	28/07/25	92,150	921,50	10,00
TCELL	TCELL	28/07/25	92,150	9.215,00	100,00
TCELL	TCELL	28/07/25	92,100	100.665,30	1.093,00
TCELL	TCELL	28/07/25	92,150	4.607,50	50,00
TCELL	TCELL	28/07/25	92,100	216.342,90	2.349,00
TCELL	TCELL	28/07/25	92,100	460,50	5,00
TCELL	TCELL	28/07/25	92,100	92.100,00	1.000,00
TCELL	TCELL	28/07/25	92,100	1.473,60	16,00
TCELL	TCELL	28/07/25	92,150	4.607,50	50,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TCELL	TCELL	28/07/25	92,100	27.998,40	304,00
TCELL	TCELL	28/07/25	92,150	122.651,65	1.331,00
TCELL	TCELL	28/07/25	92,150	921.500,00	10.000,00
ASELS	ASELS	28/07/25	180,000	173.160,00	962,00
ASELS	ASELS	28/07/25	179,900	179.900,00	1.000,00
ASELS	ASELS	28/07/25	180,000	101.880,00	566,00
ASELS	ASELS	28/07/25	179,900	408.912,70	2.273,00
ASELS	ASELS	28/07/25	179,900	392.182,00	2.180,00
ASELS	ASELS	28/07/25	179,900	230.451,90	1.281,00
ASELS	ASELS	28/07/25	179,900	312.666,20	1.738,00
THYAO	THYAO	28/07/25	291,750	295.251,00	1.012,00
THYAO	THYAO	28/07/25	291,750	579.999,00	1.988,00
EKGYO	EMLAK GMYO	28/07/25	19,490	58.470,00	3.000,00
EKGYO	EMLAK GMYO	28/07/25	19,490	58.470,00	3.000,00
EKGYO	EMLAK GMYO	28/07/25	19,490	58.470,00	3.000,00
EKGYO	EMLAK GMYO	28/07/25	19,490	58.470,00	3.000,00
EKGYO	EMLAK GMYO	28/07/25	19,490	58.470,00	3.000,00
EKGYO	EMLAK GMYO	28/07/25	19,490	58.470,00	3.000,00
EKGYO	EMLAK GMYO	28/07/25	19,490	58.470,00	3.000,00
EKGYO	EMLAK GMYO	28/07/25	19,490	58.470,00	3.000,00
EKGYO	EMLAK GMYO	28/07/25	19,480	58.440,00	3.000,00
EKGYO	EMLAK GMYO	28/07/25	19,480	58.440,00	3.000,00
EKGYO	EMLAK GMYO	28/07/25	19,480	43.284,56	2.222,00
EKGYO	EMLAK GMYO	28/07/25	19,480	15.155,44	778,00
EKGYO	EMLAK GMYO	28/07/25	19,480	837,64	43,00
EKGYO	EMLAK GMYO	28/07/25	19,480	57.602,36	2.957,00
EKGYO	EMLAK GMYO	28/07/25	19,480	58.440,00	3.000,00
TUPRS	TUPRS	29/07/25	163,400	653.600,00	4.000,00
ENKAI	ENKAI	29/07/25	67,450	279.782,60	4.148,00
ENKAI	ENKAI	29/07/25	67,450	57.467,40	852,00
TCELL	TCELL	29/07/25	91,500	1.281,00	14,00
TCELL	TCELL	29/07/25	91,500	1.830,00	20,00
TCELL	TCELL	29/07/25	91,500	5.398,50	59,00
TCELL	TCELL	29/07/25	91,500	47.671,50	521,00
TCELL	TCELL	29/07/25	91,500	133.773,00	1.462,00
TCELL	TCELL	29/07/25	91,500	56.455,50	617,00
TCELL	TCELL	29/07/25	91,500	18.574,50	203,00
TCELL	TCELL	29/07/25	91,500	78.873,00	862,00
TCELL	TCELL	29/07/25	91,500	91.500,00	1.000,00
TCELL	TCELL	29/07/25	91,500	1.555,50	17,00
TCELL	TCELL	29/07/25	91,500	58.468,50	639,00
TCELL	TCELL	29/07/25	91,500	41.358,00	452,00
TCELL	TCELL	29/07/25	91,500	153.262,50	1.675,00
TCELL	TCELL	29/07/25	91,500	29.554,50	323,00
TCELL	TCELL	29/07/25	91,500	12.444,00	136,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	530,500	6.896,50	13,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	530,500	37.135,00	70,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	530,500	161.802,50	305,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	530,500	137.399,50	259,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	23.364,00	44,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	530,500	6.366,00	12,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	530,500	93.898,50	177,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	530,500	63.660,00	120,00

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CIMSA	CIMSA	29/07/25	49,100	1.669,40	34,00
CIMSA	CIMSA	29/07/25	49,100	24.255,40	494,00
CIMSA	CIMSA	29/07/25	49,100	2.455,00	50,00
CIMSA	CIMSA	29/07/25	49,100	24.550,00	500,00
CIMSA	CIMSA	29/07/25	49,100	26.121,20	532,00
CIMSA	CIMSA	29/07/25	49,100	2.455,00	50,00
CIMSA	CIMSA	29/07/25	49,100	4.320,80	88,00
CIMSA	CIMSA	29/07/25	49,120	307.098,24	6.252,00
SAHOL	SAHOL	29/07/25	92,200	368.800,00	4.000,00
THYAO	THYAO	29/07/25	288,000	432.000,00	1.500,00
EKGYO	EMLAK GMYO	29/07/25	20,020	329.369,04	16.452,00
EKGYO	EMLAK GMYO	29/07/25	20,020	500,50	25,00
EKGYO	EMLAK GMYO	29/07/25	20,020	2.002,00	100,00
EKGYO	EMLAK GMYO	29/07/25	20,020	66.526,46	3.323,00
EKGYO	EMLAK GMYO	29/07/25	20,020	2.002,00	100,00
TUPRS	TUPRS	31/07/25	168,300	1.009.800,00	6.000,00
TCELL	TCELL	31/07/25	93,300	186,60	2,00
TCELL	TCELL	31/07/25	93,300	23.325,00	250,00
TCELL	TCELL	31/07/25	93,300	121.103,40	1.298,00
