

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ASTOR	Astor Enerji A.Ş			01/08/25	105,100	1.051.000,00
ASTOR	Astor Enerji A.Ş			01/08/25	105,000	525.000,00
ASTOR	Astor Enerji A.Ş			01/08/25	104,900	524.500,00
ASTOR	Astor Enerji A.Ş			01/08/25	104,800	524.000,00
ASTOR	Astor Enerji A.Ş			01/08/25	104,500	1.567.500,00
ASTOR	Astor Enerji A.Ş			01/08/25	104,600	4.236.090,80
ASTOR	Astor Enerji A.Ş			01/08/25	104,700	2.041.859,40
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	51,200	655.974,40
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	51,150	1.046.477,85
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	50,950	2.128.334,35
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	51,100	613.455,50
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	51,050	1.406.733,80
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	51,000	2.218.092,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	50,900	1.878.057,30
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	50,850	434.208,15
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	50,800	407.771,60
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	50,750	1.950.830,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	50,100	4.277.187,30
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	50,150	155.465,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			04/08/25	50,050	4.240.886,65

CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/08/25	50,000	1.339.700,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	04/08/25	15,440	3.489,44
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	04/08/25	15,410	742.500,03
ASTOR	Astor Enerji A.Ş	05/08/25	103,600	2.072.000,00
ASTOR	Astor Enerji A.Ş	05/08/25	103,500	3.105.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/08/25	296,500	741.250,00
THYAO	TURK HAVA YOLLARI A.O.	05/08/25	296,250	11.109.375,00
THYAO	TURK HAVA YOLLARI A.O.	05/08/25	296,000	1.480.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/08/25	15,660	1.346.760,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/08/25	69,650	696.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/08/25	15,640	218.960,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	05/08/25	15,340	343.416,58
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/08/25	69,600	1.600.800,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	05/08/25	15,330	118.746,18
KOZAA	KOZA ANADOLU METAL MADENCİLİK	05/08/25	73,000	438.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	05/08/25	72,900	886.901,40
KOZAA	KOZA ANADOLU METAL MADENCİLİK	05/08/25	72,950	863.290,30
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	05/08/25	15,310	368.572,94
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	05/08/25	15,300	700.632,90
MGROS	MİGROS TİCARET A.Ş.	05/08/25	526,500	1.053.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/08/25	94,950	949.500,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	05/08/25	198,900	223.364,70
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	05/08/25	198,800	770.747,60
TURSG	TÜRKİYE SİGORTA A.Ş.	05/08/25	10,300	101.805,20
TURSG	TÜRKİYE SİGORTA	05/08/25	10,290	150.892,56

	A.Ş.			
TURSG	TÜRKİYE SİGORTA A.Ş.	05/08/25	10,280	775.646,56
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	05/08/25	565,000	22.600,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	05/08/25	564,500	1.539.956,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	05/08/25	199,000	995.000,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	05/08/25	563,500	609.707,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	05/08/25	564,000	648.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	05/08/25	72,950	766.120,90
KOZAA	KOZA ANADOLU METAL MADENCİLİK	05/08/25	72,900	692.404,20
KOZAA	KOZA ANADOLU METAL MADENCİLİK	05/08/25	73,000	2.190.000,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,060	662.584,02
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,080	352.880,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,000	715.232,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,040	395.277,48
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE	06/08/25	32,020	150.333,90

	TİCARET A.Ş.			
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,900	861.300,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,980	94.948,62
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,960	715.232,84
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,940	447.160,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,920	1.008.735,84
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,100	160.500,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,120	192.720,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,140	64.280,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,160	32.160,00
SMRTG	SMART GÜNEŞ	06/08/25	32,180	32.180,00

	ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.			
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,220	289.980,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,240	64.480,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,200	161.000,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,080	23.899,60
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/08/25	567,500	52.777,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/08/25	567,000	514.269,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,060	38.247,58
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/08/25	566,000	566.000,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,040	165.903,12
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,020	102.528,04

	TİCARET A.Ş.			
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/08/25	565,500	575.113,50
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,000	99.968,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/08/25	564,000	564.000,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/08/25	564,500	531.194,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	06/08/25	565,000	1.153.730,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,980	193.351,08
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,960	247.338,44
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,940	130.985,94
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,920	478.927,68
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,800	23.786,40
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE	06/08/25	31,820	1.196.591,10

	TİCARET A.Ş.			
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,860	780.092,10
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,840	1.729.739,84
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,880	837.710,76
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,900	326.241,30
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	32,000	19.616,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,980	57.212,22
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,960	21.764,76
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,940	75.921,38
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,920	693.557,76
SMRTG	SMART GÜNEŞ	06/08/25	31,860	516.100,14

	ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.			
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,880	434.524,40
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,900	207.318,10
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,800	677.626,20
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,840	758.205,92
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,820	1.072.334,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,780	3.464,02
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,760	285.935,28
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,740	173.014,74
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA	06/08/25	31,720	633.733,88

	GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.			
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,700	181.989,70
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,600	28.345,20
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,620	226.209,48
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,640	115.169,60
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,660	77.820,28
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	06/08/25	31,680	102.326,40
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/08/25	97,650	565.100,55
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/08/25	16,830	841.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/08/25	97,300	409.924,90
CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,600	379.500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,700	382.227,30
CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,650	4.387.505,60
CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,200	625.542,20
CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,250	498.982,50

CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,300	377.250,00
CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,350	1.680.481,60
CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,400	2.646.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,450	2.144.125,00
CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,500	1.392.285,00
CCOLA	COCA-COLA İÇECEK A.Ş.	08/08/25	50,550	631.875,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/08/25	29,380	4.972.594,38
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/08/25	29,360	42.425,20
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/08/25	29,300	2.323.607,20
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	31,980	2.298.850,32
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	32,060	1.667.376,48
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	32,080	507.698,08
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	32,140	79.739,34
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	32,120	139.304,44
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	32,160	103.844,64

SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	32,180	22.268,56
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	32,000	3.493.152,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	32,020	3.393.991,92
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	32,040	1.378.296,72
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	32,100	1.102.570,80
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	08/08/25	31,960	1.822.359,20
ENJSA	ENERJİSA ENERJİ A.Ş.	14/08/25	69,000	1.460.799,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/08/25	69,050	746.982,90
ENJSA	ENERJİSA ENERJİ A.Ş.	14/08/25	68,900	2.122.464,50
ENJSA	ENERJİSA ENERJİ A.Ş.	14/08/25	68,950	475.892,90
ENJSA	ENERJİSA ENERJİ A.Ş.	14/08/25	69,150	69.150,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/08/25	69,100	138.200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/08/25	69,200	398.799,60
ENJSA	ENERJİSA ENERJİ A.Ş.	14/08/25	69,250	484.750,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/08/25	69,300	138.600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	15/08/25	69,050	588.444,10
ENJSA	ENERJİSA ENERJİ	15/08/25	69,100	436.504,70

	A.Ş.			
ENJSA	ENERJİSA ENERJİ A.Ş.	15/08/25	69,150	295.823,70
ENJSA	ENERJİSA ENERJİ A.Ş.	15/08/25	69,000	911.559,00
ENJSA	ENERJİSA ENERJİ A.Ş.	15/08/25	69,350	53.676,90
ENJSA	ENERJİSA ENERJİ A.Ş.	15/08/25	69,300	114.414,30
ENJSA	ENERJİSA ENERJİ A.Ş.	15/08/25	69,250	1.596.074,00
ENJSA	ENERJİSA ENERJİ A.Ş.	15/08/25	69,200	328.008,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	15/08/25	213,500	106.750,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	15/08/25	17,270	863.500,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	15/08/25	213,300	188.983,80
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	15/08/25	213,200	53.086,80
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	15/08/25	213,000	478.398,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	15/08/25	213,100	238.458,90
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/08/25	42,680	426.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/08/25	42,500	425.000,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/08/25	558,500	809.266,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/08/25	557,500	1.059.807,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/08/25	556,500	920.451,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/08/25	556,000	2.518.680,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/08/25	555,000	258.630,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/08/25	72,200	1.098.811,80
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/08/25	72,250	850.671,50
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/08/25	72,050	2.033.683,30

KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/08/25	72,150	6.116.949,15
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/08/25	72,100	2.884.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/08/25	181,700	1.817.000,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	20/08/25	220,600	220.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/08/25	186,200	1.862.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/08/25	17,760	5.328.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	76,200	819.378,60
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	76,150	388.288,85
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	76,050	312.489,45
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	75,950	2.498.830,95
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	76,000	1.144.788,00
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	75,900	4.310.057,40
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	75,650	708.084,00
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	75,600	1.488.942,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/08/25	187,300	6.143.065,40
KCHOL	KOÇ HOLDİNG A.Ş.	27/08/25	187,400	2.912.945,60
KCHOL	KOÇ HOLDİNG A.Ş.	27/08/25	187,200	1.246.377,60
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	75,450	1.320.148,65
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	75,500	1.077.309,50
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	75,550	574.859,95
ENJSA	ENERJİSA ENERJİ A.Ş.	27/08/25	75,700	519.226,30

HISSE TÜRK

Toplamı:

201339076,26

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.			01/08/25	32,220	600.258,60

SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	01/08/25	32,180	617.534,20
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	01/08/25	32,200	392.196,00
SMRTG	SMART GÜNEŞ ENERJİSİ TEKNOLOJİLERİ ARAŞTIRMA GELİŞTİRME ÜRETİM SANAYİ VE TİCARET A.Ş.	01/08/25	32,260	1.613.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	64,600	400.003,20
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	64,650	808.125,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	64,750	225.330,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	64,900	149.464,70
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	64,950	175.365,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	65,150	814.375,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	65,000	1.658.345,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	65,100	3.570.018,90
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	65,500	818.750,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	65,550	819.375,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	65,300	2.448.750,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	65,350	2.450.625,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	65,400	325.234,20
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	04/08/25	335,000	5.862.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	65,250	815.625,00
ENJSA	ENERJİSA ENERJİ A.Ş.	04/08/25	65,200	815.000,00
TRCAS	TURCAS PETROL A.Ş.	05/08/25	35,580	105.850,50
TRCAS	TURCAS PETROL A.Ş.	05/08/25	35,600	9.896,80
TRCAS	TURCAS PETROL A.Ş.	05/08/25	35,620	774.628,14
TRCAS	TURCAS PETROL A.Ş.	05/08/25	35,500	355.000,00

TRCAS	TURCAS PETROL A.Ş.	05/08/25	35,480	2.650.852,72
TRCAS	TURCAS PETROL A.Ş.	05/08/25	35,460	10.141,56
TRCAS	TURCAS PETROL A.Ş.	05/08/25	35,380	707.600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	06/08/25	64,900	1.470.569,10
ENJSA	ENERJİSA ENERJİ A.Ş.	06/08/25	64,850	1.124.563,85
ENJSA	ENERJİSA ENERJİ A.Ş.	06/08/25	65,050	1.301.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	06/08/25	65,100	1.302.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	06/08/25	65,150	1.303.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/08/25	49,600	3.720.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/08/25	49,580	1.239.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	06/08/25	166,300	415.750,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	06/08/25	166,400	2.912.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	06/08/25	166,100	581.350,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	06/08/25	15,170	1.186.445,70
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	06/08/25	15,180	848.592,36
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	06/08/25	15,140	15.412,52
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	06/08/25	15,160	617.724,52
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A.Ş.	06/08/25	15,150	365.463,45
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/08/25	49,000	354.466,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/08/25	49,020	222.893,94
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/08/25	49,040	487.163,36
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/08/25	49,080	1.227.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/08/25	49,060	1.628.939,18

CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/08/25	49,140	986.829,48
TRCAS	TURCAS PETROL A.Ş.	06/08/25	35,700	357.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,060	240.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,160	1.415.316,96
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,140	1.120.554,66
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,200	484.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,220	1.324.591,80
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,240	855.914,40
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,260	1.940.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,180	241.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,080	1.036.908,88
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,100	2.559.468,20
OYAKC	OYAK ÇİMENTO A.Ş.	08/08/25	24,120	861.976,44
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/08/25	95,700	3.219.922,20
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/08/25	95,750	3.959.645,50
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/08/25	260,750	6.662.423,25
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/08/25	261,250	261.250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/08/25	261,500	3.076.547,50
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/08/25	261,750	2.417.261,25
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/08/25	260,250	1.171.905,75
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/08/25	260,500	1.419.464,50
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/08/25	260,000	649.220,00
TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,560	180.679,52
TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,600	3.941.197,80
TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,440	36.440,00

TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,420	27.315,00
TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,400	4.732,00
TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,500	164.250,00
TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,480	127.680,00
TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,540	224.501,76
TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,580	250.609,58
TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,460	63.805,00
TRCAS	TURCAS PETROL A.Ş.	12/08/25	36,520	100.430,00
TRCAS	TURCAS PETROL A.Ş.	13/08/25	36,500	3.650,00
TRCAS	TURCAS PETROL A.Ş.	13/08/25	36,480	7.296,00
TRCAS	TURCAS PETROL A.Ş.	13/08/25	36,560	36.304,08
TRCAS	TURCAS PETROL A.Ş.	13/08/25	36,540	50.827,14
TRCAS	TURCAS PETROL A.Ş.	13/08/25	36,580	31.714,86
TRCAS	TURCAS PETROL A.Ş.	13/08/25	36,600	602.033,40
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/08/25	48,400	96.800,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/08/25	48,440	27.029,52
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/08/25	48,480	96.960,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/08/25	48,620	486.200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/08/25	48,600	486.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/08/25	48,580	24.678,64
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/08/25	48,640	1.067.307,52
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/08/25	48,660	4.136.100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/08/25	48,540	910.416,24
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/08/25	48,560	2.390.851,60
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,380	17.690,00

TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,500	161.418,50
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,580	21.348,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,560	17.708,88
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,520	74.414,40
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,540	106.620,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,600	890.356,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,480	421.608,84
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,460	48.438,36
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,440	17.755,44
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,360	70.720,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,380	141.520,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,340	70.680,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,400	70.800,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,440	35.440,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,420	35.420,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,320	35.320,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,300	35.300,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,280	141.120,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,260	105.780,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,240	70.480,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,200	70.400,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,220	105.660,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,100	35.100,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,180	70.360,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,160	35.160,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,140	35.140,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,120	35.120,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,040	35.040,00
TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,020	35.020,00

TRCAS	TURCAS PETROL A.Ş.	15/08/25	35,080	324.630,32
TRCAS	TURCAS PETROL A.Ş.	19/08/25	35,980	26.841,08
TRCAS	TURCAS PETROL A.Ş.	19/08/25	35,960	35.960,00
TRCAS	TURCAS PETROL A.Ş.	19/08/25	35,940	35.940,00
TRCAS	TURCAS PETROL A.Ş.	19/08/25	35,920	35.920,00
TRCAS	TURCAS PETROL A.Ş.	19/08/25	35,900	35.900,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,860	2.402.089,80
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,740	369.332,88
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,680	266.800,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,700	368.326,50
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,720	156.926,56
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,760	700.603,56
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,780	745.099,94
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,800	1.660.715,60
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,820	1.593.778,50
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,840	2.461.066,96
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,580	36.361,44
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,600	51.577,40
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.	19/08/25	26,520	552.411,60

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PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,560	195.083,20
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,540	353.512,80
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,500	402.747,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,480	652.864,40
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,460	1.732.098,06
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,440	393.532,96
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	19/08/25	26,320	921.200,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	20/08/25	24,600	24.600,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	20/08/25	24,620	4.899.380,00
TRCAS	TURCAS PETROL A.Ş.	20/08/25	35,720	2.321.800,00
TRCAS	TURCAS PETROL A.Ş.	21/08/25	35,520	355.200,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	21/08/25	24,100	2.410.000,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,560	71.120,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,540	71.080,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,500	71.000,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,480	70.960,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,520	71.040,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,460	70.920,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,440	70.880,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,420	70.840,00

TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,360	70.720,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,340	106.020,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,400	70.800,00
TRCAS	TURCAS PETROL A.Ş.	22/08/25	35,380	70.760,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	22/08/25	23,600	236.000,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	22/08/25	23,580	235.800,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	22/08/25	23,500	235.000,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	22/08/25	23,560	235.600,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	22/08/25	23,520	235.200,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	22/08/25	23,540	235.400,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	22/08/25	23,460	234.600,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	22/08/25	23,480	234.800,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	22/08/25	23,440	234.400,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	22/08/25	23,420	234.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/08/25	25,340	623.516,04
OYAKC	OYAK ÇİMENTO A.Ş.	22/08/25	25,360	546.102,24
OYAKC	OYAK ÇİMENTO A.Ş.	22/08/25	25,400	3.908.044,00
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,950	447.493,85
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	51,000	4.652.067,00
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,850	878.840,55
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,900	3.446.795,30

CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,800	762.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,450	252.250,00
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,650	4.052.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,600	5.040.822,60
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,550	758.250,00
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,500	1.010.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,700	1.793.715,30
CCOLA	COCA-COLA İÇECEK A.Ş.	27/08/25	50,750	2.283.750,00
TRCAS	TURCAS PETROL A.Ş.	27/08/25	35,160	175.800,00
TRCAS	TURCAS PETROL A.Ş.	27/08/25	35,140	175.700,00
TRCAS	TURCAS PETROL A.Ş.	27/08/25	35,120	175.600,00
TRCAS	TURCAS PETROL A.Ş.	27/08/25	35,080	175.400,00
TRCAS	TURCAS PETROL A.Ş.	27/08/25	35,100	175.500,00
TRCAS	TURCAS PETROL A.Ş.	27/08/25	35,060	175.300,00
TRCAS	TURCAS PETROL A.Ş.	27/08/25	35,020	175.100,00
TRCAS	TURCAS PETROL A.Ş.	27/08/25	35,040	175.200,00
TRCAS	TURCAS PETROL A.Ş.	27/08/25	35,000	175.000,00
TRCAS	TURCAS PETROL A.Ş.	27/08/25	34,980	174.900,00
			Toplamı:	169172414,79

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT011025T16	HAZINE		04/08/25	01/08/25		6.000.000,00
TRT120826T16	HAZINE		05/08/25	04/08/25		6.000.000,00
TRT040832T18	HAZINE		06/08/25	05/08/25		13.000.000,00
TRT210427T18	HAZINE		07/08/25	06/08/25		11.000.000,00
TRT151227T16	HAZINE		08/08/25	07/08/25		10.000.000,00
TRT210427T18	HAZINE		11/08/25	08/08/25		10.000.000,00
TRT120128T11	HAZINE		12/08/25	11/08/25		12.000.000,00
TRT230233T10	HAZINE		13/08/25	12/08/25		20.000.000,00
TRT210235T10	HAZINE		14/08/25	13/08/25		22.000.000,00
TRT080426T16	HAZINE		15/08/25	14/08/25		16.000.000,00

TRT051033T12	HAZINE	18/08/25	15/08/25	12.000.000,00
TRT061228T16	HAZINE	19/08/25	18/08/25	8.000.000,00
TRT140126T11	HAZINE	20/08/25	19/08/25	11.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	10.000.000,00
TRT190728T34	HAZINE	22/08/25	21/08/25	12.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	8.000.000,00
TRT210329T17	HAZINE	26/08/25	25/08/25	9.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	5.000.000,00
TRT230233T10	HAZINE	28/08/25	27/08/25	6.000.000,00
TRT180226T16	HAZINE	29/08/25	28/08/25	34.000.000,00
TRT140126T11	HAZINE	01/09/25	29/08/25	8.000.000,00

T.REPO	Toplamı:	249000000,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/25	01/08/25		1.255.093,14
		DENİZBANK A.Ş.	05/08/25	04/08/25		1.122.428,86
		DENİZBANK A.Ş.	06/08/25	05/08/25		850.122,88
		DENİZBANK A.Ş.	07/08/25	06/08/25		6.952.503,06
		DENİZBANK A.Ş.	08/08/25	07/08/25		1.128.188,29
		DENİZBANK A.Ş.	11/08/25	08/08/25		1.357.206,05
		DENİZBANK A.Ş.	12/08/25	11/08/25		1.563.161,16
		DENİZBANK A.Ş.	13/08/25	12/08/25		888.024,89
		DENİZBANK A.Ş.	14/08/25	13/08/25		1.232.772,43
		DENİZBANK A.Ş.	15/08/25	14/08/25		1.049.722,37
		DENİZBANK A.Ş.	18/08/25	15/08/25		1.041.139,38
		DENİZBANK A.Ş.	19/08/25	18/08/25		1.916.846,45
		DENİZBANK A.Ş.	20/08/25	19/08/25		1.393.769,69
		DENİZBANK A.Ş.	21/08/25	20/08/25		2.205.358,16
		DENİZBANK A.Ş.	22/08/25	21/08/25		1.476.712,38
		DENİZBANK A.Ş.	25/08/25	22/08/25		557.142,64
		DENİZBANK A.Ş.	26/08/25	25/08/25		1.386.609,70
		DENİZBANK A.Ş.	27/08/25	26/08/25		2.883.309,42
		DENİZBANK A.Ş.	28/08/25	27/08/25		1.803.920,06
		DENİZBANK A.Ş.	29/08/25	28/08/25		1.019.884,15
		DENİZBANK A.Ş.	01/09/25	29/08/25		1.282.446,83
MEVDUAT					Toplamı:	34366361,99

