

SAS-Ak Portföy Sabancı Topluluğu Şirketleri Endeks

Aralık-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)
SAHOL	TL	SAHOL			TRASAHOL91Q5			43.400,00	87,735092	30/12/25			80100511		84,250000	3.656.450,00	0,25	0,22	0,22
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			1.076.183,00	33,635101	29/12/25			80100511		21,940000	23.611.455,02	1,59	1,42	1,44
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			9.100,00	33,537542	30/12/25			80100511		21,940000	199.654,00	0,01	0,01	0,01

GRUP TOPLAMI	26.576.221,00	1.480.419.611,45	100,00	89,03	90,11
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GRUP TOPLAMI	26.576.221,00	1.480.419.611,45	100,00	89,03	90,11
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T.REPO

TRT050630T11	TL	HAZİNE	02/01/26	0	TRT050630T11	37,99	2	10.020.816,44	37,9900000	31/12/25	10.660.445,00	80957565	10.020.816,44	37,9900000	10.020.816,44	10,64	0,60	0,61
TRT180827T19	TL	HAZİNE	02/01/26	0	TRT180827T19	38,00	2	24.049.972,60	38,0000000	31/12/25	17.526.455,00	80957565	24.049.972,60	38,0000000	24.049.972,60	25,53	1,45	1,46
TRT211229T16	TL	HAZİNE	02/01/26	0	TRT211229T16	38,00	2	60.124.931,51	38,0000000	31/12/25	62.560.415,00	80957565	60.124.931,51	38,0000000	60.124.931,51	63,83	3,62	3,66

GRUP TOPLAMI	94.195.720,55	94.195.720,55	100,00	5,67	5,73
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GRUP TOPLAMI	94.195.720,55	94.195.720,55	100,00	5,67	5,73
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Diğer

Y.Fonu Türk

ALE AKPORTFÓY RABARÞVÁSAS	TL	ALE AKPORTFÓY	TRYAKBK00870	8.290.542,00	9,951665	25/12/25	10,624261	88.080.882,04	100,00	5,30	5,36
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GRUP TOPLAMI	8.290.542,00	88.080.882,04	100,00	5,30	5,36
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GRUP TOPLAMI	8.290.542,00	88.080.882,04	100,00	5,30	5,36
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FON PORTFÖY DEĞERİ	1.662.696.214,04	100,00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.662.696.214,04	101,23 %
B-)HAZIR DEĞERLER	1.291.246,15	0,08 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-21.416.151,91	-1,30 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.642.571.308,28	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.715.664,00	0,1653 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.459,80	0,0003 %
Kayda Alma Ücreti	82.128,57	0,0050 %
Portföydeki Varlıkların Saklanması	121.158,86	0,0074 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	92.642,55	0,0056 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.017,80	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.171,57	0,0004 %
	3.042.908,15	0,1852 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ							

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AKGRT	AKGRT	08/12/25	6,840	13.680,00	2.000,00
AKGRT	AKGRT	08/12/25	6,840	42.517,44	6.216,00
AKGRT	AKGRT	08/12/25	6,840	4.945,32	723,00
AKGRT	AKGRT	08/12/25	6,840	5.601,96	819,00
AKGRT	AKGRT	08/12/25	6,840	1.655,28	242,00
AFYON	AFYON	08/12/25	13,190	9.628,70	730,00
AFYON	AFYON	08/12/25	13,190	56.717,00	4.300,00
AFYON	AFYON	08/12/25	13,180	19.770,00	1.500,00
AFYON	AFYON	08/12/25	13,190	3.587,68	272,00
AFYON	AFYON	08/12/25	13,180	25.687,82	1.949,00
AFYON	AFYON	08/12/25	13,180	13.180,00	1.000,00
AFYON	AFYON	08/12/25	13,180	22.867,30	1.735,00
AFYON	AFYON	08/12/25	13,180	751,26	57,00
AFYON	AFYON	08/12/25	13,190	13.190,00	1.000,00
AFYON	AFYON	08/12/25	13,180	263,60	20,00
AFYON	AFYON	08/12/25	13,180	51.402,00	3.900,00
AFYON	AFYON	08/12/25	13,180	1.054,40	80,00
AFYON	AFYON	08/12/25	13,180	21.180,26	1.607,00
AFYON	AFYON	08/12/25	13,180	26.360,00	2.000,00
AFYON	AFYON	08/12/25	13,190	5.935,50	450,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	3.726,25	55,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	180.960,25	2.671,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	338.750,00	5.000,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	19.647,50	290,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	135,50	2,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	338.750,00	5.000,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	1.693.750,00	25.000,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	13.550,00	200,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	96.001,75	1.417,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	33.875,00	500,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	135,50	2,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	180.892,50	2.670,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	96.001,75	1.417,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	169.375,00	2.500,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	609,75	9,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	67.750,00	1.000,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	180.892,50	2.670,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	18.360,25	271,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	21.273,50	314,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	447.285,50	6.602,00
AKBNK	AKBANK T.A.S.	08/12/25	67,750	677,50	10,00
AKGRT	AKGRT	08/12/25	6,840	136,80	20,00
AKCNS	AKCNS	08/12/25	138,000	11.868,00	86,00
AKCNS	AKCNS	08/12/25	138,000	172.500,00	1.250,00
AKCNS	AKCNS	08/12/25	138,000	138,00	1,00
AKCNS	AKCNS	08/12/25	138,100	61.454,50	445,00
AKCNS	AKCNS	08/12/25	138,000	13.800,00	100,00
AKCNS	AKCNS	08/12/25	138,000	21.390,00	155,00
AKCNS	AKCNS	08/12/25	138,100	276,20	2,00
AKCNS	AKCNS	08/12/25	138,000	172.500,00	1.250,00
AKCNS	AKCNS	08/12/25	138,000	99.774,00	723,00
AKCNS	AKCNS	08/12/25	138,000	276,00	2,00
AKCNS	AKCNS	08/12/25	138,100	11.876,60	86,00
BRISA	BRISA	08/12/25	81,900	819,00	10,00
BRISA	BRISA	08/12/25	81,900	2.948,40	36,00
BRISA	BRISA	08/12/25	81,900	2.538,90	31,00
BRISA	BRISA	08/12/25	81,850	6.384,30	78,00

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BRISA	BRISA	08/12/25	81,900	491,40	6,00
BRISA	BRISA	08/12/25	81,850	11.704,55	143,00
BRISA	BRISA	08/12/25	81,850	7.284,65	89,00
BRISA	BRISA	08/12/25	81,850	7.857,60	96,00
KORDS	KORDS	08/12/25	51,400	1.285,00	25,00
KORDS	KORDS	08/12/25	51,400	51,40	1,00
KORDS	KORDS	08/12/25	51,400	17.424,60	339,00
KORDS	KORDS	08/12/25	51,400	1.285,00	25,00
KORDS	KORDS	08/12/25	51,400	2.570,00	50,00
KORDS	KORDS	08/12/25	51,400	257,00	5,00
KORDS	KORDS	08/12/25	51,400	8.995,00	175,00
AKGRT	AKGRT	08/12/25	6,830	43.240,73	6.331,00
AKGRT	AKGRT	08/12/25	6,830	11.276,33	1.651,00
AKGRT	AKGRT	08/12/25	6,830	109.163,89	15.983,00
AKGRT	AKGRT	08/12/25	6,830	42.585,05	6.235,00
AKGRT	AKGRT	08/12/25	6,830	3.415,00	500,00
AKGRT	AKGRT	08/12/25	6,830	88,79	13,00
AKGRT	AKGRT	08/12/25	6,830	341,50	50,00
AKGRT	AKGRT	08/12/25	6,830	61.586,11	9.017,00
AKGRT	AKGRT	08/12/25	6,830	2.732,00	400,00
KORDS	KORDS	08/12/25	51,350	77.025,00	1.500,00
KORDS	KORDS	08/12/25	51,350	77.025,00	1.500,00
CIMSA	CIMSA	08/12/25	48,960	25.459,20	520,00
CIMSA	CIMSA	08/12/25	48,960	342,72	7,00
CIMSA	CIMSA	08/12/25	48,960	5.042,88	103,00
CIMSA	CIMSA	08/12/25	48,960	342,72	7,00
CIMSA	CIMSA	08/12/25	48,960	342,72	7,00
CIMSA	CIMSA	08/12/25	48,960	17.087,04	349,00
CIMSA	CIMSA	08/12/25	48,960	26.976,96	551,00
CIMSA	CIMSA	08/12/25	48,960	9.792,00	200,00
KORDS	KORDS	08/12/25	51,350	14.121,25	275,00
KORDS	KORDS	08/12/25	51,350	1.283,75	25,00
KORDS	KORDS	08/12/25	51,350	2.567,50	50,00
KORDS	KORDS	08/12/25	51,350	1.283,75	25,00
KORDS	KORDS	08/12/25	51,350	57.768,75	1.125,00
BRISA	BRISA	08/12/25	81,800	2.535,80	31,00
BRISA	BRISA	08/12/25	81,800	1.963,20	24,00
BRISA	BRISA	08/12/25	81,800	2.781,20	34,00
BRISA	BRISA	08/12/25	81,800	245,40	3,00
CIMSA	CIMSA	08/12/25	48,960	4.896,00	100,00
BRISA	BRISA	08/12/25	81,800	24.540,00	300,00
CIMSA	CIMSA	08/12/25	48,960	154.517,76	3.156,00
BRISA	BRISA	08/12/25	81,800	654,40	8,00
KORDS	KORDS	08/12/25	51,350	5.135,00	100,00
KORDS	KORDS	08/12/25	51,400	45.232,00	880,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,850	13.736,00	160,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,850	17.170,00	200,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,850	4.635,90	54,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,850	530.638,85	6.181,00
BRISA	BRISA	08/12/25	81,850	900,35	11,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,800	429.000,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,850	292.319,25	3.405,00
CIMSA	CIMSA	08/12/25	48,980	3.134,72	64,00
CIMSA	CIMSA	08/12/25	48,980	17.436,88	356,00

SAS-Ak Portföy Sabancı Topluluğu Şirketleri Endeks
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CIMSA	CIMSA	08/12/25	48,980	7.347,00	150,00
CIMSA	CIMSA	08/12/25	48,980	5.044,94	103,00
CIMSA	CIMSA	08/12/25	48,980	200.524,12	4.094,00
CIMSA	CIMSA	08/12/25	48,980	4.359,22	89,00
CIMSA	CIMSA	08/12/25	48,980	881,64	18,00
CIMSA	CIMSA	08/12/25	48,980	2.987,78	61,00
CIMSA	CIMSA	08/12/25	48,980	3.183,70	65,00
BRISA	BRISA	08/12/25	81,900	2.293,20	28,00
BRISA	BRISA	08/12/25	81,850	18.661,80	228,00
BRISA	BRISA	08/12/25	81,850	163,70	2,00
BRISA	BRISA	08/12/25	81,850	1.964,40	24,00
SAHOL	SAHOL	08/12/25	85,700	137.120,00	1.600,00
SAHOL	SAHOL	08/12/25	85,700	74.473,30	869,00
SAHOL	SAHOL	08/12/25	85,700	189.311,30	2.209,00
SAHOL	SAHOL	08/12/25	85,700	27.595,40	322,00
BRISA	BRISA	08/12/25	81,850	26.028,30	318,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,900	429,50	5,00
SAHOL	SAHOL	08/12/25	85,650	15.245,70	178,00
SAHOL	SAHOL	08/12/25	85,650	413.004,30	4.822,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,900	42.950,00	500,00
BRISA	BRISA	08/12/25	81,900	1.719,90	21,00
CIMSA	CIMSA	08/12/25	49,000	98.000,00	2.000,00
CIMSA	CIMSA	08/12/25	49,000	2.842,00	58,00
CIMSA	CIMSA	08/12/25	49,000	4.998,00	102,00
CIMSA	CIMSA	08/12/25	49,000	700.455,00	14.295,00
CIMSA	CIMSA	08/12/25	49,000	7.693,00	157,00
CIMSA	CIMSA	08/12/25	49,000	17.738,00	362,00
CIMSA	CIMSA	08/12/25	49,000	490,00	10,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,700	8.398,60	98,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,700	376.822,90	4.397,00
CIMSA	CIMSA	08/12/25	48,960	17.331,84	354,00
CIMSA	CIMSA	08/12/25	48,960	48.960,00	1.000,00
CIMSA	CIMSA	08/12/25	48,960	48,96	1,00
CIMSA	CIMSA	08/12/25	48,960	34.272,00	700,00
CIMSA	CIMSA	08/12/25	48,960	342,72	7,00
BRISA	BRISA	08/12/25	81,850	5.893,20	72,00
BRISA	BRISA	08/12/25	81,850	2.373,65	29,00
BRISA	BRISA	08/12/25	81,850	1.964,40	24,00
BRISA	BRISA	08/12/25	81,850	2.046,25	25,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,280	20.649,36	887,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,280	11.919,36	512,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,280	3.654,96	157,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,280	10.010,40	430,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,280	23.280,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,280	7.449,60	320,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,280	55.592,64	2.388,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,280	139,68	6,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,280	6.984,00	300,00
SAHOL	SAHOL	08/12/25	85,750	428.750,00	5.000,00
SAHOL	SAHOL	08/12/25	85,700	428.500,00	5.000,00
CIMSA	CIMSA	08/12/25	48,920	48.235,12	986,00

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CIMSA	CIMSA	08/12/25	48,920	8.218,56	168,00
CIMSA	CIMSA	08/12/25	48,920	14.480,32	296,00
CIMSA	CIMSA	08/12/25	48,920	8.561,00	175,00
CIMSA	CIMSA	08/12/25	48,920	62.715,44	1.282,00
CIMSA	CIMSA	08/12/25	48,920	102.389,56	2.093,00
CIMSA	CIMSA	08/12/25	48,940	68.516,00	1.400,00
CIMSA	CIMSA	08/12/25	48,940	11.647,72	238,00
CIMSA	CIMSA	08/12/25	48,940	2.838,52	58,00
CIMSA	CIMSA	08/12/25	48,940	64.600,80	1.320,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	42.750,00	500,00
SAHOL	SAHOL	08/12/25	85,850	137.360,00	1.600,00
SAHOL	SAHOL	08/12/25	85,850	75.462,15	879,00
SAHOL	SAHOL	08/12/25	85,850	145.687,45	1.697,00
SAHOL	SAHOL	08/12/25	85,850	7.984,05	93,00
SAHOL	SAHOL	08/12/25	85,850	263.044,40	3.064,00
SAHOL	SAHOL	08/12/25	85,850	228.961,95	2.667,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	855,00	10,00
BRISA	BRISA	08/12/25	81,700	163,40	2,00
BRISA	BRISA	08/12/25	81,700	817,00	10,00
BRISA	BRISA	08/12/25	81,700	6.454,30	79,00
BRISA	BRISA	08/12/25	81,700	19.608,00	240,00
BRISA	BRISA	08/12/25	81,700	6.372,60	78,00
BRISA	BRISA	08/12/25	81,700	7.434,70	91,00
SAHOL	SAHOL	08/12/25	85,900	859.000,00	10.000,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	855,00	10,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	54.463,50	637,00
SAHOL	SAHOL	08/12/25	85,900	12.627,30	147,00
SAHOL	SAHOL	08/12/25	85,900	42.950,00	500,00
SAHOL	SAHOL	08/12/25	85,900	54.546,50	635,00
SAHOL	SAHOL	08/12/25	85,900	35.906,20	418,00
BRISA	BRISA	08/12/25	81,700	326,80	4,00
BRISA	BRISA	08/12/25	81,700	11.029,50	135,00
BRISA	BRISA	08/12/25	81,700	17.157,00	210,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	855,00	10,00
BRISA	BRISA	08/12/25	81,700	81,70	1,00
CIMSA	CIMSA	08/12/25	48,920	14.186,80	290,00
CIMSA	CIMSA	08/12/25	48,920	93.535,04	1.912,00
CIMSA	CIMSA	08/12/25	48,920	248.269,00	5.075,00
CIMSA	CIMSA	08/12/25	48,920	1.125,16	23,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	8.550,00	100,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	855,00	10,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	4.275,00	50,00
CIMSA	CIMSA	08/12/25	48,920	143.726,96	2.938,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,260	120.952,00	5.200,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	85,50	1,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	1.282,50	15,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	598,50	7,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	855,00	10,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	855,00	10,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	427,50	5,00

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ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	855,00	10,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	8.550,00	100,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,500	855,00	10,00
BRISA	BRISA	08/12/25	81,650	39.110,35	479,00
BRISA	BRISA	08/12/25	81,700	32.680,00	400,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	5.981,50	70,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	28.198,50	330,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	19.055,35	223,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	18.115,40	212,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	37.256,20	436,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	13.672,00	160,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	34.180,00	400,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	2.990,75	35,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	42.725,00	500,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	119.373,65	1.397,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	854,50	10,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	34.180,00	400,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	854,50	10,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	1.025,40	12,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	427,25	5,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	50.842,75	595,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,450	854,50	10,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,200	571,00	5,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,200	44.766,40	392,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,200	8.679,20	76,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,200	4.453,80	39,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,200	10.049,60	88,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,100	114,10	1,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,100	28.525,00	250,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,100	114,10	1,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,100	114,10	1,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,100	2.738,40	24,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,000	10.944,00	96,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,000	114,00	1,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,000	570,00	5,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	114,000	25.194,00	221,00
AFYON	AFYON	08/12/25	13,270	25.266,08	1.904,00
AFYON	AFYON	08/12/25	13,270	26.540,00	2.000,00
AFYON	AFYON	08/12/25	13,270	13.270,00	1.000,00
AFYON	AFYON	08/12/25	13,270	11.743,95	885,00
AFYON	AFYON	08/12/25	13,270	50.426,00	3.800,00
AFYON	AFYON	08/12/25	13,270	8.107,97	611,00

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AKBNK	AKBANK T.A.S.	08/12/25	68,150	36.051,35	529,00
AKBNK	AKBANK T.A.S.	08/12/25	68,150	1.136.605,70	16.678,00
AKBNK	AKBANK T.A.S.	08/12/25	68,150	10.086,20	148,00
AKBNK	AKBANK T.A.S.	08/12/25	68,150	10.767,70	158,00
AKBNK	AKBANK T.A.S.	08/12/25	68,150	204.450,00	3.000,00
AKBNK	AKBANK T.A.S.	08/12/25	68,150	25.488,10	374,00
AKBNK	AKBANK T.A.S.	08/12/25	68,150	68.150,00	1.000,00
AKBNK	AKBANK T.A.S.	08/12/25	68,150	74.965,00	1.100,00
AKBNK	AKBANK T.A.S.	08/12/25	68,150	573.345,95	8.413,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,540	24.340,36	1.034,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,540	12.523,28	532,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,540	21.939,28	932,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/12/25	23,540	18.879,08	802,00
AKCNS	AKCNS	08/12/25	145,000	145.000,00	1.000,00
AKCNS	AKCNS	08/12/25	145,000	101.790,00	702,00
AKCNS	AKCNS	08/12/25	145,000	290,00	2,00
AKCNS	AKCNS	08/12/25	145,000	42.920,00	296,00
SAHOL	SAHOL	08/12/25	85,950	99.959,85	1.163,00
SAHOL	SAHOL	08/12/25	85,950	137.520,00	1.600,00
SAHOL	SAHOL	08/12/25	85,950	757.563,30	8.814,00
SAHOL	SAHOL	08/12/25	85,950	73.401,30	854,00
SAHOL	SAHOL	08/12/25	85,950	8.165,25	95,00
SAHOL	SAHOL	08/12/25	85,950	859,50	10,00
SAHOL	SAHOL	08/12/25	85,950	8.337,15	97,00
SAHOL	SAHOL	08/12/25	85,950	129.354,75	1.505,00
SAHOL	SAHOL	08/12/25	85,950	859,50	10,00
SAHOL	SAHOL	08/12/25	85,950	85.950,00	1.000,00
SAHOL	SAHOL	08/12/25	85,950	8.595,00	100,00
SAHOL	SAHOL	08/12/25	85,950	1.289,25	15,00
SAHOL	SAHOL	08/12/25	85,950	1.633,05	19,00
SAHOL	SAHOL	08/12/25	85,950	8.595,00	100,00
SAHOL	SAHOL	08/12/25	85,950	11.259,45	131,00
SAHOL	SAHOL	08/12/25	85,950	85.950,00	1.000,00
SAHOL	SAHOL	08/12/25	85,950	1.375,20	16,00
SAHOL	SAHOL	08/12/25	85,950	2.062,80	24,00
SAHOL	SAHOL	08/12/25	85,950	1.117,35	13,00
SAHOL	SAHOL	08/12/25	85,950	1.547,10	18,00
SAHOL	SAHOL	08/12/25	85,950	1.719,00	20,00
SAHOL	SAHOL	08/12/25	85,950	3.523,95	41,00
SAHOL	SAHOL	08/12/25	85,950	37.130,40	432,00
SAHOL	SAHOL	08/12/25	85,950	315.608,40	3.672,00
SAHOL	SAHOL	08/12/25	85,950	127.893,60	1.488,00
SAHOL	SAHOL	08/12/25	85,950	99.959,85	1.163,00
SAHOL	SAHOL	08/12/25	85,950	773,55	9,00
SAHOL	SAHOL	08/12/25	85,950	14.955,30	174,00
SAHOL	SAHOL	08/12/25	85,950	429,75	5,00
SAHOL	SAHOL	08/12/25	85,950	1.031,40	12,00
BRISA	BRISA	08/12/25	82,650	11.488,35	139,00
BRISA	BRISA	08/12/25	82,600	171.477,60	2.076,00
BRISA	BRISA	08/12/25	82,650	4.876,35	59,00
BRISA	BRISA	08/12/25	82,650	39.176,10	474,00
BRISA	BRISA	08/12/25	82,650	2.148,90	26,00
BRISA	BRISA	08/12/25	82,600	10.407,60	126,00
CIMSA	CIMSA	08/12/25	49,140	245,70	5,00
CIMSA	CIMSA	08/12/25	49,140	245,70	5,00

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CIMSA	CIMSA	08/12/25	49,140	49,14	1,00
CIMSA	CIMSA	08/12/25	49,140	49.140,00	1.000,00
CIMSA	CIMSA	08/12/25	49,120	34.531,36	703,00
CIMSA	CIMSA	08/12/25	49,120	294,72	6,00
CIMSA	CIMSA	08/12/25	49,120	294,72	6,00
CIMSA	CIMSA	08/12/25	49,120	147,36	3,00
CIMSA	CIMSA	08/12/25	49,120	3.733,12	76,00
CIMSA	CIMSA	08/12/25	49,120	122.800,00	2.500,00
CIMSA	CIMSA	08/12/25	49,120	5.304,96	108,00
CIMSA	CIMSA	08/12/25	49,120	3.929,60	80,00
CIMSA	CIMSA	08/12/25	49,120	245,60	5,00
CIMSA	CIMSA	08/12/25	49,120	343,84	7,00
CIMSA	CIMSA	08/12/25	49,120	98.240,00	2.000,00
CIMSA	CIMSA	08/12/25	49,120	42.832,64	872,00
KORDS	KORDS	08/12/25	51,150	6.598,35	129,00
KORDS	KORDS	08/12/25	51,150	6.547,20	128,00
KORDS	KORDS	08/12/25	51,150	11.764,50	230,00
KORDS	KORDS	08/12/25	51,150	2.557,50	50,00
KORDS	KORDS	08/12/25	51,150	51,15	1,00
KORDS	KORDS	08/12/25	51,150	8.951,25	175,00
KORDS	KORDS	08/12/25	51,150	255,75	5,00
KORDS	KORDS	08/12/25	51,150	1.278,75	25,00
KORDS	KORDS	08/12/25	51,150	16.726,05	327,00
KORDS	KORDS	08/12/25	51,150	1.534,50	30,00
CIMSA	CIMSA	08/12/25	49,140	102.211,20	2.080,00
CIMSA	CIMSA	08/12/25	49,140	10.122,84	206,00
CIMSA	CIMSA	08/12/25	49,140	49.140,00	1.000,00
CIMSA	CIMSA	08/12/25	49,140	5.061,42	103,00
CIMSA	CIMSA	08/12/25	49,140	51.105,60	1.040,00
CIMSA	CIMSA	08/12/25	49,120	982,40	20,00
KORDS	KORDS	08/12/25	51,150	51.150,00	1.000,00
CIMSA	CIMSA	08/12/25	49,120	1.080,64	22,00
CIMSA	CIMSA	08/12/25	49,120	66.410,24	1.352,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	113,800	4.552,00	40,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	113,800	5.576,20	49,00
CRFSA	CARREFOURSA A.Ş.	08/12/25	113,800	1.251,80	11,00
CIMSA	CIMSA	08/12/25	49,080	23.852,88	486,00
CIMSA	CIMSA	08/12/25	49,080	245,40	5,00
CIMSA	CIMSA	08/12/25	49,080	5.447,88	111,00
CIMSA	CIMSA	08/12/25	49,080	133.301,28	2.716,00
CIMSA	CIMSA	08/12/25	49,100	49,10	1,00
CIMSA	CIMSA	08/12/25	49,080	343,56	7,00
CIMSA	CIMSA	08/12/25	49,080	7.852,80	160,00
CIMSA	CIMSA	08/12/25	49,080	134.920,92	2.749,00
CIMSA	CIMSA	08/12/25	49,080	63.165,96	1.287,00
CIMSA	CIMSA	08/12/25	49,080	343,56	7,00
CIMSA	CIMSA	08/12/25	49,080	4.908,00	100,00
CIMSA	CIMSA	08/12/25	49,080	23.754,72	484,00
CIMSA	CIMSA	08/12/25	49,080	122.700,00	2.500,00
CIMSA	CIMSA	08/12/25	49,100	343,70	7,00
CIMSA	CIMSA	08/12/25	49,100	106.497,90	2.169,00
CIMSA	CIMSA	08/12/25	49,100	343,70	7,00
CIMSA	CIMSA	08/12/25	49,080	1.030,68	21,00
CIMSA	CIMSA	08/12/25	49,100	6.383,00	130,00
CIMSA	CIMSA	08/12/25	49,080	343,56	7,00
CIMSA	CIMSA	08/12/25	49,080	2.846,64	58,00

