

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Kasım-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	320.052.844,39
E-) Katılma Payı Sayısı	:	81.382.189,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,932714
B-)Önceki Ay Pay Fiyatı (TL)	:	4,139102
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,99
D-)Yılbaşına Göre Fiyat Artış Oranı	:	41,38
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,28
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,41
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	9,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,59
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,10
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,16
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	38.434.543,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	16.991.353,24

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ALTN	TL	YTFYO			TREALTA00014			27.355,00	85,709063	13/11/25			80100511		61,000000	1.668.655,00	0,58	0,52	0,52
ARDY	TL	ARDYZ			TREARDY00023			158.620,00	30,388344	17/11/25			80100511		32,360000	5.132.943,20	1,79	1,60	1,60
ASEL	TL	ASELS			TRAASELS91H2			64.790,00	127,414266	25/11/25			80100511		183,400000	11.882.486,00	4,15	3,71	3,71
ATATP	TL	ATATP			TREATTP00023			22.260,00	115,114762	17/11/25			80100511		149,600000	3.330.096,00	1,16	1,04	1,04
EDAT	TL	EDATA			TREEDTA00021			151.477,66	5,496447	13/11/25			80100517		5,250000	795.257,72	0,28	0,25	0,25
ESCOM	TL	ESCOM			TRAESCOM91U8			263.312,82	3,897626	13/11/25			80100517		3,180000	837.334,77	0,29	0,26	0,26
FONET	TL	FONET			TREFONT00010			5,20	2,811538	22/10/25			80100517		2,680000	13,94	0,00	0,00	0,00
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			90.214,12	40,251449	17/11/25			80100517		46,860000	4.227.433,66	1,48	1,32	1,32
INDES	TL	INDES			TREINDX00019			549.290,00	7,468835	17/11/25			80100517		7,230000	3.971.366,70	1,39	1,24	1,24
KAREL	TL	KAREL			TREKREL00019			238.093,36	10,556061	13/11/25			80100511		8,760000	2.085.697,82	0,73	0,65	0,65
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			178.130,00	10,063247	13/11/25			80100511		9,100000	1.620.983,00	0,57	0,51	0,51
KONTR	TL	KONTR			TREKNTR00013			0,78	62,564103	13/08/24			80100511		33,400000	26,05	0,00	0,00	0,00
LOGO	TL	LOGO			TRALOGOW91U2			66.720,00	135,049258	25/11/25			80100511		152,600000	10.181.472,00	3,55	3,18	3,18
MIATK	TL	MIATK			TREMIAT00015			287.050,00	41,034258	13/11/25			80100511		34,820000	9.995.081,00	3,49	3,12	3,12
MTRKS	TL				TREMTRK00015			33.920,00	21,003804	13/11/25			80100511		24,500000	831.040,00	0,29	0,26	0,26
OBASE	TL	OBASE BILGISAYAR			TREOBAS00018			23.480,00	36,766117	13/11/25			80100511		33,900000	795.972,00	0,28	0,25	0,25
PAPIL	TL	PAPIL			TREPAPL00010			266.140,00	21,844259	17/11/25			80100511		15,610000	4.154.445,40	1,45	1,30	1,30
PATEK	TL	PATEK			TREPSFD00010			365.029,85	25,062315	17/11/25			80100511		24,220000	8.841.022,97	3,09	2,76	2,76
REEDR	TL	REEDR.E			TREREED00035			687.840,00	13,400842	17/11/25			80100511		7,340000	5.048.745,60	1,76	1,58	1,58
SDTTR	TL	SDT Uzak ve Savunma			TRESDTT00013			4.700,00	222,865098	13/11/25			80100511		174,400000	819.680,00	0,29	0,26	0,26

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon																			
Kasım-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SMART	TL	SMART			TRESMRT00018			34.610,00	27,702769	13/11/25			80100511		22,600000	782.186,00	0,27	0,24	0,24
VBTYZ	TL	VBTYZ			TREVBTY00029			47.725,00	23,622419	13/11/25			80100511		15,720000	750.237,00	0,26	0,23	0,23
GRUP TOPLAMI								3.560.763,79							77.752.175,83	27,15	24,28	24,28	
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			1.090,00	214,856651	28/11/25					277,450000	12.808.929,55	4,47	4,00	4,00
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			711,00	387,437089	28/11/25					318,130000	9.580.227,81	3,34	2,99	2,99
AMD US	USD	ADVANCED MICRO			US0079031078			1.623,00	141,385607	28/11/25					215,810000	14.835.141,55	5,18	4,63	4,64
AMZN US	USD	AMAZON.COM INC			US0231351067			1.486,00	226,053102	28/11/25					231,260000	14.555.292,61	5,08	4,54	4,55
AVGO US	USD	BROADCOM LTD			US11135F1012			784,00	181,332934	28/11/25					399,700000	13.272.472,09	4,63	4,14	4,15
CRM US	USD	SALESFORCE.COM			US79466L3024			1.315,00	255,468433	28/11/25					229,680000	12.792.356,16	4,47	3,99	4,00
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			2.986,00	64,588145	26/09/25					76,090000	9.623.188,60	3,36	3,00	3,01
DELL US	USD	DELL US			US24703L2025			1.450,00	104,703662	28/11/25					132,170000	8.117.130,01	2,83	2,53	2,54
EMR US	USD	EMR US			US2910111044			841,00	109,902782	24/10/25					131,890000	4.697.961,72	1,64	1,47	1,47
GOOGL US	USD	GOOGL US			US02079K3059			472,00	174,094873	28/11/25					324,650000	6.490.213,98	2,27	2,02	2,03
HHPD LI	USD	HON HAI PRECISION			US4380908057			10.540,00	10,002582	28/11/25					14,390000	6.423.962,76	2,24	2,00	2,01
MA US	USD	MASTERCARD INC			US57636Q1040			192,00	487,750521	24/10/25					546,860000	4.447.121,52	1,55	1,39	1,39
META US	USD	FACEBOOK INC			US30303M1027			537,00	616,080354	28/11/25					636,860000	14.485.045,65	5,06	4,52	4,53
MSFT US	USD	MICROSOFT CORP			US5949181045			628,00	460,564889	28/11/25					487,860000	12.976.466,96	4,53	4,05	4,05
NFLX US	USD	NFLX US			US64110L1061			2.866,00	95,850499	28/11/25					106,740000	12.957.015,98	4,52	4,04	4,05
NVDA US	USD	NVDA US			US67066G1040			2.287,00	127,544403	28/11/25					179,010000	17.339.839,26	6,06	5,41	5,42
ORCL US	USD	ORCL US			US68389X1054			1.473,00	198,487495	28/11/25					199,430000	12.442.133,19	4,34	3,88	3,89
PANW US	USD	PALO ALTO NETW			US6974351057			818,00	175,562115	28/11/25					187,690000	6.502.734,88	2,27	2,03	2,03
ZETA US	USD	ZETA US			US98956A1051			18.510,00	17,092685	28/11/25					18,310000	14.354.774,45	5,01	4,48	4,49
GRUP TOPLAMI								50.609,00							208.702.008,73	72,85	65,11	65,24	
GRUP TOPLAMI								3.611.372,79							286.454.184,56	100,00	89,39	89,52	
T.REPO																			
TRT070933T13	TL	HAZİNE	01/12/25	0	TRT070933T13	39,38	2	27.087.391,23	39,380000	28/11/25		16.235.945,00	80826971	27.087.391,23	39,380000	27.087.391,23	79,41	8,42	8,46
TRT210235T10	TL	HAZİNE	01/12/25	0	TRT210235T10	39,38		5.016.183,56	39,380000	28/11/25		1.088.660,00	80826971	5.016.183,56	39,380000	5.016.183,56	14,71	1,56	1,57
TRT280531T14	TL	HAZİNE	01/12/25	0	TRT280531T14	39,38	2	2.006.473,42	39,380000	28/11/25		326.150,00	80826971	2.006.473,42	39,380000	2.006.473,42	5,88	0,63	0,63
GRUP TOPLAMI								34.110.048,21							34.110.048,21	100,00	10,61	10,66	
GRUP TOPLAMI								34.110.048,21							34.110.048,21	100,00	10,61	10,66	
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								11.562,07								11.562,07	100,00	0,00	
GRUP TOPLAMI								11.562,07							11.562,07	100,00	0,00		
GRUP TOPLAMI								11.562,07							11.562,07	100,00	0,00		
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			21,16	35,366257	28/11/25					49,011400	1.037,08	0,00	0,00	0,00
JPY	JPY				JPY			7.687,00	0,228076	28/11/25					0,270313	2.077,90	0,00	0,00	0,00
USD	USD	FED			USD			120.710,36	42,331190	28/11/25					42,354700	5.112.651,08	0,00	0,00	1,60
GRUP TOPLAMI								128.418,52							5.115.766,06	0,00	0,00	1,60	
GRUP TOPLAMI								128.418,52							5.115.766,06	0,00	0,00	1,60	
FON PORTFÖY DEĞERİ															320.575.794,84	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	320.575.794,84	100,16 %
B-)HAZIR DEĞERLER	5.775.239,54	1,80 %
C-)ALACAKLAR	42.339,74	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.340.529,73	-1,98 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	320.052.844,39	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	51.758,11	0,0162 %
Fon Yönetim Ücreti	724.424,36	0,2263 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.773,00	0,0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	86.312,28	0,0270 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.577,40	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.285,68	0,0057 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.679,34	0,0008 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Lisans Giderleri	15.840,00	0,0049 %
BPP BSMV	9.854,27	0,0031 %
Kambiyo Vergi Tutari	33.690,20	0,0105 %
	948.194,64	0,2962 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ASELS	Temmettü	27/11/25	15.202,92	15.202,92
ARDYZ	Temmettü	19/11/25	5.146,92	5.146,92
SDTTR	Temmettü	26/11/25	401,94	401,94

