

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened Temmuz-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Senedi
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	57.076.624,84
E-) Katılma Payı Sayısı	:	41.904.725,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,362057
B-)Önceki Ay Pay Fiyatı (TL)	:	1,218657
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,77
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,84
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,20
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	91,34
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	8,51
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,15
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,43
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,90

H-)Portföyün Ortalama Vadesi : 0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 11.470.914,31

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 10.823.739,98

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AGESA	TL	AGESA			TRECUHE00018			18.300,00	137,178673	24/07/25			80100511		173,900000	3.182.370,00	6,05	5,47	5,58
AKSGY	TL	AKSGY			TREAIGY00017			195.600,00	6,841488	31/07/25			80100511		7,020000	1.373.112,00	2,61	2,36	2,41
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			349.400,00	6,804198	28/07/25			80100511		9,090000	3.176.046,00	6,04	5,46	5,56
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			30.000,00	6,988104	31/07/25			80100511		9,090000	272.700,00	0,52	0,47	0,48
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			6.500,00	151,507908	28/07/25			80100511		163,300000	1.061.450,00	2,02	1,83	1,86
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			3.500,00	156,118700	30/07/25			80100511		163,300000	571.550,00	1,09	0,98	1,00
BANVT	TL	BANVT			TRABANVT92A9			14.550,00	234,685601	25/07/25			80100511		226,700000	3.298.485,00	6,27	5,67	5,78
BESLR	TL	KERV			TRAKERV91A5			82.800,00	15,187474	24/07/25			80100511		15,270000	1.264.356,00	2,40	2,18	2,22
BOBET	TL	BOBET			TREBOBT00014			65.000,00	21,410769	30/07/25			80100511		21,500000	1.397.500,00	2,66	2,40	2,45
BORSK	TL	Bor Şeker A.Ş.			TREBRSK00010			57.246,00	24,009109	24/07/25			80100511		24,340000	1.393.367,64	2,65	2,40	2,44
GRSEL	TL	GRSEL			TREGRSL00025			7.950,00	222,592421	24/07/25			80100517		301,000000	2.392.950,00	4,55	4,12	4,19
GWIND	TL	GALATA WIND ENERJİ			TREGWIN00014			50.000,00	25,523478	28/07/25			80100517		25,980000	1.299.000,00	2,47	2,23	2,28
HTTBT	TL	HİTİT BİLGİSAYAR			TREHTTB00036			57.000,00	39,387491	25/07/25			80100517		45,000000	2.565.000,00	4,87	4,41	4,49
INDES	TL	INDES			TREINDX00019			155.400,00	6,923807	24/07/25			80100517		7,510000	1.167.054,00	2,22	2,01	2,04
ISFIN	TL	ISFIN			TRAISGEN91P9			129.800,00	12,924713	24/07/25			80100517		17,780000	2.307.844,00	4,39	3,97	4,04
ISFIN	TL	ISFIN			TRAISGEN91P9			-35.000,00	12,924713	30/07/25			80100517		17,780000	-622.300,00	-1,18	-1,07	-1,09

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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)	
KIMMR	TL	ERSAN ALIŞVERİŞ			TREERSN00026			164.400,00	8,957552	24/07/25			80100511		14,210000	2.336.124,00	4,44	4,02	4,09	
KLKIM	TL	KALEKİM			TREKLKM00025			33.600,00	31,716563	24/07/25			80100511		29,300000	984.480,00	1,87	1,69	1,72	
LIDFA	TL	LIDFA			TRELDFK00016			510.300,00	3,207410	24/07/25			80100511		4,440000	2.265.732,00	4,31	3,90	3,97	
LKMNH	TL	LKMNH			TRELKMH00013			135.300,00	16,570296	24/07/25			80100511		17,400000	2.354.220,00	4,47	4,05	4,12	
LOGO	TL	LOGO			TRALOGOW91U2			11.200,00	130,759693	25/07/25			80100511		160,000000	1.792.000,00	3,41	3,08	3,14	
MTRKS	TL				TREMTRK00015			39.600,00	21,330727	24/07/25			80100511		25,240000	999.504,00	1,90	1,72	1,75	
NTGAZ	TL	NTGAZ			TRENTGZ00014			140.400,00	7,362264	24/07/25			80100511		11,020000	1.547.208,00	2,94	2,66	2,71	
NTHOL	TL	NTHOL			TRANHOL91Q6			28.300,00	38,789576	24/07/25			80100511		51,450000	1.456.035,00	2,77	2,51	2,55	
ORGE	TL	ORGE ENERJİ TAHAH.A.Ş			TREORGE00011			15.000,00	75,405493	31/07/25			80100511		75,700000	1.135.500,00	2,16	1,95	1,99	
OZKGY	TL	ÖZAK GYO			TREOZAK00014			245.400,00	12,277747	31/07/25			80100511		13,410000	3.290.814,00	6,25	5,66	5,77	
POLHO	TL	AKTİFBANK			TREPOHO00012			536.228,25	2,920488	24/07/25			80100511		4,060000	2.177.086,70	4,14	3,74	3,81	
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			67.400,00	59,974938	25/07/25			80100511		72,950000	4.916.830,00	9,30	8,46	8,61	
VAKKO	TL	VAKKO			TRAVAKKO91B7			19.700,00	68,721698	24/07/25			80100511		64,400000	1.268.680,00	2,41	2,18	2,22	
GRUP TOPLAMI								3.134.874,25									52.624.698,34	100,00	90,51	92,18
GRUP TOPLAMI								3.134.874,25									52.624.698,34	100,00	90,51	92,18
TPP																				
TPP			01/08/25	0		43,30		500.593,15	43,300000	31/07/25			224498	500.593,15	43,300000	500.593,15	9,09	0,86	0,88	
TPP			01/08/25	0		43,25		5.005.924,66	43,250000	31/07/25			224497	5.005.924,66	43,250000	5.005.924,66	90,91	8,63	8,77	
GRUP TOPLAMI								5.506.517,81									5.506.517,81	100,00	9,49	9,65
GRUP TOPLAMI								5.506.517,81									5.506.517,81	100,00	9,49	9,65
FON PORTFÖY DEĞERİ																58.131.216,15	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	58.131.216,15	101,85 %
B-)HAZIR DEĞERLER	1.935.649,10	3,39 %
C-)ALACAKLAR	632.051,33	1,11 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.622.291,74	-6,35 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	57.076.624,84	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	10.308,01	0,0181 %
Fon Yönetim Ücreti	140.469,92	0,2461 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.608,46	0,0081 %
Kayda Alma Ücreti	0,23	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.986,92	0,0122 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.685,06	0,0362 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.087,08	0,0019 %
BPP BSMV	1.671,58	0,0029 %
	186.260,96	0,3263 %

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
GRSEL	Temmettü	22/07/25	3.000,00	3.000,00
GRSEL	Temmettü	29/07/25	3.117,65	3.117,65