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CIMSA	CIMSA	08/12/25	49,100	1.325,70	27,00
CIMSA	CIMSA	08/12/25	49,080	7.558,32	154,00
CIMSA	CIMSA	08/12/25	49,080	343,56	7,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,150	5.023,85	59,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,150	4.683,25	55,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,150	85,15	1,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	417.160,20	4.902,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	8.339,80	98,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,150	7.237,75	85,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	425,50	5,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	44.592,40	524,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	35.742,00	420,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	21.019,70	247,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	85,10	1,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	4.255,00	50,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	85,10	1,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	85,05	1,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	85,05	1,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	15.564,15	183,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	85,05	1,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	2.551,50	30,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	85,05	1,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	151.644,15	1.783,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	8.510,00	100,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	9.956,70	117,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	8.254,70	97,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	851,00	10,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	13.608,00	160,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	79.521,75	935,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	76.970,25	905,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	1.702,00	20,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	3.999,70	47,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	30.721,10	361,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	8.510,00	100,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	25.530,00	300,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,100	42.550,00	500,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	56.388,15	663,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	85,05	1,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	8.505,00	100,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	4.762,80	56,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	85,05	1,00

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ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	28.066,50	330,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	8.505,00	100,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	25.515,00	300,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,050	42.525,00	500,00
AKGRT	AKGRT	08/12/25	6,860	45.502,38	6.633,00
AKGRT	AKGRT	08/12/25	6,860	137,20	20,00
AKGRT	AKGRT	08/12/25	6,860	43.211,14	6.299,00
AKGRT	AKGRT	08/12/25	6,860	4.781,42	697,00
AKGRT	AKGRT	08/12/25	6,860	5.124,42	747,00
AKGRT	AKGRT	08/12/25	6,860	12.519,50	1.825,00
AKGRT	AKGRT	08/12/25	6,860	343,00	50,00
AKGRT	AKGRT	08/12/25	6,860	3.430,00	500,00
AKGRT	AKGRT	08/12/25	6,860	40.549,46	5.911,00
AKGRT	AKGRT	08/12/25	6,860	397,88	58,00
AKGRT	AKGRT	08/12/25	6,860	3.066,42	447,00
AKGRT	AKGRT	08/12/25	6,860	14.845,04	2.164,00
AKGRT	AKGRT	08/12/25	6,860	6.860,00	1.000,00
AKGRT	AKGRT	08/12/25	6,860	6.510,14	949,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,000	47.515,00	559,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,000	425,00	5,00
ENJSA	ENERJISA ELEKTRİK	08/12/25	85,000	41.225,00	485,00
AFYON	AFYON	11/12/25	13,550	6.097,50	450,00
AFYON	AFYON	11/12/25	13,550	138.887,50	10.250,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	542.774,40	7.872,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	41.370,00	600,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	6.895,00	100,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	5.584,95	81,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	6.895,00	100,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	216.158,25	3.135,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	27.580,00	400,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	165.342,10	2.398,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	311.585,05	4.519,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	13.445,25	195,00
AKBNK	AKBANK T.A.S.	11/12/25	68,950	41.370,00	600,00
AKCNS	AKCNS	11/12/25	148,700	133.830,00	900,00
AKCNS	AKCNS	11/12/25	148,700	12.788,20	86,00
AKCNS	AKCNS	11/12/25	148,600	46.660,40	314,00
AKGRT	AKGRT	11/12/25	6,870	8.931,00	1.300,00
BRISA	BRISA	11/12/25	81,600	2.937,60	36,00
BRISA	BRISA	11/12/25	81,550	15.494,50	190,00
BRISA	BRISA	11/12/25	81,600	3.100,80	38,00
BRISA	BRISA	11/12/25	81,550	50.887,20	624,00
BRISA	BRISA	11/12/25	81,550	17.288,60	212,00
CIMSA	CIMSA	11/12/25	47,980	5.133,86	107,00
CIMSA	CIMSA	11/12/25	47,980	143.604,14	2.993,00
CIMSA	CIMSA	11/12/25	48,000	48.000,00	1.000,00
CIMSA	CIMSA	11/12/25	47,980	7.964,68	166,00
CIMSA	CIMSA	11/12/25	47,980	3.550,52	74,00
CIMSA	CIMSA	11/12/25	48,000	7.968,00	166,00
CIMSA	CIMSA	11/12/25	47,980	32.482,46	677,00
CIMSA	CIMSA	11/12/25	47,980	130.217,72	2.714,00
CIMSA	CIMSA	11/12/25	47,980	108.434,80	2.260,00
CIMSA	CIMSA	11/12/25	47,980	119.950,00	2.500,00
CIMSA	CIMSA	11/12/25	47,980	3.598,50	75,00

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CIMSA	CIMSA	11/12/25	47,980	119.950,00	2.500,00
CIMSA	CIMSA	11/12/25	47,980	17.656,64	368,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	13.552,00	160,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	33.880,00	400,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	84,70	1,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,800	424,00	5,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	7.368,90	87,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	18.634,00	220,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	4.573,80	54,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	23.716,00	280,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	501.932,20	5.926,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,750	4.491,75	53,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	84,70	1,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,750	24.916,50	294,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,750	9.153,00	108,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	14.907,20	176,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,750	13.560,00	160,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,800	21.200,00	250,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,700	11.434,50	135,00
ENJSA	ENERJISA ELEKTRİK	11/12/25	84,800	24.592,00	290,00
KORDS	KORDS	11/12/25	50,350	5.035,00	100,00
KORDS	KORDS	11/12/25	50,350	8.056,00	160,00
KORDS	KORDS	11/12/25	50,350	503,50	10,00
KORDS	KORDS	11/12/25	50,350	6.948,30	138,00
KORDS	KORDS	11/12/25	50,350	44.912,20	892,00
SAHOL	SAHOL	11/12/25	84,600	1.146.583,80	13.553,00
SAHOL	SAHOL	11/12/25	84,600	37.816,20	447,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/12/25	23,480	4.860,36	207,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/12/25	23,460	234,60	10,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/12/25	23,460	11.401,56	486,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/12/25	23,480	587,00	25,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/12/25	23,460	35.190,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/12/25	23,460	23.460,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/12/25	23,460	70,38	3,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/12/25	23,480	140,88	6,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/12/25	23,460	18.955,68	808,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/12/25	23,460	3.636,30	155,00
AKGRT	AKGRT	17/12/25	7,260	142.296,00	19.600,00
AKCNS	AKCNS	17/12/25	153,000	13.617,00	89,00
AKCNS	AKCNS	17/12/25	152,900	20.794,40	136,00
AKCNS	AKCNS	17/12/25	152,900	152,90	1,00
AKCNS	AKCNS	17/12/25	152,900	155.346,40	1.016,00
AKCNS	AKCNS	17/12/25	153,000	19.125,00	125,00
AKCNS	AKCNS	17/12/25	153,000	459,00	3,00
AKCNS	AKCNS	17/12/25	152,900	458,70	3,00

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AKCNS	AKCNS	17/12/25	152,900	152,90	1,00
AKCNS	AKCNS	17/12/25	152,900	19.112,50	125,00
AKCNS	AKCNS	17/12/25	152,900	152,90	1,00
BRISA	BRISA	17/12/25	81,850	2.455,50	30,00
BRISA	BRISA	17/12/25	81,800	103.886,00	1.270,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	35.300,00	500,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	70.600,00	1.000,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	155.320,00	2.200,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	35.300,00	500,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	70.600,00	1.000,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	70.600,00	1.000,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	10.378,20	147,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	112.960,00	1.600,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	353.000,00	5.000,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	155.320,00	2.200,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	70.600,00	1.000,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	53.161,80	753,00
AKBNK	AKBANK T.A.S.	17/12/25	70,600	35.300,00	500,00
CIMSA	CIMSA	17/12/25	47,920	95.840,00	2.000,00
CIMSA	CIMSA	17/12/25	47,920	6.229,60	130,00
CIMSA	CIMSA	17/12/25	47,920	47,92	1,00
CIMSA	CIMSA	17/12/25	47,920	143,76	3,00
CIMSA	CIMSA	17/12/25	47,920	3.594,00	75,00
CIMSA	CIMSA	17/12/25	47,920	239,60	5,00
CIMSA	CIMSA	17/12/25	47,920	479.200,00	10.000,00
CIMSA	CIMSA	17/12/25	47,920	239,60	5,00
CIMSA	CIMSA	17/12/25	47,920	479,20	10,00
CIMSA	CIMSA	17/12/25	47,920	479,20	10,00
CIMSA	CIMSA	17/12/25	47,920	1.198,00	25,00
ENJSA	ENERJISA ELEKTRİK	17/12/25	89,100	267.300,00	3.000,00
CIMSA	CIMSA	17/12/25	47,920	239,60	5,00
CIMSA	CIMSA	17/12/25	47,920	121.285,52	2.531,00
AFYON	AFYON	17/12/25	13,310	199.996,06	15.026,00
AFYON	AFYON	17/12/25	13,310	11.992,31	901,00
AFYON	AFYON	17/12/25	13,310	1.331,00	100,00
AFYON	AFYON	17/12/25	13,310	13.310,00	1.000,00
AFYON	AFYON	17/12/25	13,310	133,10	10,00
AFYON	AFYON	17/12/25	13,320	247.059,36	18.548,00
AFYON	AFYON	17/12/25	13,310	332,75	25,00
AFYON	AFYON	17/12/25	13,310	56.021,79	4.209,00
AFYON	AFYON	17/12/25	13,310	29.069,04	2.184,00
AFYON	AFYON	17/12/25	13,310	199.996,06	15.026,00
CRFSA	CARREFOURSA A.Ş.	17/12/25	119,300	11.930,00	100,00
CRFSA	CARREFOURSA A.Ş.	17/12/25	119,200	9.536,00	80,00
CRFSA	CARREFOURSA A.Ş.	17/12/25	119,200	14.304,00	120,00
AFYON	AFYON	17/12/25	13,310	26,62	2,00
AFYON	AFYON	17/12/25	13,300	452.133,50	33.995,00
AFYON	AFYON	17/12/25	13,300	266,00	20,00
AFYON	AFYON	17/12/25	13,300	133,00	10,00
AFYON	AFYON	17/12/25	13,300	931,00	70,00
AFYON	AFYON	17/12/25	13,300	26,60	2,00
AFYON	AFYON	17/12/25	13,300	13,30	1,00
AFYON	AFYON	17/12/25	13,300	13,30	1,00
AFYON	AFYON	17/12/25	13,300	665,00	50,00
AFYON	AFYON	17/12/25	13,300	266,00	20,00

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SAHOL	SAHOL	17/12/25	86,300	23.732,50	275,00
SAHOL	SAHOL	17/12/25	86,300	6.213,60	72,00
SAHOL	SAHOL	17/12/25	86,300	1.035,60	12,00
SAHOL	SAHOL	17/12/25	86,300	8.630,00	100,00
SAHOL	SAHOL	17/12/25	86,300	8.630,00	100,00
SAHOL	SAHOL	17/12/25	86,300	99.935,40	1.158,00
SAHOL	SAHOL	17/12/25	86,300	86,30	1,00
AGESA	AGESA	17/12/25	205,000	749.685,00	3.657,00
AGESA	AGESA	17/12/25	206,000	10.300,00	50,00
AGESA	AGESA	17/12/25	205,200	20.520,00	100,00
AGESA	AGESA	17/12/25	207,700	14.539,00	70,00
AGESA	AGESA	17/12/25	207,500	14.525,00	70,00
AGESA	AGESA	17/12/25	206,300	412,60	2,00
AGESA	AGESA	17/12/25	205,200	2.052,00	10,00
AGESA	AGESA	17/12/25	207,100	2.071,00	10,00
AGESA	AGESA	17/12/25	207,300	13.267,20	64,00
AGESA	AGESA	17/12/25	205,000	205.000,00	1.000,00
AGESA	AGESA	17/12/25	207,400	124.440,00	600,00
AGESA	AGESA	17/12/25	205,000	205,00	1,00
AGESA	AGESA	17/12/25	206,500	2.891,00	14,00
AGESA	AGESA	17/12/25	207,000	1.035,00	5,00
AGESA	AGESA	17/12/25	205,500	411,00	2,00
AGESA	AGESA	17/12/25	207,400	414,80	2,00
AGESA	AGESA	17/12/25	206,500	4.130,00	20,00
AGESA	AGESA	17/12/25	205,000	10.250,00	50,00
AGESA	AGESA	17/12/25	207,200	414,40	2,00
AGESA	AGESA	17/12/25	207,600	14.947,20	72,00
AGESA	AGESA	17/12/25	205,700	411,40	2,00
AGESA	AGESA	17/12/25	206,700	413,40	2,00
AGESA	AGESA	17/12/25	206,000	206,00	1,00
AGESA	AGESA	17/12/25	205,000	20.500,00	100,00
AGESA	AGESA	17/12/25	206,500	9.912,00	48,00
AGESA	AGESA	17/12/25	207,900	13.721,40	66,00
AGESA	AGESA	17/12/25	207,300	621,90	3,00
AGESA	AGESA	17/12/25	207,500	124.500,00	600,00
AGESA	AGESA	17/12/25	206,500	413,00	2,00
AGESA	AGESA	17/12/25	207,200	414,40	2,00
AGESA	AGESA	17/12/25	207,700	12.877,40	62,00
AGESA	AGESA	17/12/25	207,300	13.681,80	66,00
AGESA	AGESA	17/12/25	206,200	412,40	2,00
AGESA	AGESA	17/12/25	205,500	205,50	1,00
AGESA	AGESA	17/12/25	207,500	14.317,50	69,00
AGESA	AGESA	17/12/25	205,100	410,20	2,00
AGESA	AGESA	17/12/25	205,000	72.365,00	353,00
AGESA	AGESA	17/12/25	207,800	207.800,00	1.000,00
AGESA	AGESA	17/12/25	207,600	15.362,40	74,00
AGESA	AGESA	17/12/25	207,700	8.100,30	39,00
AGESA	AGESA	17/12/25	207,400	1.659,20	8,00
AGESA	AGESA	17/12/25	206,800	413,60	2,00
AGESA	AGESA	17/12/25	206,600	9.916,80	48,00
AGESA	AGESA	17/12/25	205,100	8.204,00	40,00
AGESA	AGESA	17/12/25	205,000	615.000,00	3.000,00
AGESA	AGESA	17/12/25	207,900	13.929,30	67,00
AGESA	AGESA	17/12/25	205,000	205,00	1,00
AGESA	AGESA	17/12/25	206,300	206,30	1,00
AGESA	AGESA	17/12/25	205,900	205,90	1,00
AGESA	AGESA	17/12/25	207,100	414,20	2,00

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AGESA	AGESA	17/12/25	206,600	413,20	2,00
AGESA	AGESA	17/12/25	205,000	410,00	2,00
AGESA	AGESA	17/12/25	207,400	15.555,00	75,00
AGESA	AGESA	17/12/25	206,500	413,00	2,00
AGESA	AGESA	17/12/25	206,300	412,60	2,00
AGESA	AGESA	17/12/25	207,100	414,20	2,00
AGESA	AGESA	17/12/25	206,200	1.031,00	5,00
AGESA	AGESA	17/12/25	205,900	411,80	2,00
AGESA	AGESA	17/12/25	205,600	411,20	2,00
AGESA	AGESA	17/12/25	205,700	205,70	1,00
AGESA	AGESA	17/12/25	207,000	1.035,00	5,00
AGESA	AGESA	17/12/25	207,300	414,60	2,00
AGESA	AGESA	17/12/25	206,500	2.478,00	12,00
AGESA	AGESA	17/12/25	207,400	207,40	1,00
AGESA	AGESA	17/12/25	206,500	1.032,50	5,00
AGESA	AGESA	17/12/25	206,100	412,20	2,00
AGESA	AGESA	17/12/25	205,300	410,60	2,00
AGESA	AGESA	17/12/25	205,000	410,00	2,00
AGESA	AGESA	17/12/25	206,500	413,00	2,00
AGESA	AGESA	17/12/25	206,100	6.183,00	30,00
AGESA	AGESA	17/12/25	207,700	15.992,90	77,00
ENJSA	ENERJISA ELEKTRİK	17/12/25	89,100	97.386,30	1.093,00
ENJSA	ENERJISA ELEKTRİK	17/12/25	89,150	14.709,75	165,00
ENJSA	ENERJISA ELEKTRİK	17/12/25	89,100	25.215,30	283,00
ENJSA	ENERJISA ELEKTRİK	17/12/25	89,150	96.995,20	1.088,00
ENJSA	ENERJISA ELEKTRİK	17/12/25	89,100	80.635,50	905,00
ENJSA	ENERJISA ELEKTRİK	17/12/25	89,100	11.315,70	127,00
ENJSA	ENERJISA ELEKTRİK	17/12/25	89,100	21.294,90	239,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	17/12/25	23,180	5.771,82	249,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	17/12/25	23,180	1.182,18	51,00
KORDS	KORDS	17/12/25	50,250	38.391,00	764,00
KORDS	KORDS	17/12/25	50,250	152.559,00	3.036,00
SAHOL	SAHOL	17/12/25	86,200	86,20	1,00
SAHOL	SAHOL	17/12/25	86,200	86,20	1,00
SAHOL	SAHOL	17/12/25	86,200	48.099,60	558,00
SAHOL	SAHOL	17/12/25	86,200	862,00	10,00
SAHOL	SAHOL	17/12/25	86,200	215.500,00	2.500,00
SAHOL	SAHOL	17/12/25	86,200	48.616,80	564,00
SAHOL	SAHOL	17/12/25	86,200	43.100,00	500,00
SAHOL	SAHOL	17/12/25	86,200	86,20	1,00
SAHOL	SAHOL	17/12/25	86,200	86.200,00	1.000,00
SAHOL	SAHOL	17/12/25	86,200	4.482,40	52,00
SAHOL	SAHOL	17/12/25	86,200	34.480,00	400,00
SAHOL	SAHOL	17/12/25	86,200	2.068,80	24,00
SAHOL	SAHOL	17/12/25	86,200	2.155,00	25,00
SAHOL	SAHOL	17/12/25	86,200	12.930,00	150,00
SAHOL	SAHOL	17/12/25	86,200	1.810,20	21,00
SAHOL	SAHOL	17/12/25	86,200	101.802,20	1.181,00
SAHOL	SAHOL	17/12/25	86,200	326.784,20	3.791,00
SAHOL	SAHOL	17/12/25	86,200	4.310,00	50,00
SAHOL	SAHOL	17/12/25	86,200	948,20	11,00
SAHOL	SAHOL	17/12/25	86,200	86.200,00	1.000,00
SAHOL	SAHOL	17/12/25	86,200	344.800,00	4.000,00

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SAHOL	SAHOL	17/12/25	86,200	4.223,80	49,00
SAHOL	SAHOL	17/12/25	86,200	6.465,00	75,00
SAHOL	SAHOL	17/12/25	86,200	4.310,00	50,00
SAHOL	SAHOL	17/12/25	86,200	8.620,00	100,00
SAHOL	SAHOL	17/12/25	86,200	12.930,00	150,00
SAHOL	SAHOL	17/12/25	86,200	1.293,00	15,00
SAHOL	SAHOL	17/12/25	86,200	4.310,00	50,00
SAHOL	SAHOL	17/12/25	86,200	948,20	11,00
SAHOL	SAHOL	17/12/25	86,200	4.310,00	50,00
SAHOL	SAHOL	17/12/25	86,200	862.000,00	10.000,00
SAHOL	SAHOL	17/12/25	86,200	3.017,00	35,00
SAHOL	SAHOL	17/12/25	86,200	4.310,00	50,00
SAHOL	SAHOL	17/12/25	86,200	2.844,60	33,00
SAHOL	SAHOL	17/12/25	86,200	2.672,20	31,00
SAHOL	SAHOL	17/12/25	86,200	172,40	2,00
SAHOL	SAHOL	17/12/25	86,200	8.620,00	100,00
SAHOL	SAHOL	17/12/25	86,200	9.826,80	114,00
SAHOL	SAHOL	17/12/25	86,200	2.327,40	27,00
SAHOL	SAHOL	17/12/25	86,200	129.300,00	1.500,00
SAHOL	SAHOL	17/12/25	86,250	1.681.875,00	19.500,00
SAHOL	SAHOL	17/12/25	86,250	664.125,00	7.700,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,520	22.520,00	1.000,00
KORDS	KORDS	24/12/25	49,140	9.533,16	194,00
KORDS	KORDS	24/12/25	49,140	491,40	10,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,750	718,00	8,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,750	269,25	3,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,750	718,00	8,00
KORDS	KORDS	24/12/25	49,140	24.570,00	500,00
AGESA	AGESA	24/12/25	222,800	16.932,80	76,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,520	42.810,52	1.901,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	350.250,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,750	1.101.950,50	12.278,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	17.512,50	250,00
SAHOL	SAHOL	24/12/25	84,100	8.746,40	104,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	560,40	8,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	20.454,60	292,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	19.403,85	277,00
SAHOL	SAHOL	24/12/25	84,100	42.050,00	500,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	1.050,75	15,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	462.400,05	6.601,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	35.025,00	500,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	192.917,70	2.754,00
SAHOL	SAHOL	24/12/25	84,100	126.150,00	1.500,00
SAHOL	SAHOL	24/12/25	84,100	11.689,90	139,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	11.067,90	158,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	370.564,50	5.290,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	1.751,25	25,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	37.056,45	529,00
CRFSA	CARREFOURSA A.Ş.	24/12/25	121,600	72.960,00	600,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	8.125,80	116,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	4.413,15	63,00
CRFSA	CARREFOURSA A.Ş.	24/12/25	121,600	8.876,80	73,00
CRFSA	CARREFOURSA A.Ş.	24/12/25	121,600	55.936,00	460,00