TCELL	TCELL	31/07/25	93,300	201.621,30	2.161,00
TCELL	TCELL	31/07/25	93,300	18.660,00	200,00
TCELL	TCELL	31/07/25	93,300	93.300,00	1.000,00
TCELL	TCELL	31/07/25	93,300	4.665,00	50,00
TCELL	TCELL	31/07/25	93,300	466,50	5,00
TCELL	TCELL	31/07/25	93,300	933,00	10,00
TCELL	TCELL	31/07/25	93,300	186,60	2,00
TCELL	TCELL	31/07/25	93,300	186,60	2,00
TCELL	TCELL	31/07/25	93,300	466,50	5,00
TCELL	TCELL	31/07/25	93,300	4.665,00	50,00
TCELL	TCELL	31/07/25	93,300	186.600,00	2.000,00
TCELL	TCELL	31/07/25	93,300	8.397,00	90,00
TCELL	TCELL	31/07/25	93,300	233.250,00	2.500,00
TCELL	TCELL	31/07/25	93,300	23.325,00	250,00
TCELL	TCELL	31/07/25	93,300	6.997,50	75,00
TCELL	TCELL	31/07/25	93,300	4.665,00	50,00
TCELL	TCELL	31/07/25	93,300	373.200,00	4.000,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	8.320,00	16,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	78.000,00	150,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	33.800,00	65,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	26.000,00	50,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	47.840,00	92,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	29.640,00	57,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	47.840,00	92,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	1.040,00	2,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	19.240,00	37,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	4.680,00	9,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	12.480,00	24,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	8.840,00	17,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	322.920,00	621,00
MGROS	MİGROS TİCARET A.Ş.	31/07/25	520,000	35.360,00	68,00
THYAO	THYAO	31/07/25	287,000	104.755,00	365,00

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THYAO	THYAO	31/07/25	287,000	114.800,00	400,00
THYAO	THYAO	31/07/25	287,000	354.445,00	1.235,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/07/25	33,560	671.200,00	20.000,00
SAHOL	SAHOL	31/07/25	94,800	5.403,60	57,00
SAHOL	SAHOL	31/07/25	94,800	60.861,60	642,00
SAHOL	SAHOL	31/07/25	94,800	597.334,80	6.301,00
ENKAI	ENKAI	31/07/25	69,400	65.513,60	944,00
ENKAI	ENKAI	31/07/25	69,400	5.829,60	84,00
ENKAI	ENKAI	31/07/25	69,400	17.350,00	250,00
ENKAI	ENKAI	31/07/25	69,350	10.055,75	145,00
ENKAI	ENKAI	31/07/25	69,400	58.573,60	844,00
ENKAI	ENKAI	31/07/25	69,350	15.534,40	224,00
ENKAI	ENKAI	31/07/25	69,400	555,20	8,00
ENKAI	ENKAI	31/07/25	69,400	324.722,60	4.679,00
ENKAI	ENKAI	31/07/25	69,400	131.860,00	1.900,00
ENKAI	ENKAI	31/07/25	69,400	63.986,80	922,00
CIMSA	CIMSA	31/07/25	50,400	655.200,00	13.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	3.291,30	23,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	2.862,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	1.431,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	50.085,00	350,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	214.650,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	143.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	12.879,00	90,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	9.015,30	63,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	715,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	357.750,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	21.465,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	7.155,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	14.596,20	102,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	715,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	35.775,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	14.310,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	27.189,00	190,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	49.941,90	349,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	14.310,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	35.775,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	103.747,50	725,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	20.463,30	143,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	3.577,50	25,00
EKGYO	EMLAK GMYO	31/07/25	19,890	160.552,08	8.072,00
EKGYO	EMLAK GMYO	31/07/25	19,890	436.147,92	21.928,00