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

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
POLHO	AKTİFBANK			03/07/25	3,830	88.856,00	23.200,00
LIDFA	LIDFA			03/07/25	3,730	30.045,15	8.055,00
KLKIM	KALEKIM			03/07/25	28,000	34.972,00	1.249,00
NTHOL	NTHOL			03/07/25	44,860	28.261,80	630,00
AGESA	AGESA			03/07/25	155,200	7.760,00	50,00
BANVT	BANVT			03/07/25	216,100	9.076,20	42,00
MTRKS				03/07/25	19,300	33.775,00	1.750,00
AGESA	AGESA			03/07/25	155,200	30.264,00	195,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/07/25	8,280	164.954,16	19.922,00
BESLR	KERVT			03/07/25	14,420	3.403,12	236,00
BORSK	Bor Şeker A.Ş.			03/07/25	20,260	1.722,10	85,00
VAKKO	VAKKO			03/07/25	57,650	6.053,25	105,00
LIDFA	LIDFA			03/07/25	3,730	5.222,00	1.400,00
LKMNH	LKMNH			03/07/25	14,980	29.960,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/07/25	8,280	14.307,84	1.728,00
HTTBT	HITIT BILGISAYAR			03/07/25	40,500	68.607,00	1.694,00
AGESA	AGESA			03/07/25	155,200	14.433,60	93,00
HTTBT	HITIT BILGISAYAR			03/07/25	40,500	4.941,00	122,00
KIMMR	ERSAN ALIŞVERİŞ			03/07/25	11,850	1.185,00	100,00
DGATE	DGATE			03/07/25	62,100	68.310,00	1.100,00
BESLR	KERVT			03/07/25	14,420	980,56	68,00
BESLR	KERVT			03/07/25	14,420	721,00	50,00
BESLR	KERVT			03/07/25	14,420	4.268,32	296,00
GRSEL	GRSEL			03/07/25	295,500	15.070,50	51,00
KLKIM	KALEKIM			03/07/25	28,000	4.200,00	150,00
KIMMR	ERSAN ALIŞVERİŞ			03/07/25	11,850	45.883,20	3.872,00
BESLR	KERVT			03/07/25	14,420	43.260,00	3.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/07/25	69,200	5.812,80	84,00
LKMNH	LKMNH			03/07/25	14,980	56.175,00	3.750,00
INDES	INDES			03/07/25	6,620	2.648,00	400,00
NTGAZ	NTGAZ			03/07/25	8,830	54.304,50	6.150,00
LIDFA	LIDFA			03/07/25	3,730	59.288,35	15.895,00
BORSK	Bor Şeker A.Ş.			03/07/25	20,260	9.137,26	451,00
NTHOL	NTHOL			03/07/25	44,860	27.813,20	620,00
HTTBT	HITIT BILGISAYAR			03/07/25	40,500	3.199,50	79,00
KIMMR	ERSAN ALIŞVERİŞ			03/07/25	11,850	22.834,95	1.927,00
KIMMR	ERSAN ALIŞVERİŞ			03/07/25	11,850	2.381,85	201,00
AGESA	AGESA			03/07/25	155,200	71.702,40	462,00
BANVT	BANVT			03/07/25	216,100	2.161,00	10,00
BANVT	BANVT			03/07/25	216,100	44.948,80	208,00
BANVT	BANVT			03/07/25	216,100	30.254,00	140,00
BORSK	Bor Şeker A.Ş.			03/07/25	20,260	4.680,06	231,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/07/25	69,200	184.694,80	2.669,00
GRSEL	GRSEL			03/07/25	295,500	88.354,50	299,00
BORSK	Bor Şeker A.Ş.			03/07/25	20,260	2.026,00	100,00

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AKSGY	AKSGY	03/07/25	6,930	31.185,00	4.500,00
BORSK	Bor Şeker A.Ş.	03/07/25	20,260	30.390,00	1.500,00
VAKKO	VAKKO	03/07/25	57,650	45.831,75	795,00
ISFIN	ISFIN	03/07/25	12,850	72.602,50	5.650,00
BORSK	Bor Şeker A.Ş.	03/07/25	20,260	20,26	1,00
KLKIM	KALEKIM	03/07/25	28,000	28,00	1,00
BORSK	Bor Şeker A.Ş.	03/07/25	20,260	20,26	1,00
HTTBT	HITIT BILGISAYAR	03/07/25	40,500	12.352,50	305,00
KLKIM	KALEKIM	03/07/25	28,000	2.800,00	100,00
LKMNH	LKMNH	03/07/25	14,980	1.498,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/07/25	69,200	3.252,40	47,00
LOGO	LOGO	03/07/25	157,400	787,00	5,00
LOGO	LOGO	03/07/25	157,400	17.471,40	111,00
KIMMR	ERSAN ALIŞVERİŞ	03/07/25	11,850	11.850,00	1.000,00
BORSK	Bor Şeker A.Ş.	03/07/25	20,260	1.641,06	81,00
OZKGY	ÖZAK GYO	03/07/25	12,480	1.609,92	129,00
OZKGY	ÖZAK GYO	03/07/25	12,480	62.400,00	5.000,00
OZKGY	ÖZAK GYO	03/07/25	12,480	237,12	19,00
INDES	INDES	03/07/25	6,620	42.037,00	6.350,00
OZKGY	ÖZAK GYO	03/07/25	12,480	312,00	25,00
ISFIN	ISFIN	03/07/25	12,850	25,70	2,00
KLKIM	KALEKIM	03/07/25	28,000	39.620,00	1.415,00
BORSK	Bor Şeker A.Ş.	03/07/25	20,260	81,04	4,00
VAKKO	VAKKO	03/07/25	57,650	45.831,75	795,00
LOGO	LOGO	03/07/25	157,200	11.318,40	72,00
MTRKS		03/07/25	19,290	192,90	10,00
DGATE	DGATE	03/07/25	62,100	31.050,00	500,00
NTHOL	NTHOL	03/07/25	44,860	20.187,00	450,00
LIDFA	LIDFA	03/07/25	3,730	62.399,17	16.729,00
GRSEL	GRSEL	03/07/25	295,750	18.040,75	61,00
ISFIN	ISFIN	03/07/25	12,850	32.125,00	2.500,00
KIMMR	ERSAN ALIŞVERİŞ	03/07/25	11,850	36.521,70	3.082,00
OZKGY	ÖZAK GYO	03/07/25	12,470	24.877,65	1.995,00
MTRKS		03/07/25	19,290	19.290,00	1.000,00
MTRKS		03/07/25	19,290	231,48	12,00
MTRKS		03/07/25	19,290	19,29	1,00
NTHOL	NTHOL	03/07/25	44,860	35.888,00	800,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/07/25	69,250	15.858,25	229,00
DGATE	DGATE	03/07/25	62,100	36.390,60	586,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/07/25	69,250	178.041,75	2.571,00
HTTBT	HITIT BILGISAYAR	03/07/25	40,480	55.052,80	1.360,00
MTRKS		03/07/25	19,290	1.195,98	62,00
OZKGY	ÖZAK GYO	03/07/25	12,470	12.470,00	1.000,00
INDES	INDES	03/07/25	6,610	198,30	30,00
NTGAZ	NTGAZ	03/07/25	8,830	32.141,20	3.640,00
BORSK	Bor Şeker A.Ş.	03/07/25	20,260	40.520,00	2.000,00
OZKGY	ÖZAK GYO	03/07/25	12,470	31.175,00	2.500,00
HTTBT	HITIT BILGISAYAR	03/07/25	40,480	5.586,24	138,00
ISFIN	ISFIN	03/07/25	12,850	12,85	1,00
BANVT	BANVT	03/07/25	216,000	76.248,00	353,00
OZKGY	ÖZAK GYO	03/07/25	12,470	1.247,00	100,00
BORSK	Bor Şeker A.Ş.	03/07/25	20,260	384,94	19,00

