

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
Ocak-2026

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|------------------------------------------------------------|
| A-)Fonun Adı | : | MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ |
| B-)Kurucunun Ünvanı | : | YOĞUN BYF |
| C-)Yöneticinin Ünvanı | : | AK PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | AK PORTFÖY YÖNETİMİ A.Ş. |
| E-) Katılma Payı Sayısı | : | 328.583.698,57 |
| F-)Fonun Kuruluş Tarihi | : | 12.300.000,000 |
| G-)Fonun Süresi | : | 15 Eylül 2025 |
| | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|----------------------------------------------------------------|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 26,714122 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 21,796721 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 22,56 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 22,56 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri | : | |
| a-)Hisse Senedi | : | 100,00 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Özel Sektör Tahvili | : | 0,00 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 0,00 |
| g-)TPP-TPP Borçlanma | : | 0,00 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 0,00 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 0,00 |
| o-)Yatırım Fonu | : | 0,00 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 0,00 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 0,80 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 0,00 |
| H-)Portföyün Ortalama Vadesi | : | |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00 |
| | : | 0,00 |
| I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | |

➤ **MDL - Ak Portföy BIST 100 Endeksi Model Portföy Hisse Senedi Yoğun Borsa Yatırım Fonu**
Aylık Takip Farkı: 0,0025 (%0,25)
Aylık Takip Hatası: 0,0060 (%0,6)

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------------------|-------------|-------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|-----------------------|---------------|-------------------|-------------------|
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | |
| Hisse Türk | | | | | | | | | | | | | | | | | | | |
| ANHYT | TL | ANHYT | | | TRAANHYT91O3 | | | 209.346,00 | 114,645233 | 28/01/26 | | | 80100511 | | 123,800000 | 25.917.034,80 | 7,91 | 7,91 | 7,89 |
| CCOLA | TL | CCOLA | | | TRECOLA00011 | | | 436.650,00 | 50,645470 | 27/01/26 | | | 80100511 | | 71,900000 | 31.395.135,00 | 9,58 | 9,58 | 9,55 |
| ENKAI | TL | ENKAI | | | TREENKA00011 | | | 368.631,00 | 83,535188 | 27/01/26 | | | 80100517 | | 97,850000 | 36.070.543,35 | 11,00 | 11,00 | 10,98 |
| ISCTR | TL | T.İŞ BANKASI A.Ş. | | | TRAISTR91N2 | | | 2.271.195,00 | 14,869358 | 27/01/26 | | | 80100517 | | 16,660000 | 37.838.108,70 | 11,54 | 11,54 | 11,52 |
| KCHOL | TL | KCHOL | | | TRAKCHOL91Q8 | | | 201.597,00 | 180,676261 | 27/01/26 | | | 80100511 | | 207,700000 | 41.871.696,90 | 12,77 | 12,77 | 12,74 |
| KLKIM | TL | KALEKIM | | | TREKLKM00025 | | | 791.628,00 | 34,183421 | 27/01/26 | | | 80100511 | | 39,780000 | 31.490.961,84 | 9,61 | 9,61 | 9,58 |
| MGROS | TL | MİGROS TİCARET A.Ş. | | | TREMGTI00012 | | | 58.056,00 | 471,778434 | 27/01/26 | | | 80100511 | | 637,000000 | 36.981.672,00 | 11,28 | 11,28 | 11,25 |
| MPARK | TL | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş. | | | TREMLPC00021 | | | 56.334,00 | 341,408091 | 27/01/26 | | | 80100511 | | 472,000000 | 26.589.648,00 | 8,11 | 8,11 | 8,09 |
| TOASO | TL | TOASO | | | TRATOASO91H3 | | | 102.459,00 | 250,454192 | 27/01/26 | | | 80100511 | | 326,000000 | 33.401.634,00 | 10,19 | 10,19 | 10,17 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.Ş. | | | TRAYKBNK91N6 | | | 639.354,00 | 34,404903 | 27/01/26 | | | 80100511 | | 41,080000 | 26.264.662,32 | 8,01 | 8,01 | 7,99 |
| GRUP TOPLAMI | | | | | | | | 5.135.250,00 | | | | | | | | 327.821.096,91 | 100,00 | 100,00 | 99,76 |
| GRUP TOPLAMI | | | | | | | | 5.135.250,00 | | | | | | | | 327.821.096,91 | 100,00 | 100,00 | 99,76 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 327.821.096,91 | | 100,00 | |

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IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 327.821.096,91 | 99,77 % |
| B-)HAZIR DEĞERLER | 1.635.376,76 | 0,50 % |
| C-)ALACAKLAR | 86.454,46 | 0,03 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -959.229,56 | -0,29 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 328.583.698,57 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 76.134,26 | 0,0232 % |
| Fon Yönetim Ücreti | 509.118,92 | 0,1549 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 57.117,47 | 0,0174 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 791,00 | 0,0002 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 598,20 | 0,0002 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 64,93 | 0,0000 % |
| | 643.824,78 | 0,1959 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | LEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|--------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK | | | | | | | |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 880.542,00 | 1.846,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 3.598.488,00 | 7.544,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 41.022,00 | 86,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 19.557,00 | 41,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 6.678,00 | 14,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 2.385,00 | 5,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 1.431,00 | 3,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 11.925,00 | 25,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 2.385,00 | 5,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 2.385,00 | 5,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 10.494,00 | 22,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 477,00 | 1,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 477,00 | 1,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 8.109,00 | 17,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 14.310,00 | 30,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 169.335,00 | 355,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 2.040.129,00 | 4.277,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 4.770.000,00 | 10.000,00 |
| OTKAR | OTKAR | | | 16/01/26 | 477,000 | 2.560.536,00 | 5.368,00 |

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| OTKAR | OTKAR | 16/01/26 | 477,000 | 7.155,00 | 15,00 |
| OTKAR | OTKAR | 16/01/26 | 477,000 | 162.180,00 | 340,00 |
| OTKAR | OTKAR | 16/01/26 | 477,000 | 4.607.820,00 | 9.660,00 |
| OTKAR | OTKAR | 16/01/26 | 477,000 | 412.605,00 | 865,00 |
| OTKAR | OTKAR | 16/01/26 | 477,000 | 159.795,00 | 335,00 |
| OTKAR | OTKAR | 16/01/26 | 477,000 | 9.540,00 | 20,00 |
| OTKAR | OTKAR | 16/01/26 | 477,000 | 14.310,00 | 30,00 |
| OTKAR | OTKAR | 16/01/26 | 477,000 | 2.385,00 | 5,00 |
| OTKAR | OTKAR | 16/01/26 | 477,000 | 238.500,00 | 500,00 |
| OTKAR | OTKAR | 16/01/26 | 477,000 | 17.172,00 | 36,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,500 | 221.259,50 | 539,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,500 | 17.651,50 | 43,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 8.610,00 | 21,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 99.630,00 | 243,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,250 | 4.102,50 | 10,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,500 | 43.513,00 | 106,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 102.090,00 | 249,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 410.000,00 | 1.000,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 33.620,00 | 82,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,500 | 2.873,50 | 7,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 12.300,00 | 30,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 29.520,00 | 72,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 2.050,00 | 5,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,250 | 9.025,50 | 22,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,250 | 41.025,00 | 100,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,500 | 5.747,00 | 14,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,500 | 38.997,50 | 95,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,250 | 38.973,75 | 95,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,250 | 11.076,75 | 27,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 45.510,00 | 111,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 41.000,00 | 100,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 16/01/26 | 410,000 | 446.080,00 | 1.088,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 51.130,50 | 178,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 148.508,25 | 517,00 |
| TOASO | TOASO | 16/01/26 | 287,000 | 524.923,00 | 1.829,00 |