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AKGRT	AKGRT	24/12/25	7,060	995,46	141,00
AKGRT	AKGRT	24/12/25	7,060	45.685,26	6.471,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	28.020,00	400,00
AKCNS	AKCNS	24/12/25	158,300	9.023,10	57,00
CIMSA	CIMSA	24/12/25	45,980	11.357,06	247,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,750	18.219,25	203,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	10.717,65	153,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	17.582,55	251,00
SAHOL	SAHOL	24/12/25	84,100	113.535,00	1.350,00
SAHOL	SAHOL	24/12/25	84,100	252,30	3,00
AKBNK	AKBANK T.A.S.	24/12/25	70,050	22.275,90	318,00
AKCNS	AKCNS	24/12/25	158,300	10.289,50	65,00
SAHOL	SAHOL	24/12/25	84,100	378.786,40	4.504,00
AKGRT	AKGRT	24/12/25	7,060	17.650,00	2.500,00
BRISA	BRISA	24/12/25	84,050	2.521,50	30,00
SAHOL	SAHOL	24/12/25	84,100	841.000,00	10.000,00
AKGRT	AKGRT	24/12/25	7,060	98,84	14,00
CRFSA	CARREFOURSA A.Ş.	24/12/25	121,600	1.094,40	9,00
AKGRT	AKGRT	24/12/25	7,060	100.774,44	14.274,00
CRFSA	CARREFOURSA A.Ş.	24/12/25	121,600	19.212,80	158,00
AKGRT	AKGRT	24/12/25	7,060	19.768,00	2.800,00
BRISA	BRISA	24/12/25	84,050	131.958,50	1.570,00
KORDS	KORDS	24/12/25	49,140	19.459,44	396,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,520	90.080,00	4.000,00
CIMSA	CIMSA	24/12/25	45,980	823.042,00	17.900,00
AGESA	AGESA	24/12/25	222,800	317.267,20	1.424,00
CIMSA	CIMSA	24/12/25	45,980	45.980,00	1.000,00
AKCNS	AKCNS	24/12/25	158,300	233.967,40	1.478,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,500	5.670,00	252,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,500	630,00	28,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,500	4.927,50	219,00
CIMSA	CIMSA	24/12/25	45,920	2.158,24	47,00
CIMSA	CIMSA	24/12/25	45,920	18.781,28	409,00
CIMSA	CIMSA	24/12/25	45,920	6.612,48	144,00
CIMSA	CIMSA	24/12/25	45,920	5.051,20	110,00
CIMSA	CIMSA	24/12/25	45,920	688,80	15,00
CIMSA	CIMSA	24/12/25	45,920	413,28	9,00
CIMSA	CIMSA	24/12/25	45,920	872,48	19,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,560	1.917,60	85,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	44.296,20	631,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,850	118.332,45	1.317,00
AGESA	AGESA	24/12/25	222,400	7.116,80	32,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,850	539,10	6,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,850	7.188,00	80,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	8.564,40	122,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,560	22.560,00	1.000,00
BRISA	BRISA	24/12/25	84,200	7.072,80	84,00
SAHOL	SAHOL	24/12/25	85,050	48.733,65	573,00
SAHOL	SAHOL	24/12/25	85,050	136.080,00	1.600,00
CIMSA	CIMSA	24/12/25	46,060	115.150,00	2.500,00
KORDS	KORDS	24/12/25	49,340	3.503,14	71,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	10.951,20	156,00

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SAHOL	SAHOL	24/12/25	85,050	15.819,30	186,00
SAHOL	SAHOL	24/12/25	85,050	25.515,00	300,00
SAHOL	SAHOL	24/12/25	85,050	9.865,80	116,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	603.439,20	8.596,00
SAHOL	SAHOL	24/12/25	85,050	22.283,10	262,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	24.991,20	356,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,850	8.985,00	100,00
CIMSA	CIMSA	24/12/25	46,060	3.039,96	66,00
BRISA	BRISA	24/12/25	84,200	42.857,80	509,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,560	8.572,80	380,00
CRFSA	CARREFOURSA A.Ş.	24/12/25	121,600	117.222,40	964,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	4.141,80	59,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	35.100,00	500,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	29.133,00	415,00
AGESA	AGESA	24/12/25	222,400	22.240,00	100,00
BRISA	BRISA	24/12/25	84,200	421,00	5,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	253.632,60	3.613,00
BRISA	BRISA	24/12/25	84,200	37.805,80	449,00
CIMSA	CIMSA	24/12/25	46,060	875,14	19,00
AKGRT	AKGRT	24/12/25	7,070	4.842,95	685,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	140.400,00	2.000,00
CIMSA	CIMSA	24/12/25	46,060	56.653,80	1.230,00
CIMSA	CIMSA	24/12/25	46,060	2.533,30	55,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,850	89,85	1,00
AKGRT	AKGRT	24/12/25	7,070	3.923,85	555,00
CIMSA	CIMSA	24/12/25	46,060	3.178,14	69,00
CIMSA	CIMSA	24/12/25	46,060	46,06	1,00
CIMSA	CIMSA	24/12/25	46,060	51.449,02	1.117,00
CRFSA	CARREFOURSA A.Ş.	24/12/25	121,600	9.241,60	76,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	35.100,00	500,00
AKGRT	AKGRT	24/12/25	7,070	70.700,00	10.000,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,850	89.850,00	1.000,00
BRISA	BRISA	24/12/25	84,200	421,00	5,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,560	4.512,00	200,00
AKBNK	AKBANK T.A.S.	24/12/25	70,200	101.930,40	1.452,00
CIMSA	CIMSA	24/12/25	46,060	41.684,30	905,00
SAHOL	SAHOL	24/12/25	85,050	2.976,75	35,00
AKCNS	AKCNS	24/12/25	159,000	159,00	1,00
AKGRT	AKGRT	24/12/25	7,070	63.057,33	8.919,00
BRISA	BRISA	24/12/25	84,200	19.197,60	228,00
SAHOL	SAHOL	24/12/25	85,050	153.090,00	1.800,00
SAHOL	SAHOL	24/12/25	85,050	60.810,75	715,00
AKGRT	AKGRT	24/12/25	7,070	5.663,07	801,00
SAHOL	SAHOL	24/12/25	85,050	756.349,65	8.893,00
CIMSA	CIMSA	24/12/25	46,060	46,06	1,00
AKCNS	AKCNS	24/12/25	159,000	159,00	1,00
KORDS	KORDS	24/12/25	49,340	986,80	20,00
KORDS	KORDS	24/12/25	49,300	38.897,70	789,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,540	33.810,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,540	11.337,62	503,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,800	898,00	10,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,540	45.080,00	2.000,00

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TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/12/25	22,540	5.680,08	252,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,800	57.023,00	635,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,800	44.900,00	500,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,800	3.322,60	37,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,800	1.885,80	21,00
ENJSA	ENERJISA ELEKTRİK	24/12/25	89,800	565.111,40	6.293,00
CIMSA	CIMSA	24/12/25	46,020	230.100,00	5.000,00
AKCNS	AKCNS	24/12/25	158,900	158,90	1,00
CIMSA	CIMSA	24/12/25	46,020	3.267,42	71,00
AGESA	AGESA	24/12/25	222,200	66.660,00	300,00
CIMSA	CIMSA	24/12/25	46,000	782,00	17,00
CIMSA	CIMSA	24/12/25	46,060	4.606,00	100,00
CIMSA	CIMSA	24/12/25	46,060	3.086,02	67,00
CIMSA	CIMSA	24/12/25	46,020	51.404,34	1.117,00
CIMSA	CIMSA	24/12/25	46,040	2.670,32	58,00
CIMSA	CIMSA	24/12/25	46,040	3.130,72	68,00
CIMSA	CIMSA	24/12/25	46,000	2.944,00	64,00
AGESA	AGESA	24/12/25	222,100	2.221,00	10,00
CIMSA	CIMSA	24/12/25	46,040	2.946,56	64,00
CIMSA	CIMSA	24/12/25	46,040	46,04	1,00
CIMSA	CIMSA	24/12/25	46,020	21.077,16	458,00
CIMSA	CIMSA	24/12/25	46,000	4.186,00	91,00
CIMSA	CIMSA	24/12/25	46,000	4.600,00	100,00
CIMSA	CIMSA	24/12/25	46,020	2.807,22	61,00
AKCNS	AKCNS	24/12/25	158,900	31.780,00	200,00
AGESA	AGESA	24/12/25	222,100	77.512,90	349,00
AGESA	AGESA	24/12/25	222,100	3.775,70	17,00
CIMSA	CIMSA	24/12/25	46,040	966,84	21,00
CIMSA	CIMSA	24/12/25	46,020	46,02	1,00
AGESA	AGESA	24/12/25	222,100	10.660,80	48,00
CIMSA	CIMSA	24/12/25	46,020	874,38	19,00
CIMSA	CIMSA	24/12/25	46,040	50.736,08	1.102,00
CIMSA	CIMSA	24/12/25	46,040	27.624,00	600,00
CIMSA	CIMSA	24/12/25	46,020	736,32	16,00
AGESA	AGESA	24/12/25	222,200	64.882,40	292,00
CIMSA	CIMSA	24/12/25	46,060	2.901,78	63,00
AKCNS	AKCNS	24/12/25	158,900	171.135,30	1.077,00
AGESA	AGESA	24/12/25	222,200	11.554,40	52,00
CIMSA	CIMSA	24/12/25	46,060	33.715,92	732,00
CIMSA	CIMSA	24/12/25	46,040	3.038,64	66,00
CRFSA	CARREFOURSA A.Ş.	26/12/25	121,500	18.832,50	155,00
CRFSA	CARREFOURSA A.Ş.	26/12/25	121,500	1.458,00	12,00
BRISA	BRISA	26/12/25	84,400	8.440,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/12/25	88,900	2.222,50	25,00
ENJSA	ENERJISA ELEKTRİK	26/12/25	88,900	444,50	5,00
ENJSA	ENERJISA ELEKTRİK	26/12/25	88,900	4.533,90	51,00
ENJSA	ENERJISA ELEKTRİK	26/12/25	88,900	176.288,70	1.983,00
ENJSA	ENERJISA ELEKTRİK	26/12/25	88,900	60.007,50	675,00
CIMSA	CIMSA	26/12/25	45,380	308.584,00	6.800,00
CRFSA	CARREFOURSA A.Ş.	26/12/25	121,500	40.459,50	333,00
AFYON	AFYON	26/12/25	13,060	326,50	25,00

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AFYON	AFYON	26/12/25	13,060	1.306,00	100,00
KORDS	KORDS	26/12/25	48,700	48,70	1,00
AFYON	AFYON	26/12/25	13,060	13.060,00	1.000,00
AKCNS	AKCNS	26/12/25	164,300	10.679,50	65,00
AFYON	AFYON	26/12/25	13,060	7.169,94	549,00
AFYON	AFYON	26/12/25	13,060	1.005,62	77,00
AKGRT	AKGRT	26/12/25	6,960	49.694,40	7.140,00
ENJSA	ENERJISA ELEKTRİK	26/12/25	88,900	266,70	3,00
ENJSA	ENERJISA ELEKTRİK	26/12/25	88,900	20.002,50	225,00
ENJSA	ENERJISA ELEKTRİK	26/12/25	88,900	2.489,20	28,00
ENJSA	ENERJISA ELEKTRİK	26/12/25	88,900	9.956,80	112,00
ENJSA	ENERJISA ELEKTRİK	26/12/25	88,900	17.157,70	193,00
AKGRT	AKGRT	26/12/25	6,960	20,88	3,00
AFYON	AFYON	26/12/25	13,060	653,00	50,00
KORDS	KORDS	26/12/25	48,700	974,00	20,00
KORDS	KORDS	26/12/25	48,700	243,50	5,00
KORDS	KORDS	26/12/25	48,700	487,00	10,00
AFYON	AFYON	26/12/25	13,060	13,06	1,00
AKGRT	AKGRT	26/12/25	6,960	93.660,72	13.457,00
KORDS	KORDS	26/12/25	48,700	1.217,50	25,00
KORDS	KORDS	26/12/25	48,700	535,70	11,00
KORDS	KORDS	26/12/25	48,700	129.639,40	2.662,00
AFYON	AFYON	26/12/25	13,060	52,24	4,00
AKCNS	AKCNS	26/12/25	164,300	120.431,90	733,00
AFYON	AFYON	26/12/25	13,060	6.530,00	500,00
AKBNK	AKBANK T.A.S.	26/12/25	69,250	664.800,00	9.600,00
AFYON	AFYON	26/12/25	13,060	39,18	3,00
AFYON	AFYON	26/12/25	13,060	13.060,00	1.000,00
AGESA	AGESA	26/12/25	228,700	114.350,00	500,00
KORDS	KORDS	26/12/25	48,700	9.447,80	194,00
KORDS	KORDS	26/12/25	48,700	1.071,40	22,00
KORDS	KORDS	26/12/25	48,700	15.340,50	315,00
AFYON	AFYON	26/12/25	13,060	12.276,40	940,00
AFYON	AFYON	26/12/25	13,060	7.130,76	546,00
KORDS	KORDS	26/12/25	48,700	11.444,50	235,00
SAHOL	SAHOL	26/12/25	84,000	646.800,00	7.700,00
AGESA	AGESA	26/12/25	228,700	48.713,10	213,00
AFYON	AFYON	26/12/25	13,060	65,30	5,00
AGESA	AGESA	26/12/25	228,700	42.766,90	187,00
AKCNS	AKCNS	26/12/25	164,300	328,60	2,00
HISSE TÜRÜK			Toplamı:	52820540,57	982460,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
AGESA	AGESA			08/12/25	209,500	8.170,50	39,00
AGESA	AGESA			08/12/25	209,500	293.300,00	1.400,00
AGESA	AGESA			08/12/25	210,700	16.013,20	76,00
AGESA	AGESA			08/12/25	210,700	31.605,00	150,00
AGESA	AGESA			08/12/25	210,700	30.762,20	146,00
AGESA	AGESA			08/12/25	210,700	15.591,80	74,00
AGESA	AGESA			08/12/25	210,700	632,10	3,00

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AGESA	AGESA	08/12/25	211,000	15.403,00	73,00
AGESA	AGESA	08/12/25	211,000	15.403,00	73,00
AGESA	AGESA	08/12/25	211,000	422,00	2,00
AGESA	AGESA	08/12/25	211,000	17.513,00	83,00
AGESA	AGESA	08/12/25	210,800	41.949,20	199,00
AGESA	AGESA	08/12/25	210,700	421,40	2,00
AGESA	AGESA	08/12/25	211,600	31.740,00	150,00
AGESA	AGESA	08/12/25	211,600	6.136,40	29,00
AGESA	AGESA	08/12/25	211,600	211,60	1,00
AGESA	AGESA	08/12/25	211,600	15.446,80	73,00
AGESA	AGESA	08/12/25	211,600	63.480,00	300,00
AGESA	AGESA	08/12/25	211,500	26.437,50	125,00
AGESA	AGESA	08/12/25	211,600	46.552,00	220,00
AGESA	AGESA	08/12/25	211,600	36.818,40	174,00
AGESA	AGESA	08/12/25	211,600	5.078,40	24,00
AGESA	AGESA	08/12/25	211,600	16.928,00	80,00
AGESA	AGESA	08/12/25	211,600	63.480,00	300,00
AGESA	AGESA	08/12/25	211,600	5.078,40	24,00
AGESA	AGESA	08/12/25	211,800	16.732,20	79,00
AGESA	AGESA	08/12/25	211,800	46.172,40	218,00
AGESA	AGESA	08/12/25	211,800	18.214,80	86,00
AGESA	AGESA	08/12/25	211,800	16.520,40	78,00
AGESA	AGESA	08/12/25	211,800	12.919,80	61,00
AGESA	AGESA	08/12/25	211,800	15.461,40	73,00
AGESA	AGESA	08/12/25	211,800	14.402,40	68,00
AGESA	AGESA	08/12/25	211,800	58.880,40	278,00
AGESA	AGESA	08/12/25	212,400	62.658,00	295,00
AGESA	AGESA	08/12/25	212,400	212,40	1,00
AGESA	AGESA	08/12/25	212,400	8.071,20	38,00
AGESA	AGESA	08/12/25	212,400	9.770,40	46,00
AGESA	AGESA	08/12/25	212,400	21.240,00	100,00
AGESA	AGESA	08/12/25	212,400	8.920,80	42,00
AGESA	AGESA	08/12/25	212,400	212,40	1,00
AGESA	AGESA	08/12/25	212,900	4.896,70	23,00
AGESA	AGESA	08/12/25	212,900	6.174,10	29,00
AGESA	AGESA	08/12/25	212,800	6.809,60	32,00
AGESA	AGESA	08/12/25	212,900	16.393,30	77,00
AGESA	AGESA	08/12/25	212,800	4.894,40	23,00
AGESA	AGESA	08/12/25	212,900	15.541,70	73,00
AGESA	AGESA	08/12/25	212,900	13.412,70	63,00
AGESA	AGESA	08/12/25	212,800	31.920,00	150,00
AGESA	AGESA	08/12/25	212,900	5.322,50	25,00
AGESA	AGESA	08/12/25	212,900	17.244,90	81,00
AGESA	AGESA	08/12/25	212,900	13.838,50	65,00
AGESA	AGESA	08/12/25	212,900	57.483,00	270,00
AGESA	AGESA	08/12/25	212,900	18.948,10	89,00
AGESA	AGESA	08/12/25	212,700	5.317,50	25,00
AGESA	AGESA	08/12/25	212,700	4.679,40	22,00
AGESA	AGESA	08/12/25	212,700	212,70	1,00
AGESA	AGESA	08/12/25	212,700	10.422,30	49,00
AGESA	AGESA	08/12/25	212,700	24.035,10	113,00
AGESA	AGESA	08/12/25	212,700	638,10	3,00
AGESA	AGESA	08/12/25	212,700	106.350,00	500,00
AGESA	AGESA	08/12/25	212,700	31.905,00	150,00
AGESA	AGESA	08/12/25	212,700	2.339,70	11,00
AGESA	AGESA	08/12/25	212,700	14.676,30	69,00
AGESA	AGESA	08/12/25	212,700	16.377,90	77,00

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AGESA	AGESA	08/12/25	212,700	19.143,00	90,00
AGESA	AGESA	08/12/25	212,700	12.549,30	59,00
AGESA	AGESA	08/12/25	212,700	63.810,00	300,00
AGESA	AGESA	08/12/25	212,700	57.641,70	271,00
AGESA	AGESA	08/12/25	212,700	63.810,00	300,00
AGESA	AGESA	08/12/25	212,700	63.810,00	300,00
AGESA	AGESA	08/12/25	212,700	6.168,30	29,00
AGESA	AGESA	08/12/25	212,700	63.810,00	300,00
AGESA	AGESA	08/12/25	212,700	17.016,00	80,00
AGESA	AGESA	08/12/25	212,700	53.175,00	250,00
AGESA	AGESA	08/12/25	212,700	6.381,00	30,00
AGESA	AGESA	08/12/25	212,700	10.635,00	50,00
AGESA	AGESA	08/12/25	212,700	31.266,90	147,00
AGESA	AGESA	08/12/25	212,700	32.543,10	153,00
AGESA	AGESA	08/12/25	212,700	36.159,00	170,00
AGESA	AGESA	08/12/25	212,700	6.168,30	29,00
AGESA	AGESA	08/12/25	212,700	15.101,70	71,00
AGESA	AGESA	08/12/25	212,700	14.250,90	67,00
AFYON	AFYON	09/12/25	13,380	13.380,00	1.000,00
AFYON	AFYON	09/12/25	13,380	3.278,10	245,00
AFYON	AFYON	09/12/25	13,380	22.853,04	1.708,00
AFYON	AFYON	09/12/25	13,380	80.253,24	5.998,00
AFYON	AFYON	09/12/25	13,380	44.809,62	3.349,00
AKBNK	AKBANK T.A.S.	09/12/25	69,250	124.650,00	1.800,00
AKBNK	AKBANK T.A.S.	09/12/25	69,250	26.384,25	381,00
AKBNK	AKBANK T.A.S.	09/12/25	69,250	131.575,00	1.900,00
AKBNK	AKBANK T.A.S.	09/12/25	69,250	64.471,75	931,00
AKBNK	AKBANK T.A.S.	09/12/25	69,250	173.125,00	2.500,00
AKBNK	AKBANK T.A.S.	09/12/25	69,250	761.750,00	11.000,00
AKBNK	AKBANK T.A.S.	09/12/25	69,250	25.830,25	373,00
AKBNK	AKBANK T.A.S.	09/12/25	69,250	4.778,25	69,00
AKBNK	AKBANK T.A.S.	09/12/25	69,250	26.661,25	385,00
AKBNK	AKBANK T.A.S.	09/12/25	69,250	11.149,25	161,00
AKCNS	AKCNS	09/12/25	139,800	419,40	3,00
AKCNS	AKCNS	09/12/25	139,900	699,50	5,00
AKCNS	AKCNS	09/12/25	140,000	700,00	5,00
AKCNS	AKCNS	09/12/25	139,900	12.031,40	86,00
AKCNS	AKCNS	09/12/25	139,800	5.592,00	40,00
AKCNS	AKCNS	09/12/25	140,000	57.400,00	410,00
AKCNS	AKCNS	09/12/25	139,900	77.084,90	551,00
AKGRT	AKGRT	09/12/25	6,920	5.542,92	801,00
AKGRT	AKGRT	09/12/25	6,920	6,92	1,00
AKGRT	AKGRT	09/12/25	6,920	560,52	81,00
AKGRT	AKGRT	09/12/25	6,920	58.979,16	8.523,00
AKGRT	AKGRT	09/12/25	6,920	50.474,48	7.294,00
BRISA	BRISA	09/12/25	81,850	7.612,05	93,00
BRISA	BRISA	09/12/25	81,850	3.519,55	43,00
BRISA	BRISA	09/12/25	81,850	12.277,50	150,00
BRISA	BRISA	09/12/25	81,900	40.950,00	500,00
BRISA	BRISA	09/12/25	81,900	12.940,20	158,00
BRISA	BRISA	09/12/25	81,900	110.728,80	1.352,00
BRISA	BRISA	09/12/25	81,900	8.517,60	104,00
CIMSA	CIMSA	09/12/25	47,880	478,80	10,00
CIMSA	CIMSA	09/12/25	47,880	38.256,12	799,00
CIMSA	CIMSA	09/12/25	47,880	95,76	2,00
CIMSA	CIMSA	09/12/25	47,880	909,72	19,00
CIMSA	CIMSA	09/12/25	47,880	40.219,20	840,00

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CIMSA	CIMSA	09/12/25	47,880	9.863,28	206,00
CIMSA	CIMSA	09/12/25	47,880	8.905,68	186,00
CIMSA	CIMSA	09/12/25	47,880	3.351,60	70,00
CIMSA	CIMSA	09/12/25	47,880	33.516,00	700,00
CIMSA	CIMSA	09/12/25	47,880	153.934,20	3.215,00
CIMSA	CIMSA	09/12/25	47,880	478,80	10,00
CIMSA	CIMSA	09/12/25	47,880	95.760,00	2.000,00
CRFSA	CARREFOURSA A.Ş.	09/12/25	112,400	1.798,40	16,00
CRFSA	CARREFOURSA A.Ş.	09/12/25	112,400	8.542,40	76,00
CRFSA	CARREFOURSA A.Ş.	09/12/25	112,400	23.379,20	208,00
CIMSA	CIMSA	09/12/25	47,880	9.863,28	206,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,000	59.500,00	700,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,000	32.130,00	378,00
CIMSA	CIMSA	09/12/25	47,880	4.788,00	100,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,000	13.600,00	160,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,000	21.250,00	250,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,000	4.080,00	48,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,000	85,00	1,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,000	11.220,00	132,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,000	35.530,00	418,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,000	37.060,00	436,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,000	10.030,00	118,00
CIMSA	CIMSA	09/12/25	47,880	375.235,56	7.837,00
KORDS	KORDS	09/12/25	50,500	2.424,00	48,00
KORDS	KORDS	09/12/25	50,500	4.141,00	82,00
KORDS	KORDS	09/12/25	50,550	28.459,65	563,00
KORDS	KORDS	09/12/25	50,500	2.777,50	55,00
KORDS	KORDS	09/12/25	50,550	22.848,60	452,00
SAHOL	SAHOL	09/12/25	86,200	129.731,00	1.505,00
SAHOL	SAHOL	09/12/25	86,200	25.860,00	300,00
SAHOL	SAHOL	09/12/25	86,200	1.637,80	19,00
SAHOL	SAHOL	09/12/25	86,200	17.240,00	200,00
SAHOL	SAHOL	09/12/25	86,200	137.920,00	1.600,00
SAHOL	SAHOL	09/12/25	86,200	24.480,80	284,00
SAHOL	SAHOL	09/12/25	86,200	2.844,60	33,00
SAHOL	SAHOL	09/12/25	86,200	86.200,00	1.000,00
SAHOL	SAHOL	09/12/25	86,200	86,20	1,00
SAHOL	SAHOL	09/12/25	86,200	4.999,60	58,00
SAHOL	SAHOL	09/12/25	86,200	26.808,20	311,00
SAHOL	SAHOL	09/12/25	86,200	35.169,60	408,00
SAHOL	SAHOL	09/12/25	86,200	3.189,40	37,00
SAHOL	SAHOL	09/12/25	86,200	862,00	10,00
SAHOL	SAHOL	09/12/25	86,200	4.396,20	51,00
SAHOL	SAHOL	09/12/25	86,200	13.102,40	152,00
SAHOL	SAHOL	09/12/25	86,200	1.034,40	12,00
SAHOL	SAHOL	09/12/25	86,200	1.120,60	13,00
SAHOL	SAHOL	09/12/25	86,200	733.217,20	8.506,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/12/25	23,680	16.528,64	698,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/12/25	23,680	16.718,08	706,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/12/25	23,680	4.854,40	205,00