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LOGO	LOGO	03/07/25	157,200	20.907,60	133,00
LOGO	LOGO	03/07/25	157,200	16.348,80	104,00
AGESA	AGESA	03/07/25	155,100	31.020,00	200,00
MTRKS		03/07/25	19,290	1.292,43	67,00
MTRKS		03/07/25	19,290	520,83	27,00
NTGAZ	NTGAZ	03/07/25	8,830	883,00	100,00
OZKGY	ÖZAK GYO	03/07/25	12,470	34.354,85	2.755,00
GRSEL	GRSEL	03/07/25	295,750	16.266,25	55,00
BANVT	BANVT	03/07/25	216,000	10.152,00	47,00
AGESA	AGESA	03/07/25	155,100	20.318,10	131,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	103.417,20	12.490,00
VAKKO	VAKKO	03/07/25	57,650	6.053,25	105,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	20.484,72	2.474,00
GRSEL	GRSEL	03/07/25	295,750	28.687,75	97,00
BORSK	Bor Şeker A.Ş.	03/07/25	20,260	8.651,02	427,00
GRSEL	GRSEL	03/07/25	295,750	40.517,75	137,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	49,68	6,00
KIMMR	ERSAN ALIŞVERİŞ	03/07/25	11,850	20.145,00	1.700,00
BESLR	KERVIT	03/07/25	14,420	86,52	6,00
BESLR	KERVIT	03/07/25	14,420	32.055,66	2.223,00
BESLR	KERVIT	03/07/25	14,420	13.266,40	920,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	14.564,52	1.759,00
BESLR	KERVIT	03/07/25	14,420	2.307,20	160,00
INDES	INDES	03/07/25	6,610	1.645,89	249,00
BESLR	KERVIT	03/07/25	14,420	4.917,22	341,00
INDES	INDES	03/07/25	6,610	15.883,83	2.403,00
HTTBT	HITIT BILGISAYAR	03/07/25	40,480	28.416,96	702,00
MTRKS		03/07/25	19,290	154,32	8,00
DGATE	DGATE	03/07/25	62,100	621,00	10,00
NTGAZ	NTGAZ	03/07/25	8,830	21.280,30	2.410,00
ISFIN	ISFIN	03/07/25	12,850	4.998,65	389,00
DGATE	DGATE	03/07/25	62,100	248,40	4,00
LKMNH	LKMNH	03/07/25	14,980	239,68	16,00
MTRKS		03/07/25	19,290	327,93	17,00
KIMMR	ERSAN ALIŞVERİŞ	03/07/25	11,850	25.110,15	2.119,00
LKMNH	LKMNH	03/07/25	14,980	87.393,32	5.834,00
AKSGY	AKSGY	03/07/25	6,930	27.720,00	4.000,00
KLKIM	KALEKIM	03/07/25	28,000	2.380,00	85,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	16.824,96	2.032,00
ISFIN	ISFIN	03/07/25	12,850	18.105,65	1.409,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	13.570,92	1.639,00
INDES	INDES	03/07/25	6,610	16.888,55	2.555,00
AKSGY	AKSGY	03/07/25	6,930	3.465,00	500,00
INDES	INDES	03/07/25	6,610	85,93	13,00
MTRKS		03/07/25	19,290	424,38	22,00
LIDFA	LIDFA	03/07/25	3,730	1.865,00	500,00
POLHO	AKTİFBANK	03/07/25	3,820	88.624,00	23.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	10.350,00	1.250,00
INDES	INDES	03/07/25	6,610	9.915,00	1.500,00
KIMMR	ERSAN ALIŞVERİŞ	03/07/25	11,850	2.358,15	199,00

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AGESA	AGESA	03/07/25	155,100	54.285,00	350,00
ISFIN	ISFIN	03/07/25	12,850	12,85	1,00
ISFIN	ISFIN	03/07/25	12,850	17.321,80	1.348,00
AGESA	AGESA	03/07/25	155,100	18.456,90	119,00
OZKGY	ÖZAK GYO	03/07/25	12,480	1.248,00	100,00
OZKGY	ÖZAK GYO	03/07/25	12,480	137,28	11,00
OZKGY	ÖZAK GYO	03/07/25	12,480	38.263,68	3.066,00
LIDFA	LIDFA	03/07/25	3,730	30.291,33	8.121,00
MTRKS		03/07/25	19,290	887,34	46,00
MTRKS		03/07/25	19,290	501,54	26,00
MTRKS		03/07/25	19,290	8.719,08	452,00
LOGO	LOGO	03/07/25	158,400	9.979,20	63,00
LOGO	LOGO	03/07/25	158,400	39.441,60	249,00
LOGO	LOGO	03/07/25	158,400	11.563,20	73,00
LOGO	LOGO	03/07/25	158,400	31.680,00	200,00
LOGO	LOGO	03/07/25	158,400	15.998,40	101,00
LOGO	LOGO	03/07/25	158,400	36.748,80	232,00
LOGO	LOGO	03/07/25	158,500	14.582,00	92,00
LOGO	LOGO	03/07/25	158,100	30.671,40	194,00
LOGO	LOGO	03/07/25	158,000	10.744,00	68,00
LOGO	LOGO	03/07/25	158,000	10.112,00	64,00
LOGO	LOGO	03/07/25	158,200	20.249,60	128,00
LOGO	LOGO	03/07/25	158,200	158,20	1,00
LOGO	LOGO	03/07/25	158,000	16.906,00	107,00
LOGO	LOGO	03/07/25	158,100	15.810,00	100,00
LOGO	LOGO	03/07/25	158,000	9.954,00	63,00
LOGO	LOGO	03/07/25	158,000	8.058,00	51,00
LOGO	LOGO	03/07/25	158,000	14.062,00	89,00
DGATE	DGATE	10/07/25	76,000	7.600,00	100,00
DGATE	DGATE	10/07/25	76,000	19.000,00	250,00
DGATE	DGATE	10/07/25	76,000	3.040,00	40,00
DGATE	DGATE	10/07/25	76,000	38.000,00	500,00
DGATE	DGATE	10/07/25	76,000	4.940,00	65,00
DGATE	DGATE	10/07/25	76,000	3.420,00	45,00
DGATE	DGATE	10/07/25	75,850	4.930,25	65,00
DGATE	DGATE	10/07/25	75,850	32.994,75	435,00
DGATE	DGATE	10/07/25	75,850	37.925,00	500,00
DGATE	DGATE	10/07/25	76,200	76.200,00	1.000,00
DGATE	DGATE	10/07/25	76,100	76.100,00	1.000,00
DGATE	DGATE	10/07/25	75,700	3.633,60	48,00
DGATE	DGATE	10/07/25	75,700	32.172,50	425,00
DGATE	DGATE	10/07/25	75,700	39.893,90	527,00
DGATE	DGATE	10/07/25	75,700	7.570,00	100,00
DGATE	DGATE	10/07/25	75,700	15.140,00	200,00
DGATE	DGATE	10/07/25	75,700	7.570,00	100,00
DGATE	DGATE	10/07/25	75,700	15.140,00	200,00
DGATE	DGATE	10/07/25	75,700	15.140,00	200,00
DGATE	DGATE	10/07/25	75,700	15.140,00	200,00
DGATE	DGATE	10/07/25	75,500	37.750,00	500,00
DGATE	DGATE	10/07/25	75,500	7.550,00	100,00
DGATE	DGATE	10/07/25	75,450	6.941,40	92,00
DGATE	DGATE	10/07/25	75,450	7.545,00	100,00
DGATE	DGATE	10/07/25	75,450	7.545,00	100,00
DGATE	DGATE	10/07/25	75,450	754,50	10,00
DGATE	DGATE	10/07/25	75,300	4.066,20	54,00
DGATE	DGATE	10/07/25	75,300	7.228,80	96,00
DGATE	DGATE	10/07/25	75,300	14.909,40	198,00