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ODINE	Odine Solutions			11/11/25	289,000	78.030,00	270,00
ODINE	Odine Solutions			11/11/25	288,750	57.750,00	200,00
ODINE	Odine Solutions			11/11/25	289,250	43.387,50	150,00
ODINE	Odine Solutions			11/11/25	288,500	17.310,00	60,00
ODINE	Odine Solutions			11/11/25	289,000	14.450,00	50,00
ODINE	Odine Solutions			11/11/25	288,750	60.060,00	208,00
ODINE	Odine Solutions			11/11/25	288,750	132.536,25	459,00
ATATP	ATATP			11/11/25	162,600	16.097,40	99,00
ODINE	Odine Solutions			11/11/25	289,000	43.350,00	150,00
ATATP	ATATP			11/11/25	162,600	1.951,20	12,00
ODINE	Odine Solutions			11/11/25	289,250	15.908,75	55,00
ODINE	Odine Solutions			11/11/25	288,500	21.349,00	74,00
ODINE	Odine Solutions			11/11/25	289,250	105.287,00	364,00
ODINE	Odine Solutions			11/11/25	289,000	15.317,00	53,00
ODINE	Odine Solutions			11/11/25	289,000	46.529,00	161,00
ODINE	Odine Solutions			11/11/25	288,500	1.154,00	4,00
ATATP	ATATP			11/11/25	162,600	319.346,40	1.964,00
ATATP	ATATP			11/11/25	162,600	124.551,60	766,00
ATATP	ATATP			11/11/25	162,600	162,60	1,00
ODINE	Odine Solutions			11/11/25	289,000	82.076,00	284,00
ODINE	Odine Solutions			11/11/25	289,000	19.652,00	68,00
ODINE	Odine Solutions			11/11/25	289,000	46.240,00	160,00
ODINE	Odine Solutions			11/11/25	289,250	15.908,75	55,00
ODINE	Odine Solutions			11/11/25	288,750	22.233,75	77,00
ATATP	ATATP			11/11/25	162,600	8.130,00	50,00
ATATP	ATATP			11/11/25	162,600	162,60	1,00
ATATP	ATATP			11/11/25	162,600	10.894,20	67,00
ODINE	Odine Solutions			11/11/25	289,500	102.483,00	354,00
ODINE	Odine Solutions			11/11/25	289,250	15.619,50	54,00
ODINE	Odine Solutions			12/11/25	290,000	13.630,00	47,00
ODINE	Odine Solutions			12/11/25	289,000	14.739,00	51,00
ODINE	Odine Solutions			12/11/25	290,500	44.737,00	154,00
ODINE	Odine Solutions			12/11/25	290,500	290,50	1,00

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ODINE	Odine Solutions	12/11/25	290,500	7.553,00	26,00
ODINE	Odine Solutions	12/11/25	290,250	14.512,50	50,00
ODINE	Odine Solutions	12/11/25	290,250	15.383,25	53,00
ODINE	Odine Solutions	12/11/25	289,750	31.003,25	107,00
ODINE	Odine Solutions	12/11/25	289,500	17.659,50	61,00
ODINE	Odine Solutions	12/11/25	288,750	21.078,75	73,00
ODINE	Odine Solutions	12/11/25	290,000	48.720,00	168,00
ODINE	Odine Solutions	12/11/25	290,250	15.093,00	52,00
ODINE	Odine Solutions	12/11/25	289,000	55.199,00	191,00
ODINE	Odine Solutions	12/11/25	290,000	43.500,00	150,00
ODINE	Odine Solutions	12/11/25	290,500	45.899,00	158,00
ODINE	Odine Solutions	12/11/25	290,000	17.110,00	59,00
ODINE	Odine Solutions	12/11/25	289,500	54.426,00	188,00
ODINE	Odine Solutions	12/11/25	288,500	8.943,50	31,00
ODINE	Odine Solutions	12/11/25	290,500	50.837,50	175,00
ODINE	Odine Solutions	12/11/25	290,250	17.124,75	59,00
ODINE	Odine Solutions	12/11/25	290,500	2.905,00	10,00
ODINE	Odine Solutions	12/11/25	289,000	45.084,00	156,00
ODINE	Odine Solutions	12/11/25	289,750	31.003,25	107,00
ODINE	Odine Solutions	12/11/25	289,250	31.239,00	108,00
ODINE	Odine Solutions	12/11/25	289,000	34.969,00	121,00
ODINE	Odine Solutions	12/11/25	290,000	12.760,00	44,00
ODINE	Odine Solutions	12/11/25	288,500	17.021,50	59,00
ODINE	Odine Solutions	12/11/25	289,750	16.515,75	57,00
ODINE	Odine Solutions	12/11/25	289,750	289,75	1,00
ODINE	Odine Solutions	12/11/25	290,000	32.770,00	113,00
ODINE	Odine Solutions	12/11/25	289,250	16.487,25	57,00
ODINE	Odine Solutions	12/11/25	287,500	44.562,50	155,00
ODINE	Odine Solutions	12/11/25	289,250	14.751,75	51,00
ODINE	Odine Solutions	12/11/25	289,000	23.987,00	83,00
ODINE	Odine Solutions	12/11/25	288,750	49.087,50	170,00
ODINE	Odine Solutions	12/11/25	289,500	15.054,00	52,00
ODINE	Odine Solutions	12/11/25	288,750	16.458,75	57,00
ODINE	Odine Solutions	12/11/25	290,000	13.630,00	47,00
ODINE	Odine Solutions	12/11/25	289,000	12.138,00	42,00
ODINE	Odine Solutions	12/11/25	288,250	8.647,50	30,00
ODINE	Odine Solutions	12/11/25	288,750	14.726,25	51,00
ODINE	Odine Solutions	12/11/25	290,000	55.100,00	190,00
ODINE	Odine Solutions	12/11/25	288,000	58.464,00	203,00
ODINE	Odine Solutions	12/11/25	288,000	14.112,00	49,00
ODINE	Odine Solutions	12/11/25	288,500	15.579,00	54,00
ODINE	Odine Solutions	12/11/25	287,500	287,50	1,00
ODINE	Odine Solutions	12/11/25	290,000	28.710,00	99,00
ODINE	Odine Solutions	12/11/25	288,750	29.163,75	101,00
ODINE	Odine Solutions	12/11/25	288,750	17.325,00	60,00
ODINE	Odine Solutions	12/11/25	288,000	1.728,00	6,00
ODINE	Odine Solutions	12/11/25	288,500	14.713,50	51,00
ODINE	Odine Solutions	12/11/25	287,500	11.787,50	41,00
ODINE	Odine Solutions	12/11/25	290,250	21.188,25	73,00
ODINE	Odine Solutions	12/11/25	290,000	15.660,00	54,00
ODINE	Odine Solutions	12/11/25	290,000	22.620,00	78,00
ODINE	Odine Solutions	12/11/25	290,000	14.790,00	51,00
ODINE	Odine Solutions	12/11/25	290,250	13.061,25	45,00
ODINE	Odine Solutions	12/11/25	289,500	43.425,00	150,00
ODINE	Odine Solutions	12/11/25	289,250	16.487,25	57,00
ODINE	Odine Solutions	12/11/25	288,750	30.318,75	105,00
ODINE	Odine Solutions	12/11/25	289,000	16.473,00	57,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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ODINE	Odine Solutions	12/11/25	290,250	16.544,25	57,00
ODINE	Odine Solutions	12/11/25	288,500	16.444,50	57,00
ODINE	Odine Solutions	12/11/25	290,000	43.500,00	150,00
ODINE	Odine Solutions	12/11/25	289,500	48.346,50	167,00
ODINE	Odine Solutions	12/11/25	288,500	35.774,00	124,00
ODINE	Odine Solutions	12/11/25	290,000	29.290,00	101,00
ODINE	Odine Solutions	12/11/25	290,500	6.391,00	22,00
ODINE	Odine Solutions	12/11/25	289,000	14.739,00	51,00
ODINE	Odine Solutions	12/11/25	287,500	143.750,00	500,00
ODINE	Odine Solutions	12/11/25	288,500	4.327,50	15,00
ODINE	Odine Solutions	12/11/25	289,500	16.501,50	57,00
ODINE	Odine Solutions	12/11/25	290,250	29.315,25	101,00
ODINE	Odine Solutions	12/11/25	290,000	16.530,00	57,00
ODINE	Odine Solutions	12/11/25	287,500	31.625,00	110,00
ODINE	Odine Solutions	12/11/25	290,000	1.740,00	6,00
ODINE	Odine Solutions	12/11/25	289,000	58.956,00	204,00
ODINE	Odine Solutions	12/11/25	290,000	72.500,00	250,00
ODINE	Odine Solutions	12/11/25	290,000	11.890,00	41,00
ODINE	Odine Solutions	12/11/25	288,000	50.976,00	177,00
ODINE	Odine Solutions	12/11/25	288,000	22.176,00	77,00
ODINE	Odine Solutions	12/11/25	288,750	16.458,75	57,00
ODINE	Odine Solutions	12/11/25	287,000	287,00	1,00
ODINE	Odine Solutions	12/11/25	288,500	14.713,50	51,00
ODINE	Odine Solutions	12/11/25	287,500	14.662,50	51,00
ODINE	Odine Solutions	12/11/25	287,750	3.165,25	11,00
ODINE	Odine Solutions	12/11/25	285,500	106.491,50	373,00
ODINE	Odine Solutions	12/11/25	289,500	16.501,50	57,00
ODINE	Odine Solutions	12/11/25	289,500	15.922,50	55,00
ODINE	Odine Solutions	12/11/25	288,500	40.967,00	142,00
ODINE	Odine Solutions	12/11/25	289,000	56.933,00	197,00
ODINE	Odine Solutions	12/11/25	289,000	21.097,00	73,00
ODINE	Odine Solutions	12/11/25	287,750	14.675,25	51,00
ODINE	Odine Solutions	12/11/25	289,500	12.448,50	43,00
ODINE	Odine Solutions	12/11/25	288,750	14.726,25	51,00
ODINE	Odine Solutions	12/11/25	289,500	40.530,00	140,00
ODINE	Odine Solutions	12/11/25	288,500	28.561,50	99,00
ODINE	Odine Solutions	12/11/25	285,750	28.575,00	100,00
ODINE	Odine Solutions	12/11/25	289,000	38.726,00	134,00
ODINE	Odine Solutions	12/11/25	288,000	33.408,00	116,00
ODINE	Odine Solutions	12/11/25	287,750	27.048,50	94,00
ODINE	Odine Solutions	12/11/25	289,000	15.606,00	54,00
ODINE	Odine Solutions	12/11/25	290,000	40.310,00	139,00
ODINE	Odine Solutions	12/11/25	286,000	28.600,00	100,00
ODINE	Odine Solutions	12/11/25	288,500	42.698,00	148,00
ODINE	Odine Solutions	12/11/25	287,500	5.750,00	20,00
ODINE	Odine Solutions	12/11/25	288,750	23.677,50	82,00
ODINE	Odine Solutions	12/11/25	289,250	16.487,25	57,00
ODINE	Odine Solutions	12/11/25	289,000	16.473,00	57,00
ODINE	Odine Solutions	12/11/25	288,750	16.458,75	57,00
ODINE	Odine Solutions	12/11/25	288,000	14.688,00	51,00
ODINE	Odine Solutions	12/11/25	289,750	30.713,50	106,00
ODINE	Odine Solutions	12/11/25	287,250	20.969,25	73,00
ODINE	Odine Solutions	12/11/25	289,250	17.065,75	59,00
ODINE	Odine Solutions	12/11/25	288,750	29.163,75	101,00
ODINE	Odine Solutions	12/11/25	288,500	14.713,50	51,00
ODINE	Odine Solutions	12/11/25	287,500	5.750,00	20,00
ODINE	Odine Solutions	12/11/25	289,000	20.230,00	70,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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ODINE	Odine Solutions	12/11/25	288,250	21.618,75	75,00
ODINE	Odine Solutions	12/11/25	290,000	33.930,00	117,00
ODINE	Odine Solutions	12/11/25	288,500	4.039,00	14,00
ODINE	Odine Solutions	12/11/25	289,750	48.098,50	166,00
ODINE	Odine Solutions	12/11/25	289,250	21.404,50	74,00
ODINE	Odine Solutions	12/11/25	289,500	16.212,00	56,00
ODINE	Odine Solutions	12/11/25	288,750	28.586,25	99,00
ODINE	Odine Solutions	12/11/25	287,500	13.512,50	47,00
ODINE	Odine Solutions	12/11/25	289,500	43.425,00	150,00
ODINE	Odine Solutions	12/11/25	287,750	29.350,50	102,00
ODINE	Odine Solutions	12/11/25	288,750	16.458,75	57,00
ODINE	Odine Solutions	12/11/25	287,000	143.500,00	500,00
ODINE	Odine Solutions	12/11/25	289,500	42.846,00	148,00
LINK	LINK	12/11/25	305,250	300.060,75	983,00
LINK	LINK	12/11/25	305,250	305,25	1,00
LINK	LINK	12/11/25	305,250	305,25	1,00
LINK	LINK	12/11/25	305,250	106.837,50	350,00
LINK	LINK	12/11/25	305,500	49.796,50	163,00
LINK	LINK	12/11/25	305,250	5.799,75	19,00
LINK	LINK	12/11/25	304,500	1.522,50	5,00
LINK	LINK	12/11/25	304,500	2.740,50	9,00
LINK	LINK	12/11/25	304,500	18.879,00	62,00
LINK	LINK	12/11/25	304,500	30.754,50	101,00
LINK	LINK	12/11/25	304,500	609,00	2,00
LINK	LINK	12/11/25	304,250	608,50	2,00
LINK	LINK	12/11/25	304,250	7.606,25	25,00
LINK	LINK	12/11/25	304,250	3.042,50	10,00
LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,250	304,25	1,00
LINK	LINK	12/11/25	304,250	27.078,25	89,00
LINK	LINK	12/11/25	304,250	912,75	3,00
LINK	LINK	12/11/25	304,250	6.085,00	20,00
LINK	LINK	12/11/25	304,750	54.855,00	180,00
LINK	LINK	12/11/25	304,750	19.199,25	63,00
LINK	LINK	12/11/25	304,250	7.606,25	25,00
LINK	LINK	12/11/25	304,500	22.228,50	73,00
LINK	LINK	12/11/25	304,250	304,25	1,00
LINK	LINK	12/11/25	304,750	18.894,50	62,00
LINK	LINK	12/11/25	304,250	1.521,25	5,00
LINK	LINK	12/11/25	304,500	304,50	1,00
LINK	LINK	12/11/25	304,250	2.434,00	8,00
LINK	LINK	12/11/25	304,500	15.225,00	50,00
LINK	LINK	12/11/25	304,500	15.225,00	50,00
LINK	LINK	12/11/25	304,500	3.045,00	10,00
LINK	LINK	12/11/25	304,750	11.885,25	39,00
LINK	LINK	12/11/25	304,500	9.135,00	30,00
LINK	LINK	12/11/25	304,250	1.521,25	5,00
LINK	LINK	12/11/25	304,250	304,25	1,00
LINK	LINK	12/11/25	304,500	304,50	1,00
LINK	LINK	12/11/25	304,750	30.475,00	100,00
LINK	LINK	12/11/25	304,250	1.825,50	6,00
LINK	LINK	12/11/25	304,500	15.225,00	50,00
LINK	LINK	12/11/25	304,250	304,25	1,00
LINK	LINK	12/11/25	304,500	609,00	2,00
LINK	LINK	12/11/25	304,500	15.225,00	50,00
LINK	LINK	12/11/25	304,500	304,50	1,00
LINK	LINK	12/11/25	304,500	9.135,00	30,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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LINK	LINK	12/11/25	304,500	124.845,00	410,00
LINK	LINK	12/11/25	304,250	4.868,00	16,00
LINK	LINK	12/11/25	304,500	15.225,00	50,00
LINK	LINK	12/11/25	304,250	727.461,75	2.391,00
LINK	LINK	12/11/25	304,000	7.600,00	25,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,250	304,25	1,00
LINK	LINK	12/11/25	304,250	912,75	3,00
LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,250	8.823,25	29,00
LINK	LINK	12/11/25	304,250	304,25	1,00
LINK	LINK	12/11/25	304,250	1.521,25	5,00
LINK	LINK	12/11/25	304,500	6.090,00	20,00
LINK	LINK	12/11/25	304,000	19.152,00	63,00
LINK	LINK	12/11/25	304,500	18.270,00	60,00
LINK	LINK	12/11/25	304,500	18.879,00	62,00
LINK	LINK	12/11/25	304,250	3.042,50	10,00
LINK	LINK	12/11/25	304,500	3.045,00	10,00
LINK	LINK	12/11/25	304,500	4.567,50	15,00
LINK	LINK	12/11/25	304,250	304,25	1,00
LINK	LINK	12/11/25	304,750	51.502,75	169,00
LINK	LINK	12/11/25	304,500	39.889,50	131,00
LINK	LINK	12/11/25	304,500	45.675,00	150,00
LINK	LINK	12/11/25	304,500	12.180,00	40,00
LINK	LINK	12/11/25	304,500	15.225,00	50,00
LINK	LINK	12/11/25	304,500	30.754,50	101,00
LINK	LINK	12/11/25	304,500	2.131,50	7,00
LINK	LINK	12/11/25	304,000	7.600,00	25,00
LINK	LINK	12/11/25	304,000	912,00	3,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,000	912,00	3,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	2.128,00	7,00
LINK	LINK	12/11/25	304,000	2.432,00	8,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,000	608,00	2,00
LINK	LINK	12/11/25	304,000	56.240,00	185,00
LINK	LINK	12/11/25	304,000	912,00	3,00
LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,000	12.160,00	40,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	25.840,00	85,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,000	912,00	3,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	608,00	2,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	30.400,00	100,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,000	608,00	2,00
LINK	LINK	12/11/25	304,000	3.952,00	13,00

