

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Aralık-2025

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|--|
| A-)Fonun Adı | : | AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) |
| B-)Kurucunun Ünvanı | : | AKPORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | AKPORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 802.253.359,42 |
| E-) Katılma Payı Sayısı | : | 1.134.261.784,000 |
| F-)Fonun Kuruluş Tarihi | : | 12 Mart 2001 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 0,707291 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 0,681593 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 3,77 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 16,66 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 16,66 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 94,50 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Özel Sektör Tahvili | : | 0,00 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 0,00 |
| g-)TPP-TPP Borçlanma | : | 0,00 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 0,00 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 1,04 |
| o-)Yatırım Fonu | : | 1,84 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 2,62 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 0,11 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 0,60 |
| H-)Portföyün Ortalama Vadesi | : | 0,00 |
| J-)Korelasyon Katsayısı | : | 0,977783 |
| K-)Korelasyon Üç Aylık Katsayısı | : | 0,994342 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 38.286.130,41 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 46.461.383,64 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|------------------------|-------------|-----------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | |
| Hisse Türk | | | | | | | | | | | | | | | | | | | |
| AEFES | TL | AEFES | | | TRAAEFES91A9 | | | 600.779,00 | 17,136991 | 29/12/25 | | | 80100511 | | 15,710000 | 9.438.238,09 | 1,24 | 1,18 | 1,18 |
| AKBNK | TL | AKBANK T.A.S. | | | TRAAKBNK91N6 | | | 843.745,00 | 35,865294 | 31/12/25 | | | 80100511 | | 69,800000 | 58.893.401,00 | 7,74 | 7,34 | 7,34 |
| ASELS | TL | ASELS | | | TRAASELS91H2 | | | 353.960,00 | 72,805453 | 26/12/25 | | | 80100511 | | 231,700000 | 82.012.532,00 | 10,76 | 10,25 | 10,22 |
| ASTOR | TL | ASTOR ENERJİ A.Ş. | | | TREASTR00013 | | | 126.096,00 | 92,370328 | 29/12/25 | | | 80100511 | | 116,900000 | 14.740.622,40 | 1,94 | 1,84 | 1,84 |
| BIMAS | TL | BIMAS | | | TREBIMM00018 | | | 128.570,00 | 328,530169 | 31/12/25 | | | 80100511 | | 536,500000 | 68.977.805,00 | 9,07 | 8,60 | 8,60 |
| BIMAS | TL | BIMAS | | | TREBIMM00018 | | | 2.000,00 | 331,761690 | 31/12/25 | | | 80100511 | | 536,500000 | 1.073.000,00 | 0,14 | 0,13 | 0,13 |
| DSTKF | TL | DESTEK FINANS FAKTORİN G AS | | | TREDSTF00012 | | | 25.000,00 | 605,175000 | 29/12/25 | | | 80100517 | | 555,000000 | 13.875.000,00 | 1,82 | 1,73 | 1,73 |
| EKGYO | TL | EMLAK GMYO | | | TREEGYO00017 | | | 629.907,00 | 9,227280 | 17/12/25 | | | 80100517 | | 20,440000 | 12.875.299,08 | 1,69 | 1,61 | 1,60 |
| ENKAI | TL | ENKAI | | | TREENKA00011 | | | 234.034,89 | 41,398060 | 17/12/25 | | | 80100517 | | 78,850000 | 18.453.651,23 | 2,43 | 2,30 | 2,30 |
| EREGL | TL | EREGL | | | TRAEREGL91G3 | | | 1.041.963,61 | 19,313348 | 31/12/25 | | | 80100517 | | 23,820000 | 24.819.573,14 | 3,26 | 3,09 | 3,09 |
| FROTO | TL | FROTO | | | TRAOTOSN91H6 | | | 205.286,00 | 77,036991 | 17/12/25 | | | 80100517 | | 92,650000 | 19.019.747,90 | 2,50 | 2,37 | 2,37 |
| GARAN | TL | T.GARANTİ BANKASI A.S. | | | TRAGARAN91N1 | | | 181.134,00 | 64,817416 | 31/12/25 | | | 80100517 | | 143,500000 | 25.992.729,00 | 3,42 | 3,24 | 3,24 |
| GARAN | TL | T.GARANTİ BANKASI A.S. | | | TRAGARAN91N1 | | | 10.000,00 | 68,808468 | 30/12/25 | | | 80100517 | | 143,500000 | 1.435.000,00 | 0,19 | 0,18 | 0,18 |
| GUBRF | TL | GUBRF | | | TRAGUBRF91E2 | | | 23.969,00 | 242,771008 | 17/12/25 | | | 80100517 | | 348,000000 | 8.341.212,00 | 1,10 | 1,04 | 1,04 |
| HEKTS | TL | HEKTS | | | TRAHEKTS91E4 | | | 0,75 | 6,648794 | 01/12/25 | | | 80100517 | | 3,060000 | 2,28 | 0,00 | 0,00 | 0,00 |