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TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/12/25	23,680	23.230,08	981,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/12/25	23,680	14.326,40	605,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/12/25	23,680	23.680,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/12/25	23,680	118,40	5,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	85,10	1,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	96.333,20	1.132,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	425,50	5,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	13.616,00	160,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	30.636,00	360,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	30.976,40	364,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	25.530,00	300,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	8.510,00	100,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	30.040,30	353,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	9.871,60	116,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	247.130,40	2.904,00
ENJSA	ENERJISA ELEKTRİK	09/12/25	85,100	30.976,40	364,00
AGESA	AGESA	10/12/25	207,100	198.194,70	957,00
AGESA	AGESA	10/12/25	207,100	216.005,30	1.043,00
AGESA	AGESA	10/12/25	207,100	31.065,00	150,00
AGESA	AGESA	10/12/25	207,000	41.400,00	200,00
AGESA	AGESA	10/12/25	206,900	20.690,00	100,00
AGESA	AGESA	10/12/25	207,000	102.672,00	496,00
AGESA	AGESA	10/12/25	207,000	828,00	4,00
AGESA	AGESA	10/12/25	207,000	54.234,00	262,00
AGESA	AGESA	10/12/25	207,000	152.766,00	738,00
AGESA	AGESA	10/12/25	207,000	12.420,00	60,00
AGESA	AGESA	10/12/25	207,000	194.580,00	940,00
AGESA	AGESA	10/12/25	207,200	4.558,40	22,00
AGESA	AGESA	10/12/25	207,200	197.461,60	953,00
AGESA	AGESA	10/12/25	207,200	5.180,00	25,00
AGESA	AGESA	10/12/25	207,200	103.600,00	500,00
AGESA	AGESA	10/12/25	207,200	93.240,00	450,00
AGESA	AGESA	10/12/25	207,300	244.406,70	1.179,00
AGESA	AGESA	10/12/25	207,300	4.353,30	21,00
AGESA	AGESA	10/12/25	207,300	8.084,70	39,00
AGESA	AGESA	10/12/25	207,300	621,90	3,00
AGESA	AGESA	10/12/25	207,600	4.982,40	24,00
AGESA	AGESA	10/12/25	207,600	1.868,40	9,00
AGESA	AGESA	10/12/25	207,600	200.749,20	967,00
AGESA	AGESA	10/12/25	207,900	10.395,00	50,00
AGESA	AGESA	10/12/25	207,900	43.659,00	210,00
AGESA	AGESA	10/12/25	207,900	320.166,00	1.540,00
AGESA	AGESA	10/12/25	208,000	249.600,00	1.200,00
AGESA	AGESA	10/12/25	207,800	207.800,00	1.000,00
AGESA	AGESA	10/12/25	207,900	115.384,50	555,00
AGESA	AGESA	10/12/25	207,900	300.415,50	1.445,00
AGESA	AGESA	10/12/25	207,800	831,20	4,00
AGESA	AGESA	10/12/25	207,800	306.297,20	1.474,00
AGESA	AGESA	10/12/25	207,800	623,40	3,00
AGESA	AGESA	10/12/25	207,800	3.948,20	19,00

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AGESA	AGESA	10/12/25	207,900	103.950,00	500,00
AGESA	AGESA	10/12/25	207,900	233.055,90	1.121,00
AGESA	AGESA	10/12/25	208,100	10.405,00	50,00
AGESA	AGESA	10/12/25	208,100	21.018,10	101,00
AGESA	AGESA	10/12/25	208,100	32.671,70	157,00
AGESA	AGESA	10/12/25	208,100	29.134,00	140,00
AGESA	AGESA	10/12/25	208,200	37.267,80	179,00
AGESA	AGESA	10/12/25	208,200	22.902,00	110,00
AGESA	AGESA	10/12/25	207,500	207.500,00	1.000,00
AFYON	AFYON	12/12/25	13,520	13.520,00	1.000,00
AFYON	AFYON	12/12/25	13,520	8.855,60	655,00
AFYON	AFYON	12/12/25	13,520	10.816,00	800,00
AFYON	AFYON	12/12/25	13,520	34.408,40	2.545,00
AFYON	AFYON	12/12/25	13,510	119.941,78	8.878,00
AFYON	AFYON	12/12/25	13,510	15.158,22	1.122,00
AFYON	AFYON	12/12/25	13,510	39.476,22	2.922,00
AFYON	AFYON	12/12/25	13,510	3.458,56	256,00
AFYON	AFYON	12/12/25	13,510	10.672,90	790,00
KORDS	KORDS	12/12/25	50,500	1.009.293,00	19.986,00
KORDS	KORDS	12/12/25	50,500	707,00	14,00
AFYON	AFYON	12/12/25	13,510	81.492,32	6.032,00
AFYON	AFYON	12/12/25	13,510	567,42	42,00
AFYON	AFYON	12/12/25	13,510	783,58	58,00
KORDS	KORDS	12/12/25	50,700	8.872,50	175,00
KORDS	KORDS	12/12/25	50,700	2.535,00	50,00
KORDS	KORDS	12/12/25	50,700	5.070,00	100,00
KORDS	KORDS	12/12/25	50,700	25.350,00	500,00
KORDS	KORDS	12/12/25	50,700	11.661,00	230,00
KORDS	KORDS	12/12/25	50,700	4.968,60	98,00
KORDS	KORDS	12/12/25	50,700	5.070,00	100,00
KORDS	KORDS	12/12/25	50,700	21.243,30	419,00
KORDS	KORDS	12/12/25	50,700	152.100,00	3.000,00
KORDS	KORDS	12/12/25	50,700	1.014,00	20,00
KORDS	KORDS	12/12/25	50,650	4.052,00	80,00
KORDS	KORDS	12/12/25	50,700	11.559,60	228,00
AKCNS	AKCNS	12/12/25	149,700	149.700,00	1.000,00
AKCNS	AKCNS	12/12/25	149,600	1.496,00	10,00
AKCNS	AKCNS	12/12/25	149,600	149,60	1,00
AKCNS	AKCNS	12/12/25	149,600	9.424,80	63,00
AKCNS	AKCNS	12/12/25	149,600	2.992,00	20,00
AFYON	AFYON	12/12/25	13,520	65.085,28	4.814,00
AFYON	AFYON	12/12/25	13,520	106.551,12	7.881,00
AFYON	AFYON	12/12/25	13,520	12.627,68	934,00
AKCNS	AKCNS	12/12/25	149,600	59.840,00	400,00
AKCNS	AKCNS	12/12/25	149,600	75.697,60	506,00
AFYON	AFYON	12/12/25	13,520	18.535,92	1.371,00
AKCNS	AKCNS	12/12/25	149,500	13.903,50	93,00
AKCNS	AKCNS	12/12/25	149,500	37.076,00	248,00
KORDS	KORDS	12/12/25	50,900	25.450,00	500,00
KORDS	KORDS	12/12/25	50,900	101,80	2,00
KORDS	KORDS	12/12/25	50,900	305,40	6,00
KORDS	KORDS	12/12/25	50,900	101,80	2,00
KORDS	KORDS	12/12/25	50,900	5.090,00	100,00
KORDS	KORDS	12/12/25	50,900	152,70	3,00
KORDS	KORDS	12/12/25	50,900	2.494,10	49,00
KORDS	KORDS	12/12/25	50,900	661,70	13,00
KORDS	KORDS	12/12/25	50,900	2.545,00	50,00

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KORDS	KORDS	12/12/25	50,900	2.545,00	50,00
KORDS	KORDS	12/12/25	50,900	1.272,50	25,00
AKCNS	AKCNS	12/12/25	149,500	2.093,00	14,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	36.162,00	410,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	61.034,40	692,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	882,00	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	617,40	7,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	38.014,20	431,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	88.200,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	176,40	2,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	7.585,20	86,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	441,00	5,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	3.210.480,00	36.400,00
AKCNS	AKCNS	12/12/25	150,100	19.362,90	129,00
AKCNS	AKCNS	12/12/25	150,100	4.202,80	28,00
AKCNS	AKCNS	12/12/25	150,100	450,30	3,00
AKCNS	AKCNS	12/12/25	150,100	7.505,00	50,00
AKCNS	AKCNS	12/12/25	150,100	182.821,80	1.218,00
AKCNS	AKCNS	12/12/25	150,100	11.707,80	78,00
AKCNS	AKCNS	12/12/25	150,100	70.997,30	473,00
AKCNS	AKCNS	12/12/25	150,100	9.906,60	66,00
AFYON	AFYON	12/12/25	13,510	4.931,15	365,00
AFYON	AFYON	12/12/25	13,510	92.300,32	6.832,00
CIMSA	CIMSA	12/12/25	48,040	191.487,44	3.986,00
CIMSA	CIMSA	12/12/25	48,040	191.487,44	3.986,00
CIMSA	CIMSA	12/12/25	48,080	1.609.958,80	33.485,00
CIMSA	CIMSA	12/12/25	48,080	28.848,00	600,00
CIMSA	CIMSA	12/12/25	48,080	73.850,88	1.536,00
CIMSA	CIMSA	12/12/25	48,080	4.808,00	100,00
CIMSA	CIMSA	12/12/25	48,080	101.304,56	2.107,00
CIMSA	CIMSA	12/12/25	48,080	4.808,00	100,00
CIMSA	CIMSA	12/12/25	48,080	74.427,84	1.548,00
CIMSA	CIMSA	12/12/25	48,080	57.696,00	1.200,00
CIMSA	CIMSA	12/12/25	48,080	4.808,00	100,00
CIMSA	CIMSA	12/12/25	48,080	5.288,80	110,00
AKCNS	AKCNS	12/12/25	150,000	150.000,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	781.187,40	8.857,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,200	185.220,00	2.100,00
CIMSA	CIMSA	12/12/25	48,080	3.221,36	67,00
AFYON	AFYON	12/12/25	13,510	13.510,00	1.000,00
AFYON	AFYON	12/12/25	13,510	13.510,00	1.000,00
AFYON	AFYON	12/12/25	13,510	94,57	7,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	87,950	11.081,70	126,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	87,950	1.055,40	12,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	87,950	39.753,40	452,00
AFYON	AFYON	12/12/25	13,510	553,91	41,00
AFYON	AFYON	12/12/25	13,510	132.803,30	9.830,00
AFYON	AFYON	12/12/25	13,510	2.296,70	170,00
AFYON	AFYON	12/12/25	13,510	8.849,05	655,00
CIMSA	CIMSA	12/12/25	48,200	3.518,60	73,00

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CIMSA	CIMSA	12/12/25	48,200	192.125,20	3.986,00
CIMSA	CIMSA	12/12/25	48,200	12.050,00	250,00
CIMSA	CIMSA	12/12/25	48,200	11.712,60	243,00
CIMSA	CIMSA	12/12/25	48,200	964,00	20,00
CIMSA	CIMSA	12/12/25	48,200	41.934,00	870,00
CIMSA	CIMSA	12/12/25	48,200	224.467,40	4.657,00
CIMSA	CIMSA	12/12/25	48,200	482,00	10,00
CIMSA	CIMSA	12/12/25	48,200	289,20	6,00
CIMSA	CIMSA	12/12/25	48,200	6.025,00	125,00
CIMSA	CIMSA	12/12/25	48,200	2.169,00	45,00
CIMSA	CIMSA	12/12/25	48,200	9.977,40	207,00
AKCNS	AKCNS	12/12/25	150,500	3.461,50	23,00
AKCNS	AKCNS	12/12/25	150,500	150,50	1,00
AKCNS	AKCNS	12/12/25	150,500	146.587,00	974,00
AKCNS	AKCNS	12/12/25	150,500	301,00	2,00
AFYON	AFYON	12/12/25	13,510	202.650,00	15.000,00
CIMSA	CIMSA	12/12/25	48,200	2.410,00	50,00
CIMSA	CIMSA	12/12/25	48,200	312.625,20	6.486,00
AFYON	AFYON	12/12/25	13,490	13.287,65	985,00
AFYON	AFYON	12/12/25	13,500	15.849,00	1.174,00
AFYON	AFYON	12/12/25	13,500	13.500,00	1.000,00
AFYON	AFYON	12/12/25	13,500	7.452,00	552,00
AFYON	AFYON	12/12/25	13,500	30.807,00	2.282,00
AFYON	AFYON	12/12/25	13,500	13.176,00	976,00
AFYON	AFYON	12/12/25	13,490	15.999,14	1.186,00
AFYON	AFYON	12/12/25	13,490	29.435,18	2.182,00
AFYON	AFYON	12/12/25	13,500	9.733,50	721,00
AFYON	AFYON	12/12/25	13,490	120.627,58	8.942,00
AFYON	AFYON	12/12/25	13,500	135.000,00	10.000,00
AKCNS	AKCNS	12/12/25	150,400	37.148,80	247,00
KORDS	KORDS	12/12/25	51,150	4.910,40	96,00
KORDS	KORDS	12/12/25	51,150	30.690,00	600,00
KORDS	KORDS	12/12/25	51,150	2.557,50	50,00
KORDS	KORDS	12/12/25	51,150	1.023,00	20,00
KORDS	KORDS	12/12/25	51,150	26.649,15	521,00
KORDS	KORDS	12/12/25	51,150	25.575,00	500,00
KORDS	KORDS	12/12/25	51,150	3.478,20	68,00
KORDS	KORDS	12/12/25	51,150	15.856,50	310,00
AKCNS	AKCNS	12/12/25	150,400	19.251,20	128,00
KORDS	KORDS	12/12/25	51,150	25.575,00	500,00
AKCNS	AKCNS	12/12/25	150,400	601,60	4,00
KORDS	KORDS	12/12/25	51,150	63.937,50	1.250,00
KORDS	KORDS	12/12/25	51,150	562,65	11,00
KORDS	KORDS	12/12/25	51,150	51.150,00	1.000,00
KORDS	KORDS	12/12/25	51,150	3.324,75	65,00
KORDS	KORDS	12/12/25	51,150	460,35	9,00
AKCNS	AKCNS	12/12/25	150,400	29.929,60	199,00
AKCNS	AKCNS	12/12/25	150,400	63.468,80	422,00
CIMSA	CIMSA	12/12/25	48,200	349.401,80	7.249,00
CIMSA	CIMSA	12/12/25	48,200	48.200,00	1.000,00
CIMSA	CIMSA	12/12/25	48,200	38.463,60	798,00
CIMSA	CIMSA	12/12/25	48,180	240.900,00	5.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,860	35.790,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,860	4.533,40	190,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,860	43.854,68	1.838,00
TKNSA	TEKNOSA İÇ VE	12/12/25	23,860	14.316,00	600,00

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	DIŞ TİCARET A.Ş.				
CIMSA	CIMSA	12/12/25	48,260	482,60	10,00
CIMSA	CIMSA	12/12/25	48,260	24.130,00	500,00
CIMSA	CIMSA	12/12/25	48,260	480.910,90	9.965,00
CIMSA	CIMSA	12/12/25	48,260	482,60	10,00
CIMSA	CIMSA	12/12/25	48,260	48,26	1,00
CIMSA	CIMSA	12/12/25	48,260	482,60	10,00
CIMSA	CIMSA	12/12/25	48,260	47.632,62	987,00
CIMSA	CIMSA	12/12/25	48,260	4.826,00	100,00
CIMSA	CIMSA	12/12/25	48,260	2.171,70	45,00
CIMSA	CIMSA	12/12/25	48,260	482,60	10,00
CIMSA	CIMSA	12/12/25	48,260	1.206,50	25,00
CIMSA	CIMSA	12/12/25	48,260	482,60	10,00
CIMSA	CIMSA	12/12/25	48,260	482,60	10,00
CIMSA	CIMSA	12/12/25	48,260	96,52	2,00
CIMSA	CIMSA	12/12/25	48,260	67.419,22	1.397,00
CIMSA	CIMSA	12/12/25	48,260	675,64	14,00
CIMSA	CIMSA	12/12/25	48,260	145.214,34	3.009,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	19.470,10	221,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	28.456,30	323,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	16.827,10	191,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	45.195,30	513,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	31.363,60	356,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	11.188,70	127,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	8.810,00	100,00
AKCNS	AKCNS	12/12/25	150,700	753,50	5,00
AKCNS	AKCNS	12/12/25	150,700	30.140,00	200,00
AKCNS	AKCNS	12/12/25	150,700	147.083,20	976,00
AKCNS	AKCNS	12/12/25	150,700	5.575,90	37,00
AKCNS	AKCNS	12/12/25	150,700	2.109,80	14,00
AKCNS	AKCNS	12/12/25	150,700	112.874,30	749,00
AKCNS	AKCNS	12/12/25	150,700	301,40	2,00
AKCNS	AKCNS	12/12/25	150,700	150,70	1,00
AKCNS	AKCNS	12/12/25	150,700	2.411,20	16,00
KORDS	KORDS	12/12/25	51,050	64.986,65	1.273,00
AKCNS	AKCNS	12/12/25	150,900	1.131.750,00	7.500,00
AKCNS	AKCNS	12/12/25	150,900	301,80	2,00
AKCNS	AKCNS	12/12/25	150,900	15.090,00	100,00
AKCNS	AKCNS	12/12/25	150,900	18.862,50	125,00
AKCNS	AKCNS	12/12/25	150,900	6.036,00	40,00
AKCNS	AKCNS	12/12/25	150,900	1.509,00	10,00
AKCNS	AKCNS	12/12/25	150,900	150,90	1,00
AKCNS	AKCNS	12/12/25	150,900	1.358,10	9,00
AKCNS	AKCNS	12/12/25	150,900	1.358,10	9,00
AKCNS	AKCNS	12/12/25	150,900	1.509,00	10,00
AKCNS	AKCNS	12/12/25	150,900	18.862,50	125,00
AKCNS	AKCNS	12/12/25	150,900	1.509,00	10,00
CIMSA	CIMSA	12/12/25	48,260	48,26	1,00
CIMSA	CIMSA	12/12/25	48,260	2.413,00	50,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,880	14.566,80	610,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,880	35.820,00	1.500,00
AKCNS	AKCNS	12/12/25	150,900	1.056,30	7,00
CIMSA	CIMSA	12/12/25	48,260	3.764,28	78,00

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TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,880	8.811,72	369,00
CIMSA	CIMSA	12/12/25	48,260	20.896,58	433,00
AKCNS	AKCNS	12/12/25	150,900	309.646,80	2.052,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,880	525,36	22,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,880	501,48	21,00
CIMSA	CIMSA	12/12/25	48,280	120.700,00	2.500,00
CIMSA	CIMSA	12/12/25	48,280	43.596,84	903,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	881.000,00	10.000,00
CIMSA	CIMSA	12/12/25	48,280	90.525,00	1.875,00
CIMSA	CIMSA	12/12/25	48,280	14.677,12	304,00
CIMSA	CIMSA	12/12/25	48,280	106.505,68	2.206,00
CIMSA	CIMSA	12/12/25	48,280	192.444,08	3.986,00
CIMSA	CIMSA	12/12/25	48,280	8.883,52	184,00
CIMSA	CIMSA	12/12/25	48,280	48.280,00	1.000,00
CIMSA	CIMSA	12/12/25	48,280	241.400,00	5.000,00
CIMSA	CIMSA	12/12/25	48,280	48.280,00	1.000,00
CIMSA	CIMSA	12/12/25	48,280	12.070,00	250,00
CIMSA	CIMSA	12/12/25	48,280	38.237,76	792,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,880	14.328,00	600,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,880	382,08	16,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,880	37.300,56	1.562,00
AKCNS	AKCNS	12/12/25	151,000	1.510,00	10,00
AKCNS	AKCNS	12/12/25	151,000	1.057,00	7,00
AKCNS	AKCNS	12/12/25	151,000	148.433,00	983,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	17.064,60	714,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	14.770,20	618,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	16.658,30	697,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	478,00	20,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	12.906,00	540,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	45.194,90	1.891,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	85.896,60	3.594,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	35.850,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	10.181,40	426,00
KORDS	KORDS	12/12/25	51,050	12.762,50	250,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	132.150,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	189.855,50	2.155,00
CIMSA	CIMSA	12/12/25	48,260	309.587,90	6.415,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	4.405,00	50,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	21.510,00	900,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	440,50	5,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	478,00	20,00
AFYON	AFYON	12/12/25	13,520	14.385,28	1.064,00
AFYON	AFYON	12/12/25	13,520	89.962,08	6.654,00
AFYON	AFYON	12/12/25	13,520	30.852,64	2.282,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,100	2.995,40	34,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	16.730,00	700,00
AKCNS	AKCNS	12/12/25	150,800	14.024,40	93,00

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AKCNS	AKCNS	12/12/25	150,800	64.542,40	428,00
AKCNS	AKCNS	12/12/25	150,800	42.073,20	279,00
AKCNS	AKCNS	12/12/25	150,800	30.160,00	200,00
AKCNS	AKCNS	12/12/25	150,700	150.700,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	23.900,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	21.510,00	900,00
AFYON	AFYON	12/12/25	13,510	135.100,00	10.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,900	239,00	10,00
CIMSA	CIMSA	12/12/25	48,300	48.300,00	1.000,00
CIMSA	CIMSA	12/12/25	48,300	15.939,00	330,00
CIMSA	CIMSA	12/12/25	48,300	62.645,10	1.297,00
CIMSA	CIMSA	12/12/25	48,300	483,00	10,00
CIMSA	CIMSA	12/12/25	48,300	572.451,60	11.852,00
CIMSA	CIMSA	12/12/25	48,300	4.830,00	100,00
AFYON	AFYON	12/12/25	13,510	459,34	34,00
AKCNS	AKCNS	12/12/25	150,600	150.600,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,920	21.528,00	900,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,920	12.749,36	533,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,920	63.698,96	2.663,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,920	35.880,00	1.500,00
AKCNS	AKCNS	12/12/25	150,700	21.098,00	140,00
AKCNS	AKCNS	12/12/25	150,700	11.603,90	77,00
AKCNS	AKCNS	12/12/25	150,700	1.507,00	10,00
AKCNS	AKCNS	12/12/25	150,700	2.260,50	15,00
AKCNS	AKCNS	12/12/25	150,700	155.221,00	1.030,00
AKCNS	AKCNS	12/12/25	150,700	8.740,60	58,00
AKCNS	AKCNS	12/12/25	150,700	904,20	6,00
AKCNS	AKCNS	12/12/25	150,700	14.617,90	97,00
AKCNS	AKCNS	12/12/25	150,700	10.398,30	69,00
CIMSA	CIMSA	12/12/25	48,360	192.762,96	3.986,00
CIMSA	CIMSA	12/12/25	48,360	48.360,00	1.000,00
CIMSA	CIMSA	12/12/25	48,360	4.836,00	100,00
CIMSA	CIMSA	12/12/25	48,360	111.711,60	2.310,00
CIMSA	CIMSA	12/12/25	48,360	557.784,24	11.534,00
CIMSA	CIMSA	12/12/25	48,360	48,36	1,00
CIMSA	CIMSA	12/12/25	48,360	5.513,04	114,00
CIMSA	CIMSA	12/12/25	48,360	29.016,00	600,00
CIMSA	CIMSA	12/12/25	48,360	967,20	20,00
CIMSA	CIMSA	12/12/25	48,360	628,68	13,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,920	2.392,00	100,00
CIMSA	CIMSA	12/12/25	48,360	531,96	11,00
KORDS	KORDS	12/12/25	51,150	511,50	10,00
AFYON	AFYON	12/12/25	13,510	134.640,66	9.966,00
CIMSA	CIMSA	12/12/25	48,360	299.445,12	6.192,00
CIMSA	CIMSA	12/12/25	48,360	918,84	19,00
AKCNS	AKCNS	12/12/25	150,700	75.048,60	498,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,920	62.837,84	2.627,00
KORDS	KORDS	12/12/25	51,150	24.398,55	477,00
KORDS	KORDS	12/12/25	51,150	255,75	5,00
KORDS	KORDS	12/12/25	51,150	255,75	5,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,920	20.858,24	872,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,920	19.255,60	805,00