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LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,000	5.776,00	19,00
LINK	LINK	12/11/25	304,000	4.256,00	14,00
LINK	LINK	12/11/25	304,000	24.320,00	80,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,000	30.400,00	100,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,000	6.080,00	20,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	19.760,00	65,00
LINK	LINK	12/11/25	304,000	6.080,00	20,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	26.448,00	87,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	7.600,00	25,00
LINK	LINK	12/11/25	304,000	608,00	2,00
LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	15.200,00	50,00
LINK	LINK	12/11/25	304,000	11.248,00	37,00
LINK	LINK	12/11/25	304,000	6.080,00	20,00
LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,000	2.432,00	8,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,000	304,00	1,00
LINK	LINK	12/11/25	304,000	30.400,00	100,00
LINK	LINK	12/11/25	304,000	3.648,00	12,00
LINK	LINK	12/11/25	304,000	912,00	3,00
LINK	LINK	12/11/25	304,000	2.128,00	7,00
LINK	LINK	12/11/25	304,000	912.000,00	3.000,00
LINK	LINK	12/11/25	304,000	30.400,00	100,00
LINK	LINK	12/11/25	304,000	608,00	2,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,000	608,00	2,00
LINK	LINK	12/11/25	304,000	91.200,00	300,00
LINK	LINK	12/11/25	304,000	30.400,00	100,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	304,000	608,00	2,00
LINK	LINK	12/11/25	304,000	608,00	2,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	304,000	15.200,00	50,00
LINK	LINK	12/11/25	304,000	912,00	3,00
LINK	LINK	12/11/25	304,000	15.200,00	50,00
LINK	LINK	12/11/25	304,000	3.040,00	10,00
LINK	LINK	12/11/25	303,500	15.175,00	50,00
LINK	LINK	12/11/25	303,500	3.035,00	10,00
LINK	LINK	12/11/25	303,250	303,25	1,00
LINK	LINK	12/11/25	303,250	11.220,25	37,00
LINK	LINK	12/11/25	303,250	4.548,75	15,00
LINK	LINK	12/11/25	303,250	303,25	1,00

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LINK	LINK	12/11/25	303,500	303,50	1,00
LINK	LINK	12/11/25	303,500	9.105,00	30,00
LINK	LINK	12/11/25	303,250	15.162,50	50,00
LINK	LINK	12/11/25	303,750	607,50	2,00
LINK	LINK	12/11/25	303,750	303,75	1,00
LINK	LINK	12/11/25	303,250	3.032,50	10,00
LINK	LINK	12/11/25	303,250	26.382,75	87,00
LINK	LINK	12/11/25	303,250	909,75	3,00
LINK	LINK	12/11/25	303,750	6.075,00	20,00
LINK	LINK	12/11/25	303,750	7.593,75	25,00
LINK	LINK	12/11/25	303,500	1.517,50	5,00
LINK	LINK	12/11/25	303,750	47.992,50	158,00
LINK	LINK	12/11/25	303,750	3.037,50	10,00
LINK	LINK	12/11/25	303,750	10.023,75	33,00
LINK	LINK	12/11/25	303,500	19.424,00	64,00
LINK	LINK	12/11/25	303,500	10.622,50	35,00
LINK	LINK	12/11/25	303,500	3.035,00	10,00
LINK	LINK	12/11/25	303,500	52.505,50	173,00
LINK	LINK	12/11/25	303,250	1.516,25	5,00
LINK	LINK	12/11/25	303,250	2.122,75	7,00
LINK	LINK	12/11/25	304,000	56.544,00	186,00
LINK	LINK	12/11/25	303,750	1.518,75	5,00
LINK	LINK	12/11/25	303,750	3.037,50	10,00
LINK	LINK	12/11/25	303,500	1.517,50	5,00
LINK	LINK	12/11/25	303,500	3.035,00	10,00
LINK	LINK	12/11/25	303,500	6.070,00	20,00
LINK	LINK	12/11/25	303,250	4.548,75	15,00
LINK	LINK	12/11/25	303,500	4.552,50	15,00
LINK	LINK	12/11/25	303,750	1.518,75	5,00
LINK	LINK	12/11/25	303,500	3.035,00	10,00
LINK	LINK	12/11/25	303,750	36.450,00	120,00
LINK	LINK	12/11/25	303,500	19.424,00	64,00
LINK	LINK	12/11/25	303,500	2.428,00	8,00
LINK	LINK	12/11/25	303,250	9.704,00	32,00
LINK	LINK	12/11/25	303,500	3.035,00	10,00
LINK	LINK	12/11/25	303,500	27.315,00	90,00
LINK	LINK	12/11/25	303,750	50.726,25	167,00
LINK	LINK	12/11/25	303,500	10.622,50	35,00
LINK	LINK	12/11/25	303,250	7.581,25	25,00
LINK	LINK	12/11/25	303,750	6.075,00	20,00
LINK	LINK	12/11/25	303,750	3.037,50	10,00
LINK	LINK	12/11/25	303,500	1.517,50	5,00
LINK	LINK	12/11/25	303,500	3.035,00	10,00
LINK	LINK	12/11/25	303,500	303,50	1,00
LINK	LINK	12/11/25	303,500	46.739,00	154,00
LINK	LINK	12/11/25	303,250	3.335,75	11,00
LINK	LINK	12/11/25	303,250	657.142,75	2.167,00
LINK	LINK	12/11/25	303,250	7.581,25	25,00
LINK	LINK	12/11/25	303,750	607,50	2,00
LINK	LINK	12/11/25	303,750	1.215,00	4,00
LINK	LINK	12/11/25	303,500	303,50	1,00
LINK	LINK	12/11/25	303,500	303,50	1,00
LINK	LINK	12/11/25	303,500	12.140,00	40,00
LINK	LINK	12/11/25	303,250	33.357,50	110,00
LINK	LINK	12/11/25	304,000	22.800,00	75,00
LINK	LINK	12/11/25	303,750	36.450,00	120,00
LINK	LINK	12/11/25	303,750	3.037,50	10,00

