

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,440	3.288.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			02/09/25	16,450	1.645.000,00
KBORU	KUZEY BORU A.Ş.			02/09/25	15,610	41.382,11
KBORU	KUZEY BORU A.Ş.			02/09/25	15,600	148.434,00
KBORU	KUZEY BORU A.Ş.			02/09/25	15,590	200.082,06
KBORU	KUZEY BORU A.Ş.			02/09/25	15,580	77.900,00
KBORU	KUZEY BORU A.Ş.			02/09/25	15,500	418.500,00
KBORU	KUZEY BORU A.Ş.			02/09/25	15,520	310.400,00
KBORU	KUZEY BORU A.Ş.			02/09/25	15,570	147.416,76
KBORU	KUZEY BORU A.Ş.			02/09/25	15,560	291.672,20
KBORU	KUZEY BORU A.Ş.			02/09/25	15,540	523.558,14
KBORU	KUZEY BORU A.Ş.			02/09/25	15,550	558.789,25
KBORU	KUZEY BORU A.Ş.			02/09/25	15,530	187.043,32
KBORU	KUZEY BORU A.Ş.			02/09/25	15,510	203.444,67
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/09/25	44,900	258.713,80
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/09/25	44,940	692.660,22
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/09/25	44,920	713.239,76
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/09/25	45,040	22.520,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/09/25	45,020	112.550,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/09/25	44,980	376.437,62
ADGYO	ADRA GAYRİMENKUL			02/09/25	44,960	385.172,32

	YATIRIM ORTAKLIĞI A.Ş.			
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	45,000	133.380,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	16,370	327.400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	16,360	2.944.800,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	16,540	1.654.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,570	389.250,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,510	775.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,530	776.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,490	387.250,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,550	388.750,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,590	389.750,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,630	781.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,690	786.680,91
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,710	785.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,720	393.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,700	392.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,680	392.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,660	584.619,12
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,610	978.247,48
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,640	1.170.826,04
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,650	1.565.000,00

AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/09/25	15,670	783.500,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	46,500	372.325,50
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	46,580	43.738,62
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	46,560	111.650,88
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	46,540	111.835,62
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	46,600	93.246,60
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	46,520	199.989,48
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	46,680	93,36
KBORU	KUZEY BORU A.Ş.	03/09/25	15,500	198.989,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,450	386.250,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,460	309.200,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,470	541.450,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,490	387.250,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,480	464.400,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,540	155.400,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,560	155.600,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,590	311.800,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,600	156.000,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,580	278.741,78
KBORU	KUZEY BORU A.Ş.	03/09/25	15,550	77.750,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,520	129.172,96
KBORU	KUZEY BORU A.Ş.	03/09/25	15,510	292.192,89
KBORU	KUZEY BORU A.Ş.	03/09/25	15,530	32.752,77
KBORU	KUZEY BORU A.Ş.	03/09/25	15,550	4.665.000,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,760	788.000,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,780	789.000,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,790	789.500,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,750	787.500,00
KBORU	KUZEY BORU A.Ş.	03/09/25	15,770	788.500,00

MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	04/09/25	44,200	884.000,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	04/09/25	32,600	8.150.000,00
ENERY	ENERYA ENERJİ A.Ş.	05/09/25	11,800	259.222,40
ENERY	ENERYA ENERJİ A.Ş.	05/09/25	11,790	127.980,45
ENERY	ENERYA ENERJİ A.Ş.	05/09/25	11,780	202.097,68
ENERY	ENERYA ENERJİ A.Ş.	05/09/25	11,760	172.001,76
ENERY	ENERYA ENERJİ A.Ş.	05/09/25	11,750	1.667.477,75
ENERY	ENERYA ENERJİ A.Ş.	05/09/25	11,740	2.825.101,86
ENERY	ENERYA ENERJİ A.Ş.	05/09/25	11,730	619.848,39
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	54,100	884.048,10
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	54,050	1.278.768,95
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	54,200	185.797,60
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	54,150	355.873,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	201,300	654.828,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	202,000	34.946,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	201,500	321.594,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	201,600	638.870,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	201,400	847.894,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	201,100	543.573,30
SDTTR	SDT UZAY VE	09/09/25	201,800	46.817,60

	SAVUNMA TEKNOLOJİLERİ A.Ş.			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	201,200	452.297,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	201,000	653.451,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	15/09/25	6,880	5.627,84
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	15/09/25	6,870	57.295,80
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	15/09/25	6,840	21.840,12
KBORU	KUZEY BORU A.Ş.	15/09/25	15,370	4.518,78
KBORU	KUZEY BORU A.Ş.	15/09/25	15,360	99.701,76
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	15/09/25	6,850	36.387,20
KBORU	KUZEY BORU A.Ş.	15/09/25	15,350	120.083,05
KBORU	KUZEY BORU A.Ş.	15/09/25	15,340	117.059,54
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	15/09/25	6,790	292.995,29
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	15/09/25	6,800	774.139,20
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	15/09/25	6,810	989.806,26
KBORU	KUZEY BORU A.Ş.	15/09/25	15,270	239.189,28
KBORU	KUZEY BORU A.Ş.	15/09/25	15,260	32.274,90
KBORU	KUZEY BORU A.Ş.	15/09/25	15,290	324.300,90
KBORU	KUZEY BORU A.Ş.	15/09/25	15,300	186.675,30
KBORU	KUZEY BORU A.Ş.	15/09/25	15,310	440.637,11
KBORU	KUZEY BORU A.Ş.	15/09/25	15,320	109.522,68
KBORU	KUZEY BORU A.Ş.	15/09/25	15,280	83.046,80
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	15/09/25	6,820	113.096,06
KBORU	KUZEY BORU A.Ş.	15/09/25	15,330	539.707,98
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	15/09/25	6,830	262.360,79
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	15/09/25	45,860	452.408,90
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	15/09/25	45,780	4.259.554,32

CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	15/09/25	45,800	3.266.593,40
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	15/09/25	45,820	2.437.303,26
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	15/09/25	45,840	1.034.838,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	16/09/25	212,300	201.685,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	16/09/25	212,200	367.530,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	16/09/25	212,100	1.583.538,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	16/09/25	212,000	1.024.172,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	16/09/25	210,300	630,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	16/09/25	210,200	120.444,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	16/09/25	210,000	933.450,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	16/09/25	217,300	86.920,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	16/09/25	217,200	4.257.120,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	224,400	280.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	216,800	28.400,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	216,900	242.711,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	217,100	69.037,80
SDTTR	SDT UZAY VE SAVUNMA	17/09/25	217,500	33.712,50

	TEKNOLOJİLERİ A.Ş.			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	217,400	110.874,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	217,200	413.766,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	217,600	40.038,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	217,700	16.109,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	217,300	131.249,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	216,500	96.775,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	216,600	119.779,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	216,700	54.175,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	216,200	270.250,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	216,000	305.856,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	216,100	42.355,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	215,900	34.328,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	215,300	50.595,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	215,600	310.464,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	215,500	138.782,00
SDTTR	SDT UZAY VE	17/09/25	215,800	424.694,40

	SAVUNMA TEKNOLOJİLERİ A.Ş.			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	215,700	153.147,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	215,400	157.672,80
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	42,440	1.375.565,28
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	42,460	33.416,02
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	42,420	7.075.698,42
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	42,100	211.005,20
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	42,140	359.412,06
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	42,120	401.319,36
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	42,160	81.410,96
KBORU	KUZEY BORU A.Ş.	17/09/25	16,140	524.550,00
KBORU	KUZEY BORU A.Ş.	17/09/25	16,160	242.400,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	42,220	633.300,00
KBORU	KUZEY BORU A.Ş.	17/09/25	16,150	363.375,00
KBORU	KUZEY BORU A.Ş.	17/09/25	16,130	161.300,00
KBORU	KUZEY BORU A.Ş.	17/09/25	16,120	7.254,00
KBORU	KUZEY BORU A.Ş.	17/09/25	16,100	161.000,00
KBORU	KUZEY BORU A.Ş.	17/09/25	16,080	141.825,60
KBORU	KUZEY BORU A.Ş.	17/09/25	16,070	144.630,00
KBORU	KUZEY BORU A.Ş.	17/09/25	16,050	386.018,55
KBORU	KUZEY BORU A.Ş.	17/09/25	16,040	72.982,00
KBORU	KUZEY BORU A.Ş.	17/09/25	16,020	47.355,12
KBORU	KUZEY BORU A.Ş.	17/09/25	16,010	162.869,73
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	41,520	96.160,32
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	41,460	202.490,64
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,400	637.649,60

MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,420	178.099,56
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,440	215.421,28
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,460	567.513,72
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,480	351.095,64
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,100	573.440,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,120	275.248,32
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,140	82.154,86
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,000	27.924,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,080	354.611,92
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,040	1.160.112,64
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,060	344.704,50
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	18/09/25	39,020	1.499.499,58
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	58,150	50.590,50
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	58,100	8.192,10
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	57,950	44.737,40
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	57,800	1.650.536,80
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	57,900	442.471,80
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	57,850	684.365,50
ADGYO	ADRA GAYRİMENKUL YATIRIM	18/09/25	58,000	10.962,00

	ORTAKLIĞI A.Ş.			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	213,000	50.907,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	212,900	751.324,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	212,800	378.358,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	212,700	3.190,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	212,500	383.350,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	212,600	342.286,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	212,300	320.148,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	212,400	610.437,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	212,200	1.409.644,60
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	46,960	704.400,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,000	705.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	46,980	704.700,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,020	1.175.500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,040	2.001.128,64
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,060	1.292.220,54
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,080	235.400,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,100	706.500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,120	471.200,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,140	235.700,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,160	235.800,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,220	944.400,00

CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,320	1.419.600,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,260	472.600,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,240	236.200,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,300	709.500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,280	4.728.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	318,000	15.900.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,400	474.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,420	1.118.068,76
CCOLA	COCA-COLA İÇECEK A.Ş.	19/09/25	47,440	304.659,68
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	317,000	15.850.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/09/25	219,900	80.703,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/09/25	220,000	151.800,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	19/09/25	219,800	3.117.643,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	22/09/25	230,100	57.525,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	22/09/25	230,200	43.047,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	22/09/25	230,000	5.594.060,00
CWENE	CW Enerji	30/09/25	24,480	333.613,44
CWENE	CW Enerji	30/09/25	24,440	19.038,76
CWENE	CW Enerji	30/09/25	24,420	32.454,18
CWENE	CW Enerji	30/09/25	24,400	1.604.641,60
CWENE	CW Enerji	30/09/25	24,200	3.642.729,20
CWENE	CW Enerji	30/09/25	24,260	270.571,78
CWENE	CW Enerji	30/09/25	24,240	322.295,04
CWENE	CW Enerji	30/09/25	24,220	298.656,82

HISSE TÜRK

Toplamı: 183496096,62

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	45,900	995.984,10
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	45,780	145.214,16
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	45,880	610.249,88
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	45,860	897.296,76
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	45,820	208.114,44
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	45,840	1.074.077,04
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	45,800	654.436,20
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	45,980	459.800,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	46,080	864.691,20
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	46,100	1.152.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	46,180	583.530,48
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	46,160	270.082,16
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	46,140	415.859,82
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	46,060	1.284.981,88
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	46,000	2.645.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	46,040	1.005.513,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/09/25	46,020	529.091,94
MAVI	MAVİ GİYİM			03/09/25	43,360	281.926,72

MAVI	SANAYİ VE TİCARET A.Ş. MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	03/09/25	43,380	368.686,62
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	03/09/25	43,400	1.301.956,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	03/09/25	43,420	564,46
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	03/09/25	43,440	216.635,28
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	45,760	915.200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,060	208.191,20
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,080	482.918,40
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,100	115.250,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,140	112.673,88
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,160	118.077,28
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,200	1.039.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,240	1.233.313,28
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,300	185.200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,280	272.126,40
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,220	431.140,16
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,260	389.601,72
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,400	232.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,420	802.323,28
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,440	855.146,16
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,460	345.941,16

CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,480	726.157,04
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,560	186.891,84
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,500	321.780,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/09/25	46,540	279.100,38
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	05/09/25	42,700	16.866,50
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	05/09/25	42,720	461.589,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	05/09/25	42,780	2.515.464,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	05/09/25	45,200	536.388,40
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	05/09/25	45,160	185.652,76
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	05/09/25	45,140	491.529,46
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	05/09/25	45,180	593.348,94
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	05/09/25	45,260	226.300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	05/09/25	45,240	226.200,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	05/09/25	33,060	165.300,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	05/09/25	33,040	660.800,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	05/09/25	33,020	899.497,82
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	05/09/25	33,000	436.095,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	05/09/25	32,920	329.200,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	05/09/25	32,940	149.679,36

PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	05/09/25	32,980	659.600,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	05/09/25	32,000	1.318.208,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	05/09/25	32,020	1.545.029,04
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	05/09/25	31,980	337.516,92
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	08/09/25	190,900	1.208.397,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	08/09/25	191,000	3.565.970,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	09/09/25	6,360	307.811,28
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	09/09/25	6,350	84.118,45
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	09/09/25	6,380	597.034,02
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	09/09/25	6,370	418.489,89
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	09/09/25	6,400	119.539,20
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	09/09/25	6,390	66.462,39
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	197,100	149.796,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	197,000	52.993,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	197,200	3.025.048,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	09/09/25	196,900	415.459,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	205,300	2.463,60

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	205,400	92.430,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	10/09/25	6,250	32.806,25
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	10/09/25	6,260	221.078,16
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	207,400	12.651,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	207,600	12.871,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	207,500	70.135,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	207,300	31.509,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	205,600	55.512,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	205,500	200.979,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	10/09/25	6,270	511.136,67
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	205,900	708.090,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	205,800	148.999,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	205,700	295.590,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	206,200	171.352,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	206,300	105.625,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	206,000	240.402,00
SDTTR	SDT UZAY VE SAVUNMA	10/09/25	206,400	105.470,40

	TEKNOLOJİLERİ A.Ş.			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	206,100	403.956,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	206,900	162.830,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	207,000	90.252,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	206,800	683.267,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	207,100	319.555,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	207,200	238.487,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	206,700	227.576,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	206,500	586.047,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	206,600	680.127,20
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	10/09/25	6,280	90.702,04
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	10/09/25	6,310	954.349,64
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	10/09/25	6,300	139.412,70
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	10/09/25	6,320	678.944,96
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	10/09/25	6,290	519.994,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	203,900	107.455,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	204,600	77.952,60
SDTTR	SDT UZAY VE SAVUNMA	10/09/25	204,800	179.404,80

	TEKNOLOJİLERİ A.Ş.			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	204,900	1.094.370,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	205,000	2.683.245,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	204,700	574.592,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	10/09/25	204,000	403.716,00
KBORU	KUZEY BORU A.Ş.	12/09/25	14,570	180.668,00
KBORU	KUZEY BORU A.Ş.	12/09/25	14,620	261.025,48
KBORU	KUZEY BORU A.Ş.	12/09/25	14,640	399.027,84
KBORU	KUZEY BORU A.Ş.	12/09/25	14,630	547.761,83
KBORU	KUZEY BORU A.Ş.	12/09/25	14,590	360.635,62
KBORU	KUZEY BORU A.Ş.	12/09/25	14,580	54.354,24
KBORU	KUZEY BORU A.Ş.	12/09/25	14,550	258.771,75
KBORU	KUZEY BORU A.Ş.	12/09/25	14,610	292.492,20
KBORU	KUZEY BORU A.Ş.	12/09/25	14,600	737.635,80
KBORU	KUZEY BORU A.Ş.	12/09/25	14,560	139.848,80
KBORU	KUZEY BORU A.Ş.	12/09/25	14,540	300.905,30
KBORU	KUZEY BORU A.Ş.	12/09/25	14,530	218.923,51
KBORU	KUZEY BORU A.Ş.	12/09/25	14,520	168.156,12
KBORU	KUZEY BORU A.Ş.	12/09/25	14,510	29.020,00
KBORU	KUZEY BORU A.Ş.	12/09/25	14,500	367.241,50
KBORU	KUZEY BORU A.Ş.	12/09/25	14,490	57.960,00
MGROS	MİGROS TİCARET A.Ş.	16/09/25	444,750	2.001.375,00
MGROS	MİGROS TİCARET A.Ş.	16/09/25	445,000	2.447.500,00
CWENE	CW Enerji	17/09/25	18,550	28.270,20
CWENE	CW Enerji	17/09/25	18,580	192.284,42
CWENE	CW Enerji	17/09/25	18,770	128.030,17
CWENE	CW Enerji	17/09/25	18,760	475.884,92
CWENE	CW Enerji	17/09/25	18,750	54.731,25
CWENE	CW Enerji	17/09/25	18,740	87.965,56
CWENE	CW Enerji	17/09/25	18,860	6.563,28
CWENE	CW Enerji	17/09/25	18,820	51.585,62
CWENE	CW Enerji	17/09/25	18,810	15.179,67
CWENE	CW Enerji	17/09/25	18,840	25.678,92
CWENE	CW Enerji	17/09/25	18,850	34.005,40