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DGATE	DGATE	10/07/25	75,300	71.233,80	946,00
DGATE	DGATE	10/07/25	75,300	15.060,00	200,00
DGATE	DGATE	10/07/25	75,300	7.831,20	104,00
DGATE	DGATE	10/07/25	75,300	451,80	6,00
DGATE	DGATE	10/07/25	75,300	14.608,20	194,00
DGATE	DGATE	10/07/25	75,300	15.361,20	204,00
DGATE	DGATE	10/07/25	75,300	7.379,40	98,00
DGATE	DGATE	10/07/25	75,300	7.981,80	106,00
DGATE	DGATE	10/07/25	75,300	7.078,20	94,00
DGATE	DGATE	10/07/25	75,300	22.439,40	298,00
LIDFA	LIDFA	18/07/25	4,350	5.768,10	1.326,00
LIDFA	LIDFA	18/07/25	4,360	43,60	10,00
LIDFA	LIDFA	18/07/25	4,350	13.920,00	3.200,00
LIDFA	LIDFA	18/07/25	4,360	27.302,32	6.262,00
LIDFA	LIDFA	18/07/25	4,350	7.173,15	1.649,00
LIDFA	LIDFA	18/07/25	4,350	130,50	30,00
LIDFA	LIDFA	18/07/25	4,360	43,60	10,00
LIDFA	LIDFA	18/07/25	4,350	13.659,00	3.140,00
LIDFA	LIDFA	18/07/25	4,350	21.750,00	5.000,00
LIDFA	LIDFA	18/07/25	4,350	4.350,00	1.000,00
LIDFA	LIDFA	18/07/25	4,350	6.912,15	1.589,00
LIDFA	LIDFA	18/07/25	4,350	7.760,40	1.784,00
LIDFA	LIDFA	18/07/25	4,350	73.058,25	16.795,00
LIDFA	LIDFA	18/07/25	4,350	8.030,10	1.846,00
LIDFA	LIDFA	18/07/25	4,350	27.661,65	6.359,00
LIDFA	LIDFA	18/07/25	4,350	48.567,75	11.165,00
LIDFA	LIDFA	18/07/25	4,350	9.717,90	2.234,00
LIDFA	LIDFA	18/07/25	4,350	21.750,00	5.000,00
LIDFA	LIDFA	18/07/25	4,350	2.966,70	682,00
LIDFA	LIDFA	18/07/25	4,350	25.747,65	5.919,00
OZKGY	ÖZAK GYO	21/07/25	13,730	54,92	4,00
OZKGY	ÖZAK GYO	21/07/25	13,730	27.460,00	2.000,00
OZKGY	ÖZAK GYO	21/07/25	13,730	823,80	60,00
OZKGY	ÖZAK GYO	21/07/25	13,730	27.460,00	2.000,00
OZKGY	ÖZAK GYO	21/07/25	13,730	12.851,28	936,00
LOGO	LOGO	23/07/25	152,900	45.870,00	300,00
LOGO	LOGO	23/07/25	152,900	611,60	4,00
LOGO	LOGO	23/07/25	152,900	15.290,00	100,00
LOGO	LOGO	23/07/25	152,900	152,90	1,00
LOGO	LOGO	23/07/25	152,900	305,80	2,00
LOGO	LOGO	23/07/25	152,900	764,50	5,00
LOGO	LOGO	23/07/25	152,900	558.696,60	3.654,00
LOGO	LOGO	23/07/25	152,900	458,70	3,00
LOGO	LOGO	23/07/25	152,900	17.583,50	115,00
LOGO	LOGO	23/07/25	152,900	27.216,20	178,00
LOGO	LOGO	23/07/25	152,900	40.824,30	267,00
LOGO	LOGO	23/07/25	152,900	152,90	1,00
LOGO	LOGO	23/07/25	152,900	813.886,70	5.323,00
LOGO	LOGO	23/07/25	152,900	764.500,00	5.000,00
LOGO	LOGO	23/07/25	152,900	7.186,30	47,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/25	8,830	794.126,05	89.935,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/25	8,830	29.147,83	3.301,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/25	8,830	88.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	24/07/25	8,830	44.150,00	5.000,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/25	8,830	3.532,00	400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/25	8,830	305.518,00	34.600,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/25	8,830	45.068,32	5.104,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	24/07/25	8,830	14.657,80	1.660,00
DGATE	DGATE	28/07/25	80,450	402,25	5,00
DGATE	DGATE	28/07/25	80,400	10.934,40	136,00
DGATE	DGATE	28/07/25	80,400	24.120,00	300,00
DGATE	DGATE	28/07/25	80,450	40.225,00	500,00
DGATE	DGATE	28/07/25	80,400	44.943,60	559,00
DGATE	DGATE	28/07/25	80,400	4.824,00	60,00
DGATE	DGATE	28/07/25	80,400	11.175,60	139,00
DGATE	DGATE	28/07/25	80,400	2.090,40	26,00
DGATE	DGATE	28/07/25	80,400	6.030,00	75,00
DGATE	DGATE	28/07/25	80,000	16.000,00	200,00
DGATE	DGATE	28/07/25	80,000	8.000,00	100,00
DGATE	DGATE	28/07/25	80,000	40.000,00	500,00
DGATE	DGATE	28/07/25	80,100	801,00	10,00
DGATE	DGATE	28/07/25	80,000	6.160,00	77,00
DGATE	DGATE	28/07/25	80,000	1.840,00	23,00
DGATE	DGATE	28/07/25	80,100	15.219,00	190,00
DGATE	DGATE	28/07/25	80,100	3.204,00	40,00
DGATE	DGATE	28/07/25	80,100	20.826,00	260,00
DGATE	DGATE	28/07/25	80,000	2.160,00	27,00
DGATE	DGATE	28/07/25	80,100	3.284,10	41,00
DGATE	DGATE	28/07/25	80,000	52.000,00	650,00
DGATE	DGATE	28/07/25	80,050	4.002,50	50,00
DGATE	DGATE	28/07/25	79,950	7.995,00	100,00
DGATE	DGATE	28/07/25	79,950	324.357,15	4.057,00
DGATE	DGATE	28/07/25	79,950	39.975,00	500,00
DGATE	DGATE	28/07/25	79,950	79,95	1,00
DGATE	DGATE	28/07/25	80,000	5.920,00	74,00
DGATE	DGATE	28/07/25	80,050	32.020,00	400,00
DGATE	DGATE	28/07/25	80,150	2.003,75	25,00
DGATE	DGATE	28/07/25	80,150	8.175,30	102,00
DGATE	DGATE	28/07/25	80,150	5.850,95	73,00
DGATE	DGATE	28/07/25	80,150	13.625,50	170,00
DGATE	DGATE	28/07/25	80,150	721,35	9,00
DGATE	DGATE	28/07/25	80,150	1.683,15	21,00
DGATE	DGATE	28/07/25	80,150	8.015,00	100,00
DGATE	DGATE	28/07/25	80,200	20.050,00	250,00
DGATE	DGATE	28/07/25	80,200	12.030,00	150,00
DGATE	DGATE	28/07/25	80,250	8.025,00	100,00
DGATE	DGATE	28/07/25	80,250	8.025,00	100,00
DGATE	DGATE	28/07/25	80,250	8.025,00	100,00
DGATE	DGATE	28/07/25	80,250	8.025,00	100,00
DGATE	DGATE	28/07/25	80,250	8.025,00	100,00
DGATE	DGATE	28/07/25	80,300	8.030,00	100,00
DGATE	DGATE	28/07/25	80,350	7.311,85	91,00
DGATE	DGATE	28/07/25	80,350	8.035,00	100,00
DGATE	DGATE	28/07/25	80,350	8.035,00	100,00
DGATE	DGATE	28/07/25	80,300	32.120,00	400,00
DGATE	DGATE	28/07/25	80,350	723,15	9,00