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			05/08/25	04/08/25		2.000.000,00
			06/08/25	05/08/25		2.000.000,00
			12/08/25	11/08/25		500.000,00
			13/08/25	12/08/25		15.000,00
			13/08/25	12/08/25		485.000,00
			18/08/25	15/08/25		500.000,00
			27/08/25	26/08/25		1.000.000,00
			28/08/25	27/08/25		7.000.000,00
			28/08/25	27/08/25		10.000.000,00
			28/08/25	27/08/25		1.300.000,00
			28/08/25	27/08/25		8.700.000,00
			29/08/25	28/08/25		1.000.000,00
			01/09/25	29/08/25		1.500.000,00
TPP					Toplamı:	36000000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_ASTOR0825			29/08/25	01/08/25	105,950	1.324.375,00
F_ASTOR0825			29/08/25	01/08/25	105,900	2.382.750,00
F_ASTOR0825			29/08/25	01/08/25	105,850	529.250,00
F_ASTOR0825			29/08/25	01/08/25	105,800	264.500,00
F_ASTOR0825			29/08/25	01/08/25	105,750	264.375,00
F_ASTOR0825			29/08/25	01/08/25	105,700	264.250,00
F_ASTOR0825			29/08/25	01/08/25	105,650	264.125,00
F_ASTOR0825			29/08/25	01/08/25	105,600	264.000,00
F_ASTOR0825			29/08/25	01/08/25	105,550	263.875,00
F_ASTOR0825			29/08/25	01/08/25	105,500	263.750,00
F_ASTOR0825			29/08/25	01/08/25	105,450	263.625,00
F_THYAO0825			29/08/25	05/08/25	304,250	1.064.875,00
F_THYAO0825			29/08/25	05/08/25	304,200	8.821.800,00
F_THYAO0825			29/08/25	05/08/25	304,150	912.450,00
F_THYAO0825			29/08/25	05/08/25	304,300	608.600,00
F_THYAO0825			29/08/25	05/08/25	304,350	243.480,00
F_THYAO0825			29/08/25	05/08/25	304,400	517.480,00
F_THYAO0825			29/08/25	05/08/25	304,050	486.480,00
F_THYAO0825			29/08/25	05/08/25	304,100	1.033.940,00

F_PGSUS0925	30/09/25	14/08/25	268,600	1.343.000,00
F_PGSUS0925	30/09/25	14/08/25	268,550	268.550,00
F_PGSUS0925	30/09/25	14/08/25	268,400	268.400,00
F_PGSUS0925	30/09/25	14/08/25	268,450	268.450,00
F_PGSUS0925	30/09/25	14/08/25	268,500	268.500,00
F_PGSUS0925	30/09/25	14/08/25	268,300	268.300,00
F_PGSUS0925	30/09/25	14/08/25	268,350	268.350,00
F_PGSUS0925	30/09/25	14/08/25	268,200	268.200,00
F_PGSUS0925	30/09/25	14/08/25	268,250	268.250,00
F_PGSUS0925	30/09/25	14/08/25	268,850	1.344.250,00
F_PGSUS0925	30/09/25	14/08/25	268,800	1.344.000,00
F_ASELS0925	30/09/25	14/08/25	177,850	889.250,00
F_ASELS0925	30/09/25	14/08/25	177,800	889.000,00
F_ASELS0925	30/09/25	14/08/25	178,800	447.000,00
F_ASELS0925	30/09/25	14/08/25	178,750	446.875,00
F_ASELS0925	30/09/25	14/08/25	178,700	446.750,00
F_ASELS0925	30/09/25	14/08/25	178,650	446.625,00
F_ASELS0925	30/09/25	14/08/25	178,600	446.500,00
F_ASELS0925	30/09/25	14/08/25	178,550	446.375,00
F_ASELS0925	30/09/25	14/08/25	178,500	446.250,00
F_ASELS0925	30/09/25	14/08/25	178,450	446.125,00
F_ASELS0925	30/09/25	14/08/25	178,400	446.000,00
F_ASELS0925	30/09/25	14/08/25	178,350	445.875,00
F_ASELS0925	30/09/25	14/08/25	178,300	445.750,00
F_ASELS0925	30/09/25	14/08/25	178,200	445.500,00
F_ASELS0925	30/09/25	14/08/25	178,250	445.625,00
F_ASELS0925	30/09/25	14/08/25	178,150	445.375,00
F_ASELS0925	30/09/25	14/08/25	178,100	445.250,00
F_ASELS0925	30/09/25	14/08/25	178,050	445.125,00
F_ASELS0925	30/09/25	14/08/25	178,000	445.000,00
F_ASELS0925	30/09/25	14/08/25	177,950	444.875,00
F_ASELS0925	30/09/25	14/08/25	177,900	444.750,00
F_PGSUS0925	30/09/25	14/08/25	269,450	538.900,00
F_PGSUS0925	30/09/25	14/08/25	269,500	539.000,00
F_PGSUS0925	30/09/25	14/08/25	269,550	539.100,00
F_ASELS0925	30/09/25	14/08/25	177,750	444.375,00
F_ASELS0925	30/09/25	14/08/25	177,700	444.250,00
F_ASELS0925	30/09/25	14/08/25	177,650	444.125,00
F_ASELS0925	30/09/25	14/08/25	177,600	444.000,00
F_ASELS0925	30/09/25	14/08/25	177,550	443.875,00
F_ASELS0925	30/09/25	14/08/25	177,400	443.500,00

F_ASELS0925	30/09/25	14/08/25	177,450	443.625,00
F_ASELS0925	30/09/25	14/08/25	177,500	443.750,00
F_ASELS0925	30/09/25	14/08/25	177,250	443.125,00
F_ASELS0925	30/09/25	14/08/25	177,300	443.250,00
F_ASELS0925	30/09/25	14/08/25	177,200	443.000,00
F_ASELS0925	30/09/25	14/08/25	177,350	443.375,00
F_ASELS0925	30/09/25	14/08/25	177,150	442.875,00
F_PGSUS0925	30/09/25	14/08/25	269,650	269.650,00
F_PGSUS0925	30/09/25	14/08/25	269,600	269.600,00
F_ASELS0925	30/09/25	14/08/25	177,050	442.625,00
F_ASELS0925	30/09/25	14/08/25	177,000	442.500,00
F_ASELS0925	30/09/25	14/08/25	177,100	442.750,00
F_ASELS0925	30/09/25	14/08/25	176,950	442.375,00
F_PGSUS0925	30/09/25	14/08/25	269,400	269.400,00
F_PGSUS0925	30/09/25	14/08/25	269,350	269.350,00
F_PGSUS0925	30/09/25	14/08/25	269,300	269.300,00
F_PGSUS0925	30/09/25	14/08/25	269,250	269.250,00
F_PGSUS0925	30/09/25	14/08/25	269,200	269.200,00
F_PGSUS0925	30/09/25	14/08/25	269,150	269.150,00
F_PGSUS0925	30/09/25	14/08/25	269,100	269.100,00
F_PGSUS0925	30/09/25	14/08/25	269,050	269.050,00
F_PGSUS0925	30/09/25	14/08/25	269,000	269.000,00
F_PGSUS0925	30/09/25	14/08/25	268,900	268.900,00
F_PGSUS0925	30/09/25	14/08/25	268,950	268.950,00
F_PGSUS0925	30/09/25	14/08/25	268,700	671.750,00
F_PGSUS0925	30/09/25	14/08/25	268,650	671.625,00
F_PGSUS0925	30/09/25	14/08/25	268,750	671.875,00
F_PGSUS0925	30/09/25	14/08/25	268,050	670.125,00
F_PGSUS0925	30/09/25	14/08/25	268,150	134.075,00
F_PGSUS0925	30/09/25	14/08/25	268,100	134.050,00
F_PGSUS0925	30/09/25	14/08/25	267,950	133.975,00
F_PGSUS0925	30/09/25	14/08/25	268,000	134.000,00
F_PGSUS0925	30/09/25	14/08/25	267,900	133.950,00
F_PGSUS0925	30/09/25	14/08/25	267,850	133.925,00
F_PGSUS0925	30/09/25	14/08/25	267,800	133.900,00
F_PGSUS0925	30/09/25	14/08/25	267,700	133.850,00
F_PGSUS0925	30/09/25	14/08/25	267,750	133.875,00
F_PGSUS0925	30/09/25	14/08/25	267,650	133.825,00
F_PGSUS0925	30/09/25	14/08/25	267,600	133.800,00
F_PGSUS0925	30/09/25	14/08/25	267,550	133.775,00
F_PGSUS0925	30/09/25	14/08/25	267,500	133.750,00

F_PGSUS0925	30/09/25	14/08/25	267,400	133.700,00
F_PGSUS0925	30/09/25	14/08/25	267,450	133.725,00
F_PGSUS0925	30/09/25	14/08/25	267,350	133.675,00
F_PGSUS0925	30/09/25	14/08/25	267,300	133.650,00
F_PGSUS0925	30/09/25	14/08/25	267,250	133.625,00
F_PGSUS0925	30/09/25	14/08/25	267,200	133.600,00
F_PGSUS0925	30/09/25	14/08/25	267,150	133.575,00
F_PGSUS0925	30/09/25	14/08/25	267,100	133.550,00
F_PGSUS0925	30/09/25	14/08/25	267,050	133.525,00
F_PGSUS0925	30/09/25	14/08/25	267,000	133.500,00
F_PGSUS0925	30/09/25	14/08/25	266,950	133.475,00
F_PGSUS0925	30/09/25	14/08/25	266,900	133.450,00
F_PGSUS0925	30/09/25	14/08/25	266,850	133.425,00
F_PGSUS0925	30/09/25	14/08/25	266,800	133.400,00
F_PGSUS0925	30/09/25	14/08/25	266,750	133.375,00
F_PGSUS0925	30/09/25	14/08/25	266,700	133.350,00
F_PGSUS0925	30/09/25	14/08/25	266,650	133.325,00
F_PGSUS0925	30/09/25	14/08/25	266,600	133.300,00
F_PGSUS0925	30/09/25	14/08/25	266,550	133.275,00
F_PGSUS0925	30/09/25	14/08/25	266,500	133.250,00
F_PGSUS0925	30/09/25	14/08/25	266,450	133.225,00
F_PGSUS0925	30/09/25	14/08/25	266,400	133.200,00
F_PGSUS0925	30/09/25	14/08/25	266,350	133.175,00
F_ASELS0925	30/09/25	18/08/25	174,150	435.375,00
F_ASELS0925	30/09/25	18/08/25	174,200	435.500,00
F_ASELS0925	30/09/25	18/08/25	174,100	435.250,00
F_ASELS0925	30/09/25	18/08/25	174,050	435.125,00
F_ASELS0925	30/09/25	18/08/25	174,000	435.000,00
F_ASELS0925	30/09/25	18/08/25	173,950	434.875,00
F_ASELS0925	30/09/25	18/08/25	173,900	434.750,00
F_ASELS0925	30/09/25	18/08/25	173,850	434.625,00
F_ASELS0925	30/09/25	18/08/25	173,800	243.320,00
F_PGSUS0925	30/09/25	18/08/25	268,450	671.125,00
F_PGSUS0925	30/09/25	18/08/25	268,400	671.000,00
F_PGSUS0925	30/09/25	18/08/25	268,350	670.875,00
F_PGSUS0925	30/09/25	18/08/25	267,650	669.125,00
F_PGSUS0925	30/09/25	18/08/25	267,700	669.250,00
F_PGSUS0925	30/09/25	18/08/25	267,550	668.875,00
F_PGSUS0925	30/09/25	18/08/25	267,600	669.000,00
F_PGSUS0925	30/09/25	18/08/25	267,500	668.750,00
F_XU0300825	29/08/25	18/08/25	12.250,000	3.062.500,00

