

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATINUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL 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)
GRUP TOPLAMI								60.944.153,51								60.944.153,51	100,00	7,85	
GRUP TOPLAMI								60.944.153,51								60.944.153,51	100,00	7,85	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			19,23	16,573583	28/11/25					49,011400	942,49	0,00	0,00	0,00
USD	USD	FED			USD			19.625,83	41,079569	28/11/25					42,354700	831.246,14	0,00	0,00	0,10
GRUP TOPLAMI								19.645,06								832.188,63	0,00	0,00	0,10
GRUP TOPLAMI								19.645,06								832.188,63	0,00	0,00	0,10
FON PORTFÖY DEĞERİ																776.659.112,46		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	776.659.112,46	95,96 %
B-)HAZIR DEĞERLER	934.211,83	0,12 %
C-)ALACAKLAR	34.061.474,80	4,21 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.320.570,27	-0,29 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	809.334.228,82	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	138.309,12	0,0171 %
Fon Yönetim Ücreti	1.542.356,43	0,1906 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.773,00	0,0005 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	94.600,69	0,0117 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.577,40	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.285,68	0,0023 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.631,91	0,0009 %
Lisans Giderleri	15.840,00	0,0020 %
BPP BSMV	2.702,37	0,0003 %
	1.825.076,60	0,2256 %

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	68.048,24	68.048,24

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
BIMAS	BIMAS			06/11/25	539,500	33.449,00	62,00
BIMAS	BIMAS			06/11/25	539,500	377.650,00	700,00

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BIMAS	BIMAS	06/11/25	539,500	116.532,00	216,00
BIMAS	BIMAS	06/11/25	539,500	161.850,00	300,00
BIMAS	BIMAS	06/11/25	539,500	26.975,00	50,00
BIMAS	BIMAS	06/11/25	539,500	22.659,00	42,00
BIMAS	BIMAS	06/11/25	539,500	234.682,50	435,00
BIMAS	BIMAS	06/11/25	539,500	53.950,00	100,00
BIMAS	BIMAS	06/11/25	539,500	50.173,50	93,00
BIMAS	BIMAS	06/11/25	539,500	440.771,50	817,00
BIMAS	BIMAS	06/11/25	539,500	39.923,00	74,00
BIMAS	BIMAS	06/11/25	539,500	310.212,50	575,00
BIMAS	BIMAS	06/11/25	539,500	19.422,00	36,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	84.987,00	630,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	280.322,20	2.078,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	67.450,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	41.953,90	311,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	3.372,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	45.461,30	337,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	23.067,90	171,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	6.070,50	45,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	1.349,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	13.490,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	1.349,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	29.678,00	220,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	1.349,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	13.490,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	23.067,90	171,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	1.349.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	1.349,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	201.270,80	1.492,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	134,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	674.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	211.253,40	1.566,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	674.500,00	5.000,00
KCHOL	KCHOL	06/11/25	172,400	30.687,20	178,00
KCHOL	KCHOL	06/11/25	172,400	267.564,80	1.552,00
KCHOL	KCHOL	06/11/25	172,400	110.853,20	643,00
KCHOL	KCHOL	06/11/25	172,400	86.200,00	500,00
KCHOL	KCHOL	06/11/25	172,400	86.200,00	500,00
KCHOL	KCHOL	06/11/25	172,400	74.476,80	432,00
KCHOL	KCHOL	06/11/25	172,400	86.200,00	500,00
KCHOL	KCHOL	06/11/25	172,400	862,00	5,00
KCHOL	KCHOL	06/11/25	172,400	862.000,00	5.000,00
KCHOL	KCHOL	06/11/25	172,400	441.344,00	2.560,00
KCHOL	KCHOL	06/11/25	172,400	188.605,60	1.094,00
KCHOL	KCHOL	06/11/25	172,400	286.184,00	1.660,00
KCHOL	KCHOL	06/11/25	172,400	237.222,40	1.376,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	13.490,00	100,00

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GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	674.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	85.150,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	1.455.281,62	42.727,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	66.791,66	1.961,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	22.956,44	674,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	66.859,78	1.963,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	323.570,00	9.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	8.515,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	66.791,66	1.961,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	14.884,22	437,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	3.269,76	96,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	29.598,14	869,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,900	22.663,20	168,00
GARAN	T.GARANTİ BANKASI A.S.	06/11/25	134,800	127.386,00	945,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	34.060,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/11/25	34,060	581.131,72	17.062,00
ENKAI	ENKAI	06/11/25	76,450	7.721,45	101,00
ENKAI	ENKAI	06/11/25	76,450	764.500,00	10.000,00
ENKAI	ENKAI	06/11/25	76,450	6.727,60	88,00
ENKAI	ENKAI	06/11/25	76,450	290.510,00	3.800,00
ENKAI	ENKAI	06/11/25	76,450	17.659,95	231,00
ENKAI	ENKAI	06/11/25	76,450	59.248,75	775,00
ENKAI	ENKAI	06/11/25	76,450	34.555,40	452,00
ENKAI	ENKAI	06/11/25	76,450	19.112,50	250,00
ENKAI	ENKAI	06/11/25	76,450	1.911,25	25,00
ENKAI	ENKAI	06/11/25	76,450	7.645,00	100,00
ENKAI	ENKAI	06/11/25	76,450	58.560,70	766,00
ENKAI	ENKAI	06/11/25	76,450	19.800,55	259,00
ENKAI	ENKAI	06/11/25	77,000	999.999,00	12.987,00
ENKAI	ENKAI	06/11/25	77,000	34.804,00	452,00
ENKAI	ENKAI	06/11/25	77,000	54.131,00	703,00
ENKAI	ENKAI	06/11/25	77,000	50.897,00	661,00
ENKAI	ENKAI	06/11/25	77,000	8.008,00	104,00
ENKAI	ENKAI	06/11/25	77,000	8.778,00	114,00
ENKAI	ENKAI	06/11/25	77,000	228.382,00	2.966,00
ENKAI	ENKAI	06/11/25	77,000	26.565,00	345,00
ENKAI	ENKAI	06/11/25	77,000	385.000,00	5.000,00
ENKAI	ENKAI	06/11/25	77,000	9.163,00	119,00
ENKAI	ENKAI	06/11/25	77,000	38.500,00	500,00
ENKAI	ENKAI	06/11/25	77,000	10.395,00	135,00
ENKAI	ENKAI	06/11/25	77,000	6.930,00	90,00
ENKAI	ENKAI	06/11/25	77,000	57.750,00	750,00
ENKAI	ENKAI	06/11/25	77,000	7.700,00	100,00
ENKAI	ENKAI	06/11/25	76,950	7.618,05	99,00
ENKAI	ENKAI	06/11/25	76,950	24.931,80	324,00
ENKAI	ENKAI	06/11/25	76,950	7.695,00	100,00
ENKAI	ENKAI	06/11/25	76,950	30.780,00	400,00
ENKAI	ENKAI	06/11/25	76,950	16.621,20	216,00
ENKAI	ENKAI	06/11/25	76,950	32.626,80	424,00
ENKAI	ENKAI	06/11/25	76,950	384.750,00	5.000,00

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ENKAI	ENKAI	06/11/25	76,950	65.099,70	846,00
ENKAI	ENKAI	06/11/25	76,950	115.425,00	1.500,00
ENKAI	ENKAI	06/11/25	76,950	24.624,00	320,00
ENKAI	ENKAI	06/11/25	76,950	52.402,95	681,00
ENKAI	ENKAI	06/11/25	76,950	107.730,00	1.400,00
ENKAI	ENKAI	06/11/25	76,950	76.950,00	1.000,00
ENKAI	ENKAI	06/11/25	76,950	40.552,65	527,00
ENKAI	ENKAI	06/11/25	76,950	8.926,20	116,00
ENKAI	ENKAI	06/11/25	76,950	90.339,30	1.174,00
CIMSA	CIMSA	13/11/25	44,340	177,36	4,00
CIMSA	CIMSA	13/11/25	44,340	9.400,08	212,00
CIMSA	CIMSA	13/11/25	44,340	22.170,00	500,00
CIMSA	CIMSA	13/11/25	44,340	19.908,66	449,00
CIMSA	CIMSA	13/11/25	44,340	15.873,72	358,00
CIMSA	CIMSA	13/11/25	44,340	63.893,94	1.441,00
CIMSA	CIMSA	13/11/25	44,340	6.429,30	145,00
CIMSA	CIMSA	13/11/25	44,340	4.744,38	107,00
CIMSA	CIMSA	13/11/25	44,340	110.850,00	2.500,00
CIMSA	CIMSA	13/11/25	44,340	110.850,00	2.500,00
CIMSA	CIMSA	13/11/25	44,340	96.838,56	2.184,00
CIMSA	CIMSA	13/11/25	44,560	240.624,00	5.400,00
CIMSA	CIMSA	13/11/25	44,560	111.400,00	2.500,00
CIMSA	CIMSA	13/11/25	44,560	111.400,00	2.500,00
CIMSA	CIMSA	13/11/25	44,740	8.500,60	190,00
CIMSA	CIMSA	13/11/25	44,720	79.959,36	1.788,00
CIMSA	CIMSA	13/11/25	44,720	14.086,80	315,00
CIMSA	CIMSA	13/11/25	44,740	8.948,00	200,00
CIMSA	CIMSA	13/11/25	44,720	4.650,88	104,00
CIMSA	CIMSA	13/11/25	44,740	3.400,24	76,00
CIMSA	CIMSA	13/11/25	44,740	44.740,00	1.000,00
CIMSA	CIMSA	13/11/25	44,720	5.187,52	116,00
CIMSA	CIMSA	13/11/25	44,720	3.532,88	79,00
CIMSA	CIMSA	13/11/25	44,720	3.264,56	73,00
CIMSA	CIMSA	13/11/25	44,720	14.131,52	316,00
CIMSA	CIMSA	13/11/25	44,720	51.114,96	1.143,00
CIMSA	CIMSA	13/11/25	44,720	111.800,00	2.500,00
CIMSA	CIMSA	13/11/25	44,720	111.800,00	2.500,00
CIMSA	CIMSA	13/11/25	44,800	465.920,00	10.400,00
CIMSA	CIMSA	13/11/25	44,800	112.000,00	2.500,00
CIMSA	CIMSA	13/11/25	44,800	35.123,20	784,00
CIMSA	CIMSA	13/11/25	44,800	16.979,20	379,00
CIMSA	CIMSA	13/11/25	44,800	168.134,40	3.753,00
CIMSA	CIMSA	13/11/25	44,800	3.404,80	76,00
CIMSA	CIMSA	13/11/25	44,800	3.404,80	76,00
CIMSA	CIMSA	13/11/25	44,800	134,40	3,00
CIMSA	CIMSA	13/11/25	44,800	87.539,20	1.954,00
CIMSA	CIMSA	13/11/25	44,800	13.036,80	291,00
CIMSA	CIMSA	13/11/25	44,800	13.126,40	293,00
CIMSA	CIMSA	13/11/25	44,800	13.036,80	291,00
CIMSA	CIMSA	13/11/25	45,000	97.200,00	2.160,00
CIMSA	CIMSA	13/11/25	45,000	15.300,00	340,00
CIMSA	CIMSA	13/11/25	45,000	355.500,00	7.900,00
CIMSA	CIMSA	13/11/25	45,000	20.925,00	465,00
CIMSA	CIMSA	13/11/25	45,000	20.970,00	466,00
CIMSA	CIMSA	13/11/25	45,000	90,00	2,00
CIMSA	CIMSA	13/11/25	45,000	15.795,00	351,00
CIMSA	CIMSA	13/11/25	45,000	112.500,00	2.500,00

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CIMSA	CIMSA	13/11/25	45,000	40.545,00	901,00
CIMSA	CIMSA	13/11/25	45,000	71.955,00	1.599,00
CIMSA	CIMSA	13/11/25	45,000	60.660,00	1.348,00
CIMSA	CIMSA	13/11/25	45,000	106.560,00	2.368,00
CIMSA	CIMSA	13/11/25	45,000	18.000,00	400,00
CIMSA	CIMSA	13/11/25	44,840	9.999,32	223,00
CIMSA	CIMSA	13/11/25	44,840	44,84	1,00
CIMSA	CIMSA	13/11/25	44,840	582,92	13,00
CIMSA	CIMSA	13/11/25	44,840	4.573,68	102,00
CIMSA	CIMSA	13/11/25	44,840	4.484,00	100,00
CIMSA	CIMSA	13/11/25	44,840	5.739,52	128,00
CIMSA	CIMSA	13/11/25	44,840	38.024,32	848,00
CIMSA	CIMSA	13/11/25	44,840	111.606,76	2.489,00
CIMSA	CIMSA	13/11/25	44,840	112.100,00	2.500,00
CIMSA	CIMSA	13/11/25	44,840	13.048,44	291,00
CIMSA	CIMSA	13/11/25	44,840	112.100,00	2.500,00
CIMSA	CIMSA	13/11/25	44,840	4.753,04	106,00
CIMSA	CIMSA	13/11/25	44,840	10.268,36	229,00
CIMSA	CIMSA	13/11/25	44,840	493,24	11,00
CIMSA	CIMSA	13/11/25	44,840	2.242,00	50,00
CIMSA	CIMSA	13/11/25	44,840	493,24	11,00
CIMSA	CIMSA	13/11/25	44,840	35.782,32	798,00
CIMSA	CIMSA	13/11/25	44,660	9.467,92	212,00
CIMSA	CIMSA	13/11/25	44,660	446,60	10,00
CIMSA	CIMSA	13/11/25	44,660	5.180,56	116,00
CIMSA	CIMSA	13/11/25	44,660	8.306,76	186,00
CIMSA	CIMSA	13/11/25	44,660	44.660,00	1.000,00
CIMSA	CIMSA	13/11/25	44,660	15.898,96	356,00
CIMSA	CIMSA	13/11/25	44,660	70.964,74	1.589,00
CIMSA	CIMSA	13/11/25	44,660	70.964,74	1.589,00
CIMSA	CIMSA	13/11/25	44,660	70.964,74	1.589,00
CIMSA	CIMSA	13/11/25	44,660	111.650,00	2.500,00
CIMSA	CIMSA	13/11/25	44,660	55.958,98	1.253,00
CIMSA	CIMSA	13/11/25	44,600	8.875,40	199,00
CIMSA	CIMSA	13/11/25	44,620	193.963,14	4.347,00
CIMSA	CIMSA	13/11/25	44,600	981,20	22,00
CIMSA	CIMSA	13/11/25	44,600	111.500,00	2.500,00
CIMSA	CIMSA	13/11/25	44,600	6.690,00	150,00
CIMSA	CIMSA	13/11/25	44,600	223,00	5,00
CIMSA	CIMSA	13/11/25	44,600	58.470,60	1.311,00
CIMSA	CIMSA	13/11/25	44,600	9.098,40	204,00
CIMSA	CIMSA	13/11/25	44,600	4.460,00	100,00
CIMSA	CIMSA	13/11/25	44,600	13.380,00	300,00
CIMSA	CIMSA	13/11/25	44,600	4.460,00	100,00
CIMSA	CIMSA	13/11/25	44,600	14.450,40	324,00
CIMSA	CIMSA	13/11/25	44,600	713,60	16,00
CIMSA	CIMSA	13/11/25	44,600	29.971,20	672,00
CIMSA	CIMSA	13/11/25	44,600	6.690,00	150,00
ASELS	ASELS	17/11/25	184,000	137.632,00	748,00
ASELS	ASELS	17/11/25	184,000	4.232,00	23,00
ASELS	ASELS	17/11/25	184,000	710.424,00	3.861,00
ASELS	ASELS	17/11/25	184,000	2.944,00	16,00
ASELS	ASELS	17/11/25	184,000	92.000,00	500,00
ASELS	ASELS	17/11/25	184,000	2.392,00	13,00
ASELS	ASELS	17/11/25	184,000	368,00	2,00
ASELS	ASELS	17/11/25	184,000	1.840,00	10,00
ASELS	ASELS	17/11/25	184,000	920,00	5,00