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DGATE	DGATE	28/07/25	80,150	34.143,90	426,00
DGATE	DGATE	28/07/25	80,150	5.931,10	74,00
DGATE	DGATE	28/07/25	80,250	8.025,00	100,00
DGATE	DGATE	28/07/25	80,250	8.025,00	100,00
DGATE	DGATE	28/07/25	80,250	8.025,00	100,00
DGATE	DGATE	28/07/25	80,250	8.025,00	100,00
DGATE	DGATE	28/07/25	80,400	8.040,00	100,00
DGATE	DGATE	28/07/25	80,250	8.025,00	100,00
DGATE	DGATE	28/07/25	80,350	8.035,00	100,00
ISFIN	ISFIN	30/07/25	17,160	600.600,00	35.000,00
HISSE TÜRK			Toplamı:	10282694,67	571700,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	792,96	96,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	1.652,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	115,64	14,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	38.103,38	4.613,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,250	26.226,75	3.179,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	792,96	96,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	82,60	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	817,74	99,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	4.130,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,250	8.250,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	47.908,00	5.800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	413,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	1.272,04	154,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	16.520,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,250	26.094,75	3.163,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	41,30	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	826,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	8.260,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			02/07/25	8,260	50.542,94	6.119,00
ALBRK	ALBARAKA TURK			02/07/25	8,260	54.895,96	6.646,00

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	KATILIM BANKASI A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/07/25	8,260	1.239,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/07/25	8,260	34.502,02	4.177,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/07/25	8,250	825,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/07/25	8,250	16.689,75	2.023,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/07/25	8,260	239,54	29,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/07/25	8,250	12.185,25	1.477,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/07/25	8,250	16.500,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/07/25	8,260	165.200,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	02/07/25	8,250	1.650,00	200,00
DGATE	DGATE	02/07/25	69,250	138,50	2,00
DGATE	DGATE	02/07/25	69,250	12.326,50	178,00
DGATE	DGATE	02/07/25	69,050	1.933,40	28,00
DGATE	DGATE	02/07/25	69,250	69,25	1,00
DGATE	DGATE	02/07/25	69,250	69,25	1,00
DGATE	DGATE	02/07/25	69,250	34.625,00	500,00
DGATE	DGATE	02/07/25	69,250	4.709,00	68,00
DGATE	DGATE	02/07/25	69,250	10.387,50	150,00
DGATE	DGATE	02/07/25	69,050	5.593,05	81,00
DGATE	DGATE	02/07/25	69,250	27.700,00	400,00
OZKGY	ÖZAK GYO	02/07/25	12,410	2.482,00	200,00
OZKGY	ÖZAK GYO	02/07/25	12,410	62,05	5,00
OZKGY	ÖZAK GYO	02/07/25	12,410	99.615,07	8.027,00
OZKGY	ÖZAK GYO	02/07/25	12,410	930,75	75,00
OZKGY	ÖZAK GYO	02/07/25	12,410	65.499,98	5.278,00
OZKGY	ÖZAK GYO	02/07/25	12,410	62,05	5,00
DGATE	DGATE	02/07/25	69,700	69,70	1,00
DGATE	DGATE	02/07/25	69,650	3.761,10	54,00
DGATE	DGATE	02/07/25	69,700	40.426,00	580,00
DGATE	DGATE	02/07/25	69,650	19.989,55	287,00
DGATE	DGATE	02/07/25	69,700	139,40	2,00
DGATE	DGATE	02/07/25	69,700	139,40	2,00
DGATE	DGATE	02/07/25	69,700	13.940,00	200,00
DGATE	DGATE	02/07/25	69,700	69,70	1,00
DGATE	DGATE	02/07/25	69,700	27.880,00	400,00
DGATE	DGATE	02/07/25	69,700	13.800,60	198,00
OZKGY	ÖZAK GYO	02/07/25	12,410	608,09	49,00
DGATE	DGATE	02/07/25	69,900	139,80	2,00
DGATE	DGATE	02/07/25	70,100	90.919,70	1.297,00
DGATE	DGATE	02/07/25	70,000	10.500,00	150,00
DGATE	DGATE	02/07/25	69,850	3.562,35	51,00
DGATE	DGATE	02/07/25	69,950	34.975,00	500,00
OZKGY	ÖZAK GYO	02/07/25	12,410	16.890,01	1.361,00
DGATE	DGATE	02/07/25	70,100	41.429,10	591,00
DGATE	DGATE	02/07/25	70,100	70,10	1,00
DGATE	DGATE	02/07/25	70,100	140,20	2,00
DGATE	DGATE	02/07/25	70,100	210,30	3,00

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DGATE	DGATE	02/07/25	70,100	7.010,00	100,00
DGATE	DGATE	02/07/25	70,100	2.383,40	34,00
DGATE	DGATE	02/07/25	70,100	70,10	1,00
DGATE	DGATE	02/07/25	70,100	70,10	1,00
DGATE	DGATE	02/07/25	70,100	70,10	1,00
DGATE	DGATE	02/07/25	70,100	2.173,10	31,00
DGATE	DGATE	02/07/25	70,100	35.050,00	500,00
DGATE	DGATE	02/07/25	70,100	70,10	1,00
DGATE	DGATE	02/07/25	70,100	42.060,00	600,00
LKMNH	LKMNH	22/07/25	16,180	194,16	12,00
LKMNH	LKMNH	22/07/25	16,180	1.618,00	100,00
LKMNH	LKMNH	22/07/25	16,180	113,26	7,00
LOGO	LOGO	22/07/25	158,900	22.087,10	139,00
ISFIN	ISFIN	22/07/25	14,260	5.704,00	400,00
LKMNH	LKMNH	22/07/25	16,180	566,30	35,00
DGATE	DGATE	22/07/25	78,150	16.802,25	215,00
ISFIN	ISFIN	22/07/25	14,260	5.704,00	400,00
ISFIN	ISFIN	22/07/25	14,260	29.175,96	2.046,00
MTRKS		22/07/25	22,100	30.940,00	1.400,00
LKMNH	LKMNH	22/07/25	16,180	16.180,00	1.000,00
LOGO	LOGO	22/07/25	158,900	136.812,90	861,00
KIMMR	ERSAN ALIŞVERİŞ	22/07/25	12,310	54.484,06	4.426,00
INDES	INDES	22/07/25	7,440	10.639,20	1.430,00
LIDFA	LIDFA	22/07/25	4,410	78.057,00	17.700,00
INDES	INDES	22/07/25	7,440	223,20	30,00
AGESA	AGESA	22/07/25	168,500	43.136,00	256,00
ISFIN	ISFIN	22/07/25	14,260	7.130,00	500,00
INDES	INDES	22/07/25	7,440	17.900,64	2.406,00
BORSK	Bor Şeker A.Ş.	22/07/25	23,220	8.637,84	372,00
KLKIM	KALEKIM	22/07/25	29,400	35.280,00	1.200,00
GRSEL	GRSEL	22/07/25	289,750	13.328,50	46,00
ISFIN	ISFIN	22/07/25	14,260	5.048,04	354,00
BANVT	BANVT	22/07/25	214,200	44.982,00	210,00
LKMNH	LKMNH	22/07/25	16,180	4.692,20	290,00
ISFIN	ISFIN	22/07/25	14,260	5.704,00	400,00
BANVT	BANVT	22/07/25	214,200	40.698,00	190,00
GRSEL	GRSEL	22/07/25	289,750	73.596,50	254,00
AGESA	AGESA	22/07/25	168,500	1.011,00	6,00
BESLR	KERTV	22/07/25	15,150	9.665,70	638,00
BORSK	Bor Şeker A.Ş.	22/07/25	23,220	4.551,12	196,00
HTTBT	HITIT BILGISAYAR	22/07/25	44,980	80.964,00	1.800,00
BESLR	KERTV	22/07/25	15,150	13.059,30	862,00
DGATE	DGATE	22/07/25	78,150	1.015,95	13,00
BESLR	KERTV	22/07/25	15,150	21.210,00	1.400,00
DGATE	DGATE	22/07/25	78,150	4.767,15	61,00
BORSK	Bor Şeker A.Ş.	22/07/25	23,220	371,52	16,00
ISFIN	ISFIN	22/07/25	14,260	7.130,00	500,00
AKSGY	AKSGY	22/07/25	7,020	26.676,00	3.800,00
DGATE	DGATE	22/07/25	78,150	78,15	1,00
INDES	INDES	22/07/25	7,440	12.156,96	1.634,00
DGATE	DGATE	22/07/25	78,150	16.411,50	210,00
BORSK	Bor Şeker A.Ş.	22/07/25	23,220	34.830,00	1.500,00
BORSK	Bor Şeker A.Ş.	22/07/25	23,220	371,52	16,00
AGESA	AGESA	22/07/25	168,500	8.425,00	50,00
AGESA	AGESA	22/07/25	168,500	674,00	4,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/07/25	9,160	159.384,00	17.400,00