CWENE	CW Enerji	17/09/25	18,780	96.303,84
CWENE	CW Enerji	17/09/25	18,830	16.984,66
CWENE	CW Enerji	17/09/25	18,880	15.878,08
CWENE	CW Enerji	17/09/25	18,890	83.966,05
CWENE	CW Enerji	17/09/25	18,970	311.563,28
CWENE	CW Enerji	17/09/25	18,960	178.053,36
CWENE	CW Enerji	17/09/25	18,900	108.618,30
CWENE	CW Enerji	17/09/25	18,940	423.346,88
CWENE	CW Enerji	17/09/25	18,930	104.020,35
CWENE	CW Enerji	17/09/25	18,910	522.313,11
CWENE	CW Enerji	17/09/25	18,920	440.079,20
CWENE	CW Enerji	17/09/25	18,950	80.878,60
CWENE	CW Enerji	17/09/25	18,980	287.660,88
CWENE	CW Enerji	17/09/25	19,030	21.656,14
CWENE	CW Enerji	17/09/25	18,990	139.462,56
CWENE	CW Enerji	17/09/25	19,010	27.374,40
CWENE	CW Enerji	17/09/25	19,020	46.560,96
CWENE	CW Enerji	17/09/25	19,060	1.086,42
CWENE	CW Enerji	17/09/25	19,090	128.895,68
CWENE	CW Enerji	17/09/25	19,080	355.975,56
CWENE	CW Enerji	17/09/25	19,230	8.595,81
CWENE	CW Enerji	17/09/25	19,240	22.953,32
CWENE	CW Enerji	17/09/25	19,200	146.860,80
CWENE	CW Enerji	17/09/25	19,100	235.999,60
CWENE	CW Enerji	17/09/25	19,110	284.968,32
CWENE	CW Enerji	17/09/25	19,120	242.001,84
CWENE	CW Enerji	17/09/25	19,130	301.010,55
CWENE	CW Enerji	17/09/25	19,190	436.898,73
CWENE	CW Enerji	17/09/25	19,170	616.200,48
CWENE	CW Enerji	17/09/25	19,140	477.294,18
CWENE	CW Enerji	17/09/25	19,180	785.305,92
CWENE	CW Enerji	17/09/25	19,150	528.176,15
CWENE	CW Enerji	17/09/25	19,160	538.932,48
CWENE	CW Enerji	17/09/25	19,330	14.497,50
CWENE	CW Enerji	17/09/25	19,340	28.971,32
CWENE	CW Enerji	17/09/25	19,310	96,55
CWENE	CW Enerji	17/09/25	19,320	41.538,00
CWENE	CW Enerji	17/09/25	19,350	14.260,95
CWENE	CW Enerji	17/09/25	19,250	40.521,25
CWENE	CW Enerji	17/09/25	19,260	91.388,70
CWENE	CW Enerji	17/09/25	19,290	23.379,48

CWENE	CW Enerji	17/09/25	19,280	82.865,44
CWENE	CW Enerji	17/09/25	19,270	39.002,48
CWENE	CW Enerji	17/09/25	19,300	27.463,90
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,630	9.522,24
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,650	19.989,45
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,730	55.880,17
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,720	142.349,08
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,710	331.923,21
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,700	472.387,30
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,690	606.125,80
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,680	94.087,68
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,570	29.674,40
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,560	35.395,92
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,580	56.781,78
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,610	596.897,96
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,620	397.222,98
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,600	344.196,40
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/09/25	7,590	61.122,27
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	17/09/25	34,380	3.438.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/09/25	41,520	298.944,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	207,700	162.213,70
SDTTR	SDT UZAY VE SAVUNMA	17/09/25	207,800	243.749,40

	TEKNOLOJİLERİ A.Ş.			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	207,900	1.932.638,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	17/09/25	205,600	589.455,20
CWENE	CW Enerji	18/09/25	20,960	5.240.000,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	7,890	508.786,65
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	7,900	362.957,60
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	7,910	708.506,61
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	205,200	309.441,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	205,400	18.486,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	205,300	149.047,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	205,500	1.008.594,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	205,600	193.880,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	206,000	1.622.456,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	205,900	519.691,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	205,800	205.800,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	205,700	190.272,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	206,100	125.721,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.	18/09/25	206,200	267.029,00

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SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	206,300	12.378,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	206,500	764.876,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	206,400	110.630,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	206,600	26.031,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	18/09/25	206,700	62.423,40
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,100	95.264,10
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,080	437.830,96
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,090	264.300,30
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,070	504.947,97
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,050	131.585,30
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,060	144.161,16
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,040	36.815,16
CCOLA	COCA-COLA İÇECEK A.Ş.	18/09/25	47,300	662,20
CCOLA	COCA-COLA İÇECEK A.Ş.	18/09/25	47,320	356.603,52
CCOLA	COCA-COLA İÇECEK A.Ş.	18/09/25	47,340	158.589,00
CCOLA	COCA-COLA İÇECEK A.Ş.	18/09/25	47,360	470.995,20
CCOLA	COCA-COLA İÇECEK A.Ş.	18/09/25	47,380	543.590,74
CCOLA	COCA-COLA İÇECEK A.Ş.	18/09/25	47,440	76.710,48
CCOLA	COCA-COLA İÇECEK A.Ş.	18/09/25	47,420	1.291.199,18
CCOLA	COCA-COLA İÇECEK A.Ş.	18/09/25	47,500	431.062,50
CCOLA	COCA-COLA İÇECEK A.Ş.	18/09/25	47,480	1.413.052,28

KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,010	151.036,56
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,020	33.756,18
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,040	1.175.841,96
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	18/09/25	8,030	246.408,58
CWENE	CW Enerji	19/09/25	21,500	1.974.538,50
CWENE	CW Enerji	19/09/25	21,400	202.272,80
CWENE	CW Enerji	19/09/25	21,020	32.097,54
CWENE	CW Enerji	19/09/25	21,080	232.681,04
CWENE	CW Enerji	19/09/25	21,160	83.349,24
CWENE	CW Enerji	19/09/25	21,180	66.822,90
CWENE	CW Enerji	19/09/25	21,220	33.909,56
CWENE	CW Enerji	19/09/25	21,340	71.595,70
CWENE	CW Enerji	19/09/25	21,320	95.193,80
CWENE	CW Enerji	19/09/25	21,360	80.035,92
CWENE	CW Enerji	19/09/25	21,240	39.612,60
CWENE	CW Enerji	19/09/25	21,260	2.997,66
CWENE	CW Enerji	19/09/25	21,280	559.919,36
CWENE	CW Enerji	19/09/25	21,380	524.772,10
CWENE	CW Enerji	19/09/25	21,460	754.104,40
CWENE	CW Enerji	19/09/25	21,420	482.399,82
CWENE	CW Enerji	19/09/25	21,440	236.354,56
CWENE	CW Enerji	19/09/25	21,540	815.935,20
CWENE	CW Enerji	19/09/25	21,560	194.794,60
CWENE	CW Enerji	19/09/25	21,580	1.908.254,66
CWENE	CW Enerji	19/09/25	21,300	1.161.744,60
CWENE	CW Enerji	19/09/25	21,480	1.169.650,44
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/09/25	230,700	337.052,70
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/09/25	231,100	5.373.537,20
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/09/25	230,900	1.722.744,90
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/09/25	230,800	12.126.001,20
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/09/25	231,000	9.906.897,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/09/25	231,200	2.312.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,000	2.328.999,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	236,900	609.543,70

CWENE	CW Enerji	22/09/25	22,240	1.801,44
CWENE	CW Enerji	22/09/25	22,260	43.829,94
CWENE	CW Enerji	22/09/25	22,300	532.234,10
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	54,900	68.350,50
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	55,000	436.425,00
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	54,950	319.809,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	25/09/25	225,600	1.017.004,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	25/09/25	225,500	230.686,50
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	55,250	260.061,75
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	55,450	1.106.615,65
ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	55,400	572.614,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	25/09/25	226,800	1.013.569,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	25/09/25	226,600	566.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	25/09/25	226,700	1.133.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	25/09/25	226,500	566.250,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	25/09/25	226,400	566.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	25/09/25	226,300	565.750,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.	25/09/25	221,300	110.650,00