F_XU0300825	29/08/25	18/08/25	12.255,000	6.127.500,00
F_XU0300825	29/08/25	18/08/25	12.254,000	3.063.500,00
F_XU0300825	29/08/25	18/08/25	12.256,000	3.064.000,00
F_XU0300825	29/08/25	18/08/25	12.259,000	3.064.750,00
F_XU0300825	29/08/25	18/08/25	12.264,000	3.066.000,00
F_XU0300825	29/08/25	19/08/25	12.263,000	6.131.500,00
F_XU0300825	29/08/25	19/08/25	12.262,000	6.131.000,00
F_XU0300825	29/08/25	19/08/25	12.274,000	3.068.500,00
F_XU0300825	29/08/25	19/08/25	12.273,000	3.068.250,00
F_XU0300825	29/08/25	19/08/25	12.272,000	3.068.000,00
F_XU0300825	29/08/25	19/08/25	12.271,000	3.067.750,00
F_XU0300825	29/08/25	19/08/25	12.268,000	3.067.000,00
F_XU0300825	29/08/25	19/08/25	12.269,000	3.067.250,00
F_XU0300825	29/08/25	19/08/25	12.270,000	3.067.500,00
F_XU0300825	29/08/25	19/08/25	12.266,000	3.066.500,00
F_XU0300825	29/08/25	19/08/25	12.267,000	3.066.750,00
F_XU0300825	29/08/25	19/08/25	12.264,000	3.066.000,00
F_XU0300825	29/08/25	19/08/25	12.265,000	3.066.250,00
F_XU0300825	29/08/25	19/08/25	12.261,000	3.065.250,00
F_XU0300825	29/08/25	19/08/25	12.260,000	3.065.000,00
F_XU0300825	29/08/25	19/08/25	12.259,000	3.064.750,00
F_XU0300825	29/08/25	19/08/25	12.258,000	3.064.500,00
F_XU0300825	29/08/25	19/08/25	12.257,000	3.064.250,00
F_XU0300825	29/08/25	19/08/25	12.256,000	3.064.000,00
F_XU0300825	29/08/25	19/08/25	12.255,000	3.063.750,00
F_XU0300825	29/08/25	19/08/25	12.254,000	3.063.500,00
F_XU0300825	29/08/25	19/08/25	12.253,000	3.063.250,00
F_XU0300825	29/08/25	19/08/25	12.252,000	3.063.000,00
F_XU0300825	29/08/25	19/08/25	12.251,000	3.062.750,00
F_XU0300825	29/08/25	19/08/25	12.250,000	3.062.500,00
F_XU0300825	29/08/25	19/08/25	12.249,000	3.062.250,00
F_XU0300825	29/08/25	19/08/25	12.248,000	3.062.000,00
F_XU0300825	29/08/25	19/08/25	12.247,000	3.061.750,00
F_XU0300825	29/08/25	19/08/25	12.246,000	3.061.500,00
F_XU0300825	29/08/25	19/08/25	12.245,000	3.061.250,00
F_XU0300825	29/08/25	19/08/25	12.243,000	3.060.750,00
F_XU0300825	29/08/25	19/08/25	12.242,000	3.060.500,00
F_XU0300825	29/08/25	19/08/25	12.241,000	3.060.250,00
F_XU0300825	29/08/25	19/08/25	12.244,000	3.061.000,00
F_XU0300825	29/08/25	19/08/25	12.240,000	3.060.000,00
F_XU0300825	29/08/25	19/08/25	12.237,000	3.059.250,00

F_XU0300825	29/08/25	19/08/25	12.238,000	3.059.500,00
F_XU0300825	29/08/25	19/08/25	12.239,000	3.059.750,00
F_XU0300825	29/08/25	19/08/25	12.236,000	3.059.000,00
F_XU0300825	29/08/25	19/08/25	12.235,000	3.058.750,00
F_XU0300825	29/08/25	19/08/25	12.234,000	3.058.500,00
F_KCHOL0925	30/09/25	20/08/25	187,950	939.750,00
F_KCHOL0925	30/09/25	20/08/25	187,850	939.250,00
F_KCHOL0925	30/09/25	21/08/25	191,100	477.750,00
F_KCHOL0925	30/09/25	21/08/25	191,050	477.625,00
F_KCHOL0925	30/09/25	21/08/25	191,000	477.500,00
F_KCHOL0925	30/09/25	21/08/25	190,950	477.375,00
F_KCHOL0925	30/09/25	21/08/25	190,900	477.250,00
F_KCHOL0925	30/09/25	21/08/25	190,850	477.125,00
F_KCHOL0925	30/09/25	21/08/25	190,800	477.000,00
F_KCHOL0925	30/09/25	21/08/25	190,750	476.875,00
F_KCHOL0925	30/09/25	21/08/25	190,700	476.750,00
F_KCHOL0925	30/09/25	21/08/25	190,650	476.625,00
F_KCHOL0925	30/09/25	21/08/25	190,600	476.500,00
F_KCHOL0925	30/09/25	21/08/25	190,550	476.375,00
F_KCHOL0925	30/09/25	21/08/25	190,500	476.250,00
F_KCHOL0925	30/09/25	21/08/25	190,450	476.125,00
F_KCHOL0925	30/09/25	21/08/25	190,400	476.000,00
F_KCHOL0925	30/09/25	21/08/25	190,350	475.875,00
F_KCHOL0925	30/09/25	21/08/25	190,300	475.750,00
F_KCHOL0925	30/09/25	21/08/25	190,250	475.625,00
F_KCHOL0925	30/09/25	21/08/25	191,950	479.875,00
F_KCHOL0925	30/09/25	21/08/25	191,900	479.750,00
F_KCHOL0925	30/09/25	21/08/25	191,850	479.625,00
F_KCHOL0925	30/09/25	21/08/25	191,800	479.500,00
F_KCHOL0825	29/08/25	21/08/25	187,050	766.905,00
F_KCHOL0825	29/08/25	21/08/25	187,100	2.974.890,00
F_KCHOL0925	30/09/25	21/08/25	191,750	479.375,00
F_KCHOL0925	30/09/25	21/08/25	191,700	479.250,00
F_KCHOL0925	30/09/25	21/08/25	191,650	479.125,00
F_KCHOL0925	30/09/25	21/08/25	191,600	479.000,00
F_KCHOL0925	30/09/25	21/08/25	191,550	478.875,00
F_KCHOL0925	30/09/25	21/08/25	191,500	478.750,00
F_AKBNK0925	30/09/25	22/08/25	71,130	355.650,00
F_AKBNK0925	30/09/25	22/08/25	71,120	355.600,00
F_AKBNK0925	30/09/25	22/08/25	71,110	355.550,00
F_AKBNK0925	30/09/25	22/08/25	71,100	355.500,00

F_AKBNK0925	30/09/25	22/08/25	71,090	355.450,00
F_AKBNK0925	30/09/25	22/08/25	71,080	355.400,00
F_AKBNK0925	30/09/25	22/08/25	71,070	355.350,00
F_AKBNK0925	30/09/25	22/08/25	71,050	355.250,00
F_AKBNK0925	30/09/25	22/08/25	71,060	355.300,00
F_AKBNK0925	30/09/25	22/08/25	71,030	355.150,00
F_AKBNK0925	30/09/25	22/08/25	71,040	355.200,00
F_AKBNK0925	30/09/25	22/08/25	71,020	355.100,00
F_AKBNK0925	30/09/25	22/08/25	71,010	355.050,00
F_AKBNK0925	30/09/25	22/08/25	71,000	355.000,00
F_AKBNK0925	30/09/25	22/08/25	70,990	354.950,00
F_AKBNK0925	30/09/25	22/08/25	70,980	354.900,00
F_AKBNK0925	30/09/25	22/08/25	70,950	354.750,00
F_AKBNK0925	30/09/25	22/08/25	70,960	354.800,00
F_AKBNK0925	30/09/25	22/08/25	70,970	354.850,00
F_AKBNK0925	30/09/25	22/08/25	70,940	354.700,00
F_AKBNK0925	30/09/25	22/08/25	70,930	354.650,00
F_AKBNK0925	30/09/25	22/08/25	70,920	354.600,00
F_AKBNK0925	30/09/25	22/08/25	70,910	354.550,00
F_AKBNK0925	30/09/25	22/08/25	70,900	354.500,00
F_AKBNK0925	30/09/25	22/08/25	70,870	354.350,00
F_AKBNK0925	30/09/25	22/08/25	70,880	354.400,00
F_AKBNK0925	30/09/25	22/08/25	70,890	354.450,00
F_AKBNK0925	30/09/25	22/08/25	70,860	354.300,00
F_AKBNK0925	30/09/25	22/08/25	70,850	354.250,00
F_AKBNK0925	30/09/25	22/08/25	70,830	354.150,00
F_AKBNK0925	30/09/25	22/08/25	70,840	354.200,00
F_AKBNK0925	30/09/25	22/08/25	70,820	354.100,00
F_AKBNK0925	30/09/25	22/08/25	70,800	354.000,00
F_AKBNK0925	30/09/25	22/08/25	70,810	354.050,00
F_AKBNK0925	30/09/25	22/08/25	70,790	353.950,00
F_AKBNK0925	30/09/25	22/08/25	70,780	353.900,00
F_AKBNK0925	30/09/25	22/08/25	70,770	353.850,00
F_AKBNK0925	30/09/25	22/08/25	70,760	353.800,00
F_AKBNK0925	30/09/25	22/08/25	70,750	353.750,00
F_AKBNK0925	30/09/25	22/08/25	70,740	353.700,00
F_AKBNK0925	30/09/25	22/08/25	70,730	353.650,00
F_AKBNK0925	30/09/25	22/08/25	70,720	353.600,00
F_AKBNK0925	30/09/25	22/08/25	70,710	353.550,00
F_AKBNK0925	30/09/25	22/08/25	70,700	353.500,00
F_AKBNK0925	30/09/25	22/08/25	70,690	353.450,00

