

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRÜ						
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	282,000	32.148,00
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	279,250	33.510,00
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	281,500	64.182,00
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	279,750	279,75
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	281,250	61.031,25
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	279,500	36.055,50
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	281,750	124.251,75
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	288,500	107.610,50
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	278,250	25.042,50
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	288,750	60.060,00
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	278,500	17.267,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.			01/12/25	60,300	60.300,00
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	278,000	2.502,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.			01/12/25	60,400	198.414,00
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	278,750	24.808,75
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.			01/12/25	59,900	124.592,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.			01/12/25	60,350	67.290,25
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.			01/12/25	60,450	371.465,25
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	287,500	9.775,00
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	289,750	289.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	287,250	105.708,00
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	290,000	240.700,00
GRTHO	GRAINTURK HOLDİNG A.Ş.			01/12/25	287,000	28.126,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	284,000	71.000,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,500	278.723,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	289,000	195.942,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,250	60.250,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,600	60.600,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,550	21.071,40
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	284,500	265.154,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	288,250	409.026,75
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,250	115.680,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	290,250	49.342,50
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,300	50.049,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	59,750	89.326,25
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	59,700	59.998,50
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	59,950	25.179,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	288,500	48.756,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	289,250	83.304,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	288,250	95.410,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	289,500	9.843,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	285,000	32.490,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	285,250	57.905,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	284,750	61.221,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	01/12/25	284,250	223.420,50
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,400	340.052,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,500	93.472,50
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,450	232.974,30
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,550	60.550,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,150	436.929,60
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,200	179.757,20
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	01/12/25	60,350	88.774,85

GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	309,500	15.475,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	308,250	449.736,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	309,250	32.471,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	308,750	167.960,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	307,000	317.438,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	308,500	73.114,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	307,250	36.870,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	309,000	186.945,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	308,500	925.500,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	02/12/25	58,950	589.500,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	02/12/25	58,850	588.500,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	02/12/25	59,000	295.000,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	02/12/25	59,100	147.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	306,750	566.260,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	02/12/25	306,000	306.000,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	02/12/25	59,050	147.625,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	02/12/25	58,850	588.500,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	02/12/25	59,000	295.000,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	02/12/25	58,800	294.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	312,000	156.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	311,750	155.875,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	308,250	257.697,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	311,000	124.400,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	308,750	58.662,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	309,250	418.724,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	308,500	146.229,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	313,750	347.948,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	309,000	499.035,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	309,750	63.498,75

GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	310,250	173.429,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	314,250	59.079,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	310,000	73.780,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	308,500	462.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	310,500	931,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	308,750	369.882,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	314,000	293.276,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	314,750	49.730,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	309,500	441.966,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	308,250	154.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	310,250	16.443,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	310,000	138.570,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	03/12/25	314,500	192.159,50
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	60,800	167.200,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	61,000	27.267,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	60,950	97.641,90
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	60,900	118.815,90
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	322,250	224.608,25
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	60,850	258.612,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	321,500	266.523,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	315,750	284.175,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	61,400	838.171,40
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	322,000	132.342,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	61,450	144.346,05
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	322,750	14.201,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	61,350	223.498,05
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	322,500	135.450,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	61,300	328.629,30
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	60,650	121.300,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	324,500	57.761,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	61,500	615.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	325,250	83.264,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	319,250	319.250,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	61,150	45.801,35
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	319,500	319.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	322,250	128.900,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	60,750	60.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	320,000	358.720,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	61,400	228.776,40
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	320,250	285.342,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	322,750	335.014,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,500	63.817,50
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	61,450	16.591,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	320,000	177.920,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	321,750	192.728,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,750	667.275,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	325,500	45.244,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	318,000	381.600,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	325,750	222.487,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	319,000	221.386,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	325,000	9.425,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	318,500	151.924,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	323,500	179.542,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	315,250	252.200,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	322,750	258.200,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,750	254.200,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	324,250	48.313,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	316,750	158.375,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	323,000	202.521,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,000	705.959,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	326,000	181.908,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	315,250	257.244,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	320,500	316.654,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	315,750	344.167,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	321,000	229.515,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	316,250	158.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	321,250	155.806,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,000	163.889,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	324,000	73.872,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	318,750	1.173.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	319,500	4.792,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	319,000	341.330,00
EMKEL	EMEK ELEKTRİK ENDÜSTRİSİ A.Ş.	04/12/25	61,200	97.920,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	318,500	11.147,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	318,000	653.490,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	318,250	44.873,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	319,250	36.713,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	319,500	236.110,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	319,750	103.599,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	319,250	229.221,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,750	974.857,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,250	285.525,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	318,000	127.200,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,500	127.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,000	538.900,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	316,000	699.308,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,250	23.159,25

GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	316,250	93.926,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	318,250	35.644,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	315,500	344.526,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,500	79.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	316,500	633.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	314,500	125.800,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	316,750	158.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	316,000	632,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	317,250	79.312,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	316,500	158.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	315,000	97.965,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	04/12/25	315,000	315.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,500	215.950,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	309,500	247.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,580	4.653.792,84
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	317,750	1.906,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,500	354.775,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,000	140.140,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,750	139.571,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	317,250	7.614,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	305,750	278.232,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	309,000	587.100,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	309,000	40.788,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	315,750	71.675,25
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,560	4.238.823,12
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	302,750	275.502,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	310,000	347.200,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	316,250	51.548,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	317,500	7.620,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	307,250	279.597,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,750	355.062,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	313,750	35.453,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	316,500	24.054,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	307,500	139.912,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	305,500	695.012,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	314,000	78.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	313,000	78.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,000	832.320,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	316,750	17.104,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	313,000	562.774,00
AKBNK	AKBANK T.A.Ş.	05/12/25	65,550	13.110.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,000	351.900,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	315,000	99.225,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	312,000	156.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,640	5.301.663,84
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,500	139.457,50
AKBNK	AKBANK T.A.Ş.	05/12/25	65,500	13.100.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	312,500	302.500,00
AKBNK	AKBANK T.A.Ş.	05/12/25	66,250	6.625.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	318,000	6.996,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,660	44.361,04
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	312,250	1.249,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	313,000	586.562,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	309,250	98.341,50
AKBNK	AKBANK T.A.Ş.	05/12/25	66,150	6.615.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,700	8.928.248,70
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,840	5.376.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	316,000	72.680,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	313,250	78.939,00

AKBNK	AKBANK T.A.Ş.	05/12/25	66,200	6.620.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	312,250	249.800,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	317,000	55.158,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	314,750	45.953,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	314,000	181.806,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	307,000	139.685,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	313,500	154.869,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	312,500	250.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	314,250	126.328,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	307,000	327.569,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	315,250	58.321,25
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,660	8.915.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	312,750	335.893,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,720	8.930.000,00
AKBNK	AKBANK T.A.Ş.	05/12/25	65,600	6.560.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,000	523.600,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	313,500	376.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,780	8.945.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	313,250	207.058,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	311,250	88.083,75
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,520	3.552.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	310,250	165.673,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	312,750	379.053,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	309,250	8.040,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	311,500	124.600,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,250	141.486,75
AKBNK	AKBANK T.A.Ş.	05/12/25	65,650	4.125.642,95
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,800	6.051.095,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,780	25.046.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,820	1.109.524,50

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,720	7.957.308,68
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	305,750	56.869,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,750	710.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	305,500	365.683,50
AKBNK	AKBANK T.A.Ş.	05/12/25	66,100	6.610.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	304,250	43.507,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,750	140.481,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	304,000	138.928,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	313,750	289.905,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,800	8.950.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,740	11.691.983,60
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	304,500	277.095,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	313,000	125.200,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,250	281.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	314,500	109.760,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,250	465.457,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	310,250	273.020,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,750	765.341,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	312,750	750.600,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	305,500	687.375,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,760	23.244.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,680	633.855,20
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,520	3.552.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,250	612.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,500	354.314,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	307,750	430.850,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,820	10.746.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,760	8.940.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,740	8.935.000,00
GRTHO	GRAINTURK	05/12/25	310,500	130.099,50