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|----------------------------------|-------------|--|-------------|------------------|---------------|--------------------|-------------------|----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|---------------|-------------------|-------------------|
| ISCTR | TL | T.İŞ BANKASI A.S. | | | TRAIISCTR91N2 | | | 2.388.763,72 | 8,179558 | 31/12/25 | | | 80100517 | | 14,090000 | 33.657.680,74 | 4,42 | 4,19 | 4,20 |
| KCHOL | TL | KCHOL | | | TRAKCHOL91Q8 | | | 181.240,50 | 127,400639 | 17/12/25 | | | 80100511 | | 168,800000 | 30.593.396,40 | 4,02 | 3,81 | 3,81 |
| KLKIM | TL | KALEKİM | | | TREKLMK00025 | | | 100.000,00 | 34,115565 | 29/12/25 | | | 80100511 | | 35,400000 | 3.540.000,00 | 0,47 | 0,44 | 0,44 |
| KONTR | TL | KONTR | | | TREKNTR00013 | | | 1,50 | 38,080000 | 23/12/25 | | | 80100511 | | 11,520000 | 17,28 | 0,00 | 0,00 | 0,00 |
| KRDMD | TL | KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş. | | | TRAKRDMR91G7 | | | 225.688,91 | 21,730650 | 17/12/25 | | | 80100511 | | 25,260000 | 5.700.901,94 | 0,75 | 0,71 | 0,71 |
| MGROS | TL | MİGROS TİCARET A.Ş. | | | TREMGTI00012 | | | 30.039,00 | 466,978043 | 17/12/25 | | | 80100511 | | 522,000000 | 15.680.358,00 | 2,06 | 1,95 | 1,95 |
| MGROS | TL | MİGROS TİCARET A.Ş. | | | TREMGTI00012 | | | 2.000,00 | 470,662425 | 31/12/25 | | | 80100511 | | 522,000000 | 1.044.000,00 | 0,14 | 0,13 | 0,13 |
| MPARK | TL | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş. | | | TREMLPC00021 | | | 10.000,00 | 377,564375 | 29/12/25 | | | 80100511 | | 380,500000 | 3.805.000,00 | 0,50 | 0,47 | 0,47 |
| PETKM | TL | PETKM | | | TRAPETKM91E0 | | | 387.142,78 | 16,185796 | 17/12/25 | | | 80100511 | | 16,230000 | 6.283.327,38 | 0,83 | 0,78 | 0,78 |
| PGSUS | TL | PGSUS | | | TREPEGS00016 | | | 69.835,38 | 168,670457 | 17/12/25 | | | 80100511 | | 191,700000 | 13.387.441,58 | 1,76 | 1,67 | 1,67 |
| SAHOL | TL | SAHOL | | | TRASAHOL91Q5 | | | 348.115,00 | 63,988594 | 17/12/25 | | | 80100511 | | 84,250000 | 29.328.688,75 | 3,86 | 3,66 | 3,66 |
| SASA | TL | SASA | | | TRASASAW91E4 | | | 3.967.063,47 | 5,036802 | 31/12/25 | | | 80100511 | | 2,780000 | 11.028.436,45 | 1,45 | 1,38 | 1,37 |
| SISE | TL | SISE | | | TRASISEW91Q3 | | | 467.794,12 | 37,597462 | 29/12/25 | | | 80100511 | | 38,380000 | 17.953.938,29 | 2,36 | 2,24 | 2,24 |
| TAVHL | TL | TAV | | | TRETAVH00018 | | | 54.751,00 | 250,102375 | 29/12/25 | | | 80100511 | | 298,250000 | 16.329.485,75 | 2,15 | 2,03 | 2,04 |
| TCELL | TL | TCELL | | | TRATCELL91M1 | | | 309.583,00 | 62,447541 | 29/12/25 | | | 80100511 | | 93,100000 | 28.822.177,30 | 3,79 | 3,59 | 3,59 |
| TCELL | TL | TCELL | | | TRATCELL91M1 | | | -10.000,00 | 62,935528 | 31/12/25 | | | 80100511 | | 93,100000 | -931.000,00 | -0,12 | -0,12 | -0,12 |
| THYAO | TL | THYAO | | | TRATHYAO91M5 | | | 223.275,55 | 213,314274 | 31/12/25 | | | 80100511 | | 268,500000 | 59.949.485,18 | 7,88 | 7,47 | 7,47 |
| THYAO | TL | THYAO | | | TRATHYAO91M5 | | | -7.500,00 | 213,314274 | 30/12/25 | | | 80100511 | | 268,500000 | -2.013.750,00 | -0,26 | -0,25 | -0,25 |
| TOASO | TL | TOASO | | | TRATOASO91H3 | | | 38.946,00 | 207,137289 | 17/12/25 | | | 80100511 | | 247,000000 | 9.619.662,00 | 1,26 | 1,20 | 1,20 |
| TRALT | TL | KOZA ALTIN İŞLETMELE Rİ A.Ş. | | | TREKOAL00014 | | | 298.041,00 | 21,157771 | 25/11/25 | | | 80100511 | | 40,980000 | 12.213.720,18 | 1,61 | 1,52 | 1,52 |
| TTKOM | TL | TÜRK TELEKOMÜNİKASYON A.Ş. | | | TRETTLK00013 | | | 147.908,00 | 52,437469 | 17/12/25 | | | 80100511 | | 57,500000 | 8.504.710,00 | 1,12 | 1,06 | 1,06 |
| TTKOM | TL | TÜRK TELEKOMÜNİKASYON A.Ş. | | | TRETTLK00013 | | | -15.000,00 | 52,437469 | 31/12/25 | | | 80100511 | | 57,500000 | -862.500,00 | -0,11 | -0,11 | -0,11 |
| TUPRS | TL | TUPRS | | | TRATUPRS91E8 | | | 301.506,00 | 130,600032 | 29/12/25 | | | 80100511 | | 184,400000 | 55.597.706,40 | 7,31 | 6,93 | 6,93 |
| TUPRS | TL | TUPRS | | | TRATUPRS91E8 | | | -5.000,00 | 130,600032 | 31/12/25 | | | 80100511 | | 184,400000 | -922.000,00 | -0,12 | -0,12 | -0,11 |
| TURGG | TL | TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş. | | | TREMYPG00017 | | | 0,54 | -6.238,203704 | 01/12/25 | | | 80100511 | | 26,820000 | 14,48 | 0,00 | 0,00 | 0,00 |
| ULKER | TL | ULKER | | | TREULKR00015 | | | 46.773,00 | 132,595534 | 17/12/25 | | | 80100511 | | 108,000000 | 5.051.484,00 | 0,66 | 0,63 | 0,63 |
| ULKER | TL | ULKER | | | TREULKR00015 | | | -10.000,00 | 132,595534 | 31/12/25 | | | 80100511 | | 108,000000 | -1.080.000,00 | -0,14 | -0,14 | -0,13 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.S. | | | TRAYKBNK91N6 | | | 1.025.724,82 | 19,695668 | 31/12/25 | | | 80100511 | | 36,220000 | 37.151.752,80 | 4,88 | 4,63 | 4,63 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.S. | | | TRAYKBNK91N6 | | | 35.000,00 | 20,224412 | 30/12/25 | | | 80100511 | | 36,220000 | 1.267.700,00 | 0,17 | 0,16 | 0,16 |
| GRUP TOPLAMI | | | | | | | | 15.018.138,53 | | | | | | | | 760.649.648,02 | 100,00 | 94,81 | 94,80 |
| GRUP TOPLAMI | | | | | | | | 15.018.138,53 | | | | | | | | 760.649.648,02 | 100,00 | 94,81 | 94,80 |
| T.REPO | | | | | | | | | | | | | | | | | | | |
| TRT100227T13 | TL | HAZİNE | 02/01/26 | 0 | TRT100227T13 | 38,00 | 2 | 15.031.232,88 | 38,000000 | 31/12/25 | | 13.979.945,00 | 80957565 | 15.031.232,88 | 38,000000 | 15.031.232,88 | 62,50 | 1,87 | 1,87 |
| TRT100227T13 | TL | HAZİNE | 02/01/26 | 0 | TRT100227T13 | 38,00 | 2 | 2.004.164,38 | 38,000000 | 31/12/25 | | 1.863.995,00 | 80957565 | 2.004.164,38 | 38,000000 | 2.004.164,38 | 8,33 | 0,25 | 0,25 |
| TRT210235T10 | TL | HAZİNE | 02/01/26 | 0 | TRT210235T10 | 38,00 | | 4.008.328,77 | 38,000000 | 31/12/25 | | 846.310,00 | 80957565 | 4.008.328,77 | 38,000000 | 4.008.328,77 | 16,67 | 0,50 | 0,50 |
| TRT210235T10 | TL | HAZİNE | 02/01/26 | 0 | TRT210235T10 | 38,00 | | 3.006.246,58 | 38,000000 | 31/12/25 | | 634.735,00 | 80957565 | 3.006.246,58 | 38,000000 | 3.006.246,58 | 12,50 | 0,38 | 0,37 |
| GRUP TOPLAMI | | | | | | | | 24.049.972,61 | | | | | | | | 24.049.972,61 | 100,00 | 3,00 | 2,99 |
| GRUP TOPLAMI | | | | | | | | 24.049.972,61 | | | | | | | | 24.049.972,61 | 100,00 | 3,00 | 2,99 |
| DİĞER | | | | | | | | | | | | | | | | | | | |
| Y.Fonu Türk | | | | | | | | | | | | | | | | | | | |
| ALE AKPORTFÖY PARA PIYASASI FONU | TL | ALE AKPORTFÖY | | | TRYAKBK00870 | | | 1.421.812,00 | 7,033276 | 08/01/25 | | | | | 10,624261 | 15.105.701,78 | 100,00 | 1,88 | 1,88 |
| GRUP TOPLAMI | | | | | | | | 1.421.812,00 | | | | | | | | 15.105.701,78 | 100,00 | 1,88 | 1,88 |
| GRUP TOPLAMI | | | | | | | | 1.421.812,00 | | | | | | | | 15.105.701,78 | 100,00 | 1,88 | 1,88 |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 2.483.665,87 | | | | | | | | 2.483.665,87 | 100,00 | 0,31 | |
| GRUP TOPLAMI | | | | | | | | 2.483.665,87 | | | | | | | | 2.483.665,87 | 100,00 | 0,31 | |
| GRUP TOPLAMI | | | | | | | | 2.483.665,87 | | | | | | | | 2.483.665,87 | 100,00 | 0,31 | |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 802.288.988,28 | | 100,00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 802.288.988,28 | 100,00 % |
| B-)HAZİR DEĞERLER | 1.322.352,16 | 0,16 % |
| C-)ALACAKLAR | 6.552.801,70 | 0,82 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -7.910.782,72 | -0,99 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |

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| AÇIKLAMA | TUTAR | ORAN% |
|-------------------|----------------|----------|
| FON TOPLAM DEĞERİ | 802.253.359,42 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 31.614,68 | 0,0039 % |
| Fon Yönetim Ücreti | 1.416.968,47 | 0,1766 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 4.050,30 | 0,0005 % |
| Kayda Alma Ücreti | 40.112,67 | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 132.623,13 | 0,0165 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 665,00 | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 20.844,75 | 0,0026 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 2.379,43 | 0,0003 % |
| Lisans Giderleri | 53.888,00 | 0,0067 % |
| | 1.703.146,43 | 0,2122 % |

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 |
|-----------------|--------------------------|----------------|----------------|--------------|
| BIMAS | Temmettü | 19/12/25 | 687.850,00 | 687.850,00 |
| FROTO | Temmettü | 05/12/25 | 1.226.855,30 | 1.226.855,30 |
| TCELL | Temmettü | 30/12/25 | 562.878,18 | 562.878,18 |
| KONTR | Bedelli Sermaye Artırımı | 23/12/25 | 0,75 | 0,75 |

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|------------|--|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK | | | | | | | |
| TURGG | TÜRKER PROJE GAYR MENKUL VE YATIRIM GELİTİRME A.Ş. | | | 01/12/25 | 0,010 | 0,01 | 0,06 |
| EREGL | EREGL | | | 01/12/25 | 0,010 | 0,01 | 0,01 |
| ENKAI | ENKAI | | | 01/12/25 | 0,010 | 0,01 | 0,01 |
| HEKTS | HEKTS | | | 01/12/25 | 0,010 | 0,01 | 0,01 |
| ISCTR | T.I BANKASI A.S. | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| PGSUS | PGSUS | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| ASELS | ASELS | | | 11/12/25 | 206,100 | 1.030.500,00 | 5.000,00 |
| TUPRS | TUPRS | | | 12/12/25 | 196,400 | 98.200,00 | 500,00 |
| TUPRS | TUPRS | | | 12/12/25 | 196,400 | 19.640,00 | 100,00 |
| TUPRS | TUPRS | | | 12/12/25 | 196,400 | 3.928,00 | 20,00 |
| TUPRS | TUPRS | | | 12/12/25 | 196,400 | 19.640,00 | 100,00 |
| TUPRS | TUPRS | | | 12/12/25 | 196,400 | 4.713,60 | 24,00 |
| TUPRS | TUPRS | | | 12/12/25 | 196,400 | 196,40 | 1,00 |
| TUPRS | TUPRS | | | 12/12/25 | 196,400 | 8.052,40 | 41,00 |
| TUPRS | TUPRS | | | 12/12/25 | 196,400 | 883.800,00 | 4.500,00 |
| TUPRS | TUPRS | | | 12/12/25 | 196,400 | 30.834,80 | 157,00 |
| TUPRS | TUPRS | | | 12/12/25 | 196,400 | 132.570,00 | 675,00 |