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| TOASO | TOASO | 16/01/26 | 287,250 | 579.096,00 | 2.016,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 2.872,50 | 10,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 80.430,00 | 280,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 149.944,50 | 522,00 |
| TOASO | TOASO | 16/01/26 | 287,000 | 121.688,00 | 424,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 377.733,75 | 1.315,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 7.181,25 | 25,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 9.766,50 | 34,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 5.170,50 | 18,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 128.688,00 | 448,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 287,25 | 1,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 51.130,50 | 178,00 |
| TOASO | TOASO | 16/01/26 | 287,250 | 163.445,25 | 569,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 140,70 | 2,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 21.316,05 | 303,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 844,20 | 12,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 17.587,50 | 250,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 140,70 | 2,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 22.793,40 | 324,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 6.964,65 | 99,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 70.350,00 | 1.000,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 24.622,50 | 350,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 499.977,45 | 7.107,00 |
| CCOLA | CCOLA | 16/01/26 | 70,350 | 703,50 | 10,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 509.323,50 | 7.245,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 3.515,00 | 50,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 4.780,40 | 68,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 61.231,30 | 871,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 28.120,00 | 400,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 13.075,80 | 186,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 880.929,30 | 12.531,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 7.030,00 | 100,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 23.761,40 | 338,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 50.686,30 | 721,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 8.928,10 | 127,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 35.923,30 | 511,00 |
| CCOLA | CCOLA | 16/01/26 | 70,300 | 44.570,20 | 634,00 |
| CCOLA | CCOLA | 16/01/26 | 70,100 | 1.191,70 | 17,00 |
| CCOLA | CCOLA | 16/01/26 | 70,100 | 7.010,00 | 100,00 |
| CCOLA | CCOLA | 16/01/26 | 70,150 | 25.183,85 | 359,00 |
| CCOLA | CCOLA | 16/01/26 | 70,100 | 3.505,00 | 50,00 |
| CCOLA | CCOLA | 16/01/26 | 70,150 | 117.781,85 | 1.679,00 |
| CCOLA | CCOLA | 16/01/26 | 70,100 | 280.400,00 | 4.000,00 |
| CCOLA | CCOLA | 16/01/26 | 70,100 | 42.761,00 | 610,00 |
| CCOLA | CCOLA | 16/01/26 | 70,100 | 50.962,70 | 727,00 |
| CCOLA | CCOLA | 16/01/26 | 70,100 | 617.651,10 | 8.811,00 |
| CCOLA | CCOLA | 16/01/26 | 70,150 | 10.873,25 | 155,00 |
| CCOLA | CCOLA | 16/01/26 | 70,100 | 130.666,40 | 1.864,00 |
| CCOLA | CCOLA | 16/01/26 | 70,100 | 123.025,50 | 1.755,00 |
| CCOLA | CCOLA | 16/01/26 | 70,100 | 9.603,70 | 137,00 |
| CCOLA | CCOLA | 23/01/26 | 69,600 | 9.604,80 | 138,00 |
| CCOLA | CCOLA | 23/01/26 | 69,600 | 1.183,20 | 17,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 4.451,20 | 64,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 10.571,60 | 152,00 |
| CCOLA | CCOLA | 23/01/26 | 69,600 | 24.916,80 | 358,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 12.658,10 | 182,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 8.415,55 | 121,00 |

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| CCOLA | CCOLA | 23/01/26 | 69,550 | 973,70 | 14,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 1.599,65 | 23,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 71.984,25 | 1.035,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 5.146,70 | 74,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 156.139,75 | 2.245,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 10.084,75 | 145,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 2.502,00 | 36,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 8.826,50 | 127,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 10.147,00 | 146,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 84.155,50 | 1.210,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 4.239,50 | 61,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 84.095,00 | 1.210,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 60.604,00 | 872,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 13.135,50 | 189,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 147.270,50 | 2.119,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 71.932,50 | 1.035,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 695,00 | 10,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 65.816,50 | 947,00 |
| CCOLA | CCOLA | 23/01/26 | 69,550 | 92.501,50 | 1.330,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 1.946,00 | 28,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 764,50 | 11,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 9.452,00 | 136,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 910.658,50 | 13.103,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 5.490,50 | 79,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 112.520,50 | 1.619,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 695,00 | 10,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 903,50 | 13,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 139,00 | 2,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 347,50 | 5,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 83.400,00 | 1.200,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 695.000,00 | 10.000,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 278.000,00 | 4.000,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 2.085,00 | 30,00 |
| CCOLA | CCOLA | 23/01/26 | 69,500 | 2.534.595,50 | 36.469,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 109.900,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 22.397,62 | 2.038,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 605,55 | 55,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 10.459,50 | 950,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 550,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 11.000,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 16.500,00 | 1.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 22,00 | 2,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 54.950,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 5.500,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 19.998,00 | 1.818,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 21,98 | 2,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 1.420,29 | 129,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 82.575,00 | 7.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 11.010,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 220,00 | 20,00 |

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
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|-------|------------------------------------|----------|---------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 5.505,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 1.101,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 44.000,00 | 4.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 550,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 770,70 | 70,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 1.650,00 | 150,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 11.010,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 2.200,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 5.500,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 2.750,00 | 250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 11.010,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 55.000,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 2.747,50 | 250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 54.950,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 11.010,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 22.000,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 99.781,00 | 9.071,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 11,00 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 39.564,00 | 3.600,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 3.663,00 | 333,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 1.648,50 | 150,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 9.999,00 | 909,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 11.000,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 33.000,00 | 3.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 329.700,00 | 30.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 261.814,77 | 23.823,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 1.101,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,010 | 1.101,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 110.000,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 2.200,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 11.000,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 22.034,95 | 2.005,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 11.000,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 110.000,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,990 | 11.110,89 | 1.011,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 11,000 | 693,00 | 63,00 |
| MGROS | M GROS T CARET A . | 23/01/26 | 627,500 | 15.687,50 | 25,00 |
| MGROS | M GROS T CARET A . | 23/01/26 | 627,500 | 15.687,50 | 25,00 |
| MGROS | M GROS T CARET A . | 23/01/26 | 627,500 | 20.080,00 | 32,00 |
| MGROS | M GROS T CARET A . | 23/01/26 | 627,500 | 7.530,00 | 12,00 |