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
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LINK	LINK	12/11/25	303,500	910,50	3,00
LINK	LINK	12/11/25	303,250	13.343,00	44,00
LINK	LINK	12/11/25	304,000	49.856,00	164,00
LINK	LINK	12/11/25	303,750	15.187,50	50,00
LINK	LINK	12/11/25	303,500	26.708,00	88,00
LINK	LINK	12/11/25	303,500	3.035,00	10,00
LINK	LINK	12/11/25	303,500	607,00	2,00
LINK	LINK	12/11/25	304,000	1.520,00	5,00
LINK	LINK	12/11/25	303,750	2.430,00	8,00
LINK	LINK	12/11/25	303,750	51.333,75	169,00
LINK	LINK	12/11/25	303,500	303,50	1,00
LINK	LINK	12/11/25	303,500	303,50	1,00
LINK	LINK	12/11/25	303,500	3.035,00	10,00
LINK	LINK	12/11/25	303,250	1.213,00	4,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	303,000	6.060,00	20,00
LINK	LINK	12/11/25	303,000	15.150,00	50,00
LINK	LINK	12/11/25	303,000	606,00	2,00
LINK	LINK	12/11/25	303,000	2.424,00	8,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	303,000	30.300,00	100,00
LINK	LINK	12/11/25	303,000	54.540,00	180,00
LINK	LINK	12/11/25	303,000	14.847,00	49,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00
LINK	LINK	12/11/25	302,750	11.504,50	38,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	302,500	302,50	1,00
LINK	LINK	12/11/25	302,500	302,50	1,00
LINK	LINK	12/11/25	302,500	302,50	1,00
LINK	LINK	12/11/25	303,000	24.240,00	80,00
LINK	LINK	12/11/25	303,250	303,25	1,00
LINK	LINK	12/11/25	303,250	303,25	1,00
LINK	LINK	12/11/25	303,000	3.636,00	12,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	303,000	7.575,00	25,00
LINK	LINK	12/11/25	303,000	30.300,00	100,00
LINK	LINK	12/11/25	302,500	605,00	2,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00
LINK	LINK	12/11/25	303,000	10.302,00	34,00
LINK	LINK	12/11/25	302,500	907,50	3,00
LINK	LINK	12/11/25	302,750	36.632,75	121,00
LINK	LINK	12/11/25	303,000	909,00	3,00
LINK	LINK	12/11/25	302,750	1.513,75	5,00
LINK	LINK	12/11/25	303,000	15.150,00	50,00
LINK	LINK	12/11/25	303,000	1.515,00	5,00
LINK	LINK	12/11/25	302,750	3.633,00	12,00
LINK	LINK	12/11/25	303,250	3.032,50	10,00
LINK	LINK	12/11/25	303,000	606,00	2,00
LINK	LINK	12/11/25	303,000	606,00	2,00
LINK	LINK	12/11/25	303,250	303,25	1,00
LINK	LINK	12/11/25	303,000	151.500,00	500,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00

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LINK	LINK	12/11/25	303,250	10.613,75	35,00
LINK	LINK	12/11/25	303,000	12.120,00	40,00
LINK	LINK	12/11/25	303,000	1.515,00	5,00
LINK	LINK	12/11/25	303,000	30.300,00	100,00
LINK	LINK	12/11/25	303,000	1.212,00	4,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00
LINK	LINK	12/11/25	303,000	909,00	3,00
LINK	LINK	12/11/25	303,000	30.300,00	100,00
LINK	LINK	12/11/25	303,000	21.816,00	72,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	302,500	302,50	1,00
LINK	LINK	12/11/25	303,000	909,00	3,00
LINK	LINK	12/11/25	303,250	1.516,25	5,00
LINK	LINK	12/11/25	303,250	859.107,25	2.833,00
LINK	LINK	12/11/25	303,250	3.032,50	10,00
LINK	LINK	12/11/25	303,000	3.939,00	13,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00
LINK	LINK	12/11/25	303,000	909,00	3,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	303,000	1.515,00	5,00
LINK	LINK	12/11/25	303,000	909,00	3,00
LINK	LINK	12/11/25	302,500	3.025,00	10,00
LINK	LINK	12/11/25	303,000	3.030,00	10,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	303,000	2.424,00	8,00
LINK	LINK	12/11/25	303,000	7.575,00	25,00
LINK	LINK	12/11/25	303,250	1.213,00	4,00
LINK	LINK	12/11/25	303,000	7.575,00	25,00
LINK	LINK	12/11/25	303,000	1.515,00	5,00
LINK	LINK	12/11/25	303,000	15.150,00	50,00
LINK	LINK	12/11/25	303,000	12.120,00	40,00
LINK	LINK	12/11/25	303,000	1.515,00	5,00
LINK	LINK	12/11/25	303,000	303,00	1,00
LINK	LINK	12/11/25	303,000	909,00	3,00
LINK	LINK	12/11/25	303,000	15.150,00	50,00
LOGO	LOGO	21/11/25	166,200	11.467,80	69,00
LOGO	LOGO	21/11/25	166,400	20.633,60	124,00
LOGO	LOGO	21/11/25	165,500	1.655,00	10,00
ASELS	ASELS	21/11/25	184,700	394.703,90	2.137,00
LOGO	LOGO	21/11/25	165,700	7.622,20	46,00
LOGO	LOGO	21/11/25	165,400	165.400,00	1.000,00
LOGO	LOGO	21/11/25	165,600	126.187,20	762,00
LOGO	LOGO	21/11/25	165,400	33.080,00	200,00
LOGO	LOGO	21/11/25	165,100	16.510,00	100,00
LOGO	LOGO	21/11/25	165,300	165.300,00	1.000,00
LOGO	LOGO	21/11/25	165,000	1.650,00	10,00
LOGO	LOGO	21/11/25	165,400	90.970,00	550,00
LOGO	LOGO	21/11/25	165,500	1.324,00	8,00
LOGO	LOGO	21/11/25	165,700	9.942,00	60,00
LOGO	LOGO	21/11/25	165,400	9.924,00	60,00
LOGO	LOGO	21/11/25	166,600	33.320,00	200,00
LOGO	LOGO	21/11/25	165,000	1.650,00	10,00
ASELS	ASELS	21/11/25	184,700	46.175,00	250,00
ASELS	ASELS	21/11/25	184,700	130.767,60	708,00

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LOGO	LOGO	21/11/25	166,100	10.298,20	62,00
LOGO	LOGO	21/11/25	165,200	1.652,00	10,00
LOGO	LOGO	21/11/25	165,800	11.771,80	71,00
LOGO	LOGO	21/11/25	165,000	1.650,00	10,00
LOGO	LOGO	21/11/25	165,400	1.323,20	8,00
LOGO	LOGO	21/11/25	166,100	9.799,90	59,00
LOGO	LOGO	21/11/25	165,500	8.275,00	50,00
LOGO	LOGO	21/11/25	165,000	4.125,00	25,00
LOGO	LOGO	21/11/25	165,500	8.275,00	50,00
LOGO	LOGO	21/11/25	165,100	1.320,80	8,00
LOGO	LOGO	21/11/25	165,500	115.850,00	700,00
LOGO	LOGO	21/11/25	165,600	17.388,00	105,00
LOGO	LOGO	21/11/25	165,300	1.322,40	8,00
LOGO	LOGO	21/11/25	165,200	1.321,60	8,00
ASELS	ASELS	21/11/25	184,700	503.307,50	2.725,00
LOGO	LOGO	21/11/25	165,800	7.958,40	48,00
LOGO	LOGO	21/11/25	165,300	82.650,00	500,00
LOGO	LOGO	21/11/25	165,400	16.540,00	100,00
LOGO	LOGO	21/11/25	165,500	8.275,00	50,00
LOGO	LOGO	21/11/25	165,000	82.500,00	500,00
LOGO	LOGO	21/11/25	165,000	165,00	1,00
LOGO	LOGO	21/11/25	165,000	1.650,00	10,00
LOGO	LOGO	21/11/25	165,000	1.320,00	8,00
ANET US	ANET US	27/11/25	126,030	62.762,94	498,00
AAPL US	APPLE INC	27/11/25	277,220	19.682,62	71,00
GOOGL US	GOOGL US	27/11/25	321,950	127.814,15	397,00
AVGO US	BROADCOM LTD	27/11/25	390,840	28.531,32	73,00
PEGA US	PEGA US	27/11/25	54,080	67.275,52	1.244,00
META US	FACEBOOK INC	27/11/25	634,065	21.558,21	34,00
ZETA US	ZETA US	27/11/25	18,345	26.600,25	1.450,00
GDDY US	GDDY US	27/11/25	126,510	34.916,76	276,00
PSN US	PSN US	27/11/25	84,320	37.438,17	444,00
HISSE YABANCI			Toplamı:	14041608,04	56714,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
CRM US	SALESFORCE.COM			04/11/25	258,090	17.550,12	68,00
MSFT US	MICROSOFT CORP			04/11/25	522,421	23.508,95	45,00
ADBE US	ADOBE SYSTEMS INC			04/11/25	337,630	24.309,36	72,00
AAPL US	APPLE INC			04/11/25	266,760	8.536,32	32,00
ORCL US	ORCL US			04/11/25	260,206	28.622,62	110,00
META US	FACEBOOK INC			04/11/25	656,310	66.943,66	102,00
NFLX US	NFLX US			04/11/25	1.111,510	22.230,20	20,00
ASELS	ASELS			04/11/25	196,200	97.903,80	499,00
ASELS	ASELS			04/11/25	196,200	61.410,60	313,00
ASELS	ASELS			04/11/25	196,300	89.120,20	454,00
ASELS	ASELS			04/11/25	196,200	100.062,00	510,00
ASELS	ASELS			04/11/25	196,200	490.107,60	2.498,00
ASELS	ASELS			04/11/25	196,200	26.879,40	137,00
ASELS	ASELS			04/11/25	196,200	588,60	3,00
ASELS	ASELS			04/11/25	196,300	24.733,80	126,00
ASELS	ASELS			04/11/25	196,200	21.189,60	108,00