HISSE TÜRK			Toplamı:	122481545,89	1583700,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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Y.FONU TÜRK						
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	02/07/25	02/07/25	8,707	9.999.998,68	1.148.457,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	11/07/25	11/07/25	8,809	4.999.995,95	567.616,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	16/07/25	16/07/25	8,863	14.999.993,24	1.692.425,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY	17/07/25	17/07/25	1,550	14.999.998,80	9.676.401,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	23/07/25	23/07/25	8,944	3.999.993,81	447.234,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY	24/07/25	24/07/25	1,572	3.999.999,14	2.543.862,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY	29/07/25	29/07/25	9,006	4.999.996,16	555.199,00
Y.FONU TÜRK				Toplamı:	57999975,78	16631194,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			23/07/25	40,420	8.084.000,00	200.000,00
DÖVİZ				Toplamı:		8084000,00	200000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT120128T11	HAZİNE		02/07/25	01/07/25		30.000.000,00	3.402.515,00
TRT140126T11	HAZİNE		03/07/25	02/07/25		35.000.000,00	3.251.200,00
TRT140126T11	HAZİNE		04/07/25	03/07/25		40.000.000,00	3.712.960,00
TRT140126T11	HAZİNE		07/07/25	04/07/25		45.000.000,00	4.184.805,00
TRT280628T18	HAZİNE		08/07/25	07/07/25		45.000.000,00	5.424.460,00
TRT140126T11	HAZİNE		09/07/25	08/07/25		50.000.000,00	4.624.265,00
TRT151227T16	HAZİNE		10/07/25	09/07/25		45.000.000,00	43.720.055,00
TRT210235T10	HAZİNE		11/07/25	10/07/25		35.000.000,00	8.351.790,00
TRT210235T10	HAZİNE		14/07/25	11/07/25		20.000.000,00	4.781.965,00
TRT080530T19	HAZİNE		16/07/25	14/07/25		40.000.000,00	6.681.025,00
TRT120128T11	HAZİNE		17/07/25	16/07/25		40.000.000,00	4.562.725,00
TRT110429T18	HAZİNE		18/07/25	17/07/25		39.000.000,00	37.684.650,00
TRT120929T12	HAZİNE		18/07/25	17/07/25		1.000.000,00	1.019.400,00
TRT140126T11	HAZİNE		21/07/25	18/07/25		40.000.000,00	3.732.895,00
TRT180237T13	HAZİNE		22/07/25	21/07/25		40.000.000,00	9.493.580,00
TRT150927T11	HAZİNE		23/07/25	22/07/25		60.000.000,00	92.808.425,00
TRT020529T18	HAZİNE		24/07/25	23/07/25		60.000.000,00	45.811.615,00
TRT051033T12	HAZİNE		25/07/25	24/07/25		80.000.000,00	84.600.915,00
TRT120128T11	HAZİNE		28/07/25	25/07/25		10.000.000,00	1.136.945,00
TRT120128T11	HAZİNE		28/07/25	25/07/25		5.000.000,00	568.465,00
TRT210427T18	HAZİNE		28/07/25	25/07/25		5.000.000,00	2.061.775,00
TRT070727T13	HAZİNE		28/07/25	25/07/25		5.000.000,00	547.145,00
TRT280531T14	HAZİNE		28/07/25	25/07/25		5.000.000,00	898.610,00
TRT040832T18	HAZİNE		28/07/25	25/07/25		5.000.000,00	2.081.765,00
TRT120128T11	HAZİNE		28/07/25	25/07/25		5.000.000,00	568.465,00
TRT280531T14	HAZİNE		28/07/25	25/07/25		5.000.000,00	898.610,00
TRT140229T17	HAZİNE		28/07/25	25/07/25		5.000.000,00	3.861.055,00
TRT280531T14	HAZİNE		28/07/25	25/07/25		5.000.000,00	898.610,00
TRT280531T14	HAZİNE		28/07/25	25/07/25		5.000.000,00	898.610,00
TRT120929T12	HAZİNE		28/07/25	25/07/25		5.000.000,00	5.005.185,00
TRT120929T12	HAZİNE		28/07/25	25/07/25		5.000.000,00	5.005.185,00
TRT120929T12	HAZİNE		28/07/25	25/07/25		5.000.000,00	5.005.185,00
TRT120929T12	HAZİNE		28/07/25	25/07/25		5.000.000,00	5.005.185,00

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TRT120128T11	HAZİNE	29/07/25	28/07/25	10.000.000,00	1.132.170,00
TRT140126T11	HAZİNE	29/07/25	28/07/25	10.000.000,00	924.095,00
TRT070727T13	HAZİNE	29/07/25	28/07/25	10.000.000,00	1.089.640,00
TRT140126T11	HAZİNE	29/07/25	28/07/25	10.000.000,00	924.095,00
TRT280628T18	HAZİNE	29/07/25	28/07/25	10.000.000,00	1.189.925,00
TRT190728T34	HAZİNE	29/07/25	28/07/25	10.000.000,00	5.324.075,00
TRT070727T13	HAZİNE	29/07/25	28/07/25	10.000.000,00	1.089.640,00
TRT070727T13	HAZİNE	29/07/25	28/07/25	10.000.000,00	1.089.640,00
TRT120128T11	HAZİNE	29/07/25	28/07/25	2.000.000,00	226.435,00
TRT230233T10	HAZİNE	29/07/25	28/07/25	2.000.000,00	473.025,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	2.000.000,00	1.985.095,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	2.000.000,00	1.985.095,00
TRT140126T11	HAZİNE	29/07/25	28/07/25	2.000.000,00	184.820,00