	HOLDİNG A.Ş.			
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	312,000	156.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	307,500	261.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	307,250	224.907,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,750	17.907,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	309,750	117.085,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	311,000	205.571,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	310,000	200.570,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,000	183.600,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	307,250	89.409,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	308,000	373.604,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	307,000	552.600,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	305,250	515.262,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,000	258.264,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,250	183.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	306,250	282.668,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	304,250	138.433,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	304,750	4.876,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	305,000	354.410,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	05/12/25	304,500	177.828,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,600	8.900.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	304,250	54.765,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	304,000	271.776,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	305,500	116.090,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	305,750	339.382,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	307,000	197.401,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	304,500	10.962,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	306,000	550.800,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	299,000	213.486,00
GRTHO	GRAINTURK	08/12/25	307,250	124.436,25

	HOLDİNG A.Ş.			
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	299,250	138.852,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	304,500	51.156,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	299,500	119.800,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	307,500	46.740,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	299,250	239.400,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	304,750	90.510,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	298,750	48.397,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	299,500	159.933,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	296,250	635.160,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	305,250	72.649,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	296,500	873.192,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	299,750	26.378,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	297,250	118.305,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	305,000	584.685,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	296,250	446.745,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	299,750	239.800,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	296,000	1.740.184,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	300,250	180.150,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	295,250	455.866,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	300,000	240.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	295,000	1.138.995,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	300,500	130.417,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	287,500	129.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	297,750	119.100,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	287,000	133.742,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	298,250	236.512,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	286,000	1.707.706,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	298,000	308.430,00
GRTHO	GRAINTURK	08/12/25	285,750	633.507,75

	HOLDİNG A.Ş.			
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	298,500	192.532,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	284,750	511.126,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	296,750	138.285,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	285,000	1.184.745,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	295,500	183.210,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	284,000	920.728,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	295,750	171.535,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	285,250	49.633,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	296,000	634.920,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	284,000	969.860,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	296,500	521.543,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	283,500	141.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	297,000	127.413,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	282,750	100.941,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	295,000	513.300,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	282,000	1.291.842,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	297,500	125.247,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	295,250	856.225,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	295,750	149.353,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	295,500	483.142,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	296,750	229.981,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	286,750	437.580,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	294,000	133.476,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	293,250	102.637,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	294,750	234.326,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	285,500	633.524,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	286,250	533.283,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	286,500	531.171,00
GRTHO	GRAINTURK	08/12/25	287,250	81.579,00

	HOLDİNG A.Ş.			
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	284,500	61.452,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	285,000	761.805,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	284,750	326.608,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	285,250	665.773,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	284,500	966.446,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	285,500	21.412,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	284,250	952.521,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	285,250	209.088,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	284,250	511.934,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	284,500	116.360,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	284,750	43.566,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	285,000	292.410,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	282,500	613.872,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	283,000	300.546,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	283,250	1.624.155,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	283,750	1.793.867,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	08/12/25	282,250	548.976,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	287,000	359.037,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	289,000	8.381,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	286,750	286.463,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	283,250	83.558,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	282,750	391.608,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	283,500	629.370,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	284,250	172.539,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	284,500	82.505,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	287,500	16.100,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	283,000	564.019,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	287,250	80.142,75
GRTHO	GRAINTURK	09/12/25	285,250	108.109,75

	HOLDİNG A.Ş.			
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,750	183.356,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	285,000	192.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,500	45.006,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	285,500	5.710,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	289,500	157.488,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	284,750	180.531,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	294,750	76.635,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	286,250	16.030,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	293,500	646.580,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	286,500	89.674,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	293,250	229.321,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	287,000	54.530,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	291,750	44.054,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	286,750	87.745,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	292,250	7.306,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,250	129.424,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	290,000	112.230,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	290,000	116.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	290,250	141.351,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,000	218.880,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,500	109.918,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	289,250	74.048,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,750	23.966,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	294,000	179.634,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,000	463.680,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	294,500	90.117,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	287,500	90.850,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	294,250	198.030,25
GRTHO	GRAINTURK	09/12/25	285,750	54.292,50