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|-------|-------|----------|---------|--------------|-----------|
| TUPRS | TUPRS | 12/12/25 | 196,400 | 392,80 | 2,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 9.820,00 | 50,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 4.910,00 | 25,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 196,40 | 1,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 36.726,80 | 187,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 1.964,00 | 10,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 1.571,20 | 8,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 196,40 | 1,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 183.044,80 | 932,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 785,60 | 4,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 39.869,20 | 203,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 9.820,00 | 50,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 196,40 | 1,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 6.677,60 | 34,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 9.820,00 | 50,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 43.600,80 | 222,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 602.162,40 | 3.066,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 291.654,00 | 1.485,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 19.050,80 | 97,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 245.500,00 | 1.250,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 19.640,00 | 100,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 1.964,00 | 10,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 196,40 | 1,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 392,80 | 2,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 196,40 | 1,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 589,20 | 3,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 392,80 | 2,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 196.400,00 | 1.000,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 19.640,00 | 100,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 19.640,00 | 100,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 9.820,00 | 50,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 392,80 | 2,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 982.000,00 | 5.000,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 163.601,20 | 833,00 |
| TUPRS | TUPRS | 12/12/25 | 196,400 | 1.964.000,00 | 10.000,00 |
| TUPRS | TUPRS | 12/12/25 | 196,500 | 152.877,00 | 778,00 |
| TUPRS | TUPRS | 12/12/25 | 196,500 | 1.812.123,00 | 9.222,00 |
| TUPRS | TUPRS | 12/12/25 | 196,500 | 1.672.411,50 | 8.511,00 |
| TUPRS | TUPRS | 12/12/25 | 196,500 | 292.588,50 | 1.489,00 |
| THYAO | THYAO | 19/12/25 | 277,000 | 841.249,00 | 3.037,00 |
| THYAO | THYAO | 19/12/25 | 277,000 | 277.000,00 | 1.000,00 |
| THYAO | THYAO | 19/12/25 | 277,000 | 831,00 | 3,00 |
| THYAO | THYAO | 19/12/25 | 277,000 | 166.200,00 | 600,00 |
| THYAO | THYAO | 19/12/25 | 277,000 | 2.869.720,00 | 10.360,00 |
| ASELS | ASELS | 24/12/25 | 224,500 | 587.292,00 | 2.616,00 |
| ASELS | ASELS | 24/12/25 | 224,500 | 2.245,00 | 10,00 |
| ASELS | ASELS | 24/12/25 | 224,500 | 1.796,00 | 8,00 |
| ASELS | ASELS | 24/12/25 | 224,500 | 673,50 | 3,00 |
| ASELS | ASELS | 24/12/25 | 224,500 | 95.188,00 | 424,00 |
| ASELS | ASELS | 24/12/25 | 224,500 | 204.070,50 | 909,00 |
| ASELS | ASELS | 24/12/25 | 224,500 | 1.122,50 | 5,00 |
| ASELS | ASELS | 24/12/25 | 224,500 | 2.245,00 | 10,00 |
| ASELS | ASELS | 24/12/25 | 224,500 | 227.867,50 | 1.015,00 |
| ASELS | ASELS | 24/12/25 | 224,400 | 99.184,80 | 442,00 |
| ASELS | ASELS | 24/12/25 | 224,400 | 457.102,80 | 2.037,00 |
| ASELS | ASELS | 24/12/25 | 224,400 | 258.508,80 | 1.152,00 |
| ASELS | ASELS | 24/12/25 | 224,400 | 307.203,60 | 1.369,00 |

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|-------|-------|----------|---------|--------------|----------|
| ASELS | ASELS | 24/12/25 | 224,400 | 352.981,20 | 1.573,00 |
| ASELS | ASELS | 24/12/25 | 224,400 | 203.979,60 | 909,00 |
| ASELS | ASELS | 24/12/25 | 224,400 | 203.979,60 | 909,00 |
| ASELS | ASELS | 24/12/25 | 224,400 | 164.260,80 | 732,00 |
| ASELS | ASELS | 24/12/25 | 224,400 | 196.798,80 | 877,00 |
| ASELS | ASELS | 24/12/25 | 224,400 | 1.122.000,00 | 5.000,00 |
| ASELS | ASELS | 24/12/25 | 224,500 | 63.084,50 | 281,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 5.597,50 | 25,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 223,90 | 1,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 2.239,00 | 10,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 1.119,50 | 5,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 5.597,50 | 25,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 223,90 | 1,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 10.523,30 | 47,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 8.060,40 | 36,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 11.195,00 | 50,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 2.239,00 | 10,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 2.686,80 | 12,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 2.239,00 | 10,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 22.390,00 | 100,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 223,90 | 1,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 2.910,70 | 13,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 72.319,70 | 323,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 396.303,00 | 1.770,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 55.975,00 | 250,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 22.390,00 | 100,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 223,90 | 1,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 2.239,00 | 10,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 1.119,50 | 5,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 370.106,70 | 1.653,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 22.390,00 | 100,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 223,90 | 1,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 2.239,00 | 10,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 44.780,00 | 200,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 2.239,00 | 10,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 2.239,00 | 10,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 9.179,90 | 41,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 11.195,00 | 50,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 4.478,00 | 20,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 22.390,00 | 100,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 62.244,20 | 278,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 72.319,70 | 323,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 440.635,20 | 1.968,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 111.950,00 | 500,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 36.943,50 | 165,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 13.657,90 | 61,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 307.414,70 | 1.373,00 |
| ASELS | ASELS | 24/12/25 | 223,900 | 11.418,90 | 51,00 |
| ASELS | ASELS | 24/12/25 | 223,800 | 367.703,40 | 1.643,00 |
| ASELS | ASELS | 24/12/25 | 223,800 | 156.660,00 | 700,00 |
| ASELS | ASELS | 24/12/25 | 223,800 | 367.032,00 | 1.640,00 |
| ASELS | ASELS | 24/12/25 | 223,800 | 111.900,00 | 500,00 |
| ASELS | ASELS | 24/12/25 | 223,800 | 115.704,60 | 517,00 |
| TAVHL | TAV | 25/12/25 | 297,500 | 102.637,50 | 345,00 |
| TAVHL | TAV | 25/12/25 | 297,500 | 6.545,00 | 22,00 |
| TAVHL | TAV | 25/12/25 | 297,500 | 5.057,50 | 17,00 |
| TAVHL | TAV | 25/12/25 | 297,500 | 401.625,00 | 1.350,00 |

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|-------|-------|----------|---------|--------------|----------|
| TAVHL | TAV | 25/12/25 | 297,500 | 11.900,00 | 40,00 |
| TAVHL | TAV | 25/12/25 | 297,500 | 297,50 | 1,00 |
| TAVHL | TAV | 25/12/25 | 297,500 | 66.937,50 | 225,00 |
| THYAO | THYAO | 25/12/25 | 272,750 | 694.421,50 | 2.546,00 |
| THYAO | THYAO | 25/12/25 | 272,750 | 22.911,00 | 84,00 |
| THYAO | THYAO | 25/12/25 | 272,750 | 177.833,00 | 652,00 |
| THYAO | THYAO | 25/12/25 | 272,750 | 195.834,50 | 718,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 165.481,35 | 1.669,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 11.203,95 | 113,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 1.586,40 | 16,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 74.362,50 | 750,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 74.362,50 | 750,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 1.090,65 | 11,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 4.065,15 | 41,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 991,50 | 10,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 59.985,75 | 605,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 99,15 | 1,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 99,15 | 1,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 991,50 | 10,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 594,90 | 6,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 19.830,00 | 200,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 24.787,50 | 250,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 99,15 | 1,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 9.915,00 | 100,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 9.954,00 | 18,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 2.765,00 | 5,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 384.888,00 | 696,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 6.083,00 | 11,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 7.189,00 | 13,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 445.718,00 | 806,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 553,00 | 1,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 1.333.836,00 | 2.412,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 55.300,00 | 100,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 15.484,00 | 28,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 51.429,00 | 93,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 12.166,00 | 22,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 397.054,00 | 718,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 11.060,00 | 20,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 27.650,00 | 50,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 2.765,00 | 5,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 180.278,00 | 326,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 16.037,00 | 29,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 471.156,00 | 852,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 27.650,00 | 50,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 200.186,00 | 362,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 41.475,00 | 75,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 27.650,00 | 50,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 4.977,00 | 9,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 21.014,00 | 38,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 19.908,00 | 36,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 8.295,00 | 15,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 21.014,00 | 38,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 12.166,00 | 22,00 |
| BIMAS | BIMAS | 25/12/25 | 553,000 | 55.300,00 | 100,00 |
| TCELL | TCELL | 25/12/25 | 99,150 | 6.940,50 | 70,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 906.078,80 | 4.789,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 567,60 | 3,00 |