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ASELS	ASELS	17/11/25	184,000	368,00	2,00
ASELS	ASELS	17/11/25	184,000	1.840.000,00	10.000,00
ASELS	ASELS	17/11/25	184,000	184,00	1,00
TUPRS	TUPRS	17/11/25	200,500	63.959,50	319,00
TUPRS	TUPRS	17/11/25	200,500	111.277,50	555,00
TUPRS	TUPRS	17/11/25	200,500	1.002,50	5,00
TUPRS	TUPRS	17/11/25	200,500	1.002,50	5,00
TUPRS	TUPRS	17/11/25	200,500	83.408,00	416,00
TUPRS	TUPRS	17/11/25	200,500	324.008,00	1.616,00
TUPRS	TUPRS	17/11/25	200,500	1.002,50	5,00
TUPRS	TUPRS	17/11/25	200,500	4.411,00	22,00
TUPRS	TUPRS	17/11/25	200,500	40.100,00	200,00
TUPRS	TUPRS	17/11/25	200,500	80.200,00	400,00
TUPRS	TUPRS	17/11/25	200,500	200,50	1,00
TUPRS	TUPRS	17/11/25	200,500	5.012,50	25,00
TUPRS	TUPRS	17/11/25	200,500	40.100,00	200,00
TUPRS	TUPRS	17/11/25	200,500	50.125,00	250,00
TUPRS	TUPRS	17/11/25	200,500	340.850,00	1.700,00
ASELS	ASELS	17/11/25	184,000	184,00	1,00
TUPRS	TUPRS	17/11/25	200,500	147.768,50	737,00
TUPRS	TUPRS	17/11/25	200,500	60.150,00	300,00
TUPRS	TUPRS	17/11/25	200,500	38.696,50	193,00
TUPRS	TUPRS	17/11/25	200,500	200.500,00	1.000,00
TUPRS	TUPRS	17/11/25	200,500	8.822,00	44,00
TUPRS	TUPRS	17/11/25	200,500	19.649,00	98,00
TUPRS	TUPRS	17/11/25	200,500	20.050,00	100,00
TUPRS	TUPRS	17/11/25	200,500	20.050,00	100,00
TUPRS	TUPRS	17/11/25	200,500	20.050,00	100,00
TUPRS	TUPRS	17/11/25	200,500	60.150,00	300,00
TUPRS	TUPRS	17/11/25	200,500	100.250,00	500,00
TUPRS	TUPRS	17/11/25	200,500	2.005,00	10,00
TUPRS	TUPRS	17/11/25	200,500	200,50	1,00
ASELS	ASELS	17/11/25	184,000	2.576,00	14,00
ASELS	ASELS	17/11/25	184,000	920,00	5,00
ASELS	ASELS	17/11/25	184,000	12.880,00	70,00
ASELS	ASELS	17/11/25	184,000	184,00	1,00
ASELS	ASELS	17/11/25	184,000	184,00	1,00
ASELS	ASELS	17/11/25	184,000	1.840,00	10,00
ASELS	ASELS	17/11/25	184,000	1.104,00	6,00
TUPRS	TUPRS	17/11/25	200,500	7.017,50	35,00
ASELS	ASELS	17/11/25	184,000	920,00	5,00
TUPRS	TUPRS	17/11/25	200,500	2.057.731,50	10.263,00
ASELS	ASELS	17/11/25	184,000	3.680,00	20,00
ASELS	ASELS	17/11/25	184,000	1.104,00	6,00
ASELS	ASELS	17/11/25	184,000	287.776,00	1.564,00
ASELS	ASELS	17/11/25	184,000	14.352,00	78,00
ASELS	ASELS	17/11/25	184,000	6.992,00	38,00
EKGYO	EMLAK GMYO	17/11/25	19,600	1.920.800,00	98.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	135.717,75	441,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	1.538,75	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	15.387,50	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	1.538,75	5,00
MPARK	MEDİCAL PARK SAĞLIK	18/11/25	307,750	7.386,00	24,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	18.465,00	60,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	59.395,75	193,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	150.489,75	489,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	615,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	1.538,75	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	2.154,25	7,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	4.616,25	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	3.385,25	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	26.158,75	85,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	2.154,25	7,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	12.310,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	16.003,00	52,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	615,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	3.693,00	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	15.695,25	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	199.729,75	649,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	5.539,50	18,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	10.771,25	35,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	615,50	2,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	343.141,25	1.115,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	1.231,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307.750,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	923,25	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307.750,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	615,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	307,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	923,25	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,750	8.617,00	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	15.375,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	153.750,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	48.277,50	157,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	14.145,00	46,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	8.610,00	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	30.750,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	307,50	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	21.217,50	69,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	10.762,50	35,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	7.380,00	24,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	7.995,00	26,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	922,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	153.750,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	87.330,00	284,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	615,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	9.840,00	32,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	24.600,00	80,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	922,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	153.750,00	500,00
MPARK	MEDİCAL PARK SAĞLIK	18/11/25	307,500	171.585,00	558,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	23.062,50	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	922,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	1.230,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	47.970,00	156,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	6.765,00	22,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	491.692,50	1.599,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,500	13.222,50	43,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,750	136.197,00	444,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,750	1.533,75	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,750	78.221,25	255,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,750	61.350,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,750	153.375,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,750	76.687,50	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,750	1.533,75	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	19.841,25	65,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	7.326,00	24,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	42.124,50	138,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	99.816,75	327,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	610,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	35.714,25	117,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	9.157,50	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	10.378,50	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	3.052,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	610,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	7.631,25	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	1.526,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	30.525,00	100,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	3.052,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	652.319,25	2.137,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	5.189,25	17,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	610,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	93.711,75	307,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	610,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	3.052,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	1.526,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	1.831,50	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	115.384,50	378,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305.250,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	186.202,50	610,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	3.052,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	2.442,00	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	1.221,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	915,75	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	915,75	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	7.631,25	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	30.525,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	1.526,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	9.768,00	32,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	3.052,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK	18/11/25	305,250	93.711,75	307,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	7.020,75	23,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	8.241,75	27,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	6.105,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	610,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	915,75	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	915,75	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	189.865,50	622,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	287.850,75	943,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	115.384,50	378,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	73.565,25	241,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	30.575,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	20.791,00	68,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	6.115,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	611,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	9.172,50	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	305,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	8.561,00	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	9.172,50	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	117.713,75	385,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	152.875,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	305,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	15.593,25	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	133.001,25	435,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	11.618,50	38,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	62.067,25	203,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	919.696,00	3.008,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	306,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	7.962,50	26,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	1.531,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	23.887,50	78,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	612,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	153.125,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	1.531,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	1.531,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	9.493,75	31,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	1.225,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	306,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	306,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	3.062,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	33.687,50	110,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	1.531,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	1.531,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	42.568,75	139,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	122.500,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	81.462,50	266,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	3.062,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	30.625,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	1.225,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	306,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	67.068,75	219,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	603.925,00	1.972,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,250	306.250,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	61.200,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	16.218,00	53,00
MPARK	MEDİCAL PARK SAĞLIK	18/11/25	306,000	306.000,00	1.000,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	86.292,00	282,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	11.322,00	37,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	142.290,00	465,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	188.496,00	616,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	51.102,00	167,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	28.458,00	93,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	22.644,00	74,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	1.530,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,000	918,00	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,500	24.440,00	80,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,500	305.500,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,500	305,50	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,500	9.165,00	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,500	30.550,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,500	212.017,00	694,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	35.409,00	116,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	3.052,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	7.020,75	23,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	3.052,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	25.946,25	85,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	7.326,00	24,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,000	954.040,00	3.128,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	4.884,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	23.199,00	76,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	610,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	269.841,00	884,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	30.525,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	915,75	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	3.052,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	1.526,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	76.312,50	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	915,75	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	30.525,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	6.105,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	8.852,25	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,250	305,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,000	921,00	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,000	11.666,00	38,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,000	398.793,00	1.299,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,000	89.644,00	292,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,000	540.320,00	1.760,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,000	2.149,00	7,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,000	20.262,00	66,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,000	27.016,00	88,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	307,000	614,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,500	19.003,00	62,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	306,500	393.239,50	1.283,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	24.154,25	79,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	20.179,50	66,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	19.262,25	63,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	989.712,75	3.237,00
MPARK	MEDİCAL PARK SAĞLIK	18/11/25	305,750	12.535,75	41,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	102.732,00	336,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	18.650,75	61,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	152.875,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	38.524,50	126,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	305,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	4.586,25	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	30.575,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	45.862,50	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	21.096,75	69,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	11.924,25	39,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	18/11/25	305,750	5.197,75	17,00
ASELS	ASELS	27/11/25	185,200	74.080,00	400,00
ASELS	ASELS	27/11/25	185,200	653.756,00	3.530,00
ASELS	ASELS	27/11/25	185,200	92.600,00	500,00
ASELS	ASELS	27/11/25	185,200	50.004,00	270,00
ASELS	ASELS	27/11/25	185,200	148.160,00	800,00
BIMAS	BIMAS	27/11/25	547,500	20.805,00	38,00
BIMAS	BIMAS	27/11/25	547,500	27.375,00	50,00
BIMAS	BIMAS	27/11/25	547,500	348.210,00	636,00
BIMAS	BIMAS	27/11/25	547,500	49.822,50	91,00
BIMAS	BIMAS	27/11/25	547,500	219.000,00	400,00
BIMAS	BIMAS	27/11/25	547,500	14.782,50	27,00
BIMAS	BIMAS	27/11/25	547,500	438.000,00	800,00
BIMAS	BIMAS	27/11/25	547,500	30.112,50	55,00
BIMAS	BIMAS	27/11/25	547,500	54.750,00	100,00
BIMAS	BIMAS	27/11/25	547,500	436.905,00	798,00
BIMAS	BIMAS	27/11/25	547,500	2.737,50	5,00
CIMSA	CIMSA	27/11/25	46,080	9.492,48	206,00
CIMSA	CIMSA	27/11/25	46,100	461,00	10,00
CIMSA	CIMSA	27/11/25	46,080	5.253,12	114,00
CIMSA	CIMSA	27/11/25	46,080	460,80	10,00
CIMSA	CIMSA	27/11/25	46,080	829,44	18,00
CIMSA	CIMSA	27/11/25	46,080	460,80	10,00
CIMSA	CIMSA	27/11/25	46,080	58.199,04	1.263,00
CIMSA	CIMSA	27/11/25	46,080	6.497,28	141,00
CIMSA	CIMSA	27/11/25	46,080	21.427,20	465,00
CIMSA	CIMSA	27/11/25	46,080	3.133,44	68,00
CIMSA	CIMSA	27/11/25	46,100	230.500,00	5.000,00
CIMSA	CIMSA	27/11/25	46,080	5.852,16	127,00
CIMSA	CIMSA	27/11/25	46,080	5.391,36	117,00
CIMSA	CIMSA	27/11/25	46,100	461,00	10,00
CIMSA	CIMSA	27/11/25	46,080	460,80	10,00
CIMSA	CIMSA	27/11/25	46,080	17.832,96	387,00
CIMSA	CIMSA	27/11/25	46,080	3.041,28	66,00
CIMSA	CIMSA	27/11/25	46,080	325.693,44	7.068,00

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CIMSA	CIMSA	27/11/25	46,100	922,00	20,00
CIMSA	CIMSA	27/11/25	46,080	460,80	10,00
CIMSA	CIMSA	27/11/25	46,080	406.149,12	8.814,00
CIMSA	CIMSA	27/11/25	46,100	5.347,60	116,00
CIMSA	CIMSA	27/11/25	46,080	43.776,00	950,00
EKGYO	EMLAK GMYO	27/11/25	20,840	13.837,76	664,00
EKGYO	EMLAK GMYO	27/11/25	20,840	4.814,04	231,00
EKGYO	EMLAK GMYO	27/11/25	20,820	283.963,98	13.639,00
EKGYO	EMLAK GMYO	27/11/25	20,820	2.082,00	100,00
EKGYO	EMLAK GMYO	27/11/25	20,820	763.282,02	36.661,00
EKGYO	EMLAK GMYO	27/11/25	20,820	9.702,12	466,00
EKGYO	EMLAK GMYO	27/11/25	20,840	1.042.000,00	50.000,00
EKGYO	EMLAK GMYO	27/11/25	20,820	2.082,00	100,00
EKGYO	EMLAK GMYO	27/11/25	20,820	17.114,04	822,00
EKGYO	EMLAK GMYO	27/11/25	20,820	10.555,74	507,00
EKGYO	EMLAK GMYO	27/11/25	20,820	65.395,62	3.141,00
EKGYO	EMLAK GMYO	27/11/25	20,820	104,10	5,00
EKGYO	EMLAK GMYO	27/11/25	20,840	284.236,76	13.639,00
EKGYO	EMLAK GMYO	27/11/25	20,820	520,50	25,00
ENKAI	ENKAI	27/11/25	78,350	2.037,10	26,00
ENKAI	ENKAI	27/11/25	78,400	184.240,00	2.350,00
ENKAI	ENKAI	27/11/25	78,350	77.174,75	985,00
ENKAI	ENKAI	27/11/25	78,400	3.920,00	50,00
ENKAI	ENKAI	27/11/25	78,350	5.092,75	65,00
ENKAI	ENKAI	27/11/25	78,350	109.690,00	1.400,00
ENKAI	ENKAI	27/11/25	78,350	17.472,05	223,00
ENKAI	ENKAI	27/11/25	78,400	9.486,40	121,00
ENKAI	ENKAI	27/11/25	78,350	6.581,40	84,00
ENKAI	ENKAI	27/11/25	78,400	8.859,20	113,00
ENKAI	ENKAI	27/11/25	78,400	1.364.395,20	17.403,00
ENKAI	ENKAI	27/11/25	78,350	3.917,50	50,00
ENKAI	ENKAI	27/11/25	78,400	9.486,40	121,00
ENKAI	ENKAI	27/11/25	78,400	39.200,00	500,00
ENKAI	ENKAI	27/11/25	78,400	7.840,00	100,00
ENKAI	ENKAI	27/11/25	78,400	5.488,00	70,00
ENKAI	ENKAI	27/11/25	78,400	39.200,00	500,00
ENKAI	ENKAI	27/11/25	78,350	9.637,05	123,00
ENKAI	ENKAI	27/11/25	78,350	9.088,60	116,00
ENKAI	ENKAI	27/11/25	78,350	7.835,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	27/11/25	139,000	62.967,00	453,00
GARAN	T.GARANTİ BANKASI A.S.	27/11/25	139,000	11.259,00	81,00
GARAN	T.GARANTİ BANKASI A.S.	27/11/25	139,000	352.504,00	2.536,00
GARAN	T.GARANTİ BANKASI A.S.	27/11/25	139,000	338.743,00	2.437,00
GARAN	T.GARANTİ BANKASI A.S.	27/11/25	139,000	10.981,00	79,00
GARAN	T.GARANTİ BANKASI A.S.	27/11/25	139,000	76.033,00	547,00
GARAN	T.GARANTİ BANKASI A.S.	27/11/25	139,000	3.602.046,00	25.914,00
GARAN	T.GARANTİ BANKASI A.S.	27/11/25	139,000	1.572.090,00	11.310,00
GARAN	T.GARANTİ BANKASI A.S.	27/11/25	139,000	923.377,00	6.643,00
KCHOL	KCHOL	27/11/25	169,800	1.698.000,00	10.000,00
KCHOL	KCHOL	27/11/25	169,800	4.245,00	25,00
KCHOL	KCHOL	27/11/25	169,800	2.207,40	13,00
KCHOL	KCHOL	27/11/25	169,800	672.747,60	3.962,00
TCELL	TCELL	27/11/25	95,150	9.039,25	95,00

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TCELL	TCELL	27/11/25	95,150	12.559,80	132,00
TCELL	TCELL	27/11/25	95,150	278.789,50	2.930,00
TCELL	TCELL	27/11/25	95,150	2.188,45	23,00
TCELL	TCELL	27/11/25	95,100	8.654,10	91,00
TCELL	TCELL	27/11/25	95,150	10.751,95	113,00
TCELL	TCELL	27/11/25	95,150	10.466,50	110,00
TCELL	TCELL	27/11/25	95,150	13.606,45	143,00
TCELL	TCELL	27/11/25	95,100	157.675,80	1.658,00
TCELL	TCELL	27/11/25	95,100	2.092,20	22,00
TCELL	TCELL	27/11/25	95,150	65.272,90	686,00
TCELL	TCELL	27/11/25	95,100	21.682,80	228,00
TCELL	TCELL	27/11/25	95,100	9.890,40	104,00
TCELL	TCELL	27/11/25	95,100	9.319,80	98,00
TCELL	TCELL	27/11/25	95,150	11.608,30	122,00
TCELL	TCELL	27/11/25	95,100	13.599,30	143,00
TCELL	TCELL	27/11/25	95,100	10.270,80	108,00
TCELL	TCELL	27/11/25	95,150	73.170,35	769,00
TCELL	TCELL	27/11/25	95,100	252.775,80	2.658,00
TCELL	TCELL	27/11/25	95,100	110.791,50	1.165,00
TCELL	TCELL	27/11/25	95,100	11.412,00	120,00
TCELL	TCELL	27/11/25	95,100	10.175,70	107,00
TCELL	TCELL	27/11/25	95,100	95.100,00	1.000,00
TCELL	TCELL	27/11/25	95,150	158.519,90	1.666,00
TCELL	TCELL	27/11/25	95,100	760,80	8,00
TCELL	TCELL	27/11/25	95,100	13.123,80	138,00
TCELL	TCELL	27/11/25	95,100	11.887,50	125,00
TCELL	TCELL	27/11/25	95,100	142.650,00	1.500,00
TCELL	TCELL	27/11/25	95,150	5.423,55	57,00
TCELL	TCELL	27/11/25	95,100	74.463,30	783,00
TCELL	TCELL	27/11/25	95,150	95,15	1,00
TCELL	TCELL	27/11/25	95,100	8.654,10	91,00
TCELL	TCELL	27/11/25	95,100	4.374,60	46,00
TCELL	TCELL	27/11/25	95,100	4.755,00	50,00
TCELL	TCELL	27/11/25	95,100	276.741,00	2.910,00
THYAO	THYAO	27/11/25	274,750	2.747,50	10,00
THYAO	THYAO	27/11/25	274,750	418.169,50	1.522,00
THYAO	THYAO	27/11/25	274,750	1.502.333,00	5.468,00
TUPRS	TUPRS	27/11/25	193,200	48.300,00	250,00
TUPRS	TUPRS	27/11/25	193,200	40.572,00	210,00
TUPRS	TUPRS	27/11/25	193,200	4.250,40	22,00
TUPRS	TUPRS	27/11/25	193,200	48.300,00	250,00
TUPRS	TUPRS	27/11/25	193,200	154.560,00	800,00
TUPRS	TUPRS	27/11/25	193,200	85.394,40	442,00
TUPRS	TUPRS	27/11/25	193,200	2.704,80	14,00
TUPRS	TUPRS	27/11/25	193,200	772,80	4,00
TUPRS	TUPRS	27/11/25	193,200	154.173,60	798,00
TUPRS	TUPRS	27/11/25	193,200	966,00	5,00
TUPRS	TUPRS	27/11/25	193,200	11.592,00	60,00
TUPRS	TUPRS	27/11/25	193,200	10.239,60	53,00
TUPRS	TUPRS	27/11/25	193,200	790.574,40	4.092,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/11/25	35,060	333.070,00	9.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/11/25	35,060	89.999,02	2.567,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/11/25	35,060	474.186,50	13.525,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/11/25	35,060	430.887,40	12.290,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/11/25	35,060	24.016,10	685,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	27/11/25	35,060	2.086.806,26	59.521,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/11/25	35,060	3.506,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/11/25	35,060	19.493,36	556,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/11/25	35,060	44.035,36	1.256,00
HISSE TÜRK			Toplamı:	71313790,36	854525,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT270934T18	HAZİNE		27/09/34	26/11/25	95,830	958.299,45	1.000.000,00
TRT270934T18	HAZİNE		27/09/34	27/11/25	97,131	1.942.620,88	2.000.000,00
TRT270934T18	HAZİNE		27/09/34	27/11/25	97,131	971.310,44	1.000.000,00
TRT270934T18	HAZİNE		27/09/34	28/11/25	97,709	7.816.747,25	8.000.000,00
TAHVİL TÜRK			Toplamı:		11688978,02		12000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		03/11/25	03/11/25	10,012	400.477,08	40.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		14/11/25	14/11/25	10,128	50.640,83	5.000,00
Y.FONU TÜRK			Toplamı:		451117,91		45000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ASELS	ASELS			06/11/25	189,800	2.087,80	11,00
ASELS	ASELS			06/11/25	189,800	3.796,00	20,00
ASELS	ASELS			06/11/25	189,800	132.860,00	700,00
ASELS	ASELS			06/11/25	189,800	51.815,40	273,00
ASELS	ASELS			06/11/25	189,800	694.857,80	3.661,00
ASELS	ASELS			06/11/25	189,800	56.940,00	300,00
ASELS	ASELS			06/11/25	189,800	18.980,00	100,00
ASELS	ASELS			06/11/25	189,800	379.600,00	2.000,00
ASELS	ASELS			06/11/25	189,800	1.898,00	10,00
ASELS	ASELS			06/11/25	189,800	56.940,00	300,00
ASELS	ASELS			06/11/25	189,800	1.352.325,00	7.125,00
CIMSA	CIMSA			06/11/25	44,840	26.904,00	600,00
CIMSA	CIMSA			06/11/25	44,860	26.916,00	600,00
CIMSA	CIMSA			06/11/25	44,860	2.243,00	50,00
CIMSA	CIMSA			06/11/25	44,860	2.243,00	50,00
CIMSA	CIMSA			06/11/25	44,860	5.472,92	122,00
CIMSA	CIMSA			06/11/25	44,860	448,60	10,00
CIMSA	CIMSA			06/11/25	44,860	224.300,00	5.000,00
CIMSA	CIMSA			06/11/25	44,840	6.770,84	151,00
CIMSA	CIMSA			06/11/25	44,860	18.392,60	410,00
CIMSA	CIMSA			06/11/25	44,860	13.368,28	298,00
CIMSA	CIMSA			06/11/25	44,860	4.710,30	105,00
CIMSA	CIMSA			06/11/25	44,860	16.822,50	375,00
CIMSA	CIMSA			06/11/25	44,860	4.171,98	93,00
CIMSA	CIMSA			06/11/25	44,860	4.171,98	93,00