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ADGYO	ADRA GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	50,100	1.534.663,20	
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	30/09/25	6,740	166.100,56	
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	30/09/25	6,770	51.269,21	
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	30/09/25	6,830	230.744,72	
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	30/09/25	6,850	145.329,60	
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	30/09/25	6,840	486.577,08	
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	30/09/25	6,810	88.530,00	
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	30/09/25	6,800	42.996,40	
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	30/09/25	6,820	152.242,86	
ASTOR	Astor Enerji A.Ş	30/09/25	97,700	2.443.477,00	
ASTOR	Astor Enerji A.Ş	30/09/25	97,650	2.131.601,85	
ASTOR	Astor Enerji A.Ş	30/09/25	97,600	308.513,60	
ASTOR	Astor Enerji A.Ş	30/09/25	97,900	2.447.500,00	
ASTOR	Astor Enerji A.Ş	30/09/25	97,850	2.446.250,00	
Toplamı:				176760039,62	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/09/25	01/09/25		624.396,66
		DENİZBANK A.Ş.	03/09/25	02/09/25		372.627,33
		DENİZBANK A.Ş.	04/09/25	03/09/25		1.097.119,73
		DENİZBANK A.Ş.	05/09/25	04/09/25		2.329.135,74
		DENİZBANK A.Ş.	08/09/25	05/09/25		468.375,31
		DENİZBANK A.Ş.	09/09/25	08/09/25		1.042.232,57
		DENİZBANK A.Ş.	10/09/25	09/09/25		678.684,03
		DENİZBANK A.Ş.	11/09/25	10/09/25		996.745,24
		DENİZBANK A.Ş.	12/09/25	11/09/25		973.009,26
		DENİZBANK A.Ş.	15/09/25	12/09/25		364.975,61
		DENİZBANK A.Ş.	16/09/25	15/09/25		393.057,13

DENİZBANK A.Ş.	17/09/25	16/09/25	1.663.585,59
DENİZBANK A.Ş.	18/09/25	17/09/25	619.372,18
DENİZBANK A.Ş.	19/09/25	18/09/25	1.536.118,84
DENİZBANK A.Ş.	22/09/25	19/09/25	723.583,46
DENİZBANK A.Ş.	23/09/25	22/09/25	1.771.216,89
DENİZBANK A.Ş.	24/09/25	23/09/25	813.877,05
DENİZBANK A.Ş.	25/09/25	24/09/25	1.043.577,68
DENİZBANK A.Ş.	26/09/25	25/09/25	665.025,97
DENİZBANK A.Ş.	29/09/25	26/09/25	1.175.252,08
DENİZBANK A.Ş.	30/09/25	29/09/25	556.411,79
DENİZBANK A.Ş.	01/10/25	30/09/25	511.086,02
MEVDUAT			Toplamı: 20419466,16

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_ISCTR0925			30/09/25	01/09/25	15,280	5.586.368,00
F_ISCTR0925			30/09/25	01/09/25	15,290	2.054.976,00
F_ISCTR0925			30/09/25	02/09/25	15,470	1.547.000,00
F_ISCTR0925			30/09/25	02/09/25	15,460	1.546.000,00
F_ISCTR0925			30/09/25	02/09/25	15,480	4.644.000,00
F_PETKM0925			30/09/25	02/09/25	19,140	1.554.168,00
F_PETKM0925			30/09/25	02/09/25	19,150	2.135.225,00
F_PETKM0925			30/09/25	02/09/25	19,130	931.631,00
F_PETKM0925			30/09/25	02/09/25	19,160	1.827.864,00
F_PETKM0925			30/09/25	02/09/25	19,180	1.200.668,00
F_PETKM0925			30/09/25	02/09/25	19,170	1.928.502,00
F_EREGL0925			30/09/25	03/09/25	29,140	486.638,00
F_EREGL0925			30/09/25	03/09/25	29,130	311.691,00
F_EREGL0925			30/09/25	03/09/25	29,150	623.810,00
F_EREGL0925			30/09/25	03/09/25	29,160	828.144,00
F_EREGL0925			30/09/25	03/09/25	29,170	463.803,00
F_EREGL0925			30/09/25	03/09/25	29,180	2.098.042,00
F_EREGL0925			30/09/25	03/09/25	29,120	291.200,00
F_PETKM0925			30/09/25	03/09/25	18,920	1.958.220,00
F_PETKM0925			30/09/25	03/09/25	18,910	1.350.174,00
F_ARCLK0925			30/09/25	03/09/25	132,200	4.851.740,00
F_ARCLK0925			30/09/25	03/09/25	132,150	1.770.810,00
F_ARCLK0925			30/09/25	03/09/25	132,100	1.360.630,00
F_ARCLK0925			30/09/25	03/09/25	132,050	660.250,00
F_ARCLK0925			30/09/25	03/09/25	132,000	937.200,00

F_ARCLK0925	30/09/25	03/09/25	131,950	329.875,00
F_PETKM0925	30/09/25	03/09/25	18,890	1.889,00
F_PETKM0925	30/09/25	03/09/25	18,900	472.500,00
F_ARCLK0925	30/09/25	03/09/25	131,200	1.312.000,00
F_ARCLK0925	30/09/25	03/09/25	131,150	655.750,00
F_ARCLK0925	30/09/25	03/09/25	131,100	327.750,00
F_ARCLK0925	30/09/25	03/09/25	131,000	327.500,00
F_ARCLK0925	30/09/25	03/09/25	130,950	445.230,00
F_ARCLK0925	30/09/25	03/09/25	130,900	1.348.270,00
F_ARCLK0925	30/09/25	03/09/25	130,850	1.020.630,00
F_ARCLK0925	30/09/25	03/09/25	130,750	156.900,00
F_ARCLK0925	30/09/25	03/09/25	130,800	954.840,00
F_ARCLK0925	30/09/25	03/09/25	129,300	788.730,00
F_ARCLK0925	30/09/25	03/09/25	129,350	556.205,00
F_ARCLK0925	30/09/25	03/09/25	129,250	129.250,00
F_ARCLK0925	30/09/25	03/09/25	129,400	595.240,00
F_ARCLK0925	30/09/25	03/09/25	129,450	686.085,00
F_ARCLK0925	30/09/25	03/09/25	129,500	802.900,00
F_ARCLK0925	30/09/25	03/09/25	129,550	531.155,00
F_ARCLK0925	30/09/25	03/09/25	129,600	1.192.320,00
F_ARCLK0925	30/09/25	03/09/25	129,650	739.005,00
F_ARCLK0925	30/09/25	03/09/25	129,750	64.875,00
F_ARCLK0925	30/09/25	03/09/25	129,700	389.100,00
F_PETKM0925	30/09/25	03/09/25	18,820	410.276,00
F_PETKM0925	30/09/25	03/09/25	19,110	477.750,00
F_PETKM0925	30/09/25	03/09/25	19,140	478.500,00
F_PETKM0925	30/09/25	03/09/25	19,160	2.690.064,00
F_PETKM0925	30/09/25	03/09/25	19,150	183.840,00
F_ARCLK0925	30/09/25	04/09/25	131,250	1.036.875,00
F_PETKM0925	30/09/25	04/09/25	19,010	1.317.393,00
F_PETKM0925	30/09/25	04/09/25	19,000	100.700,00
F_PETKM0925	30/09/25	04/09/25	19,020	1.624.308,00
F_PETKM0925	30/09/25	04/09/25	19,030	346.346,00
F_ARCLK0925	30/09/25	04/09/25	131,200	367.360,00
F_ARCLK0925	30/09/25	04/09/25	131,350	551.670,00
F_ARCLK0925	30/09/25	04/09/25	131,300	669.630,00
F_ARCLK0925	30/09/25	04/09/25	131,500	328.750,00
F_ARCLK0925	30/09/25	04/09/25	131,400	328.500,00
F_PETKM0925	30/09/25	04/09/25	18,950	2.910.720,00
F_PETKM0925	30/09/25	04/09/25	18,940	878.816,00
F_EKGYO0925	30/09/25	04/09/25	19,910	3.989.964,00