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|-------|-------------------------------|----------|---------|--------------|------------|
| TUPRS | TUPRS | 25/12/25 | 189,200 | 189,20 | 1,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 99.897,60 | 528,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 4.730,00 | 25,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 47.300,00 | 250,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 567,60 | 3,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 7.946,40 | 42,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 9.460,00 | 50,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 946,00 | 5,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 56.760,00 | 300,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 1.892,00 | 10,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 17.595,60 | 93,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 35.758,80 | 189,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 756,80 | 4,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 47.300,00 | 250,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 3.784,00 | 20,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 189,20 | 1,00 |
| TUPRS | TUPRS | 25/12/25 | 189,200 | 82.680,40 | 437,00 |
| AEFES | AEFES | 25/12/25 | 15,750 | 48.510,00 | 3.080,00 |
| AEFES | AEFES | 25/12/25 | 15,750 | 39.375,00 | 2.500,00 |
| AEFES | AEFES | 25/12/25 | 15,750 | 39.375,00 | 2.500,00 |
| AEFES | AEFES | 25/12/25 | 15,750 | 39.375,00 | 2.500,00 |
| AEFES | AEFES | 25/12/25 | 15,750 | 7.418,25 | 471,00 |
| AEFES | AEFES | 25/12/25 | 15,750 | 7.875,00 | 500,00 |
| AEFES | AEFES | 25/12/25 | 15,750 | 2.598,75 | 165,00 |
| AEFES | AEFES | 25/12/25 | 15,750 | 157,50 | 10,00 |
| AEFES | AEFES | 25/12/25 | 15,750 | 51.565,50 | 3.274,00 |
| SISE | SISE | 25/12/25 | 39,100 | 2.854,30 | 73,00 |
| SISE | SISE | 25/12/25 | 39,100 | 35.972,00 | 920,00 |
| SISE | SISE | 25/12/25 | 39,100 | 35.972,00 | 920,00 |
| SISE | SISE | 25/12/25 | 39,100 | 33.000,40 | 844,00 |
| SISE | SISE | 25/12/25 | 39,100 | 18.611,60 | 476,00 |
| SISE | SISE | 25/12/25 | 39,100 | 29.989,70 | 767,00 |
| SISE | SISE | 25/12/25 | 39,100 | 14.467,00 | 370,00 |
| SISE | SISE | 25/12/25 | 39,100 | 57.007,80 | 1.458,00 |
| SISE | SISE | 25/12/25 | 39,100 | 234,60 | 6,00 |
| SASA | SASA | 25/12/25 | 2,830 | 155.650,00 | 55.000,00 |
| SISE | SISE | 25/12/25 | 39,100 | 21.700,50 | 555,00 |
| SISE | SISE | 25/12/25 | 39,100 | 62.990,10 | 1.611,00 |
| SISE | SISE | 25/12/25 | 39,100 | 39,10 | 1,00 |
| SISE | SISE | 25/12/25 | 39,100 | 469.160,90 | 11.999,00 |
| TCELL | TCELL | 25/12/25 | 99,000 | 39.204,00 | 396,00 |
| BIMAS | BIMAS | 29/12/25 | 541,500 | 256.671,00 | 474,00 |
| BIMAS | BIMAS | 29/12/25 | 541,500 | 270.750,00 | 500,00 |
| BIMAS | BIMAS | 29/12/25 | 541,500 | 10.830,00 | 20,00 |
| BIMAS | BIMAS | 29/12/25 | 541,500 | 270.750,00 | 500,00 |
| BIMAS | BIMAS | 29/12/25 | 541,500 | 263.169,00 | 486,00 |
| BIMAS | BIMAS | 29/12/25 | 541,500 | 8.122,50 | 15,00 |
| BIMAS | BIMAS | 29/12/25 | 541,500 | 2.707,50 | 5,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 138,700 | 82.942,60 | 598,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 138,700 | 1.293.238,80 | 9.324,00 |
| GARAN | T.GARANT BANKASI A.S. | 29/12/25 | 138,700 | 10.818,60 | 78,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 29/12/25 | 35,020 | 1.575.900,00 | 45.000,00 |
| EREGL | EREGL | 29/12/25 | 23,800 | 1.190.000,00 | 50.000,00 |
| SASA | SASA | 29/12/25 | 2,850 | 712.500,00 | 250.000,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 68,750 | 989.725,00 | 14.396,00 |

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|------------|----------------------------|----------|----------|--------------|------------|
| AKBNK | AKBANK T.A.S. | 29/12/25 | 68,750 | 13.750,00 | 200,00 |
| ISCTR | T.I BANKASI A.S. | 29/12/25 | 13,440 | 1.747.200,00 | 130.000,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 68,750 | 206,25 | 3,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 68,750 | 68,75 | 1,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 68,750 | 20.625,00 | 300,00 |
| AKBNK | AKBANK T.A.S. | 29/12/25 | 68,750 | 1.381.875,00 | 20.100,00 |
| THYAO | THYAO | 30/12/25 | 267,500 | 1.884.537,50 | 7.045,00 |
| THYAO | THYAO | 30/12/25 | 267,500 | 121.712,50 | 455,00 |
| TUPRS | TUPRS | 31/12/25 | 187,000 | 20.944,00 | 112,00 |
| TUPRS | TUPRS | 31/12/25 | 187,000 | 18.326,00 | 98,00 |
| TUPRS | TUPRS | 31/12/25 | 187,000 | 374,00 | 2,00 |
| TUPRS | TUPRS | 31/12/25 | 187,000 | 415.140,00 | 2.220,00 |
| TUPRS | TUPRS | 31/12/25 | 187,000 | 480.216,00 | 2.568,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 56.304,00 | 510,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 8.059,20 | 73,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 220,80 | 2,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 56.304,00 | 510,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 5.520,00 | 50,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 56.304,00 | 510,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 12.144,00 | 110,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 16.891,20 | 153,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 56.304,00 | 510,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 135.350,40 | 1.226,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 56.304,00 | 510,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 22.300,80 | 202,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 4.857,60 | 44,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 56.304,00 | 510,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 56.304,00 | 510,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 12.916,80 | 117,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 1.324,80 | 12,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 218.481,60 | 1.979,00 |
| ULKER | ULKER | 31/12/25 | 110,400 | 271.804,80 | 2.462,00 |
| TTKOM | TÜRK TELEKOMÜN KASYON A.Ş. | 31/12/25 | 56,550 | 194.475,45 | 3.439,00 |
| TTKOM | TÜRK TELEKOMÜN KASYON A.Ş. | 31/12/25 | 56,550 | 611.022,75 | 10.805,00 |
| TTKOM | TÜRK TELEKOMÜN KASYON A.Ş. | 31/12/25 | 56,550 | 23.637,90 | 418,00 |
| TTKOM | TÜRK TELEKOMÜN KASYON A.Ş. | 31/12/25 | 56,550 | 19.113,90 | 338,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 440.202,00 | 4.683,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 47.000,00 | 500,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 11.186,00 | 119,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 141.000,00 | 1.500,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 112.800,00 | 1.200,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 470.000,00 | 5.000,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 18.800,00 | 200,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 65.800,00 | 700,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 11.092,00 | 118,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 47.000,00 | 500,00 |
| TCELL | TCELL | 31/12/25 | 94,000 | 45.120,00 | 480,00 |
| HISSE TÜRK | | | Toplamı: | 48006909,27 | 795500,10 |

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A) H SSE SENETLER (ALI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | ILEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|---|-------|------|-------------|---------|--------------|----------------|
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| PETKM | PETKM | | | 01/12/25 | 0,010 | 0,01 | 0,00 |
| SASA | SASA | | | 01/12/25 | 0,010 | 0,01 | 0,03 |
| SISE | SISE | | | 01/12/25 | 0,010 | 0,01 | 0,07 |
| ASELS | ASELS | | | 09/12/25 | 201,300 | 261.690,00 | 1.300,00 |
| ASELS | ASELS | | | 09/12/25 | 201,300 | 184.793,40 | 918,00 |
| ASELS | ASELS | | | 09/12/25 | 201,300 | 560.016,60 | 2.782,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 545.752,80 | 2.748,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 380.914,80 | 1.918,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 17.476,80 | 88,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 397.200,00 | 2.000,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 37.932,60 | 191,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 49.650,00 | 250,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 200.983,20 | 1.012,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 198.600,00 | 1.000,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 39.720,00 | 200,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 2.001.093,60 | 10.076,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 39.720,00 | 200,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 1.390,20 | 7,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 198,60 | 1,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 95.328,00 | 480,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 171.789,00 | 865,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 9.930,00 | 50,00 |
| TUPRS | TUPRS | | | 10/12/25 | 198,600 | 777.320,40 | 3.914,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 15/12/25 | 141,100 | 2.963,10 | 21,00 |
| ENKAI | ENKAI | | | 15/12/25 | 81,600 | 81.600,00 | 1.000,00 |
| ASTOR | ASTOR ENERJ A. . | | | 15/12/25 | 112,400 | 12.926,00 | 115,00 |
| ENKAI | ENKAI | | | 15/12/25 | 81,600 | 37.536,00 | 460,00 |
| EKGYO | EMLAK GMYO | | | 15/12/25 | 20,880 | 164.952,00 | 7.900,00 |
| ENKAI | ENKAI | | | 15/12/25 | 81,600 | 8.976,00 | 110,00 |
| FROTO | FROTO | | | 15/12/25 | 99,150 | 247.875,00 | 2.500,00 |
| EREGL | EREGL | | | 15/12/25 | 24,780 | 339.486,00 | 13.700,00 |
| ENKAI | ENKAI | | | 15/12/25 | 81,600 | 50.673,60 | 621,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 15/12/25 | 141,100 | 21.447,20 | 152,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 15/12/25 | 141,100 | 2.822,00 | 20,00 |
| GUBRF | GUBRF | | | 15/12/25 | 339,250 | 678,50 | 2,00 |
| GUBRF | GUBRF | | | 15/12/25 | 339,250 | 37.656,75 | 111,00 |
| GUBRF | GUBRF | | | 15/12/25 | 339,250 | 339,25 | 1,00 |
| GARAN | T.GARANT BANKASI A.S. | | | 15/12/25 | 141,100 | 14.110,00 | 100,00 |
| ENKAI | ENKAI | | | 15/12/25 | 81,600 | 8.323,20 | 102,00 |
| GUBRF | GUBRF | | | 15/12/25 | 339,250 | 25.443,75 | 75,00 |
| GUBRF | GUBRF | | | 15/12/25 | 339,250 | 3.392,50 | 10,00 |
| GUBRF | GUBRF | | | 15/12/25 | 339,250 | 678,50 | 2,00 |
| GUBRF | GUBRF | | | 15/12/25 | 339,250 | 20.694,25 | 61,00 |
| GUBRF | GUBRF | | | 15/12/25 | 339,250 | 8.481,25 | 25,00 |
| GUBRF | GUBRF | | | 15/12/25 | 339,250 | 4.410,25 | 13,00 |
| KCHOL | KCHOL | | | 15/12/25 | 177,500 | 23.252,50 | 131,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | | | 15/12/25 | 27,240 | 9.316,08 | 342,00 |