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CIMSA	CIMSA	06/11/25	44,860	11.394,44	254,00
CIMSA	CIMSA	06/11/25	44,860	51.723,58	1.153,00
CIMSA	CIMSA	06/11/25	44,860	6.100,96	136,00
CIMSA	CIMSA	06/11/25	44,860	22.430,00	500,00
TCELL	TCELL	06/11/25	100,400	130.419,60	1.299,00
TCELL	TCELL	06/11/25	100,400	200,80	2,00
TCELL	TCELL	06/11/25	100,400	2.008,00	20,00
TCELL	TCELL	06/11/25	100,400	502.000,00	5.000,00
TCELL	TCELL	06/11/25	100,400	369.371,60	3.679,00
TCELL	TCELL	06/11/25	100,400	2.008.000,00	20.000,00
ASELS	ASELS	06/11/25	189,900	301.941,00	1.590,00
ASELS	ASELS	06/11/25	189,900	267.759,00	1.410,00
TCELL	TCELL	07/11/25	98,050	29.316,95	299,00
TCELL	TCELL	07/11/25	98,050	2.843,45	29,00
TCELL	TCELL	07/11/25	98,050	19.610,00	200,00
TCELL	TCELL	07/11/25	98,050	196.100,00	2.000,00
TCELL	TCELL	07/11/25	98,050	10.785,50	110,00
TCELL	TCELL	07/11/25	98,050	49.025,00	500,00
TCELL	TCELL	07/11/25	98,050	2.549,30	26,00
TCELL	TCELL	07/11/25	98,050	58.830,00	600,00
TCELL	TCELL	07/11/25	98,050	29.316,95	299,00
TCELL	TCELL	07/11/25	98,050	13.236,75	135,00
TCELL	TCELL	07/11/25	98,050	1.862,95	19,00
TCELL	TCELL	07/11/25	98,050	567.023,15	5.783,00
ASELS	ASELS	10/11/25	185,400	4.449,60	24,00
ASELS	ASELS	10/11/25	185,400	57.103,20	308,00
ASELS	ASELS	10/11/25	185,400	9.455,40	51,00
ASELS	ASELS	10/11/25	185,400	31.518,00	170,00
ASELS	ASELS	10/11/25	185,400	57.103,20	308,00
ASELS	ASELS	10/11/25	185,400	1.854,00	10,00
ASELS	ASELS	10/11/25	185,400	92.700,00	500,00
ASELS	ASELS	10/11/25	185,400	4.820,40	26,00
ASELS	ASELS	10/11/25	185,400	45.793,80	247,00
ASELS	ASELS	10/11/25	185,400	57.103,20	308,00
ASELS	ASELS	10/11/25	185,400	57.103,20	308,00
ASELS	ASELS	10/11/25	185,400	5.005,80	27,00
ASELS	ASELS	10/11/25	185,400	9.270,00	50,00
ASELS	ASELS	10/11/25	185,400	4.635,00	25,00
ASELS	ASELS	10/11/25	185,400	3.708,00	20,00
ASELS	ASELS	10/11/25	185,400	185.400,00	1.000,00
ASELS	ASELS	10/11/25	185,400	185.400,00	1.000,00
ASELS	ASELS	10/11/25	185,400	3.522,60	19,00
ASELS	ASELS	10/11/25	185,400	99.559,80	537,00
ASELS	ASELS	10/11/25	185,400	23.175,00	125,00
ASELS	ASELS	10/11/25	185,400	4.820,40	26,00
ASELS	ASELS	10/11/25	185,400	55.620,00	300,00
ASELS	ASELS	10/11/25	185,400	27.810,00	150,00
ASELS	ASELS	10/11/25	185,400	1.104.798,60	5.959,00
ASELS	ASELS	10/11/25	185,400	185.770,80	1.002,00
EKGYO	EMLAK GMYO	10/11/25	19,060	506.938,82	26.597,00
EKGYO	EMLAK GMYO	10/11/25	19,060	180.421,96	9.466,00
EKGYO	EMLAK GMYO	10/11/25	19,060	170.567,94	8.949,00
EKGYO	EMLAK GMYO	10/11/25	19,060	123.661,28	6.488,00
CIMSA	CIMSA	10/11/25	45,140	428.830,00	9.500,00
ENKAI	ENKAI	10/11/25	77,000	134.211,00	1.743,00
ENKAI	ENKAI	10/11/25	77,000	154.000,00	2.000,00
ENKAI	ENKAI	10/11/25	77,000	56.826,00	738,00

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ENKAI	ENKAI	10/11/25	77,000	1.540,00	20,00
ENKAI	ENKAI	10/11/25	77,000	38.423,00	499,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	100.172,70	747,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	134.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	134.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	402,30	3,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	843.489,00	6.290,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	43.314,30	323,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	8.046,00	60,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	71.877,60	536,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	134,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	670.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	10/11/25	134,100	5.364,00	40,00
KCHOL	KCHOL	10/11/25	172,600	51.780,00	300,00
KCHOL	KCHOL	10/11/25	172,500	146.625,00	850,00
KCHOL	KCHOL	10/11/25	172,500	86.250,00	500,00
KCHOL	KCHOL	10/11/25	172,500	43.125,00	250,00
KCHOL	KCHOL	10/11/25	172,500	43.125,00	250,00
KCHOL	KCHOL	10/11/25	172,500	569.250,00	3.300,00
KCHOL	KCHOL	10/11/25	172,500	17.250,00	100,00
KCHOL	KCHOL	10/11/25	172,600	9.320,40	54,00
KCHOL	KCHOL	10/11/25	172,600	68.349,60	396,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	44.409,24	1.317,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	84.300,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	13.825,20	410,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	170.522,04	5.057,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	99.103,08	2.939,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	29.471,28	874,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	228.486,72	6.776,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	101.160,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	143.377,44	4.252,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	23.671,44	702,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	3.338,28	99,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	9.846,24	292,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	32.607,24	967,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/11/25	33,720	27.481,80	815,00
CIMSA	CIMSA	11/11/25	42,840	2.656,08	62,00
CIMSA	CIMSA	11/11/25	42,840	37.485,00	875,00
CIMSA	CIMSA	11/11/25	42,840	20.991,60	490,00
CIMSA	CIMSA	11/11/25	42,840	38.855,88	907,00
CIMSA	CIMSA	11/11/25	42,840	5.440,68	127,00
CIMSA	CIMSA	11/11/25	42,840	295.296,12	6.893,00
CIMSA	CIMSA	11/11/25	42,840	154.952,28	3.617,00
CIMSA	CIMSA	11/11/25	42,840	365.382,36	8.529,00
EKGYO	EMLAK GMYO	11/11/25	18,020	450,50	25,00
EKGYO	EMLAK GMYO	11/11/25	18,020	9.010,00	500,00

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EKGYO	EMLAK GMYO	11/11/25	18,020	18.020,00	1.000,00
EKGYO	EMLAK GMYO	11/11/25	18,020	31.318,76	1.738,00
EKGYO	EMLAK GMYO	11/11/25	18,020	75.503,80	4.190,00
EKGYO	EMLAK GMYO	11/11/25	18,020	180.200,00	10.000,00
EKGYO	EMLAK GMYO	11/11/25	18,020	3.604,00	200,00
EKGYO	EMLAK GMYO	11/11/25	18,020	90.063,96	4.998,00
EKGYO	EMLAK GMYO	11/11/25	18,020	96.388,98	5.349,00
ENKAI	ENKAI	11/11/25	74,350	16.505,70	222,00
ENKAI	ENKAI	11/11/25	74,350	9.293,75	125,00
ENKAI	ENKAI	11/11/25	74,350	40.743,80	548,00
ENKAI	ENKAI	11/11/25	74,350	11.301,20	152,00
ENKAI	ENKAI	11/11/25	74,350	14.870,00	200,00
ENKAI	ENKAI	11/11/25	74,350	3.494,45	47,00
ENKAI	ENKAI	11/11/25	74,350	39.033,75	525,00
ENKAI	ENKAI	11/11/25	74,350	26.022,50	350,00
ENKAI	ENKAI	11/11/25	74,350	371.750,00	5.000,00
ENKAI	ENKAI	11/11/25	74,350	359.184,85	4.831,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	663.435,00	5.175,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	212.042,80	1.654,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	36.537,00	285,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	171.788,00	1.340,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	128.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	55.638,80	434,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	12.435,40	97,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	65.766,60	513,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	64.100,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	65.638,40	512,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	31.409,00	245,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	55.638,80	434,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	41.024,00	320,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	128.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	253.707,80	1.979,00
GARAN	T.GARANTİ BANKASI A.S.	11/11/25	128,200	65.638,40	512,00
KCHOL	KCHOL	11/11/25	164,500	65.964,50	401,00
KCHOL	KCHOL	11/11/25	164,500	41.783,00	254,00
KCHOL	KCHOL	11/11/25	164,500	164,50	1,00
KCHOL	KCHOL	11/11/25	164,500	22.536,50	137,00
KCHOL	KCHOL	11/11/25	164,500	211.547,00	1.286,00
KCHOL	KCHOL	11/11/25	164,500	19.082,00	116,00
KCHOL	KCHOL	11/11/25	164,500	32.900,00	200,00
KCHOL	KCHOL	11/11/25	164,500	30.761,50	187,00
KCHOL	KCHOL	11/11/25	164,500	41.125,00	250,00
KCHOL	KCHOL	11/11/25	164,500	16.614,50	101,00
KCHOL	KCHOL	11/11/25	164,400	1.150.800,00	7.000,00
KCHOL	KCHOL	11/11/25	164,500	164.500,00	1.000,00
KCHOL	KCHOL	11/11/25	164,500	17.272,50	105,00
KCHOL	KCHOL	11/11/25	164,500	329,00	2,00
KCHOL	KCHOL	11/11/25	164,500	2.467,50	15,00
KCHOL	KCHOL	11/11/25	164,500	182.430,50	1.109,00
KCHOL	KCHOL	11/11/25	164,500	37.999,50	231,00

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KCHOL	KCHOL	11/11/25	164,500	68.267,50	415,00
KCHOL	KCHOL	11/11/25	164,500	31.255,00	190,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	11/11/25	332,250	23.257,50	70,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	11/11/25	332,250	32.560,50	98,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	11/11/25	332,250	35.550,75	107,00
TCELL	TCELL	11/11/25	94,050	8.934,75	95,00
TCELL	TCELL	11/11/25	94,050	27.462,60	292,00
TCELL	TCELL	11/11/25	94,050	1.410,75	15,00
TCELL	TCELL	11/11/25	94,050	2.069,10	22,00
TCELL	TCELL	11/11/25	94,050	23.794,65	253,00
TCELL	TCELL	11/11/25	94,050	940,50	10,00
TCELL	TCELL	11/11/25	94,050	144.837,00	1.540,00
TCELL	TCELL	11/11/25	94,050	36.491,40	388,00
TCELL	TCELL	11/11/25	94,050	77.403,15	823,00
TCELL	TCELL	11/11/25	94,050	43.451,10	462,00
TCELL	TCELL	11/11/25	94,050	52.573,95	559,00
TCELL	TCELL	11/11/25	94,050	308.107,80	3.276,00
TCELL	TCELL	11/11/25	94,050	47.025,00	500,00
THYAO	THYAO	11/11/25	275,000	30.250,00	110,00
THYAO	THYAO	11/11/25	275,000	33.000,00	120,00
THYAO	THYAO	11/11/25	275,000	2.475,00	9,00
THYAO	THYAO	11/11/25	275,000	68.750,00	250,00
THYAO	THYAO	11/11/25	275,000	554.950,00	2.018,00
THYAO	THYAO	11/11/25	275,000	17.600,00	64,00
THYAO	THYAO	11/11/25	275,000	349.800,00	1.272,00
THYAO	THYAO	11/11/25	275,000	22.000,00	80,00
THYAO	THYAO	11/11/25	275,000	5.225,00	19,00
THYAO	THYAO	11/11/25	275,000	383.900,00	1.396,00
THYAO	THYAO	11/11/25	275,000	2.475,00	9,00
THYAO	THYAO	11/11/25	275,000	13.750,00	50,00
THYAO	THYAO	11/11/25	275,000	275,00	1,00
THYAO	THYAO	11/11/25	275,000	13.750,00	50,00
THYAO	THYAO	11/11/25	275,000	550,00	2,00
THYAO	THYAO	11/11/25	275,000	13.750,00	50,00
THYAO	THYAO	11/11/25	275,000	137.500,00	500,00
TCELL	TCELL	11/11/25	94,050	56.430,00	600,00
TCELL	TCELL	11/11/25	94,050	37.620,00	400,00
TCELL	TCELL	11/11/25	94,050	353.157,75	3.755,00
TCELL	TCELL	11/11/25	94,050	23.230,35	247,00
TCELL	TCELL	11/11/25	94,050	9.405,00	100,00
TUPRS	TUPRS	11/11/25	192,400	72.150,00	375,00
TUPRS	TUPRS	11/11/25	192,500	16.170,00	84,00
TUPRS	TUPRS	11/11/25	192,400	41.558,40	216,00
TUPRS	TUPRS	11/11/25	192,400	172.967,60	899,00
TUPRS	TUPRS	11/11/25	192,500	369.407,50	1.919,00
TCELL	TCELL	11/11/25	94,050	118.032,75	1.255,00
TUPRS	TUPRS	11/11/25	192,500	119.350,00	620,00
TUPRS	TUPRS	11/11/25	192,400	116.402,00	605,00
TUPRS	TUPRS	11/11/25	192,500	265.842,50	1.381,00
TUPRS	TUPRS	11/11/25	192,500	26.372,50	137,00
TUPRS	TUPRS	11/11/25	192,500	15.785,00	82,00
TUPRS	TUPRS	11/11/25	192,500	35.035,00	182,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/11/25	31,980	122.163,60	3.820,00

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YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,980	79.950,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,960	312.536,84	9.779,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,960	43.050,12	1.347,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,980	24.624,60	770,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,980	12.568,14	393,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,980	79.950,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,980	28.334,28	886,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,980	199.491,24	6.238,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,980	319.927,92	10.004,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,980	45.731,40	1.430,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/11/25	31,980	10.649,34	333,00
TCELL	TCELL	11/11/25	94,050	9.405,00	100,00
TCELL	TCELL	11/11/25	94,050	28.967,40	308,00
ASELS	ASELS	12/11/25	183,100	1.556.350,00	8.500,00
CIMSA	CIMSA	12/11/25	42,700	384.300,00	9.000,00
EKGYO	EMLAK GMYO	12/11/25	17,860	340.679,50	19.075,00
EKGYO	EMLAK GMYO	12/11/25	17,860	373.720,50	20.925,00
ENKAI	ENKAI	12/11/25	73,500	183.750,00	2.500,00
ENKAI	ENKAI	12/11/25	73,500	735,00	10,00
ENKAI	ENKAI	12/11/25	73,500	36.750,00	500,00
ENKAI	ENKAI	12/11/25	73,500	29.547,00	402,00
ENKAI	ENKAI	12/11/25	73,500	7.350,00	100,00
ENKAI	ENKAI	12/11/25	73,500	106.648,50	1.451,00
ENKAI	ENKAI	12/11/25	73,500	126.273,00	1.718,00
ENKAI	ENKAI	12/11/25	73,500	27.562,50	375,00
ENKAI	ENKAI	12/11/25	73,500	7.350,00	100,00
ENKAI	ENKAI	12/11/25	73,500	16.096,50	219,00
ENKAI	ENKAI	12/11/25	73,500	7.350,00	100,00
ENKAI	ENKAI	12/11/25	73,500	1.837,50	25,00
GARAN	T.GARANTİ BANKASI A.Ş.	12/11/25	128,600	58.384,40	454,00
GARAN	T.GARANTİ BANKASI A.Ş.	12/11/25	128,600	189.685,00	1.475,00
GARAN	T.GARANTİ BANKASI A.Ş.	12/11/25	128,600	18.647,00	145,00
GARAN	T.GARANTİ BANKASI A.Ş.	12/11/25	128,600	12.860,00	100,00
GARAN	T.GARANTİ BANKASI A.Ş.	12/11/25	128,600	36.136,60	281,00
GARAN	T.GARANTİ BANKASI A.Ş.	12/11/25	128,600	29.192,20	227,00
GARAN	T.GARANTİ BANKASI A.Ş.	12/11/25	128,600	385.800,00	3.000,00
GARAN	T.GARANTİ BANKASI A.Ş.	12/11/25	128,600	55.298,00	430,00
GARAN	T.GARANTİ BANKASI A.Ş.	12/11/25	128,600	49.896,80	388,00
GARAN	T.GARANTİ BANKASI A.Ş.	12/11/25	128,600	128.600,00	1.000,00
KCHOL	KCHOL	12/11/25	163,700	427.093,30	2.609,00
KCHOL	KCHOL	12/11/25	163,700	81.850,00	500,00
KCHOL	KCHOL	12/11/25	163,700	44.362,70	271,00
KCHOL	KCHOL	12/11/25	163,700	192.674,90	1.177,00
KCHOL	KCHOL	12/11/25	163,700	236.219,10	1.443,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	12/11/25	332,250	35.218,50	106,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	12/11/25	332,250	7.641,75	23,00