TRT151227T16	HAZİNE	29/07/25	28/07/25	10.000.000,00	9.701.165,00
TRT070727T13	HAZİNE	30/07/25	29/07/25	1.000.000,00	108.895,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	1.000.000,00	113.150,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	2.000.000,00	226.295,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	2.000.000,00	226.295,00
TRT070727T13	HAZİNE	30/07/25	29/07/25	2.000.000,00	217.790,00
TRT190728T34	HAZİNE	30/07/25	29/07/25	2.000.000,00	1.064.095,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	2.000.000,00	226.295,00
TRT081128T15	HAZİNE	30/07/25	29/07/25	2.000.000,00	2.066.185,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	2.000.000,00	184.685,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	2.000.000,00	184.685,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	2.000.000,00	184.685,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	2.000.000,00	184.685,00
TRT230233T10	HAZİNE	30/07/25	29/07/25	2.000.000,00	472.795,00
TRT230233T10	HAZİNE	30/07/25	29/07/25	2.000.000,00	472.795,00
TRT230233T10	HAZİNE	30/07/25	29/07/25	2.000.000,00	472.795,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	2.000.000,00	184.685,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	461.710,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	461.710,00
TRT190728T34	HAZİNE	30/07/25	29/07/25	5.000.000,00	2.660.235,00
TRT040832T18	HAZİNE	30/07/25	29/07/25	5.000.000,00	2.072.015,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	565.735,00
TRT070727T13	HAZİNE	30/07/25	29/07/25	5.000.000,00	544.470,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	461.710,00
TRT070727T13	HAZİNE	30/07/25	29/07/25	5.000.000,00	544.470,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	565.735,00
TRT190728T34	HAZİNE	30/07/25	29/07/25	5.000.000,00	2.660.235,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	5.000.000,00	903.370,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	5.000.000,00	903.370,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	565.735,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	5.000.000,00	894.430,00
TRT210235T10	HAZİNE	31/07/25	30/07/25	2.000.000,00	472.570,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	2.000.000,00	1.995.655,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	2.000.000,00	1.995.655,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	2.000.000,00	1.995.655,00
TRT280531T14	HAZİNE	31/07/25	30/07/25	2.000.000,00	357.565,00
TRT280531T14	HAZİNE	31/07/25	30/07/25	2.000.000,00	357.565,00
TRT051033T12	HAZİNE	31/07/25	30/07/25	2.000.000,00	2.131.530,00
TRT051033T12	HAZİNE	31/07/25	30/07/25	2.000.000,00	2.131.530,00
TRT051033T12	HAZİNE	31/07/25	30/07/25	2.000.000,00	2.131.530,00
TRT210235T10	HAZİNE	31/07/25	30/07/25	2.000.000,00	472.565,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.662.660,00
TRT210235T10	HAZİNE	31/07/25	30/07/25	1.000.000,00	236.285,00
TRT210235T10	HAZİNE	31/07/25	30/07/25	1.000.000,00	236.285,00

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T.REPO	Toplami:	1215000000,00	568644625,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		QNB Bank A.Ş	18/07/25	17/07/25		5.000.000,00	
		QNB Bank A.Ş	21/07/25	18/07/25		5.006.267,12	
		QNB Bank A.Ş	22/07/25	21/07/25		5.025.092,06	
MEVDUAT					Toplamı:	15031359,18	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/07/25	01/07/25		1.000.000,00	
			02/07/25	01/07/25		7.590.000,00	
			02/07/25	01/07/25		1.210.000,00	
			03/07/25	02/07/25		10.200.000,00	
			04/07/25	03/07/25		5.800.000,00	
			07/07/25	04/07/25		8.200.000,00	
			08/07/25	07/07/25		4.400.000,00	
			09/07/25	08/07/25		6.000.000,00	
			10/07/25	09/07/25		5.600.000,00	
			11/07/25	10/07/25		5.655.000,00	
			11/07/25	10/07/25		2.345.000,00	
			14/07/25	11/07/25		6.500.000,00	
			16/07/25	14/07/25		13.700.000,00	
			17/07/25	16/07/25		7.000.000,00	
			18/07/25	17/07/25		9.100.000,00	
			21/07/25	18/07/25		10.925.000,00	
			21/07/25	18/07/25		575.000,00	
			22/07/25	21/07/25		12.200.000,00	
			23/07/25	22/07/25		3.881.000,00	
			23/07/25	22/07/25		9.319.000,00	
			24/07/25	23/07/25		9.600.000,00	
			25/07/25	24/07/25		13.900.000,00	
			28/07/25	25/07/25		7.000.000,00	