MDL-AK PORTFÖY BİST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
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|-------|----------------------------------------|----------|---------|--------------|----------|
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 56.475,00 | 90,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 627.500,00 | 1.000,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 6.275,00 | 10,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 15.687,50 | 25,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 125.500,00 | 200,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 15.687,50 | 25,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 6.275,00 | 10,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 1.255,00 | 2,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 15.687,50 | 25,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 6.275,00 | 10,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 37.650,00 | 60,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 59.612,50 | 95,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 867.832,50 | 1.383,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 15.687,50 | 25,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 627.500,00 | 1.000,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 22.590,00 | 36,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 56.475,00 | 90,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 62.750,00 | 100,00 |
| MGROS | M GROS T CARET A. . | 23/01/26 | 627,500 | 15.687,50 | 25,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 23/01/26 | 434,500 | 869,00 | 2,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 23/01/26 | 434,500 | 109.059,50 | 251,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 23/01/26 | 434,250 | 149.382,00 | 344,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 23/01/26 | 434,250 | 45.596,25 | 105,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 23/01/26 | 434,250 | 8.685,00 | 20,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 23/01/26 | 434,250 | 14.764,50 | 34,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 23/01/26 | 434,250 | 153.724,50 | 354,00 |
| MPARK | MED CAL PARK SA LIK H ZMETLER A. | 23/01/26 | 434,000 | 105.462,00 | 243,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 6.589,00 | 22,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 1.497,50 | 5,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 28.153,00 | 94,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 10.183,00 | 34,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 9.284,50 | 31,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 94.043,00 | 314,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 83.860,00 | 280,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 14.076,50 | 47,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 29.950,00 | 100,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 37.737,00 | 126,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 88.053,00 | 294,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 8.685,50 | 29,00 |
| TOASO | TOASO | 23/01/26 | 299,500 | 29.950,00 | 100,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 1.417.476,00 | 6.217,00 |

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|-------|----------------------------|----------|---------|--------------|------------|
| TUPRS | TUPRS | 23/01/26 | 228,000 | 11.400,00 | 50,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 114.000,00 | 500,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 14.820,00 | 65,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 13.452,00 | 59,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 7.524,00 | 33,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 5.700,00 | 25,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 154.812,00 | 679,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 15.960,00 | 70,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 8.892,00 | 39,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 9.804,00 | 43,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 51.756,00 | 227,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 454.404,00 | 1.993,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 279.984,00 | 1.228,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 47.880,00 | 210,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 57.000,00 | 250,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 4.788,00 | 21,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 219.108,00 | 961,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 29.868,00 | 131,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 1.140,00 | 5,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 228,00 | 1,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 228.000,00 | 1.000,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 2.280.000,00 | 10.000,00 |
| TUPRS | TUPRS | 23/01/26 | 228,000 | 1.412.004,00 | 6.193,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 461.520,00 | 12.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 8.768,88 | 228,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 384,60 | 10,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 7.307,40 | 190,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 769.200,00 | 20.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 192.300,00 | 5.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 384.600,00 | 10.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 99.534,48 | 2.588,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 38.460,00 | 1.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 9.961,14 | 259,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 1.812.812,10 | 47.135,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 10.114,98 | 263,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 45.998,16 | 1.196,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 1.462.095,36 | 38.016,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 7.692,00 | 200,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 3.846,00 | 100,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 2.377.404,90 | 61.815,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 2.924.190,72 | 76.032,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 461.520,00 | 12.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,460 | 4.306.289,28 | 111.968,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,480 | 694.717,92 | 18.054,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,480 | 461.760,00 | 12.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,480 | 1.378.430,56 | 35.822,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,480 | 5.161.091,52 | 134.124,00 |

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|-------|----------------------------|----------|---------|--------------|-----------|
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,520 | 462.240,00 | 12.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,520 | 132.932,52 | 3.451,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,520 | 19.221,48 | 499,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,520 | 9.784,08 | 254,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,520 | 161.938,08 | 4.204,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,520 | 132.932,52 | 3.451,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,520 | 132.932,52 | 3.451,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,500 | 1.133.016,50 | 29.429,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,520 | 462.240,00 | 12.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,500 | 59.790,50 | 1.553,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 23/01/26 | 38,500 | 2.233,00 | 58,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 5.710.000,00 | 25.000,00 |
| TUPRS | TUPRS | 23/01/26 | 228,600 | 260.375,40 | 1.139,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 10.278,00 | 45,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 7.997,50 | 35,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 99.582,40 | 436,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 9.140,00 | 40,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 151.724,00 | 664,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 32.661,20 | 143,00 |
| TUPRS | TUPRS | 23/01/26 | 228,600 | 19.888,20 | 87,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 1.142,00 | 5,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 61.211,20 | 268,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 10.054,00 | 44,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 49.813,00 | 218,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 14.617,60 | 64,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 7.537,20 | 33,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 55.044,40 | 241,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 11.191,60 | 49,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 157.596,00 | 690,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 16.223,50 | 71,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 326.383,60 | 1.429,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 11.648,40 | 51,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 7.083,50 | 31,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 354.476,80 | 1.552,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 2.803.466,50 | 12.269,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 11.420,00 | 50,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 1.828,00 | 8,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 10.506,40 | 46,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 142.584,00 | 624,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 24.895,60 | 109,00 |
| TUPRS | TUPRS | 23/01/26 | 228,600 | 57.150,00 | 250,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 1.827,20 | 8,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 426.838,00 | 1.868,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 555.940,50 | 2.433,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 9.821,20 | 43,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 999.935,20 | 4.378,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 3.197,60 | 14,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 358.816,40 | 1.571,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 61.211,20 | 268,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 41.130,00 | 180,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 57.125,00 | 250,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 58.013,60 | 254,00 |

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|-------|------------------------------------|----------|---------|--------------|-----------|
| TUPRS | TUPRS | 23/01/26 | 228,400 | 168.330,80 | 737,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 45.223,20 | 198,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 228,40 | 1,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 201.448,80 | 882,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 32.432,80 | 142,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 9.136,00 | 40,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 91.131,60 | 399,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 3.492.692,80 | 15.292,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 80.168,40 | 351,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 3.235.971,20 | 14.168,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 3.961.504,50 | 17.337,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 2.458.040,80 | 10.762,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 1.750.995,50 | 7.663,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 15.988,00 | 70,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 363.315,00 | 1.590,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 49.584,50 | 217,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 15.309,50 | 67,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 11.425,00 | 50,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 21.707,50 | 95,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 326.526,50 | 1.429,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 94.370,50 | 413,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 204.050,50 | 893,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 60.324,00 | 264,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 9.597,00 | 42,00 |
| TUPRS | TUPRS | 23/01/26 | 228,500 | 6.855,00 | 30,00 |
| TUPRS | TUPRS | 23/01/26 | 228,400 | 546.561,20 | 2.393,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 10.930,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 54.650,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 1.114,86 | 102,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 316,97 | 29,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 273,25 | 25,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 54,65 | 5,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 3.989,45 | 365,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 37.970,82 | 3.474,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 27.325,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 5.180,82 | 474,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 65.580,00 | 6.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 27.325,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 26.614,55 | 2.435,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 27.325,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 2.732,50 | 250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 32.790,00 | 3.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 2.732,50 | 250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 2.929,24 | 268,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 1.202,30 | 110,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 94.730,31 | 8.667,00 |

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|-------|------------------------------------|----------|--------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 40.506,58 | 3.706,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 98,37 | 9,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 1.093,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 21.860,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 10,93 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 142,09 | 13,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 5.465,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 98,37 | 9,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 20.001,90 | 1.830,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 10,93 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 54,65 | 5,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 6.820,32 | 624,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 32,79 | 3,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 21,86 | 2,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 2.492,04 | 228,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 2.732,50 | 250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 1.093,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 546,50 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 1.879,96 | 172,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 8.197,50 | 750,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 404,41 | 37,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 557,43 | 51,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 43,72 | 4,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 557,43 | 51,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 109,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 113.890,60 | 10.420,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,940 | 109.400,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,950 | 63.553,80 | 5.804,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,950 | 45.946,20 | 4.196,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 87.440,00 | 8.000,00 |