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THYAO	THYAO	12/11/25	275,000	687.500,00	2.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	12/11/25	332,250	15.283,50	46,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	12/11/25	332,250	3.322,50	10,00
TUPRS	TUPRS	12/11/25	190,300	7.992,60	42,00
TUPRS	TUPRS	12/11/25	190,300	66.795,30	351,00
TUPRS	TUPRS	12/11/25	190,300	1.303.555,00	6.850,00
TUPRS	TUPRS	12/11/25	190,300	95.150,00	500,00
TUPRS	TUPRS	12/11/25	190,300	761,20	4,00
TUPRS	TUPRS	12/11/25	190,300	9.515,00	50,00
TUPRS	TUPRS	12/11/25	190,300	18.268,80	96,00
TUPRS	TUPRS	12/11/25	190,300	174.885,70	919,00
TUPRS	TUPRS	12/11/25	190,300	94.198,50	495,00
TUPRS	TUPRS	12/11/25	190,300	65.843,80	346,00
TUPRS	TUPRS	12/11/25	190,300	66.034,10	347,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	12/11/25	332,250	35.218,50	106,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	12/11/25	332,250	3.987,00	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	12/11/25	332,250	148.515,75	447,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/11/25	31,960	79.900,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/11/25	31,960	440.728,40	13.790,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/11/25	31,960	118.571,60	3.710,00
TCELL	TCELL	13/11/25	96,050	2.977,55	31,00
TCELL	TCELL	13/11/25	96,100	768,80	8,00
TCELL	TCELL	13/11/25	96,050	26.797,95	279,00
TCELL	TCELL	13/11/25	96,050	96,05	1,00
TCELL	TCELL	13/11/25	96,050	11.526,00	120,00
TCELL	TCELL	13/11/25	96,100	10.282,70	107,00
TCELL	TCELL	13/11/25	96,100	28.733,90	299,00
TCELL	TCELL	13/11/25	96,100	48.050,00	500,00
TCELL	TCELL	13/11/25	96,100	60.543,00	630,00
TCELL	TCELL	13/11/25	96,100	25.274,30	263,00
TCELL	TCELL	13/11/25	96,050	92.304,05	961,00
TCELL	TCELL	13/11/25	96,100	14.703,30	153,00
TCELL	TCELL	13/11/25	96,100	16.913,60	176,00
TCELL	TCELL	13/11/25	96,100	20.661,50	215,00
TCELL	TCELL	13/11/25	96,100	46.704,60	486,00
TCELL	TCELL	13/11/25	96,100	288,30	3,00
TCELL	TCELL	13/11/25	96,100	17.201,90	179,00
TCELL	TCELL	13/11/25	96,100	12.685,20	132,00
TCELL	TCELL	13/11/25	96,100	27.965,10	291,00
TCELL	TCELL	13/11/25	96,100	134.924,40	1.404,00
TCELL	TCELL	13/11/25	96,100	15.279,90	159,00
TCELL	TCELL	13/11/25	96,100	45.839,70	477,00
TCELL	TCELL	13/11/25	96,100	961.000,00	10.000,00
TCELL	TCELL	13/11/25	96,100	8.264,60	86,00
TCELL	TCELL	13/11/25	96,100	37.479,00	390,00
TCELL	TCELL	13/11/25	96,100	195.371,30	2.033,00
TCELL	TCELL	13/11/25	96,050	56.381,35	587,00
TCELL	TCELL	13/11/25	96,100	39.401,00	410,00
TCELL	TCELL	13/11/25	96,100	66.501,20	692,00
TCELL	TCELL	13/11/25	96,100	108.304,70	1.127,00
TCELL	TCELL	13/11/25	96,100	7.015,30	73,00

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TCELL	TCELL	13/11/25	96,100	66.501,20	692,00
TCELL	TCELL	13/11/25	96,100	961.000,00	10.000,00
TCELL	TCELL	13/11/25	96,050	480.250,00	5.000,00
TCELL	TCELL	13/11/25	96,050	480,25	5,00
TCELL	TCELL	13/11/25	96,050	14.215,40	148,00
TCELL	TCELL	13/11/25	96,050	29.775,50	310,00
TCELL	TCELL	13/11/25	96,050	35.826,65	373,00
TCELL	TCELL	13/11/25	96,050	37.747,65	393,00
TCELL	TCELL	13/11/25	96,100	48.050,00	500,00
TCELL	TCELL	13/11/25	96,050	8.740,55	91,00
TCELL	TCELL	13/11/25	96,100	96.100,00	1.000,00
TCELL	TCELL	13/11/25	96,100	43.052,80	448,00
TCELL	TCELL	13/11/25	96,100	51.797,90	539,00
TCELL	TCELL	13/11/25	96,100	658.381,10	6.851,00
TCELL	TCELL	13/11/25	96,100	75.054,10	781,00
TCELL	TCELL	13/11/25	96,100	12.493,00	130,00
TCELL	TCELL	13/11/25	96,100	44.878,70	467,00
ASELS	ASELS	14/11/25	174,400	226.720,00	1.300,00
ASELS	ASELS	14/11/25	174,400	5.406,40	31,00
ASELS	ASELS	14/11/25	174,400	4.708,80	27,00
ASELS	ASELS	14/11/25	174,400	12.556,80	72,00
ASELS	ASELS	14/11/25	174,400	174.400,00	1.000,00
ASELS	ASELS	14/11/25	174,400	7.324,80	42,00
ASELS	ASELS	14/11/25	174,400	10.289,60	59,00
ASELS	ASELS	14/11/25	174,400	8.022,40	46,00
ASELS	ASELS	14/11/25	174,400	45.169,60	259,00
ASELS	ASELS	14/11/25	174,400	28.776,00	165,00
ASELS	ASELS	14/11/25	174,400	153.995,20	883,00
ASELS	ASELS	14/11/25	174,400	14.824,00	85,00
ASELS	ASELS	14/11/25	174,400	8.720,00	50,00
ASELS	ASELS	14/11/25	174,400	39.065,60	224,00
ASELS	ASELS	14/11/25	174,400	17.265,60	99,00
ASELS	ASELS	14/11/25	174,400	10.464,00	60,00
ASELS	ASELS	14/11/25	174,400	13.603,20	78,00
ASELS	ASELS	14/11/25	174,400	5.232,00	30,00
ASELS	ASELS	14/11/25	174,400	1.098.022,40	6.296,00
ASELS	ASELS	14/11/25	174,400	10.638,40	61,00
ASELS	ASELS	14/11/25	174,400	19.532,80	112,00
ASELS	ASELS	14/11/25	174,400	7.324,80	42,00
ASELS	ASELS	14/11/25	174,400	538.024,00	3.085,00
ASELS	ASELS	14/11/25	174,400	9.243,20	53,00
ASELS	ASELS	14/11/25	174,400	146.670,40	841,00
TCELL	TCELL	14/11/25	92,850	1.299,90	14,00
TCELL	TCELL	14/11/25	92,850	149.209,95	1.607,00
TCELL	TCELL	14/11/25	92,850	150.695,55	1.623,00
TCELL	TCELL	14/11/25	92,850	7.335,15	79,00
TCELL	TCELL	14/11/25	92,850	110.770,05	1.193,00
TCELL	TCELL	14/11/25	92,850	28.226,40	304,00
TCELL	TCELL	14/11/25	92,850	464,25	5,00
TCELL	TCELL	14/11/25	92,850	4.085,40	44,00
TCELL	TCELL	14/11/25	92,850	154.409,55	1.663,00
TCELL	TCELL	14/11/25	92,850	11.513,40	124,00
TCELL	TCELL	14/11/25	92,850	4.549,65	49,00
TCELL	TCELL	14/11/25	92,850	5.013,90	54,00
TCELL	TCELL	14/11/25	92,850	106.034,70	1.142,00
TCELL	TCELL	14/11/25	92,850	102.042,15	1.099,00
BIMAS	BIMAS	14/11/25	536,000	1.072,00	2,00

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BIMAS	BIMAS	14/11/25	536,000	148.472,00	277,00
BIMAS	BIMAS	14/11/25	536,000	17.688,00	33,00
BIMAS	BIMAS	14/11/25	536,000	375.200,00	700,00
BIMAS	BIMAS	14/11/25	536,000	157.048,00	293,00
BIMAS	BIMAS	14/11/25	536,000	4.824,00	9,00
BIMAS	BIMAS	14/11/25	536,000	5.360,00	10,00
BIMAS	BIMAS	14/11/25	536,000	443.808,00	828,00
BIMAS	BIMAS	14/11/25	536,000	155.440,00	290,00
BIMAS	BIMAS	14/11/25	536,000	3.216,00	6,00
BIMAS	BIMAS	14/11/25	536,000	1.608,00	3,00
BIMAS	BIMAS	14/11/25	536,000	294.264,00	549,00
BIMAS	BIMAS	14/11/25	536,000	5.896,00	11,00
BIMAS	BIMAS	14/11/25	536,000	1.608,00	3,00
BIMAS	BIMAS	14/11/25	536,000	30.016,00	56,00
BIMAS	BIMAS	14/11/25	536,000	30.552,00	57,00
BIMAS	BIMAS	14/11/25	536,000	199.928,00	373,00
CCOLA	CCOLA	18/11/25	55,300	940,10	17,00
CCOLA	CCOLA	18/11/25	55,300	9.456,30	171,00
CCOLA	CCOLA	18/11/25	55,300	2.101,40	38,00
CCOLA	CCOLA	18/11/25	55,300	497,70	9,00
CCOLA	CCOLA	18/11/25	55,300	153.181,00	2.770,00
CCOLA	CCOLA	18/11/25	55,300	414.750,00	7.500,00
CCOLA	CCOLA	18/11/25	55,300	119.945,70	2.169,00
CCOLA	CCOLA	18/11/25	55,250	27.072,50	490,00
CCOLA	CCOLA	18/11/25	55,250	27.404,00	496,00
CCOLA	CCOLA	18/11/25	55,250	5.525,00	100,00
CCOLA	CCOLA	18/11/25	55,250	3.646,50	66,00
CCOLA	CCOLA	18/11/25	55,250	221,00	4,00
CCOLA	CCOLA	18/11/25	55,300	35.115,50	635,00
CCOLA	CCOLA	18/11/25	55,300	27.097,00	490,00
CCOLA	CCOLA	18/11/25	55,300	8.848,00	160,00
CCOLA	CCOLA	18/11/25	55,300	221,20	4,00
CCOLA	CCOLA	18/11/25	55,300	92.351,00	1.670,00
CCOLA	CCOLA	18/11/25	55,300	5.364,10	97,00
CCOLA	CCOLA	18/11/25	55,300	1.106,00	20,00
CCOLA	CCOLA	18/11/25	55,300	91.245,00	1.650,00
CCOLA	CCOLA	18/11/25	55,300	3.649,80	66,00
CCOLA	CCOLA	18/11/25	55,300	9.843,40	178,00
CCOLA	CCOLA	18/11/25	55,300	110,60	2,00
CCOLA	CCOLA	18/11/25	55,300	1.659,00	30,00
CCOLA	CCOLA	18/11/25	55,300	60.830,00	1.100,00
CCOLA	CCOLA	18/11/25	55,250	552.500,00	10.000,00
CCOLA	CCOLA	18/11/25	55,250	3.757,00	68,00
CCOLA	CCOLA	18/11/25	55,350	53.578,80	968,00
CCOLA	CCOLA	18/11/25	55,350	56.124,90	1.014,00
CCOLA	CCOLA	18/11/25	55,350	13.837,50	250,00
CCOLA	CCOLA	18/11/25	55,350	4.649,40	84,00
CCOLA	CCOLA	18/11/25	55,350	3.929,85	71,00
CCOLA	CCOLA	18/11/25	55,350	959.215,50	17.330,00
CCOLA	CCOLA	18/11/25	55,350	27.121,50	490,00
CCOLA	CCOLA	18/11/25	55,350	415.733,85	7.511,00
CCOLA	CCOLA	18/11/25	55,350	126.308,70	2.282,00
CCOLA	CCOLA	18/11/25	55,400	415.500,00	7.500,00
CCOLA	CCOLA	18/11/25	55,400	415.500,00	7.500,00
CCOLA	CCOLA	18/11/25	55,400	47.976,40	866,00
CCOLA	CCOLA	18/11/25	55,400	1.108,00	20,00
CCOLA	CCOLA	18/11/25	55,400	443,20	8,00

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CCOLA	CCOLA	18/11/25	55,400	55.400,00	1.000,00
CCOLA	CCOLA	18/11/25	55,400	27.866,20	503,00
CCOLA	CCOLA	18/11/25	55,400	282.706,20	5.103,00
CCOLA	CCOLA	18/11/25	55,400	415.500,00	7.500,00
CCOLA	CCOLA	18/11/25	55,300	384.500,90	6.953,00
CCOLA	CCOLA	18/11/25	55,300	30.249,10	547,00
CCOLA	CCOLA	18/11/25	55,300	545.811,00	9.870,00
CCOLA	CCOLA	18/11/25	55,300	553,00	10,00
CCOLA	CCOLA	18/11/25	55,300	1.382,50	25,00
CCOLA	CCOLA	18/11/25	55,300	1.382,50	25,00
CCOLA	CCOLA	18/11/25	55,300	2.709,70	49,00
CCOLA	CCOLA	18/11/25	55,300	55,30	1,00
CCOLA	CCOLA	18/11/25	55,300	61.493,60	1.112,00
CCOLA	CCOLA	18/11/25	55,300	55.300,00	1.000,00
CCOLA	CCOLA	18/11/25	55,300	55,30	1,00
CCOLA	CCOLA	18/11/25	55,300	27.650,00	500,00
CCOLA	CCOLA	18/11/25	55,300	9.677,50	175,00
CCOLA	CCOLA	18/11/25	55,300	276,50	5,00
CCOLA	CCOLA	18/11/25	55,300	123.153,10	2.227,00
CCOLA	CCOLA	18/11/25	55,300	124.369,70	2.249,00
CCOLA	CCOLA	18/11/25	55,300	13.825,00	250,00
CCOLA	CCOLA	18/11/25	55,300	6.525,40	118,00
CCOLA	CCOLA	18/11/25	55,300	608,30	11,00
CCOLA	CCOLA	18/11/25	55,300	109.770,50	1.985,00
CCOLA	CCOLA	18/11/25	55,300	159.651,10	2.887,00
CCOLA	CCOLA	18/11/25	55,250	414.375,00	7.500,00
CCOLA	CCOLA	18/11/25	55,250	120.666,00	2.184,00
CCOLA	CCOLA	18/11/25	55,250	9.945,00	180,00
CCOLA	CCOLA	18/11/25	55,250	165,75	3,00
CCOLA	CCOLA	18/11/25	55,250	221,00	4,00
CCOLA	CCOLA	18/11/25	55,250	10.000,25	181,00
CCOLA	CCOLA	18/11/25	55,250	13.149,50	238,00
CCOLA	CCOLA	18/11/25	55,250	30.995,25	561,00
CCOLA	CCOLA	18/11/25	55,250	11.050,00	200,00
CCOLA	CCOLA	18/11/25	55,250	6.188,00	112,00
CCOLA	CCOLA	18/11/25	55,250	83.869,50	1.518,00
CCOLA	CCOLA	18/11/25	55,250	552,50	10,00
CCOLA	CCOLA	18/11/25	55,250	11.050,00	200,00
CCOLA	CCOLA	18/11/25	55,250	1.105,00	20,00
CCOLA	CCOLA	18/11/25	55,250	20.000,50	362,00
CCOLA	CCOLA	18/11/25	55,250	95.416,75	1.727,00
CCOLA	CCOLA	18/11/25	55,250	52.321,75	947,00
CCOLA	CCOLA	18/11/25	55,250	22.928,75	415,00
CCOLA	CCOLA	18/11/25	55,250	96.798,00	1.752,00
CCOLA	CCOLA	18/11/25	55,250	110.500,00	2.000,00
CCOLA	CCOLA	18/11/25	55,250	23.536,50	426,00
CCOLA	CCOLA	18/11/25	55,200	828.000,00	15.000,00
CCOLA	CCOLA	18/11/25	55,250	108.290,00	1.960,00
CCOLA	CCOLA	18/11/25	55,200	414.000,00	7.500,00
CCOLA	CCOLA	18/11/25	55,250	414.375,00	7.500,00
CCOLA	CCOLA	18/11/25	55,200	414.000,00	7.500,00
CCOLA	CCOLA	18/11/25	55,000	1.650.000,00	30.000,00
CCOLA	CCOLA	18/11/25	55,150	73.514,95	1.333,00
CCOLA	CCOLA	18/11/25	55,150	67.724,20	1.228,00
CCOLA	CCOLA	18/11/25	55,150	22.611,50	410,00
CCOLA	CCOLA	18/11/25	55,150	4.301,70	78,00
CCOLA	CCOLA	18/11/25	55,150	1.103,00	20,00