F_EKGYO0925	30/09/25	04/09/25	19,920	5.968.032,00
F_GUBRF0925	30/09/25	05/09/25	280,350	140.175,00
F_GUBRF0925	30/09/25	05/09/25	280,300	280.300,00
F_GUBRF0925	30/09/25	05/09/25	279,850	195.895,00
F_GUBRF0925	30/09/25	05/09/25	279,950	363.935,00
F_GUBRF0925	30/09/25	05/09/25	280,000	280.000,00
F_GUBRF0925	30/09/25	05/09/25	279,900	1.399.500,00
F_GUBRF0925	30/09/25	05/09/25	280,250	140.125,00
F_GUBRF0925	30/09/25	05/09/25	280,400	140.200,00
F_GUBRF0925	30/09/25	05/09/25	280,200	280.200,00
F_GUBRF0925	30/09/25	05/09/25	280,450	140.225,00
F_GUBRF0925	30/09/25	05/09/25	280,050	420.075,00
F_GUBRF0925	30/09/25	05/09/25	280,100	420.150,00
F_GUBRF0925	30/09/25	05/09/25	280,150	140.075,00
F_GUBRF0925	30/09/25	05/09/25	279,800	699.500,00
F_GUBRF0925	30/09/25	05/09/25	279,700	139.850,00
F_EKGYO0925	30/09/25	05/09/25	20,040	2.004.000,00
F_EKGYO0925	30/09/25	05/09/25	20,050	4.010.000,00
F_EKGYO0925	30/09/25	05/09/25	20,060	4.012.000,00
F_GUBRF0925	30/09/25	05/09/25	279,600	419.400,00
F_SASA0925	30/09/25	05/09/25	4,540	4.540.000,00
F_SASA0925	30/09/25	05/09/25	4,510	4.510.000,00
F_PETKM0925	30/09/25	08/09/25	18,260	113.212,00
F_PETKM0925	30/09/25	08/09/25	18,290	91.450,00
F_PETKM0925	30/09/25	08/09/25	18,300	900.360,00
F_ARCLK0925	30/09/25	08/09/25	125,350	476.330,00
F_ARCLK0925	30/09/25	08/09/25	125,400	451.440,00
F_PETKM0925	30/09/25	08/09/25	18,330	170.469,00
F_ARCLK0925	30/09/25	08/09/25	125,450	125.450,00
F_ARCLK0925	30/09/25	08/09/25	125,550	25.110,00
F_ARCLK0925	30/09/25	08/09/25	125,600	25.120,00
F_ARCLK0925	30/09/25	08/09/25	125,800	12.580,00
F_ARCLK0925	30/09/25	08/09/25	125,850	62.925,00
F_PETKM0925	30/09/25	08/09/25	18,380	238.940,00
F_PETKM0925	30/09/25	08/09/25	18,360	154.224,00
F_PETKM0925	30/09/25	08/09/25	18,370	854.205,00
F_PETKM0925	30/09/25	08/09/25	18,340	80.696,00
F_PETKM0925	30/09/25	08/09/25	18,350	666.105,00
F_SASA0925	30/09/25	08/09/25	4,490	4.490.000,00
F_PETKM0925	30/09/25	08/09/25	18,270	107.793,00
F_PETKM0925	30/09/25	08/09/25	18,280	31.076,00

F_PETKM0925	30/09/25	08/09/25	18,250	217.175,00
F_PETKM0925	30/09/25	08/09/25	18,320	36.640,00
F_PETKM0925	30/09/25	08/09/25	18,310	3.662,00
F_GUBRF0925	30/09/25	08/09/25	266,000	3.803.800,00
F_GUBRF0925	30/09/25	08/09/25	265,950	159.570,00
F_GUBRF0925	30/09/25	08/09/25	265,900	26.590,00
F_GUBRF0925	30/09/25	08/09/25	264,500	661.250,00
F_GUBRF0925	30/09/25	08/09/25	265,500	663.750,00
F_SASA0925	30/09/25	08/09/25	4,480	4.480.000,00
F_GUBRF0925	30/09/25	08/09/25	265,000	1.325.000,00
F_SASA0925	30/09/25	08/09/25	4,460	4.460.000,00
F_ARCLK0925	30/09/25	08/09/25	125,900	100.720,00
F_ARCLK0925	30/09/25	08/09/25	125,950	100.760,00
F_ARCLK0925	30/09/25	08/09/25	126,000	516.600,00
F_ARCLK0925	30/09/25	08/09/25	125,750	25.150,00
F_ARCLK0925	30/09/25	08/09/25	125,500	1.041.650,00
F_ARCLK0925	30/09/25	08/09/25	125,300	100.240,00
F_ARCLK0925	30/09/25	08/09/25	125,250	75.150,00
F_EREGL0925	30/09/25	08/09/25	27,360	615.600,00
F_EREGL0925	30/09/25	08/09/25	27,370	2.375.716,00
F_EREGL0925	30/09/25	08/09/25	27,380	2.483.366,00
F_PETKM0925	30/09/25	08/09/25	18,200	1.274.000,00
F_PETKM0925	30/09/25	08/09/25	18,190	1.273.300,00
F_PETKM0925	30/09/25	08/09/25	18,180	1.090.800,00
F_SASA0925	30/09/25	08/09/25	4,440	4.440.000,00
F_ARCLK0925	30/09/25	09/09/25	128,200	2.346.060,00
F_ARCLK0925	30/09/25	09/09/25	128,000	1.292.800,00
F_ARCLK0925	30/09/25	09/09/25	128,100	1.306.620,00
F_ARCLK0925	30/09/25	09/09/25	128,150	820.160,00
F_SASA0925	30/09/25	09/09/25	4,130	8.260.000,00
F_ARCLK0925	30/09/25	09/09/25	128,050	640.250,00
F_GUBRF0925	30/09/25	09/09/25	276,900	221.520,00
F_GUBRF0925	30/09/25	09/09/25	276,950	110.780,00
F_GUBRF0925	30/09/25	09/09/25	277,000	83.100,00
F_EKGYO0925	30/09/25	11/09/25	20,320	10.160.000,00
F_EKGYO0925	30/09/25	11/09/25	20,240	10.120.000,00
F_TCELL0925	30/09/25	16/09/25	94,670	208.274,00
F_TCELL0925	30/09/25	16/09/25	94,650	265.020,00
F_TCELL0925	30/09/25	16/09/25	94,630	94.630,00
F_TCELL0925	30/09/25	16/09/25	94,690	170.442,00
F_TCELL0925	30/09/25	16/09/25	94,760	284.280,00

F_TCELL0925	30/09/25	16/09/25	94,780	94.780,00
F_TCELL0925	30/09/25	16/09/25	94,740	378.960,00
F_TCELL0925	30/09/25	16/09/25	94,730	1.316.747,00
F_TCELL0925	30/09/25	16/09/25	94,710	94.710,00
F_TCELL0925	30/09/25	16/09/25	94,720	558.848,00
F_TCELL0925	30/09/25	16/09/25	94,700	340.920,00
F_TCELL0925	30/09/25	16/09/25	94,770	189.540,00
F_TCELL0925	30/09/25	16/09/25	94,750	189.500,00
F_TCELL0925	30/09/25	16/09/25	94,800	94.800,00
F_TCELL0925	30/09/25	16/09/25	94,860	161.262,00
F_TCELL0925	30/09/25	16/09/25	94,840	189.680,00
F_TCELL0925	30/09/25	16/09/25	94,810	94.810,00
F_TCELL0925	30/09/25	16/09/25	94,680	9.468,00
F_ISCTR0925	30/09/25	17/09/25	15,090	2.112.600,00
F_ISCTR0925	30/09/25	17/09/25	15,110	264.425,00
F_ISCTR0925	30/09/25	17/09/25	15,120	152.712,00
F_ISCTR0925	30/09/25	17/09/25	15,130	1.889.737,00
F_ISCTR0925	30/09/25	17/09/25	15,140	11.877.330,00
F_ISCTR0925	30/09/25	17/09/25	15,150	24.429.375,00
F_TOASO0925	30/09/25	19/09/25	262,000	4.218.200,00
F_TOASO0925	30/09/25	19/09/25	262,200	917.700,00
F_TOASO0925	30/09/25	19/09/25	262,150	943.740,00
F_TOASO0925	30/09/25	19/09/25	262,100	1.389.130,00
F_TOASO0925	30/09/25	19/09/25	262,050	786.150,00
F_TOASO0925	30/09/25	19/09/25	261,950	2.305.160,00
F_TOASO0925	30/09/25	19/09/25	261,900	1.833.300,00
F_TOASO0925	30/09/25	19/09/25	262,400	446.080,00
F_TOASO0925	30/09/25	19/09/25	262,350	341.055,00
F_TOASO0925	30/09/25	19/09/25	263,000	683.800,00
F_TOASO0925	30/09/25	19/09/25	263,200	263.200,00
F_TOASO0925	30/09/25	19/09/25	263,150	263.150,00
F_TOASO0925	30/09/25	19/09/25	263,100	263.100,00
F_TOASO0925	30/09/25	19/09/25	261,300	522.600,00
F_TOASO0925	30/09/25	19/09/25	261,400	235.260,00
F_TOASO0925	30/09/25	19/09/25	261,500	1.019.850,00
F_TOASO0925	30/09/25	19/09/25	261,450	52.290,00
F_TOASO0925	30/09/25	19/09/25	261,800	837.760,00
F_TOASO0925	30/09/25	19/09/25	261,750	994.650,00
F_TOASO0925	30/09/25	19/09/25	261,850	392.775,00
F_TOASO0925	30/09/25	19/09/25	261,650	26.165,00
F_TOASO0925	30/09/25	19/09/25	262,250	393.375,00