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CIMSA	CIMSA	12/12/25	48,360	93.093,00	1.925,00
CIMSA	CIMSA	12/12/25	48,360	39.655,20	820,00
CIMSA	CIMSA	12/12/25	48,400	290,40	6,00
CIMSA	CIMSA	12/12/25	48,400	484,00	10,00
CIMSA	CIMSA	12/12/25	48,400	484,00	10,00
CIMSA	CIMSA	12/12/25	48,400	774,40	16,00
CIMSA	CIMSA	12/12/25	48,400	484,00	10,00
CIMSA	CIMSA	12/12/25	48,400	193,60	4,00
CIMSA	CIMSA	12/12/25	48,400	12.100,00	250,00
CIMSA	CIMSA	12/12/25	48,400	3.630,00	75,00
CIMSA	CIMSA	12/12/25	48,400	55.902,00	1.155,00
CIMSA	CIMSA	12/12/25	48,400	484.000,00	10.000,00
CIMSA	CIMSA	12/12/25	48,400	9.680,00	200,00
CIMSA	CIMSA	12/12/25	48,400	24.200,00	500,00
CIMSA	CIMSA	12/12/25	48,400	9.680,00	200,00
CIMSA	CIMSA	12/12/25	48,400	4.840,00	100,00
CIMSA	CIMSA	12/12/25	48,400	4.840,00	100,00
CIMSA	CIMSA	12/12/25	48,400	242.000,00	5.000,00
CIMSA	CIMSA	12/12/25	48,400	7.260,00	150,00
CIMSA	CIMSA	12/12/25	48,400	484.000,00	10.000,00
CIMSA	CIMSA	12/12/25	48,400	19.360,00	400,00
CIMSA	CIMSA	12/12/25	48,400	242.000,00	5.000,00
CIMSA	CIMSA	12/12/25	48,400	117.128,00	2.420,00
CIMSA	CIMSA	12/12/25	48,400	48,40	1,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	20.775,00	300,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	1.038,75	15,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	346.250,00	5.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	20.775,00	300,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	346.250,00	5.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	207.750,00	3.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	744.437,50	10.750,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	193.761,50	2.798,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	69.250,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	1.177,25	17,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	277.000,00	4.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	1.233.342,50	17.810,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	692,50	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	625.293,90	9.023,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	346.250,00	5.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	69.250,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	210.520,00	3.040,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	682.674,30	9.851,00
AKBNK	AKBANK T.A.S.	12/12/25	69,250	1.460.205,50	21.086,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	69.300,00	1.000,00
CIMSA	CIMSA	12/12/25	48,400	48.400,00	1.000,00
CIMSA	CIMSA	12/12/25	48,400	401.671,60	8.299,00
CIMSA	CIMSA	12/12/25	48,400	24.151,60	499,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,940	119.700,00	5.000,00
CIMSA	CIMSA	12/12/25	48,400	222.398,00	4.595,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	17.325,00	250,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	1.247,40	18,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	346.500,00	5.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	2.409.768,90	34.773,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	138,60	2,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	24.809,40	358,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	3.395,70	49,00

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AKBNK	AKBANK T.A.S.	12/12/25	69,300	289.674,00	4.180,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	233.541,00	3.370,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	138.600,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,940	35.191,80	1.470,00
AKCNS	AKCNS	12/12/25	150,800	6.635,20	44,00
AKCNS	AKCNS	12/12/25	150,800	23.675,60	157,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,940	140.575,68	5.872,00
AKCNS	AKCNS	12/12/25	150,800	452,40	3,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	194.040,00	2.800,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	56.242,85	811,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	33.749,10	487,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	117.810,00	1.700,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	90.090,00	1.300,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	2.066.733,90	29.823,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	1.387,00	20,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	211.988,70	3.059,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	693.000,00	10.000,00
AKCNS	AKCNS	12/12/25	150,800	18.850,00	125,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	44.349,96	1.851,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	39.869,44	1.664,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	14.208,28	593,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	32.250,16	1.346,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	4.528,44	189,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	20.270,16	846,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	31.148,00	1.300,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	16.364,68	683,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	36.610,88	1.528,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,940	35.886,06	1.499,00
CIMSA	CIMSA	12/12/25	48,360	268.156,20	5.545,00
KORDS	KORDS	12/12/25	51,150	8.593,20	168,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,940	2.394,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	244.074,60	3.522,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	346.750,00	5.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	6.935,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	138,70	2,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	6.935,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	58.905,00	850,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	1.282.350,85	18.491,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	69.350,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	208,05	3,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	138,70	2,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	138,70	2,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	6.935,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,300	380.110,50	5.485,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	69.350,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	154.026,35	2.221,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	693.500,00	10.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	138,70	2,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	6.935,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	693,50	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	69.350,00	1.000,00

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AKBNK	AKBANK T.A.S.	12/12/25	69,350	693,50	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,350	69.350,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,940	201.119,94	8.401,00
AFYON	AFYON	12/12/25	13,510	135.100,00	10.000,00
AFYON	AFYON	12/12/25	13,500	16.686,00	1.236,00
CIMSA	CIMSA	12/12/25	48,360	48.360,00	1.000,00
CIMSA	CIMSA	12/12/25	48,360	48.360,00	1.000,00
CIMSA	CIMSA	12/12/25	48,360	236.480,40	4.890,00
AKCNS	AKCNS	12/12/25	150,800	48.256,00	320,00
AKCNS	AKCNS	12/12/25	150,800	41.771,60	277,00
AKCNS	AKCNS	12/12/25	150,800	473.361,20	3.139,00
AKCNS	AKCNS	12/12/25	150,800	125.465,60	832,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	694.500,00	10.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	70.839,00	1.020,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	694,50	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	138.900,00	2.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	208.350,00	3.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	138,90	2,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	555,60	8,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	46.114,80	664,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	694,50	10,00
AKCNS	AKCNS	12/12/25	150,800	15.532,40	103,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	347,25	5,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	6.945,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	69,45	1,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	34.725,00	500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	69,45	1,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	3.472,50	50,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	347.250,00	5.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	69.450,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	69.450,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	138.900,00	2.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	555,60	8,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	3.472,50	50,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	694,50	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	138,90	2,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	208,35	3,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	138,90	2,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	6.945,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	231.546,30	3.334,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	34.725,00	500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	499.901,10	7.198,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	6.945,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	15.417,90	222,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	694.500,00	10.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	138.900,00	2.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	6.945,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	695,00	10,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	35.940,00	1.500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	347.500,00	5.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	1.390,00	20,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	61.810,50	890,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	139.000,00	2.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	104.250,00	1.500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	139.000,00	2.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	6.950,00	100,00

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AKBNK	AKBANK T.A.S.	12/12/25	69,500	1.390,00	20,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	6.945,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	76.395,00	1.100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	17.375,00	250,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	27.780,00	400,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	6.950,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	13.900,00	200,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	695,00	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	486.500,00	7.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	695.000,00	10.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	694,50	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,450	62.505,00	900,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	6.950,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	6.950,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	139.000,00	2.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	695,00	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	695,00	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	139.000,00	2.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	561.560,00	8.080,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	6.950,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	69.500,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	6.046,50	87,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	27.313,50	393,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	695,00	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	312.750,00	4.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	23,960	7.188,00	300,00
CIMSA	CIMSA	12/12/25	48,380	115.628,20	2.390,00
CIMSA	CIMSA	12/12/25	48,380	483,80	10,00
CIMSA	CIMSA	12/12/25	48,380	241.900,00	5.000,00
CIMSA	CIMSA	12/12/25	48,380	650.517,48	13.446,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	101.539,50	1.461,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	8.687,50	125,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	6.950,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	3.475,00	50,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	69.500,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	31.344,50	451,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	6.950,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	13.205,00	190,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	5.004,00	72,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	3.475,00	50,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	6.950,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	149.564,00	2.152,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	1.390,00	20,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	517.080,00	7.440,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	347.500,00	5.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	20.155,00	290,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	104.250,00	1.500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	3.822,50	55,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	225.458,00	3.244,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	20.850,00	300,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	13.900,00	200,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	173.750,00	2.500,00
CIMSA	CIMSA	12/12/25	48,360	29.016,00	600,00
CIMSA	CIMSA	12/12/25	48,380	192.842,68	3.986,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	69.500,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	1.390.000,00	20.000,00

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AKBNK	AKBANK T.A.S.	12/12/25	69,500	86.875,00	1.250,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	17.375,00	250,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	6.950,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,500	69.500,00	1.000,00
CIMSA	CIMSA	12/12/25	48,380	290,28	6,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	24,000	480.000,00	20.000,00
CIMSA	CIMSA	12/12/25	48,380	10.304,94	213,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	3.412,85	49,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	215.760,00	3.100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	278.400,00	4.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	40.397,00	580,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	69.650,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	13.930,00	200,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	6.965,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	348,00	5,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	557,20	8,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	69.600,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	251.993,70	3.618,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	2.298,45	33,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	69.600,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	696,50	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	348,25	5,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	34.800,00	500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	139,30	2,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	2.089,50	30,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	34.825,00	500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	34.825,00	500,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	8.835,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	557,20	8,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	6.965,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	469.521,60	6.746,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	1.393.000,00	20.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	6.965,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	6.965,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	69.600,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	905,45	13,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	208,95	3,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	3.482,50	50,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	69.600,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	1.044,00	15,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	174.000,00	2.500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	3.482,50	50,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	69,65	1,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	487,20	7,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	348,25	5,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	696.500,00	10.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	34.800,00	500,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	1.372.340,55	15.533,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	34.825,00	500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	139,30	2,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	139.300,00	2.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	1.471.216,95	21.123,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	422.636,20	6.068,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	208,95	3,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	41.760,00	600,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	3.830,75	55,00

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AKBNK	AKBANK T.A.S.	12/12/25	69,600	62.918,40	904,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	3.480,00	50,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	34.800,00	500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	69.600,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	13.920,00	200,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	3.482,50	50,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	1.114,40	16,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	696,50	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	69.600,00	1.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	69,65	1,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	6.960,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	348.250,00	5.000,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	104.400,00	1.500,00
AKBNK	AKBANK T.A.S.	12/12/25	69,600	6.960,00	100,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	3.482,50	50,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	696,50	10,00
AKBNK	AKBANK T.A.S.	12/12/25	69,650	1.393,00	20,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	200.554,50	2.270,00
KORDS	KORDS	12/12/25	51,300	7.489,80	146,00
KORDS	KORDS	12/12/25	51,300	83.567,70	1.629,00
KORDS	KORDS	12/12/25	51,300	25.650,00	500,00
KORDS	KORDS	12/12/25	51,300	51.300,00	1.000,00
KORDS	KORDS	12/12/25	51,300	2.565,00	50,00
KORDS	KORDS	12/12/25	51,300	9.387,90	183,00
CIMSA	CIMSA	12/12/25	48,380	9.676,00	200,00
CIMSA	CIMSA	12/12/25	48,380	80.649,46	1.667,00
KORDS	KORDS	12/12/25	51,300	5.130,00	100,00
SAHOL	SAHOL	12/12/25	86,200	862.000,00	10.000,00
SAHOL	SAHOL	12/12/25	86,200	494.874,20	5.741,00
SAHOL	SAHOL	12/12/25	86,200	2.758,40	32,00
SAHOL	SAHOL	12/12/25	86,200	4.310,00	50,00
SAHOL	SAHOL	12/12/25	86,200	129.300,00	1.500,00
SAHOL	SAHOL	12/12/25	86,200	163.349,00	1.895,00
SAHOL	SAHOL	12/12/25	86,200	843.984,20	9.791,00
SAHOL	SAHOL	12/12/25	86,200	862,00	10,00
SAHOL	SAHOL	12/12/25	86,200	241.618,60	2.803,00
SAHOL	SAHOL	12/12/25	86,200	136.627,00	1.585,00
SAHOL	SAHOL	12/12/25	86,200	1.166.372,20	13.531,00
KORDS	KORDS	12/12/25	51,300	71.409,60	1.392,00
KORDS	KORDS	12/12/25	51,300	31.190,40	608,00
SAHOL	SAHOL	12/12/25	86,200	9.482,00	110,00
SAHOL	SAHOL	12/12/25	86,200	304.803,20	3.536,00
SAHOL	SAHOL	12/12/25	86,200	86.200,00	1.000,00
SAHOL	SAHOL	12/12/25	86,200	86,20	1,00
SAHOL	SAHOL	12/12/25	86,200	43.100,00	500,00
SAHOL	SAHOL	12/12/25	86,200	86.200,00	1.000,00
SAHOL	SAHOL	12/12/25	86,200	43.100,00	500,00
SAHOL	SAHOL	12/12/25	86,200	86.200,00	1.000,00
SAHOL	SAHOL	12/12/25	86,200	9.913,00	115,00
SAHOL	SAHOL	12/12/25	86,200	431.000,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,450	1.769,00	20,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,450	43.075,15	487,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	221.250,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	442,50	5,00
ENJSA	ENERJISA	12/12/25	88,500	2.068.776,00	23.376,00

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	ELEKTRİK				
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,450	38.121,95	431,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,450	4.422.500,00	50.000,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,450	23.881,50	270,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	26.550,00	300,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	973,50	11,00
SAHOL	SAHOL	12/12/25	86,250	166.376,25	1.929,00
SAHOL	SAHOL	12/12/25	86,250	172.500,00	2.000,00
SAHOL	SAHOL	12/12/25	86,250	862.500,00	10.000,00
SAHOL	SAHOL	12/12/25	86,250	183.798,75	2.131,00
SAHOL	SAHOL	12/12/25	86,250	632.557,50	7.334,00
SAHOL	SAHOL	12/12/25	86,250	258,75	3,00
SAHOL	SAHOL	12/12/25	86,250	1.897,50	22,00
SAHOL	SAHOL	12/12/25	86,250	561.487,50	6.510,00
SAHOL	SAHOL	12/12/25	86,250	86.250,00	1.000,00
SAHOL	SAHOL	12/12/25	86,250	948,75	11,00
SAHOL	SAHOL	12/12/25	86,250	86.250,00	1.000,00
SAHOL	SAHOL	12/12/25	86,250	1.897,50	22,00
SAHOL	SAHOL	12/12/25	86,250	948,75	11,00
SAHOL	SAHOL	12/12/25	86,250	34.500,00	400,00
SAHOL	SAHOL	12/12/25	86,250	2.501,25	29,00
SAHOL	SAHOL	12/12/25	86,250	328.095,00	3.804,00
SAHOL	SAHOL	12/12/25	86,250	150.678,75	1.747,00
SAHOL	SAHOL	12/12/25	86,250	134.636,25	1.561,00
SAHOL	SAHOL	12/12/25	86,250	31.222,50	362,00
SAHOL	SAHOL	12/12/25	86,250	301.875,00	3.500,00
SAHOL	SAHOL	12/12/25	86,250	948,75	11,00
SAHOL	SAHOL	12/12/25	86,250	86,25	1,00
SAHOL	SAHOL	12/12/25	86,250	258.750,00	3.000,00
SAHOL	SAHOL	12/12/25	86,250	86.250,00	1.000,00
SAHOL	SAHOL	12/12/25	86,250	21.562,50	250,00
SAHOL	SAHOL	12/12/25	86,250	258.750,00	3.000,00
SAHOL	SAHOL	12/12/25	86,250	43.125,00	500,00
SAHOL	SAHOL	12/12/25	86,250	1.638,75	19,00
SAHOL	SAHOL	12/12/25	86,250	258.750,00	3.000,00
SAHOL	SAHOL	12/12/25	86,250	34.500,00	400,00
SAHOL	SAHOL	12/12/25	86,250	8.625,00	100,00
SAHOL	SAHOL	12/12/25	86,250	215.625,00	2.500,00
SAHOL	SAHOL	12/12/25	86,200	2.587.896,40	30.022,00
SAHOL	SAHOL	12/12/25	86,250	3.695.208,75	42.843,00
BRISA	BRISA	12/12/25	82,950	8.295,00	100,00
BRISA	BRISA	12/12/25	82,950	10.534,65	127,00
BRISA	BRISA	12/12/25	82,950	3.981,60	48,00
BRISA	BRISA	12/12/25	82,950	10.866,45	131,00
BRISA	BRISA	12/12/25	82,950	9.954,00	120,00
BRISA	BRISA	12/12/25	82,900	8.290,00	100,00
BRISA	BRISA	12/12/25	82,950	41.475,00	500,00
AKGRT	AKGRT	12/12/25	7,160	7.618,24	1.064,00
AKGRT	AKGRT	12/12/25	7,160	851.023,28	118.858,00
AKGRT	AKGRT	12/12/25	7,160	71.600,00	10.000,00
SAHOL	SAHOL	12/12/25	86,200	1.722.103,60	19.978,00
AKGRT	AKGRT	12/12/25	7,160	21.480,00	3.000,00
AKGRT	AKGRT	12/12/25	7,160	264,92	37,00
AKGRT	AKGRT	12/12/25	7,160	218.394,32	30.502,00
CIMSA	CIMSA	12/12/25	48,400	72.600,00	1.500,00

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KORDS	KORDS	12/12/25	51,300	15.030,90	293,00
CIMSA	CIMSA	12/12/25	48,400	183.097,20	3.783,00
CIMSA	CIMSA	12/12/25	48,400	145.200,00	3.000,00
CIMSA	CIMSA	12/12/25	48,400	484,00	10,00
CIMSA	CIMSA	12/12/25	48,400	116.160,00	2.400,00
CIMSA	CIMSA	12/12/25	48,400	2.129,60	44,00
CIMSA	CIMSA	12/12/25	48,400	12.100,00	250,00
CIMSA	CIMSA	12/12/25	48,400	239.580,00	4.950,00
KORDS	KORDS	12/12/25	51,300	7.746,30	151,00
AKGRT	AKGRT	12/12/25	7,160	7.160,00	1.000,00
AKGRT	AKGRT	12/12/25	7,160	7.160,00	1.000,00
SAHOL	SAHOL	12/12/25	86,200	4.310.000,00	50.000,00
BRISA	BRISA	12/12/25	83,000	83,00	1,00
BRISA	BRISA	12/12/25	83,000	155.957,00	1.879,00
AKGRT	AKGRT	12/12/25	7,160	7.160,00	1.000,00
KORDS	KORDS	12/12/25	51,300	2.667,60	52,00
KORDS	KORDS	12/12/25	51,300	4.770,90	93,00
AKGRT	AKGRT	12/12/25	7,160	7,16	1,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
AKGRT	AKGRT	12/12/25	7,160	7,16	1,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
KORDS	KORDS	12/12/25	51,300	1.179,90	23,00
AKGRT	AKGRT	12/12/25	7,160	179,00	25,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
SAHOL	SAHOL	12/12/25	86,200	316.181,60	3.668,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	859.758,80	9.974,00
SAHOL	SAHOL	12/12/25	86,200	196.363,60	2.278,00
SAHOL	SAHOL	12/12/25	86,200	181.020,00	2.100,00
SAHOL	SAHOL	12/12/25	86,200	33.359,40	387,00
SAHOL	SAHOL	12/12/25	86,200	34.480,00	400,00
SAHOL	SAHOL	12/12/25	86,200	136.282,20	1.581,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
SAHOL	SAHOL	12/12/25	86,200	402.295,40	4.667,00
SAHOL	SAHOL	12/12/25	86,200	22.670,60	263,00
SAHOL	SAHOL	12/12/25	86,200	8.620,00	100,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	247.652,60	2.873,00
SAHOL	SAHOL	12/12/25	86,200	22.670,60	263,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
SAHOL	SAHOL	12/12/25	86,200	17.240,00	200,00
SAHOL	SAHOL	12/12/25	86,200	34.480,00	400,00
SAHOL	SAHOL	12/12/25	86,200	129.300,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	8.835,00	100,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	34.480,00	400,00

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SAHOL	SAHOL	12/12/25	86,200	17.240,00	200,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
CIMSA	CIMSA	12/12/25	48,400	19.311,60	399,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	8.835,00	100,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	198.434,10	2.246,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
CIMSA	CIMSA	12/12/25	48,440	4.844,00	100,00
CIMSA	CIMSA	12/12/25	48,420	29.052,00	600,00
CIMSA	CIMSA	12/12/25	48,440	484,40	10,00
CIMSA	CIMSA	12/12/25	48,440	242.200,00	5.000,00
CIMSA	CIMSA	12/12/25	48,440	24.220,00	500,00
CIMSA	CIMSA	12/12/25	48,440	9.784,88	202,00
CIMSA	CIMSA	12/12/25	48,440	484,40	10,00
CIMSA	CIMSA	12/12/25	48,440	484,40	10,00
CIMSA	CIMSA	12/12/25	48,420	171.067,86	3.533,00
CIMSA	CIMSA	12/12/25	48,440	12.110,00	250,00
CIMSA	CIMSA	12/12/25	48,420	111.366,00	2.300,00
CIMSA	CIMSA	12/12/25	48,440	484,40	10,00
CIMSA	CIMSA	12/12/25	48,420	24.210,00	500,00
CIMSA	CIMSA	12/12/25	48,440	29.354,64	606,00
CIMSA	CIMSA	12/12/25	48,440	33.520,48	692,00
CIMSA	CIMSA	12/12/25	48,440	242.200,00	5.000,00
CIMSA	CIMSA	12/12/25	48,440	48,44	1,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
CIMSA	CIMSA	12/12/25	48,440	968,80	20,00
CIMSA	CIMSA	12/12/25	48,440	30.420,32	628,00
CIMSA	CIMSA	12/12/25	48,440	65.636,20	1.355,00
CIMSA	CIMSA	12/12/25	48,440	484,40	10,00
CIMSA	CIMSA	12/12/25	48,440	213.959,48	4.417,00
CIMSA	CIMSA	12/12/25	48,420	12.105,00	250,00
CIMSA	CIMSA	12/12/25	48,420	24.210,00	500,00
CIMSA	CIMSA	12/12/25	48,440	24.220,00	500,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	43.100,00	500,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
AKGRT	AKGRT	12/12/25	7,160	8.799,64	1.229,00
CIMSA	CIMSA	12/12/25	48,440	345.619,40	7.135,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
KORDS	KORDS	12/12/25	51,300	12.055,50	235,00

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SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	24,020	120.100,00	5.000,00
KORDS	KORDS	12/12/25	51,300	5.130,00	100,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	12.545,70	142,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	328.866,00	3.716,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	1.712.475,00	19.350,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	200.895,00	2.270,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	177,00	2,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,400	176,80	2,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,400	38.542,40	436,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,400	88,40	1,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,450	10.348,65	117,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	442.500,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	118.501,50	1.339,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	44.250,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	12/12/25	24,020	76.864,00	3.200,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,450	42.013,75	475,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,450	42.898,25	485,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	12.567,00	142,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
AKGRT	AKGRT	12/12/25	7,160	7.160,00	1.000,00
AKGRT	AKGRT	12/12/25	7,160	29.950,28	4.183,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	4.505,85	51,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	4.505,85	51,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	258.600,00	3.000,00
AKGRT	AKGRT	12/12/25	7,160	63.895,84	8.924,00
SAHOL	SAHOL	12/12/25	86,200	33.014,60	383,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
SAHOL	SAHOL	12/12/25	86,200	20.343,20	236,00
AKGRT	AKGRT	12/12/25	7,160	56.406,48	7.878,00