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|-------|------------------------------------|----------|--------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,930 | 131.160,00 | 12.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,940 | 84.675,60 | 7.740,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,940 | 2.844,40 | 260,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 39.146,80 | 3.608,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 998,20 | 92,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 10.820,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 23.371,20 | 2.160,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 1.082,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 10.820,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 25.145,68 | 2.324,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 3.787,00 | 350,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 21.640,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 5.410,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 19.476,00 | 1.800,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 34.624,00 | 3.200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 108.200,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 168.424,12 | 15.566,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 2.712,50 | 250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 184,45 | 17,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 1.085,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 10.850,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 216.600,00 | 20.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 216.800,00 | 20.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 107.773,05 | 9.933,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 216.800,00 | 20.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 542,50 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 18.445,00 | 1.700,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 108.500,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 10,85 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 10.840,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 11.273,60 | 1.040,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 834.754,74 | 77.078,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 5.788,56 | 534,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 24.932,00 | 2.300,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 11.273,60 | 1.040,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 1.083,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 3.468,80 | 320,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 1.084,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 168.103,26 | 15.522,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 32,52 | 3,00 |

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|-------|------------------------------------|----------|--------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 10.438,92 | 963,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 553,35 | 51,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 6.293,00 | 580,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 10.850,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 17.555,30 | 1.618,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 108.500,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 69.731,05 | 6.415,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 554,37 | 51,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 5.282,82 | 486,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 32.610,00 | 3.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 141,31 | 13,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 108.700,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 19.989,93 | 1.839,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 32,61 | 3,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 10,87 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 1.087,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 108,70 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 33.501,34 | 3.082,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 7.282,90 | 670,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 5.000,20 | 460,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 2.489,23 | 229,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 256.977,67 | 23.641,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 271.750,00 | 25.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 41.240,78 | 3.794,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 230.509,22 | 21.206,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 815.250,00 | 75.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 10,87 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 1.087,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 76.090,00 | 7.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 62.872,08 | 5.784,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 5.435,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 1.087,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 20.522,56 | 1.888,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 1.087,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 29.990,33 | 2.759,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 7.065,50 | 650,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 543,50 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 229.617,88 | 21.124,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 99.493,11 | 9.153,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 4.456,70 | 410,00 |

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|-------|------------------------------------|----------|--------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,870 | 4.141,47 | 381,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,890 | 1.655,28 | 152,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,890 | 1.089,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,890 | 163,35 | 15,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,890 | 555,39 | 51,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,900 | 10.801,90 | 991,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,890 | 268.786,98 | 24.682,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,900 | 708,50 | 65,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,900 | 1.090,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,900 | 4.360,00 | 400,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,900 | 10,90 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,900 | 1.635,00 | 150,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,900 | 90.393,70 | 8.293,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,890 | 1.459,26 | 134,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,890 | 21.780,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,890 | 43,56 | 4,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,890 | 58.392,18 | 5.362,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,860 | 10,86 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,860 | 20.970,66 | 1.931,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,860 | 228,06 | 21,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,860 | 575,58 | 53,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,860 | 499,56 | 46,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,860 | 499,56 | 46,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,860 | 248.715,72 | 22.902,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 54.250,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 4.025,35 | 371,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 10.850,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 1.953,00 | 180,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 27.125,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 4.220,65 | 389,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 542,50 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 97,65 | 9,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 108,50 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 21.700,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 19.432,35 | 1.791,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 21.700,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 1.410,50 | 130,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 21.700,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 108,50 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 10,85 | 1,00 |

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
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|-------|------------------------------------|----------|--------|--------------|------------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 39.295,00 | 3.625,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 30.449,56 | 2.809,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 5.420,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 1.994,56 | 184,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 12.552,72 | 1.158,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 108.400,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 542,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 108,40 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 1.084,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 1.084,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 10.840,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 5.420,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 498,64 | 46,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 10,84 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 10,84 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 1.084,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 27.100,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 54.200,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 6.417,28 | 592,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 108.400,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 1.083.000,00 | 100.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 68.501,42 | 6.331,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 162,30 | 15,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 10,82 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 147.725,46 | 13.653,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 86.400,00 | 8.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.620,00 | 150,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10.800,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 54,00 | 5,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 108,00 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 540,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 21,60 | 2,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 3.715,20 | 344,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.674,00 | 155,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 540,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 78.980,40 | 7.313,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 248.842,80 | 23.041,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.080,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 3.240,00 | 300,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 21.600,00 | 2.000,00 |

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|-------|------------------------------------|----------|--------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10,80 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 540,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10,80 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10.800,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 42.411,60 | 3.927,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10.800,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10,80 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10.800,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 2.700,00 | 250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 540,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.080,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.080,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 150.433,20 | 13.929,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 5.400,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10.800,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 2.700,00 | 250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 4.341,60 | 402,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10,80 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 24.300,00 | 2.250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10,80 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.047,60 | 97,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 54.000,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 248,40 | 23,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.620,00 | 150,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10.800,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 108,00 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 54,00 | 5,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 540,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 2.160,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 486,00 | 45,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 442,39 | 41,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 32.370,00 | 3.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 12.948,00 | 1.200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 496,34 | 46,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 2.158,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 7.768,80 | 720,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 10.790,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 10.790,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 64,74 | 6,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 10.790,00 | 1.000,00 |

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|-------|------------------------------------|----------|--------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 1.079,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 84.269,90 | 7.810,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 43.160,00 | 4.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 10.790,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 10.790,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 10.790,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 2.158,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 1.079,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 97,11 | 9,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 16.918,72 | 1.568,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,780 | 53.900,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,780 | 72.161,32 | 6.694,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,780 | 388,08 | 36,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,780 | 2.695,00 | 250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,780 | 215,60 | 20,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 939,60 | 87,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 142.538,40 | 13.198,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.080,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 126.381,60 | 11.702,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 31.453,74 | 2.907,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 5.193,60 | 480,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 497,72 | 46,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 54.050,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 562,64 | 52,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 29.993,04 | 2.772,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 21.640,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 54,10 | 5,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 551,82 | 51,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 18.253,34 | 1.687,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 57.325,43 | 5.303,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 34.559,57 | 3.197,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 16.215,00 | 1.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 76.712,40 | 7.103,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 540,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10.800,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 4.860,00 | 450,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 7.095,60 | 657,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 5.400,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.080,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.242,00 | 115,00 |

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|-------|------------------------------------|----------|--------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 270,00 | 25,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 269.750,00 | 25.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 1.079,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 69.530,76 | 6.444,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 21.580,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 10.790,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 10.790,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 26.975,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 971,10 | 90,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 496,34 | 46,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 10.790,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 496,34 | 46,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 1.079,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 21.580,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 39.998,53 | 3.707,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 49.990,07 | 4.633,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,790 | 3.603,86 | 334,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 194,58 | 18,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 151,34 | 14,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 54.050,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 53.704,08 | 4.968,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 54.050,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 210.967,96 | 19.516,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 5.232,04 | 484,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 46.569,28 | 4.304,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 541,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 61.089,72 | 5.646,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 984,62 | 91,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 486,90 | 45,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 1.082,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 1.082,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 54.100,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 2.888,94 | 267,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 140,66 | 13,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 21.640,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 2.164,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 10.820,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 27.050,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 60.581,18 | 5.599,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 2.488,60 | 230,00 |