F_TOASO0925	30/09/25	19/09/25	262,300	26.230,00
F_TOASO0925	30/09/25	19/09/25	262,700	262.700,00
F_TOASO0925	30/09/25	19/09/25	262,650	236.385,00
F_PETKM0925	30/09/25	19/09/25	17,800	3.560.000,00
F_TOASO0925	30/09/25	22/09/25	273,900	136.950,00
F_TOASO0925	30/09/25	22/09/25	273,950	82.185,00
F_TOASO0925	30/09/25	22/09/25	274,000	191.800,00
F_TOASO0925	30/09/25	22/09/25	274,250	82.275,00
F_TOASO0925	30/09/25	22/09/25	274,300	274.300,00
F_TOASO0925	30/09/25	22/09/25	274,400	27.440,00
F_TOASO0925	30/09/25	22/09/25	274,550	27.455,00
F_TOASO0925	30/09/25	22/09/25	274,750	659.400,00
F_TOASO0925	30/09/25	22/09/25	274,800	2.308.320,00
F_TOASO0925	30/09/25	22/09/25	274,650	274.650,00
F_TOASO0925	30/09/25	22/09/25	274,700	274.700,00
F_TOASO0925	30/09/25	22/09/25	274,850	769.580,00
F_TOASO0925	30/09/25	22/09/25	274,900	54.980,00
F_TOASO0925	30/09/25	22/09/25	275,000	357.500,00
F_TOASO0925	30/09/25	22/09/25	274,950	54.990,00
F_TOASO0925	30/09/25	22/09/25	275,050	1.375.250,00
F_TOASO0925	30/09/25	22/09/25	275,100	1.403.010,00
F_TOASO0925	30/09/25	22/09/25	275,150	1.430.780,00
F_TOASO0925	30/09/25	22/09/25	275,200	9.466.880,00
F_TOASO0925	30/09/25	22/09/25	274,100	1.014.170,00
F_TOASO0925	30/09/25	22/09/25	274,350	109.740,00
F_TOASO0925	30/09/25	22/09/25	274,450	54.890,00
F_TOASO0925	30/09/25	22/09/25	274,500	192.150,00
F_TCELL0925	30/09/25	22/09/25	99,980	39.992,00
F_TCELL0925	30/09/25	22/09/25	99,960	59.976,00
F_TCELL0925	30/09/25	22/09/25	99,970	409.877,00
F_TCELL0925	30/09/25	22/09/25	99,990	9.999,00
F_TCELL0925	30/09/25	22/09/25	100,000	4.480.000,00
F_BIMAS0925	30/09/25	22/09/25	550,000	550.000,00
F_EREGL0925	30/09/25	26/09/25	30,840	1.267.524,00
F_EREGL0925	30/09/25	26/09/25	30,850	4.902.065,00
F_EREGL0925	30/09/25	26/09/25	30,860	1.543.000,00
F_EREGL0925	30/09/25	26/09/25	30,870	1.543.500,00
F_EREGL0925	30/09/25	26/09/25	30,880	478.640,00
F_EREGL0925	30/09/25	26/09/25	30,890	1.065.705,00
F_EREGL0925	30/09/25	26/09/25	30,910	4.571.589,00
F_EREGL0925	30/09/25	26/09/25	30,900	64.890,00

F_HALKB0925	30/09/25	26/09/25	26,860	827.288,00
F_HALKB0925	30/09/25	26/09/25	26,850	249.705,00
F_HALKB0925	30/09/25	26/09/25	26,870	354.684,00
F_HALKB0925	30/09/25	26/09/25	26,900	4.204.470,00
F_HALKB0925	30/09/25	26/09/25	26,880	822.528,00
F_HALKB0925	30/09/25	26/09/25	26,890	263.522,00
F_HALKB0925	30/09/25	26/09/25	26,920	3.125.412,00
F_HALKB0925	30/09/25	26/09/25	26,930	673.250,00
F_HALKB0925	30/09/25	26/09/25	26,950	2.934.855,00
F_GUBRF0925	30/09/25	29/09/25	287,750	287.750,00
F_GUBRF0925	30/09/25	29/09/25	287,650	575.300,00
F_SASA0925	30/09/25	29/09/25	3,900	1.950.000,00
F_GUBRF0925	30/09/25	29/09/25	287,600	287.600,00
F_GUBRF0925	30/09/25	29/09/25	287,500	287.500,00
F_GUBRF0925	30/09/25	29/09/25	287,700	143.850,00
F_BIMAS1025	31/10/25	29/09/25	558,600	13.965.000,00
F_EKGYO1025	31/10/25	29/09/25	20,300	40.600.000,00
F_KCHOL1025	31/10/25	29/09/25	179,650	62.877.500,00
F_ARCLK0925	30/09/25	29/09/25	130,000	29.250.000,00
F_EREGL0925	30/09/25	29/09/25	30,200	24.160.000,00
F_GUBRF0925	30/09/25	29/09/25	291,000	43.650.000,00
F_PETKM0925	30/09/25	29/09/25	18,800	26.320.000,00
F_ISCTR1025	31/10/25	29/09/25	14,680	61.582.600,00
F_TCELL1025	31/10/25	29/09/25	99,950	24.987.500,00
F_SASA0925	30/09/25	29/09/25	3,920	47.040.000,00
F_TOASO1025	31/10/25	29/09/25	265,500	39.825.000,00
F_YKBNK1025	31/10/25	29/09/25	35,680	64.580.800,00
F_SASA1025	31/10/25	29/09/25	4,020	2.010.000,00
F_GUBRF1025	31/10/25	29/09/25	301,700	573.230,00
F_GUBRF1025	31/10/25	29/09/25	301,800	1.207.200,00
F_GUBRF1025	31/10/25	29/09/25	301,600	784.160,00
F_GUBRF1025	31/10/25	29/09/25	301,500	452.250,00
F_GUBRF1025	31/10/25	29/09/25	301,750	3.470.125,00
F_GUBRF1025	31/10/25	29/09/25	301,650	1.960.725,00
F_GUBRF1025	31/10/25	29/09/25	301,550	1.960.075,00
F_GUBRF1025	31/10/25	29/09/25	301,400	452.100,00
F_GUBRF1025	31/10/25	29/09/25	301,450	904.350,00
F_GUBRF1025	31/10/25	29/09/25	301,350	452.025,00
F_GUBRF1025	31/10/25	29/09/25	303,700	30.370,00
F_GUBRF1025	31/10/25	29/09/25	303,750	121.500,00
F_GUBRF1025	31/10/25	29/09/25	301,200	150.600,00

F_GUBRF1025	31/10/25	29/09/25	301,300	150.650,00
F_GUBRF1025	31/10/25	29/09/25	301,250	301.250,00
F_GUBRF1025	31/10/25	29/09/25	301,150	301.150,00
F_GUBRF1025	31/10/25	29/09/25	301,000	301.000,00
F_GUBRF1025	31/10/25	29/09/25	301,100	150.550,00
F_GUBRF1025	31/10/25	29/09/25	301,050	150.525,00
F_GUBRF1025	31/10/25	29/09/25	300,950	120.380,00
F_GUBRF1025	31/10/25	29/09/25	301,950	3.955.545,00
F_GUBRF1025	31/10/25	29/09/25	301,850	3.501.460,00
F_GUBRF1025	31/10/25	29/09/25	302,000	1.751.600,00
F_GUBRF1025	31/10/25	29/09/25	301,900	301.900,00
F_GUBRF1025	31/10/25	29/09/25	302,100	3.504.360,00
F_GUBRF1025	31/10/25	29/09/25	302,050	3.171.525,00
F_SASA1025	31/10/25	29/09/25	3,980	7.960.000,00
F_SASA1025	31/10/25	29/09/25	3,990	1.995.000,00
F_SASA1025	31/10/25	29/09/25	3,940	1.970.000,00
F_SASA1025	31/10/25	29/09/25	3,930	1.965.000,00
F_SASA1025	31/10/25	29/09/25	3,920	1.960.000,00
F_SASA1025	31/10/25	29/09/25	3,910	1.955.000,00
F_SASA1025	31/10/25	30/09/25	3,900	3.900.000,00
F_GUBRF1025	31/10/25	30/09/25	298,700	2.389.600,00
F_GUBRF1025	31/10/25	30/09/25	298,600	1.194.400,00
F_GUBRF1025	31/10/25	30/09/25	298,400	895.200,00
F_GUBRF1025	31/10/25	30/09/25	298,500	597.000,00
F_SASA1025	31/10/25	30/09/25	3,890	3.890.000,00
F_GUBRF1025	31/10/25	30/09/25	298,300	596.600,00
F_GUBRF1025	31/10/25	30/09/25	298,200	298.200,00
F_GUBRF1025	31/10/25	30/09/25	297,100	2.287.670,00
F_GUBRF1025	31/10/25	30/09/25	296,100	2.664.900,00
F_GUBRF1025	31/10/25	30/09/25	296,200	236.960,00
F_GUBRF1025	31/10/25	30/09/25	296,250	88.875,00
F_GUBRF1025	31/10/25	30/09/25	296,150	59.230,00
F_GUBRF1025	31/10/25	30/09/25	296,300	148.150,00
F_GUBRF1025	31/10/25	30/09/25	296,350	59.270,00
F_GUBRF1025	31/10/25	30/09/25	296,600	207.620,00
F_GUBRF1025	31/10/25	30/09/25	296,550	88.965,00
F_GUBRF1025	31/10/25	30/09/25	296,900	712.560,00
F_GUBRF1025	31/10/25	30/09/25	296,800	296.800,00
F_GUBRF1025	31/10/25	30/09/25	297,050	59.410,00
F_GUBRF1025	31/10/25	30/09/25	296,700	89.010,00
F_GUBRF1025	31/10/25	30/09/25	296,750	59.350,00