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LINK	LINK	04/11/25	312,000	1.560,00	5,00
ASELS	ASELS	04/11/25	196,300	6.085,30	31,00
LINK	LINK	04/11/25	312,000	31.200,00	100,00
REEDR	REEDR.E	04/11/25	10,170	83.922,84	8.252,00
REEDR	REEDR.E	04/11/25	10,180	52.243,76	5.132,00
REEDR	REEDR.E	04/11/25	10,170	28.547,19	2.807,00
REEDR	REEDR.E	04/11/25	10,170	701,73	69,00
REEDR	REEDR.E	04/11/25	10,180	92.027,20	9.040,00
LINK	LINK	04/11/25	312,000	686.400,00	2.200,00
LINK	LINK	04/11/25	312,000	264.888,00	849,00
LINK	LINK	04/11/25	312,000	29.952,00	96,00
ASELS	ASELS	04/11/25	196,200	92.998,80	474,00
ASELS	ASELS	04/11/25	196,200	87.505,20	446,00
ASELS	ASELS	04/11/25	196,200	110.068,20	561,00
ZETA US	ZETA US	05/11/25	17,023	238.838,30	14.030,00
MIATK	MIATK	11/11/25	38,200	38.200,00	1.000,00
MIATK	MIATK	11/11/25	38,200	58.904,40	1.542,00
MIATK	MIATK	11/11/25	38,220	8.752,38	229,00
MIATK	MIATK	11/11/25	38,220	4.548,18	119,00
MIATK	MIATK	11/11/25	38,200	101.803,00	2.665,00
LOGO	LOGO	11/11/25	168,500	262.860,00	1.560,00
MIATK	MIATK	11/11/25	38,220	38.220,00	1.000,00
MIATK	MIATK	11/11/25	38,200	160.440,00	4.200,00
MIATK	MIATK	11/11/25	38,200	68.187,00	1.785,00
MIATK	MIATK	11/11/25	38,240	4.971,20	130,00
MIATK	MIATK	11/11/25	38,220	7.529,34	197,00
MIATK	MIATK	11/11/25	38,240	3.824,00	100,00
MIATK	MIATK	11/11/25	38,220	6.879,60	180,00
MIATK	MIATK	11/11/25	38,200	3.858,20	101,00
MIATK	MIATK	11/11/25	38,200	4.163,80	109,00
MIATK	MIATK	11/11/25	38,240	10.324,80	270,00
MIATK	MIATK	11/11/25	38,180	66.929,54	1.753,00
MIATK	MIATK	11/11/25	38,180	38.180,00	1.000,00
MIATK	MIATK	11/11/25	38,220	19.110,00	500,00
KFEIN	KFEIN YAZILIM	11/11/25	9,420	1.987,62	211,00
ESCOM	ESCOM	11/11/25	3,190	43.192,60	13.540,00
ESCOM	ESCOM	11/11/25	3,190	9.822,01	3.079,00
HTTBT	HITIT BILGISAYAR	11/11/25	47,980	35.985,00	750,00
HTTBT	HITIT BILGISAYAR	11/11/25	47,880	4.165,56	87,00
PAPIL	PAPIL	11/11/25	16,220	16.544,40	1.020,00
ARDYZ	ARDYZ	11/11/25	26,180	17.069,36	652,00
INDES	INDES	11/11/25	7,850	39.250,00	5.000,00
LINK	LINK	11/11/25	313,250	52.626,00	168,00
INDES	INDES	11/11/25	7,910	7.910,00	1.000,00
INDES	INDES	11/11/25	7,830	6.702,48	856,00
INDES	INDES	11/11/25	7,850	9.412,15	1.199,00
INDES	INDES	11/11/25	7,920	39.600,00	5.000,00
VBTYZ	VBTYZ	11/11/25	17,740	8.976,44	506,00
MTRKS		11/11/25	24,780	4.485,18	181,00
OBASE	OBASE BILGISAYAR	11/11/25	35,800	30.215,20	844,00
MTRKS		11/11/25	24,840	1.788,48	72,00
VBTYZ	VBTYZ	11/11/25	17,740	27.408,30	1.545,00
HTTBT	HITIT BILGISAYAR	11/11/25	48,000	6.336,00	132,00
INDES	INDES	11/11/25	7,860	39.300,00	5.000,00
ARDYZ	ARDYZ	11/11/25	26,200	19.126,00	730,00
INDES	INDES	11/11/25	7,930	396,50	50,00

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ESCOM	ESCOM	11/11/25	3,190	12.890,79	4.041,00
SDTTR	SDT Uzay ve Savunma	11/11/25	179,100	20.238,30	113,00
SDTTR	SDT Uzay ve Savunma	11/11/25	179,100	15.223,50	85,00
VBTYZ	VBTYZ	11/11/25	17,720	46.833,96	2.643,00
VBTYZ	VBTYZ	11/11/25	17,730	992,88	56,00
SDTTR	SDT Uzay ve Savunma	11/11/25	179,100	1.791,00	10,00
MTRKS		11/11/25	24,740	841,16	34,00
SDTTR	SDT Uzay ve Savunma	11/11/25	179,000	11.456,00	64,00
PATEK	PATEK	11/11/25	28,020	280.200,00	10.000,00
PATEK	PATEK	11/11/25	28,000	4.200,00	150,00
ASELS	ASELS	11/11/25	180,700	151.426,60	838,00
ASELS	ASELS	11/11/25	180,700	61.438,00	340,00
PATEK	PATEK	11/11/25	28,000	4.200,00	150,00
ASELS	ASELS	11/11/25	180,700	41.561,00	230,00
HTTBT	HITIT BILGISAYAR	11/11/25	48,040	7.206,00	150,00
KAREL	KAREL	11/11/25	10,650	35.794,65	3.361,00
KAREL	KAREL	11/11/25	10,630	26.575,00	2.500,00
KAREL	KAREL	11/11/25	10,640	26.600,00	2.500,00
ALTNY	YTFYO	11/11/25	61,700	1.357,40	22,00
ALTNY	YTFYO	11/11/25	61,700	2.036,10	33,00
KAREL	KAREL	11/11/25	10,660	1.066,00	100,00
KAREL	KAREL	11/11/25	10,660	2.441,14	229,00
LINK	LINK	11/11/25	313,250	61.710,25	197,00
PATEK	PATEK	11/11/25	28,000	560,00	20,00
PATEK	PATEK	11/11/25	28,000	28.000,00	1.000,00
PATEK	PATEK	11/11/25	28,040	34.068,60	1.215,00
PATEK	PATEK	11/11/25	28,040	1.402,00	50,00
KAREL	KAREL	11/11/25	10,660	2.441,14	229,00
KAREL	KAREL	11/11/25	10,630	32.538,43	3.061,00
INDES	INDES	11/11/25	7,840	9.721,60	1.240,00
KAREL	KAREL	11/11/25	10,660	2.441,14	229,00
KAREL	KAREL	11/11/25	10,640	38.442,32	3.613,00
ALTNY	YTFYO	11/11/25	61,700	3.393,50	55,00
INDES	INDES	11/11/25	7,920	2.059,20	260,00
INDES	INDES	11/11/25	7,870	173,14	22,00
INDES	INDES	11/11/25	7,950	1.192,50	150,00
INDES	INDES	11/11/25	7,930	23.790,00	3.000,00
ALTNY	YTFYO	11/11/25	61,700	6.170,00	100,00
ASELS	ASELS	11/11/25	180,700	36.140,00	200,00
ALTNY	YTFYO	11/11/25	61,700	617,00	10,00
KAREL	KAREL	11/11/25	10,660	2.441,14	229,00
INDES	INDES	11/11/25	7,960	9.552,00	1.200,00
INDES	INDES	11/11/25	7,940	397,00	50,00
KAREL	KAREL	11/11/25	10,660	1.364,48	128,00
MTRKS		11/11/25	24,800	3.918,40	158,00
MTRKS		11/11/25	24,800	4.315,20	174,00
MTRKS		11/11/25	24,820	1.935,96	78,00
MTRKS		11/11/25	24,820	24.820,00	1.000,00
MTRKS		11/11/25	24,840	6.135,48	247,00
MTRKS		11/11/25	24,820	2.482,00	100,00
MTRKS		11/11/25	24,820	4.269,04	172,00
OBASE	OBASE BILGISAYAR	11/11/25	35,840	17.274,88	482,00
ASELS	ASELS	11/11/25	180,800	15.006,40	83,00
LINK	LINK	11/11/25	313,250	9.710,75	31,00
INDES	INDES	11/11/25	7,950	397,50	50,00