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|-------|------------------------------------|----------|--------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 919,70 | 85,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 16.922,48 | 1.564,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 29.971,40 | 2.770,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 91.277,52 | 8.436,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 27.900,61 | 2.581,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 2.724,12 | 252,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 5.761,73 | 533,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 335,11 | 31,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 335,11 | 31,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 10.810,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 5.405,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 21.620,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 335,11 | 31,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 86.923,21 | 8.041,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 41.765,20 | 3.860,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 1.190,20 | 110,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 119.344,60 | 11.030,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 108.300,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 64.308,54 | 5.938,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 54.150,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 10.830,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 5.003,46 | 462,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 108,30 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 1.083,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 2.166,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 2.166,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 2.166,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 30.324,00 | 2.800,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 10.830,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 10,83 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 1.083,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 335,73 | 31,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 335,73 | 31,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 335,73 | 31,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 335,73 | 31,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 541,50 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 335,73 | 31,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 24.981,91 | 2.311,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 21.620,00 | 2.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 51.628,56 | 4.776,00 |

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|-------|------------------------------------|----------|--------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 386.079,15 | 35.715,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 335,11 | 31,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 335,11 | 31,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 55.520,16 | 5.136,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 43.200,00 | 4.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10.800,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10.800,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 55.080,00 | 5.100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 756,00 | 70,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 4.320,00 | 400,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.080,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 10,80 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 5.400,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 2.160,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 178.200,00 | 16.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 59.918,40 | 5.548,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 496,80 | 46,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 54.000,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 2.581,20 | 239,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 172,80 | 16,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 54.000,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 162,00 | 15,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 108,00 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.080,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 108,00 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 1.080,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 54.000,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 108,00 | 10,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 54,00 | 5,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 324,00 | 30,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,800 | 540.000,00 | 50.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,810 | 270.250,00 | 25.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 30.150,72 | 2.784,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 216.400,00 | 20.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 108.300,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 59.012,28 | 5.454,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 2.705,00 | 250,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 1.082,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 313,78 | 29,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 2.705,00 | 250,00 |

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|-------|------------------------------------|----------|--------|------------|-----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 768,22 | 71,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 14.563,72 | 1.346,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,820 | 189.350,00 | 17.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 216,60 | 20,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 88.329,48 | 8.156,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 5.415,00 | 500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 108.400,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 14.338,92 | 1.324,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 189.525,00 | 17.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 270.750,00 | 25.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 108.400,00 | 10.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 3.794,00 | 350,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 49.146,54 | 4.538,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 24.995,64 | 2.308,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 167.973,30 | 15.510,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 28.634,52 | 2.644,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 10.764,12 | 993,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 3.143,60 | 290,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 1.084,00 | 100,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 7.588,00 | 700,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 542,00 | 50,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 50.406,00 | 4.650,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 21,68 | 2,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 270.750,00 | 25.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 31.056,60 | 2.865,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 420.277,64 | 38.771,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 2.168,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 26.991,60 | 2.490,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 32,55 | 3,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 357,39 | 33,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 26.587,65 | 2.455,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 25.851,21 | 2.387,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 23.122,05 | 2.135,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 49.958,79 | 4.613,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 36.410,46 | 3.362,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 76.297,35 | 7.045,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 324.900,00 | 30.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 15.844,29 | 1.463,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 31.666,92 | 2.924,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 15.844,29 | 1.463,00 |

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|-------|------------------------------------|----------|---------|------------|----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 19.786,41 | 1.827,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 15.844,29 | 1.463,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 10.850,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 10.850,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,850 | 10,85 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 8.596,12 | 793,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 75.641,52 | 6.978,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 103.576,20 | 9.555,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 39.706,92 | 3.663,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 26.124,40 | 2.410,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,840 | 27.598,64 | 2.546,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 38.424,84 | 3.548,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 1.808,61 | 167,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 50.186,22 | 4.634,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 19.786,41 | 1.827,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 31.666,92 | 2.924,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 15.844,29 | 1.463,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 14.739,63 | 1.361,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 8.458,23 | 781,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 15.844,29 | 1.463,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 23/01/26 | 10,830 | 31.666,92 | 2.924,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 1.417,20 | 12,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 9.920,40 | 84,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 1.889,60 | 16,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 29.879,30 | 253,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 1.181,00 | 10,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 10.629,00 | 90,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 472,40 | 4,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 64.836,90 | 549,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 590,50 | 5,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 2.952,50 | 25,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 236,20 | 2,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 354,30 | 3,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 236,20 | 2,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 944,80 | 8,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 354,30 | 3,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 590,50 | 5,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 9.920,40 | 84,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 1.889,60 | 16,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 5.786,90 | 49,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 1.181,00 | 10,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 472,40 | 4,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 472,40 | 4,00 |

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| ANHYT | ANHYT | 26/01/26 | 118,100 | 1.299,10 | 11,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 11.101,40 | 94,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 28.344,00 | 240,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 236.200,00 | 2.000,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 944,80 | 8,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 34.839,50 | 295,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 2.362,00 | 20,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 590,50 | 5,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 236,20 | 2,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 1.771,50 | 15,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 590,50 | 5,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 2.007,70 | 17,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 472,40 | 4,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 354,30 | 3,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 88.575,00 | 750,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 1.889,60 | 16,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 3.661,10 | 31,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 590,50 | 5,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 2.362,00 | 20,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 2.125,80 | 18,00 |
| ANHYT | ANHYT | 26/01/26 | 118,100 | 4.133,50 | 35,00 |
| HISSE TÜRÜK | | | Toplamı: | 121296982,10 | 2959428,00 |

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------|--------------|-------|------|--------------|--------|------------|----------------|
| KLKIM | KALEKIM | | | 16/01/26 | 37,220 | 558,30 | 15,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,220 | 6.513,50 | 175,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,220 | 13.771,40 | 370,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,220 | 12.654,80 | 340,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,220 | 3.722,00 | 100,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,240 | 37,24 | 1,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,240 | 26.030,76 | 699,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,240 | 37.240,00 | 1.000,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,240 | 14.262,92 | 383,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,240 | 4.543,28 | 122,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,240 | 13.592,60 | 365,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,240 | 7.448,00 | 200,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,240 | 27.408,64 | 736,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,300 | 6.527,50 | 175,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,300 | 1.119,00 | 30,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,300 | 18.650,00 | 500,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,360 | 6.538,00 | 175,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,360 | 16.475,76 | 441,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,360 | 14.346,24 | 384,00 |
| KLKIM | KALEKIM | | | 16/01/26 | 37,320 | 20.675,28 | 554,00 |

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|-------|------------------------------------|----------|---------|--------------|-----------|
| KLKIM | KALEKIM | 16/01/26 | 37,340 | 37.340,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,360 | 27.422,24 | 734,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,360 | 6.538,00 | 175,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,360 | 3.399,76 | 91,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,340 | 37.340,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,340 | 37.340,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,340 | 36.966,60 | 990,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,340 | 373,40 | 10,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,340 | 37.340,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,340 | 37.340,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,620 | 16.503,48 | 1.554,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,630 | 24.619,08 | 2.316,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,630 | 46.453,10 | 4.370,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,610 | 79.500,73 | 7.493,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,620 | 26.539,38 | 2.499,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,610 | 6.525,15 | 615,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,630 | 999,22 | 94,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,620 | 27.017,28 | 2.544,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,630 | 7.600,45 | 715,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,610 | 3.183,00 | 300,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,630 | 26.575,00 | 2.500,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,360 | 37.360,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,340 | 37.340,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,340 | 37.340,00 | 1.000,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 35.331,20 | 181,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 87.449,60 | 448,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 976,00 | 5,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 3.797.616,00 | 19.455,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 195.200,00 | 1.000,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 340.428,80 | 1.744,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 199.299,20 | 1.021,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 435.100,80 | 2.229,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 234.240,00 | 1.200,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 19.520,00 | 100,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 299.827,20 | 1.536,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 1.524.121,60 | 7.808,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 735.904,00 | 3.770,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 61.292,80 | 314,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 647.673,60 | 3.318,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 9.955,20 | 51,00 |
| KCHOL | KCHOL | 16/01/26 | 195,200 | 19.520,00 | 100,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,340 | 28.490,42 | 763,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,380 | 560,70 | 15,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,380 | 6.541,50 | 175,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,380 | 2.990,40 | 80,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,380 | 27.287,40 | 730,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 8.981,00 | 14,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 72.489,50 | 113,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 45.546,50 | 71,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 35.924,00 | 56,00 |