F_GUBRF1025	31/10/25	30/09/25	296,850	29.685,00
F_GUBRF1025	31/10/25	30/09/25	296,950	29.695,00
F_GUBRF1025	31/10/25	30/09/25	296,050	444.075,00
F_GUBRF1025	31/10/25	30/09/25	295,600	147.800,00
F_GUBRF1025	31/10/25	30/09/25	295,850	147.925,00
F_GUBRF1025	31/10/25	30/09/25	295,650	147.825,00
F_GUBRF1025	31/10/25	30/09/25	295,950	147.975,00
F_GUBRF1025	31/10/25	30/09/25	295,800	147.900,00
F_GUBRF1025	31/10/25	30/09/25	295,750	147.875,00
F_GUBRF1025	31/10/25	30/09/25	295,700	147.850,00
F_GUBRF1025	31/10/25	30/09/25	295,900	147.950,00
F_GUBRF1025	31/10/25	30/09/25	296,000	148.000,00
F_SASA1025	31/10/25	30/09/25	3,840	3.840.000,00
F_SASA1025	31/10/25	30/09/25	3,870	3.870.000,00
F_SASA0925	30/09/25	01/09/25	4,770	200.340,00
F_SASA0925	30/09/25	01/09/25	4,760	4.560.080,00
F_SASA0925	30/09/25	01/09/25	4,730	1.182.500,00
F_AKBNK0925	30/09/25	01/09/25	70,950	2.100.120,00
F_AKBNK0925	30/09/25	01/09/25	70,960	1.986.880,00
F_AKBNK0925	30/09/25	01/09/25	70,940	1.908.286,00
F_AKBNK0925	30/09/25	01/09/25	70,990	141.980,00
F_AKBNK0925	30/09/25	01/09/25	70,980	660.114,00
F_AKBNK0925	30/09/25	01/09/25	70,970	298.074,00
F_AKBNK0925	30/09/25	02/09/25	71,710	322.695,00
F_AKBNK0925	30/09/25	02/09/25	71,700	2.617.050,00
F_AKBNK0925	30/09/25	02/09/25	71,660	1.304.212,00
F_AKBNK0925	30/09/25	02/09/25	71,670	666.531,00
F_AKBNK0925	30/09/25	02/09/25	71,740	645.660,00
F_AKBNK0925	30/09/25	02/09/25	71,760	947.232,00
F_AKBNK0925	30/09/25	02/09/25	71,750	114.800,00
F_AKBNK0925	30/09/25	02/09/25	71,770	373.204,00
F_AKBNK0925	30/09/25	02/09/25	71,650	179.125,00
F_PETKM0925	30/09/25	04/09/25	18,940	3.788.000,00
F_PETKM0925	30/09/25	04/09/25	18,930	3.786.000,00
F_PETKM0925	30/09/25	04/09/25	19,010	342.180,00
F_PETKM0925	30/09/25	04/09/25	19,000	3.458.000,00
F_SASA0925	30/09/25	05/09/25	4,510	1.127.500,00
F_SASA0925	30/09/25	05/09/25	4,550	2.275.000,00
F_SASA0925	30/09/25	08/09/25	4,200	8.400.000,00
F_SASA0925	30/09/25	08/09/25	4,190	8.380.000,00
F_SASA0925	30/09/25	09/09/25	4,000	2.000.000,00

F_SASA0925	30/09/25	09/09/25	4,020	2.010.000,00
F_GUBRF0925	30/09/25	09/09/25	276,400	414.600,00
F_ARCLK0925	30/09/25	09/09/25	127,800	38.340,00
F_ARCLK0925	30/09/25	09/09/25	127,550	38.265,00
F_ARCLK0925	30/09/25	09/09/25	127,400	968.240,00
F_ARCLK0925	30/09/25	09/09/25	127,450	356.860,00
F_ARCLK0925	30/09/25	09/09/25	127,300	903.830,00
F_ARCLK0925	30/09/25	09/09/25	127,350	534.870,00
F_ARCLK0925	30/09/25	09/09/25	127,250	1.374.300,00
F_ARCLK0925	30/09/25	09/09/25	127,200	2.149.680,00
F_SASA0925	30/09/25	10/09/25	4,040	2.020.000,00
F_SASA0925	30/09/25	10/09/25	4,060	2.030.000,00
F_SASA0925	30/09/25	10/09/25	4,080	2.040.000,00
F_ARCLK0925	30/09/25	10/09/25	127,200	6.360.000,00
F_ARCLK0925	30/09/25	10/09/25	128,700	3.217.500,00
F_EKGYO0925	30/09/25	10/09/25	20,900	10.450.000,00
F_ISCTR0925	30/09/25	11/09/25	14,320	7.160.000,00
F_ARCLK0925	30/09/25	12/09/25	126,200	391.220,00
F_ARCLK0925	30/09/25	12/09/25	126,150	277.530,00
F_ARCLK0925	30/09/25	12/09/25	126,100	239.590,00
F_ARCLK0925	30/09/25	12/09/25	126,050	327.730,00
F_ARCLK0925	30/09/25	12/09/25	126,000	1.575.000,00
F_ARCLK0925	30/09/25	15/09/25	129,450	194.175,00
F_ARCLK0925	30/09/25	15/09/25	129,350	258.700,00
F_GUBRF0925	30/09/25	15/09/25	269,200	538.400,00
F_GUBRF0925	30/09/25	15/09/25	269,150	269.150,00
F_ARCLK0925	30/09/25	15/09/25	129,050	1.909.940,00
F_GUBRF0925	30/09/25	15/09/25	269,000	4.250.200,00
F_GUBRF0925	30/09/25	15/09/25	269,050	995.485,00
F_GUBRF0925	30/09/25	15/09/25	269,100	457.470,00
F_ARCLK0925	30/09/25	15/09/25	129,100	864.970,00
F_ARCLK0925	30/09/25	15/09/25	129,150	1.640.205,00
F_ARCLK0925	30/09/25	15/09/25	129,200	878.560,00
F_GUBRF0925	30/09/25	15/09/25	269,300	161.580,00
F_GUBRF0925	30/09/25	15/09/25	269,250	53.850,00
F_ARCLK0925	30/09/25	15/09/25	129,000	451.500,00
F_ARCLK0925	30/09/25	15/09/25	129,300	219.810,00
F_ARCLK0925	30/09/25	15/09/25	129,250	387.750,00
F_PETKM0925	30/09/25	15/09/25	17,800	3.560.000,00
F_SASA0925	30/09/25	15/09/25	3,820	1.910.000,00
F_EREGL0925	30/09/25	15/09/25	27,010	135.050,00