F_AKBNK0925	30/09/25	22/08/25	70,670	353.350,00
F_AKBNK0925	30/09/25	22/08/25	70,680	353.400,00
F_AKBNK0925	30/09/25	22/08/25	70,660	353.300,00
F_AKBNK0925	30/09/25	22/08/25	70,650	353.250,00
F_AKBNK0925	30/09/25	22/08/25	70,640	353.200,00
F_AKBNK0925	30/09/25	22/08/25	70,620	353.100,00
F_AKBNK0925	30/09/25	22/08/25	70,630	353.150,00
F_AKBNK0925	30/09/25	22/08/25	70,610	353.050,00
F_AKBNK0925	30/09/25	22/08/25	70,600	353.000,00
F_AKBNK0925	30/09/25	22/08/25	70,590	352.950,00
F_AKBNK0925	30/09/25	22/08/25	70,580	352.900,00
F_ISCTR0925	30/09/25	25/08/25	15,900	159.000,00
F_ISCTR0925	30/09/25	25/08/25	15,890	158.900,00
F_ISCTR0925	30/09/25	25/08/25	15,880	158.800,00
F_ISCTR0925	30/09/25	25/08/25	15,870	158.700,00
F_ISCTR0925	30/09/25	25/08/25	15,860	158.600,00
F_ISCTR0925	30/09/25	25/08/25	15,850	158.500,00
F_YKBNK0925	30/09/25	25/08/25	35,600	356.000,00
F_ISCTR0925	30/09/25	25/08/25	15,840	158.400,00
F_ISCTR0925	30/09/25	25/08/25	15,830	158.300,00
F_GARAN0925	30/09/25	25/08/25	155,450	388.625,00
F_GARAN0925	30/09/25	25/08/25	155,500	388.750,00
F_GARAN0925	30/09/25	25/08/25	155,400	388.500,00
F_YKBNK0925	30/09/25	25/08/25	35,590	355.900,00
F_YKBNK0925	30/09/25	25/08/25	35,580	355.800,00
F_YKBNK0925	30/09/25	25/08/25	35,570	355.700,00
F_YKBNK0925	30/09/25	25/08/25	35,560	355.600,00
F_GARAN0925	30/09/25	25/08/25	155,350	388.375,00
F_GARAN0925	30/09/25	25/08/25	155,300	388.250,00
F_GARAN0925	30/09/25	25/08/25	155,250	388.125,00
F_YKBNK0925	30/09/25	25/08/25	35,550	355.500,00
F_YKBNK0925	30/09/25	25/08/25	35,510	355.100,00
F_YKBNK0925	30/09/25	25/08/25	35,520	355.200,00
F_YKBNK0925	30/09/25	25/08/25	35,530	355.300,00
F_YKBNK0925	30/09/25	25/08/25	35,540	355.400,00
F_ISCTR0925	30/09/25	25/08/25	15,820	158.200,00
F_ISCTR0925	30/09/25	25/08/25	15,810	158.100,00
F_GARAN0925	30/09/25	25/08/25	155,200	388.000,00
F_ISCTR0925	30/09/25	25/08/25	15,790	157.900,00
F_ISCTR0925	30/09/25	25/08/25	15,800	158.000,00
F_YKBNK0925	30/09/25	25/08/25	35,500	355.000,00

F_YKBNK0925	30/09/25	25/08/25	35,490	354.900,00
F_GARAN0925	30/09/25	25/08/25	155,150	387.875,00
F_YKBNK0925	30/09/25	25/08/25	35,480	354.800,00
F_YKBNK0925	30/09/25	25/08/25	35,470	354.700,00
F_GARAN0925	30/09/25	25/08/25	155,100	387.750,00
F_GARAN0925	30/09/25	25/08/25	154,950	387.375,00
F_GARAN0925	30/09/25	25/08/25	155,000	387.500,00
F_GARAN0925	30/09/25	25/08/25	155,050	387.625,00
F_GARAN0925	30/09/25	25/08/25	154,900	387.250,00
F_GARAN0925	30/09/25	25/08/25	154,850	387.125,00
F_YKBNK0925	30/09/25	25/08/25	35,460	354.600,00
F_YKBNK0925	30/09/25	25/08/25	35,450	354.500,00
F_ISCTR0925	30/09/25	25/08/25	15,780	157.800,00
F_GARAN0925	30/09/25	25/08/25	154,750	386.875,00
F_GARAN0925	30/09/25	25/08/25	154,800	387.000,00
F_YKBNK0925	30/09/25	25/08/25	35,440	354.400,00
F_GARAN0925	30/09/25	25/08/25	154,700	386.750,00
F_YKBNK0925	30/09/25	25/08/25	35,430	354.300,00
F_ISCTR0925	30/09/25	25/08/25	15,770	157.700,00
F_GARAN0925	30/09/25	25/08/25	154,650	386.625,00
F_GARAN0925	30/09/25	25/08/25	154,600	386.500,00
F_ISCTR0925	30/09/25	25/08/25	15,760	157.600,00
F_YKBNK0925	30/09/25	25/08/25	35,420	354.200,00
F_GARAN0925	30/09/25	25/08/25	154,550	386.375,00
F_YKBNK0925	30/09/25	25/08/25	35,400	354.000,00
F_YKBNK0925	30/09/25	25/08/25	35,410	354.100,00
F_GARAN0925	30/09/25	25/08/25	154,500	386.250,00
F_YKBNK0925	30/09/25	25/08/25	35,380	353.800,00
F_YKBNK0925	30/09/25	25/08/25	35,390	353.900,00
F_YKBNK0925	30/09/25	25/08/25	35,370	353.700,00
F_YKBNK0925	30/09/25	25/08/25	35,360	353.600,00
F_GARAN0925	30/09/25	25/08/25	154,450	386.125,00
F_GARAN0925	30/09/25	25/08/25	154,400	386.000,00
F_GARAN0925	30/09/25	25/08/25	154,300	385.750,00
F_GARAN0925	30/09/25	25/08/25	154,250	385.625,00
F_GARAN0925	30/09/25	25/08/25	154,350	385.875,00
F_YKBNK0925	30/09/25	25/08/25	35,350	353.500,00
F_YKBNK0925	30/09/25	25/08/25	35,340	353.400,00
F_AKBNK0925	30/09/25	25/08/25	72,350	361.750,00
F_AKBNK0925	30/09/25	25/08/25	72,320	361.600,00
F_AKBNK0925	30/09/25	25/08/25	72,330	361.650,00

F_AKBNK0925	30/09/25	25/08/25	72,340	361.700,00
F_YKBNK0925	30/09/25	25/08/25	35,320	353.200,00
F_YKBNK0925	30/09/25	25/08/25	35,330	353.300,00
F_AKBNK0925	30/09/25	25/08/25	72,310	361.550,00
F_YKBNK0925	30/09/25	25/08/25	35,310	353.100,00
F_GARAN0925	30/09/25	25/08/25	154,200	385.500,00
F_GARAN0925	30/09/25	25/08/25	154,150	385.375,00
F_GARAN0925	30/09/25	25/08/25	154,100	385.250,00
F_GARAN0925	30/09/25	25/08/25	154,050	385.125,00
F_AKBNK0925	30/09/25	25/08/25	72,300	361.500,00
F_GARAN0925	30/09/25	25/08/25	154,000	385.000,00
F_AKBNK0925	30/09/25	25/08/25	72,270	361.350,00
F_AKBNK0925	30/09/25	25/08/25	72,280	361.400,00
F_AKBNK0925	30/09/25	25/08/25	72,290	361.450,00
F_GARAN0925	30/09/25	25/08/25	153,950	384.875,00
F_AKBNK0925	30/09/25	25/08/25	72,260	361.300,00
F_AKBNK0925	30/09/25	25/08/25	72,250	361.250,00
F_AKBNK0925	30/09/25	25/08/25	72,240	361.200,00
F_AKBNK0925	30/09/25	25/08/25	72,230	361.150,00
F_YKBNK0925	30/09/25	25/08/25	35,290	603.459,00
F_YKBNK0925	30/09/25	25/08/25	35,300	102.370,00
F_YKBNK0925	30/09/25	25/08/25	35,280	352.800,00
F_YKBNK0925	30/09/25	25/08/25	35,270	352.700,00
F_AKBNK0925	30/09/25	25/08/25	72,220	361.100,00
F_AKBNK0925	30/09/25	25/08/25	72,210	361.050,00
F_YKBNK0925	30/09/25	25/08/25	35,260	352.600,00
F_YKBNK0925	30/09/25	25/08/25	35,250	352.500,00
F_YKBNK0925	30/09/25	25/08/25	35,230	352.300,00
F_YKBNK0925	30/09/25	25/08/25	35,220	352.200,00
F_YKBNK0925	30/09/25	25/08/25	35,240	352.400,00
F_YKBNK0925	30/09/25	25/08/25	35,210	352.100,00
F_YKBNK0925	30/09/25	25/08/25	35,200	352.000,00
F_YKBNK0925	30/09/25	25/08/25	35,190	351.900,00
F_YKBNK0925	30/09/25	25/08/25	35,180	351.800,00
F_YKBNK0925	30/09/25	25/08/25	35,170	351.700,00
F_YKBNK0925	30/09/25	25/08/25	35,160	351.600,00
F_YKBNK0925	30/09/25	25/08/25	35,150	351.500,00
F_YKBNK0925	30/09/25	25/08/25	35,140	351.400,00
F_GARAN0925	30/09/25	25/08/25	153,900	384.750,00
F_GARAN0925	30/09/25	25/08/25	153,800	384.500,00
F_GARAN0925	30/09/25	25/08/25	153,850	384.625,00

F_ISCTR0925	30/09/25	25/08/25	15,740	157.400,00
F_ISCTR0925	30/09/25	25/08/25	15,750	157.500,00
F_YKBNK0925	30/09/25	25/08/25	35,130	351.300,00
F_YKBNK0925	30/09/25	25/08/25	35,120	351.200,00
F_YKBNK0925	30/09/25	25/08/25	35,110	351.100,00
F_GARAN0925	30/09/25	25/08/25	153,750	384.375,00
F_GARAN0925	30/09/25	25/08/25	153,700	384.250,00
F_ISCTR0925	30/09/25	25/08/25	15,730	157.300,00
F_GARAN0925	30/09/25	25/08/25	153,650	384.125,00
F_ISCTR0925	30/09/25	25/08/25	15,720	157.200,00
F_ISCTR0925	30/09/25	25/08/25	15,710	157.100,00
F_ISCTR0925	30/09/25	25/08/25	15,700	157.000,00
F_ISCTR0925	30/09/25	25/08/25	15,690	156.900,00
F_ISCTR0925	30/09/25	25/08/25	15,680	156.800,00
F_ASELS0925	30/09/25	26/08/25	185,250	1.593.150,00
F_GARAN0925	30/09/25	26/08/25	153,950	1.154.625,00
F_GARAN0925	30/09/25	26/08/25	153,900	384.750,00
F_GARAN0925	30/09/25	26/08/25	154,050	385.125,00
F_GARAN0925	30/09/25	26/08/25	154,200	385.500,00
F_GARAN0925	30/09/25	26/08/25	154,450	6.116.220,00
F_GARAN0925	30/09/25	26/08/25	154,350	2.531.340,00
F_GARAN0925	30/09/25	26/08/25	154,400	2.269.680,00
F_GARAN0925	30/09/25	26/08/25	154,500	772.500,00
F_GARAN0925	30/09/25	26/08/25	154,550	2.596.440,00
F_GARAN0925	30/09/25	26/08/25	154,300	771.500,00
F_KCHOL0925	30/09/25	26/08/25	195,650	1.467.375,00
F_KCHOL0925	30/09/25	26/08/25	195,550	488.875,00
F_KCHOL0925	30/09/25	26/08/25	195,450	488.625,00
F_KCHOL0925	30/09/25	26/08/25	195,400	488.500,00
F_KCHOL0925	30/09/25	26/08/25	195,350	488.375,00
F_EKGYO0925	30/09/25	26/08/25	21,990	549.750,00
F_KCHOL0925	30/09/25	26/08/25	195,300	488.250,00
F_KCHOL0925	30/09/25	26/08/25	195,200	488.000,00
F_KCHOL0925	30/09/25	26/08/25	195,250	488.125,00
F_EKGYO0925	30/09/25	26/08/25	21,960	549.000,00
F_KCHOL0925	30/09/25	26/08/25	195,150	487.875,00
F_KCHOL0925	30/09/25	26/08/25	195,100	487.750,00
F_EKGYO0925	30/09/25	26/08/25	21,940	4.021.602,00
F_EKGYO0925	30/09/25	26/08/25	21,930	1.973.700,00
F_EKGYO0925	30/09/25	26/08/25	21,880	345.704,00
F_EKGYO0925	30/09/25	26/08/25	21,890	3.808.860,00