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|-------|------------------------------------|----------|---------|--------------|-----------|
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 1.924,50 | 3,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 256.600,00 | 400,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,380 | 3.738,00 | 100,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 128.300,00 | 200,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 7.056,50 | 11,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 1.924,50 | 3,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 144.337,50 | 225,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 641,50 | 1,00 |
| MGROS | M GROS T CARET A. . | 16/01/26 | 641,500 | 322.033,00 | 502,00 |
| TUPRS | TUPRS | 16/01/26 | 218,000 | 59.514,00 | 273,00 |
| TUPRS | TUPRS | 16/01/26 | 218,000 | 465.648,00 | 2.136,00 |
| TUPRS | TUPRS | 16/01/26 | 218,000 | 65.400,00 | 300,00 |
| TUPRS | TUPRS | 16/01/26 | 218,000 | 21.800,00 | 100,00 |
| TUPRS | TUPRS | 16/01/26 | 218,000 | 57.988,00 | 266,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,460 | 93.650,00 | 2.500,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,460 | 1.498,40 | 40,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,460 | 28.095,00 | 750,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,480 | 9.370,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,480 | 2.736,04 | 73,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,480 | 37.480,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,480 | 93.700,00 | 2.500,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,480 | 224.880,00 | 6.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 9.375,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 187,50 | 5,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 59.362,50 | 1.583,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 131.250,00 | 3.500,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 433.087,50 | 11.549,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 59.953,28 | 1.658,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 9.944,00 | 275,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 28.204,80 | 780,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 2.873.924,48 | 79.478,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 36.160,00 | 1.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 201.989,76 | 5.586,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 15.838,08 | 438,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 838.839,68 | 23.198,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 433.920,00 | 12.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 718.209,92 | 19.862,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 673.154,56 | 18.616,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 5.243,20 | 145,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 677.096,00 | 18.725,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 361.600,00 | 10.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 723.200,00 | 20.000,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 5.930,24 | 164,00 |
| YKBNK | YAPI VE KREDI BANKASI A.S. | 16/01/26 | 36,160 | 22.383,04 | 619,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 26.625,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 28.424,85 | 2.669,00 |

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|-------|------------------------------------|----------|--------|------------|----------|
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 17.135,85 | 1.609,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 53.250,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 53.250,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 51.120,00 | 4.800,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,640 | 36.410,08 | 3.422,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 70.464,68 | 6.604,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 53.350,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 53.350,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,730 | 14.560,61 | 1.357,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,730 | 53.650,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,720 | 26.800,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,730 | 26.825,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,730 | 4.388,57 | 409,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,730 | 53.650,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,730 | 53.650,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,730 | 34.700,82 | 3.234,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,460 | 8.578,34 | 229,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,460 | 14.459,56 | 386,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,460 | 14.422,10 | 385,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,480 | 8.882,76 | 237,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 23.175,00 | 618,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 164.325,00 | 4.382,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,560 | 8.826,60 | 235,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,560 | 9.390,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 188,00 | 5,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 55.272,00 | 1.470,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 132.540,00 | 3.525,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,720 | 10.720,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,720 | 53.600,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,710 | 26.775,00 | 2.500,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,720 | 53.600,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,720 | 24.902,56 | 2.323,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,720 | 17.977,44 | 1.677,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,720 | 53.600,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,720 | 26.800,00 | 2.500,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,660 | 13.557,60 | 360,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,660 | 4.556,86 | 121,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,660 | 28.245,00 | 750,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,660 | 28.960,54 | 769,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 3.538,16 | 94,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 5.871,84 | 156,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 28.230,00 | 750,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,620 | 16.439,94 | 437,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,620 | 6.696,36 | 178,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 37.600,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,620 | 14.483,70 | 385,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 37.600,00 | 1.000,00 |

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| KLKIM | KALEKIM | 16/01/26 | 37,620 | 37.620,00 | 1.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 21.030,57 | 1.971,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 5.644,43 | 529,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,710 | 53.550,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,710 | 6.426,00 | 600,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,710 | 22.855,14 | 2.134,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,710 | 53.550,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,700 | 6.890,80 | 644,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,700 | 43.688,10 | 4.083,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,710 | 321,30 | 30,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,710 | 53.550,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,710 | 26.592,93 | 2.483,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,710 | 278,46 | 26,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 1.804,80 | 48,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 18.800,00 | 500,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 4.211,20 | 112,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 7.520,00 | 200,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 64,02 | 6,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 18.277,71 | 1.713,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 10,67 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 16.559,84 | 1.552,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 1.387,10 | 130,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,670 | 26.610,98 | 2.494,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 53.250,00 | 5.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 37,60 | 1,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 53.250,00 | 5.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,580 | 11.086,10 | 295,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,580 | 37.580,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,580 | 37.580,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 5.226,40 | 139,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 43.494,60 | 4.084,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 9.755,40 | 916,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 53.250,00 | 5.000,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 31.417,50 | 2.950,00 |
| ENTRA | IC Enterra Yenilenebilir Enerji | 16/01/26 | 10,650 | 2.492,10 | 234,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 38.160,38 | 1.009,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 34.038,00 | 900,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 756,40 | 20,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 29.197,04 | 772,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 37.820,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 7.866,56 | 208,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 37.820,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,880 | 37.880,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,880 | 37.880,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 945,50 | 25,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 27.116,94 | 717,00 |

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| KLKIM | KALEKIM | 16/01/26 | 37,820 | 302,56 | 8,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 9.455,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,900 | 265,30 | 7,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,900 | 341,10 | 9,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,900 | 758,00 | 20,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,900 | 409.206,30 | 10.797,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,900 | 49.270,00 | 1.300,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,900 | 3.790,00 | 100,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,900 | 379,00 | 10,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,900 | 293.990,30 | 7.757,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,880 | 37.880,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,980 | 949,50 | 25,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,980 | 341,82 | 9,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,980 | 32.890,68 | 866,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,980 | 3.798,00 | 100,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,960 | 35.075,04 | 924,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,960 | 2.847,00 | 75,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,960 | 37,96 | 1,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,860 | 29.038,62 | 767,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,860 | 3.028,80 | 80,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,860 | 5.792,58 | 153,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 37.820,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,840 | 37.840,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,800 | 37.800,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 37.780,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,760 | 37.760,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,740 | 37.740,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,700 | 37.700,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,720 | 37,72 | 1,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,720 | 188,60 | 5,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,740 | 9.435,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,760 | 9.440,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 10.049,48 | 266,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 9.445,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 8.840,52 | 234,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,740 | 10.718,16 | 284,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 5.138,08 | 136,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 3.664,66 | 97,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 28.977,26 | 767,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 9.341,54 | 247,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 28.478,46 | 753,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 28.062,44 | 742,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 1.891,00 | 50,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 756,40 | 20,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,820 | 7.110,16 | 188,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,800 | 17.614,80 | 466,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,800 | 37.573,20 | 994,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,800 | 37.800,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 37.780,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,760 | 37.760,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 1.125,60 | 30,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 28.140,00 | 750,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 18.760,00 | 500,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 1.200,64 | 32,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 750,40 | 20,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 5.890,64 | 157,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 43.785,84 | 1.167,00 |