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ASELS	ASELS	11/11/25	180,700	144.560,00	800,00
KAREL	KAREL	11/11/25	10,660	2.441,14	229,00
KAREL	KAREL	11/11/25	10,660	6.321,38	593,00
ARDYZ	ARDYZ	11/11/25	26,220	18.432,66	703,00
PAPIL	PAPIL	11/11/25	16,220	9.294,06	573,00
INDES	INDES	11/11/25	7,960	3.040,72	382,00
INDES	INDES	11/11/25	7,940	79.400,00	10.000,00
EDATA	EDATA	11/11/25	5,540	1.191,10	215,00
EDATA	EDATA	11/11/25	5,540	2.830,94	511,00
EDATA	EDATA	11/11/25	5,540	1.246,50	225,00
SMART	SMART	11/11/25	24,340	6.863,88	282,00
SMART	SMART	11/11/25	24,340	2.920,80	120,00
SMART	SMART	11/11/25	24,360	6.723,36	276,00
EDATA	EDATA	11/11/25	5,540	9.617,44	1.736,00
SMART	SMART	11/11/25	24,380	45.590,60	1.870,00
INDES	INDES	11/11/25	7,840	39.200,00	5.000,00
INDES	INDES	11/11/25	7,960	8.166,96	1.026,00
INDES	INDES	11/11/25	7,930	3.965,00	500,00
PATEK	PATEK	11/11/25	28,020	34.044,30	1.215,00
KAREL	KAREL	11/11/25	10,620	2.570,04	242,00
MTRKS	SMART	11/11/25	24,740	841,16	34,00
MTRKS		11/11/25	24,740	4.181,06	169,00
SMART		11/11/25	24,380	5.924,34	243,00
MTRKS		11/11/25	24,740	5.665,46	229,00
MTRKS		11/11/25	24,760	4.555,84	184,00
MTRKS		11/11/25	24,740	24.740,00	1.000,00
MTRKS		11/11/25	24,780	3.865,68	156,00
MTRKS		11/11/25	24,780	4.609,08	186,00
MTRKS		11/11/25	24,780	7.334,88	296,00
MTRKS		11/11/25	24,760	1.262,76	51,00
ASELS	ASELS	11/11/25	180,700	499.996,90	2.767,00
ARDYZ	ARDYZ	11/11/25	26,200	20.436,00	780,00
ALTNY	YTFYO	11/11/25	61,650	8.507,70	138,00
ALTNY	YTFYO	11/11/25	61,700	55.530,00	900,00
HTTBT	HITIT BILGISAYAR	11/11/25	47,900	35.925,00	750,00
HTTBT	HITIT BILGISAYAR	11/11/25	47,880	3.160,08	66,00
PAPIL	PAPIL	11/11/25	16,210	16.210,00	1.000,00
ARDYZ	ARDYZ	11/11/25	26,180	5.523,98	211,00
ARDYZ	ARDYZ	11/11/25	26,180	8.770,30	335,00
HTTBT	HITIT BILGISAYAR	11/11/25	47,880	10.054,80	210,00
HTTBT	HITIT BILGISAYAR	11/11/25	47,880	42.661,08	891,00
PAPIL	PAPIL	11/11/25	16,220	8.110,00	500,00
INDES	INDES	11/11/25	7,830	39.150,00	5.000,00
PAPIL	PAPIL	11/11/25	16,210	24.315,00	1.500,00
SDTTR	SDT Uzay ve Savunma	11/11/25	179,100	10.029,60	56,00
EDATA	EDATA	11/11/25	5,540	1.506,88	272,00
SMART	SMART	11/11/25	24,360	7.137,48	293,00
SDTTR	SDT Uzay ve Savunma	11/11/25	179,200	11.110,40	62,00
MTRKS	EDATA	11/11/25	24,760	7.378,48	298,00
EDATA		11/11/25	5,540	2.498,54	451,00
MTRKS		11/11/25	24,740	3.785,22	153,00
INDES		11/11/25	7,920	475,20	60,00
INDES		11/11/25	7,860	10.500,96	1.336,00
PAPIL		11/11/25	16,210	2.155,93	133,00
INDES		11/11/25	7,930	3.965,00	500,00
PAPIL		11/11/25	16,220	16.220,00	1.000,00

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INDES	INDES	11/11/25	7,950	1.590,00	200,00
ARDYZ	ARDYZ	11/11/25	26,180	12.304,60	470,00
ARDYZ	ARDYZ	11/11/25	26,180	19.032,86	727,00
INDES	INDES	11/11/25	7,830	2.654,37	339,00
SMART	SMART	11/11/25	24,360	146,16	6,00
MTRKS		11/11/25	24,800	4.414,40	178,00
MTRKS		11/11/25	24,740	395,84	16,00
MTRKS		11/11/25	24,780	1.263,78	51,00
MTRKS		11/11/25	24,760	1.683,68	68,00
MTRKS		11/11/25	24,820	4.120,12	166,00
OBASE	OBASE BILGISAYAR	11/11/25	35,800	39.523,20	1.104,00
MTRKS		11/11/25	24,800	11.631,20	469,00
PATEK	PATEK	11/11/25	28,000	179.004,00	6.393,00
PATEK	PATEK	11/11/25	28,000	92.960,00	3.320,00
ARDYZ	ARDYZ	11/11/25	26,220	8.783,70	335,00
ARDYZ	ARDYZ	11/11/25	26,220	2.386,02	91,00
ALTNY	YTFYO	11/11/25	61,700	40.105,00	650,00
HTTBT	HITIT BILGISAYAR	11/11/25	47,860	3.828,80	80,00
ALTNY	YTFYO	11/11/25	61,700	123,40	2,00
PATEK	PATEK	11/11/25	28,000	28,00	1,00
ASELS	ASELS	11/11/25	180,700	5.601,70	31,00
PATEK	PATEK	11/11/25	28,040	140.200,00	5.000,00
PATEK	PATEK	11/11/25	28,020	4.371,12	156,00
PATEK	PATEK	11/11/25	28,000	4.200,00	150,00
KAREL	KAREL	11/11/25	10,660	2.441,14	229,00
KAREL	KAREL	11/11/25	10,660	2.441,14	229,00
INDES	INDES	11/11/25	7,960	398,00	50,00
ARDYZ	ARDYZ	11/11/25	26,200	26.200,00	1.000,00
REEDR	REEDR.E	11/11/25	9,610	413.230,00	43.000,00
ASELS	ASELS	11/11/25	180,700	244.125,70	1.351,00
HTTBT	HITIT BILGISAYAR	11/11/25	47,860	3.110,90	65,00
PATEK	PATEK	11/11/25	28,020	280,20	10,00
HTTBT	HITIT BILGISAYAR	11/11/25	48,020	7.154,98	149,00
ARDYZ	ARDYZ	11/11/25	26,200	17.711,20	676,00
ALTNY	YTFYO	11/11/25	61,700	24.803,40	402,00
PAPIL	PAPIL	11/11/25	16,200	6.220,80	384,00
LINK	LINK	11/11/25	313,500	29.469,00	94,00
PATEK	PATEK	11/11/25	28,000	14.000,00	500,00
KAREL	KAREL	11/11/25	10,660	2.441,14	229,00
ALTNY	YTFYO	11/11/25	61,650	7.274,70	118,00
KFEIN	KFEIN YAZILIM	11/11/25	9,430	140.308,97	14.879,00
ESCOM	ESCOM	11/11/25	3,190	1.055,89	331,00
ESCOM	ESCOM	11/11/25	3,190	1.719,41	539,00
KFEIN	KFEIN YAZILIM	11/11/25	9,420	9.420,00	1.000,00
META US	FACEBOOK INC	12/11/25	624,291	75.539,25	121,00
ASELS	ASELS	13/11/25	177,800	213.360,00	1.200,00
LOGO	LOGO	13/11/25	161,900	18.294,70	113,00
LOGO	LOGO	13/11/25	162,100	17.506,80	108,00
LOGO	LOGO	13/11/25	162,800	16.280,00	100,00
ASELS	ASELS	13/11/25	177,700	384.898,20	2.166,00
LOGO	LOGO	13/11/25	162,200	11.354,00	70,00
PATEK	PATEK	13/11/25	27,620	8.286,00	300,00
PATEK	PATEK	13/11/25	27,620	552,40	20,00
REEDR	REEDR.E	13/11/25	9,820	25.041,00	2.550,00
PATEK	PATEK	13/11/25	27,560	7.964,84	289,00
ATATP	ATATP	13/11/25	151,400	1.362,60	9,00

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INDES	INDES	13/11/25	7,690	12.403,97	1.613,00
REEDR	REEDR.E	13/11/25	9,860	2.465,00	250,00
REEDR	REEDR.E	13/11/25	9,860	98,60	10,00
REEDR	REEDR.E	13/11/25	9,860	9.860,00	1.000,00
REEDR	REEDR.E	13/11/25	9,880	19,76	2,00
REEDR	REEDR.E	13/11/25	9,860	8.735,96	886,00
LOGO	LOGO	13/11/25	162,300	16.230,00	100,00
LOGO	LOGO	13/11/25	162,200	1.297,60	8,00
LOGO	LOGO	13/11/25	161,500	17.119,00	106,00
LOGO	LOGO	13/11/25	161,900	19.913,70	123,00
LOGO	LOGO	13/11/25	161,500	32.138,50	199,00
LOGO	LOGO	13/11/25	162,500	1.300,00	8,00
LOGO	LOGO	13/11/25	162,300	24.345,00	150,00
PATEK	PATEK	13/11/25	27,660	553,20	20,00
PATEK	PATEK	13/11/25	27,620	22.206,48	804,00
ATATP	ATATP	13/11/25	151,100	24.629,30	163,00
PATEK	PATEK	13/11/25	27,640	107.298,48	3.882,00
REEDR	REEDR.E	13/11/25	9,830	73.970,75	7.525,00
PATEK	PATEK	13/11/25	27,640	552,80	20,00
PATEK	PATEK	13/11/25	27,680	4.152,00	150,00
REEDR	REEDR.E	13/11/25	9,860	986,00	100,00
REEDR	REEDR.E	13/11/25	9,860	788,80	80,00
REEDR	REEDR.E	13/11/25	9,860	9.860,00	1.000,00
LOGO	LOGO	13/11/25	163,000	11.084,00	68,00
LOGO	LOGO	13/11/25	162,400	162,40	1,00
ASELS	ASELS	13/11/25	177,700	390.584,60	2.198,00
LOGO	LOGO	13/11/25	161,700	19.242,30	119,00
LOGO	LOGO	13/11/25	162,200	18.328,60	113,00
LOGO	LOGO	13/11/25	161,700	16.978,50	105,00
LOGO	LOGO	13/11/25	162,800	1.302,40	8,00
PATEK	PATEK	13/11/25	27,680	33.216,00	1.200,00
PATEK	PATEK	13/11/25	27,580	112.471,24	4.078,00
REEDR	REEDR.E	13/11/25	9,830	983,00	100,00
PATEK	PATEK	13/11/25	27,600	27.600,00	1.000,00
REEDR	REEDR.E	13/11/25	9,840	19.680,00	2.000,00
PATEK	PATEK	13/11/25	27,660	2.434,08	88,00
REEDR	REEDR.E	13/11/25	9,870	8.754,69	887,00
REEDR	REEDR.E	13/11/25	9,870	9.870,00	1.000,00
REEDR	REEDR.E	13/11/25	9,870	8.754,69	887,00
REEDR	REEDR.E	13/11/25	9,870	9.870,00	1.000,00
REEDR	REEDR.E	13/11/25	9,880	19.760,00	2.000,00
REEDR	REEDR.E	13/11/25	9,870	49.350,00	5.000,00
LOGO	LOGO	13/11/25	162,000	23.652,00	146,00
LOGO	LOGO	13/11/25	162,600	1.300,80	8,00
LOGO	LOGO	13/11/25	162,800	8.140,00	50,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,000	6.674,00	142,00
LOGO	LOGO	13/11/25	162,100	7.942,90	49,00
LOGO	LOGO	13/11/25	162,200	19.788,40	122,00
LOGO	LOGO	13/11/25	162,900	1.303,20	8,00
LOGO	LOGO	13/11/25	163,000	32.600,00	200,00
LOGO	LOGO	13/11/25	161,800	32.360,00	200,00
LOGO	LOGO	13/11/25	162,400	1.299,20	8,00
PATEK	PATEK	13/11/25	27,600	13.800,00	500,00
PATEK	PATEK	13/11/25	27,600	966,00	35,00
REEDR	REEDR.E	13/11/25	9,840	1.466,16	149,00
ATATP	ATATP	13/11/25	151,400	23.164,20	153,00
LOGO	LOGO	13/11/25	163,000	1.232.117,00	7.559,00