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|-------|---|----------|---------|------------|-----------|
| KCHOL | KCHOL | 15/12/25 | 177,500 | 10.472,50 | 59,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | 15/12/25 | 27,240 | 4.794,24 | 176,00 |
| KCHOL | KCHOL | 15/12/25 | 177,500 | 34.257,50 | 193,00 |
| KCHOL | KCHOL | 15/12/25 | 177,500 | 223.117,50 | 1.257,00 |
| KCHOL | KCHOL | 15/12/25 | 177,500 | 99.400,00 | 560,00 |
| ISCTR | T.I BANKASI A.S. | 15/12/25 | 14,060 | 445.702,00 | 31.700,00 |
| AEFES | AEFES | 15/12/25 | 16,490 | 40.334,54 | 2.446,00 |
| BIMAS | BIMAS | 15/12/25 | 574,000 | 918.400,00 | 1.600,00 |
| ENKAI | ENKAI | 15/12/25 | 81,600 | 25.051,20 | 307,00 |
| ASTOR | ASTOR ENERJ A. . | 15/12/25 | 112,400 | 83.176,00 | 740,00 |
| ENKAI | ENKAI | 15/12/25 | 81,600 | 6.120,00 | 75,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,100 | 122.757,00 | 870,00 |
| GARAN | T.GARANT BANKASI A.S. | 15/12/25 | 141,100 | 174.540,70 | 1.237,00 |
| ENKAI | ENKAI | 15/12/25 | 81,600 | 18.360,00 | 225,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | 15/12/25 | 27,240 | 44.156,04 | 1.621,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | 15/12/25 | 27,240 | 9.506,76 | 349,00 |
| PETKM | PETKM | 15/12/25 | 17,350 | 83.280,00 | 4.800,00 |
| KRDMD | KARDEMİR KARABUK DEM R ÇEL K S.T.A. . | 15/12/25 | 27,240 | 8.498,88 | 312,00 |
| AKBNK | AKBANK T.A.S. | 15/12/25 | 70,750 | 778.250,00 | 11.000,00 |
| AEFES | AEFES | 15/12/25 | 16,490 | 11.971,74 | 726,00 |
| ASTOR | ASTOR ENERJ A. . | 15/12/25 | 112,400 | 55.638,00 | 495,00 |
| ASTOR | ASTOR ENERJ A. . | 15/12/25 | 112,400 | 11.240,00 | 100,00 |
| ASTOR | ASTOR ENERJ A. . | 15/12/25 | 112,400 | 5.620,00 | 50,00 |
| AEFES | AEFES | 15/12/25 | 16,490 | 74.666,72 | 4.528,00 |
| THYAO | THYAO | 15/12/25 | 274,250 | 27.425,00 | 100,00 |
| THYAO | THYAO | 15/12/25 | 274,250 | 27.425,00 | 100,00 |
| TOASO | TOASO | 15/12/25 | 243,400 | 24.340,00 | 100,00 |
| TOASO | TOASO | 15/12/25 | 243,400 | 6.571,80 | 27,00 |
| TCELL | TCELL | 15/12/25 | 104,600 | 188.384,60 | 1.801,00 |
| THYAO | THYAO | 15/12/25 | 274,250 | 95.164,75 | 347,00 |
| TTKOM | TÜRK TELEKOMÜN KASY ON A. . | 15/12/25 | 57,800 | 97.682,00 | 1.690,00 |
| TAVHL | TAV | 15/12/25 | 310,750 | 6.836,50 | 22,00 |
| TOASO | TOASO | 15/12/25 | 243,400 | 54.765,00 | 225,00 |
| ULKER | ULKER | 15/12/25 | 115,300 | 56.266,40 | 488,00 |
| THYAO | THYAO | 15/12/25 | 274,250 | 3.291,00 | 12,00 |
| TCELL | TCELL | 15/12/25 | 104,600 | 20.815,40 | 199,00 |
| TOASO | TOASO | 15/12/25 | 243,400 | 4.381,20 | 18,00 |
| SISE | SISE | 15/12/25 | 40,300 | 3.586,70 | 89,00 |
| THYAO | THYAO | 15/12/25 | 274,250 | 3.016,75 | 11,00 |
| MGROS | M GROS T CARET A. . | 15/12/25 | 541,500 | 162.450,00 | 300,00 |
| TCELL | TCELL | 15/12/25 | 104,600 | 198.740,00 | 1.900,00 |
| THYAO | THYAO | 15/12/25 | 274,250 | 8.227,50 | 30,00 |
| ULKER | ULKER | 15/12/25 | 115,300 | 1.383,60 | 12,00 |
| TUPRS | TUPRS | 15/12/25 | 197,200 | 100.374,80 | 509,00 |
| SISE | SISE | 15/12/25 | 40,300 | 52.390,00 | 1.300,00 |
| SAHOL | SAHOL | 15/12/25 | 87,400 | 375.820,00 | 4.300,00 |
| SISE | SISE | 15/12/25 | 40,300 | 22.044,10 | 547,00 |
| PGSUS | PGSUS | 15/12/25 | 206,700 | 18.396,30 | 89,00 |
| PGSUS | PGSUS | 15/12/25 | 206,700 | 134.561,70 | 651,00 |

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| THYAO | THYAO | 15/12/25 | 274,250 | 24.956,75 | 91,00 |
| TAVHL | TAV | 15/12/25 | 310,750 | 210.688,50 | 678,00 |
| THYAO | THYAO | 15/12/25 | 274,250 | 572.359,75 | 2.087,00 |
| TTKOM | TÜRK TELEKOMÜN KASY ON A. . | 15/12/25 | 57,800 | 6.358,00 | 110,00 |
| TOASO | TOASO | 15/12/25 | 243,400 | 2.677,40 | 11,00 |
| THYAO | THYAO | 15/12/25 | 274,250 | 6.033,50 | 22,00 |
| TUPRS | TUPRS | 15/12/25 | 197,200 | 648.985,20 | 3.291,00 |
| PGSUS | PGSUS | 15/12/25 | 206,700 | 12.402,00 | 60,00 |
| SISE | SISE | 15/12/25 | 40,300 | 17.288,70 | 429,00 |
| SISE | SISE | 15/12/25 | 40,300 | 40.179,10 | 997,00 |
| SISE | SISE | 15/12/25 | 40,300 | 7.777,90 | 193,00 |
| SISE | SISE | 15/12/25 | 40,300 | 102.563,50 | 2.545,00 |
| TOASO | TOASO | 15/12/25 | 243,400 | 2.920,80 | 12,00 |
| TOASO | TOASO | 15/12/25 | 243,400 | 1.703,80 | 7,00 |
| SASA | SASA | 15/12/25 | 2,900 | 156.310,00 | 53.900,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 15/12/25 | 36,880 | 497.880,00 | 13.500,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 8.134,00 | 70,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 151.060,00 | 1.300,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 29.050,00 | 250,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 9.760,80 | 84,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 1.394,40 | 12,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 268.886,80 | 2.314,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 82.153,40 | 707,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 133.630,00 | 1.150,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 10.109,40 | 87,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 929,60 | 8,00 |
| ASTOR | ASTOR ENERJ A. . | 25/12/25 | 116,200 | 2.091,60 | 18,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 373,000 | 26.110,00 | 70,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 373,000 | 18.650,00 | 50,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 373,000 | 373,00 | 1,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 115.200,00 | 192,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 55.200,00 | 92,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 369.600,00 | 616,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 234.000,00 | 390,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 138.000,00 | 230,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 40.200,00 | 67,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 3.000,00 | 5,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 82.800,00 | 138,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 223.200,00 | 372,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 187.800,00 | 313,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 600,000 | 51.000,00 | 85,00 |
| KLKIM | KALEKİM | 25/12/25 | 33,760 | 99.997,12 | 2.962,00 |
| KLKIM | KALEKİM | 25/12/25 | 33,760 | 7.325,92 | 217,00 |

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| KLKIM | KALEKIM | 25/12/25 | 33,760 | 1.688,00 | 50,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,760 | 26.096,48 | 773,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,760 | 11.714,72 | 347,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,760 | 21.977,76 | 651,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,760 | 92.097,28 | 2.728,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,760 | 26.231,52 | 777,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,760 | 3.916,16 | 116,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,760 | 1.181,60 | 35,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,760 | 9.655,36 | 286,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,760 | 8.507,52 | 252,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 374,000 | 23.188,00 | 62,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 374,000 | 11.220,00 | 30,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 465.080,00 | 770,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 33.220,00 | 55,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 604,00 | 1,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 93.016,00 | 154,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 604,00 | 1,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 604,00 | 1,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 295.960,00 | 490,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 102.076,00 | 169,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 18.120,00 | 30,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 138.920,00 | 230,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 44.696,00 | 74,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 1.208,00 | 2,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 5.436,00 | 9,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 84.560,00 | 140,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 6.040,00 | 10,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 374,000 | 9.724,00 | 26,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 124.424,00 | 206,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,000 | 95.432,00 | 158,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 374,000 | 22.440,00 | 60,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 374,000 | 18.700,00 | 50,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 374,000 | 288.728,00 | 772,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,820 | 6.594,90 | 195,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,840 | 4.534,56 | 134,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,500 | 486.800,00 | 800,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,500 | 164.295,00 | 270,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,500 | 487.408,50 | 801,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,500 | 382.746,50 | 629,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,840 | 3.654,72 | 108,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,840 | 913,68 | 27,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,840 | 270,72 | 8,00 |