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|-------|---------|----------|--------|------------|----------|
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 12.794,32 | 341,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 12.944,40 | 345,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 62.208,16 | 1.658,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,520 | 1.350,72 | 36,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,620 | 222.710,40 | 5.920,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,620 | 9.405,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,620 | 376,20 | 10,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 2.030,40 | 54,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,620 | 3.762,00 | 100,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,620 | 4.589,64 | 122,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,760 | 9.440,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,760 | 361.023,36 | 9.561,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,760 | 37,76 | 1,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,760 | 7.098,88 | 188,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,740 | 133.750,56 | 3.544,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,740 | 24.983,88 | 662,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,740 | 49.137,48 | 1.302,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 9.445,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 39.971,24 | 1.058,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 15.112,00 | 400,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 37,78 | 1,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,780 | 10.993,98 | 291,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,760 | 37.760,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,740 | 10.076,58 | 267,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,740 | 27.663,42 | 733,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,720 | 37.720,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,740 | 15.133,74 | 401,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,740 | 22.606,26 | 599,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,720 | 37.720,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,460 | 37.460,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,480 | 14.242,40 | 380,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,480 | 6.484,04 | 173,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,480 | 12.218,48 | 326,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,480 | 4.535,08 | 121,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 6.750,00 | 180,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 28.125,00 | 750,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 56.250,00 | 1.500,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 1.687,50 | 45,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,500 | 37,50 | 1,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,560 | 7.962,72 | 212,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,560 | 15.925,44 | 424,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,580 | 241.789,72 | 6.434,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,580 | 187,90 | 5,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 3.726,36 | 99,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 184.473,64 | 4.901,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 37.600,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 19.702,40 | 524,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 12.708,80 | 338,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 24.891,20 | 662,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 37.600,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,580 | 109.921,50 | 2.925,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,720 | 37.720,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,700 | 37.700,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,700 | 37.700,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,700 | 37.700,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 28.200,00 | 750,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 564,00 | 15,00 |

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| | | | | | |
|-------|------------------|----------|--------|--------------|------------|
| KLKIM | KALEKIM | 16/01/26 | 37,600 | 224.885,60 | 5.981,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 1.129,20 | 30,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 9.410,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 9.410,00 | 250,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 17.690,80 | 470,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,620 | 22.572,00 | 600,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,620 | 15.048,00 | 400,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 122.480,56 | 3.254,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 37.640,00 | 1.000,00 |
| KLKIM | KALEKIM | 16/01/26 | 37,640 | 150.560,00 | 4.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 292.225,24 | 19.652,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 8.446,16 | 568,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 252,79 | 17,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 371.750,00 | 25.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 6.483,32 | 436,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 1.487,00 | 100,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 3.027.353,56 | 203.588,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,860 | 19.451,74 | 1.309,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,860 | 315.879,02 | 21.257,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 14.870,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,860 | 31.844,98 | 2.143,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 148.700,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 446,10 | 30,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,860 | 14.354,76 | 966,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 74.350,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 14,87 | 1,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 3.717,50 | 250,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 148.700,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 11.152,50 | 750,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 147.213,00 | 9.900,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 2.974,00 | 200,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 1.487,00 | 100,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 297.400,00 | 20.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 743,50 | 50,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 565,06 | 38,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 14.870,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 14.870,00 | 1.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 74.350,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 10.066,99 | 677,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 29.740,00 | 2.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 743,50 | 50,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 37.175,00 | 2.500,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 148.700,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 1.487.000,00 | 100.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 20.892,35 | 1.405,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 579.736,69 | 38.987,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 743.500,00 | 50.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 3.717,50 | 250,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 875.664,56 | 58.888,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 74.350,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 1.040.900,00 | 70.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 306.589,66 | 20.618,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 83.777,58 | 5.634,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 297.400,00 | 20.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,860 | 12.096,04 | 814,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 2.779.128,65 | 186.895,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 1.487,00 | 100,00 |

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|-------|------------------|----------|---------|--------------|------------|
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 74,35 | 5,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 3.899.999,51 | 262.273,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 148.700,00 | 10.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 74.350,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 74,35 | 5,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 14,87 | 1,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 1.487,00 | 100,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 32.089,46 | 2.158,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 371.750,00 | 25.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,860 | 12.096,04 | 814,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 2.185,89 | 147,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 1.487,00 | 100,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 1.487,00 | 100,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 5.948,00 | 400,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 2.382.292,96 | 160.208,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 7.435,00 | 500,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 3.027.353,56 | 203.588,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 658.309,77 | 44.271,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 11.107,89 | 747,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 585.669,82 | 39.386,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 28.089,43 | 1.889,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 2.196.551,79 | 147.717,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 3.027.353,56 | 203.588,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 743.500,00 | 50.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 53.175,12 | 3.576,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 3.717,50 | 250,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 59,48 | 4,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,860 | 150.086,00 | 10.100,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 743.500,00 | 50.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 743,50 | 50,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 743,50 | 50,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 1.487,00 | 100,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,860 | 94.762,22 | 6.377,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,860 | 1.517.310,02 | 102.107,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 112.952,52 | 7.596,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 29.740,00 | 2.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 7.435,00 | 500,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 3.702,63 | 249,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 74.350,00 | 5.000,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 90.201,42 | 6.066,00 |
| ISCTR | T.I BANKASI A.S. | 23/01/26 | 14,870 | 89.220,00 | 6.000,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 71.919,00 | 366,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 19.650,00 | 100,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 18.667,50 | 95,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 39.300,00 | 200,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 821.566,50 | 4.181,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 5.109,00 | 26,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 98.250,00 | 500,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 7.860,00 | 40,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 589,50 | 3,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 11.200,50 | 57,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 19.650,00 | 100,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 11.986,50 | 61,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 98.250,00 | 500,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 19.650,00 | 100,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 83.512,50 | 425,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 719.779,50 | 3.663,00 |