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CCOLA	CCOLA	18/11/25	55,150	73.845,85	1.339,00
CCOLA	CCOLA	18/11/25	55,150	100.648,75	1.825,00
CCOLA	CCOLA	18/11/25	55,150	4.246,55	77,00
CCOLA	CCOLA	18/11/25	55,150	27.023,50	490,00
CCOLA	CCOLA	18/11/25	55,150	27.023,50	490,00
CCOLA	CCOLA	18/11/25	55,150	1.103,00	20,00
CCOLA	CCOLA	18/11/25	55,150	21.839,40	396,00
CCOLA	CCOLA	18/11/25	55,150	275,75	5,00
CCOLA	CCOLA	18/11/25	55,150	551,50	10,00
TCELL	TCELL	18/11/25	93,500	399.899,50	4.277,00
TCELL	TCELL	18/11/25	93,500	30.200,50	323,00
TCELL	TCELL	18/11/25	93,500	93,50	1,00
TCELL	TCELL	18/11/25	93,500	37.306,50	399,00
THYAO	THYAO	18/11/25	269,000	1.345.000,00	5.000,00
TUPRS	TUPRS	18/11/25	201,700	3.428,90	17,00
TUPRS	TUPRS	18/11/25	201,700	42.962,10	213,00
TUPRS	TUPRS	18/11/25	201,800	31.077,20	154,00
TUPRS	TUPRS	18/11/25	201,800	215.522,40	1.068,00
TUPRS	TUPRS	18/11/25	201,800	715.986,40	3.548,00
EKGYO	EMLAK GMYO	18/11/25	19,440	4.354,56	224,00
EKGYO	EMLAK GMYO	18/11/25	19,440	3.013,20	155,00
EKGYO	EMLAK GMYO	18/11/25	19,440	753.455,52	38.758,00
EKGYO	EMLAK GMYO	18/11/25	19,440	20.898,00	1.075,00
EKGYO	EMLAK GMYO	18/11/25	19,440	3.888,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	18/11/25	128,900	936.458,50	7.265,00
GARAN	T.GARANTİ BANKASI A.S.	18/11/25	128,900	296.470,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	18/11/25	128,900	56.071,50	435,00
EKGYO	EMLAK GMYO	18/11/25	19,440	6.181,92	318,00
EKGYO	EMLAK GMYO	18/11/25	19,440	6.356,88	327,00
EKGYO	EMLAK GMYO	18/11/25	19,440	128.537,28	6.612,00
EKGYO	EMLAK GMYO	18/11/25	19,440	45.314,64	2.331,00
CIMSA	CIMSA	18/11/25	43,920	7.510,32	171,00
CIMSA	CIMSA	18/11/25	43,920	4.392,00	100,00
CIMSA	CIMSA	18/11/25	43,920	49.849,20	1.135,00
CIMSA	CIMSA	18/11/25	43,920	219,60	5,00
CIMSA	CIMSA	18/11/25	43,920	219,60	5,00
CIMSA	CIMSA	18/11/25	43,920	439,20	10,00
CIMSA	CIMSA	18/11/25	43,920	20.730,24	472,00
CIMSA	CIMSA	18/11/25	43,920	3.513,60	80,00
CIMSA	CIMSA	18/11/25	43,920	32.940,00	750,00
CIMSA	CIMSA	18/11/25	43,920	49.849,20	1.135,00
CIMSA	CIMSA	18/11/25	43,920	49.937,04	1.137,00
CCOLA	CCOLA	18/11/25	55,150	2.150,85	39,00
CCOLA	CCOLA	18/11/25	55,150	2.426,60	44,00
CCOLA	CCOLA	18/11/25	55,150	11.030,00	200,00
CCOLA	CCOLA	18/11/25	55,150	10.974,85	199,00
CCOLA	CCOLA	18/11/25	55,150	34.799,65	631,00
CCOLA	CCOLA	18/11/25	55,150	262.624,30	4.762,00
CCOLA	CCOLA	18/11/25	55,150	15.772,90	286,00
CCOLA	CCOLA	18/11/25	55,150	61.657,70	1.118,00
CCOLA	CCOLA	18/11/25	55,150	6.397,40	116,00
CCOLA	CCOLA	18/11/25	55,150	27.575,00	500,00
CCOLA	CCOLA	18/11/25	55,150	241.777,60	4.384,00
CCOLA	CCOLA	18/11/25	55,100	22.040,00	400,00
CCOLA	CCOLA	18/11/25	55,100	606,10	11,00
CCOLA	CCOLA	18/11/25	55,100	165,30	3,00

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CCOLA	CCOLA	18/11/25	55,100	27.550,00	500,00
CCOLA	CCOLA	18/11/25	55,100	606,10	11,00
CCOLA	CCOLA	18/11/25	55,100	606,10	11,00
CCOLA	CCOLA	18/11/25	55,100	3.526,40	64,00
CCOLA	CCOLA	18/11/25	55,100	10.964,90	199,00
CCOLA	CCOLA	18/11/25	55,100	15.538,20	282,00
CCOLA	CCOLA	18/11/25	55,100	88.876,30	1.613,00
CCOLA	CCOLA	18/11/25	55,100	53.116,40	964,00
CCOLA	CCOLA	18/11/25	55,100	55,10	1,00
CCOLA	CCOLA	18/11/25	55,100	114.167,20	2.072,00
CCOLA	CCOLA	18/11/25	55,100	31.958,00	580,00
CCOLA	CCOLA	18/11/25	55,100	60.334,50	1.095,00
CCOLA	CCOLA	18/11/25	55,100	551,00	10,00
CCOLA	CCOLA	18/11/25	55,100	3.912,10	71,00
CCOLA	CCOLA	18/11/25	55,100	17.742,20	322,00
CCOLA	CCOLA	18/11/25	55,100	21.323,70	387,00
CCOLA	CCOLA	18/11/25	55,100	34.823,20	632,00
CCOLA	CCOLA	18/11/25	55,100	3.195,80	58,00
CCOLA	CCOLA	18/11/25	55,100	5.675,30	103,00
CCOLA	CCOLA	18/11/25	55,100	2.204,00	40,00
CCOLA	CCOLA	18/11/25	55,100	31.462,10	571,00
CCOLA	CCOLA	18/11/25	55,100	36.806,80	668,00
CCOLA	CCOLA	18/11/25	55,100	10.358,80	188,00
CCOLA	CCOLA	18/11/25	55,100	4.408,00	80,00
CCOLA	CCOLA	18/11/25	55,100	16.970,80	308,00
CCOLA	CCOLA	18/11/25	55,100	26.999,00	490,00
CCOLA	CCOLA	18/11/25	55,100	4.683,50	85,00
CCOLA	CCOLA	18/11/25	55,100	22.205,30	403,00
CCOLA	CCOLA	18/11/25	55,100	124.526,00	2.260,00
CCOLA	CCOLA	18/11/25	55,100	29.533,60	536,00
CCOLA	CCOLA	18/11/25	55,100	26.227,60	476,00
CCOLA	CCOLA	18/11/25	55,100	10.358,80	188,00
CCOLA	CCOLA	18/11/25	55,100	58.516,20	1.062,00
CCOLA	CCOLA	18/11/25	55,100	37.578,20	682,00
CCOLA	CCOLA	18/11/25	55,100	13.389,30	243,00
CCOLA	CCOLA	18/11/25	55,100	5.289,60	96,00
CCOLA	CCOLA	18/11/25	55,100	6.061,00	110,00
CCOLA	CCOLA	18/11/25	55,100	22.425,70	407,00
CCOLA	CCOLA	18/11/25	55,100	94.661,80	1.718,00
CCOLA	CCOLA	18/11/25	55,000	202.400,00	3.680,00
CCOLA	CCOLA	18/11/25	55,000	17.600,00	320,00
CCOLA	CCOLA	18/11/25	55,000	110.000,00	2.000,00
CCOLA	CCOLA	18/11/25	55,000	3.740,00	68,00
CCOLA	CCOLA	18/11/25	55,000	216.260,00	3.932,00
CCOLA	CCOLA	18/11/25	55,000	38.390,00	698,00
CCOLA	CCOLA	18/11/25	55,000	10.340,00	188,00
CCOLA	CCOLA	18/11/25	55,000	26.950,00	490,00
CCOLA	CCOLA	18/11/25	55,000	4.950,00	90,00
CCOLA	CCOLA	18/11/25	55,000	55.825,00	1.015,00
CCOLA	CCOLA	18/11/25	55,000	49.610,00	902,00
CCOLA	CCOLA	18/11/25	55,000	11.000,00	200,00
CCOLA	CCOLA	18/11/25	55,000	61.875,00	1.125,00
CCOLA	CCOLA	18/11/25	55,000	54.890,00	998,00
CCOLA	CCOLA	18/11/25	55,000	71.885,00	1.307,00
CCOLA	CCOLA	18/11/25	55,000	14.245,00	259,00
CCOLA	CCOLA	18/11/25	55,000	3.575,00	65,00
CCOLA	CCOLA	18/11/25	55,000	1.815,00	33,00

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CCOLA	CCOLA	18/11/25	55,000	34.650,00	630,00
CCOLA	CCOLA	18/11/25	55,000	110.000,00	2.000,00
CCOLA	CCOLA	18/11/25	54,850	127.361,70	2.322,00
CCOLA	CCOLA	18/11/25	54,850	17.003,50	310,00
CCOLA	CCOLA	18/11/25	54,850	29.070,50	530,00
CCOLA	CCOLA	18/11/25	54,850	21.720,60	396,00
CCOLA	CCOLA	18/11/25	54,850	87.979,40	1.604,00
CCOLA	CCOLA	18/11/25	54,850	63.626,00	1.160,00
CCOLA	CCOLA	18/11/25	54,850	47.609,80	868,00
CCOLA	CCOLA	18/11/25	54,850	44.428,50	810,00
CCOLA	CCOLA	18/11/25	54,850	49.474,70	902,00
CCOLA	CCOLA	18/11/25	54,850	60.225,30	1.098,00
CCOLA	CCOLA	18/11/25	54,800	24.112,00	440,00
CCOLA	CCOLA	18/11/25	54,800	414.288,00	7.560,00
CCOLA	CCOLA	18/11/25	54,800	109.600,00	2.000,00
CCOLA	CCOLA	18/11/25	54,950	76.765,15	1.397,00
CCOLA	CCOLA	18/11/25	54,950	30.057,65	547,00
CCOLA	CCOLA	18/11/25	54,950	3.901,45	71,00
CCOLA	CCOLA	18/11/25	54,950	32.145,75	585,00
CCOLA	CCOLA	18/11/25	54,950	36.706,60	668,00
CCOLA	CCOLA	18/11/25	54,950	109.900,00	2.000,00
CCOLA	CCOLA	18/11/25	54,950	19.452,30	354,00
CCOLA	CCOLA	18/11/25	54,950	88.634,35	1.613,00
CCOLA	CCOLA	18/11/25	54,950	26.925,50	490,00
CCOLA	CCOLA	18/11/25	54,950	17.803,80	324,00
CCOLA	CCOLA	18/11/25	54,950	14.726,60	268,00
CCOLA	CCOLA	18/11/25	54,950	62.258,35	1.133,00
CCOLA	CCOLA	18/11/25	54,950	4.505,90	82,00
CCOLA	CCOLA	18/11/25	54,950	25.716,60	468,00
TUPRS	TUPRS	20/11/25	204,200	204,20	1,00
TUPRS	TUPRS	20/11/25	204,200	1.633,60	8,00
TUPRS	TUPRS	20/11/25	204,200	209.713,40	1.027,00
TUPRS	TUPRS	20/11/25	204,200	156.008,80	764,00
TUPRS	TUPRS	20/11/25	204,200	5.105,00	25,00
TUPRS	TUPRS	20/11/25	204,200	2.042,00	10,00
TUPRS	TUPRS	20/11/25	204,200	1.429,40	7,00
TUPRS	TUPRS	20/11/25	204,200	2.042,00	10,00
TUPRS	TUPRS	20/11/25	204,200	2.654,60	13,00
TUPRS	TUPRS	20/11/25	204,200	1.021,00	5,00
TUPRS	TUPRS	20/11/25	204,200	204,20	1,00
TUPRS	TUPRS	20/11/25	204,200	14.906,60	73,00
TUPRS	TUPRS	20/11/25	204,200	1.837,80	9,00
TUPRS	TUPRS	20/11/25	204,200	204,20	1,00
TUPRS	TUPRS	20/11/25	204,200	235.238,40	1.152,00
TUPRS	TUPRS	20/11/25	204,200	276.895,20	1.356,00
TUPRS	TUPRS	20/11/25	204,200	344.281,20	1.686,00
TUPRS	TUPRS	20/11/25	204,200	3.267,20	16,00
TUPRS	TUPRS	20/11/25	204,200	10.210,00	50,00
TUPRS	TUPRS	20/11/25	204,200	40.840,00	200,00
TUPRS	TUPRS	20/11/25	204,200	66.569,20	326,00
TUPRS	TUPRS	20/11/25	204,200	2.042,00	10,00
TUPRS	TUPRS	20/11/25	204,200	186.230,40	912,00
TUPRS	TUPRS	20/11/25	204,200	35.735,00	175,00
TUPRS	TUPRS	20/11/25	204,200	10.210,00	50,00
TUPRS	TUPRS	20/11/25	204,200	1.429,40	7,00
TUPRS	TUPRS	20/11/25	204,200	612,60	3,00
TUPRS	TUPRS	20/11/25	204,200	166.218,80	814,00

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TUPRS	TUPRS	20/11/25	204,200	204.200,00	1.000,00	
TUPRS	TUPRS	20/11/25	204,200	1.633,60	8,00	
TUPRS	TUPRS	20/11/25	204,200	122.724,20	601,00	
TUPRS	TUPRS	20/11/25	204,200	40.023,20	196,00	
TUPRS	TUPRS	20/11/25	204,200	2.042,00	10,00	
TUPRS	TUPRS	20/11/25	204,200	52.071,00	255,00	
TUPRS	TUPRS	20/11/25	204,200	14.089,80	69,00	
TUPRS	TUPRS	20/11/25	204,200	18.990,60	93,00	
TUPRS	TUPRS	20/11/25	204,200	612,60	3,00	
TUPRS	TUPRS	20/11/25	204,200	149.066,00	730,00	
TUPRS	TUPRS	20/11/25	204,200	13.885,60	68,00	
TUPRS	TUPRS	20/11/25	204,200	61.464,20	301,00	
TUPRS	TUPRS	20/11/25	204,400	195.202,00	955,00	
TUPRS	TUPRS	24/11/25	192,600	7.126,20	37,00	
TUPRS	TUPRS	24/11/25	192,600	481.500,00	2.500,00	
TUPRS	TUPRS	24/11/25	192,600	211.860,00	1.100,00	
TUPRS	TUPRS	24/11/25	192,600	151.961,40	789,00	
TUPRS	TUPRS	24/11/25	192,600	7.511,40	39,00	
TUPRS	TUPRS	24/11/25	192,600	64.135,80	333,00	
TUPRS	TUPRS	24/11/25	192,600	17.334,00	90,00	
TUPRS	TUPRS	24/11/25	192,600	192.600,00	1.000,00	
TUPRS	TUPRS	24/11/25	192,600	191.444,40	994,00	
TUPRS	TUPRS	24/11/25	192,600	7.511,40	39,00	
TUPRS	TUPRS	24/11/25	192,600	2.118,60	11,00	
TUPRS	TUPRS	24/11/25	192,500	59.482,50	309,00	
TUPRS	TUPRS	24/11/25	192,600	811.809,00	4.215,00	
TUPRS	TUPRS	24/11/25	192,600	26.964,00	140,00	
TUPRS	TUPRS	24/11/25	192,600	19.645,20	102,00	
TUPRS	TUPRS	24/11/25	192,600	6.548,40	34,00	
TUPRS	TUPRS	24/11/25	192,600	41.601,60	216,00	
TUPRS	TUPRS	24/11/25	192,600	385,20	2,00	
TUPRS	TUPRS	24/11/25	192,600	9.630,00	50,00	
TUPRS	TUPRS	25/11/25	189,500	75.800,00	400,00	
TUPRS	TUPRS	25/11/25	189,500	75.800,00	400,00	
TUPRS	TUPRS	25/11/25	189,500	208.450,00	1.100,00	
TUPRS	TUPRS	25/11/25	189,500	75.800,00	400,00	
TUPRS	TUPRS	25/11/25	189,500	11.749,00	62,00	
TUPRS	TUPRS	25/11/25	189,500	9.475,00	50,00	
TUPRS	TUPRS	25/11/25	189,500	318.170,50	1.679,00	
TUPRS	TUPRS	25/11/25	189,500	379.000,00	2.000,00	
TUPRS	TUPRS	25/11/25	189,500	23.877,00	126,00	
TUPRS	TUPRS	25/11/25	189,500	33.352,00	176,00	
TUPRS	TUPRS	25/11/25	189,500	56.850,00	300,00	
TUPRS	TUPRS	25/11/25	189,500	11.559,50	61,00	
TUPRS	TUPRS	25/11/25	189,500	10.801,50	57,00	
TUPRS	TUPRS	25/11/25	189,500	189.500,00	1.000,00	
TUPRS	TUPRS	25/11/25	189,500	11.749,00	62,00	
TUPRS	TUPRS	25/11/25	189,500	18.192,00	96,00	
TUPRS	TUPRS	25/11/25	189,500	5.874,50	31,00	
HISSE TÜRK				Toplamı:	75225535,16	957525,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT270934T18	HAZİNE		27/09/34	13/11/25	93,266	9.326.565,93	10.000.000,00
TRT270934T18	HAZİNE		27/09/34	13/11/25	93,366	9.336.565,93	10.000.000,00