	HOLDİNG A.Ş.			
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	293,750	175.368,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	285,500	345.169,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	292,750	205.803,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	284,000	326.884,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	292,500	292.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	284,250	275.154,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	293,000	180.195,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	283,750	326.880,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	292,000	43.508,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	281,750	493.062,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	291,250	39.610,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	282,750	362.202,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	291,000	121.347,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	282,250	106.972,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	291,500	202.592,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	290,500	39.798,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	289,500	129.985,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	289,000	8.959,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	290,750	411.702,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	289,250	5.785,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,750	263.628,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,500	200.219,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,250	154.502,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	288,250	319.957,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	287,250	66.067,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	286,250	55.818,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	287,750	56.974,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	286,000	52.052,00
GRTHO	GRAINTURK	09/12/25	285,000	109.725,00

	HOLDİNG A.Ş.			
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	284,750	60.082,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	285,250	71.027,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	284,500	244.670,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	283,000	100.182,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	283,250	86.674,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	283,500	153.090,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	284,000	266.960,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	282,250	206.607,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	282,000	433.716,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	282,500	53.675,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	282,500	252.555,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	281,750	157.780,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	283,000	283.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	09/12/25	282,000	588.252,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/12/25	202,700	15.202.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	278,750	14.773,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	280,250	32.789,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	278,500	110.564,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	280,000	345.240,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	279,500	78.539,50
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	205,100	2.051.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	280,500	126.225,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	279,750	47.277,75
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	203,900	373.748,70
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	279,750	79.728,75
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,000	6.120.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	280,000	355.040,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,200	2.042.000,00
PGSUS	PEGASUS HAVA	10/12/25	205,200	6.156.000,00

	TAŞIMACILIĞI A.Ş.			
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	281,000	124.764,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	279,500	30.465,50
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,500	4.090.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,200	2.042.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,500	8.180.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,100	10.205.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,100	9.184.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	279,000	125.550,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,200	12.252.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,000	5.237.904,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	205,200	2.052.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,500	2.045.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	205,000	6.988.860,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	280,750	138.971,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	280,250	39.235,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	10/12/25	280,500	240.949,50
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,400	12.264.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,300	5.107.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,100	4.082.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,300	2.043.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	205,100	2.051.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	205,000	4.100.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,400	2.044.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	205,100	8.204.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	204,500	2.045.000,00
ISCTR	T.İŞ BANKASI A.S.	12/12/25	14,060	4.727.168,84
ISCTR	T.İŞ BANKASI A.S.	12/12/25	14,030	2.176.894,80
ISCTR	T.İŞ BANKASI A.S.	12/12/25	14,070	48.031.969,02
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/12/25	205,400	6.694.807,60

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/12/25	204,900	14.000.612,10
ISCTR	T.İŞ BANKASI A.S.	12/12/25	14,080	19.450.900,48
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/12/25	204,800	15.250.432,00
ISCTR	T.İŞ BANKASI A.S.	12/12/25	14,040	6.505.911,36
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/12/25	204,500	1.473.627,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/12/25	204,600	3.561.267,60
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/12/25	207,000	5.175.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/12/25	206,900	5.172.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/12/25	207,100	5.177.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	261,000	54.027,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	260,250	162.656,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	260,750	99.606,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	260,000	96.460,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	262,250	89.165,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	267,500	316.452,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	260,500	1.042,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	267,250	34.742,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	262,000	107.420,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	267,250	324.174,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	261,750	65.437,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	267,500	363.800,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	266,750	248.077,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	267,750	9.906,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	267,000	228.819,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	267,750	234.013,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	269,750	218.227,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	268,000	87.636,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	269,500	70.878,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	16/12/25	270,000	45.090,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/12/25	209,800	8.552.916,60

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/12/25	210,300	5.257.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/12/25	209,700	6.320.567,70
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.	18/12/25	4,010	200.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/12/25	212,100	10.605.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/12/25	212,500	8.500.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/12/25	212,000	8.480.000,00
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.	18/12/25	4,000	200.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/12/25	213,500	10.541.989,50
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/12/25	212,200	4.244.000,00
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.	18/12/25	4,040	202.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/12/25	213,600	2.269.072,80
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/12/25	213,100	8.524.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/12/25	211,500	2.115.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	268,500	75.180,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	268,000	53.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/12/25	211,400	3.171.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	267,500	74.900,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	268,750	75.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	270,250	270.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	273,500	136.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	273,000	27.300,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	272,000	106.080,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	272,250	15.790,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	266,750	73.889,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	270,250	135.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	272,500	104.095,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	271,750	122.287,50

GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	267,000	75.561,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	273,250	156.299,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	271,000	67.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	270,500	67.625,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	272,750	141.284,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	272,500	38.695,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	272,250	29.947,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	270,750	67.687,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	270,000	67.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	272,750	204.562,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	271,500	475.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	19/12/25	273,000	116.844,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	275,250	41.287,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	276,250	33.150,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	273,500	61.537,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	275,750	165.450,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	283,500	84.766,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	276,500	8.295,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	283,250	42.770,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	276,000	41.400,00
ISCTR	T.IŞ BANKASI A.S.	22/12/25	14,180	3.545.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	279,000	62.775,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	280,000	84.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	278,750	49.896,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	278,250	197.557,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	273,750	61.593,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	278,000	162.908,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	280,750	63.168,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	274,500	62.586,00
ISCTR	T.IŞ BANKASI A.S.	22/12/25	14,150	14.150.000,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	274,750	74.732,00
ISCTR	T.IŞ BANKASI A.S.	22/12/25	14,160	3.540.000,00
ISCTR	T.IŞ BANKASI A.S.	22/12/25	14,140	3.535.000,00
ISCTR	T.IŞ BANKASI A.S.	22/12/25	14,170	3.542.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	279,500	296.549,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	279,250	80.144,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	279,750	70.497,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	278,500	313.312,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	275,250	14.313,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	275,000	260.700,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	277,750	97.212,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	274,250	137.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	276,500	69.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	276,250	68.510,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	22/12/25	276,750	553,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	270,000	158.220,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	270,250	44.321,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	270,750	2.707,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	271,000	38.753,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	269,250	134.625,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	269,000	67.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	270,750	67.687,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	270,500	26.238,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	272,500	109.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	268,750	67.187,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	273,500	218.800,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	271,250	29.566,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	276,000	138.000,00
ISCTR	T.IŞ BANKASI A.S.	23/12/25	14,160	14.160.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	275,000	533.500,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	271,500	38.281,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	272,500	32.972,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	272,750	27.275,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	272,250	239.307,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	274,500	120.780,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	274,000	205.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	274,750	71.435,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	273,750	68.437,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	274,750	136.825,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	274,000	68.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	275,250	17.065,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	23/12/25	273,250	68.312,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	266,500	12.792,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	267,250	27.794,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	265,500	66.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	267,000	205.056,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	263,000	271.153,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	265,250	66.312,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	262,750	121.127,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	266,750	21.340,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	260,250	65.062,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	265,000	132.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	260,000	130.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	263,500	263.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	263,250	197.437,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	263,250	133.731,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	263,000	328.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	262,250	41.435,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	261,000	130.500,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	262,000	286.104,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	24/12/25	262,500	131.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	266,000	66.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	266,250	66.562,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	266,500	133.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	266,750	200.062,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	264,750	397.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	266,000	66.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	264,500	132.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	265,500	66.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	263,500	129.378,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	265,250	198.937,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	264,250	396.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	265,000	397.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	264,250	132.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	264,000	132.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	25/12/25	263,750	134.248,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	262,500	196.875,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	262,250	102.277,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	262,000	131.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	260,750	65.187,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	265,500	265.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	261,750	65.437,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	263,750	263.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	261,500	65.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	268,250	25.483,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	268,250	50.699,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	266,750	1.600,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	261,750	130.875,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	262,000	141.218,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	262,500	281.137,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	268,000	108.540,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	267,750	85.144,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	268,000	132.124,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	267,000	131.898,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	264,250	66.062,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	264,500	66.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	26/12/25	264,000	264.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	270,250	378.350,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	272,000	81.600,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	267,000	111.072,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	272,500	109.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	266,750	89.094,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	272,250	163.350,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	262,750	43.353,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	269,500	80.850,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	262,750	100.896,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	263,500	65.875,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	263,750	197.812,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	262,500	84.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	263,250	359.336,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	263,250	131.625,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	263,000	3.945,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	262,500	161.700,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	261,750	65.437,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	262,000	65.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	263,000	232.755,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	29/12/25	263,500	131.750,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	264,500	198.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	263,000	131.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	264,250	132.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	263,500	131.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	271,250	67.812,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	263,250	131.625,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	271,000	67.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	267,500	160.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	268,000	134.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	269,000	67.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	271,250	55.063,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	268,000	335.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	269,250	26.925,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	269,750	67.437,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	268,500	67.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	269,500	350.350,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	268,250	67.062,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	271,500	342.361,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	30/12/25	271,750	145.658,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	272,250	136.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	266,250	186.375,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	272,000	212.704,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	272,500	65.127,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,000	69.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	272,750	62.459,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,750	142.998,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	266,500	93.275,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,500	365.113,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,750	411.435,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,250	575.977,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,500	204.419,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	275,500	92.292,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	266,000	452.200,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	275,250	45.416,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	277,750	68.326,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,250	139.625,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	276,750	41.512,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,750	283.386,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,000	680.266,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	281,250	451.968,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,000	223.200,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	281,000	208.783,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	277,750	222.200,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	281,750	84.806,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,000	69.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	282,750	70.687,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	277,250	48.518,75
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	286,500	5.443,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	274,750	48.081,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	286,000	71.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	277,500	97.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	283,000	56.600,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,250	72.046,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	282,500	226.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,250	196.175,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,750	100.350,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,750	69.687,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,500	142.035,00

GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,500	39.689,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	281,250	28.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,750	70.187,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	282,000	84.600,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	281,500	140.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,250	240.174,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,000	628.320,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,000	530.040,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	282,000	110.262,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	286,250	143.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	285,000	71.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	287,250	85.026,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	284,000	71.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	285,250	45.640,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,000	70.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	285,750	171.450,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	284,750	71.187,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	283,500	56.700,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	284,500	71.125,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	286,250	137.686,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	284,000	30.956,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,000	139.500,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	282,250	200.115,25
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	283,250	56.650,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,250	36.302,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,500	252.450,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	281,000	70.250,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,000	121.923,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,250	70.062,50

GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,750	280.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	281,500	56.300,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	281,500	337.518,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	281,000	576.050,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,500	139.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,000	420.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	280,500	420.750,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	279,750	69.937,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	286,000	85.800,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	287,750	100.712,50
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	278,500	55.700,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	287,500	173.650,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	284,750	170.850,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	285,000	342.000,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	285,000	39.900,00
GRTHO	GRAINTURK HOLDİNG A.Ş.	31/12/25	284,500	71.125,00

HISSE TÜRK	Toplamı:	793183746,52
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		01/12/25	01/12/25	4,273	3.299.997,27
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		03/12/25	03/12/25	4,282	6.399.999,91
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		08/12/25	08/12/25	4,305	101.499.998,58
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		11/12/25	11/12/25	4,318	39.299.995,69
Y.FONU TÜRK					Toplamı:	150499991,45

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			04/12/25	64,250	16.062.500,00
KCHOL	KOÇ HOLDİNG A.Ş.			04/12/25	169,300	16.930.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			04/12/25	171,200	8.560.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			04/12/25	170,900	677.618,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			04/12/25	35,460	28.368.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			04/12/25	171,000	42.071.985,00
AKBNK	AKBANK T.A.Ş.			04/12/25	64,100	13.643.236,30
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			04/12/25	35,680	3.568.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			04/12/25	35,480	21.288.000,00
AKBNK	AKBANK T.A.Ş.			04/12/25	65,000	32.500.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			04/12/25	35,720	14.288.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			05/12/25	35,460	24.822.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			05/12/25	35,420	22.620.026,66
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			05/12/25	35,500	12.425.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			05/12/25	196,900	9.845.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			05/12/25	35,440	7.728.365,36
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			05/12/25	197,000	9.850.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			05/12/25	35,400	4.571.626,80
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			05/12/25	35,480	40.160.911,88
KCHOL	KOÇ HOLDİNG A.Ş.			05/12/25	169,700	1.697.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			05/12/25	196,700	9.835.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			05/12/25	35,380	3.538.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			05/12/25	196,800	9.840.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			05/12/25	169,500	6.780.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			05/12/25	169,600	8.480.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/12/25	202,100	2.203.900,50
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/12/25	202,700	10.135.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/12/25	202,500	100.616.985,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/12/25	202,300	26.299.000,00