F_EKGYO0925	30/09/25	26/08/25	21,900	10.078.380,00
F_KCHOL0925	30/09/25	26/08/25	195,050	487.625,00
F_KCHOL0925	30/09/25	26/08/25	195,000	487.500,00
F_KCHOL0925	30/09/25	26/08/25	194,950	487.375,00
F_KCHOL0925	30/09/25	26/08/25	194,900	487.250,00
F_KCHOL0925	30/09/25	26/08/25	194,850	487.125,00
F_KCHOL0925	30/09/25	26/08/25	194,800	487.000,00
F_KCHOL0925	30/09/25	26/08/25	194,700	486.750,00
F_KCHOL0925	30/09/25	26/08/25	194,750	486.875,00
F_EKGYO0925	30/09/25	26/08/25	21,910	37.247,00
F_KCHOL0925	30/09/25	26/08/25	194,650	486.625,00
F_KCHOL0925	30/09/25	26/08/25	194,600	486.500,00
F_KCHOL0925	30/09/25	26/08/25	194,550	486.375,00
F_KCHOL0925	30/09/25	26/08/25	194,500	486.250,00
F_ASELS0925	30/09/25	26/08/25	185,150	1.851.500,00
F_EKGYO0925	30/09/25	26/08/25	21,920	3.288.000,00
F_EKGYO0925	30/09/25	26/08/25	21,980	1.099.000,00
F_EKGYO0925	30/09/25	26/08/25	21,950	548.750,00
F_ISCTR0925	30/09/25	26/08/25	15,710	3.958.920,00
F_ISCTR0925	30/09/25	26/08/25	15,720	7.738.956,00
F_ISCTR0925	30/09/25	26/08/25	15,700	1.570.000,00
F_KCHOL0925	30/09/25	26/08/25	194,450	486.125,00
F_KCHOL0925	30/09/25	26/08/25	194,400	486.000,00
F_ISCTR0925	30/09/25	26/08/25	15,730	8.269.261,00
F_THYAO0925	30/09/25	27/08/25	352,400	1.762.000,00
F_THYAO0925	30/09/25	27/08/25	352,500	881.250,00
F_THYAO0925	30/09/25	27/08/25	352,450	881.125,00
F_THYAO0925	30/09/25	27/08/25	352,350	880.875,00
F_THYAO0925	30/09/25	27/08/25	352,300	880.750,00
F_THYAO0925	30/09/25	27/08/25	352,250	880.625,00
F_THYAO0925	30/09/25	27/08/25	352,200	880.500,00
F_THYAO0925	30/09/25	27/08/25	352,150	880.375,00
F_THYAO0925	30/09/25	27/08/25	352,100	880.250,00
F_THYAO0925	30/09/25	27/08/25	352,950	882.375,00
F_THYAO0925	30/09/25	27/08/25	352,900	882.250,00
F_THYAO0925	30/09/25	27/08/25	352,850	882.125,00
F_THYAO0925	30/09/25	27/08/25	353,750	884.375,00
F_THYAO0925	30/09/25	27/08/25	353,700	884.250,00
F_THYAO0925	30/09/25	27/08/25	353,650	884.125,00
F_AKBNK0925	30/09/25	27/08/25	72,270	361.350,00
F_AKBNK0925	30/09/25	27/08/25	72,300	361.500,00

F_AKBNK0925	30/09/25	27/08/25	72,460	724.600,00
F_AKBNK0925	30/09/25	27/08/25	72,450	724.500,00
F_AKBNK0925	30/09/25	27/08/25	72,540	362.700,00
F_AKBNK0925	30/09/25	27/08/25	72,410	724.100,00
F_AKBNK0925	30/09/25	27/08/25	72,430	724.300,00
F_AKBNK0925	30/09/25	27/08/25	72,420	876.282,00
F_AKBNK0925	30/09/25	27/08/25	72,440	362.200,00
F_AKBNK0925	30/09/25	27/08/25	72,400	724.000,00
F_AKBNK0925	30/09/25	27/08/25	72,390	723.900,00
F_AKBNK0925	30/09/25	27/08/25	72,290	361.450,00
F_AKBNK0925	30/09/25	27/08/25	72,280	361.400,00
F_AKBNK0925	30/09/25	27/08/25	72,260	361.300,00
F_AKBNK0925	30/09/25	27/08/25	72,250	361.250,00
F_AKBNK0925	30/09/25	27/08/25	72,240	361.200,00
F_AKBNK0925	30/09/25	27/08/25	72,230	361.150,00
F_AKBNK0925	30/09/25	27/08/25	72,210	209.409,00
F_AKBNK0925	30/09/25	27/08/25	72,220	361.100,00
F_AKBNK0925	30/09/25	27/08/25	72,370	361.850,00
F_AKBNK0925	30/09/25	27/08/25	72,380	361.900,00
F_AKBNK0925	30/09/25	27/08/25	72,360	361.800,00
F_THYAO0925	30/09/25	27/08/25	350,250	875.625,00
F_THYAO0925	30/09/25	27/08/25	350,200	875.500,00
F_THYAO0925	30/09/25	27/08/25	350,150	875.375,00
F_THYAO0925	30/09/25	27/08/25	350,050	875.125,00
F_THYAO0925	30/09/25	27/08/25	350,100	875.250,00
F_THYAO0925	30/09/25	27/08/25	350,000	875.000,00
F_THYAO0925	30/09/25	27/08/25	349,950	874.875,00
F_THYAO0925	30/09/25	27/08/25	349,900	874.750,00
F_THYAO0925	30/09/25	27/08/25	350,400	35.040,00
F_THYAO0925	30/09/25	27/08/25	350,900	842.160,00
F_THYAO0925	30/09/25	27/08/25	350,850	877.125,00
F_THYAO0925	30/09/25	27/08/25	350,800	877.000,00
F_THYAO0925	30/09/25	27/08/25	350,550	876.375,00
F_THYAO0925	30/09/25	27/08/25	350,500	876.250,00
F_THYAO0925	30/09/25	27/08/25	350,450	876.125,00
F_PGSUS0925	30/09/25	27/08/25	266,000	665.000,00
F_PGSUS0925	30/09/25	27/08/25	265,950	664.875,00
F_PGSUS0925	30/09/25	27/08/25	265,900	664.750,00
F_PGSUS0925	30/09/25	27/08/25	265,850	664.625,00
F_YKBNK0925	30/09/25	27/08/25	34,990	958.726,00
F_YKBNK0925	30/09/25	27/08/25	34,980	874.500,00

F_YKBNK0925	30/09/25	27/08/25	35,000	875.000,00
F_YKBNK0925	30/09/25	27/08/25	35,020	791.452,00
F_YKBNK0925	30/09/25	27/08/25	35,030	875.750,00
F_YKBNK0925	30/09/25	27/08/25	35,060	876.500,00
F_YKBNK0925	30/09/25	27/08/25	35,050	876.250,00
F_YKBNK0925	30/09/25	27/08/25	35,110	877.750,00
F_YKBNK0925	30/09/25	27/08/25	35,100	877.500,00
F_YKBNK0925	30/09/25	27/08/25	35,080	526.200,00
F_KCHOL0925	30/09/25	27/08/25	194,100	485.250,00
F_KCHOL0925	30/09/25	27/08/25	194,150	485.375,00
F_KCHOL0925	30/09/25	27/08/25	194,050	485.125,00
F_KCHOL0925	30/09/25	27/08/25	194,000	485.000,00
F_KCHOL0925	30/09/25	27/08/25	193,950	484.875,00
F_KCHOL0925	30/09/25	27/08/25	193,900	484.750,00
F_KCHOL0925	30/09/25	27/08/25	193,800	484.500,00
F_KCHOL0925	30/09/25	27/08/25	193,850	484.625,00
F_KCHOL0925	30/09/25	27/08/25	193,750	484.375,00
F_KCHOL0925	30/09/25	27/08/25	193,700	484.250,00
F_KCHOL0925	30/09/25	27/08/25	193,650	484.125,00
F_KCHOL0925	30/09/25	27/08/25	193,600	484.000,00
F_KCHOL0925	30/09/25	27/08/25	193,550	483.875,00
F_KCHOL0925	30/09/25	27/08/25	193,500	483.750,00
F_KCHOL0925	30/09/25	27/08/25	193,450	483.625,00
F_KCHOL0925	30/09/25	27/08/25	193,400	483.500,00
F_KCHOL0925	30/09/25	27/08/25	193,350	483.375,00
F_KCHOL0925	30/09/25	27/08/25	193,300	483.250,00
F_KCHOL0925	30/09/25	27/08/25	193,200	483.000,00
F_KCHOL0925	30/09/25	27/08/25	193,250	483.125,00
F_KCHOL0925	30/09/25	27/08/25	193,150	482.875,00
F_KCHOL0925	30/09/25	27/08/25	193,100	482.750,00
F_ASTOR0825	29/08/25	05/08/25	104,750	1.571.250,00
F_ASTOR0825	29/08/25	05/08/25	104,700	2.355.750,00
F_ASTOR0825	29/08/25	05/08/25	104,550	1.317.330,00
F_ASTOR0825	29/08/25	05/08/25	104,450	1.504.080,00
F_ASTOR0825	29/08/25	05/08/25	104,500	2.873.750,00
F_ASTOR0825	29/08/25	05/08/25	104,300	834.400,00
F_AKBNK0825	29/08/25	05/08/25	68,680	1.531.564,00
F_AKBNK0825	29/08/25	05/08/25	68,660	686.600,00
F_AKBNK0825	29/08/25	05/08/25	68,650	2.073.230,00
F_AKBNK0825	29/08/25	05/08/25	68,640	686.400,00
F_ISCTR0825	29/08/25	05/08/25	15,590	389.750,00