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TRT270934T18	HAZİNE	27/09/34	13/11/25	93,266	7.461.252,75	8.000.000,00
TRT270934T18	HAZİNE	27/09/34	19/11/25	93,922	17.845.228,02	19.000.000,00
TAHVİL TÜRK				Toplamı:	43969612,63	47000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		04/11/25	04/11/25	10,023	7.999.997,40	798.156,00
Y.FONU TÜRK				Toplamı:		7999997,40	798156,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT120133T14	HAZİNE		04/11/25	03/11/25		10.000.000,00	4.584.605,00
TRT190728T34	HAZİNE		04/11/25	03/11/25		10.000.000,00	4.911.155,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT140126T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	851.520,00
TRT070727T13	HAZİNE		04/11/25	03/11/25		10.000.000,00	1.012.695,00
TRT070727T13	HAZİNE		04/11/25	03/11/25		10.000.000,00	1.012.695,00
TRT070933T13	HAZİNE		04/11/25	03/11/25		10.000.000,00	6.178.530,00
TRT181028T14	HAZİNE		04/11/25	03/11/25		10.000.000,00	5.517.425,00
TRT070727T13	HAZİNE		04/11/25	03/11/25		10.000.000,00	1.012.695,00
TRT070727T13	HAZİNE		04/11/25	03/11/25		10.000.000,00	1.012.695,00
TRT120128T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	1.049.685,00
TRT120128T11	HAZİNE		04/11/25	03/11/25		10.000.000,00	1.049.685,00
TRT070727T13	HAZİNE		04/11/25	03/11/25		10.000.000,00	1.012.695,00
TRT040729T14	HAZİNE		04/11/25	03/11/25		5.000.000,00	4.569.255,00
TRT040729T14	HAZİNE		04/11/25	03/11/25		5.000.000,00	4.569.255,00
TRT140229T17	HAZİNE		04/11/25	03/11/25		10.000.000,00	7.029.140,00
TRT280531T14	HAZİNE		05/11/25	04/11/25		25.000.000,00	4.182.240,00
TRT120128T11	HAZİNE		05/11/25	04/11/25		25.000.000,00	2.621.060,00
TRT120128T11	HAZİNE		05/11/25	04/11/25		25.000.000,00	2.621.060,00
TRT120128T11	HAZİNE		05/11/25	04/11/25		25.000.000,00	2.621.060,00
TRT120128T11	HAZİNE		05/11/25	04/11/25		25.000.000,00	2.621.060,00
TRT280531T14	HAZİNE		05/11/25	04/11/25		19.000.000,00	3.178.500,00
TRT210427T18	HAZİNE		05/11/25	04/11/25		6.000.000,00	2.198.870,00
TRT210427T18	HAZİNE		05/11/25	04/11/25		25.000.000,00	9.161.925,00
TRT210427T18	HAZİNE		05/11/25	04/11/25		25.000.000,00	9.161.925,00
TRT210427T18	HAZİNE		05/11/25	04/11/25		5.000.000,00	1.832.390,00
TRT210427T18	HAZİNE		05/11/25	04/11/25		5.000.000,00	1.832.390,00
TRT210427T18	HAZİNE		05/11/25	04/11/25		5.000.000,00	1.832.390,00
TRT280531T14	HAZİNE		05/11/25	04/11/25		5.000.000,00	836.450,00
TRT280531T14	HAZİNE		05/11/25	04/11/25		5.000.000,00	836.450,00
TRT140126T11	HAZİNE		06/11/25	05/11/25		1.000.000,00	84.930,00
TRT070727T13	HAZİNE		06/11/25	05/11/25		1.000.000,00	101.025,00
TRT010328T12	HAZİNE		06/11/25	05/11/25		1.000.000,00	966.055,00
TRT010328T12	HAZİNE		06/11/25	05/11/25		1.000.000,00	966.055,00

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TRT140126T11	HAZİNE	11/11/25	10/11/25	15.000.000,00	1.265.615,00
TRT140126T11	HAZİNE	11/11/25	10/11/25	15.000.000,00	1.265.615,00
TRT140126T11	HAZİNE	11/11/25	10/11/25	15.000.000,00	1.265.615,00
TRT140126T11	HAZİNE	11/11/25	10/11/25	15.000.000,00	1.265.615,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	25.000.000,00	12.155.525,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	25.000.000,00	12.155.525,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	25.000.000,00	12.155.525,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	25.000.000,00	12.155.525,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	25.000.000,00	12.155.525,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	25.000.000,00	12.155.525,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	25.000.000,00	12.155.525,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	10.000.000,00	4.862.210,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	10.000.000,00	4.862.210,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	5.000.000,00	2.431.105,00
TRT190728T34	HAZİNE	12/11/25	11/11/25	5.000.000,00	2.431.105,00
TRT180827T19	HAZİNE	13/11/25	12/11/25	20.000.000,00	15.401.760,00
TRT180827T19	HAZİNE	13/11/25	12/11/25	20.000.000,00	15.401.760,00
TRT020529T18	HAZİNE	13/11/25	12/11/25	20.000.000,00	13.991.670,00
TRT020529T18	HAZİNE	13/11/25	12/11/25	20.000.000,00	13.991.670,00
TRT020529T18	HAZİNE	13/11/25	12/11/25	20.000.000,00	13.991.670,00
TRT180827T19	HAZİNE	13/11/25	12/11/25	20.000.000,00	15.401.760,00
TRT180827T19	HAZİNE	13/11/25	12/11/25	20.000.000,00	15.401.760,00
TRT180827T19	HAZİNE	13/11/25	12/11/25	20.000.000,00	15.401.760,00
TRT180827T19	HAZİNE	13/11/25	12/11/25	20.000.000,00	15.401.760,00
TRT180827T19	HAZİNE	13/11/25	12/11/25	20.000.000,00	15.401.760,00
TRT180827T19	HAZİNE	13/11/25	12/11/25	20.000.000,00	15.401.760,00
TRT180827T19	HAZİNE	13/11/25	12/11/25	20.000.000,00	15.401.760,00
TRT190728T18	HAZİNE	14/11/25	13/11/25	15.000.000,00	20.488.115,00
TRT140126T11	HAZİNE	14/11/25	13/11/25	15.000.000,00	1.260.675,00
TRT190728T18	HAZİNE	14/11/25	13/11/25	15.000.000,00	20.488.115,00
TRT140126T11	HAZİNE	14/11/25	13/11/25	15.000.000,00	1.260.675,00
TRT140126T11	HAZİNE	14/11/25	13/11/25	15.000.000,00	1.260.675,00
TRT190728T18	HAZİNE	14/11/25	13/11/25	15.000.000,00	20.488.115,00
TRT140126T11	HAZİNE	14/11/25	13/11/25	15.000.000,00	1.260.675,00
TRT140126T11	HAZİNE	14/11/25	13/11/25	15.000.000,00	1.260.675,00
TRT180237T13	HAZİNE	14/11/25	13/11/25	15.000.000,00	3.310.950,00
TRT180237T13	HAZİNE	14/11/25	13/11/25	15.000.000,00	3.310.950,00
TRT180237T13	HAZİNE	14/11/25	13/11/25	15.000.000,00	3.310.950,00
TRT140126T11	HAZİNE	14/11/25	13/11/25	15.000.000,00	1.260.675,00
TRT190728T18	HAZİNE	14/11/25	13/11/25	15.000.000,00	20.488.115,00
TRT190728T18	HAZİNE	14/11/25	13/11/25	15.000.000,00	20.488.115,00
TRT190728T34	HAZİNE	14/11/25	13/11/25	5.000.000,00	2.425.055,00
TRT190728T34	HAZİNE	14/11/25	13/11/25	5.000.000,00	2.425.055,00
TRT190728T34	HAZİNE	14/11/25	13/11/25	5.000.000,00	2.425.055,00
TRT190728T34	HAZİNE	14/11/25	13/11/25	5.000.000,00	2.425.055,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	15.000.000,00	3.314.555,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	15.000.000,00	3.314.555,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	15.000.000,00	3.314.555,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	15.000.000,00	3.314.555,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	15.000.000,00	3.314.555,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	1.000.000,00	220.975,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	14.000.000,00	3.093.585,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	15.000.000,00	3.314.555,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	15.000.000,00	3.314.555,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	15.000.000,00	3.314.555,00
TRT180237T13	HAZİNE	17/11/25	14/11/25	15.000.000,00	3.314.555,00

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TRT190728T34	HAZİNE	20/11/25	19/11/25	10.000.000,00	4.814.090,00
TRT190728T34	HAZİNE	20/11/25	19/11/25	10.000.000,00	4.814.090,00
TRT190728T34	HAZİNE	20/11/25	19/11/25	10.000.000,00	4.814.090,00
TRT190728T34	HAZİNE	20/11/25	19/11/25	10.000.000,00	4.814.090,00
TRT190728T34	HAZİNE	20/11/25	19/11/25	10.000.000,00	4.814.090,00
TRT190728T34	HAZİNE	20/11/25	19/11/25	10.000.000,00	4.814.090,00
TRT190728T34	HAZİNE	20/11/25	19/11/25	10.000.000,00	4.814.090,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	5.000.000,00	2.404.065,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	5.000.000,00	2.404.065,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	5.000.000,00	2.404.065,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	5.000.000,00	2.404.065,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	20.000.000,00	9.616.255,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	20.000.000,00	9.616.255,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	20.000.000,00	9.616.255,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	9.000.000,00	4.327.315,00
TRT180827T19	HAZİNE	21/11/25	20/11/25	11.000.000,00	8.386.140,00
TRT180827T19	HAZİNE	21/11/25	20/11/25	20.000.000,00	15.247.520,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	20.000.000,00	9.616.255,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	20.000.000,00	9.616.255,00
TRT190728T34	HAZİNE	21/11/25	20/11/25	20.000.000,00	9.616.255,00
TRT200526T19	HAZİNE	24/11/25	21/11/25	10.000.000,00	10.139.980,00
TRT270934T18	HAZİNE	24/11/25	21/11/25	6.000.000,00	6.493.670,00
TRT020529T18	HAZİNE	24/11/25	21/11/25	4.000.000,00	2.803.590,00
TRT200526T19	HAZİNE	24/11/25	21/11/25	10.000.000,00	10.139.980,00
TRT200526T19	HAZİNE	24/11/25	21/11/25	10.000.000,00	10.139.980,00
TRT051033T12	HAZİNE	24/11/25	21/11/25	10.000.000,00	11.577.140,00
TRT051033T12	HAZİNE	24/11/25	21/11/25	10.000.000,00	11.577.140,00
TRT100227T13	HAZİNE	24/11/25	21/11/25	3.000.000,00	2.964.920,00
TRT190728T18	HAZİNE	24/11/25	21/11/25	7.000.000,00	9.430.360,00
TRT051033T12	HAZİNE	24/11/25	21/11/25	10.000.000,00	11.577.140,00
TRT051033T12	HAZİNE	24/11/25	21/11/25	10.000.000,00	11.577.140,00
TRT051033T12	HAZİNE	24/11/25	21/11/25	10.000.000,00	11.577.140,00
TRT180226T16	HAZİNE	24/11/25	21/11/25	10.000.000,00	9.463.530,00
TRT180226T16	HAZİNE	24/11/25	21/11/25	10.000.000,00	9.463.530,00
TRT180226T16	HAZİNE	24/11/25	21/11/25	10.000.000,00	9.463.530,00
TRT180226T16	HAZİNE	24/11/25	21/11/25	10.000.000,00	9.463.530,00
TRT180226T16	HAZİNE	24/11/25	21/11/25	10.000.000,00	9.463.530,00
TRT190728T18	HAZİNE	24/11/25	21/11/25	7.000.000,00	9.430.360,00
TRT100227T13	HAZİNE	24/11/25	21/11/25	3.000.000,00	2.964.920,00
TRT180226T16	HAZİNE	24/11/25	21/11/25	10.000.000,00	9.463.530,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	10.000.000,00	4.784.445,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	10.000.000,00	4.784.445,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	10.000.000,00	4.784.445,00
TRT140126T11	HAZİNE	25/11/25	24/11/25	10.000.000,00	833.975,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	10.000.000,00	4.784.445,00
TRT140126T11	HAZİNE	25/11/25	24/11/25	10.000.000,00	833.975,00
TRT140126T11	HAZİNE	25/11/25	24/11/25	4.000.000,00	333.590,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	6.000.000,00	2.870.665,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	10.000.000,00	4.784.445,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	10.000.000,00	4.784.445,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	10.000.000,00	4.784.445,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	10.000.000,00	4.784.445,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	10.000.000,00	4.784.445,00
TRT190728T34	HAZİNE	25/11/25	24/11/25	10.000.000,00	4.784.445,00
TRT140126T11	HAZİNE	25/11/25	24/11/25	10.000.000,00	833.975,00
TRT140126T11	HAZİNE	25/11/25	24/11/25	5.000.000,00	416.990,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON

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TRT070727T13	HAZİNE	26/11/25	25/11/25	15.000.000,00	1.478.975,00	
TRT280628T18	HAZİNE	26/11/25	25/11/25	15.000.000,00	1.620.715,00	
TRT120128T11	HAZİNE	26/11/25	25/11/25	15.000.000,00	1.533.935,00	
TRT280628T18	HAZİNE	26/11/25	25/11/25	15.000.000,00	1.620.715,00	
TRT190728T34	HAZİNE	26/11/25	25/11/25	5.000.000,00	2.389.275,00	
TRT190728T34	HAZİNE	26/11/25	25/11/25	5.000.000,00	2.389.275,00	
TRT190728T34	HAZİNE	26/11/25	25/11/25	5.000.000,00	2.389.275,00	
TRT050630T11	HAZİNE	26/11/25	25/11/25	5.000.000,00	4.703.605,00	
TRT050630T11	HAZİNE	26/11/25	25/11/25	5.000.000,00	4.703.605,00	
TRT050630T11	HAZİNE	26/11/25	25/11/25	5.000.000,00	4.703.605,00	
TRT050630T11	HAZİNE	26/11/25	25/11/25	5.000.000,00	4.703.605,00	
TRT050630T11	HAZİNE	26/11/25	25/11/25	5.000.000,00	4.703.605,00	
TRT050630T11	HAZİNE	26/11/25	25/11/25	5.000.000,00	4.703.605,00	
TRT190728T34	HAZİNE	26/11/25	25/11/25	5.000.000,00	2.389.275,00	
TRT120128T11	HAZİNE	26/11/25	25/11/25	15.000.000,00	1.533.935,00	
TRT120128T11	HAZİNE	26/11/25	25/11/25	15.000.000,00	1.533.935,00	
TRT070727T13	HAZİNE	26/11/25	25/11/25	15.000.000,00	1.478.975,00	
TRT210235T10	HAZİNE	27/11/25	26/11/25	15.000.000,00	3.265.780,00	
TRT210235T10	HAZİNE	27/11/25	26/11/25	15.000.000,00	3.265.780,00	
TRT210235T10	HAZİNE	27/11/25	26/11/25	15.000.000,00	3.265.780,00	
TRT210235T10	HAZİNE	27/11/25	26/11/25	15.000.000,00	3.265.780,00	
TRT210235T10	HAZİNE	27/11/25	26/11/25	15.000.000,00	3.265.780,00	
TRT210235T10	HAZİNE	27/11/25	26/11/25	15.000.000,00	3.265.780,00	
TRT190728T34	HAZİNE	27/11/25	26/11/25	15.000.000,00	7.159.020,00	
TRT190728T34	HAZİNE	27/11/25	26/11/25	15.000.000,00	7.159.020,00	
TRT210235T10	HAZİNE	27/11/25	26/11/25	15.000.000,00	3.265.780,00	
TRT210235T10	HAZİNE	27/11/25	26/11/25	15.000.000,00	3.265.780,00	
TRT140126T11	HAZİNE	28/11/25	27/11/25	16.000.000,00	1.328.700,00	
TRT140126T11	HAZİNE	28/11/25	27/11/25	16.000.000,00	1.328.700,00	
TRT140126T11	HAZİNE	28/11/25	27/11/25	16.000.000,00	1.328.700,00	
TRT140126T11	HAZİNE	28/11/25	27/11/25	16.000.000,00	1.328.700,00	
TRT140126T11	HAZİNE	28/11/25	27/11/25	16.000.000,00	1.328.700,00	
TRT140126T11	HAZİNE	28/11/25	27/11/25	16.000.000,00	1.328.700,00	
TRT140126T11	HAZİNE	28/11/25	27/11/25	16.000.000,00	1.328.700,00	
TRT140126T11	HAZİNE	28/11/25	27/11/25	16.000.000,00	1.328.700,00	
TRT280531T14	HAZİNE	28/11/25	27/11/25	16.000.000,00	2.606.490,00	
TRT280531T14	HAZİNE	28/11/25	27/11/25	16.000.000,00	2.606.490,00	
TRT190728T34	HAZİNE	01/12/25	28/11/25	10.000.000,00	4.771.210,00	
TRT070727T13	HAZİNE	01/12/25	28/11/25	10.000.000,00	984.560,00	
TRT070727T13	HAZİNE	01/12/25	28/11/25	10.000.000,00	984.560,00	
TRT120128T11	HAZİNE	01/12/25	28/11/25	10.000.000,00	1.072.250,00	
TRT190728T34	HAZİNE	01/12/25	28/11/25	10.000.000,00	4.771.210,00	
TRT120128T11	HAZİNE	01/12/25	28/11/25	10.000.000,00	1.072.250,00	
TRT070727T13	HAZİNE	01/12/25	28/11/25	10.000.000,00	984.560,00	
TRT280628T18	HAZİNE	01/12/25	28/11/25	10.000.000,00	1.079.010,00	
TRT120128T11	HAZİNE	01/12/25	28/11/25	10.000.000,00	1.072.250,00	
TRT070727T13	HAZİNE	01/12/25	28/11/25	10.000.000,00	984.560,00	
TRT070727T13	HAZİNE	01/12/25	28/11/25	10.000.000,00	984.560,00	
TRT190728T34	HAZİNE	01/12/25	28/11/25	10.000.000,00	4.771.210,00	
TRT070727T13	HAZİNE	01/12/25	28/11/25	10.000.000,00	984.560,00	
TRT070727T13	HAZİNE	01/12/25	28/11/25	10.000.000,00	984.560,00	
TRT070727T13	HAZİNE	01/12/25	28/11/25	10.000.000,00	984.560,00	
T.REPO				Toplami:	3910000000,00	1736056870,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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TPP	04/11/25	03/11/25	1.600.000,00
	04/11/25	03/11/25	10.200.000,00
	05/11/25	04/11/25	11.000.000,00
	06/11/25	05/11/25	4.141.000,00
	06/11/25	05/11/25	4.559.000,00
	07/11/25	06/11/25	13.700.000,00
	10/11/25	07/11/25	14.500.000,00
	11/11/25	10/11/25	15.650.000,00
	12/11/25	11/11/25	23.150.000,00
	13/11/25	12/11/25	9.000.000,00
	14/11/25	13/11/25	5.400.000,00
	17/11/25	14/11/25	4.600.000,00
	18/11/25	17/11/25	3.700.000,00
	19/11/25	18/11/25	6.350.000,00
	20/11/25	19/11/25	10.700.000,00
	21/11/25	20/11/25	2.900.000,00
	24/11/25	21/11/25	5.200.000,00
	25/11/25	24/11/25	6.800.000,00
	26/11/25	25/11/25	7.000.000,00
	27/11/25	26/11/25	8.300.000,00
	28/11/25	27/11/25	6.500.000,00
	01/12/25	28/11/25	1.500.000,00
	01/12/25	28/11/25	8.000.000,00
TPP			Toplamı: 184450000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301225			31/12/25	03/11/25	12.726,000	127.260,00	1,00
F_XU0301225			31/12/25	03/11/25	12.727,000	636.350,00	5,00
F_XU0301225			31/12/25	03/11/25	12.725,000	381.750,00	3,00
F_XU0301225			31/12/25	03/11/25	12.728,000	1.272.800,00	10,00
F_XU0301225			31/12/25	03/11/25	12.727,000	127.270,00	1,00
F_XU0301225			31/12/25	03/11/25	12.727,000	127.270,00	1,00
F_XU0301225			31/12/25	03/11/25	12.723,000	127.230,00	1,00
F_XU0301225			31/12/25	03/11/25	12.728,000	127.280,00	1,00
F_XU0301225			31/12/25	03/11/25	12.729,000	127.290,00	1,00
F_XU0301225			31/12/25	03/11/25	12.729,000	254.580,00	2,00
F_XU0301225			31/12/25	03/11/25	12.729,000	127.290,00	1,00
F_XU0301225			31/12/25	03/11/25	12.727,000	127.270,00	1,00
F_XU0301225			31/12/25	03/11/25	12.728,000	127.280,00	1,00
F_XU0301225			31/12/25	03/11/25	12.728,000	381.840,00	3,00
F_XU0301225			31/12/25	03/11/25	12.725,000	127.250,00	1,00
F_XU0301225			31/12/25	03/11/25	12.730,000	3.946.300,00	31,00
F_XU0301225			31/12/25	03/11/25	12.729,000	381.870,00	3,00
F_XU0301225			31/12/25	03/11/25	12.728,000	254.560,00	2,00
F_XU0301225			31/12/25	03/11/25	12.722,000	127.220,00	1,00
F_XU0301225			31/12/25	03/11/25	12.727,000	381.810,00	3,00
F_XU0301225			31/12/25	03/11/25	12.729,000	127.290,00	1,00
F_XU0301225			31/12/25	03/11/25	12.722,000	254.440,00	2,00
F_XU0301225			31/12/25	03/11/25	12.727,000	509.080,00	4,00
F_XU0301225			31/12/25	03/11/25	12.724,000	254.480,00	2,00
F_XU0301225			31/12/25	03/11/25	12.721,000	127.210,00	1,00
F_XU0301225			31/12/25	03/11/25	12.724,000	127.240,00	1,00
F_XU0301225			31/12/25	03/11/25	12.722,000	127.220,00	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0301225	31/12/25	03/11/25	12.722,000	636.100,00	5,00
F_XU0301225	31/12/25	03/11/25	12.723,000	127.230,00	1,00
F_XU0301225	31/12/25	03/11/25	12.729,000	127.290,00	1,00
F_XU0301225	31/12/25	03/11/25	12.726,000	127.260,00	1,00
F_XU0301225	31/12/25	03/11/25	12.725,000	127.250,00	1,00
F_XU0301225	31/12/25	03/11/25	12.724,000	127.240,00	1,00
F_XU0301225	31/12/25	03/11/25	12.724,000	127.240,00	1,00
F_XU0301225	31/12/25	03/11/25	12.725,000	254.500,00	2,00
F_XU0301225	31/12/25	03/11/25	12.727,000	127.270,00	1,00
F_XU0301225	31/12/25	03/11/25	12.727,000	127.270,00	1,00
F_XU0301225	31/12/25	03/11/25	12.723,000	127.230,00	1,00
F_XU0301225	31/12/25	03/11/25	12.725,000	127.250,00	1,00
F_XU0301225	31/12/25	03/11/25	12.726,000	127.260,00	1,00
F_XU0301225	31/12/25	03/11/25	12.727,000	127.270,00	1,00
F_XU0301225	31/12/25	03/11/25	12.728,000	381.840,00	3,00
F_XU0301225	31/12/25	03/11/25	12.728,000	127.280,00	1,00
F_XU0301225	31/12/25	03/11/25	12.724,000	127.240,00	1,00
F_XU0301225	31/12/25	03/11/25	12.727,000	254.540,00	2,00
F_XU0301225	31/12/25	03/11/25	12.727,000	509.080,00	4,00
F_XU0301225	31/12/25	03/11/25	12.727,000	127.270,00	1,00
F_XU0301225	31/12/25	03/11/25	12.723,000	254.460,00	2,00
F_XU0301225	31/12/25	03/11/25	12.724,000	381.720,00	3,00
F_XU0301225	31/12/25	03/11/25	12.721,000	254.420,00	2,00
F_XU0301225	31/12/25	03/11/25	12.725,000	127.250,00	1,00
F_XU0301225	31/12/25	03/11/25	12.729,000	1.272.900,00	10,00
F_XU0301225	31/12/25	03/11/25	12.726,000	254.520,00	2,00
F_XU0301225	31/12/25	03/11/25	12.727,000	1.272.700,00	10,00
F_XU0301225	31/12/25	03/11/25	12.726,000	127.260,00	1,00
F_XU0301225	31/12/25	03/11/25	12.724,000	381.720,00	3,00
F_XU0301225	31/12/25	06/11/25	12.430,000	124.300,00	1,00
F_XU0301225	31/12/25	06/11/25	12.431,000	124.310,00	1,00
F_XU0301225	31/12/25	06/11/25	12.429,000	248.580,00	2,00
F_XU0301225	31/12/25	06/11/25	12.430,000	248.600,00	2,00
F_XU0301225	31/12/25	06/11/25	12.430,000	124.300,00	1,00
F_XU0301225	31/12/25	06/11/25	12.430,000	1.243.000,00	10,00
F_XU0301225	31/12/25	06/11/25	12.432,000	248.640,00	2,00
F_XU0301225	31/12/25	06/11/25	12.429,000	124.290,00	1,00
F_XU0301225	31/12/25	06/11/25	12.431,000	124.310,00	1,00
F_XU0301225	31/12/25	06/11/25	12.431,000	372.930,00	3,00
F_XU0301225	31/12/25	06/11/25	12.431,000	1.243.100,00	10,00
F_XU0301225	31/12/25	06/11/25	12.432,000	372.960,00	3,00
F_XU0301225	31/12/25	06/11/25	12.432,000	621.600,00	5,00
F_XU0301225	31/12/25	06/11/25	12.430,000	248.600,00	2,00
F_XU0301225	31/12/25	06/11/25	12.433,000	124.330,00	1,00
F_XU0301225	31/12/25	06/11/25	12.433,000	994.640,00	8,00
F_XU0301225	31/12/25	06/11/25	12.431,000	248.620,00	2,00
F_XU0301225	31/12/25	06/11/25	12.430,000	124.300,00	1,00
F_XU0301225	31/12/25	06/11/25	12.431,000	124.310,00	1,00
F_XU0301225	31/12/25	06/11/25	12.431,000	124.310,00	1,00
F_XU0301225	31/12/25	06/11/25	12.433,000	248.660,00	2,00
F_XU0301225	31/12/25	06/11/25	12.431,000	248.620,00	2,00
F_XU0301225	31/12/25	06/11/25	12.432,000	1.243.200,00	10,00
F_XU0301225	31/12/25	06/11/25	12.433,000	124.330,00	1,00
F_XU0301225	31/12/25	06/11/25	12.433,000	248.660,00	2,00
F_XU0301225	31/12/25	06/11/25	12.431,000	745.860,00	6,00
F_XU0301225	31/12/25	06/11/25	12.433,000	124.330,00	1,00