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KORDS	KORDS	12/12/25	51,400	226.468,40	4.406,00
KORDS	KORDS	12/12/25	51,350	205,40	4,00
KORDS	KORDS	12/12/25	51,350	51,35	1,00
KORDS	KORDS	12/12/25	51,350	1.540,50	30,00
KORDS	KORDS	12/12/25	51,350	2.567,50	50,00
KORDS	KORDS	12/12/25	51,350	51,35	1,00
KORDS	KORDS	12/12/25	51,300	38.834,10	757,00
KORDS	KORDS	12/12/25	51,350	256,75	5,00
KORDS	KORDS	12/12/25	51,350	25.675,00	500,00
KORDS	KORDS	12/12/25	51,350	10.013,25	195,00
SAHOL	SAHOL	12/12/25	86,200	609.865,00	7.075,00
KORDS	KORDS	12/12/25	51,350	246.890,80	4.808,00
AKGRT	AKGRT	12/12/25	7,160	34.045,80	4.755,00
AKGRT	AKGRT	12/12/25	7,160	145.297,88	20.293,00
AKGRT	AKGRT	12/12/25	7,160	3.222,00	450,00
BRISA	BRISA	12/12/25	83,000	664,00	8,00
BRISA	BRISA	12/12/25	83,000	430.438,00	5.186,00
CIMSA	CIMSA	12/12/25	48,440	437.752,28	9.037,00
CIMSA	CIMSA	12/12/25	48,480	31.851,36	657,00
CIMSA	CIMSA	12/12/25	48,460	114.607,90	2.365,00
CIMSA	CIMSA	12/12/25	48,460	393.495,20	8.120,00
CIMSA	CIMSA	12/12/25	48,480	484,80	10,00
CIMSA	CIMSA	12/12/25	48,480	96.960,00	2.000,00
CIMSA	CIMSA	12/12/25	48,480	9.744,48	201,00
CIMSA	CIMSA	12/12/25	48,480	12.120,00	250,00
CIMSA	CIMSA	12/12/25	48,480	4.314,72	89,00
CIMSA	CIMSA	12/12/25	48,480	1.890,72	39,00
CIMSA	CIMSA	12/12/25	48,480	170.698,08	3.521,00
CIMSA	CIMSA	12/12/25	48,480	193.241,28	3.986,00
CIMSA	CIMSA	12/12/25	48,460	533,06	11,00
CIMSA	CIMSA	12/12/25	48,480	56.673,12	1.169,00
KORDS	KORDS	12/12/25	51,300	12.363,30	241,00
CIMSA	CIMSA	12/12/25	48,480	4.848,00	100,00
CIMSA	CIMSA	12/12/25	48,480	9.696,00	200,00
CIMSA	CIMSA	12/12/25	48,480	4.848,00	100,00
CIMSA	CIMSA	12/12/25	48,480	416.249,28	8.586,00
CIMSA	CIMSA	12/12/25	48,480	339,36	7,00
CIMSA	CIMSA	12/12/25	48,480	193.920,00	4.000,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
SAHOL	SAHOL	12/12/25	86,150	1.723,00	20,00
SAHOL	SAHOL	12/12/25	86,150	275.335,40	3.196,00
SAHOL	SAHOL	12/12/25	86,150	1.319.473,40	15.316,00
SAHOL	SAHOL	12/12/25	86,150	566.177,80	6.572,00
SAHOL	SAHOL	12/12/25	86,150	112.856,50	1.310,00
SAHOL	SAHOL	12/12/25	86,150	82.445,55	957,00
SAHOL	SAHOL	12/12/25	86,150	129.225,00	1.500,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
KORDS	KORDS	12/12/25	51,300	13.286,70	259,00
CIMSA	CIMSA	12/12/25	48,440	330.554,56	6.824,00
CIMSA	CIMSA	12/12/25	48,420	233.142,30	4.815,00
CIMSA	CIMSA	12/12/25	48,440	16.421,16	339,00
CIMSA	CIMSA	12/12/25	48,440	153.361,04	3.166,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00

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SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
SAHOL	SAHOL	12/12/25	86,150	86,15	1,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
SAHOL	SAHOL	12/12/25	86,150	20.331,40	236,00
AKGRT	AKGRT	12/12/25	7,170	17.358,57	2.421,00
AKGRT	AKGRT	12/12/25	7,170	71.700,00	10.000,00
AKGRT	AKGRT	12/12/25	7,170	3.585,00	500,00
AKGRT	AKGRT	12/12/25	7,170	31.160,82	4.346,00
AKGRT	AKGRT	12/12/25	7,170	71.700,00	10.000,00
SAHOL	SAHOL	12/12/25	86,150	1.576.200,40	18.296,00
AKGRT	AKGRT	12/12/25	7,170	6.926,22	966,00
AKGRT	AKGRT	12/12/25	7,170	1.211,73	169,00
CIMSA	CIMSA	12/12/25	48,400	342.430,00	7.075,00
CIMSA	CIMSA	12/12/25	48,400	1.016,40	21,00
CIMSA	CIMSA	12/12/25	48,400	567.296,40	11.721,00
CIMSA	CIMSA	12/12/25	48,400	1.231.634,80	25.447,00
AKGRT	AKGRT	12/12/25	7,170	17.925,00	2.500,00
AKCNS	AKCNS	12/12/25	150,800	754.000,00	5.000,00
AKGRT	AKGRT	12/12/25	7,170	2.868,00	400,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,350	84.639,30	958,00
AFYON	AFYON	12/12/25	13,520	6.760,00	500,00
AFYON	AFYON	12/12/25	13,520	14.993,68	1.109,00
AFYON	AFYON	12/12/25	13,520	125.465,60	9.280,00
AFYON	AFYON	12/12/25	13,520	13.520,00	1.000,00
BRISA	BRISA	12/12/25	83,200	291.200,00	3.500,00
BRISA	BRISA	12/12/25	83,150	83,15	1,00
BRISA	BRISA	12/12/25	83,150	83,15	1,00
BRISA	BRISA	12/12/25	83,150	83,15	1,00
BRISA	BRISA	12/12/25	83,100	83,10	1,00
BRISA	BRISA	12/12/25	83,200	416.000,00	5.000,00
BRISA	BRISA	12/12/25	83,200	83,20	1,00
BRISA	BRISA	12/12/25	83,100	83,10	1,00
BRISA	BRISA	12/12/25	83,200	83,20	1,00
BRISA	BRISA	12/12/25	83,100	83,10	1,00
BRISA	BRISA	12/12/25	83,200	83,20	1,00
BRISA	BRISA	12/12/25	83,150	83,15	1,00
BRISA	BRISA	12/12/25	83,200	249,60	3,00
AKGRT	AKGRT	12/12/25	7,170	35.850,00	5.000,00
AKGRT	AKGRT	12/12/25	7,170	58.069,83	8.099,00
AFYON	AFYON	12/12/25	13,520	338,00	25,00
BRISA	BRISA	12/12/25	83,300	4.165,00	50,00
AKGRT	AKGRT	12/12/25	7,170	1.075,50	150,00
AKGRT	AKGRT	12/12/25	7,170	26.335,41	3.673,00
AKGRT	AKGRT	12/12/25	7,170	33.089,55	4.615,00
BRISA	BRISA	12/12/25	83,300	166,60	2,00
BRISA	BRISA	12/12/25	83,450	29.207,50	350,00
BRISA	BRISA	12/12/25	83,450	10.598,15	127,00
BRISA	BRISA	12/12/25	83,450	250,35	3,00
BRISA	BRISA	12/12/25	83,400	83,40	1,00
BRISA	BRISA	12/12/25	83,450	10.180,90	122,00
BRISA	BRISA	12/12/25	83,350	83,35	1,00
BRISA	BRISA	12/12/25	83,400	83,40	1,00
BRISA	BRISA	12/12/25	83,350	833,50	10,00
BRISA	BRISA	12/12/25	83,450	83,45	1,00

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BRISA	BRISA	12/12/25	83,450	83,45	1,00
BRISA	BRISA	12/12/25	83,450	83,45	1,00
BRISA	BRISA	12/12/25	83,450	4.172,50	50,00
BRISA	BRISA	12/12/25	83,400	83,40	1,00
BRISA	BRISA	12/12/25	83,350	83,35	1,00
BRISA	BRISA	12/12/25	83,450	8.345,00	100,00
BRISA	BRISA	12/12/25	83,350	83,35	1,00
BRISA	BRISA	12/12/25	83,450	9.179,50	110,00
AFYON	AFYON	12/12/25	13,530	3.382,50	250,00
AFYON	AFYON	12/12/25	13,530	63.401,58	4.686,00
AKGRT	AKGRT	12/12/25	7,170	215.100,00	30.000,00
AFYON	AFYON	12/12/25	13,530	13.530,00	1.000,00
BRISA	BRISA	12/12/25	83,500	4.509,00	54,00
BRISA	BRISA	12/12/25	83,500	39.746,00	476,00
BRISA	BRISA	12/12/25	83,500	83,50	1,00
AFYON	AFYON	12/12/25	13,530	21.526,23	1.591,00
AFYON	AFYON	12/12/25	13,530	15.383,61	1.137,00
BRISA	BRISA	12/12/25	83,500	83,50	1,00
BRISA	BRISA	12/12/25	83,500	1.670,00	20,00
BRISA	BRISA	12/12/25	83,500	83,50	1,00
BRISA	BRISA	12/12/25	83,500	83,50	1,00
AFYON	AFYON	12/12/25	13,530	1.353,00	100,00
BRISA	BRISA	12/12/25	83,550	83,55	1,00
BRISA	BRISA	12/12/25	83,600	836,00	10,00
BRISA	BRISA	12/12/25	83,600	501,60	6,00
BRISA	BRISA	12/12/25	83,550	83,55	1,00
BRISA	BRISA	12/12/25	83,600	83,60	1,00
BRISA	BRISA	12/12/25	83,650	83,65	1,00
BRISA	BRISA	12/12/25	83,700	83,70	1,00
BRISA	BRISA	12/12/25	83,700	83,70	1,00
BRISA	BRISA	12/12/25	83,550	417.750,00	5.000,00
BRISA	BRISA	12/12/25	83,600	2.926,00	35,00
BRISA	BRISA	12/12/25	83,550	83,55	1,00
BRISA	BRISA	12/12/25	83,650	83,65	1,00
BRISA	BRISA	12/12/25	83,650	83,65	1,00
BRISA	BRISA	12/12/25	83,650	418,25	5,00
BRISA	BRISA	12/12/25	83,700	412.808,40	4.932,00
BRISA	BRISA	12/12/25	83,600	83,60	1,00
BRISA	BRISA	12/12/25	83,600	83,60	1,00
BRISA	BRISA	12/12/25	83,700	83,70	1,00
AKGRT	AKGRT	12/12/25	7,190	56.031,67	7.793,00
AKGRT	AKGRT	12/12/25	7,190	7.190,00	1.000,00
AKGRT	AKGRT	12/12/25	7,190	79,09	11,00
AKGRT	AKGRT	12/12/25	7,190	71,90	10,00
AKGRT	AKGRT	12/12/25	7,190	11.130,12	1.548,00
AKGRT	AKGRT	12/12/25	7,190	35.950,00	5.000,00
AKGRT	AKGRT	12/12/25	7,190	264.232,50	36.750,00
AKGRT	AKGRT	12/12/25	7,190	71,90	10,00
AKGRT	AKGRT	12/12/25	7,190	35.950,00	5.000,00
AKGRT	AKGRT	12/12/25	7,190	71.900,00	10.000,00
AKGRT	AKGRT	12/12/25	7,190	179.750,00	25.000,00
AKGRT	AKGRT	12/12/25	7,190	1.617,75	225,00
AKGRT	AKGRT	12/12/25	7,190	719,00	100,00
AKGRT	AKGRT	12/12/25	7,190	7.190,00	1.000,00
AKGRT	AKGRT	12/12/25	7,190	719,00	100,00
AKGRT	AKGRT	12/12/25	7,190	7.190,00	1.000,00
AKGRT	AKGRT	12/12/25	7,190	7.190,00	1.000,00

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AKGRT	AKGRT	12/12/25	7,190	35,95	5,00
AKGRT	AKGRT	12/12/25	7,190	12.266,14	1.706,00
AKGRT	AKGRT	12/12/25	7,190	2.919,14	406,00
AKGRT	AKGRT	12/12/25	7,190	719,00	100,00
AKGRT	AKGRT	12/12/25	7,190	1.833,45	255,00
AKGRT	AKGRT	12/12/25	7,190	7.190,00	1.000,00
AKGRT	AKGRT	12/12/25	7,190	647,10	90,00
AKGRT	AKGRT	12/12/25	7,190	287,60	40,00
AKGRT	AKGRT	12/12/25	7,190	14.775,45	2.055,00
AKGRT	AKGRT	12/12/25	7,190	86.280,00	12.000,00
AKGRT	AKGRT	12/12/25	7,190	3.595,00	500,00
AKGRT	AKGRT	12/12/25	7,190	719,00	100,00
AKGRT	AKGRT	12/12/25	7,190	1.833,45	255,00
AKGRT	AKGRT	12/12/25	7,190	22.109,25	3.075,00
AKGRT	AKGRT	12/12/25	7,190	71,90	10,00
AKGRT	AKGRT	12/12/25	7,190	122,23	17,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	26.550,00	300,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	35.400,00	400,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	70.800,00	800,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	8.850,00	100,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	885,00	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	2.656,50	30,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	44.250,00	500,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	70.800,00	800,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	885,50	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	8.850,00	100,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	442.500,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	44.300,00	500,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	2.390,85	27,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	885,00	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	2.745,05	31,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	3.010,70	34,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	3.010,70	34,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	4.427,50	50,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	4.427,50	50,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	22.150,00	250,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	17.720,00	200,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	138.049,45	1.559,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	1.949,20	22,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	15.062,00	170,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	88,60	1,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	3.366,80	38,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	886,00	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	44.300,00	500,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	886,00	10,00

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ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	4.430,00	50,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,650	142.815,15	1.611,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	4.784,40	54,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,650	88,65	1,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	88,60	1,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	886,00	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,650	4.432,50	50,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	442,50	5,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	17.700,00	200,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	885,00	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	239.262,10	2.702,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	1.239,00	14,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	177.100,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	974,05	11,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	442,75	5,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	5.313,00	60,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,500	885,00	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	30.992,50	350,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	3.099,25	35,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	15.053,50	170,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	70.840,00	800,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	974,60	11,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	620,20	7,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	886,00	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	974,05	11,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	2.213,75	25,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	885,50	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	8.855,00	100,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,550	885,50	10,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	1.772,00	20,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	177,20	2,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	4.430,00	50,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	443,00	5,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	974,60	11,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	88,60	1,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	332.250,00	3.750,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,650	31.027,50	350,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	177,20	2,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	2.923,80	33,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,650	4.432,50	50,00

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ENJSA	ENERJISA ELEKTRİK	12/12/25	88,650	46.098,00	520,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,600	8.860,00	100,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,650	3.546,00	40,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,650	44.325,00	500,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,650	975,15	11,00
ENJSA	ENERJISA ELEKTRİK	12/12/25	88,650	88,65	1,00
AFYON	AFYON	12/12/25	13,530	109.403,58	8.086,00
CRFSA	CARREFOURSA A.Ş.	15/12/25	119,800	525.442,80	4.386,00
CRFSA	CARREFOURSA A.Ş.	15/12/25	119,800	104.226,00	870,00
CRFSA	CARREFOURSA A.Ş.	15/12/25	119,800	292.791,20	2.444,00
CRFSA	CARREFOURSA A.Ş.	15/12/25	119,800	359.400,00	3.000,00
CRFSA	CARREFOURSA A.Ş.	15/12/25	119,800	227.620,00	1.900,00
BRISA	BRISA	15/12/25	83,050	1.577,95	19,00
BRISA	BRISA	15/12/25	83,050	3.238,95	39,00
BRISA	BRISA	15/12/25	83,050	5.730,45	69,00
BRISA	BRISA	15/12/25	83,000	16.351,00	197,00
BRISA	BRISA	15/12/25	83,050	47.421,55	571,00
BRISA	BRISA	15/12/25	83,050	415,25	5,00
BRISA	BRISA	15/12/25	83,050	8.305,00	100,00
BRISA	BRISA	15/12/25	83,050	10.049,05	121,00
BRISA	BRISA	15/12/25	83,150	26.275,40	316,00
BRISA	BRISA	15/12/25	83,200	13.062,40	157,00
BRISA	BRISA	15/12/25	83,150	41.575,00	500,00
BRISA	BRISA	15/12/25	83,200	2.246,40	27,00
BRISA	BRISA	15/12/25	83,200	28.537,60	343,00
BRISA	BRISA	15/12/25	83,250	3.080,25	37,00
BRISA	BRISA	15/12/25	83,250	832,50	10,00
BRISA	BRISA	15/12/25	83,250	32.384,25	389,00
BRISA	BRISA	15/12/25	83,250	83,25	1,00
BRISA	BRISA	15/12/25	83,250	83.166,75	999,00
BRISA	BRISA	15/12/25	83,250	83,25	1,00
BRISA	BRISA	15/12/25	83,450	205.287,00	2.460,00
BRISA	BRISA	15/12/25	83,450	250,35	3,00
BRISA	BRISA	15/12/25	83,450	41.725,00	500,00
BRISA	BRISA	15/12/25	83,250	65.601,00	788,00
BRISA	BRISA	15/12/25	83,450	3.087,65	37,00
BRISA	BRISA	15/12/25	83,250	17.565,75	211,00
AKGRT	AKGRT	15/12/25	7,050	232.382,10	32.962,00
AKGRT	AKGRT	15/12/25	7,050	120.865,20	17.144,00
AKGRT	AKGRT	15/12/25	7,050	26.042,70	3.694,00
AKGRT	AKGRT	15/12/25	7,060	4.610,18	653,00
AKGRT	AKGRT	15/12/25	7,060	35.300,00	5.000,00
AKGRT	AKGRT	15/12/25	7,060	14.120,00	2.000,00
AKGRT	AKGRT	15/12/25	7,060	14.120,00	2.000,00
AKGRT	AKGRT	15/12/25	7,060	35.010,54	4.959,00
AKGRT	AKGRT	15/12/25	7,060	49,42	7,00
AKGRT	AKGRT	15/12/25	7,060	7,06	1,00
AKGRT	AKGRT	15/12/25	7,060	17.650,00	2.500,00
AKGRT	AKGRT	15/12/25	7,060	50.507,24	7.154,00
AKGRT	AKGRT	15/12/25	7,060	55.809,30	7.905,00
AKGRT	AKGRT	15/12/25	7,060	261,22	37,00
AKGRT	AKGRT	15/12/25	7,060	50.161,30	7.105,00

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AKGRT	AKGRT	15/12/25	7,060	15.066,04	2.134,00
AKGRT	AKGRT	15/12/25	7,060	44.478,00	6.300,00
AKGRT	AKGRT	15/12/25	7,060	706,00	100,00
AKGRT	AKGRT	15/12/25	7,060	3.918,30	555,00
AKGRT	AKGRT	15/12/25	7,060	11.225,40	1.590,00
BRISA	BRISA	15/12/25	83,550	66.840,00	800,00
BRISA	BRISA	15/12/25	83,750	6.113,75	73,00
BRISA	BRISA	15/12/25	83,750	5.778,75	69,00
BRISA	BRISA	15/12/25	83,800	83,80	1,00
BRISA	BRISA	15/12/25	83,800	2.849,20	34,00
BRISA	BRISA	15/12/25	83,800	10.139,80	121,00
BRISA	BRISA	15/12/25	83,800	8.463,80	101,00
BRISA	BRISA	15/12/25	83,800	81.956,40	978,00
BRISA	BRISA	15/12/25	83,800	68.967,40	823,00
AKCNS	AKCNS	15/12/25	155,200	155,20	1,00
AKCNS	AKCNS	15/12/25	155,200	7.760,00	50,00
AKCNS	AKCNS	15/12/25	155,200	136.420,80	879,00
AGESA	AGESA	15/12/25	209,000	15.048,00	72,00
AKCNS	AKCNS	15/12/25	155,200	155,20	1,00
KORDS	KORDS	15/12/25	51,650	103,30	2,00
AGESA	AGESA	15/12/25	209,100	173.134,80	828,00
KORDS	KORDS	15/12/25	51,700	1.085,70	21,00
KORDS	KORDS	15/12/25	51,800	259,00	5,00
KORDS	KORDS	15/12/25	51,800	51,80	1,00
KORDS	KORDS	15/12/25	51,750	7.762,50	150,00
AKCNS	AKCNS	15/12/25	155,300	88.365,70	569,00
KORDS	KORDS	15/12/25	51,800	7.407,40	143,00
KORDS	KORDS	15/12/25	51,850	100.018,65	1.929,00
KORDS	KORDS	15/12/25	51,700	51,70	1,00
KORDS	KORDS	15/12/25	51,800	12.950,00	250,00
KORDS	KORDS	15/12/25	51,800	25.900,00	500,00
AKCNS	AKCNS	15/12/25	155,600	32.676,00	210,00
AKCNS	AKCNS	15/12/25	155,600	6.068,40	39,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,050	20.515,65	233,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,050	4.402,50	50,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,050	1.056.600,00	12.000,00
SAHOL	SAHOL	15/12/25	87,100	84.922,50	975,00
SAHOL	SAHOL	15/12/25	87,100	156.344,50	1.795,00
SAHOL	SAHOL	15/12/25	87,100	708.210,10	8.131,00
SAHOL	SAHOL	15/12/25	87,100	135.092,10	1.551,00
SAHOL	SAHOL	15/12/25	87,100	1.093.366,30	12.553,00
SAHOL	SAHOL	15/12/25	87,100	31.181,80	358,00
AGESA	AGESA	15/12/25	209,200	209,20	1,00
AGESA	AGESA	15/12/25	209,200	209.200,00	1.000,00
AGESA	AGESA	15/12/25	209,100	102.459,00	490,00
AGESA	AGESA	15/12/25	209,200	27.405,20	131,00
AGESA	AGESA	15/12/25	209,200	1.046,00	5,00
AGESA	AGESA	15/12/25	209,100	31.365,00	150,00
AGESA	AGESA	15/12/25	209,000	46.607,00	223,00
SAHOL	SAHOL	15/12/25	87,100	43.550,00	500,00
SAHOL	SAHOL	15/12/25	87,100	43.550,00	500,00
SAHOL	SAHOL	15/12/25	87,100	286.733,20	3.292,00
SAHOL	SAHOL	15/12/25	87,100	2.512.399,50	28.845,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	11.818,80	134,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	88.200,00	1.000,00