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REEDR	REEDR.E	13/11/25	9,870	3.948,00	400,00
LOGO	LOGO	13/11/25	162,200	1.784,20	11,00
LOGO	LOGO	13/11/25	161,400	17.431,20	108,00
LOGO	LOGO	13/11/25	162,300	16.230,00	100,00
LOGO	LOGO	13/11/25	162,700	2.115,10	13,00
PATEK	PATEK	13/11/25	27,660	116.448,60	4.210,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,180	2.311,82	49,00
INDES	INDES	13/11/25	7,680	5.061,12	659,00
PATEK	PATEK	13/11/25	27,680	138.400,00	5.000,00
ATATP	ATATP	13/11/25	151,200	23.738,40	157,00
PATEK	PATEK	13/11/25	27,600	1.380,00	50,00
PATEK	PATEK	13/11/25	27,600	116.196,00	4.210,00
PATEK	PATEK	13/11/25	27,580	551,60	20,00
REEDR	REEDR.E	13/11/25	9,840	452,64	46,00
REEDR	REEDR.E	13/11/25	9,850	98,50	10,00
REEDR	REEDR.E	13/11/25	9,860	98,60	10,00
REEDR	REEDR.E	13/11/25	9,850	9.850,00	1.000,00
REEDR	REEDR.E	13/11/25	9,850	246,25	25,00
REEDR	REEDR.E	13/11/25	9,870	987,00	100,00
REEDR	REEDR.E	13/11/25	9,850	98,50	10,00
REEDR	REEDR.E	13/11/25	9,850	98,50	10,00
LOGO	LOGO	13/11/25	161,700	16.655,10	103,00
LOGO	LOGO	13/11/25	162,500	16.250,00	100,00
LOGO	LOGO	13/11/25	161,400	17.108,40	106,00
LOGO	LOGO	13/11/25	163,000	1.304,00	8,00
LOGO	LOGO	13/11/25	161,800	18.607,00	115,00
INDES	INDES	13/11/25	7,680	1.175,04	153,00
INDES	INDES	13/11/25	7,690	7.443,92	968,00
INDES	INDES	13/11/25	7,690	14.411,06	1.874,00
ATATP	ATATP	13/11/25	151,400	1.816,80	12,00
REEDR	REEDR.E	13/11/25	9,870	39,48	4,00
REEDR	REEDR.E	13/11/25	9,850	1.477,50	150,00
REEDR	REEDR.E	13/11/25	9,880	790,40	80,00
REEDR	REEDR.E	13/11/25	9,850	492,50	50,00
REEDR	REEDR.E	13/11/25	9,860	9,86	1,00
REEDR	REEDR.E	13/11/25	9,860	7.345,70	745,00
REEDR	REEDR.E	13/11/25	9,860	98,60	10,00
LOGO	LOGO	13/11/25	163,000	815,00	5,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,200	2.407,20	51,00
LOGO	LOGO	13/11/25	162,300	162,30	1,00
INDES	INDES	13/11/25	7,680	38.400,00	5.000,00
LOGO	LOGO	13/11/25	161,600	1.616,00	10,00
LOGO	LOGO	13/11/25	162,500	7.962,50	49,00
PATEK	PATEK	13/11/25	27,640	2.764,00	100,00
PATEK	PATEK	13/11/25	27,600	13.800,00	500,00
PATEK	PATEK	13/11/25	27,600	45.098,40	1.634,00
PATEK	PATEK	13/11/25	27,680	27.680,00	1.000,00
PATEK	PATEK	13/11/25	27,600	4.140,00	150,00
REEDR	REEDR.E	13/11/25	9,840	98,40	10,00
REEDR	REEDR.E	13/11/25	9,830	98,30	10,00
REEDR	REEDR.E	13/11/25	9,850	19.700,00	2.000,00
PATEK	PATEK	13/11/25	27,660	553,20	20,00
REEDR	REEDR.E	13/11/25	9,830	98.300,00	10.000,00
REEDR	REEDR.E	13/11/25	9,880	19.997,12	2.024,00
PATEK	PATEK	13/11/25	27,620	28.200,02	1.021,00
PATEK	PATEK	13/11/25	27,640	4.146,00	150,00
PATEK	PATEK	13/11/25	27,600	69.910,80	2.533,00

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PATEK	PATEK	13/11/25	27,600	4.140,00	150,00
REEDR	REEDR.E	13/11/25	9,850	19,70	2,00
REEDR	REEDR.E	13/11/25	9,840	9.840,00	1.000,00
PATEK	PATEK	13/11/25	27,680	2.989,44	108,00
REEDR	REEDR.E	13/11/25	9,840	98,40	10,00
PATEK	PATEK	13/11/25	27,640	829,20	30,00
PATEK	PATEK	13/11/25	27,660	6.915,00	250,00
ASELS	ASELS	13/11/25	177,800	104.546,40	588,00
LOGO	LOGO	13/11/25	162,300	1.298,40	8,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,200	21.240,00	450,00
LOGO	LOGO	13/11/25	162,300	11.361,00	70,00
LOGO	LOGO	13/11/25	163,000	8.150,00	50,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,200	7.929,60	168,00
LOGO	LOGO	13/11/25	162,500	16.250,00	100,00
INDES	INDES	13/11/25	7,680	4.101,12	534,00
PATEK	PATEK	13/11/25	27,640	4.146,00	150,00
REEDR	REEDR.E	13/11/25	9,860	70.134,18	7.113,00
REEDR	REEDR.E	13/11/25	9,850	98,50	10,00
REEDR	REEDR.E	13/11/25	9,870	19,74	2,00
PATEK	PATEK	13/11/25	27,660	553,20	20,00
REEDR	REEDR.E	13/11/25	9,840	3.542,40	360,00
REEDR	REEDR.E	13/11/25	9,860	98,60	10,00
REEDR	REEDR.E	13/11/25	9,850	394,00	40,00
REEDR	REEDR.E	13/11/25	9,860	24.650,00	2.500,00
LOGO	LOGO	13/11/25	162,500	812,50	5,00
INDES	INDES	13/11/25	7,680	37.002,24	4.818,00
PATEK	PATEK	13/11/25	27,560	124.020,00	4.500,00
PATEK	PATEK	13/11/25	27,700	161.712,60	5.838,00
REEDR	REEDR.E	13/11/25	9,870	99.687,00	10.100,00
REEDR	REEDR.E	13/11/25	9,850	8.717,25	885,00
REEDR	REEDR.E	13/11/25	9,860	99.586,00	10.100,00
REEDR	REEDR.E	13/11/25	9,860	680,34	69,00
REEDR	REEDR.E	13/11/25	9,830	9.830,00	1.000,00
LOGO	LOGO	13/11/25	161,900	16.999,50	105,00
ASELS	ASELS	13/11/25	177,700	56.508,60	318,00
ASELS	ASELS	13/11/25	177,700	170.769,70	961,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,200	47,20	1,00
PATEK	PATEK	13/11/25	27,600	22.080,00	800,00
PATEK	PATEK	13/11/25	27,620	552,40	20,00
HTTBT	HITIT BILGISAYAR	13/11/25	46,980	93,96	2,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,060	7.059,00	150,00
INDES	INDES	13/11/25	7,690	999,70	130,00
PATEK	PATEK	13/11/25	27,640	48.370,00	1.750,00
REEDR	REEDR.E	13/11/25	9,840	98,40	10,00
REEDR	REEDR.E	13/11/25	9,860	98,60	10,00
REEDR	REEDR.E	13/11/25	9,840	98,40	10,00
REEDR	REEDR.E	13/11/25	9,830	2.211,75	225,00
REEDR	REEDR.E	13/11/25	9,880	18.653,44	1.888,00
REEDR	REEDR.E	13/11/25	9,850	98,50	10,00
REEDR	REEDR.E	13/11/25	9,830	4.915,00	500,00
REEDR	REEDR.E	13/11/25	9,840	1.279,20	130,00
LOGO	LOGO	13/11/25	162,200	18.328,60	113,00
LOGO	LOGO	13/11/25	161,600	19.553,60	121,00
LOGO	LOGO	13/11/25	161,800	18.283,40	113,00
LOGO	LOGO	13/11/25	161,500	19.380,00	120,00
ASELS	ASELS	13/11/25	177,700	4.797,90	27,00
PATEK	PATEK	13/11/25	27,640	3.455,00	125,00