F_AKBNK0825	29/08/25	05/08/25	68,600	343.000,00
F_ISCTR0825	29/08/25	05/08/25	15,600	390.000,00
F_AKBNK0825	29/08/25	05/08/25	68,620	219.584,00
F_AKBNK0825	29/08/25	05/08/25	68,630	123.534,00
F_YKBNK0825	29/08/25	05/08/25	34,520	3.452,00
F_AKBNK0825	29/08/25	05/08/25	68,520	685.200,00
F_AKBNK0825	29/08/25	05/08/25	68,530	41.118,00
F_AKBNK0825	29/08/25	05/08/25	68,510	301.444,00
F_YKBNK0825	29/08/25	05/08/25	34,450	3.045.380,00
F_YKBNK0825	29/08/25	05/08/25	34,460	396.290,00
F_ISCTR0825	29/08/25	05/08/25	15,570	77.850,00
F_ISCTR0825	29/08/25	05/08/25	15,560	700.200,00
F_ASELS0825	29/08/25	06/08/25	186,300	3.055.320,00
F_ASELS0825	29/08/25	06/08/25	186,250	707.750,00
F_ASELS0825	29/08/25	06/08/25	186,350	670.860,00
F_ASELS0825	29/08/25	06/08/25	186,200	670.320,00
F_ASELS0825	29/08/25	06/08/25	186,150	1.656.735,00
F_ASELS0825	29/08/25	06/08/25	186,500	1.641.200,00
F_ASELS0825	29/08/25	06/08/25	186,550	932.750,00
F_ASELS0825	29/08/25	06/08/25	186,450	223.740,00
F_ASELS0825	29/08/25	06/08/25	186,600	466.500,00
F_ASELS0825	29/08/25	06/08/25	185,900	687.830,00
F_ASELS0825	29/08/25	06/08/25	185,700	148.560,00
F_ASELS0825	29/08/25	06/08/25	185,750	315.775,00
F_ASELS0825	29/08/25	06/08/25	185,850	706.230,00
F_ASELS0825	29/08/25	06/08/25	186,000	465.000,00
F_ASELS0825	29/08/25	06/08/25	186,050	465.125,00
F_ASELS0825	29/08/25	06/08/25	186,400	223.680,00
F_YKBNK0825	29/08/25	08/08/25	34,140	3.755.400,00
F_XU0300825	29/08/25	14/08/25	12.185,000	6.092.500,00
F_XU0300825	29/08/25	14/08/25	12.180,000	12.180.000,00
F_XU0300825	29/08/25	14/08/25	12.181,000	10.719.280,00
F_XU0300825	29/08/25	14/08/25	12.177,000	6.088.500,00
F_XU0300825	29/08/25	14/08/25	12.178,000	5.236.540,00
F_XU0300825	29/08/25	14/08/25	12.179,000	3.044.750,00
F_XU0300825	29/08/25	14/08/25	12.183,000	6.335.160,00
F_XU0300825	29/08/25	14/08/25	12.182,000	10.354.700,00
F_XU0300825	29/08/25	14/08/25	12.184,000	3.046.000,00
F_XU0300825	29/08/25	14/08/25	12.186,000	3.046.500,00
F_XU0300825	29/08/25	14/08/25	12.187,000	3.046.750,00
F_XU0300825	29/08/25	14/08/25	12.188,000	3.047.000,00

F_XU0300825	29/08/25	14/08/25	12.189,000	3.047.250,00
F_XU0300825	29/08/25	14/08/25	12.190,000	3.047.500,00
F_XU0300825	29/08/25	14/08/25	12.174,000	3.043.500,00
F_XU0300825	29/08/25	14/08/25	12.175,000	3.043.750,00
F_XU0300825	29/08/25	14/08/25	12.176,000	3.044.000,00
F_XU0300825	29/08/25	14/08/25	12.171,000	851.970,00
F_XU0300825	29/08/25	15/08/25	12.172,000	3.043.000,00
F_XU0300825	29/08/25	15/08/25	12.171,000	3.042.750,00
F_XU0300825	29/08/25	15/08/25	12.173,000	3.043.250,00
F_XU0300825	29/08/25	15/08/25	12.180,000	3.045.000,00
F_XU0300825	29/08/25	15/08/25	12.181,000	3.045.250,00
F_XU0300825	29/08/25	15/08/25	12.185,000	3.046.250,00
F_XU0300825	29/08/25	15/08/25	12.182,000	3.045.500,00
F_XU0300825	29/08/25	15/08/25	12.183,000	3.045.750,00
F_XU0300825	29/08/25	15/08/25	12.184,000	3.046.000,00
F_XU0300825	29/08/25	15/08/25	12.186,000	3.046.500,00
F_XU0300825	29/08/25	15/08/25	12.187,000	3.046.750,00
F_XU0300825	29/08/25	15/08/25	12.190,000	3.047.500,00
F_XU0300825	29/08/25	15/08/25	12.192,000	3.048.000,00
F_XU0300825	29/08/25	15/08/25	12.191,000	3.047.750,00
F_XU0300825	29/08/25	15/08/25	12.193,000	3.048.250,00
F_XU0300825	29/08/25	15/08/25	12.194,000	3.048.500,00
F_XU0300825	29/08/25	15/08/25	12.195,000	3.048.750,00
F_XU0300825	29/08/25	15/08/25	12.197,000	3.049.250,00
F_XU0300825	29/08/25	15/08/25	12.196,000	3.049.000,00
F_XU0300825	29/08/25	15/08/25	12.198,000	3.049.500,00
F_XU0300825	29/08/25	15/08/25	12.199,000	3.049.750,00
F_GARAN0825	29/08/25	18/08/25	142,800	714.000,00
F_GARAN0825	29/08/25	18/08/25	142,050	355.125,00
F_GARAN0825	29/08/25	18/08/25	142,100	355.250,00
F_GARAN0825	29/08/25	18/08/25	142,150	355.375,00
F_GARAN0825	29/08/25	18/08/25	142,200	355.500,00
F_GARAN0825	29/08/25	18/08/25	142,250	355.625,00
F_GARAN0825	29/08/25	18/08/25	142,300	355.750,00
F_GARAN0825	29/08/25	18/08/25	142,350	355.875,00
F_GARAN0825	29/08/25	18/08/25	142,400	356.000,00
F_GARAN0825	29/08/25	18/08/25	142,450	356.125,00
F_GARAN0825	29/08/25	18/08/25	142,500	356.250,00
F_GARAN0825	29/08/25	18/08/25	142,550	356.375,00
F_GARAN0825	29/08/25	18/08/25	142,600	356.500,00
F_GARAN0825	29/08/25	18/08/25	142,650	356.625,00

F_GARAN0825	29/08/25	18/08/25	142,750	356.875,00
F_GARAN0825	29/08/25	18/08/25	142,700	356.750,00
F_THYAO0825	29/08/25	21/08/25	341,150	2.558.625,00
F_THYAO0825	29/08/25	21/08/25	341,200	1.706.000,00
F_THYAO0825	29/08/25	21/08/25	341,100	2.217.150,00
F_THYAO0825	29/08/25	21/08/25	341,050	3.035.345,00
F_THYAO0825	29/08/25	21/08/25	341,000	10.946.100,00
F_THYAO0825	29/08/25	21/08/25	341,250	853.125,00
F_THYAO0825	29/08/25	21/08/25	341,300	853.250,00
F_THYAO0825	29/08/25	21/08/25	341,350	853.375,00
F_THYAO0825	29/08/25	21/08/25	341,400	853.500,00
F_AKBNK0825	29/08/25	22/08/25	69,320	693.200,00
F_AKBNK0825	29/08/25	22/08/25	69,310	693.100,00
F_AKBNK0825	29/08/25	22/08/25	69,330	693.300,00
F_AKBNK0825	29/08/25	22/08/25	69,340	693.400,00
F_AKBNK0825	29/08/25	22/08/25	69,360	693.600,00
F_AKBNK0825	29/08/25	22/08/25	69,380	693.800,00
F_AKBNK0825	29/08/25	22/08/25	69,370	693.700,00
F_AKBNK0825	29/08/25	22/08/25	69,350	693.500,00
F_AKBNK0825	29/08/25	22/08/25	69,390	693.900,00
F_AKBNK0825	29/08/25	22/08/25	69,400	694.000,00
F_AKBNK0825	29/08/25	22/08/25	69,420	694.200,00
F_AKBNK0825	29/08/25	22/08/25	69,410	694.100,00
F_AKBNK0825	29/08/25	22/08/25	69,430	694.300,00
F_AKBNK0825	29/08/25	22/08/25	69,440	694.400,00
F_AKBNK0825	29/08/25	22/08/25	69,450	694.500,00
F_AKBNK0825	29/08/25	22/08/25	69,460	694.600,00
F_AKBNK0825	29/08/25	22/08/25	69,470	694.700,00
F_AKBNK0825	29/08/25	22/08/25	69,480	694.800,00
F_AKBNK0825	29/08/25	22/08/25	69,490	694.900,00
F_AKBNK0825	29/08/25	22/08/25	69,500	695.000,00
F_AKBNK0825	29/08/25	22/08/25	69,510	695.100,00
F_AKBNK0825	29/08/25	22/08/25	69,520	695.200,00
F_AKBNK0825	29/08/25	22/08/25	69,530	695.300,00
F_AKBNK0825	29/08/25	22/08/25	69,540	695.400,00
F_AKBNK0825	29/08/25	22/08/25	69,550	695.500,00
F_AKBNK0825	29/08/25	22/08/25	69,560	695.600,00
F_AKBNK0825	29/08/25	22/08/25	69,570	695.700,00
F_AKBNK0825	29/08/25	22/08/25	69,580	695.800,00
F_AKBNK0825	29/08/25	25/08/25	69,680	348.400,00
F_AKBNK0825	29/08/25	25/08/25	69,660	870.750,00

F_GARAN0825	29/08/25	25/08/25	149,400	5.124.420,00
F_GARAN0825	29/08/25	25/08/25	149,450	821.975,00
F_ISCTR0825	29/08/25	25/08/25	15,230	1.034.117,00
F_YKBNK0825	29/08/25	25/08/25	34,130	3.413.000,00
F_YKBNK0825	29/08/25	25/08/25	34,120	1.706.000,00
F_AKBNK0825	29/08/25	25/08/25	69,620	696.200,00
F_AKBNK0825	29/08/25	25/08/25	69,630	696.300,00
F_GARAN0825	29/08/25	25/08/25	149,350	3.031.805,00
F_GARAN0825	29/08/25	25/08/25	149,300	5.210.570,00
F_ISCTR0825	29/08/25	25/08/25	15,220	640.762,00
F_YKBNK0825	29/08/25	25/08/25	34,140	3.414.000,00
F_AKBNK0825	29/08/25	25/08/25	69,820	97.748,00
F_AKBNK0825	29/08/25	25/08/25	69,810	76.791,00
F_AKBNK0825	29/08/25	25/08/25	69,830	754.164,00
F_AKBNK0825	29/08/25	25/08/25	69,840	446.976,00
F_AKBNK0825	29/08/25	25/08/25	69,850	20.955,00
F_ISCTR0825	29/08/25	25/08/25	15,250	747.250,00
F_ISCTR0825	29/08/25	25/08/25	15,240	1.082.040,00
F_YKBNK0825	29/08/25	25/08/25	34,180	864.754,00
F_YKBNK0825	29/08/25	25/08/25	34,170	3.406.749,00
F_AKBNK0825	29/08/25	25/08/25	69,780	139.560,00
F_AKBNK0825	29/08/25	25/08/25	69,770	502.344,00
F_AKBNK0825	29/08/25	25/08/25	69,760	41.856,00
F_AKBNK0825	29/08/25	25/08/25	69,750	537.075,00
F_YKBNK0825	29/08/25	25/08/25	34,160	4.270.000,00
F_GARAN0825	29/08/25	26/08/25	149,650	1.032.585,00
F_GARAN0825	29/08/25	26/08/25	149,700	89.820,00
F_GARAN0825	29/08/25	26/08/25	149,600	374.000,00
F_GARAN0825	29/08/25	26/08/25	149,800	374.500,00
F_GARAN0825	29/08/25	26/08/25	149,900	209.860,00
F_GARAN0825	29/08/25	26/08/25	149,850	164.835,00
F_GARAN0825	29/08/25	26/08/25	150,200	1.532.040,00
F_GARAN0825	29/08/25	26/08/25	150,150	3.423.420,00
F_GARAN0825	29/08/25	26/08/25	150,300	345.690,00
F_GARAN0825	29/08/25	26/08/25	150,250	2.659.425,00
F_GARAN0825	29/08/25	26/08/25	150,100	2.791.860,00
F_GARAN0825	29/08/25	26/08/25	150,000	2.325.000,00
F_GARAN0825	29/08/25	26/08/25	150,050	1.560.520,00
F_KCHOL0825	29/08/25	26/08/25	190,000	2.375.000,00
F_EKGYO0825	29/08/25	26/08/25	21,380	534.500,00
F_EKGYO0825	29/08/25	26/08/25	21,360	1.589.184,00