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| KLKIM | KALEKIM | 25/12/25 | 33,840 | 372,24 | 11,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,860 | 1.489,84 | 44,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,860 | 338,60 | 10,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,860 | 8.465,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,860 | 1.693,00 | 50,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,880 | 4.946,48 | 146,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,880 | 3.523,52 | 104,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,880 | 2.032,80 | 60,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,880 | 1.829,52 | 54,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,880 | 575,96 | 17,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,880 | 508,20 | 15,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,880 | 711,48 | 21,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,920 | 8.480,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,920 | 9.938,56 | 293,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,920 | 1.390,72 | 41,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,940 | 1.493,36 | 44,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,940 | 1.493,36 | 44,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,940 | 8.485,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,980 | 48.251,60 | 1.420,00 |
| KLKIM | KALEKIM | 25/12/25 | 33,940 | 33,94 | 1,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,000 | 122.604,00 | 3.606,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,000 | 1.394,00 | 41,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,060 | 8.515,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 43.511,60 | 1.276,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 8.525,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 18.663,64 | 547,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 4.094,40 | 120,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 3.548,48 | 104,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 8.530,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 1.398,92 | 41,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 6.926,36 | 203,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 34,14 | 1,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 682,80 | 20,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 8.535,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.960,24 | 116,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 58.515,96 | 1.714,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 7.408,38 | 217,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 1.365,60 | 40,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 7.681,50 | 225,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 12.222,12 | 358,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 34.140,00 | 1.000,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 9.764,04 | 286,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 170,70 | 5,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.618,84 | 106,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 7.169,40 | 210,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 94.240,00 | 155,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 485.184,00 | 798,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 274.816,00 | 452,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 484.576,00 | 797,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 181.184,00 | 298,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 4.677,18 | 137,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 1.706,00 | 50,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 443,56 | 13,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 4.270,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 4.270,00 | 125,00 |

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| KLKIM | KALEKIM | 25/12/25 | 34,160 | 4.270,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 4.270,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 4.270,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 4.270,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 4.270,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 1.229,76 | 36,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 4.270,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 35.868,00 | 1.050,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 3.040,24 | 89,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 6.148,80 | 180,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 1.400,56 | 41,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 8.540,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 4.272,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 4.272,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 649,42 | 19,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 4.272,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 78.807,12 | 2.307,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 1.708,00 | 50,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 41.231,12 | 1.207,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 14.142,24 | 414,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 5.226,48 | 153,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 19.152,54 | 561,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.414,00 | 100,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 2.901,90 | 85,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 4.748,24 | 139,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 3.655,12 | 107,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 11.778,30 | 345,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 8.500,86 | 249,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 29.872,50 | 875,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 29.770,08 | 872,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 38.168,52 | 1.118,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.994,38 | 117,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 2.731,20 | 80,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 7.920,48 | 232,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 4.438,20 | 130,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.550,56 | 104,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 10.788,24 | 316,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 1.638,72 | 48,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 11.539,32 | 338,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.789,54 | 111,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 34,14 | 1,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 1.092,48 | 32,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 102,42 | 3,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 375,10 | 11,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 11.355,30 | 333,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 3.714,72 | 109,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 73.485,50 | 2.155,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 5.561,56 | 163,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 2.797,84 | 82,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 2.797,84 | 82,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 8.530,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 10.673,30 | 313,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 16.538,50 | 485,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 3.512,30 | 103,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 220.584,00 | 364,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 606,00 | 1,00 |

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|-------|-------------------------------|----------|---------|------------|----------|
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 52.116,00 | 86,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 89.082,00 | 147,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 61.206,00 | 101,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 24.846,00 | 41,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 29.694,00 | 49,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 10.127,70 | 297,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 14.544,00 | 24,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 6.060,00 | 10,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 32.118,00 | 53,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 83.022,00 | 137,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 143.622,00 | 237,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 3.341,80 | 98,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 10.302,00 | 17,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 34.542,00 | 57,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 2.424,00 | 4,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 1.091,20 | 32,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 20.604,00 | 34,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 4.023,80 | 118,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 1.057,10 | 31,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 2.424,00 | 4,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 6.516,92 | 191,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 11.514,00 | 19,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 14.544,00 | 24,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 1.364,00 | 40,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 2.456,64 | 72,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 13.938,00 | 23,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 5.454,00 | 9,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 17.574,00 | 29,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 1.228,32 | 36,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 121.200,00 | 200,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 1.818,00 | 3,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 8.484,00 | 14,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 7.878,00 | 13,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 3.030,00 | 5,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 3.030,00 | 5,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 34,10 | 1,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 341,00 | 10,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 1.212,00 | 2,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 2.932,60 | 86,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 238,70 | 7,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 18.185,96 | 533,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 11.949,00 | 350,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,060 | 10.967,32 | 322,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 115.122,24 | 3.378,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 25.452,00 | 42,00 |

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| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 6.666,00 | 11,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 60.798,72 | 1.784,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 30.300,00 | 50,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 8.484,00 | 14,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 7.878,00 | 13,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 20.039,04 | 588,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 4.848,00 | 8,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 8.281,44 | 243,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 194.526,00 | 321,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 606,000 | 199.374,00 | 329,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 5.043,84 | 148,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 1.635,84 | 48,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,500 | 270.211,50 | 447,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,500 | 486.018,00 | 804,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,500 | 248.449,50 | 411,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,500 | 21.157,50 | 35,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 3.339,84 | 98,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 604,500 | 485.413,50 | 803,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 119.493,00 | 198,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 50.090,50 | 83,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 310.802,50 | 515,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 426.071,00 | 706,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 273.989,00 | 454,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 54.315,00 | 90,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 273.989,00 | 454,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 6.713,76 | 197,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 2.760,48 | 81,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 511,20 | 15,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 374,88 | 11,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,060 | 14.168,96 | 416,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,060 | 4.666,22 | 137,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 12.780,00 | 375,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 4.191,84 | 123,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 1.363,20 | 40,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,000 | 38.592,00 | 64,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,000 | 39.798,00 | 66,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,000 | 6.030,00 | 10,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 443,04 | 13,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,000 | 39.195,00 | 65,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 1.022,40 | 30,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,000 | 146.529,00 | 243,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,000 | 4.824,00 | 8,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,000 | 53.064,00 | 88,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,000 | 5.427,00 | 9,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 4.260,00 | 125,00 |

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| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,000 | 420.291,00 | 697,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 1.397,28 | 41,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 443,04 | 13,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 2.044,80 | 60,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 3.680,64 | 108,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 1.908,48 | 56,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 1.022,40 | 30,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 2.590,08 | 76,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 238,56 | 7,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 1.432,20 | 42,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 1.023,00 | 30,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 5.043,84 | 148,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 4.873,44 | 143,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 6.069,80 | 178,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 14.049,20 | 412,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 6.956,40 | 204,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 274.592,50 | 455,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 479.179,00 | 794,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 479.782,50 | 795,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 603,500 | 275.196,00 | 456,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 68.200,00 | 2.000,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 4.708,56 | 138,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 29.343,20 | 860,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 34.120,00 | 1.000,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 16.718,80 | 490,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 3.855,56 | 113,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 26.374,76 | 773,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 8.802,96 | 258,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 2.934,32 | 86,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 4.430,40 | 130,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,080 | 5.725,44 | 168,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 172.613,08 | 5.059,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 580,04 | 17,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 52.241,20 | 1.532,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 8.252,20 | 242,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 8.729,60 | 256,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 11.218,90 | 329,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 6.551,04 | 192,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 2.149,56 | 63,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 682,40 | 20,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 20.664,60 | 606,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,100 | 852,50 | 25,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 7.096,96 | 208,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 2.320,16 | 68,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 750,64 | 22,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 21.563,84 | 632,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 57.525,90 | 1.685,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 374,250 | 102.918,75 | 275,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 374,250 | 199.101,00 | 532,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 374,250 | 71.481,75 | 191,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 374,250 | 748,50 | 2,00 |

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| KLKIM | KALEKIM | 25/12/25 | 34,140 | 26.082,96 | 764,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 23.932,14 | 701,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 45.918,30 | 1.345,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 8.535,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 1.365,60 | 40,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 41.309,40 | 1.210,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 39.943,80 | 1.170,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 13.178,04 | 386,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 274.816,00 | 452,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 3.040,00 | 5,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 17.024,00 | 28,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 608,00 | 1,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 5.472,00 | 9,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 34,12 | 1,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 4.299,12 | 126,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 2.831,96 | 83,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 921,24 | 27,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 18.240,00 | 30,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,500 | 272.608,00 | 448,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 2.432,00 | 4,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,500 | 304.250,00 | 500,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,500 | 183.767,00 | 302,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 442.016,00 | 727,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 271.168,00 | 446,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 409.184,00 | 673,00 |
| DSTKF | DESTEK F NANS FAKTOR NG AS | 25/12/25 | 608,000 | 76.000,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 1.296,56 | 38,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 4.981,52 | 146,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,120 | 3.889,68 | 114,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 2.901,90 | 85,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 955,92 | 28,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.755,40 | 110,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 8.364,30 | 245,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.994,38 | 117,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 1.297,32 | 38,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.789,54 | 111,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 2.253,24 | 66,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 1.980,12 | 58,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 648,66 | 19,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 30.213,90 | 885,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.789,54 | 111,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 4.813,74 | 141,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 6.384,18 | 187,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 3.687,12 | 108,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 375,54 | 11,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,140 | 819,36 | 24,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 3.757,60 | 110,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 7.993,44 | 234,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 7.519,60 | 220,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 170,90 | 5,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 34,18 | 1,00 |