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AGESA	AGESA	22/07/25	168,500	1.348,00	8,00
LKMNH	LKMNH	22/07/25	16,180	3.236,00	200,00
VAKKO	VAKKO	22/07/25	63,450	17.321,85	273,00
POLHO	AKTİFBANK	22/07/25	4,210	44.120,80	10.480,00
NTGAZ	NTGAZ	22/07/25	9,900	46.530,00	4.700,00
NTHOL	NTHOL	22/07/25	48,500	485,00	10,00
NTHOL	NTHOL	22/07/25	48,500	9.700,00	200,00
OZKGY	ÖZAK GYO	22/07/25	13,440	6.746,88	502,00
OZKGY	ÖZAK GYO	22/07/25	13,440	46.838,40	3.485,00
POLHO	AKTİFBANK	22/07/25	4,210	37.132,20	8.820,00
OZKGY	ÖZAK GYO	22/07/25	13,440	35.118,72	2.613,00
VAKKO	VAKKO	22/07/25	63,450	27.093,15	427,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/07/25	72,300	159.060,00	2.200,00
LKMNH	LKMNH	22/07/25	16,180	51.064,08	3.156,00
NTHOL	NTHOL	22/07/25	48,500	2.910,00	60,00
AGESA	AGESA	22/07/25	168,500	23.758,50	141,00
AGESA	AGESA	22/07/25	168,500	674,00	4,00
AGESA	AGESA	22/07/25	168,500	8.425,00	50,00
AGESA	AGESA	22/07/25	168,500	4.044,00	24,00
KIMMR	ERSAN ALIŞVERİŞ	22/07/25	12,310	18.144,94	1.474,00
AGESA	AGESA	22/07/25	168,500	842,50	5,00
NTHOL	NTHOL	22/07/25	48,520	9.024,72	186,00
AGESA	AGESA	22/07/25	168,600	8.767,20	52,00
NTHOL	NTHOL	22/07/25	48,540	16.697,76	344,00
NTHOL	NTHOL	22/07/25	48,540	9.708,00	200,00
BANVT	BANVT	23/07/25	225,400	22.540,00	100,00
BANVT	BANVT	23/07/25	225,400	2.254,00	10,00
BANVT	BANVT	23/07/25	225,400	225,40	1,00
BANVT	BANVT	23/07/25	225,500	5.637,50	25,00
BANVT	BANVT	23/07/25	225,500	1.127,50	5,00
BANVT	BANVT	23/07/25	225,500	22.550,00	100,00
BANVT	BANVT	23/07/25	225,500	112.750,00	500,00
BANVT	BANVT	23/07/25	225,400	51.391,20	228,00
BANVT	BANVT	23/07/25	225,400	2.254,00	10,00
BANVT	BANVT	23/07/25	225,300	8.336,10	37,00
BANVT	BANVT	23/07/25	225,300	9.462,60	42,00
BANVT	BANVT	23/07/25	225,500	1.127,50	5,00
BANVT	BANVT	23/07/25	225,500	11.275,00	50,00
BANVT	BANVT	23/07/25	225,400	901,60	4,00
BANVT	BANVT	23/07/25	225,400	450,80	2,00
BANVT	BANVT	23/07/25	225,500	2.255,00	10,00
BANVT	BANVT	23/07/25	225,500	105.308,50	467,00
BANVT	BANVT	23/07/25	225,500	1.127,50	5,00
BANVT	BANVT	23/07/25	225,500	90.200,00	400,00
BANVT	BANVT	23/07/25	225,300	33.795,00	150,00
BANVT	BANVT	23/07/25	225,500	1.804,00	8,00
BANVT	BANVT	23/07/25	225,500	22.550,00	100,00
BANVT	BANVT	23/07/25	225,500	451,00	2,00
BANVT	BANVT	23/07/25	225,500	282.326,00	1.252,00
BANVT	BANVT	23/07/25	225,500	41.943,00	186,00
BANVT	BANVT	23/07/25	225,500	293.375,50	1.301,00
AKSGY	AKSGY	23/07/25	6,870	61.726,95	8.985,00
HTTBT	HITIT BILGISAYAR	23/07/25	45,300	45,30	1,00
HTTBT	HITIT BILGISAYAR	23/07/25	45,300	3.714,60	82,00
HTTBT	HITIT BILGISAYAR	23/07/25	45,300	45.300,00	1.000,00

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HTTBT	HITIT BILGISAYAR	23/07/25	45,300	67.950,00	1.500,00
HTTBT	HITIT BILGISAYAR	23/07/25	45,300	2.083,80	46,00
HTTBT	HITIT BILGISAYAR	23/07/25	45,300	67.950,00	1.500,00
HTTBT	HITIT BILGISAYAR	23/07/25	45,300	16.806,30	371,00
HTTBT	HITIT BILGISAYAR	23/07/25	45,300	67.950,00	1.500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,850	26.568,75	375,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,850	70.850,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,850	70.850,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,850	70.850,00	1.000,00
AKSGY	AKSGY	23/07/25	6,880	6.880,00	1.000,00
AKSGY	AKSGY	23/07/25	6,880	6.880,00	1.000,00
AKSGY	AKSGY	23/07/25	6,880	20.571,20	2.990,00
AKSGY	AKSGY	23/07/25	6,880	61.837,44	8.988,00
AKSGY	AKSGY	23/07/25	6,880	137.600,00	20.000,00
AKSGY	AKSGY	23/07/25	6,880	151.614,56	22.037,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,900	638,10	9,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,950	58.249,95	821,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,950	7.095,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,950	38.667,75	545,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,950	425,70	6,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/07/25	70,950	10.216,80	144,00
OZKGY	ÖZAK GYO	24/07/25	13,120	20.992,00	1.600,00
OZKGY	ÖZAK GYO	24/07/25	13,120	774,08	59,00
OZKGY	ÖZAK GYO	24/07/25	13,120	24.390,08	1.859,00
OZKGY	ÖZAK GYO	24/07/25	13,120	577,28	44,00
OZKGY	ÖZAK GYO	24/07/25	13,120	6.533,76	498,00
OZKGY	ÖZAK GYO	24/07/25	13,120	12.332,80	940,00
AYGAZ	AYGAZ	24/07/25	151,300	46.146,50	305,00
AYGAZ	AYGAZ	24/07/25	151,400	21.196,00	140,00
AYGAZ	AYGAZ	24/07/25	151,400	151,40	1,00
AYGAZ	AYGAZ	24/07/25	151,400	4.844,80	32,00
AYGAZ	AYGAZ	24/07/25	151,400	30.280,00	200,00
AYGAZ	AYGAZ	24/07/25	151,400	15.291,40	101,00
AYGAZ	AYGAZ	24/07/25	151,400	151.400,00	1.000,00
AYGAZ	AYGAZ	24/07/25	151,400	109.159,40	721,00
OZKGY	ÖZAK GYO	24/07/25	13,120	2.899,52	221,00
OZKGY	ÖZAK GYO	24/07/25	13,120	65.600,00	5.000,00
OZKGY	ÖZAK GYO	24/07/25	13,120	28.929,60	2.205,00
OZKGY	ÖZAK GYO	24/07/25	13,120	3.043,84	232,00
OZKGY	ÖZAK GYO	24/07/25	13,120	3.909,76	298,00