F_EKGYO0825	29/08/25	26/08/25	21,320	2.161.848,00
F_EKGYO0825	29/08/25	26/08/25	21,280	14.225.680,00
F_EKGYO0825	29/08/25	26/08/25	21,290	670.635,00
F_EKGYO0825	29/08/25	26/08/25	21,300	3.195.000,00
F_EKGYO0825	29/08/25	26/08/25	21,310	2.131.000,00
F_EKGYO0825	29/08/25	26/08/25	21,330	1.049.436,00
F_ISCTR0825	29/08/25	26/08/25	15,240	4.663.440,00
F_ISCTR0825	29/08/25	26/08/25	15,250	13.176.000,00
F_ISCTR0825	29/08/25	26/08/25	15,230	3.046.000,00
F_KCHOL0825	29/08/25	26/08/25	190,050	2.375.625,00
F_KCHOL0825	29/08/25	26/08/25	190,150	2.376.875,00
F_KCHOL0825	29/08/25	26/08/25	190,100	2.376.250,00
F_KCHOL0825	29/08/25	26/08/25	190,200	2.853.000,00
F_THYAO0825	29/08/25	27/08/25	345,350	863.375,00
F_THYAO0825	29/08/25	27/08/25	345,150	345.150,00
F_THYAO0825	29/08/25	27/08/25	345,000	2.587.500,00
F_THYAO0825	29/08/25	27/08/25	345,050	1.725.250,00
F_THYAO0825	29/08/25	27/08/25	344,950	1.724.750,00
F_THYAO0825	29/08/25	27/08/25	345,100	862.750,00
F_THYAO0825	29/08/25	27/08/25	345,200	863.000,00
F_THYAO0825	29/08/25	27/08/25	345,800	864.500,00
F_THYAO0825	29/08/25	27/08/25	346,250	588.625,00
F_THYAO0825	29/08/25	27/08/25	346,200	276.960,00
F_THYAO0825	29/08/25	27/08/25	346,500	1.074.150,00
F_THYAO0825	29/08/25	27/08/25	346,400	34.640,00
F_THYAO0825	29/08/25	27/08/25	346,450	1.697.605,00
F_THYAO0825	29/08/25	27/08/25	346,350	207.810,00
F_THYAO0825	29/08/25	27/08/25	346,300	103.890,00
F_AKBNK0825	29/08/25	27/08/25	70,210	393.176,00
F_AKBNK0825	29/08/25	27/08/25	70,370	759.996,00
F_AKBNK0825	29/08/25	27/08/25	70,380	351.900,00
F_AKBNK0825	29/08/25	27/08/25	70,430	352.150,00
F_AKBNK0825	29/08/25	27/08/25	70,360	647.312,00
F_AKBNK0825	29/08/25	27/08/25	70,160	350.800,00
F_AKBNK0825	29/08/25	27/08/25	70,150	350.750,00
F_AKBNK0825	29/08/25	27/08/25	70,170	701.700,00
F_AKBNK0825	29/08/25	27/08/25	70,180	350.900,00
F_AKBNK0825	29/08/25	27/08/25	70,190	350.950,00
F_AKBNK0825	29/08/25	27/08/25	70,200	351.000,00
F_AKBNK0825	29/08/25	27/08/25	70,300	1.054.500,00
F_AKBNK0825	29/08/25	27/08/25	70,310	703.100,00

F_AKBNK0825	29/08/25	27/08/25	70,320	703.200,00
F_AKBNK0825	29/08/25	27/08/25	70,330	351.650,00
F_AKBNK0825	29/08/25	27/08/25	70,340	351.700,00
F_AKBNK0825	29/08/25	27/08/25	70,350	351.750,00
F_AKBNK0825	29/08/25	27/08/25	70,290	555.291,00
F_AKBNK0825	29/08/25	27/08/25	70,260	351.300,00
F_AKBNK0825	29/08/25	27/08/25	70,270	351.350,00
F_THYAO0825	29/08/25	27/08/25	343,050	1.715.250,00
F_THYAO0825	29/08/25	27/08/25	343,100	857.750,00
F_THYAO0825	29/08/25	27/08/25	342,900	857.250,00
F_THYAO0825	29/08/25	27/08/25	342,950	857.375,00
F_THYAO0825	29/08/25	27/08/25	343,000	857.500,00
F_THYAO0825	29/08/25	27/08/25	342,850	857.125,00
F_THYAO0825	29/08/25	27/08/25	342,800	857.000,00
F_THYAO0825	29/08/25	27/08/25	343,850	859.625,00
F_THYAO0825	29/08/25	27/08/25	343,500	858.750,00
F_THYAO0825	29/08/25	27/08/25	343,450	858.625,00
F_AKBNK0825	29/08/25	27/08/25	70,280	456.820,00
F_THYAO0825	29/08/25	27/08/25	343,550	858.875,00
F_THYAO0825	29/08/25	27/08/25	343,750	859.375,00
F_YKBNK0825	29/08/25	27/08/25	33,990	849.750,00
F_YKBNK0825	29/08/25	27/08/25	33,980	849.500,00
F_YKBNK0825	29/08/25	27/08/25	34,000	850.000,00
F_YKBNK0825	29/08/25	27/08/25	34,010	85.025,00
F_YKBNK0825	29/08/25	27/08/25	34,020	765.450,00
F_YKBNK0825	29/08/25	27/08/25	34,030	850.750,00
F_THYAO0825	29/08/25	27/08/25	343,800	859.500,00
F_YKBNK0825	29/08/25	27/08/25	34,040	1.593.072,00
F_YKBNK0825	29/08/25	27/08/25	34,050	960.210,00
F_YKBNK0825	29/08/25	27/08/25	34,090	852.250,00
F_YKBNK0825	29/08/25	27/08/25	34,060	510.900,00
F_XU0301025	31/10/25	29/08/25	13.220,000	3.305.000,00
F_XU0301025	31/10/25	29/08/25	13.221,000	3.305.250,00
F_XU0301025	31/10/25	29/08/25	13.222,000	3.305.500,00
F_XU0301025	31/10/25	29/08/25	13.223,000	3.305.750,00
F_XU0301025	31/10/25	29/08/25	13.224,000	3.306.000,00
F_XU0301025	31/10/25	29/08/25	13.225,000	3.306.250,00
F_XU0301025	31/10/25	29/08/25	13.226,000	3.306.500,00
F_XU0301025	31/10/25	29/08/25	13.199,000	16.498.750,00
F_XU0301025	31/10/25	29/08/25	13.198,000	13.198.000,00
F_AKBNK0925	30/09/25	29/08/25	71,580	1.431.600,00

F_AKBNK0925	30/09/25	29/08/25	71,570	1.531.598,00
F_AKBNK0925	30/09/25	29/08/25	71,560	1.688.816,00
F_GARAN0925	30/09/25	29/08/25	149,400	747.000,00
F_AKBNK0925	30/09/25	29/08/25	71,460	100.044,00
F_GARAN0925	30/09/25	29/08/25	149,350	1.493.500,00
F_GARAN0925	30/09/25	29/08/25	149,300	1.493.000,00
F_ISCTR0925	30/09/25	29/08/25	15,590	993.083,00
F_ISCTR0925	30/09/25	29/08/25	15,580	5.239.554,00
F_AKBNK0925	30/09/25	29/08/25	71,330	1.719.053,00
F_AKBNK0925	30/09/25	29/08/25	71,350	256.860,00
F_AKBNK0925	30/09/25	29/08/25	71,340	420.906,00
F_XU0301025	31/10/25	29/08/25	13.193,000	26.386.000,00
F_XU0301025	31/10/25	29/08/25	13.190,000	3.297.500,00
F_XU0301025	31/10/25	29/08/25	13.191,000	29.679.750,00
F_XU0301025	31/10/25	29/08/25	13.192,000	9.894.000,00
F_YKBNK0925	30/09/25	29/08/25	34,300	751.170,00
F_YKBNK0925	30/09/25	29/08/25	34,290	963.549,00
F_YKBNK0925	30/09/25	29/08/25	34,280	857.000,00
F_YKBNK0925	30/09/25	29/08/25	34,270	856.750,00
F_YKBNK0925	30/09/25	29/08/25	34,260	1.370.400,00
F_XU0301025	31/10/25	29/08/25	13.194,000	13.194.000,00
F_XU0301025	31/10/25	29/08/25	13.195,000	3.298.750,00
F_XU0301025	31/10/25	29/08/25	13.200,000	6.600.000,00
F_XU0301025	31/10/25	29/08/25	13.201,000	6.600.500,00
F_XU0301025	31/10/25	29/08/25	13.202,000	6.601.000,00
F_XU0301025	31/10/25	29/08/25	13.204,000	6.602.000,00
F_XU0301025	31/10/25	29/08/25	13.205,000	6.602.500,00
F_XU0301025	31/10/25	29/08/25	13.206,000	6.603.000,00
F_XU0301025	31/10/25	29/08/25	13.207,000	6.603.500,00
F_AKBNK0925	30/09/25	29/08/25	71,120	2.133.600,00
F_AKBNK0925	30/09/25	29/08/25	71,070	732.021,00
F_AKBNK0925	30/09/25	29/08/25	71,060	419.254,00
F_AKBNK0925	30/09/25	29/08/25	71,040	3.821.952,00
F_XU0301025	31/10/25	29/08/25	13.203,000	3.300.750,00
F_XU0301025	31/10/25	29/08/25	13.208,000	3.302.000,00
F_XU0301025	31/10/25	29/08/25	13.210,000	3.302.500,00
F_XU0301025	31/10/25	29/08/25	13.209,000	3.302.250,00
F_XU0301025	31/10/25	29/08/25	13.211,000	3.302.750,00
F_XU0301025	31/10/25	29/08/25	13.212,000	3.303.000,00
F_XU0301025	31/10/25	29/08/25	13.213,000	3.303.250,00
F_XU0301025	31/10/25	29/08/25	13.214,000	3.303.500,00

F_XU0301025	31/10/25	29/08/25	13.215,000	3.303.750,00
F_XU0301025	31/10/25	29/08/25	13.216,000	3.304.000,00
F_XU0301025	31/10/25	29/08/25	13.217,000	3.304.250,00
F_XU0301025	31/10/25	29/08/25	13.218,000	3.304.500,00
FUTURES			Toplamı:	1092981385,00
				1782859238,04