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ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	75.146,40	852,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	14.994,00	170,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	4.410,00	50,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	45.158,40	512,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	1.146,60	13,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	11.818,80	134,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	11.818,80	134,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	48,920	146.760,00	3.000,00
CIMSA	CIMSA	15/12/25	48,980	489,80	10,00
CIMSA	CIMSA	15/12/25	48,920	979.084,88	20.014,00
CIMSA	CIMSA	15/12/25	48,960	50.722,56	1.036,00
CIMSA	CIMSA	15/12/25	48,920	4.892,00	100,00
CIMSA	CIMSA	15/12/25	48,960	63.158,40	1.290,00
CIMSA	CIMSA	15/12/25	48,940	83.932,10	1.715,00
CIMSA	CIMSA	15/12/25	48,900	34.767,90	711,00
CIMSA	CIMSA	15/12/25	48,980	39.967,68	816,00
CIMSA	CIMSA	15/12/25	49,000	268.765,00	5.485,00
CIMSA	CIMSA	15/12/25	48,960	489,60	10,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	48,980	48,98	1,00
CIMSA	CIMSA	15/12/25	48,960	489,60	10,00
CIMSA	CIMSA	15/12/25	48,960	489,60	10,00
CIMSA	CIMSA	15/12/25	48,980	489,80	10,00
CIMSA	CIMSA	15/12/25	48,940	489,40	10,00
CIMSA	CIMSA	15/12/25	48,980	489,80	10,00
CIMSA	CIMSA	15/12/25	48,920	489,20	10,00
CIMSA	CIMSA	15/12/25	48,980	12.245,00	250,00
CIMSA	CIMSA	15/12/25	48,940	489,40	10,00
CIMSA	CIMSA	15/12/25	48,980	489,80	10,00
CIMSA	CIMSA	15/12/25	48,960	9.155,52	187,00
CIMSA	CIMSA	15/12/25	48,960	3.916,80	80,00
CIMSA	CIMSA	15/12/25	48,900	48.900,00	1.000,00
CIMSA	CIMSA	15/12/25	48,980	48.980,00	1.000,00
CIMSA	CIMSA	15/12/25	48,900	171.150,00	3.500,00
CIMSA	CIMSA	15/12/25	48,980	4.898,00	100,00
CIMSA	CIMSA	15/12/25	49,000	12.054,00	246,00
CIMSA	CIMSA	15/12/25	48,960	489,60	10,00
CIMSA	CIMSA	15/12/25	48,960	489,60	10,00
CIMSA	CIMSA	15/12/25	48,920	2.690,60	55,00
CIMSA	CIMSA	15/12/25	48,920	489,20	10,00
CIMSA	CIMSA	15/12/25	48,940	20.554,80	420,00
CIMSA	CIMSA	15/12/25	48,920	15.556,56	318,00
CIMSA	CIMSA	15/12/25	48,980	21.845,08	446,00
CIMSA	CIMSA	15/12/25	48,960	22.962,24	469,00
CIMSA	CIMSA	15/12/25	48,920	2.446,00	50,00
CIMSA	CIMSA	15/12/25	48,960	102.816,00	2.100,00
CIMSA	CIMSA	15/12/25	48,920	4.892,00	100,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	48,900	2.445,00	50,00
CIMSA	CIMSA	15/12/25	48,980	155.854,36	3.182,00
CIMSA	CIMSA	15/12/25	48,920	21.133,44	432,00
CIMSA	CIMSA	15/12/25	48,980	2.449,00	50,00
CIMSA	CIMSA	15/12/25	48,900	6.943,80	142,00

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CIMSA	CIMSA	15/12/25	48,900	12.225,00	250,00
CIMSA	CIMSA	15/12/25	48,980	23.755,30	485,00
CIMSA	CIMSA	15/12/25	48,940	489,40	10,00
CIMSA	CIMSA	15/12/25	48,900	23.227,50	475,00
CIMSA	CIMSA	15/12/25	48,960	14.443,20	295,00
CIMSA	CIMSA	15/12/25	48,980	489,80	10,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	11.755,56	489,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	83.947,68	3.492,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	1.226,04	51,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	7.596,64	316,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	11.370,92	473,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	12.020,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	6.010,00	250,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	24.040,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	45.772,16	1.904,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	11.818,80	134,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
AKCNS	AKCNS	15/12/25	155,900	233.694,10	1.499,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
AKCNS	AKCNS	15/12/25	155,900	33.830,30	217,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	11.818,80	134,00
AKCNS	AKCNS	15/12/25	155,900	5.456,50	35,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	36.060,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	601,00	25,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,200	11.818,80	134,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	48,980	489,80	10,00
CIMSA	CIMSA	15/12/25	48,980	489,80	10,00
CIMSA	CIMSA	15/12/25	48,960	489,60	10,00
CIMSA	CIMSA	15/12/25	48,960	83.966,40	1.715,00
CIMSA	CIMSA	15/12/25	48,960	489,60	10,00
CIMSA	CIMSA	15/12/25	49,000	49.000,00	1.000,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
CIMSA	CIMSA	15/12/25	49,000	3.087,00	63,00
CIMSA	CIMSA	15/12/25	49,000	294,00	6,00
CIMSA	CIMSA	15/12/25	49,000	20.286,00	414,00
KORDS	KORDS	15/12/25	51,800	25.900,00	500,00
CIMSA	CIMSA	15/12/25	49,000	14.700,00	300,00
CIMSA	CIMSA	15/12/25	49,000	4.900,00	100,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
CIMSA	CIMSA	15/12/25	48,940	83.932,10	1.715,00
CIMSA	CIMSA	15/12/25	49,000	735,00	15,00
CIMSA	CIMSA	15/12/25	48,960	489,60	10,00
CIMSA	CIMSA	15/12/25	48,980	84.000,70	1.715,00
CIMSA	CIMSA	15/12/25	49,000	12.250,00	250,00

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CIMSA	CIMSA	15/12/25	49,000	17.150,00	350,00
CIMSA	CIMSA	15/12/25	49,000	245,00	5,00
CIMSA	CIMSA	15/12/25	48,940	489,40	10,00
CIMSA	CIMSA	15/12/25	49,000	735,00	15,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
CIMSA	CIMSA	15/12/25	48,920	489,20	10,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
CIMSA	CIMSA	15/12/25	49,000	29.400,00	600,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
CIMSA	CIMSA	15/12/25	48,980	489,80	10,00
CIMSA	CIMSA	15/12/25	49,000	14.210,00	290,00
CIMSA	CIMSA	15/12/25	49,000	98.000,00	2.000,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
CIMSA	CIMSA	15/12/25	49,000	208.936,00	4.264,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
KORDS	KORDS	15/12/25	51,800	23.051,00	445,00
KORDS	KORDS	15/12/25	51,800	2.745,40	53,00
CIMSA	CIMSA	15/12/25	48,940	15.465,04	316,00
CIMSA	CIMSA	15/12/25	49,000	408.758,00	8.342,00
CIMSA	CIMSA	15/12/25	49,000	33.075,00	675,00
CIMSA	CIMSA	15/12/25	49,000	79.135,00	1.615,00
CIMSA	CIMSA	15/12/25	48,980	43.347,30	885,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
CIMSA	CIMSA	15/12/25	49,000	980,00	20,00
SAHOL	SAHOL	15/12/25	87,100	286.733,20	3.292,00
CIMSA	CIMSA	15/12/25	49,000	98,00	2,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	794.613,30	9.123,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
SAHOL	SAHOL	15/12/25	87,100	152.599,20	1.752,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
SAHOL	SAHOL	15/12/25	87,100	26.217,10	301,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
KORDS	KORDS	15/12/25	51,800	25.900,00	500,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
KORDS	KORDS	15/12/25	51,800	25.900,00	500,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,250	61.775,00	700,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,250	8.825,00	100,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00

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AKCNS	AKCNS	15/12/25	155,900	41.469,40	266,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
AKCNS	AKCNS	15/12/25	155,900	23.073,20	148,00
AKCNS	AKCNS	15/12/25	155,900	4.832,90	31,00
AKCNS	AKCNS	15/12/25	155,700	204.278,40	1.312,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
CIMSA	CIMSA	15/12/25	49,100	98,20	2,00
CIMSA	CIMSA	15/12/25	49,060	686,84	14,00
CIMSA	CIMSA	15/12/25	49,100	1.227,50	25,00
CIMSA	CIMSA	15/12/25	49,100	1.227,50	25,00
CIMSA	CIMSA	15/12/25	49,080	49.080,00	1.000,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,080	2.846,64	58,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	49,060	245,30	5,00
CIMSA	CIMSA	15/12/25	49,100	49,10	1,00
CIMSA	CIMSA	15/12/25	49,060	245,30	5,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,060	147,18	3,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
CIMSA	CIMSA	15/12/25	49,060	490,60	10,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
SAHOL	SAHOL	15/12/25	87,100	174.200,00	2.000,00
CIMSA	CIMSA	15/12/25	49,060	490,60	10,00
CIMSA	CIMSA	15/12/25	49,080	1.963,20	40,00
CIMSA	CIMSA	15/12/25	49,060	49,06	1,00
CIMSA	CIMSA	15/12/25	49,060	490,60	10,00
CIMSA	CIMSA	15/12/25	49,060	43.418,10	885,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,060	490,60	10,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,060	24.530,00	500,00
CIMSA	CIMSA	15/12/25	49,080	4.908,00	100,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,080	103.068,00	2.100,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,080	1.227,00	25,00
CIMSA	CIMSA	15/12/25	49,100	49,10	1,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,080	39.951,12	814,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,100	49,10	1,00
CIMSA	CIMSA	15/12/25	49,100	49.100,00	1.000,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,080	98.160,00	2.000,00
CIMSA	CIMSA	15/12/25	49,100	3.535,20	72,00
CIMSA	CIMSA	15/12/25	49,100	6.186,60	126,00

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CIMSA	CIMSA	15/12/25	49,100	1.227,50	25,00
CIMSA	CIMSA	15/12/25	49,100	12.275,00	250,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,100	6.137,50	125,00
CIMSA	CIMSA	15/12/25	49,100	101.342,40	2.064,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,000	15.141,00	309,00
CIMSA	CIMSA	15/12/25	49,000	490,00	10,00
CIMSA	CIMSA	15/12/25	49,060	490,60	10,00
CIMSA	CIMSA	15/12/25	49,080	98,16	2,00
CIMSA	CIMSA	15/12/25	49,060	1.226,50	25,00
CIMSA	CIMSA	15/12/25	49,060	15.502,96	316,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,100	353.765,50	7.205,00
CIMSA	CIMSA	15/12/25	49,100	245,50	5,00
CIMSA	CIMSA	15/12/25	49,100	1.031,10	21,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	23.222,90	263,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	44.150,00	500,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	44.150,00	500,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	8.830,00	100,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,250	11.825,50	134,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,250	11.825,50	134,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	11.832,20	134,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	2.472,40	28,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	6.534,20	74,00
AKCNS	AKCNS	15/12/25	155,900	37.883,70	243,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,250	11.825,50	134,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,250	11.825,50	134,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,250	39.712,50	450,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	26.490,00	300,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	26.490,00	300,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	35.320,00	400,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	88.300,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	11.214,10	127,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	8.830,00	100,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	22.958,00	260,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	43.973,40	498,00

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ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	183.487,40	2.078,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	44.150,00	500,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	26.490,00	300,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	6.004,40	68,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	87.100,00	1.000,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,120	491,20	10,00
CIMSA	CIMSA	15/12/25	49,020	490,20	10,00
CIMSA	CIMSA	15/12/25	49,060	490,60	10,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,060	490,60	10,00
CIMSA	CIMSA	15/12/25	49,100	628.234,50	12.795,00
CIMSA	CIMSA	15/12/25	49,120	7.613,60	155,00
CIMSA	CIMSA	15/12/25	49,100	491.000,00	10.000,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,060	490,60	10,00
CIMSA	CIMSA	15/12/25	49,000	122.255,00	2.495,00
CIMSA	CIMSA	15/12/25	49,040	490,40	10,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,080	49.080,00	1.000,00
CIMSA	CIMSA	15/12/25	49,060	490,60	10,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,040	490,40	10,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	49,020	490.200,00	10.000,00
CIMSA	CIMSA	15/12/25	49,040	490,40	10,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	49,060	1.962,40	40,00
CIMSA	CIMSA	15/12/25	49,020	490,20	10,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	49,080	490,80	10,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
CIMSA	CIMSA	15/12/25	49,120	245,60	5,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
CIMSA	CIMSA	15/12/25	49,100	491,00	10,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	8.710,00	100,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
AGESA	AGESA	15/12/25	209,600	209,60	1,00

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SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	21.192,00	240,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	44.150,00	500,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,250	24.445,25	277,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	8.830,00	100,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	8.830,00	100,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	14.392,90	163,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	11.832,20	134,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	254.767,50	2.925,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	264,90	3,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	11.832,20	134,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	37.278,80	428,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	20.207,20	232,00
SAHOL	SAHOL	15/12/25	87,100	119.762,50	1.375,00
AGESA	AGESA	15/12/25	209,800	31.470,00	150,00
AGESA	AGESA	15/12/25	209,900	209.900,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	101.545,00	1.150,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	11.832,20	134,00
SAHOL	SAHOL	15/12/25	87,100	11.758,50	135,00
AGESA	AGESA	15/12/25	209,900	209,90	1,00
AGESA	AGESA	15/12/25	209,900	94.874,80	452,00
AGESA	AGESA	15/12/25	209,900	83.120,40	396,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,020	3.843,20	160,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	11.832,20	134,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	11.832,20	134,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,020	24,02	1,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,300	11.832,20	134,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,450	20.697,30	234,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,450	88.450,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,400	158.147,60	1.789,00

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ENJSA	ENERJISA ELEKTRİK	15/12/25	88,450	26.004,30	294,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	221.250,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,450	88.450,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	22.125,00	250,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	22.213,50	251,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,450	44.225,00	500,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	88.500,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,400	88.400,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	16.107,00	182,00
AKCNS	AKCNS	15/12/25	155,900	31.180,00	200,00
AKCNS	AKCNS	15/12/25	155,900	3.741,60	24,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	120.200,00	5.000,00
AKCNS	AKCNS	15/12/25	155,900	48.329,00	310,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	12.030,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	7.843,56	326,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	96.552,78	4.013,00
AKCNS	AKCNS	15/12/25	155,900	147.013,70	943,00
AKCNS	AKCNS	15/12/25	155,900	78.261,80	502,00
AKCNS	AKCNS	15/12/25	155,900	3.273,90	21,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	221.250,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	163.282,50	1.845,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	205.143,00	2.318,00
AKCNS	AKCNS	15/12/25	155,900	118.484,00	760,00
AKCNS	AKCNS	15/12/25	155,900	167.436,60	1.074,00
AKCNS	AKCNS	15/12/25	155,900	23.385,00	150,00
AKCNS	AKCNS	15/12/25	155,900	155,90	1,00
AKCNS	AKCNS	15/12/25	155,900	2.338,50	15,00
AKGRT	AKGRT	15/12/25	7,060	8.464,94	1.199,00
AKGRT	AKGRT	15/12/25	7,060	11.966,70	1.695,00
AKGRT	AKGRT	15/12/25	7,060	76.135,04	10.784,00
AKGRT	AKGRT	15/12/25	7,060	70.600,00	10.000,00
AKGRT	AKGRT	15/12/25	7,060	156.026,00	22.100,00
KORDS	KORDS	15/12/25	51,750	36.225,00	700,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	2.404,00	100,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	88.550,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	88.550,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	88.500,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	442,50	5,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	92.092,00	1.040,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	8.855,00	100,00
AKGRT	AKGRT	15/12/25	7,060	29.807,32	4.222,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	88,55	1,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	57.967,50	655,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	24.262,70	274,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	8.850,00	100,00

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ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	26.565,00	300,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	177,00	2,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	41.829,60	1.740,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	7.885,12	328,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	26.565,00	300,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	8.855,00	100,00
AGESA	AGESA	15/12/25	209,700	31.455,00	150,00
AGESA	AGESA	15/12/25	209,800	31.470,00	150,00
AGESA	AGESA	15/12/25	209,800	49.932,40	238,00
AGESA	AGESA	15/12/25	209,800	96.927,60	462,00
AGESA	AGESA	15/12/25	209,800	209.800,00	1.000,00
SAHOL	SAHOL	15/12/25	87,150	141.880,20	1.628,00
SAHOL	SAHOL	15/12/25	87,150	4.880,40	56,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	265,65	3,00
AGESA	AGESA	15/12/25	209,700	419.400,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	265,65	3,00
SAHOL	SAHOL	15/12/25	87,150	43.575,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	6.010,00	250,00
SAHOL	SAHOL	15/12/25	87,150	348.600,00	4.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	24.372,78	1.013,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	9.303,48	387,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	23.747,22	987,00
SAHOL	SAHOL	15/12/25	87,150	573.795,60	6.584,00
SAHOL	SAHOL	15/12/25	87,150	929.803,35	10.669,00
KORDS	KORDS	15/12/25	51,750	5.433,75	105,00
KORDS	KORDS	15/12/25	51,750	25.875,00	500,00
KORDS	KORDS	15/12/25	51,750	4.916,25	95,00
KORDS	KORDS	15/12/25	51,750	75.710,25	1.463,00
KORDS	KORDS	15/12/25	51,750	1.190,25	23,00
KORDS	KORDS	15/12/25	51,750	9.211,50	178,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	88,55	1,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	1.202,00	50,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,600	88,60	1,00
AKBNK	AKBANK T.A.S.	15/12/25	70,850	244.078,25	3.445,00
AKBNK	AKBANK T.A.S.	15/12/25	70,850	496.445,95	7.007,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,600	47.312,40	534,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,600	88,60	1,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,600	1.240,40	14,00
AKBNK	AKBANK T.A.S.	15/12/25	70,850	144.675,70	2.042,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	36.090,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	7.025,52	292,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	288,72	12,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	24,06	1,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,700	317.634,70	3.581,00
AKBNK	AKBANK T.A.S.	15/12/25	70,850	14.170,00	200,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	24.060,00	1.000,00
TKNSA	TEKNOSA İÇ VE	15/12/25	24,060	4.667,64	194,00

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ENJSA	ENERJISA ELEKTRİK	15/12/25	88,700	8.870,00	100,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,700	3.725,40	42,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,650	886,50	10,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,700	18.893,10	213,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,650	15.070,50	170,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,600	44.300,00	500,00
AKBNK	AKBANK T.A.S.	15/12/25	70,850	13.957,45	197,00
AFYON	AFYON	15/12/25	13,450	80.700,00	6.000,00
AFYON	AFYON	15/12/25	13,450	16.113,10	1.198,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	96,24	4,00
AFYON	AFYON	15/12/25	13,450	11.230,75	835,00
AFYON	AFYON	15/12/25	13,450	533.803,60	39.688,00
AFYON	AFYON	15/12/25	13,450	13.450,00	1.000,00
AKBNK	AKBANK T.A.S.	15/12/25	70,850	7.085,00	100,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,650	737.213,40	8.316,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,650	44.325,00	500,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,650	11.879,10	134,00
AFYON	AFYON	15/12/25	13,460	17.215,34	1.279,00
AKBNK	AKBANK T.A.S.	15/12/25	70,850	354.250,00	5.000,00
AFYON	AFYON	15/12/25	13,460	121.947,60	9.060,00
AFYON	AFYON	15/12/25	13,460	538,40	40,00
AKBNK	AKBANK T.A.S.	15/12/25	70,850	1.284.297,95	18.127,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	1.203,00	50,00
AKBNK	AKBANK T.A.S.	15/12/25	70,900	709.000,00	10.000,00
AKBNK	AKBANK T.A.S.	15/12/25	70,900	1.772.500,00	25.000,00
AKBNK	AKBANK T.A.S.	15/12/25	70,900	70.900,00	1.000,00
AKBNK	AKBANK T.A.S.	15/12/25	70,900	1.772.500,00	25.000,00
AKBNK	AKBANK T.A.S.	15/12/25	70,900	1.233.730,90	17.401,00
AKBNK	AKBANK T.A.S.	15/12/25	70,900	623.990,90	8.801,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	12.030,00	500,00
AKBNK	AKBANK T.A.S.	15/12/25	70,900	1.772.500,00	25.000,00
AKBNK	AKBANK T.A.S.	15/12/25	70,900	1.148.509,10	16.199,00
AKBNK	AKBANK T.A.S.	15/12/25	70,900	239.712,90	3.381,00
AGESA	AGESA	15/12/25	209,600	419.200,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	144,36	6,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	144,36	6,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	13.666,08	568,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,040	5.673,44	236,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	15.639,00	650,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	5.221,02	217,00
KORDS	KORDS	15/12/25	51,750	84.663,00	1.636,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	15.157,80	630,00
AKCNS	AKCNS	15/12/25	155,700	139.974,30	899,00
AKCNS	AKCNS	15/12/25	155,700	15.570,00	100,00
AKCNS	AKCNS	15/12/25	155,700	155,70	1,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	8.445,06	351,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/12/25	24,060	11.548,80	480,00

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ENJSA	ENERJISA ELEKTRİK	15/12/25	88,650	26.595,00	300,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,650	21.098,70	238,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,550	22.048,95	249,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,600	26.580,00	300,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	25.930,50	293,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	38.674,50	437,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	35.400,00	400,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,600	21.175,40	239,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	88.500,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,650	721.965,60	8.144,00
ENJSA	ENERJISA ELEKTRİK	15/12/25	88,500	8.850,00	100,00
AKCNS	AKCNS	15/12/25	155,800	13.866,20	89,00
AKCNS	AKCNS	15/12/25	155,900	779,50	5,00
AKCNS	AKCNS	15/12/25	155,900	141.245,40	906,00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	15/12/25	24,060	2.045,10	85,00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	15/12/25	24,080	8.741,04	363,00
KORDS	KORDS	15/12/25	51,900	207,60	4,00
KORDS	KORDS	15/12/25	51,850	9.073,75	175,00
KORDS	KORDS	15/12/25	51,900	51,90	1,00
KORDS	KORDS	15/12/25	51,850	155,55	3,00
KORDS	KORDS	15/12/25	51,850	29.606,35	571,00
KORDS	KORDS	15/12/25	51,750	10.350,00	200,00
KORDS	KORDS	15/12/25	51,900	9.082,50	175,00
KORDS	KORDS	15/12/25	51,750	174.087,00	3.364,00
KORDS	KORDS	15/12/25	51,900	233.913,30	4.507,00
KORDS	KORDS	15/12/25	51,850	51.850,00	1.000,00
SAHOL	SAHOL	16/12/25	85,950	5.242,95	61,00
SAHOL	SAHOL	16/12/25	85,950	412.302,15	4.797,00
SAHOL	SAHOL	16/12/25	85,950	115.774,65	1.347,00
SAHOL	SAHOL	16/12/25	85,950	85.950,00	1.000,00
SAHOL	SAHOL	16/12/25	85,950	300.481,20	3.496,00
SAHOL	SAHOL	16/12/25	85,950	15.127,20	176,00
SAHOL	SAHOL	16/12/25	85,950	13.752,00	160,00
SAHOL	SAHOL	16/12/25	85,950	114.829,20	1.336,00
SAHOL	SAHOL	16/12/25	85,950	467.911,80	5.444,00
SAHOL	SAHOL	16/12/25	85,950	11.517,30	134,00
SAHOL	SAHOL	16/12/25	85,950	494.900,10	5.758,00
SAHOL	SAHOL	16/12/25	85,950	1.828.758,15	21.277,00
SAHOL	SAHOL	16/12/25	85,950	1.203,30	14,00
AGESA	AGESA	16/12/25	207,500	5.810,00	28,00
AGESA	AGESA	16/12/25	207,500	3.942,50	19,00
AGESA	AGESA	16/12/25	207,500	5.187,50	25,00
AGESA	AGESA	16/12/25	207,500	4.980,00	24,00
AGESA	AGESA	16/12/25	207,500	4.565,00	22,00
AGESA	AGESA	16/12/25	207,500	10.790,00	52,00
AGESA	AGESA	16/12/25	207,500	4.772,50	23,00
AGESA	AGESA	16/12/25	207,500	10.375,00	50,00
AGESA	AGESA	16/12/25	207,500	10.582,50	51,00
AGESA	AGESA	16/12/25	207,500	8.300,00	40,00
AGESA	AGESA	16/12/25	207,500	45.235,00	218,00
AGESA	AGESA	16/12/25	207,500	92.960,00	448,00