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HTTBT	HITIT BILGISAYAR	13/11/25	47,000	35.250,00	750,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,020	6.488,76	138,00
PATEK	PATEK	13/11/25	27,660	45.168,78	1.633,00
PATEK	PATEK	13/11/25	27,600	4.140,00	150,00
PATEK	PATEK	13/11/25	27,600	5.520,00	200,00
INDES	INDES	13/11/25	7,690	615,20	80,00
REEDR	REEDR.E	13/11/25	9,850	9.850,00	1.000,00
REEDR	REEDR.E	13/11/25	9,880	8.773,44	888,00
REEDR	REEDR.E	13/11/25	9,860	8.735,96	886,00
REEDR	REEDR.E	13/11/25	9,850	70.151,70	7.122,00
REEDR	REEDR.E	13/11/25	9,840	66.508,56	6.759,00
REEDR	REEDR.E	13/11/25	9,880	6.599,84	668,00
REEDR	REEDR.E	13/11/25	9,860	1.281,80	130,00
REEDR	REEDR.E	13/11/25	9,850	98,50	10,00
REEDR	REEDR.E	13/11/25	9,870	987,00	100,00
ASELS	ASELS	13/11/25	177,700	366.595,10	2.063,00
LOGO	LOGO	13/11/25	161,400	21.950,40	136,00
INDES	INDES	13/11/25	7,690	461,40	60,00
LOGO	LOGO	13/11/25	162,800	8.140,00	50,00
LOGO	LOGO	13/11/25	162,800	16.280,00	100,00
INDES	INDES	13/11/25	7,700	23,10	3,00
PATEK	PATEK	13/11/25	27,600	27.600,00	1.000,00
ATATP	ATATP	13/11/25	151,100	23.118,30	153,00
LOGO	LOGO	13/11/25	163,000	16.300,00	100,00
ATATP	ATATP	13/11/25	151,100	24.478,20	162,00
LOGO	LOGO	13/11/25	163,000	35.371,00	217,00
REEDR	REEDR.E	13/11/25	9,870	8.754,69	887,00
REEDR	REEDR.E	13/11/25	9,820	54.530,46	5.553,00
REEDR	REEDR.E	13/11/25	9,880	8.773,44	888,00
REEDR	REEDR.E	13/11/25	9,870	29.610,00	3.000,00
REEDR	REEDR.E	13/11/25	9,820	11.401,02	1.161,00
REEDR	REEDR.E	13/11/25	9,850	3.349,00	340,00
REEDR	REEDR.E	13/11/25	9,860	30.082,86	3.051,00
PAPIL	PAPIL	13/11/25	15,810	930.260,40	58.840,00
LOGO	LOGO	13/11/25	161,600	19.876,80	123,00
ASELS	ASELS	13/11/25	177,800	115.392,20	649,00
LOGO	LOGO	13/11/25	161,400	18.076,80	112,00
PATEK	PATEK	13/11/25	27,600	552,00	20,00
PATEK	PATEK	13/11/25	27,600	2.760,00	100,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,040	6.914,88	147,00
ATATP	ATATP	13/11/25	151,400	22.255,80	147,00
ATATP	ATATP	13/11/25	151,500	1.363,50	9,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,200	806.176,00	17.080,00
REEDR	REEDR.E	13/11/25	9,840	98,40	10,00
REEDR	REEDR.E	13/11/25	9,870	98,70	10,00
REEDR	REEDR.E	13/11/25	9,820	37.207,98	3.789,00
REEDR	REEDR.E	13/11/25	9,880	11.154,52	1.129,00
REEDR	REEDR.E	13/11/25	9,860	53.737,00	5.450,00
REEDR	REEDR.E	13/11/25	9,830	98,30	10,00
REEDR	REEDR.E	13/11/25	9,870	1.233,75	125,00
REEDR	REEDR.E	13/11/25	9,850	98,50	10,00
REEDR	REEDR.E	13/11/25	9,870	227,01	23,00
REEDR	REEDR.E	13/11/25	9,820	18.206,28	1.854,00
REEDR	REEDR.E	13/11/25	9,830	98,30	10,00
LOGO	LOGO	13/11/25	162,400	16.240,00	100,00
LOGO	LOGO	13/11/25	162,600	16.260,00	100,00
LOGO	LOGO	13/11/25	163,000	11.899,00	73,00

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LOGO	LOGO	13/11/25	161,600	17.937,60	111,00
LOGO	LOGO	13/11/25	161,700	18.272,10	113,00
LOGO	LOGO	13/11/25	162,700	1.301,60	8,00
PATEK	PATEK	13/11/25	27,620	552,40	20,00
REEDR	REEDR.E	13/11/25	9,850	4.925,00	500,00
REEDR	REEDR.E	13/11/25	9,850	98,50	10,00
PATEK	PATEK	13/11/25	27,600	1.932,00	70,00
REEDR	REEDR.E	13/11/25	9,840	4.920,00	500,00
PATEK	PATEK	13/11/25	27,680	138.400,00	5.000,00
REEDR	REEDR.E	13/11/25	9,840	62.680,80	6.370,00
PATEK	PATEK	13/11/25	27,660	3.457,50	125,00
PATEK	PATEK	13/11/25	27,660	2.766,00	100,00
REEDR	REEDR.E	13/11/25	9,820	140.357,26	14.293,00
ATATP	ATATP	13/11/25	151,000	30.200,00	200,00
LOGO	LOGO	13/11/25	162,900	16.290,00	100,00
LOGO	LOGO	13/11/25	162,100	19.614,10	121,00
ATATP	ATATP	13/11/25	151,200	23.889,60	158,00
LOGO	LOGO	13/11/25	162,100	19.938,30	123,00
LOGO	LOGO	13/11/25	162,700	16.270,00	100,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,020	7.194,06	153,00
LOGO	LOGO	13/11/25	163,000	32.600,00	200,00
ATATP	ATATP	13/11/25	151,500	22.270,50	147,00
HTTBT	HITIT BILGISAYAR	13/11/25	46,980	2.677,86	57,00
HTTBT	HITIT BILGISAYAR	13/11/25	47,000	6.674,00	142,00
REEDR	REEDR.E	13/11/25	9,860	98,60	10,00
PATEK	PATEK	13/11/25	27,620	276.200,00	10.000,00
REEDR	REEDR.E	13/11/25	9,860	38.345,54	3.889,00
REEDR	REEDR.E	13/11/25	9,850	99.485,00	10.100,00
REEDR	REEDR.E	13/11/25	9,830	98,30	10,00
REEDR	REEDR.E	13/11/25	9,850	9.850,00	1.000,00
PATEK	PATEK	13/11/25	27,680	553,60	20,00
PATEK	PATEK	13/11/25	27,700	15.428,90	557,00
REEDR	REEDR.E	13/11/25	9,860	98,60	10,00
INDES	INDES	13/11/25	7,700	754.677,00	98.010,00
INDES	INDES	13/11/25	7,700	48.725,60	6.328,00
ARDYZ	ARDYZ	13/11/25	28,000	120.400,00	4.300,00
ARDYZ	ARDYZ	13/11/25	28,000	223.860,00	7.995,00
ARDYZ	ARDYZ	13/11/25	28,000	2.800,00	100,00
ARDYZ	ARDYZ	13/11/25	28,000	7.000,00	250,00
ARDYZ	ARDYZ	13/11/25	28,000	700,00	25,00
ARDYZ	ARDYZ	13/11/25	28,000	384.412,00	13.729,00
ARDYZ	ARDYZ	13/11/25	28,000	280,00	10,00
ARDYZ	ARDYZ	13/11/25	28,000	560,00	20,00
ARDYZ	ARDYZ	13/11/25	28,000	28.000,00	1.000,00
ARDYZ	ARDYZ	13/11/25	27,980	49.048,94	1.753,00
ARDYZ	ARDYZ	13/11/25	28,000	560,00	20,00
ARDYZ	ARDYZ	13/11/25	28,000	840,00	30,00
ARDYZ	ARDYZ	13/11/25	28,000	5.964,00	213,00
ARDYZ	ARDYZ	13/11/25	28,000	3.500,00	125,00
NVDA US	NVDA US	27/11/25	179,325	83.565,45	466,00
AMZN US	AMAZON.COM INC	27/11/25	230,050	33.817,35	147,00
CRM US	SALESFORCE.COM	27/11/25	230,730	25.380,30	110,00
PANW US	PALO ALTO NETW	27/11/25	185,280	24.271,68	131,00
ADBE US	ADOBE SYSTEMS INC	27/11/25	320,145	6.082,75	19,00
NFLX US	NFLX US	27/11/25	105,950	5.933,20	56,00
AMD US	ADVANCED MICRO	27/11/25	207,885	49.268,74	237,00

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ORCL US	ORCL US	27/11/25	202,838	86.611,94	427,00
DELL US	DELL US	27/11/25	128,430	37.886,85	295,00
MSFT US	MICROSOFT CORP	27/11/25	483,330	10.633,26	22,00
HHPD LI	HON HAI PRECISION	27/11/25	14,440	17.270,24	1.196,00
			Toplamı:	19928136,78	772416,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			04/11/25	42,060	4.206.000,00	100.000,00
USD	FED			05/11/25	42,090	8.418.000,00	200.000,00
USD	FED			12/11/25	42,211	4.221.100,00	100.000,00
DÖVİZ			Toplamı:			16845100,00	400000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT061228T16	HAZİNE		27/11/25	26/11/25		27.000.000,00	25.813.295,00
TRT061228T16	HAZİNE		27/11/25	26/11/25		5.000.000,00	4.780.240,00
TRT061228T16	HAZİNE		27/11/25	26/11/25		2.000.000,00	1.912.100,00
TRT120128T11	HAZİNE		28/11/25	27/11/25		27.000.000,00	2.892.420,00
TRT070727T13	HAZİNE		28/11/25	27/11/25		5.000.000,00	491.810,00
TRT120128T11	HAZİNE		28/11/25	27/11/25		2.000.000,00	214.255,00
TRT070933T13	HAZİNE		01/12/25	28/11/25		27.000.000,00	16.235.945,00
TRT210235T10	HAZİNE		01/12/25	28/11/25		5.000.000,00	1.088.660,00
TRT280531T14	HAZİNE		01/12/25	28/11/25		2.000.000,00	326.150,00
T.REPO			Toplamı:			102000000,00	53754875,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			04/11/25	03/11/25		32.265.000,00	
			05/11/25	04/11/25		19.485.000,00	
			05/11/25	04/11/25		19.770.000,00	
			06/11/25	05/11/25		21.735.000,00	
			06/11/25	05/11/25		10.510.000,00	
			07/11/25	06/11/25		10.485.000,00	
			07/11/25	06/11/25		20.000.000,00	
			10/11/25	07/11/25		30.350.000,00	
			11/11/25	10/11/25		20.000.000,00	
			11/11/25	10/11/25		9.000.000,00	
			12/11/25	11/11/25		42.000.000,00	
			13/11/25	12/11/25		37.500.000,00	
			14/11/25	13/11/25		33.200.000,00	
			17/11/25	14/11/25		43.800.000,00	
			18/11/25	17/11/25		33.500.000,00	
			19/11/25	18/11/25		15.000.000,00	
			19/11/25	18/11/25		15.000.000,00	
			19/11/25	18/11/25		3.000.000,00	
			20/11/25	19/11/25		14.630.000,00	
			20/11/25	19/11/25		7.035.000,00	
			20/11/25	19/11/25		13.495.000,00	
			21/11/25	20/11/25		855.000,00	
			21/11/25	20/11/25		5.080.000,00	
			21/11/25	20/11/25		1.700.000,00	

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	21/11/25	20/11/25	26.245.000,00	
	24/11/25	21/11/25	26.825.000,00	
	24/11/25	21/11/25	5.030.000,00	
	24/11/25	21/11/25	1.680.000,00	
	25/11/25	24/11/25	26.365.000,00	
	25/11/25	24/11/25	4.940.000,00	
	25/11/25	24/11/25	1.655.000,00	
	26/11/25	25/11/25	5.290.000,00	
	26/11/25	25/11/25	1.765.000,00	
	26/11/25	25/11/25	28.215.000,00	
TPP	Toplamı:		587405000,00	
			740219844,82	54984005,00