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F_XU0301225	31/12/25	06/11/25	12.432,000	248.640,00	2,00
F_XU0301225	31/12/25	06/11/25	12.432,000	124.320,00	1,00
F_XU0301225	31/12/25	06/11/25	12.432,000	124.320,00	1,00
F_XU0301225	31/12/25	06/11/25	12.432,000	248.640,00	2,00
F_XU0301225	31/12/25	06/11/25	12.433,000	248.660,00	2,00
F_XU0301225	31/12/25	06/11/25	12.429,000	124.290,00	1,00
F_XU0301225	31/12/25	06/11/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	06/11/25	12.429,000	124.290,00	1,00
F_XU0301225	31/12/25	06/11/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	06/11/25	12.428,000	248.560,00	2,00
F_XU0301225	31/12/25	06/11/25	12.429,000	124.290,00	1,00
F_XU0301225	31/12/25	06/11/25	12.429,000	248.580,00	2,00
F_XAUUSD1225	31/12/25	07/11/25	4.047,700	4.254.395,80	25,00
F_XAUUSD1225	31/12/25	07/11/25	4.047,700	850.879,16	5,00
F_XU0301225	31/12/25	25/11/25	12.201,000	122.010,00	1,00
F_XU0301225	31/12/25	25/11/25	12.201,000	244.020,00	2,00
F_XU0301225	31/12/25	25/11/25	12.203,000	244.060,00	2,00
F_XU0301225	31/12/25	25/11/25	12.203,000	122.030,00	1,00
F_XU0301225	31/12/25	25/11/25	12.204,000	122.040,00	1,00
F_XU0301225	31/12/25	25/11/25	12.204,000	244.080,00	2,00
F_XU0301225	31/12/25	25/11/25	12.203,000	366.090,00	3,00
F_XU0301225	31/12/25	25/11/25	12.203,000	122.030,00	1,00
F_XU0301225	31/12/25	25/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	25/11/25	12.203,000	244.060,00	2,00
F_XU0301225	31/12/25	25/11/25	12.204,000	122.040,00	1,00
F_XU0301225	31/12/25	25/11/25	12.203,000	366.090,00	3,00
F_XU0301225	31/12/25	25/11/25	12.205,000	122.050,00	1,00
F_XU0301225	31/12/25	25/11/25	12.204,000	122.040,00	1,00
F_XU0301225	31/12/25	25/11/25	12.204,000	1.220.400,00	10,00
F_XU0301225	31/12/25	25/11/25	12.204,000	122.040,00	1,00
F_XU0301225	31/12/25	25/11/25	12.204,000	244.080,00	2,00
F_XU0301225	31/12/25	25/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	25/11/25	12.202,000	244.040,00	2,00
F_XU0301225	31/12/25	25/11/25	12.205,000	488.200,00	4,00
F_XU0301225	31/12/25	25/11/25	12.201,000	122.010,00	1,00
F_XU0301225	31/12/25	25/11/25	12.201,000	1.220.100,00	10,00
F_XU0301225	31/12/25	25/11/25	12.202,000	122.020,00	1,00
F_XU0301225	31/12/25	25/11/25	12.203,000	122.030,00	1,00
F_XU0301225	31/12/25	25/11/25	12.203,000	1.220.300,00	10,00
F_XU0301225	31/12/25	25/11/25	12.203,000	122.030,00	1,00
F_XU0301225	31/12/25	25/11/25	12.202,000	122.020,00	1,00
F_XU0301225	31/12/25	25/11/25	12.205,000	610.250,00	5,00
F_XU0301225	31/12/25	25/11/25	12.199,000	1.829.850,00	15,00
F_XU0301225	31/12/25	25/11/25	12.203,000	122.030,00	1,00
F_XU0301225	31/12/25	25/11/25	12.203,000	1.220.300,00	10,00
F_XU0301225	31/12/25	25/11/25	12.203,000	122.030,00	1,00
F_XU0301225	31/12/25	25/11/25	12.204,000	122.040,00	1,00
F_XU0301225	31/12/25	25/11/25	12.211,000	2.808.530,00	23,00
F_XU0301225	31/12/25	25/11/25	12.209,000	122.090,00	1,00
F_XU0301225	31/12/25	25/11/25	12.210,000	122.100,00	1,00
F_XU0301225	31/12/25	27/11/25	12.328,000	123.280,00	1,00
F_XU0301225	31/12/25	27/11/25	12.326,000	123.260,00	1,00
F_XU0301225	31/12/25	27/11/25	12.329,000	123.290,00	1,00
F_XU0301225	31/12/25	27/11/25	12.327,000	123.270,00	1,00
F_XU0301225	31/12/25	27/11/25	12.327,000	123.270,00	1,00
F_XU0301225	31/12/25	27/11/25	12.328,000	246.560,00	2,00
F_XU0301225	31/12/25	27/11/25	12.329,000	123.290,00	1,00

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F_XU0301225	31/12/25	27/11/25	12.326,000	123.260,00	1,00
F_XU0301225	31/12/25	27/11/25	12.325,000	246.500,00	2,00
F_XU0301225	31/12/25	27/11/25	12.327,000	246.540,00	2,00
F_XU0301225	31/12/25	27/11/25	12.329,000	369.870,00	3,00
F_XU0301225	31/12/25	27/11/25	12.325,000	123.250,00	1,00
F_XU0301225	31/12/25	27/11/25	12.329,000	123.290,00	1,00
F_XU0301225	31/12/25	27/11/25	12.328,000	123.280,00	1,00
F_XU0301225	31/12/25	27/11/25	12.329,000	369.870,00	3,00
F_XU0301225	31/12/25	27/11/25	12.328,000	369.840,00	3,00
F_XU0301225	31/12/25	27/11/25	12.329,000	369.870,00	3,00
F_XU0301225	31/12/25	27/11/25	12.330,000	123.300,00	1,00
F_XU0301225	31/12/25	27/11/25	12.330,000	493.200,00	4,00
F_XU0301225	31/12/25	27/11/25	12.330,000	123.300,00	1,00
F_XU0301225	31/12/25	27/11/25	12.330,000	1.233.000,00	10,00
F_XU0301225	31/12/25	27/11/25	12.329,000	246.580,00	2,00
F_XU0301225	31/12/25	27/11/25	12.330,000	246.600,00	2,00
F_XU0301225	31/12/25	27/11/25	12.330,000	123.300,00	1,00
F_XU0301225	31/12/25	27/11/25	12.330,000	123.300,00	1,00
F_XU0301225	31/12/25	27/11/25	12.331,000	246.620,00	2,00
F_XU0301225	31/12/25	27/11/25	12.330,000	123.300,00	1,00
F_XU0301225	31/12/25	27/11/25	12.329,000	123.290,00	1,00
F_XU0301225	31/12/25	27/11/25	12.331,000	246.620,00	2,00
F_XU0301225	31/12/25	27/11/25	12.331,000	123.310,00	1,00
F_XU0301225	31/12/25	27/11/25	12.332,000	123.320,00	1,00
F_XU0301225	31/12/25	27/11/25	12.331,000	123.310,00	1,00
F_XU0301225	31/12/25	27/11/25	12.332,000	1.356.520,00	11,00
F_XU0301225	31/12/25	27/11/25	12.332,000	369.960,00	3,00
F_XU0301225	31/12/25	27/11/25	12.330,000	123.300,00	1,00
F_XU0301225	31/12/25	27/11/25	12.331,000	123.310,00	1,00
F_XU0301225	31/12/25	27/11/25	12.331,000	369.930,00	3,00
F_XU0301225	31/12/25	27/11/25	12.331,000	123.310,00	1,00
F_XU0301225	31/12/25	27/11/25	12.331,000	246.620,00	2,00
F_XU0301225	31/12/25	27/11/25	12.331,000	123.310,00	1,00
F_XU0301225	31/12/25	27/11/25	12.332,000	123.320,00	1,00
F_XU0301225	31/12/25	27/11/25	12.332,000	123.320,00	1,00
F_XU0301225	31/12/25	27/11/25	12.332,000	1.726.480,00	14,00
F_XU0301225	31/12/25	27/11/25	12.331,000	123.310,00	1,00
F_XU0301225	31/12/25	27/11/25	12.331,000	246.620,00	2,00
F_XU0301225	31/12/25	27/11/25	12.332,000	246.640,00	2,00
F_XU0301225	31/12/25	27/11/25	12.331,000	123.310,00	1,00
F_XU0301225	31/12/25	27/11/25	12.333,000	3.083.250,00	25,00
F_XU0301225	31/12/25	27/11/25	12.334,000	123.340,00	1,00
F_XU0301225	31/12/25	27/11/25	12.334,000	123.340,00	1,00
F_XU0301225	31/12/25	27/11/25	12.335,000	123.350,00	1,00
F_XU0301225	31/12/25	27/11/25	12.334,000	123.340,00	1,00
F_XU0301225	31/12/25	27/11/25	12.334,000	246.680,00	2,00
F_XU0301225	31/12/25	27/11/25	12.335,000	123.350,00	1,00
F_XU0301225	31/12/25	27/11/25	12.335,000	2.096.950,00	17,00
F_XU0301225	31/12/25	27/11/25	12.334,000	123.340,00	1,00
F_XU0301225	31/12/25	27/11/25	12.284,000	122.840,00	1,00
F_XU0301225	31/12/25	27/11/25	12.284,000	122.840,00	1,00
F_XU0301225	31/12/25	27/11/25	12.285,000	245.700,00	2,00
F_XU0301225	31/12/25	27/11/25	12.285,000	122.850,00	1,00