			29/07/25	28/07/25		4.200.000,00	
			30/07/25	29/07/25		8.800.000,00	
			31/07/25	30/07/25		6.047.000,00	
			31/07/25	30/07/25		753.000,00	
			01/08/25	31/07/25		13.300.000,00	
TPP					Toplamı:	194800000,00	

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F_XU0300825	29/08/25	01/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	01/07/25	11.936,000	119.360,00	1,00
F_XU0300825	29/08/25	01/07/25	11.935,000	238.700,00	2,00
F_XU0300825	29/08/25	01/07/25	11.934,000	119.340,00	1,00
F_XU0300825	29/08/25	01/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	01/07/25	11.932,000	596.600,00	5,00
F_XU0300825	29/08/25	01/07/25	11.934,000	119.340,00	1,00
F_XU0300825	29/08/25	01/07/25	11.934,000	119.340,00	1,00
F_XU0300825	29/08/25	01/07/25	11.934,000	119.340,00	1,00
F_XU0300825	29/08/25	01/07/25	11.934,000	238.680,00	2,00
F_XU0300825	29/08/25	01/07/25	11.934,000	119.340,00	1,00
F_XU0300825	29/08/25	01/07/25	11.935,000	238.700,00	2,00
F_XU0300825	29/08/25	01/07/25	11.935,000	238.700,00	2,00
F_XU0300825	29/08/25	01/07/25	11.934,000	119.340,00	1,00
F_XU0300825	29/08/25	01/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	01/07/25	11.934,000	238.680,00	2,00
F_XU0300825	29/08/25	01/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	01/07/25	11.934,000	119.340,00	1,00
F_XU0300825	29/08/25	01/07/25	11.935,000	238.700,00	2,00
F_XU0300825	29/08/25	01/07/25	11.933,000	238.660,00	2,00
F_XU0300825	29/08/25	01/07/25	11.936,000	596.800,00	5,00
F_XU0300825	29/08/25	01/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	01/07/25	11.936,000	477.440,00	4,00
F_XU0300825	29/08/25	01/07/25	11.934,000	119.340,00	1,00
F_XU0300825	29/08/25	01/07/25	11.933,000	238.660,00	2,00
F_XU0300825	29/08/25	01/07/25	11.934,000	238.680,00	2,00
F_XU0300825	29/08/25	01/07/25	11.935,000	596.750,00	5,00
F_XU0300825	29/08/25	01/07/25	11.935,000	596.750,00	5,00
F_XU0300825	29/08/25	02/07/25	12.122,000	2.181.960,00	18,00
F_XU0300825	29/08/25	02/07/25	12.122,000	1.454.640,00	12,00
F_XU0300825	29/08/25	03/07/25	12.204,000	122.040,00	1,00
F_XU0300825	29/08/25	03/07/25	12.204,000	122.040,00	1,00
F_XU0300825	29/08/25	03/07/25	12.205,000	122.050,00	1,00
F_XU0300825	29/08/25	03/07/25	12.203,000	244.060,00	2,00
F_XU0300825	29/08/25	03/07/25	12.204,000	244.080,00	2,00
F_XU0300825	29/08/25	03/07/25	12.204,000	244.080,00	2,00
F_XU0300825	29/08/25	03/07/25	12.203,000	488.120,00	4,00
F_XU0300825	29/08/25	03/07/25	12.204,000	610.200,00	5,00
F_XU0300825	29/08/25	03/07/25	12.203,000	244.060,00	2,00
F_XU0300825	29/08/25	03/07/25	12.205,000	122.050,00	1,00
F_XU0300825	29/08/25	03/07/25	12.205,000	244.100,00	2,00
F_XU0300825	29/08/25	03/07/25	12.205,000	122.050,00	1,00
F_XU0300825	29/08/25	03/07/25	12.205,000	366.150,00	3,00
F_XU0300825	29/08/25	03/07/25	12.204,000	244.080,00	2,00
F_XU0300825	29/08/25	03/07/25	12.206,000	122.060,00	1,00
F_XAUUSD0825	29/08/25	04/07/25	3.361,600	400.134,61	3,00
F_XAUUSD0825	29/08/25	04/07/25	3.361,600	400.134,61	3,00
F_XAUUSD0825	29/08/25	04/07/25	3.361,700	133.382,17	1,00
F_XAUUSD0825	29/08/25	04/07/25	3.361,800	266.772,28	2,00
F_XU0300825	29/08/25	21/07/25	12.230,000	122.300,00	1,00
F_XU0300825	29/08/25	21/07/25	12.229,000	366.870,00	3,00
F_XU0300825	29/08/25	21/07/25	12.230,000	122.300,00	1,00
F_XU0300825	29/08/25	21/07/25	12.228,000	611.400,00	5,00
F_XU0300825	29/08/25	21/07/25	12.230,000	366.900,00	3,00
F_XU0300825	29/08/25	21/07/25	12.230,000	122.300,00	1,00
F_XU0300825	29/08/25	21/07/25	12.230,000	122.300,00	1,00
F_XU0300825	29/08/25	21/07/25	12.230,000	244.600,00	2,00

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F_XU0300825	29/08/25	21/07/25	12.229,000	122.290,00	1,00
F_XU0300825	29/08/25	21/07/25	12.229,000	244.580,00	2,00
F_XU0300825	29/08/25	21/07/25	12.230,000	244.600,00	2,00
F_XU0300825	29/08/25	21/07/25	12.229,000	122.290,00	1,00
F_XU0300825	29/08/25	21/07/25	12.230,000	122.300,00	1,00
F_XU0300825	29/08/25	21/07/25	12.230,000	122.300,00	1,00
F_XU0300825	29/08/25	21/07/25	12.229,000	366.870,00	3,00
F_XU0300825	29/08/25	21/07/25	12.230,000	244.600,00	2,00
F_XU0300825	29/08/25	21/07/25	12.230,000	244.600,00	2,00
F_XU0300825	29/08/25	21/07/25	12.230,000	122.300,00	1,00
F_XU0300825	29/08/25	21/07/25	12.228,000	122.280,00	1,00