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OZKGY	ÖZAK GYO	24/07/25	13,120	577,28	44,00
OZKGY	ÖZAK GYO	24/07/25	13,120	26.240,00	2.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,440	1.017,60	40,00
GWIND	GALATA WIND ENERJI	24/07/25	25,440	51.159,84	2.011,00
GWIND	GALATA WIND ENERJI	24/07/25	25,460	25.460,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,460	25,46	1,00
GWIND	GALATA WIND ENERJI	24/07/25	25,460	254,60	10,00
GWIND	GALATA WIND ENERJI	24/07/25	25,460	20.342,54	799,00
AYGAZ	AYGAZ	24/07/25	151,500	757,50	5,00
AYGAZ	AYGAZ	24/07/25	151,500	9.241,50	61,00
AYGAZ	AYGAZ	24/07/25	151,500	104.686,50	691,00
AYGAZ	AYGAZ	24/07/25	151,500	303,00	2,00
AYGAZ	AYGAZ	24/07/25	151,500	151,50	1,00
AYGAZ	AYGAZ	24/07/25	151,500	8.635,50	57,00
AYGAZ	AYGAZ	24/07/25	151,500	27.724,50	183,00
GWIND	GALATA WIND ENERJI	24/07/25	25,520	51,04	2,00
GWIND	GALATA WIND ENERJI	24/07/25	25,520	25.520,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,520	3.317,60	130,00
GWIND	GALATA WIND ENERJI	24/07/25	25,520	306,24	12,00
GWIND	GALATA WIND ENERJI	24/07/25	25,520	25.468,96	998,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	4.852,60	190,00
OZKGY	ÖZAK GYO	24/07/25	13,120	45.920,00	3.500,00
GWIND	GALATA WIND ENERJI	24/07/25	25,520	20.594,64	807,00
OZKGY	ÖZAK GYO	24/07/25	13,120	20.926,40	1.595,00
AYGAZ	AYGAZ	24/07/25	151,400	60.560,00	400,00
OZKGY	ÖZAK GYO	24/07/25	13,120	656,00	50,00
GWIND	GALATA WIND ENERJI	24/07/25	25,480	25.480,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,480	9.147,32	359,00
GWIND	GALATA WIND ENERJI	24/07/25	25,480	6.879,60	270,00
GWIND	GALATA WIND ENERJI	24/07/25	25,480	11.669,84	458,00
GWIND	GALATA WIND ENERJI	24/07/25	25,480	24.588,20	965,00
GWIND	GALATA WIND ENERJI	24/07/25	25,480	1.961,96	77,00
GWIND	GALATA WIND ENERJI	24/07/25	25,480	4.153,24	163,00
GWIND	GALATA WIND ENERJI	24/07/25	25,480	12.179,44	478,00
GWIND	GALATA WIND ENERJI	24/07/25	25,480	25.480,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,480	5.860,40	230,00
OZKGY	ÖZAK GYO	24/07/25	13,120	56.940,80	4.340,00
GWIND	GALATA WIND ENERJI	24/07/25	25,500	127.500,00	5.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,500	8.160,00	320,00
AYGAZ	AYGAZ	24/07/25	151,600	151,60	1,00
AYGAZ	AYGAZ	24/07/25	151,600	151,60	1,00
AYGAZ	AYGAZ	24/07/25	151,600	151,60	1,00

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AYGAZ	AYGAZ	24/07/25	151,600	151,60	1,00
AYGAZ	AYGAZ	24/07/25	151,600	151,60	1,00
AYGAZ	AYGAZ	24/07/25	151,600	151,60	1,00
AYGAZ	AYGAZ	24/07/25	151,600	151,60	1,00
AYGAZ	AYGAZ	24/07/25	151,600	151,60	1,00
AYGAZ	AYGAZ	24/07/25	151,600	11.976,40	79,00
AYGAZ	AYGAZ	24/07/25	151,600	47.450,80	313,00
AYGAZ	AYGAZ	24/07/25	151,600	14.250,40	94,00
AYGAZ	AYGAZ	24/07/25	151,600	2.577,20	17,00
AYGAZ	AYGAZ	24/07/25	151,600	13.492,40	89,00
GWIND	GALATA WIND ENERJI	24/07/25	25,520	1.684,32	66,00
GWIND	GALATA WIND ENERJI	24/07/25	25,520	561,44	22,00
GWIND	GALATA WIND ENERJI	24/07/25	25,520	561,44	22,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	4.980,30	195,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	255,40	10,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	15.196,30	595,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	107.268,00	4.200,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	536,34	21,00
GWIND	GALATA WIND ENERJI	24/07/25	25,560	63.900,00	2.500,00
GWIND	GALATA WIND ENERJI	24/07/25	25,560	76,68	3,00
GWIND	GALATA WIND ENERJI	24/07/25	25,560	1.278,00	50,00
GWIND	GALATA WIND ENERJI	24/07/25	25,560	2.019,24	79,00
GWIND	GALATA WIND ENERJI	24/07/25	25,560	25,56	1,00
GWIND	GALATA WIND ENERJI	24/07/25	25,560	1.482,48	58,00
GWIND	GALATA WIND ENERJI	24/07/25	25,560	56.206,44	2.199,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	91.944,00	3.600,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	27.046,86	1.059,00
AYGAZ	AYGAZ	24/07/25	151,600	17.434,00	115,00
AYGAZ	AYGAZ	24/07/25	151,600	53.060,00	350,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
OZKGY	ÖZAK GYO	24/07/25	13,130	30.028,31	2.287,00
OZKGY	ÖZAK GYO	24/07/25	13,130	101.271,69	7.713,00
OZKGY	ÖZAK GYO	24/07/25	13,130	131.300,00	10.000,00
OZKGY	ÖZAK GYO	24/07/25	13,130	6.761,95	515,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	9.705,20	380,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
AYGAZ	AYGAZ	24/07/25	151,600	20.920,80	138,00
AYGAZ	AYGAZ	24/07/25	151,600	14.705,20	97,00
AYGAZ	AYGAZ	24/07/25	151,600	11.976,40	79,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00