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F_XU0301225	31/12/25	27/11/25	12.285,000	122.850,00	1,00
F_XU0301225	31/12/25	27/11/25	12.285,000	122.850,00	1,00
F_XU0301225	31/12/25	27/11/25	12.285,000	614.250,00	5,00
F_XU0301225	31/12/25	27/11/25	12.284,000	122.840,00	1,00
F_XU0301225	31/12/25	27/11/25	12.283,000	122.830,00	1,00
F_XU0301225	31/12/25	27/11/25	12.284,000	737.040,00	6,00
F_XU0301225	31/12/25	27/11/25	12.283,000	122.830,00	1,00
F_XU0301225	31/12/25	27/11/25	12.283,000	122.830,00	1,00
F_XU0301225	31/12/25	27/11/25	12.283,000	122.830,00	1,00
F_XU0301225	31/12/25	27/11/25	12.284,000	122.840,00	1,00
F_XU0301225	31/12/25	27/11/25	12.284,000	122.840,00	1,00
F_USDTRY1225	31/12/25	05/11/25	44,209	1.326.270,00	30,00
F_USDTRY1225	31/12/25	06/11/25	44,178	353.424,00	8,00
F_USDTRY1225	31/12/25	06/11/25	44,178	4.329.444,00	98,00
F_USDTRY1225	31/12/25	06/11/25	44,179	441.790,00	10,00
F_USDTRY1225	31/12/25	06/11/25	44,178	2.385.612,00	54,00
F_XU0301225	31/12/25	07/11/25	12.549,000	1.254.900,00	10,00
F_XU0301225	31/12/25	07/11/25	12.550,000	376.500,00	3,00
F_XU0301225	31/12/25	07/11/25	12.550,000	125.500,00	1,00
F_XU0301225	31/12/25	07/11/25	12.549,000	125.490,00	1,00
F_XU0301225	31/12/25	07/11/25	12.550,000	376.500,00	3,00
F_XU0301225	31/12/25	07/11/25	12.550,000	125.500,00	1,00
F_XU0301225	31/12/25	07/11/25	12.549,000	1.254.900,00	10,00
F_XU0301225	31/12/25	07/11/25	12.550,000	251.000,00	2,00
F_XU0301225	31/12/25	07/11/25	12.549,000	1.254.900,00	10,00
F_XU0301225	31/12/25	07/11/25	12.549,000	1.254.900,00	10,00
F_XU0301225	31/12/25	07/11/25	12.549,000	125.490,00	1,00
F_XU0301225	31/12/25	07/11/25	12.549,000	1.254.900,00	10,00
F_XU0301225	31/12/25	07/11/25	12.549,000	376.470,00	3,00
F_XU0301225	31/12/25	07/11/25	12.549,000	250.980,00	2,00
F_XU0301225	31/12/25	07/11/25	12.550,000	376.500,00	3,00
F_XU0301225	31/12/25	11/11/25	12.200,000	976.000,00	8,00
F_XU0301225	31/12/25	11/11/25	12.201,000	244.020,00	2,00
F_XU0301225	31/12/25	11/11/25	12.201,000	244.020,00	2,00
F_XU0301225	31/12/25	11/11/25	12.200,000	244.000,00	2,00
F_XU0301225	31/12/25	11/11/25	12.200,000	854.000,00	7,00
F_XU0301225	31/12/25	11/11/25	12.200,000	244.000,00	2,00
F_XU0301225	31/12/25	11/11/25	12.200,000	366.000,00	3,00
F_XU0301225	31/12/25	11/11/25	12.201,000	488.040,00	4,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	244.000,00	2,00
F_XU0301225	31/12/25	11/11/25	12.200,000	244.000,00	2,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	244.000,00	2,00
F_XU0301225	31/12/25	11/11/25	12.201,000	244.020,00	2,00
F_XU0301225	31/12/25	11/11/25	12.200,000	2.196.000,00	18,00
F_XU0301225	31/12/25	11/11/25	12.200,000	244.000,00	2,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	244.000,00	2,00
F_XU0301225	31/12/25	11/11/25	12.200,000	976.000,00	8,00
F_XU0301225	31/12/25	11/11/25	12.202,000	122.020,00	1,00
F_XU0301225	31/12/25	11/11/25	12.202,000	122.020,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.201,000	122.010,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	1.464.000,00	12,00
F_XU0301225	31/12/25	11/11/25	12.201,000	366.030,00	3,00
F_XU0301225	31/12/25	11/11/25	12.196,000	121.960,00	1,00

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F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.196,000	731.760,00	6,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.196,000	487.840,00	4,00
F_XU0301225	31/12/25	11/11/25	12.195,000	243.900,00	2,00
F_XU0301225	31/12/25	11/11/25	12.196,000	121.960,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.196,000	243.920,00	2,00
F_XU0301225	31/12/25	11/11/25	12.194,000	609.700,00	5,00
F_XU0301225	31/12/25	11/11/25	12.194,000	243.880,00	2,00
F_XU0301225	31/12/25	11/11/25	12.195,000	243.900,00	2,00
F_XU0301225	31/12/25	11/11/25	12.199,000	121.990,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	121.980,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	121.980,00	1,00
F_XU0301225	31/12/25	11/11/25	12.197,000	243.940,00	2,00
F_XU0301225	31/12/25	11/11/25	12.197,000	121.970,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.199,000	121.990,00	1,00
F_XU0301225	31/12/25	11/11/25	12.199,000	121.990,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	243.960,00	2,00
F_XU0301225	31/12/25	11/11/25	12.199,000	121.990,00	1,00
F_XU0301225	31/12/25	11/11/25	12.199,000	609.950,00	5,00
F_XU0301225	31/12/25	11/11/25	12.197,000	365.910,00	3,00
F_XU0301225	31/12/25	11/11/25	12.197,000	121.970,00	1,00
F_XU0301225	31/12/25	11/11/25	12.199,000	243.980,00	2,00
F_XU0301225	31/12/25	11/11/25	12.197,000	121.970,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.199,000	121.990,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	121.980,00	1,00
F_XU0301225	31/12/25	11/11/25	12.197,000	243.940,00	2,00
F_XU0301225	31/12/25	11/11/25	12.201,000	244.020,00	2,00
F_XU0301225	31/12/25	11/11/25	12.199,000	121.990,00	1,00
F_XU0301225	31/12/25	11/11/25	12.201,000	2.562.210,00	21,00
F_XU0301225	31/12/25	11/11/25	12.201,000	122.010,00	1,00
F_XU0301225	31/12/25	11/11/25	12.201,000	244.020,00	2,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.201,000	122.010,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.196,000	243.920,00	2,00
F_XU0301225	31/12/25	11/11/25	12.197,000	243.940,00	2,00
F_XU0301225	31/12/25	11/11/25	12.195,000	243.900,00	2,00
F_XU0301225	31/12/25	11/11/25	12.196,000	121.960,00	1,00
F_XU0301225	31/12/25	11/11/25	12.196,000	243.920,00	2,00
F_XU0301225	31/12/25	11/11/25	12.197,000	243.940,00	2,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.196,000	121.960,00	1,00
F_XU0301225	31/12/25	11/11/25	12.197,000	121.970,00	1,00
F_XU0301225	31/12/25	11/11/25	12.197,000	121.970,00	1,00
F_XU0301225	31/12/25	11/11/25	12.197,000	121.970,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	121.980,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	243.960,00	2,00
F_XU0301225	31/12/25	11/11/25	12.197,000	121.970,00	1,00
F_XU0301225	31/12/25	11/11/25	12.196,000	121.960,00	1,00

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F_XU0301225	31/12/25	11/11/25	12.199,000	121.990,00	1,00
F_XU0301225	31/12/25	11/11/25	12.197,000	609.850,00	5,00
F_XU0301225	31/12/25	11/11/25	12.199,000	243.980,00	2,00
F_XU0301225	31/12/25	11/11/25	12.196,000	121.960,00	1,00
F_XU0301225	31/12/25	11/11/25	12.197,000	121.970,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	121.980,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.196,000	243.920,00	2,00
F_XU0301225	31/12/25	11/11/25	12.197,000	243.940,00	2,00
F_XU0301225	31/12/25	11/11/25	12.197,000	121.970,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	121.980,00	1,00
F_XU0301225	31/12/25	11/11/25	12.196,000	121.960,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	243.960,00	2,00
F_XU0301225	31/12/25	11/11/25	12.196,000	365.880,00	3,00
F_XU0301225	31/12/25	11/11/25	12.196,000	121.960,00	1,00
F_XU0301225	31/12/25	11/11/25	12.197,000	609.850,00	5,00
F_XU0301225	31/12/25	11/11/25	12.195,000	243.900,00	2,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	243.900,00	2,00
F_XU0301225	31/12/25	11/11/25	12.196,000	121.960,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	244.000,00	2,00
F_XU0301225	31/12/25	11/11/25	12.201,000	122.010,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	121.980,00	1,00
F_XU0301225	31/12/25	11/11/25	12.201,000	122.010,00	1,00
F_XU0301225	31/12/25	11/11/25	12.199,000	609.950,00	5,00
F_XU0301225	31/12/25	11/11/25	12.201,000	122.010,00	1,00
F_XU0301225	31/12/25	11/11/25	12.199,000	121.990,00	1,00
F_XU0301225	31/12/25	11/11/25	12.201,000	122.010,00	1,00
F_XU0301225	31/12/25	11/11/25	12.202,000	122.020,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.199,000	121.990,00	1,00
F_XU0301225	31/12/25	11/11/25	12.200,000	122.000,00	1,00
F_XU0301225	31/12/25	11/11/25	12.199,000	243.980,00	2,00
F_XU0301225	31/12/25	11/11/25	12.198,000	121.980,00	1,00
F_XU0301225	31/12/25	11/11/25	12.198,000	1.097.820,00	9,00
F_XU0301225	31/12/25	11/11/25	12.202,000	122.020,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	243.900,00	2,00
F_XU0301225	31/12/25	11/11/25	12.193,000	731.580,00	6,00
F_XU0301225	31/12/25	11/11/25	12.193,000	121.930,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.193,000	243.860,00	2,00
F_XU0301225	31/12/25	11/11/25	12.194,000	243.880,00	2,00
F_XU0301225	31/12/25	11/11/25	12.193,000	243.860,00	2,00
F_XU0301225	31/12/25	11/11/25	12.194,000	243.880,00	2,00
F_XU0301225	31/12/25	11/11/25	12.194,000	365.820,00	3,00
F_XU0301225	31/12/25	11/11/25	12.194,000	121.940,00	1,00
F_XU0301225	31/12/25	11/11/25	12.194,000	121.940,00	1,00
F_XU0301225	31/12/25	11/11/25	12.193,000	243.860,00	2,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.194,000	121.940,00	1,00
F_XU0301225	31/12/25	11/11/25	12.194,000	243.880,00	2,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00
F_XU0301225	31/12/25	11/11/25	12.195,000	487.800,00	4,00
F_XU0301225	31/12/25	11/11/25	12.192,000	243.840,00	2,00
F_XU0301225	31/12/25	11/11/25	12.195,000	121.950,00	1,00

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F_XU0301225	31/12/25	11/11/25	12.193,000	243.860,00	2,00
F_XU0301225	31/12/25	11/11/25	12.194,000	121.940,00	1,00
F_XU0301225	31/12/25	11/11/25	12.193,000	1.219.300,00	10,00
F_XU0301225	31/12/25	11/11/25	12.193,000	243.860,00	2,00
F_XU0301225	31/12/25	11/11/25	12.193,000	121.930,00	1,00
F_XU0301225	31/12/25	11/11/25	12.193,000	121.930,00	1,00
F_XU0301225	31/12/25	11/11/25	12.192,000	731.520,00	6,00
F_XU0301225	31/12/25	11/11/25	12.173,000	121.730,00	1,00
F_XU0301225	31/12/25	11/11/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	11/11/25	12.173,000	243.460,00	2,00
F_XU0301225	31/12/25	11/11/25	12.175,000	365.250,00	3,00
F_XU0301225	31/12/25	11/11/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	11/11/25	12.174,000	973.920,00	8,00
F_XU0301225	31/12/25	11/11/25	12.174,000	243.480,00	2,00
F_XU0301225	31/12/25	11/11/25	12.174,000	608.700,00	5,00
F_XU0301225	31/12/25	11/11/25	12.175,000	121.750,00	1,00
F_XU0301225	31/12/25	11/11/25	12.173,000	121.730,00	1,00
F_XU0301225	31/12/25	11/11/25	12.171,000	121.710,00	1,00
F_XU0301225	31/12/25	11/11/25	12.170,000	365.100,00	3,00
F_XU0301225	31/12/25	11/11/25	12.171,000	121.710,00	1,00
F_XU0301225	31/12/25	11/11/25	12.172,000	121.720,00	1,00
F_XU0301225	31/12/25	11/11/25	12.173,000	121.730,00	1,00
F_XU0301225	31/12/25	11/11/25	12.169,000	121.690,00	1,00
F_XU0301225	31/12/25	11/11/25	12.172,000	121.720,00	1,00
F_XU0301225	31/12/25	11/11/25	12.169,000	121.690,00	1,00
F_XU0301225	31/12/25	11/11/25	12.173,000	121.730,00	1,00
F_XU0301225	31/12/25	11/11/25	12.173,000	121.730,00	1,00
F_XU0301225	31/12/25	11/11/25	12.172,000	121.720,00	1,00
F_XU0301225	31/12/25	11/11/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	11/11/25	12.171,000	121.710,00	1,00
F_XU0301225	31/12/25	11/11/25	12.169,000	365.070,00	3,00
F_XU0301225	31/12/25	11/11/25	12.171,000	121.710,00	1,00
F_XU0301225	31/12/25	11/11/25	12.169,000	121.690,00	1,00
F_XU0301225	31/12/25	11/11/25	12.170,000	243.400,00	2,00
F_XU0301225	31/12/25	11/11/25	12.172,000	121.720,00	1,00
F_XU0301225	31/12/25	11/11/25	12.170,000	121.700,00	1,00
F_XU0301225	31/12/25	11/11/25	12.169,000	121.690,00	1,00
F_XU0301225	31/12/25	11/11/25	12.171,000	121.710,00	1,00
F_XU0301225	31/12/25	11/11/25	12.168,000	243.360,00	2,00
F_XU0301225	31/12/25	11/11/25	12.169,000	121.690,00	1,00
F_XU0301225	31/12/25	11/11/25	12.170,000	121.700,00	1,00
F_XU0301225	31/12/25	11/11/25	12.170,000	121.700,00	1,00
F_XU0301225	31/12/25	11/11/25	12.169,000	121.690,00	1,00
F_XU0301225	31/12/25	11/11/25	12.169,000	365.070,00	3,00
F_XU0301225	31/12/25	11/11/25	12.171,000	243.420,00	2,00
F_XU0301225	31/12/25	11/11/25	12.169,000	121.690,00	1,00
F_XU0301225	31/12/25	11/11/25	12.168,000	1.338.480,00	11,00
F_XU0301225	31/12/25	11/11/25	12.169,000	121.690,00	1,00
F_XU0301225	31/12/25	11/11/25	12.168,000	3.042.000,00	25,00
F_XU0301225	31/12/25	12/11/25	11.934,000	119.340,00	1,00
F_XU0301225	31/12/25	12/11/25	11.933,000	238.660,00	2,00
F_XU0301225	31/12/25	12/11/25	11.933,000	238.660,00	2,00
F_XU0301225	31/12/25	12/11/25	11.932,000	2.386.400,00	20,00
F_XU0301225	31/12/25	12/11/25	11.929,000	119.290,00	1,00
F_XU0301225	31/12/25	12/11/25	11.928,000	119.280,00	1,00
F_XU0301225	31/12/25	12/11/25	11.930,000	119.300,00	1,00
F_XU0301225	31/12/25	12/11/25	11.930,000	119.300,00	1,00

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F_XU0301225	31/12/25	12/11/25	11.930,000	119.300,00	1,00
F_XU0301225	31/12/25	12/11/25	11.929,000	119.290,00	1,00
F_XU0301225	31/12/25	12/11/25	11.930,000	238.600,00	2,00
F_XU0301225	31/12/25	12/11/25	11.930,000	119.300,00	1,00
F_XU0301225	31/12/25	12/11/25	11.928,000	357.840,00	3,00
F_XU0301225	31/12/25	12/11/25	11.929,000	596.450,00	5,00
F_XU0301225	31/12/25	12/11/25	11.931,000	119.310,00	1,00
F_XU0301225	31/12/25	12/11/25	11.931,000	238.620,00	2,00
F_XU0301225	31/12/25	12/11/25	11.929,000	238.580,00	2,00
F_XU0301225	31/12/25	12/11/25	11.930,000	119.300,00	1,00
F_XU0301225	31/12/25	12/11/25	11.929,000	119.290,00	1,00
F_XU0301225	31/12/25	12/11/25	11.930,000	119.300,00	1,00
F_XU0301225	31/12/25	13/11/25	12.006,000	120.060,00	1,00
F_XU0301225	31/12/25	13/11/25	12.004,000	120.040,00	1,00
F_XU0301225	31/12/25	13/11/25	12.005,000	120.050,00	1,00
F_XU0301225	31/12/25	13/11/25	12.003,000	600.150,00	5,00
F_XU0301225	31/12/25	13/11/25	12.005,000	120.050,00	1,00
F_XU0301225	31/12/25	13/11/25	12.003,000	1.200.300,00	10,00
F_XU0301225	31/12/25	13/11/25	12.005,000	120.050,00	1,00
F_XU0301225	31/12/25	13/11/25	12.004,000	120.040,00	1,00
F_XU0301225	31/12/25	13/11/25	12.003,000	120.030,00	1,00
F_XU0301225	31/12/25	13/11/25	12.005,000	240.100,00	2,00
F_XU0301225	31/12/25	13/11/25	12.003,000	480.120,00	4,00
F_XU0301225	31/12/25	13/11/25	12.003,000	240.060,00	2,00
F_XU0301225	31/12/25	13/11/25	12.005,000	120.050,00	1,00
F_XU0301225	31/12/25	13/11/25	12.005,000	120.050,00	1,00
F_XU0301225	31/12/25	13/11/25	12.004,000	600.200,00	5,00
F_XU0301225	31/12/25	13/11/25	12.004,000	240.080,00	2,00
F_XU0301225	31/12/25	13/11/25	12.004,000	120.040,00	1,00
F_XU0301225	31/12/25	13/11/25	12.003,000	360.090,00	3,00
F_XU0301225	31/12/25	13/11/25	12.003,000	240.060,00	2,00
F_XU0301225	31/12/25	13/11/25	12.003,000	120.030,00	1,00
F_XU0301225	31/12/25	13/11/25	12.004,000	240.080,00	2,00
F_XU0301225	31/12/25	13/11/25	12.003,000	240.060,00	2,00
F_USDTRY1225	31/12/25	20/11/25	43,855	2.192.750,00	50,00
F_USDTRY1225	31/12/25	20/11/25	43,856	2.192.800,00	50,00
F_USDTRY1225	31/12/25	20/11/25	43,855	4.385.500,00	100,00
F_USDTRY1225	31/12/25	20/11/25	43,855	4.385.500,00	100,00
F_USDTRY1225	31/12/25	20/11/25	43,855	2.192.750,00	50,00
F_USDTRY1225	31/12/25	20/11/25	43,854	4.385.400,00	100,00
F_USDTRY1225	31/12/25	20/11/25	43,854	3.946.860,00	90,00
F_USDTRY1225	31/12/25	20/11/25	43,855	438.550,00	10,00
F_USDTRY1225	31/12/25	20/11/25	43,855	438.550,00	10,00
F_USDTRY1225	31/12/25	20/11/25	43,854	3.946.860,00	90,00
F_USDTRY1225	31/12/25	20/11/25	43,854	4.385.400,00	100,00
F_USDTRY1225	31/12/25	20/11/25	43,854	4.385.400,00	100,00
F_USDTRY1225	31/12/25	20/11/25	43,854	4.385.400,00	100,00
F_USDTRY1225	31/12/25	20/11/25	43,854	1.096.350,00	25,00
F_USDTRY1225	31/12/25	20/11/25	43,854	1.096.350,00	25,00
F_USDTRY1225	31/12/25	20/11/25	43,854	1.096.350,00	25,00
FUTURES			Toplamı:	203494634,96	2430,00
				4508593666,44	1797714506,00