F_XU0300825	29/08/25	21/07/25	12.230,000	122.300,00	1,00
F_XU0300825	29/08/25	21/07/25	12.229,000	244.580,00	2,00
F_XU0300825	29/08/25	21/07/25	12.230,000	366.900,00	3,00
F_XU0300825	29/08/25	21/07/25	12.230,000	244.600,00	2,00
F_XU0300825	29/08/25	21/07/25	12.230,000	122.300,00	1,00
F_XU0300825	29/08/25	21/07/25	12.230,000	244.600,00	2,00
F_XU0300825	29/08/25	21/07/25	12.230,000	611.500,00	5,00
F_XAUUSD0825	29/08/25	25/07/25	3.371,700	1.498.120,15	11,00
F_XAUUSD0825	29/08/25	25/07/25	3.371,900	136.200,82	1,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,000	136.204,86	1,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,000	953.434,01	7,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,000	136.204,86	1,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,000	1.362.048,59	10,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,100	136.208,90	1,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,100	1.225.880,08	9,00
F_XAUUSD0825	29/08/25	28/07/25	3.335,800	539.051,94	4,00
F_XAUUSD0825	29/08/25	28/07/25	3.335,800	134.762,98	1,00
F_XAUUSD0825	29/08/25	28/07/25	3.335,900	269.534,05	2,00
F_XAUUSD0825	29/08/25	28/07/25	3.335,800	404.288,95	3,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,300	135.066,20	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,300	1.215.595,84	9,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,300	1.350.662,04	10,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,300	675.331,02	5,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,300	135.066,20	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,200	540.248,63	4,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,400	1.350.702,52	10,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,400	1.350.702,52	10,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,500	135.074,30	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,600	1.080.626,77	8,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,600	135.078,35	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,600	1.350.783,46	10,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,600	1.350.783,46	10,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,800	135.086,44	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,800	1.215.777,96	9,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,900	1.350.904,87	10,00
F_XAUUSD0825	29/08/25	29/07/25	3.338,000	675.472,67	5,00
F_XAUUSD0825	29/08/25	29/07/25	3.338,000	135.094,53	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.338,000	540.378,14	4,00
F_XU0300825	29/08/25	01/07/25	12.012,000	600.600,00	5,00
F_XU0300825	29/08/25	01/07/25	12.012,000	600.600,00	5,00
F_XU0300825	29/08/25	01/07/25	12.012,000	240.240,00	2,00
F_XU0300825	29/08/25	01/07/25	12.012,000	360.360,00	3,00
F_XU0300825	29/08/25	01/07/25	12.009,000	120.090,00	1,00
F_XU0300825	29/08/25	01/07/25	12.009,000	240.180,00	2,00
F_XU0300825	29/08/25	01/07/25	12.009,000	120.090,00	1,00
F_XU0300825	29/08/25	01/07/25	12.009,000	120.090,00	1,00

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F_XU0300825	29/08/25	01/07/25	12.024,000	601.200,00	5,00
F_XU0300825	29/08/25	01/07/25	12.024,000	240.480,00	2,00
F_XU0300825	29/08/25	01/07/25	12.025,000	360.750,00	3,00
F_XU0300825	29/08/25	01/07/25	12.024,000	240.480,00	2,00
F_XU0300825	29/08/25	01/07/25	12.024,000	240.480,00	2,00
F_XU0300825	29/08/25	01/07/25	12.024,000	601.200,00	5,00
F_XU0300825	29/08/25	01/07/25	12.024,000	120.240,00	1,00
F_XU0300825	29/08/25	07/07/25	11.936,000	954.880,00	8,00
F_XU0300825	29/08/25	07/07/25	11.936,000	238.720,00	2,00
F_XU0300825	29/08/25	07/07/25	11.936,000	119.360,00	1,00
F_XU0300825	29/08/25	07/07/25	11.936,000	238.720,00	2,00
F_XU0300825	29/08/25	07/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	07/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	07/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	07/07/25	11.935,000	596.750,00	5,00
F_XU0300825	29/08/25	07/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	07/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	07/07/25	11.935,000	358.050,00	3,00
F_XU0300825	29/08/25	07/07/25	11.936,000	238.720,00	2,00
F_XU0300825	29/08/25	07/07/25	11.935,000	238.700,00	2,00