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/12/25	202,600	30.390.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/12/25	202,200	6.066.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/12/25	202,400	51.557.352,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	203,900	20.390.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	203,800	6.114.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	203,700	6.111.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	203,800	11.209.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/12/25	273,000	13.650.000,00
ISCTR	T.IŞ BANKASI A.S.	11/12/25	13,950	10.462.500,00
ISCTR	T.IŞ BANKASI A.S.	11/12/25	13,940	24.395.000,00
ISCTR	T.IŞ BANKASI A.S.	11/12/25	13,960	17.450.000,00
ISCTR	T.IŞ BANKASI A.S.	11/12/25	13,970	20.955.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/12/25	203,000	12.180.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/12/25	203,100	13.201.500,00
ISCTR	T.IŞ BANKASI A.S.	11/12/25	13,940	6.970.000,00
ISCTR	T.IŞ BANKASI A.S.	16/12/25	13,890	23.997.280,74
ISCTR	T.IŞ BANKASI A.S.	16/12/25	13,970	13.970.000,00
ISCTR	T.IŞ BANKASI A.S.	16/12/25	13,870	13.870.000,00
ISCTR	T.IŞ BANKASI A.S.	16/12/25	13,880	17.659.995,92
ISCTR	T.IŞ BANKASI A.S.	16/12/25	13,980	27.960.000,00
ISCTR	T.IŞ BANKASI A.S.	16/12/25	13,990	27.980.000,00
ISCTR	T.IŞ BANKASI A.S.	16/12/25	14,000	14.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/25	20,520	29.482.807,68
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/25	20,460	4.945.120,62
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/25	20,480	14.017.024,00
ISCTR	T.IŞ BANKASI A.S.	18/12/25	13,890	6.945.000,00
ISCTR	T.IŞ BANKASI A.S.	18/12/25	13,880	6.940.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/25	20,540	37.605.289,28
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/25	20,560	26.094.094,08

KCHOL	KOÇ HOLDİNG A.Ş.	19/12/25	174,300	17.430.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/12/25	174,400	34.880.000,00
ISCTR	T.İŞ BANKASI A.S.	26/12/25	13,710	13.710.000,00
HISSE TÜRK			Toplamı:	1091993120,32

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		02/12/25	02/12/25	4,278	9.199.995,98
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		04/12/25	04/12/25	4,286	23.999.998,71
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		05/12/25	05/12/25	4,291	16.699.999,00
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		09/12/25	09/12/25	4,309	20.699.998,99
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		10/12/25	10/12/25	4,314	18.299.999,58
Y.FONU TÜRK			Toplamı:		88899992,26	

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T.İŞ BANKASI A.S.	04/12/25	03/12/25		8.900.000,00
		T.İŞ BANKASI A.S.	12/12/25	11/12/25		1.010.000,00
		T.İŞ BANKASI A.S.	15/12/25	12/12/25		1.500.000,00
		T.İŞ BANKASI A.S.	17/12/25	16/12/25		600.000,00
		T.İŞ BANKASI A.S.	19/12/25	18/12/25		1.010.000,00
		T.İŞ BANKASI A.S.	24/12/25	23/12/25		500.000,00
		T.İŞ BANKASI A.S.	26/12/25	25/12/25		1.400.000,00
		T.İŞ BANKASI A.S.	29/12/25	26/12/25		850.000,00
		T.İŞ BANKASI A.S.	31/12/25	30/12/25		800.000,00
		T.İŞ BANKASI A.S.	02/01/26	31/12/25		2.250.000,00
MEVDUAT			Toplamı:		18820000,00	

2143396850,55