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GWIND	GALATA WIND ENERJI	24/07/25	25,540	12.540,14	491,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	12.999,86	509,00
AYGAZ	AYGAZ	24/07/25	151,600	15.463,20	102,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	25.540,00	1.000,00
GWIND	GALATA WIND ENERJI	24/07/25	25,540	15.834,80	620,00
AYGAZ	AYGAZ	24/07/25	151,700	9.708,80	64,00
AYGAZ	AYGAZ	24/07/25	151,700	139.564,00	920,00
AYGAZ	AYGAZ	24/07/25	151,700	758,50	5,00
AYGAZ	AYGAZ	24/07/25	151,700	1.668,70	11,00
AYGAZ	AYGAZ	24/07/25	151,700	18.052,30	119,00
AKSGY	AKSGY	29/07/25	6,850	3.349,65	489,00
AKSGY	AKSGY	29/07/25	6,850	59.410,05	8.673,00
AKSGY	AKSGY	29/07/25	6,850	15.905,70	2.322,00
OZKGY	ÖZAK GYO	29/07/25	12,870	64.350,00	5.000,00
OZKGY	ÖZAK GYO	29/07/25	12,860	25.720,00	2.000,00
OZKGY	ÖZAK GYO	29/07/25	12,870	9.871,29	767,00
OZKGY	ÖZAK GYO	29/07/25	12,870	28.056,60	2.180,00
OZKGY	ÖZAK GYO	29/07/25	12,870	682,11	53,00
AKSGY	AKSGY	29/07/25	6,850	13.700,00	2.000,00
OZKGY	ÖZAK GYO	29/07/25	12,860	64.300,00	5.000,00
AKSGY	AKSGY	29/07/25	6,860	52.815,14	7.699,00
AKSGY	AKSGY	29/07/25	6,860	17.479,28	2.548,00
AKSGY	AKSGY	29/07/25	6,860	686,00	100,00
AKSGY	AKSGY	29/07/25	6,860	8.019,34	1.169,00
AYGAZ	AYGAZ	30/07/25	164,700	15.811,20	96,00
AYGAZ	AYGAZ	30/07/25	164,700	40.845,60	248,00
AYGAZ	AYGAZ	30/07/25	164,700	164,70	1,00
AYGAZ	AYGAZ	30/07/25	164,700	190.228,50	1.155,00
BOBET	BOBET	30/07/25	21,400	8.453,00	395,00
BOBET	BOBET	30/07/25	21,400	16.349,60	764,00
BOBET	BOBET	30/07/25	21,400	3.210,00	150,00
BOBET	BOBET	30/07/25	21,400	214.000,00	10.000,00
BOBET	BOBET	30/07/25	21,400	22.684,00	1.060,00
BOBET	BOBET	30/07/25	21,400	56.303,40	2.631,00
BOBET	BOBET	30/07/25	21,400	32.485,20	1.518,00
BOBET	BOBET	30/07/25	21,400	4.280,00	200,00
AYGAZ	AYGAZ	30/07/25	164,700	6.588,00	40,00
AYGAZ	AYGAZ	30/07/25	164,700	9.717,30	59,00
AYGAZ	AYGAZ	30/07/25	164,700	10.376,10	63,00
AYGAZ	AYGAZ	30/07/25	164,600	16.624,60	101,00
AYGAZ	AYGAZ	30/07/25	164,700	40.845,60	248,00
AYGAZ	AYGAZ	30/07/25	164,600	23.208,60	141,00
AYGAZ	AYGAZ	30/07/25	164,700	114.631,20	696,00
AYGAZ	AYGAZ	30/07/25	164,600	16.460,00	100,00
AYGAZ	AYGAZ	30/07/25	164,600	8.888,40	54,00
AYGAZ	AYGAZ	30/07/25	164,600	40.820,80	248,00
AYGAZ	AYGAZ	30/07/25	164,700	16.470,00	100,00
AYGAZ	AYGAZ	30/07/25	164,700	24.705,00	150,00
BOBET	BOBET	30/07/25	21,400	620,60	29,00
BOBET	BOBET	30/07/25	21,420	835,38	39,00
BOBET	BOBET	30/07/25	21,420	835,38	39,00

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BOBET	BOBET	30/07/25	21,420	112.412,16	5.248,00
BOBET	BOBET	30/07/25	21,420	25.704,00	1.200,00
BOBET	BOBET	30/07/25	21,420	835,38	39,00
BOBET	BOBET	30/07/25	21,420	835,38	39,00
BOBET	BOBET	30/07/25	21,420	1.435,14	67,00
BOBET	BOBET	30/07/25	21,420	107.100,00	5.000,00
BOBET	BOBET	30/07/25	21,420	42.840,00	2.000,00
BOBET	BOBET	30/07/25	21,420	28.467,18	1.329,00
BOBET	BOBET	30/07/25	21,420	239.818,32	11.196,00
BOBET	BOBET	30/07/25	21,420	32.130,00	1.500,00
BOBET	BOBET	30/07/25	21,420	2.142,00	100,00
BOBET	BOBET	30/07/25	21,420	1.606,50	75,00
BOBET	BOBET	30/07/25	21,420	152.703,18	7.129,00
BOBET	BOBET	30/07/25	21,400	8.560,00	400,00
BOBET	BOBET	30/07/25	21,400	64.200,00	3.000,00
BOBET	BOBET	30/07/25	21,400	1.048,60	49,00
BOBET	BOBET	30/07/25	21,400	109.375,40	5.111,00
BOBET	BOBET	30/07/25	21,400	21.400,00	1.000,00
BOBET	BOBET	30/07/25	21,400	79.030,20	3.693,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,150	150.224,85	1.999,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,150	601,20	8,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	31/07/25	9,130	273.900,00	30.000,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,150	676,35	9,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	11.008,40	146,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	754,00	10,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	2.639,00	35,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	377,00	5,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	37.700,00	500,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	48.557,60	644,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	226.200,00	3.000,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	196.643,20	2.608,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	1.885,00	25,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	6.182,80	82,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,400	4.901,00	65,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,500	166.402,00	2.204,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,500	10.192,50	135,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,500	98.150,00	1.300,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,500	75.500,00	1.000,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,500	82.370,50	1.091,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	31/07/25	75,500	10.117,00	134,00
Toplamı:				11702303,14	529400,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	24/07/25	23/07/25		1.800.000,00	
MEVDUAT					Toplamı:	1800000,00	

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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/07/25	01/07/25		3.500.000,00	
			02/07/25	01/07/25		800.000,00	
			02/07/25	01/07/25		200.000,00	
			03/07/25	02/07/25		500.000,00	
			03/07/25	02/07/25		4.500.000,00	
			07/07/25	04/07/25		4.000.000,00	
			07/07/25	04/07/25		1.000.000,00	
			07/07/25	04/07/25		300.000,00	
			08/07/25	07/07/25		4.000.000,00	
			08/07/25	07/07/25		800.000,00	
			09/07/25	08/07/25		200.000,00	
			09/07/25	08/07/25		3.000.000,00	
			09/07/25	08/07/25		800.000,00	
			10/07/25	09/07/25		3.500.000,00	
			10/07/25	09/07/25		500.000,00	
			11/07/25	10/07/25		500.000,00	
			11/07/25	10/07/25		3.000.000,00	
			14/07/25	11/07/25		1.000.000,00	
			14/07/25	11/07/25		2.500.000,00	
			16/07/25	14/07/25		850.000,00	
			16/07/25	14/07/25		100.000,00	
			16/07/25	14/07/25		3.000.000,00	
			17/07/25	16/07/25		200.000,00	
			17/07/25	16/07/25		600.000,00	
			17/07/25	16/07/25		3.000.000,00	
			18/07/25	17/07/25		3.500.000,00	
			18/07/25	17/07/25		500.000,00	
			21/07/25	18/07/25		600.000,00	
			21/07/25	18/07/25		3.500.000,00	
			22/07/25	21/07/25		300.000,00	
			22/07/25	21/07/25		4.000.000,00	
			23/07/25	22/07/25		500.000,00	
			23/07/25	22/07/25		4.500.000,00	
			24/07/25	23/07/25		4.500.000,00	
			24/07/25	23/07/25		500.000,00	
			25/07/25	24/07/25		500.000,00	
			25/07/25	24/07/25		1.000.000,00	
			25/07/25	24/07/25		3.500.000,00	
			28/07/25	25/07/25		4.200.000,00	
			28/07/25	25/07/25		800.000,00	
			28/07/25	25/07/25		200.000,00	
			29/07/25	28/07/25		4.000.000,00	
			29/07/25	28/07/25		300.000,00	
			30/07/25	29/07/25		3.700.000,00	
			30/07/25	29/07/25		200.000,00	
			30/07/25	29/07/25		800.000,00	
			31/07/25	30/07/25		1.500.000,00	
			31/07/25	30/07/25		3.300.000,00	
			31/07/25	30/07/25		500.000,00	
			01/08/25	31/07/25		500.000,00	
			01/08/25	31/07/25		5.000.000,00	
TPP			Toplamı:			94750000,00	

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