F_XU0300825	29/08/25	07/07/25	11.935,000	1.193.500,00	10,00
F_XU0300825	29/08/25	07/07/25	11.935,000	358.050,00	3,00
F_XU0300825	29/08/25	07/07/25	11.935,000	835.450,00	7,00
F_XU0300825	29/08/25	07/07/25	11.935,000	358.050,00	3,00
F_XU0300825	29/08/25	07/07/25	11.935,000	835.450,00	7,00
F_XU0300825	29/08/25	07/07/25	11.935,000	119.350,00	1,00
F_XU0300825	29/08/25	07/07/25	11.935,000	358.050,00	3,00
F_XU0300825	29/08/25	07/07/25	11.935,000	716.100,00	6,00
F_XU0300825	29/08/25	09/07/25	11.771,000	117.710,00	1,00
F_XU0300825	29/08/25	09/07/25	11.772,000	1.412.640,00	12,00
F_XU0300825	29/08/25	09/07/25	11.772,000	117.720,00	1,00
F_XU0300825	29/08/25	09/07/25	11.772,000	235.440,00	2,00
F_XU0300825	29/08/25	09/07/25	11.771,000	353.130,00	3,00
F_XU0300825	29/08/25	09/07/25	11.771,000	117.710,00	1,00
F_XU0300825	29/08/25	09/07/25	11.772,000	588.600,00	5,00
F_XU0300825	29/08/25	09/07/25	11.770,000	235.400,00	2,00
F_XU0300825	29/08/25	09/07/25	11.770,000	117.700,00	1,00
F_XU0300825	29/08/25	09/07/25	11.770,000	117.700,00	1,00
F_XU0300825	29/08/25	09/07/25	11.770,000	117.700,00	1,00
F_XU0300825	29/08/25	09/07/25	11.770,000	1.177.000,00	10,00
F_XU0300825	29/08/25	09/07/25	11.770,000	235.400,00	2,00
F_XU0300825	29/08/25	09/07/25	11.770,000	1.765.500,00	15,00
F_XU0300825	29/08/25	09/07/25	11.770,000	353.100,00	3,00
F_XU0300825	29/08/25	09/07/25	11.771,000	117.710,00	1,00
F_XU0300825	29/08/25	09/07/25	11.771,000	117.710,00	1,00
F_XU0300825	29/08/25	09/07/25	11.770,000	2.000.900,00	17,00
F_XU0300825	29/08/25	09/07/25	11.771,000	117.710,00	1,00
F_XU0300825	29/08/25	09/07/25	11.770,000	235.400,00	2,00
F_XU0300825	29/08/25	09/07/25	11.770,000	117.700,00	1,00
F_XU0300825	29/08/25	09/07/25	11.770,000	2.000.900,00	17,00
F_XU0300825	29/08/25	09/07/25	11.769,000	235.380,00	2,00
F_XU0300825	29/08/25	09/07/25	11.769,000	353.070,00	3,00
F_XU0300825	29/08/25	16/07/25	11.952,000	119.520,00	1,00
F_XU0300825	29/08/25	16/07/25	11.951,000	119.510,00	1,00
F_XU0300825	29/08/25	16/07/25	11.950,000	119.500,00	1,00
F_XU0300825	29/08/25	16/07/25	11.952,000	239.040,00	2,00
F_XU0300825	29/08/25	16/07/25	11.952,000	119.520,00	1,00

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F_XU0300825	29/08/25	16/07/25	11.951,000	597.550,00	5,00
F_XU0300825	29/08/25	16/07/25	11.951,000	119.510,00	1,00
F_XU0300825	29/08/25	16/07/25	11.950,000	119.500,00	1,00
F_XU0300825	29/08/25	16/07/25	11.952,000	119.520,00	1,00
F_XU0300825	29/08/25	16/07/25	11.952,000	119.520,00	1,00
F_XU0300825	29/08/25	16/07/25	11.952,000	239.040,00	2,00
F_XU0300825	29/08/25	16/07/25	11.952,000	956.160,00	8,00
F_XU0300825	29/08/25	16/07/25	11.952,000	119.520,00	1,00
F_XU0300825	29/08/25	16/07/25	11.952,000	119.520,00	1,00
F_XU0300825	29/08/25	16/07/25	11.951,000	358.530,00	3,00
F_XU0300825	29/08/25	22/07/25	12.239,000	244.780,00	2,00
F_XU0300825	29/08/25	22/07/25	12.240,000	244.800,00	2,00
F_XU0300825	29/08/25	22/07/25	12.240,000	612.000,00	5,00
F_XU0300825	29/08/25	22/07/25	12.240,000	489.600,00	4,00
F_XU0300825	29/08/25	22/07/25	12.240,000	122.400,00	1,00
F_XU0300825	29/08/25	22/07/25	12.240,000	122.400,00	1,00
F_XU0300825	29/08/25	22/07/25	12.239,000	122.390,00	1,00
F_XU0300825	29/08/25	22/07/25	12.239,000	489.560,00	4,00
F_XU0300825	29/08/25	22/07/25	12.204,000	122.040,00	1,00
F_XU0300825	29/08/25	22/07/25	12.204,000	122.040,00	1,00
F_XU0300825	29/08/25	22/07/25	12.204,000	122.040,00	1,00
F_XU0300825	29/08/25	22/07/25	12.205,000	244.100,00	2,00
F_XU0300825	29/08/25	23/07/25	12.176,000	121.760,00	1,00
F_XU0300825	29/08/25	23/07/25	12.175,000	1.095.750,00	9,00
F_XU0300825	29/08/25	23/07/25	12.175,000	121.750,00	1,00
F_XU0300825	29/08/25	23/07/25	12.175,000	121.750,00	1,00
F_XU0300825	29/08/25	23/07/25	12.175,000	608.750,00	5,00
F_XU0300825	29/08/25	23/07/25	12.175,000	243.500,00	2,00
F_XU0300825	29/08/25	23/07/25	12.175,000	121.750,00	1,00
F_XU0300825	29/08/25	23/07/25	12.175,000	1.217.500,00	10,00
F_XU0300825	29/08/25	23/07/25	12.175,000	1.217.500,00	10,00
F_XU0300825	29/08/25	25/07/25	12.213,000	244.260,00	2,00
F_XU0300825	29/08/25	25/07/25	12.213,000	977.040,00	8,00
F_XU0300825	29/08/25	25/07/25	12.213,000	122.130,00	1,00