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AGESA	AGESA	16/12/25	207,500	5.187,50	25,00
AGESA	AGESA	16/12/25	207,500	9.130,00	44,00
AGESA	AGESA	16/12/25	207,500	4.772,50	23,00
AGESA	AGESA	16/12/25	207,500	4.565,00	22,00
AGESA	AGESA	16/12/25	208,400	68.772,00	330,00
AGESA	AGESA	16/12/25	208,400	4.584,80	22,00
AGESA	AGESA	16/12/25	208,400	10.211,60	49,00
AGESA	AGESA	16/12/25	208,400	5.210,00	25,00
AGESA	AGESA	16/12/25	208,400	15.421,60	74,00
AGESA	AGESA	16/12/25	208,400	4.584,80	22,00
AGESA	AGESA	16/12/25	208,400	7.294,00	35,00
AGESA	AGESA	16/12/25	208,400	59.810,80	287,00
AGESA	AGESA	16/12/25	208,400	37.095,20	178,00
AGESA	AGESA	16/12/25	208,400	7.294,00	35,00
AGESA	AGESA	16/12/25	208,400	5.210,00	25,00
AGESA	AGESA	16/12/25	208,400	833,60	4,00
AGESA	AGESA	16/12/25	208,400	52.516,80	252,00
AGESA	AGESA	16/12/25	208,400	47.098,40	226,00
AGESA	AGESA	16/12/25	208,400	10.836,80	52,00
AGESA	AGESA	16/12/25	208,400	13.546,00	65,00
AGESA	AGESA	16/12/25	208,400	13.546,00	65,00
AGESA	AGESA	16/12/25	208,400	29.176,00	140,00
AGESA	AGESA	16/12/25	207,900	3.326,40	16,00
AGESA	AGESA	16/12/25	207,900	4.573,80	22,00
AGESA	AGESA	16/12/25	208,000	38.688,00	186,00
AGESA	AGESA	16/12/25	208,000	3.328,00	16,00
AGESA	AGESA	16/12/25	208,200	5.205,00	25,00
AGESA	AGESA	16/12/25	208,200	31.230,00	150,00
AGESA	AGESA	16/12/25	208,200	4.580,40	22,00
AGESA	AGESA	16/12/25	208,400	54.184,00	260,00
AGESA	AGESA	16/12/25	208,400	4.584,80	22,00
AGESA	AGESA	16/12/25	208,400	75.440,80	362,00
AGESA	AGESA	16/12/25	208,400	208,40	1,00
AGESA	AGESA	16/12/25	208,400	23.966,00	115,00
AGESA	AGESA	16/12/25	208,400	32.302,00	155,00
AGESA	AGESA	16/12/25	208,400	3.959,60	19,00
AGESA	AGESA	16/12/25	208,400	22.924,00	110,00
AGESA	AGESA	16/12/25	208,400	3.959,60	19,00
AGESA	AGESA	16/12/25	208,400	5.418,40	26,00
AGESA	AGESA	16/12/25	208,400	4.584,80	22,00
AGESA	AGESA	16/12/25	208,400	2.709,20	13,00
AGESA	AGESA	16/12/25	208,400	91.487,60	439,00
AGESA	AGESA	16/12/25	208,700	4.382,70	21,00
AGESA	AGESA	16/12/25	208,700	31.305,00	150,00
AGESA	AGESA	16/12/25	208,700	68.662,30	329,00
AGESA	AGESA	16/12/25	208,700	4.591,40	22,00
AGESA	AGESA	16/12/25	208,700	6.261,00	30,00
AGESA	AGESA	16/12/25	208,700	52.175,00	250,00
AGESA	AGESA	16/12/25	208,700	41.322,60	198,00
AGESA	AGESA	16/12/25	208,800	17.121,60	82,00
AGESA	AGESA	16/12/25	208,800	4.593,60	22,00
AGESA	AGESA	16/12/25	208,800	10.857,60	52,00
AGESA	AGESA	16/12/25	208,800	6.890,40	33,00
AGESA	AGESA	16/12/25	208,800	71.827,20	344,00
AGESA	AGESA	16/12/25	208,800	97.509,60	467,00
AGESA	AGESA	16/12/25	208,800	46.353,60	222,00
AGESA	AGESA	16/12/25	208,800	4.593,60	22,00

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AGESA	AGESA	16/12/25	208,800	6.890,40	33,00
AGESA	AGESA	16/12/25	209,000	4.598,00	22,00
AGESA	AGESA	16/12/25	209,000	5.434,00	26,00
AGESA	AGESA	16/12/25	209,000	198.968,00	952,00
AGESA	AGESA	16/12/25	208,800	150.962,40	723,00
AGESA	AGESA	16/12/25	208,900	5.013,60	24,00
AGESA	AGESA	16/12/25	208,900	4.595,80	22,00
AGESA	AGESA	16/12/25	209,200	418,40	2,00
AGESA	AGESA	16/12/25	209,200	31.798,40	152,00
AGESA	AGESA	16/12/25	209,200	40.794,00	195,00
AGESA	AGESA	16/12/25	209,100	4.600,20	22,00
AGESA	AGESA	16/12/25	209,100	1.254,60	6,00
AGESA	AGESA	16/12/25	209,200	1.255,20	6,00
AGESA	AGESA	16/12/25	209,200	94.976,80	454,00
AGESA	AGESA	16/12/25	209,200	24.476,40	117,00
AKGRT	AKGRT	25/12/25	7,040	18.325,12	2.603,00
AFYON	AFYON	25/12/25	13,270	13.270,00	1.000,00
AKGRT	AKGRT	25/12/25	7,040	3.520,00	500,00
ENJSA	ENERJISA ELEKTRİK	25/12/25	89,000	19.580,00	220,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/12/25	22,700	13.483,80	594,00
CRFSA	CARREFOURSA A.Ş.	25/12/25	121,100	242,20	2,00
AKGRT	AKGRT	25/12/25	7,040	126.698,88	17.997,00
AFYON	AFYON	25/12/25	13,270	13.270,00	1.000,00
CRFSA	CARREFOURSA A.Ş.	25/12/25	121,100	6.055,00	50,00
BRISA	BRISA	25/12/25	85,000	510,00	6,00
BRISA	BRISA	25/12/25	85,000	1.955,00	23,00
CRFSA	CARREFOURSA A.Ş.	25/12/25	121,100	4.480,70	37,00
CRFSA	CARREFOURSA A.Ş.	25/12/25	121,100	1.211,00	10,00
AFYON	AFYON	25/12/25	13,270	26,54	2,00
AFYON	AFYON	25/12/25	13,270	53,08	4,00
AFYON	AFYON	25/12/25	13,270	12.606,50	950,00
AFYON	AFYON	25/12/25	13,270	212.970,23	16.049,00
CIMSA	CIMSA	25/12/25	45,940	289.422,00	6.300,00
AFYON	AFYON	25/12/25	13,270	13.270,00	1.000,00
AFYON	AFYON	25/12/25	13,270	176.238,87	13.281,00
AFYON	AFYON	25/12/25	13,270	3.981,00	300,00
AFYON	AFYON	25/12/25	13,270	13.362,89	1.007,00
AKCNS	AKCNS	25/12/25	164,500	49.350,00	300,00
AFYON	AFYON	25/12/25	13,270	159,24	12,00
CRFSA	CARREFOURSA A.Ş.	25/12/25	121,100	1.211,00	10,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/12/25	22,700	136,20	6,00
ENJSA	ENERJISA ELEKTRİK	25/12/25	89,000	389.820,00	4.380,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/12/25	22,700	68.100,00	3.000,00
CRFSA	CARREFOURSA A.Ş.	25/12/25	121,100	49.893,20	412,00
CRFSA	CARREFOURSA A.Ş.	25/12/25	121,100	56.795,90	469,00
BRISA	BRISA	25/12/25	85,000	74.035,00	871,00
CRFSA	CARREFOURSA A.Ş.	25/12/25	121,100	1.211,00	10,00
AFYON	AFYON	25/12/25	13,270	13.270,00	1.000,00
AFYON	AFYON	25/12/25	13,270	365.070,97	27.511,00
AFYON	AFYON	25/12/25	13,270	106,16	8,00
AFYON	AFYON	25/12/25	13,270	13.402,70	1.010,00

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AFYON	AFYON	25/12/25	13,270	1.061,60	80,00
AFYON	AFYON	25/12/25	13,270	13.270,00	1.000,00
AFYON	AFYON	25/12/25	13,270	504,26	38,00
AKBNK	AKBANK T.A.S.	25/12/25	69,750	383.625,00	5.500,00
AFYON	AFYON	25/12/25	13,270	72.294,96	5.448,00
AGESA	AGESA	25/12/25	225,800	45.160,00	200,00
AFYON	AFYON	25/12/25	13,270	13.270,00	1.000,00
SAHOL	SAHOL	25/12/25	84,600	541.440,00	6.400,00
KORDS	KORDS	30/12/25	48,400	121.000,00	2.500,00
KORDS	KORDS	30/12/25	48,400	5.324,00	110,00
KORDS	KORDS	30/12/25	48,400	48,40	1,00
KORDS	KORDS	30/12/25	48,400	24.006,40	496,00
SAHOL	SAHOL	30/12/25	83,500	998.576,50	11.959,00
SAHOL	SAHOL	30/12/25	83,500	6.680,00	80,00
CIMSA	CIMSA	30/12/25	44,820	249.512,94	5.567,00
BRISA	BRISA	30/12/25	87,850	351,40	4,00
BRISA	BRISA	30/12/25	87,850	37.160,55	423,00
BRISA	BRISA	30/12/25	87,850	4.831,75	55,00
BRISA	BRISA	30/12/25	87,850	175,70	2,00
BRISA	BRISA	30/12/25	87,850	87,85	1,00
BRISA	BRISA	30/12/25	87,850	263,55	3,00
BRISA	BRISA	30/12/25	87,850	10.366,30	118,00
BRISA	BRISA	30/12/25	87,850	25.476,50	290,00
BRISA	BRISA	30/12/25	87,850	2.723,35	31,00
BRISA	BRISA	30/12/25	87,850	21.962,50	250,00
BRISA	BRISA	30/12/25	87,850	878,50	10,00
CIMSA	CIMSA	30/12/25	44,820	386.438,04	8.622,00
CIMSA	CIMSA	30/12/25	44,820	448.200,00	10.000,00
BRISA	BRISA	30/12/25	87,850	10.190,60	116,00
BRISA	BRISA	30/12/25	87,850	17.570,00	200,00
BRISA	BRISA	30/12/25	87,850	878,50	10,00
SAHOL	SAHOL	30/12/25	83,500	2.567.708,50	30.751,00
CIMSA	CIMSA	30/12/25	44,820	73.773,72	1.646,00
CIMSA	CIMSA	30/12/25	44,820	8.067,60	180,00
CIMSA	CIMSA	30/12/25	44,820	15.104,34	337,00
CIMSA	CIMSA	30/12/25	44,820	4.661,28	104,00
CIMSA	CIMSA	30/12/25	44,820	134.460,00	3.000,00
CIMSA	CIMSA	30/12/25	44,820	22.410,00	500,00
BRISA	BRISA	30/12/25	87,850	2.196,25	25,00
CRFSA	CARREFOURSA A.Ş.	30/12/25	117,200	162.556,40	1.387,00
CIMSA	CIMSA	30/12/25	44,820	254.263,86	5.673,00
CRFSA	CARREFOURSA A.Ş.	30/12/25	117,200	48.403,60	413,00
BRISA	BRISA	30/12/25	87,850	49.196,00	560,00
CIMSA	CIMSA	30/12/25	44,820	44,82	1,00
CIMSA	CIMSA	30/12/25	44,820	113.708,34	2.537,00
CIMSA	CIMSA	30/12/25	44,820	89.640,00	2.000,00
CIMSA	CIMSA	30/12/25	44,820	11.205,00	250,00
BRISA	BRISA	30/12/25	87,850	30.659,65	349,00
BRISA	BRISA	30/12/25	87,850	87,85	1,00
BRISA	BRISA	30/12/25	87,850	5.271,00	60,00
BRISA	BRISA	30/12/25	87,850	21.962,50	250,00
CIMSA	CIMSA	30/12/25	44,820	76.911,12	1.716,00
CIMSA	CIMSA	30/12/25	44,820	249.512,94	5.567,00
BRISA	BRISA	30/12/25	87,850	878,50	10,00
BRISA	BRISA	30/12/25	87,850	175,70	2,00
BRISA	BRISA	30/12/25	87,850	11.420,50	130,00

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SAHOL	SAHOL	30/12/25	83,500	50.935,00	610,00
AGESA	AGESA	30/12/25	214,500	429,00	2,00
AGESA	AGESA	30/12/25	214,500	28.099,50	131,00
AKBNK	AKBANK T.A.S.	30/12/25	69,750	1.046.250,00	15.000,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	7.770,10	86,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	451,75	5,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	105.980,55	1.173,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	1.807,00	20,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	31.622,50	350,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	451,75	5,00
AKBNK	AKBANK T.A.S.	30/12/25	69,750	155.682,00	2.232,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	271,05	3,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	90,35	1,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	1.355,25	15,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	3.885,05	43,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	90,35	1,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/12/25	22,000	17.842,00	811,00
AFYON	AFYON	30/12/25	12,960	20.450,88	1.578,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	7.770,10	86,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	5.421,00	60,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/12/25	22,000	3.278,00	149,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	18.070,00	200,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	457.803,45	5.067,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	451,75	5,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	180.700,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	4.156,10	46,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/12/25	22,000	220,00	10,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	90,35	1,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	74.448,40	824,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	81.315,00	900,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	90.350,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	3.975,40	44,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	5.421,00	60,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	15.540,20	172,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	4.698,20	52,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	27.105,00	300,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	91.253,50	1.010,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	15.630,55	173,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	4.788,55	53,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	9.035,00	100,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	3.975,40	44,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	370.886,75	4.105,00

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ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	2.710,50	30,00
AGESA	AGESA	30/12/25	214,500	958.171,50	4.467,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	5.421,00	60,00
AKCNS	AKCNS	30/12/25	161,000	322,00	2,00
AKCNS	AKCNS	30/12/25	161,000	644,00	4,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	2.258,75	25,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	903,50	10,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	22.587,50	250,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	9.396,40	104,00
AFYON	AFYON	30/12/25	12,960	2.786,40	215,00
AFYON	AFYON	30/12/25	12,960	37.013,76	2.856,00
AKBNK	AKBANK T.A.S.	30/12/25	69,750	811.680,75	11.637,00
AKCNS	AKCNS	30/12/25	161,000	457.562,00	2.842,00
AKCNS	AKCNS	30/12/25	161,000	215.579,00	1.339,00
AKCNS	AKCNS	30/12/25	161,000	1.127,00	7,00
AKGRT	AKGRT	30/12/25	6,780	84.139,80	12.410,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	5.421,00	60,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	15.720,90	174,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	20.328,75	225,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	2.349,10	26,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	25.478,70	282,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	90,35	1,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	15.540,20	172,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	90,35	1,00
KORDS	KORDS	30/12/25	48,400	5.324,00	110,00
KORDS	KORDS	30/12/25	48,400	4.162,40	86,00
KORDS	KORDS	30/12/25	48,400	76.084,80	1.572,00
AFYON	AFYON	30/12/25	12,960	131.012,64	10.109,00
AFYON	AFYON	30/12/25	12,960	3.304,80	255,00
AFYON	AFYON	30/12/25	12,960	93.143,52	7.187,00
AKBNK	AKBANK T.A.S.	30/12/25	69,750	1.046,25	15,00
AKGRT	AKGRT	30/12/25	6,780	96.709,92	14.264,00
AKGRT	AKGRT	30/12/25	6,780	71.874,78	10.601,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	4.517,50	50,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	2.710,50	30,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	2.800,85	31,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	18.070,00	200,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	4.698,20	52,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	7.770,10	86,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	361,40	4,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	9.035,00	100,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	9.306,05	103,00
KORDS	KORDS	30/12/25	48,400	5.324,00	110,00
KORDS	KORDS	30/12/25	48,400	48.303,20	998,00
KORDS	KORDS	30/12/25	48,400	58.854,40	1.216,00
AKBNK	AKBANK T.A.S.	30/12/25	69,750	2.092.500,00	30.000,00
AKGRT	AKGRT	30/12/25	6,780	153.397,50	22.625,00

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ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	451,75	5,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	361,40	4,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	16.985,80	188,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	9.035,00	100,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	1.987,70	22,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	45.175,00	500,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	361,40	4,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	10.842,00	120,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	180,70	2,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	32.616,35	361,00
AKBNK	AKBANK T.A.S.	30/12/25	69,750	1.116,00	16,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	10.842,00	120,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	1.807,00	20,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	14.456,00	160,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	10.842,00	120,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	90,35	1,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	9.035,00	100,00
AKCNS	AKCNS	30/12/25	161,000	17.066,00	106,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	5.692,05	63,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	100.378,85	1.111,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	260.208,00	2.880,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	4.517,50	50,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	2.258,75	25,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	1.174,55	13,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	4.156,10	46,00
ENJSA	ENERJISA ELEKTRİK	30/12/25	90,350	451,75	5,00
KORDS	KORDS	30/12/25	48,400	6.195,20	128,00
KORDS	KORDS	30/12/25	48,400	484,00	10,00
KORDS	KORDS	30/12/25	48,400	5.324,00	110,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/12/25	22,000	178.860,00	8.130,00
KORDS	KORDS	30/12/25	48,400	5.324,00	110,00
KORDS	KORDS	30/12/25	48,400	48,40	1,00
KORDS	KORDS	30/12/25	48,400	35.912,80	742,00
Toplamı:				205605409,63	3703100,00

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		25/12/25	25/12/25	10,561	49.999.994,32	4.734.522,00
Y.FONU TÜRK						Toplamı:	49999994,32
							4734522,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO TRT120128T11	HAZİNE		02/12/25	01/12/25		65.000.000,00	6.942.620,00

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TRT070727T13	HAZİNE	02/12/25	01/12/25	25.000.000,00	2.447.290,00
TRT280531T14	HAZİNE	02/12/25	01/12/25	10.000.000,00	1.621.645,00
TRT140126T11	HAZİNE	03/12/25	02/12/25	47.000.000,00	3.876.460,00
TRT140126T11	HAZİNE	03/12/25	02/12/25	27.000.000,00	2.226.905,00
TRT131032T13	HAZİNE	03/12/25	02/12/25	5.000.000,00	11.147.630,00
TRT131032T13	HAZİNE	03/12/25	02/12/25	6.000.000,00	13.377.150,00
TRT140126T11	HAZİNE	03/12/25	02/12/25	20.000.000,00	1.649.560,00
TRT080530T19	HAZİNE	04/12/25	03/12/25	65.000.000,00	9.768.630,00
TRT080530T19	HAZİNE	04/12/25	03/12/25	26.000.000,00	3.907.455,00
TRT110232T15	HAZİNE	04/12/25	03/12/25	11.000.000,00	2.867.385,00
TRT050630T11	HAZİNE	05/12/25	04/12/25	64.000.000,00	59.807.685,00
TRT050630T11	HAZİNE	05/12/25	04/12/25	25.000.000,00	23.362.380,00
TRT140229T17	HAZİNE	05/12/25	04/12/25	10.000.000,00	6.854.260,00
TRT040729T14	HAZİNE	08/12/25	05/12/25	59.000.000,00	51.656.530,00
TRT040729T14	HAZİNE	08/12/25	05/12/25	24.000.000,00	21.012.830,00
TRT040729T14	HAZİNE	08/12/25	05/12/25	10.000.000,00	8.755.350,00
TRT140126T11	HAZİNE	09/12/25	08/12/25	59.000.000,00	4.831.665,00
TRT070727T13	HAZİNE	09/12/25	08/12/25	23.000.000,00	2.236.230,00
TRT190728T34	HAZİNE	09/12/25	08/12/25	10.000.000,00	4.710.295,00
TRT230233T10	HAZİNE	10/12/25	09/12/25	59.000.000,00	12.694.700,00
TRT230233T10	HAZİNE	10/12/25	09/12/25	23.000.000,00	4.948.785,00
TRT230233T10	HAZİNE	10/12/25	09/12/25	10.000.000,00	2.151.645,00
TRT140229T17	HAZİNE	11/12/25	10/12/25	68.000.000,00	46.333.960,00
TRT280531T14	HAZİNE	11/12/25	10/12/25	27.000.000,00	4.409.150,00
TRT120128T11	HAZİNE	11/12/25	10/12/25	11.000.000,00	1.164.260,00
TRT190728T34	HAZİNE	12/12/25	11/12/25	67.000.000,00	31.464.785,00
TRT190728T34	HAZİNE	12/12/25	11/12/25	26.000.000,00	12.210.215,00
TRT190728T34	HAZİNE	12/12/25	11/12/25	11.000.000,00	5.165.860,00
TRT280531T14	HAZİNE	15/12/25	12/12/25	70.000.000,00	11.433.525,00
TRT010328T12	HAZİNE	15/12/25	12/12/25	28.000.000,00	28.672.290,00
TRT210427T18	HAZİNE	15/12/25	12/12/25	11.000.000,00	3.877.660,00
TRT130733T17	HAZİNE	16/12/25	15/12/25	63.000.000,00	88.247.450,00
TRT190728T18	HAZİNE	16/12/25	15/12/25	25.000.000,00	32.210.385,00
TRT280628T18	HAZİNE	16/12/25	15/12/25	10.000.000,00	1.058.835,00
TRT210235T10	HAZİNE	17/12/25	16/12/25	63.000.000,00	13.477.665,00
TRT210235T10	HAZİNE	17/12/25	16/12/25	60.000.000,00	12.835.870,00
TRT210235T10	HAZİNE	17/12/25	16/12/25	48.000.000,00	10.268.695,00
TRT151227T16	HAZİNE	17/12/25	16/12/25	19.000.000,00	16.139.805,00
TRT230233T10	HAZİNE	18/12/25	17/12/25	83.000.000,00	17.741.890,00
TRT140126T11	HAZİNE	18/12/25	17/12/25	33.000.000,00	2.673.780,00
TRT081128T15	HAZİNE	18/12/25	17/12/25	13.000.000,00	13.597.735,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	5.000.000,00	526.170,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	71.000.000,00	7.471.505,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	30.000.000,00	3.156.980,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	12.000.000,00	1.262.795,00
TRT180827T19	HAZİNE	22/12/25	19/12/25	83.000.000,00	61.409.875,00
TRT180827T19	HAZİNE	22/12/25	19/12/25	33.000.000,00	24.415.975,00
TRT020529T18	HAZİNE	22/12/25	19/12/25	13.000.000,00	8.867.625,00
TRT190728T34	HAZİNE	23/12/25	22/12/25	37.000.000,00	17.186.480,00
TRT190728T34	HAZİNE	23/12/25	22/12/25	43.000.000,00	19.973.480,00
TRT190728T34	HAZİNE	23/12/25	22/12/25	32.000.000,00	14.863.985,00
TRT190728T34	HAZİNE	23/12/25	22/12/25	13.000.000,00	6.038.495,00
TRT270934T18	HAZİNE	24/12/25	23/12/25	41.000.000,00	40.748.195,00
TRT270934T18	HAZİNE	24/12/25	23/12/25	43.000.000,00	42.735.910,00
TRT050527T33	HAZİNE	24/12/25	23/12/25	33.000.000,00	30.533.435,00
TRT120133T14	HAZİNE	24/12/25	23/12/25	13.000.000,00	5.653.475,00
TRT140126T11	HAZİNE	25/12/25	24/12/25	48.000.000,00	3.857.255,00

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TRT280531T14	HAZİNE	25/12/25	24/12/25	19.000.000,00	3.063.535,00	
TRT061228T16	HAZİNE	25/12/25	24/12/25	8.000.000,00	8.156.490,00	
TRT140126T11	HAZİNE	26/12/25	25/12/25	45.000.000,00	3.611.940,00	
TRT140126T11	HAZİNE	26/12/25	25/12/25	18.000.000,00	1.444.775,00	
TRT040729T14	HAZİNE	26/12/25	25/12/25	8.000.000,00	6.885.235,00	
TRT210235T10	HAZİNE	29/12/25	26/12/25	54.000.000,00	11.482.945,00	
TRT060928T11	HAZİNE	29/12/25	26/12/25	22.000.000,00	22.396.820,00	
TRT061228T16	HAZİNE	29/12/25	26/12/25	9.000.000,00	9.164.760,00	
TRT061228T16	HAZİNE	30/12/25	29/12/25	48.000.000,00	48.632.385,00	
TRT230233T10	HAZİNE	30/12/25	29/12/25	19.000.000,00	4.022.220,00	
TRT230233T10	HAZİNE	30/12/25	29/12/25	8.000.000,00	1.693.570,00	
TRT210235T10	HAZİNE	31/12/25	30/12/25	49.000.000,00	10.364.755,00	
TRT210235T10	HAZİNE	31/12/25	30/12/25	8.000.000,00	1.692.210,00	
TRT210235T10	HAZİNE	31/12/25	30/12/25	20.000.000,00	4.230.515,00	
TRT211229T16	HAZİNE	02/01/26	31/12/25	60.000.000,00	62.560.415,00	
TRT180827T19	HAZİNE	02/01/26	31/12/25	24.000.000,00	17.526.455,00	
TRT050630T11	HAZİNE	02/01/26	31/12/25	10.000.000,00	10.660.445,00	
T.REPO				Toplamı:	2398000000,00	1132130005,00
					2706425944,52	1141550087,00