F_EREGL0925	30/09/25	15/09/25	27,020	626.864,00
F_EREGL0925	30/09/25	15/09/25	27,040	2.087.488,00
F_EREGL0925	30/09/25	15/09/25	27,030	856.851,00
F_EREGL0925	30/09/25	15/09/25	27,050	1.157.740,00
F_EREGL0925	30/09/25	15/09/25	27,060	462.726,00
F_EREGL0925	30/09/25	15/09/25	27,070	81.210,00
F_EREGL0925	30/09/25	15/09/25	27,210	2.568.624,00
F_EREGL0925	30/09/25	15/09/25	27,200	2.872.320,00
F_GUBRF0925	30/09/25	15/09/25	272,600	6.515.140,00
F_GUBRF0925	30/09/25	15/09/25	272,750	81.825,00
F_GUBRF0925	30/09/25	15/09/25	272,650	163.590,00
F_GUBRF0925	30/09/25	15/09/25	272,700	54.540,00
F_EKGYO0925	30/09/25	15/09/25	20,890	2.089.000,00
F_EKGYO0925	30/09/25	15/09/25	20,880	8.352.000,00
F_PETKM0925	30/09/25	15/09/25	18,200	3.458.000,00
F_ARCLK0925	30/09/25	15/09/25	133,650	1.657.260,00
F_ARCLK0925	30/09/25	15/09/25	133,500	440.550,00
F_ARCLK0925	30/09/25	15/09/25	133,450	266.900,00
F_ARCLK0925	30/09/25	15/09/25	133,400	546.940,00
F_ARCLK0925	30/09/25	15/09/25	133,600	106.880,00
F_ARCLK0925	30/09/25	15/09/25	133,700	187.180,00
F_ARCLK0925	30/09/25	15/09/25	133,550	133.550,00
F_PETKM0925	30/09/25	15/09/25	18,210	182.100,00
F_PETKM0925	30/09/25	16/09/25	18,370	2.459.743,00
F_PETKM0925	30/09/25	16/09/25	18,380	295.918,00
F_PETKM0925	30/09/25	16/09/25	18,360	918.000,00
F_EREGL0925	30/09/25	16/09/25	28,170	932.427,00
F_EREGL0925	30/09/25	16/09/25	28,180	191.624,00
F_EREGL0925	30/09/25	16/09/25	28,160	1.692.416,00
F_GUBRF0925	30/09/25	16/09/25	278,700	1.672.200,00
F_EREGL0925	30/09/25	16/09/25	28,150	2.815.000,00
F_GUBRF0925	30/09/25	16/09/25	278,500	2.339.400,00
F_GUBRF0925	30/09/25	16/09/25	278,600	1.393.000,00
F_GUBRF0925	30/09/25	16/09/25	278,800	1.115.200,00
F_GUBRF0925	30/09/25	16/09/25	278,900	278.900,00
F_GUBRF0925	30/09/25	16/09/25	278,550	167.130,00
F_AKBNK0925	30/09/25	17/09/25	67,140	1.772.496,00
F_AKBNK0925	30/09/25	17/09/25	67,150	241.740,00
F_AKBNK0925	30/09/25	17/09/25	67,170	114.189,00
F_AKBNK0925	30/09/25	17/09/25	67,160	221.628,00
F_AKBNK0925	30/09/25	17/09/25	67,210	530.959,00

F_AKBNK0925	30/09/25	17/09/25	67,200	141.120,00
F_AKBNK0925	30/09/25	17/09/25	67,300	309.580,00
F_AKBNK0925	30/09/25	17/09/25	67,310	255.778,00
F_AKBNK0925	30/09/25	17/09/25	67,280	3.438.008,00
F_AKBNK0925	30/09/25	17/09/25	67,290	1.076.640,00
F_AKBNK0925	30/09/25	17/09/25	67,250	5.857.475,00
F_AKBNK0925	30/09/25	17/09/25	67,240	11.094.600,00
F_AKBNK0925	30/09/25	17/09/25	67,260	356.478,00
F_AKBNK0925	30/09/25	17/09/25	67,270	531.433,00
F_AKBNK0925	30/09/25	17/09/25	67,230	14.400.666,00
F_PETKM0925	30/09/25	18/09/25	18,420	97.626,00
F_PETKM0925	30/09/25	18/09/25	18,410	1.380.750,00
F_PETKM0925	30/09/25	18/09/25	18,400	2.202.480,00
F_BIMAS0925	30/09/25	19/09/25	522,800	2.091.200,00
F_BIMAS0925	30/09/25	19/09/25	523,000	2.092.000,00
F_BIMAS0925	30/09/25	19/09/25	522,200	1.566.600,00
F_BIMAS0925	30/09/25	19/09/25	522,600	1.567.800,00
F_BIMAS0925	30/09/25	19/09/25	522,700	522.700,00
F_BIMAS0925	30/09/25	19/09/25	523,200	523.200,00
F_BIMAS0925	30/09/25	19/09/25	523,100	523.100,00
F_BIMAS0925	30/09/25	19/09/25	522,400	522.400,00
F_BIMAS0925	30/09/25	19/09/25	522,500	522.500,00
F_BIMAS0925	30/09/25	19/09/25	523,300	523.300,00
F_EREGL0925	30/09/25	19/09/25	28,140	562.800,00
F_EREGL0925	30/09/25	19/09/25	28,130	1.125.200,00
F_EREGL0925	30/09/25	19/09/25	28,120	562.400,00
F_EREGL0925	30/09/25	19/09/25	28,180	1.127.200,00
F_EREGL0925	30/09/25	19/09/25	28,190	56.380,00
F_EREGL0925	30/09/25	19/09/25	28,160	1.070.080,00
F_EREGL0925	30/09/25	19/09/25	28,170	1.126.800,00
F_BIMAS0925	30/09/25	22/09/25	548,400	329.040,00
F_BIMAS0925	30/09/25	22/09/25	548,200	54.820,00
F_BIMAS0925	30/09/25	22/09/25	548,100	54.810,00
F_BIMAS0925	30/09/25	22/09/25	548,000	109.600,00
F_HALKB0925	30/09/25	26/09/25	27,290	1.189.844,00
F_HALKB0925	30/09/25	26/09/25	27,300	174.720,00
F_HALKB0925	30/09/25	26/09/25	27,280	6.566.296,00
F_HALKB0925	30/09/25	26/09/25	27,270	2.173.419,00
F_HALKB0925	30/09/25	26/09/25	27,260	3.532.896,00
F_BIMAS0925	30/09/25	29/09/25	542,000	13.550.000,00
F_EKGYO0925	30/09/25	29/09/25	19,700	39.400.000,00

F_KCHOL0925	30/09/25	29/09/25	174,000	60.900.000,00
F_ARCLK1025	31/10/25	29/09/25	133,150	29.958.750,00
F_EREGL1025	31/10/25	29/09/25	31,120	24.896.000,00
F_GUBRF1025	31/10/25	29/09/25	298,850	44.827.500,00
F_PETKM1025	31/10/25	29/09/25	19,310	27.034.000,00
F_ISCTR0925	30/09/25	29/09/25	14,220	59.652.900,00
F_TCELL0925	30/09/25	29/09/25	96,800	24.200.000,00
F_TOASO0925	30/09/25	29/09/25	257,200	38.580.000,00
F_SASA1025	31/10/25	29/09/25	4,000	48.000.000,00
F_YKBNK0925	30/09/25	29/09/25	34,680	62.770.800,00
F_GUBRF0925	30/09/25	29/09/25	293,550	616.455,00
F_GUBRF0925	30/09/25	29/09/25	293,500	557.650,00
F_GUBRF0925	30/09/25	29/09/25	293,450	293.450,00
F_GUBRF0925	30/09/25	29/09/25	293,100	146.550,00
F_SASA0925	30/09/25	29/09/25	3,880	1.940.000,00
F_EKGYO1025	31/10/25	30/09/25	20,520	4.104.000,00
F_EKGYO1025	31/10/25	30/09/25	20,610	2.061.000,00
F_EKGYO1025	31/10/25	30/09/25	20,620	2.062.000,00
F_TOASO1025	31/10/25	30/09/25	266,800	3.761.880,00
F_TOASO1025	31/10/25	30/09/25	267,300	1.363.230,00
F_TOASO1025	31/10/25	30/09/25	267,200	1.442.880,00
F_TOASO1025	31/10/25	30/09/25	267,250	668.125,00
F_TOASO1025	31/10/25	30/09/25	267,400	187.180,00
F_TOASO1025	31/10/25	30/09/25	267,350	481.230,00
F_TOASO1025	31/10/25	30/09/25	267,000	2.563.200,00
F_TOASO1025	31/10/25	30/09/25	266,950	667.375,00
F_TOASO1025	31/10/25	30/09/25	266,900	1.467.950,00
F_TOASO1025	31/10/25	30/09/25	266,850	80.055,00
F_AKBNK1025	31/10/25	30/09/25	64,160	4.908.240,00
F_AKBNK1025	31/10/25	30/09/25	64,170	1.334.736,00
F_AKBNK1025	31/10/25	30/09/25	64,190	365.883,00
F_AKBNK1025	31/10/25	30/09/25	64,180	410.752,00
F_AKBNK1025	31/10/25	30/09/25	64,200	32.100,00
F_BIMAS1025	31/10/25	30/09/25	559,700	5.597.000,00
F_AKBNK1025	31/10/25	30/09/25	64,140	5.278.722,00
F_AKBNK1025	31/10/25	30/09/25	64,150	500.370,00
F_AKBNK1025	31/10/25	30/09/25	64,380	3.219.000,00
F_AKBNK1025	31/10/25	30/09/25	64,390	3.219.500,00
F_TOASO1025	31/10/25	30/09/25	267,100	667.750,00
F_BIMAS1025	31/10/25	30/09/25	559,800	1.119.600,00
F_BIMAS1025	31/10/25	30/09/25	559,900	1.119.800,00

F_BIMAS1025	31/10/25	30/09/25	560,000	560.000,00
FUTURES			Toplamı:	1638236480,00
				2018912082,40