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|-------|---------|----------|--------|-----------|----------|
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 8.545,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 8.545,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 4.409,22 | 129,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 1.093,12 | 32,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 8.540,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 3.178,74 | 93,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 5.366,26 | 157,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 1.298,84 | 38,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 2.187,52 | 64,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 717,78 | 21,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 854,00 | 25,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 34,16 | 1,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 12.236,44 | 358,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 4.033,24 | 118,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 34,18 | 1,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 820,32 | 24,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 444,34 | 13,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 410,16 | 12,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 1.640,64 | 48,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 1.401,38 | 41,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 991,22 | 29,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,160 | 34.160,00 | 1.000,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 10.185,64 | 298,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 1.059,58 | 31,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,180 | 341,80 | 10,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 4.277,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 4.277,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 24.056,66 | 703,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 4.277,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 4.277,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 8.555,00 | 250,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 6.844,00 | 200,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 4.277,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 4.277,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 4.277,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 34,22 | 1,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 1.403,02 | 41,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 4.277,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 4.277,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,220 | 4.277,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.280,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.280,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.280,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 2.944,64 | 86,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.280,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.280,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.280,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.280,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 34,24 | 1,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.280,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.280,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 3.252,80 | 95,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.280,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 3.424,00 | 100,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 1.335,36 | 39,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 1.403,84 | 41,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,240 | 4.519,68 | 132,00 |

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|-------|---------|----------|--------|-----------|----------|
| KLKIM | KALEKIM | 25/12/25 | 34,260 | 4.282,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,260 | 685,20 | 20,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,260 | 4.282,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,260 | 548,16 | 16,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,280 | 4.285,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,260 | 17.130,00 | 500,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,280 | 2.776,68 | 81,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,280 | 4.285,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,280 | 4.285,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,260 | 68,52 | 2,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 4.292,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 4.223,82 | 123,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 686,80 | 20,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 4.292,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 4.292,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 4.292,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 4.292,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 1.407,94 | 41,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 4.292,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 686,80 | 20,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 4.292,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 68,68 | 2,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,340 | 4.292,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 4.295,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 4.295,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 4.295,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 4.295,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 12.369,60 | 360,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 4.295,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 4.295,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 4.295,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 3.195,48 | 93,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 171,80 | 5,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 4.295,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 4.295,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,360 | 3.436,00 | 100,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 4.297,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 4.297,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 4.297,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 4.297,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 4.297,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 1.409,58 | 41,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 4.297,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 4.297,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 4.297,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 4.297,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 4.297,50 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 68,76 | 2,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 4.300,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 1.720,00 | 50,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 4.300,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 4.300,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 688,00 | 20,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 4.300,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 4.300,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 4.300,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 44.376,00 | 1.290,00 |

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| KLKIM | KALEKIM | 25/12/25 | 34,400 | 4.300,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 4.300,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 172,00 | 5,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 4.300,00 | 125,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 13.760,00 | 400,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 344,00 | 10,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 1.032,00 | 30,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 790,74 | 23,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 34.380,00 | 1.000,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 22.381,38 | 651,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 34.380,00 | 1.000,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 34.380,00 | 1.000,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 11.971,20 | 348,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 15.686,40 | 456,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,400 | 68,80 | 2,00 |
| KLKIM | KALEKIM | 25/12/25 | 34,380 | 11.207,88 | 326,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 377,500 | 377.500,00 | 1.000,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 377,500 | 377.500,00 | 1.000,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 377,500 | 305.397,50 | 809,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 377,500 | 18.875,00 | 50,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 377,750 | 188.875,00 | 500,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 377,750 | 162.054,75 | 429,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 377,750 | 1.888,75 | 5,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 377,750 | 10.199,25 | 27,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 377,750 | 9.443,75 | 25,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 377,750 | 5.288,50 | 14,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 378,750 | 189.375,00 | 500,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 379,750 | 113.925,00 | 300,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 379,750 | 37.975,00 | 100,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 379,750 | 37.975,00 | 100,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 379,750 | 379,75 | 1,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 379,750 | 1.519,00 | 4,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 379,750 | 1.898,75 | 5,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 379,750 | 140.127,75 | 369,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 379,000 | 758,00 | 2,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 25/12/25 | 379,500 | 189.750,00 | 500,00 |
| MPARK | MED CAL PARK SA LIK | 25/12/25 | 379,500 | 19.354,50 | 51,00 |

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|-------|--|----------|---------|------------|----------|
| MPARK | H ZMETLER A. MED CAL PARK SA LIK | 25/12/25 | 379,500 | 3.795,00 | 10,00 |
| MPARK | H ZMETLER A. MED CAL PARK SA LIK | 25/12/25 | 379,500 | 166.600,50 | 439,00 |
| MPARK | H ZMETLER A. MED CAL PARK SA LIK | 25/12/25 | 379,500 | 1.138,50 | 3,00 |
| MPARK | H ZMETLER A. MED CAL PARK SA LIK | 25/12/25 | 379,500 | 187.852,50 | 495,00 |
| MPARK | H ZMETLER A. MED CAL PARK SA LIK | 25/12/25 | 379,500 | 189.370,50 | 499,00 |
| MPARK | H ZMETLER A. MED CAL PARK SA LIK | 25/12/25 | 379,500 | 379,50 | 1,00 |
| MPARK | H ZMETLER A. MED CAL PARK SA LIK | 25/12/25 | 379,250 | 189.625,00 | 500,00 |
| MPARK | H ZMETLER A. MED CAL PARK SA LIK | 25/12/25 | 379,000 | 37.900,00 | 100,00 |
| MPARK | H ZMETLER A. MED CAL PARK SA LIK | 25/12/25 | 379,000 | 15.539,00 | 41,00 |
| THYAO | THYAO | 29/12/25 | 264,500 | 178.008,50 | 673,00 |
| THYAO | THYAO | 29/12/25 | 264,500 | 1.587,00 | 6,00 |
| THYAO | THYAO | 29/12/25 | 264,500 | 52.900,00 | 200,00 |
| THYAO | THYAO | 29/12/25 | 264,500 | 1.322,50 | 5,00 |
| THYAO | THYAO | 29/12/25 | 264,500 | 238.050,00 | 900,00 |
| THYAO | THYAO | 29/12/25 | 264,500 | 162.932,00 | 616,00 |
| THYAO | THYAO | 29/12/25 | 264,500 | 79.350,00 | 300,00 |
| THYAO | THYAO | 29/12/25 | 264,500 | 26.450,00 | 100,00 |
| THYAO | THYAO | 29/12/25 | 264,500 | 26.450,00 | 100,00 |
| THYAO | THYAO | 29/12/25 | 264,500 | 26.450,00 | 100,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 141,100 | 557.062,80 | 3.948,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 141,100 | 484.396,30 | 3.433,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 141,100 | 16.226,50 | 115,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 141,100 | 11.852,40 | 84,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 141,100 | 2.822,00 | 20,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 141,100 | 324.530,00 | 2.300,00 |
| GARAN | T.GARANT BANKASI A.S. | 30/12/25 | 141,100 | 14.110,00 | 100,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 10.001,60 | 280,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 339.340,00 | 9.500,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 195.924,20 | 5.485,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 111.410,68 | 3.119,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 11.501,84 | 322,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 10.251,64 | 287,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 270.257,52 | 7.566,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 8.965,72 | 251,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 4.750,76 | 133,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 188.851,64 | 5.287,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 357,20 | 10,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 20.217,52 | 566,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 57.652,08 | 1.614,00 |

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| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 18.931,60 | 530,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 30/12/25 | 35,720 | 1.786,00 | 50,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 9.315,00 | 100,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 5.589,00 | 60,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 4.564,35 | 49,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 203.719,05 | 2.187,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 76.476,15 | 821,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 3.073,95 | 33,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 3.167,10 | 34,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 139.725,00 | 1.500,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 6.986,25 | 75,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 9.035,55 | 97,00 |
| TCELL | TCELL | 30/12/25 | 93,150 | 4.098,60 | 44,00 |
| BIMAS | BIMAS | 31/12/25 | 539,500 | 26.435,50 | 49,00 |
| BIMAS | BIMAS | 31/12/25 | 539,500 | 53.950,00 | 100,00 |
| BIMAS | BIMAS | 31/12/25 | 539,500 | 301.580,50 | 559,00 |
| BIMAS | BIMAS | 31/12/25 | 539,500 | 694.336,50 | 1.287,00 |
| BIMAS | BIMAS | 31/12/25 | 539,500 | 1.618,50 | 3,00 |
| BIMAS | BIMAS | 31/12/25 | 539,500 | 1.079,00 | 2,00 |
| MGROS | M GROS T CARET A. . | 31/12/25 | 526,000 | 1.052.000,00 | 2.000,00 |
| | | | Toplamı: | 43459495,25 | 413800,11 |