F_XU0300825	29/08/25	25/07/25	12.212,000	122.120,00	1,00
F_XU0300825	29/08/25	25/07/25	12.212,000	122.120,00	1,00
F_XU0300825	29/08/25	25/07/25	12.212,000	366.360,00	3,00
F_XU0300825	29/08/25	25/07/25	12.212,000	122.120,00	1,00
F_XU0300825	29/08/25	25/07/25	12.212,000	122.120,00	1,00
F_XU0300825	29/08/25	25/07/25	12.212,000	122.120,00	1,00
F_XU0300825	29/08/25	25/07/25	12.211,000	122.110,00	1,00
F_XU0300825	29/08/25	25/07/25	12.211,000	122.110,00	1,00
F_XU0300825	29/08/25	25/07/25	12.210,000	610.500,00	5,00
F_XU0300825	29/08/25	25/07/25	12.211,000	610.550,00	5,00
F_XU0300825	29/08/25	25/07/25	12.211,000	122.110,00	1,00
F_XU0300825	29/08/25	25/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	25/07/25	12.211,000	122.110,00	1,00
F_XU0300825	29/08/25	25/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	25/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	25/07/25	12.211,000	244.220,00	2,00
F_XU0300825	29/08/25	25/07/25	12.211,000	122.110,00	1,00
F_XU0300825	29/08/25	25/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	25/07/25	12.210,000	366.300,00	3,00
F_XU0300825	29/08/25	25/07/25	12.210,000	244.200,00	2,00
F_XU0300825	29/08/25	25/07/25	12.210,000	610.500,00	5,00
F_XU0300825	29/08/25	25/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	25/07/25	12.211,000	610.550,00	5,00

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F_XU0300825	29/08/25	25/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	25/07/25	12.211,000	366.330,00	3,00
F_XU0300825	29/08/25	28/07/25	12.156,000	1.580.280,00	13,00
F_XU0300825	29/08/25	28/07/25	12.156,000	486.240,00	4,00
F_XU0300825	29/08/25	28/07/25	12.156,000	2.431.200,00	20,00
F_XU0300825	29/08/25	28/07/25	12.156,000	364.680,00	3,00
F_XU0300825	29/08/25	28/07/25	12.160,000	3.648.000,00	30,00
F_XU0300825	29/08/25	28/07/25	12.156,000	972.480,00	8,00
F_XU0300825	29/08/25	28/07/25	12.157,000	121.570,00	1,00
F_XU0300825	29/08/25	28/07/25	12.157,000	607.850,00	5,00
F_XU0300825	29/08/25	28/07/25	12.156,000	364.680,00	3,00
F_XU0300825	29/08/25	28/07/25	12.156,000	121.560,00	1,00
F_XU0300825	29/08/25	28/07/25	12.156,000	121.560,00	1,00
F_XU0300825	29/08/25	28/07/25	12.157,000	121.570,00	1,00
F_XU0300825	29/08/25	28/07/25	12.157,000	364.710,00	3,00
F_XU0300825	29/08/25	28/07/25	12.156,000	729.360,00	6,00
F_XU0300825	29/08/25	28/07/25	12.156,000	121.560,00	1,00
F_XU0300825	29/08/25	28/07/25	12.108,000	605.400,00	5,00
F_XU0300825	29/08/25	28/07/25	12.109,000	605.450,00	5,00
F_XU0300825	29/08/25	28/07/25	12.108,000	605.400,00	5,00
F_XU0300825	29/08/25	28/07/25	12.107,000	363.210,00	3,00
F_XU0300825	29/08/25	28/07/25	12.108,000	242.160,00	2,00
F_XU0300825	29/08/25	28/07/25	12.108,000	363.240,00	3,00
F_XU0300825	29/08/25	28/07/25	12.107,000	121.070,00	1,00
F_XU0300825	29/08/25	28/07/25	12.107,000	121.070,00	1,00
F_XU0300825	29/08/25	28/07/25	12.107,000	121.070,00	1,00
F_XU0300825	29/08/25	28/07/25	12.107,000	121.070,00	1,00
F_XU0300825	29/08/25	28/07/25	12.106,000	363.180,00	3,00
F_XU0300825	29/08/25	28/07/25	12.108,000	121.080,00	1,00
F_XU0300825	29/08/25	28/07/25	12.106,000	121.060,00	1,00
F_XU0300825	29/08/25	28/07/25	12.106,000	121.060,00	1,00
F_XU0300825	29/08/25	28/07/25	12.106,000	242.120,00	2,00
F_XU0300825	29/08/25	31/07/25	12.171,000	608.550,00	5,00
F_XU0300825	29/08/25	31/07/25	12.171,000	608.550,00	5,00
F_XU0300825	29/08/25	31/07/25	12.172,000	121.720,00	1,00
F_XU0300825	29/08/25	31/07/25	12.171,000	730.260,00	6,00
F_XU0300825	29/08/25	31/07/25	12.171,000	365.130,00	3,00
F_XU0300825	29/08/25	31/07/25	12.171,000	121.710,00	1,00
F_XU0300825	29/08/25	31/07/25	12.171,000	243.420,00	2,00
F_XU0300825	29/08/25	31/07/25	12.171,000	365.130,00	3,00
F_XU0300825	29/08/25	31/07/25	12.171,000	243.420,00	2,00
F_XU0300825	29/08/25	31/07/25	12.171,000	243.420,00	2,00
F_XU0300825	29/08/25	31/07/25	12.171,000	121.710,00	1,00
F_XU0300825	29/08/25	31/07/25	12.170,000	973.600,00	8,00
F_XU0300825	29/08/25	31/07/25	12.171,000	121.710,00	1,00
F_XU0300825	29/08/25	31/07/25	12.171,000	121.710,00	1,00
F_XU0300825	29/08/25	31/07/25	12.170,000	730.200,00	6,00
F_XU0300825	29/08/25	31/07/25	12.171,000	365.130,00	3,00
FUTURES	Toplamı:		111598689,78		905,00
			1817896369,95	612617552,00	