G) TERS REPO

| KIYMET | HRAÇCI KURUM | BANKA | VADE | ILEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|--------------|-------|----------|-------------|-------|---------------|----------------|
| T.REPO | | | | | | | |
| TRT040729T14 | HAZ NE | | 02/12/25 | 01/12/25 | | 13.000.000,00 | 11.492.175,00 |
| TRT190728T34 | HAZ NE | | 02/12/25 | 01/12/25 | | 5.000.000,00 | 2.371.740,00 |
| TRT120128T11 | HAZ NE | | 02/12/25 | 01/12/25 | | 2.000.000,00 | 213.620,00 |
| TRT120128T11 | HAZ NE | | 03/12/25 | 02/12/25 | | 13.000.000,00 | 1.387.120,00 |
| TRT120128T11 | HAZ NE | | 03/12/25 | 02/12/25 | | 6.000.000,00 | 640.210,00 |
| TRT140126T11 | HAZ NE | | 03/12/25 | 02/12/25 | | 3.000.000,00 | 247.435,00 |
| TRT080530T19 | HAZ NE | | 04/12/25 | 03/12/25 | | 3.000.000,00 | 450.860,00 |
| TRT070727T13 | HAZ NE | | 04/12/25 | 03/12/25 | | 15.000.000,00 | 1.465.520,00 |
| TRT120128T11 | HAZ NE | | 04/12/25 | 03/12/25 | | 3.000.000,00 | 319.780,00 |
| TRT070727T13 | HAZ NE | | 04/12/25 | 03/12/25 | | 3.000.000,00 | 293.105,00 |
| TRT120128T11 | HAZ NE | | 05/12/25 | 04/12/25 | | 13.000.000,00 | 1.384.310,00 |
| TRT120128T11 | HAZ NE | | 05/12/25 | 04/12/25 | | 5.000.000,00 | 532.430,00 |
| TRT120128T11 | HAZ NE | | 05/12/25 | 04/12/25 | | 2.000.000,00 | 212.975,00 |
| TRT120128T11 | HAZ NE | | 08/12/25 | 05/12/25 | | 12.000.000,00 | 1.279.285,00 |
| TRT180237T13 | HAZ NE | | 08/12/25 | 05/12/25 | | 3.000.000,00 | 649.010,00 |
| TRT180237T13 | HAZ NE | | 08/12/25 | 05/12/25 | | 3.000.000,00 | 649.010,00 |
| TRT180237T13 | HAZ NE | | 08/12/25 | 05/12/25 | | 3.000.000,00 | 649.010,00 |
| TRT140126T11 | HAZ NE | | 09/12/25 | 08/12/25 | | 13.000.000,00 | 1.064.605,00 |
| TRT140126T11 | HAZ NE | | 09/12/25 | 08/12/25 | | 3.000.000,00 | 245.680,00 |
| TRT140126T11 | HAZ NE | | 09/12/25 | 08/12/25 | | 3.000.000,00 | 245.680,00 |
| TRT140126T11 | HAZ NE | | 09/12/25 | 08/12/25 | | 3.000.000,00 | 245.680,00 |
| TRT190728T34 | HAZ NE | | 10/12/25 | 09/12/25 | | 12.000.000,00 | 5.646.730,00 |
| TRT120133T14 | HAZ NE | | 10/12/25 | 09/12/25 | | 3.000.000,00 | 1.321.535,00 |
| TRT280531T14 | HAZ NE | | 10/12/25 | 09/12/25 | | 3.000.000,00 | 490.355,00 |
| TRT280531T14 | HAZ NE | | 10/12/25 | 09/12/25 | | 3.000.000,00 | 490.355,00 |
| TRT120128T11 | HAZ NE | | 11/12/25 | 10/12/25 | | 12.000.000,00 | 1.270.100,00 |
| TRT120128T11 | HAZ NE | | 11/12/25 | 10/12/25 | | 3.000.000,00 | 317.525,00 |
| TRT120128T11 | HAZ NE | | 11/12/25 | 10/12/25 | | 3.000.000,00 | 317.525,00 |
| TRT120128T11 | HAZ NE | | 11/12/25 | 10/12/25 | | 3.000.000,00 | 317.525,00 |
| TRT180237T13 | HAZ NE | | 12/12/25 | 11/12/25 | | 13.000.000,00 | 2.792.575,00 |

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| TRT180237T13 | HAZ NE | 12/12/25 | 11/12/25 | 5.000.000,00 | 1.074.070,00 |
| TRT180237T13 | HAZ NE | 12/12/25 | 11/12/25 | 2.000.000,00 | 429.630,00 |
| TRT190728T34 | HAZ NE | 15/12/25 | 12/12/25 | 7.000.000,00 | 3.290.755,00 |
| TRT190728T34 | HAZ NE | 15/12/25 | 12/12/25 | 2.000.000,00 | 940.220,00 |
| TRT190728T34 | HAZ NE | 15/12/25 | 12/12/25 | 2.000.000,00 | 940.220,00 |
| TRT190728T34 | HAZ NE | 15/12/25 | 12/12/25 | 2.000.000,00 | 940.220,00 |
| TRT110232T15 | HAZ NE | 16/12/25 | 15/12/25 | 10.000.000,00 | 2.577.860,00 |
| TRT120133T14 | HAZ NE | 16/12/25 | 15/12/25 | 4.000.000,00 | 1.752.295,00 |
| TRT010328T12 | HAZ NE | 16/12/25 | 15/12/25 | 2.000.000,00 | 2.038.505,00 |
| TRT211229T16 | HAZ NE | 17/12/25 | 16/12/25 | 8.000.000,00 | 6.917.520,00 |
| TRT170528T12 | HAZ NE | 17/12/25 | 16/12/25 | 3.000.000,00 | 3.015.895,00 |
| TRT230233T10 | HAZ NE | 17/12/25 | 16/12/25 | 19.000.000,00 | 4.064.695,00 |
| TRT120128T11 | HAZ NE | 18/12/25 | 17/12/25 | 13.000.000,00 | 1.369.400,00 |
| TRT051033T12 | HAZ NE | 18/12/25 | 17/12/25 | 5.000.000,00 | 5.461.950,00 |
| TRT120128T11 | HAZ NE | 18/12/25 | 17/12/25 | 2.000.000,00 | 210.680,00 |
| TRT280531T14 | HAZ NE | 19/12/25 | 18/12/25 | 13.000.000,00 | 2.107.480,00 |
| TRT081128T15 | HAZ NE | 19/12/25 | 18/12/25 | 6.000.000,00 | 6.253.265,00 |
| TRT051033T12 | HAZ NE | 19/12/25 | 18/12/25 | 3.000.000,00 | 3.236.765,00 |
| TRT120128T11 | HAZ NE | 22/12/25 | 19/12/25 | 13.000.000,00 | 1.369.475,00 |
| TRT120128T11 | HAZ NE | 22/12/25 | 19/12/25 | 3.000.000,00 | 316.035,00 |
| TRT120128T11 | HAZ NE | 22/12/25 | 19/12/25 | 3.000.000,00 | 316.035,00 |
| TRT120128T11 | HAZ NE | 22/12/25 | 19/12/25 | 3.000.000,00 | 316.035,00 |
| TRT120128T11 | HAZ NE | 23/12/25 | 22/12/25 | 13.000.000,00 | 1.362.535,00 |
| TRT280531T14 | HAZ NE | 23/12/25 | 22/12/25 | 3.000.000,00 | 484.590,00 |
| TRT120128T11 | HAZ NE | 23/12/25 | 22/12/25 | 3.000.000,00 | 314.435,00 |
| TRT120128T11 | HAZ NE | 23/12/25 | 22/12/25 | 3.000.000,00 | 314.435,00 |
| TRT210235T10 | HAZ NE | 24/12/25 | 23/12/25 | 18.000.000,00 | 3.828.990,00 |
| TRT210235T10 | HAZ NE | 24/12/25 | 23/12/25 | 7.000.000,00 | 1.489.055,00 |
| TRT210235T10 | HAZ NE | 24/12/25 | 23/12/25 | 3.000.000,00 | 638.170,00 |
| TRT190728T34 | HAZ NE | 25/12/25 | 24/12/25 | 15.000.000,00 | 6.953.725,00 |
| TRT190728T34 | HAZ NE | 25/12/25 | 24/12/25 | 7.000.000,00 | 3.245.070,00 |
| TRT120128T11 | HAZ NE | 25/12/25 | 24/12/25 | 3.000.000,00 | 313.805,00 |
| TRT210427T18 | HAZ NE | 26/12/25 | 25/12/25 | 14.000.000,00 | 4.859.065,00 |
| TRT280628T18 | HAZ NE | 26/12/25 | 25/12/25 | 3.000.000,00 | 314.710,00 |
| TRT280628T18 | HAZ NE | 26/12/25 | 25/12/25 | 3.000.000,00 | 314.710,00 |
| TRT280628T18 | HAZ NE | 26/12/25 | 25/12/25 | 3.000.000,00 | 314.710,00 |
| TRT050630T11 | HAZ NE | 29/12/25 | 26/12/25 | 16.000.000,00 | 17.201.655,00 |
| TRT050630T11 | HAZ NE | 29/12/25 | 26/12/25 | 7.000.000,00 | 7.525.725,00 |
| TRT050630T11 | HAZ NE | 29/12/25 | 26/12/25 | 3.000.000,00 | 3.225.310,00 |
| TRT070727T13 | HAZ NE | 30/12/25 | 29/12/25 | 6.000.000,00 | 571.670,00 |
| TRT070727T13 | HAZ NE | 30/12/25 | 29/12/25 | 1.000.000,00 | 95.280,00 |
| TRT120128T11 | HAZ NE | 30/12/25 | 29/12/25 | 1.000.000,00 | 104.080,00 |
| TRT120128T11 | HAZ NE | 30/12/25 | 29/12/25 | 1.000.000,00 | 104.080,00 |
| TRT070727T13 | HAZ NE | 30/12/25 | 29/12/25 | 1.000.000,00 | 95.280,00 |
| TRT150927T11 | HAZ NE | 31/12/25 | 30/12/25 | 10.000.000,00 | 13.923.605,00 |
| TRT150927T11 | HAZ NE | 31/12/25 | 30/12/25 | 4.000.000,00 | 5.569.445,00 |
| TRT230233T10 | HAZ NE | 31/12/25 | 30/12/25 | 2.000.000,00 | 423.055,00 |
| TRT100227T13 | HAZ NE | 02/01/26 | 31/12/25 | 15.000.000,00 | 13.979.945,00 |
| TRT100227T13 | HAZ NE | 02/01/26 | 31/12/25 | 2.000.000,00 | 1.863.995,00 |
| TRT210235T10 | HAZ NE | 02/01/26 | 31/12/25 | 4.000.000,00 | 846.310,00 |
| TRT210235T10 | HAZ NE | 02/01/26 | 31/12/25 | 3.000.000,00 | 634.735,00 |

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