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|-------|---------|----------|---------|--------------|-----------|
| KCHOL | KCHOL | 23/01/26 | 196,500 | 22.990,50 | 117,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 1.768.500,00 | 9.000,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 39.300,00 | 200,00 |
| KCHOL | KCHOL | 23/01/26 | 196,500 | 86.067,00 | 438,00 |
| KLKIM | KALEKIM | 23/01/26 | 39,140 | 7.828,00 | 200,00 |
| KLKIM | KALEKIM | 23/01/26 | 39,140 | 26.889,18 | 687,00 |
| KLKIM | KALEKIM | 23/01/26 | 39,140 | 8.610,80 | 220,00 |
| ANHYT | ANHYT | 23/01/26 | 111,700 | 111.700,00 | 1.000,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 227.584,00 | 2.032,00 |
| ANHYT | ANHYT | 23/01/26 | 111,600 | 298.083,60 | 2.671,00 |
| ANHYT | ANHYT | 23/01/26 | 111,700 | 371.849,30 | 3.329,00 |
| ANHYT | ANHYT | 23/01/26 | 111,900 | 559,50 | 5,00 |
| ANHYT | ANHYT | 23/01/26 | 111,600 | 66.960,00 | 600,00 |
| ANHYT | ANHYT | 23/01/26 | 111,800 | 134.160,00 | 1.200,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 21.952,00 | 196,00 |
| ANHYT | ANHYT | 23/01/26 | 111,700 | 9.829,60 | 88,00 |
| ANHYT | ANHYT | 23/01/26 | 111,600 | 2.008,80 | 18,00 |
| ANHYT | ANHYT | 23/01/26 | 111,800 | 95.030,00 | 850,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 2.356.928,00 | 21.044,00 |
| ANHYT | ANHYT | 23/01/26 | 111,900 | 536.672,40 | 4.796,00 |
| ANHYT | ANHYT | 23/01/26 | 111,800 | 3.354,00 | 30,00 |
| ANHYT | ANHYT | 23/01/26 | 111,700 | 1.117,00 | 10,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 10.976,00 | 98,00 |
| ANHYT | ANHYT | 23/01/26 | 111,700 | 558,50 | 5,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 585.648,00 | 5.229,00 |
| ANHYT | ANHYT | 23/01/26 | 111,700 | 11.170,00 | 100,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 28.784,00 | 257,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 92.736,00 | 828,00 |
| ANHYT | ANHYT | 23/01/26 | 111,700 | 2.792,50 | 25,00 |
| ANHYT | ANHYT | 23/01/26 | 111,800 | 5.590,00 | 50,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 1.792,00 | 16,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 29.904,00 | 267,00 |
| ANHYT | ANHYT | 23/01/26 | 111,700 | 11.170,00 | 100,00 |
| ANHYT | ANHYT | 23/01/26 | 111,700 | 1.117,00 | 10,00 |
| ANHYT | ANHYT | 23/01/26 | 111,800 | 11.180,00 | 100,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 2.800,00 | 25,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 534.352,00 | 4.771,00 |
| ANHYT | ANHYT | 23/01/26 | 112,000 | 28.000,00 | 250,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 144.525,50 | 1.735,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 10.662,40 | 128,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 416.500,00 | 5.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 14.577,50 | 175,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 10.662,40 | 128,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 833,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 8.579,90 | 103,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 11.988,00 | 144,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 83,25 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 27.655,60 | 332,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 23.407,30 | 281,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 6.414,10 | 77,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 833,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 6.576,75 | 79,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 9.490,50 | 114,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 833,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 103.896,00 | 1.248,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 833,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 26.973,00 | 324,00 |

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
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| | | | | | |
|-------|-------|----------|---------|------------|-----------|
| ENKAI | ENKAI | 23/01/26 | 83,250 | 41.625,00 | 500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 21.645,00 | 260,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 1.082,90 | 13,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 4.165,00 | 50,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 27.389,25 | 329,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 10.829,00 | 130,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 416.500,00 | 5.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 7.497,00 | 90,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 9.490,50 | 114,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 74.925,00 | 900,00 |
| ENKAI | ENKAI | 23/01/26 | 83,250 | 8.325,00 | 100,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 48.064,10 | 577,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 166.683,30 | 2.001,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 24.073,70 | 289,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 22.491,00 | 270,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 833,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 83.300,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 354.858,00 | 4.260,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 833,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 8.080,10 | 97,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 833,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 780.187,80 | 9.366,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 4.831,40 | 58,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 52.812,20 | 634,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 249.900,00 | 3.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 9.412,90 | 113,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 32.570,30 | 391,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 86.632,00 | 1.040,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 23.490,60 | 282,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 144.025,70 | 1.729,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 80.551,10 | 967,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 541.533,30 | 6.501,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 23.407,30 | 281,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 22.324,40 | 268,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 72.471,00 | 870,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 33.569,90 | 403,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 80.551,10 | 967,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 761.611,90 | 9.143,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 66.806,60 | 802,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 551.779,20 | 6.624,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 4.165,00 | 50,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 166,60 | 2,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 35.694,20 | 317,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 37.045,40 | 329,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 5.630,00 | 50,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 1.914,20 | 17,00 |
| ANHYT | ANHYT | 23/01/26 | 112,500 | 15.525,00 | 138,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 833,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 166,60 | 2,00 |
| ENKAI | ENKAI | 23/01/26 | 83,300 | 333,20 | 4,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 29.388,60 | 261,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 496.566,00 | 4.410,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 182.186,80 | 1.618,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 943.925,80 | 8.383,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 900,80 | 8,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 835.000,00 | 10.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 2.087,50 | 25,00 |

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|-------|-------|----------|---------|--------------|-----------|
| ENKAI | ENKAI | 23/01/26 | 83,500 | 6.680,00 | 80,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 15.364,00 | 184,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 16.449,50 | 197,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 417,50 | 5,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 2.087,50 | 25,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 2.892.941,00 | 34.646,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 417,50 | 5,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 2.087,50 | 25,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 83.500,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 250,50 | 3,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 2.338,00 | 28,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 417,50 | 5,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 1.002,00 | 12,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 83.500,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 11.690,00 | 140,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 8.350,00 | 100,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 1.169,00 | 14,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 835,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 83,50 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 14.779,50 | 177,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 8.350,00 | 100,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 835,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 83.500,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 83,50 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 83.500,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 3.340,00 | 40,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 11.690,00 | 140,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 83,50 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 2.171,00 | 26,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 10.790,85 | 129,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 89.254,55 | 1.067,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 836.500,00 | 10.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 10.539,90 | 126,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 9.452,45 | 113,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 41.825,00 | 500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 100.380,00 | 1.200,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 8.365,00 | 100,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 8.365,00 | 100,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 83,65 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 2.091,25 | 25,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 83,65 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 30.114,00 | 360,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 16.730,00 | 200,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 334,60 | 4,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 167,30 | 2,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 1.673,00 | 20,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 3.011,40 | 36,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 5.019,00 | 60,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 2.091,25 | 25,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 836,50 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 642.146,40 | 7.672,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 2.092,50 | 25,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 192.761,10 | 2.303,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 2.304.922,00 | 20.470,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 395.338,60 | 3.511,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 164.959,00 | 1.465,00 |
| ANHYT | ANHYT | 23/01/26 | 112,600 | 151.221,80 | 1.343,00 |

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|-------|-------|----------|--------|--------------|-----------|
| ENKAI | ENKAI | 23/01/26 | 83,700 | 15.651,90 | 187,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 92.070,00 | 1.100,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 83.700,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 404.856,90 | 4.837,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 125.550,00 | 1.500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 240.721,20 | 2.876,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 83.700,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 125.550,00 | 1.500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 125.550,00 | 1.500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 242.646,30 | 2.899,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 83.700,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 125.550,00 | 1.500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 83.700,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 39.255,30 | 469,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 125.550,00 | 1.500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 83.700,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 17.493,30 | 209,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 1.506,60 | 18,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 83.700,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 324.086,40 | 3.872,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 2.762,10 | 33,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 16.740,00 | 200,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 41.850,00 | 500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 778.410,00 | 9.300,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 250.950,00 | 3.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 650.880,65 | 7.781,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 1.673.000,00 | 20.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 418.250,00 | 5.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 162.267,60 | 1.941,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 418.250,00 | 5.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,650 | 59.726,10 | 714,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 125.400,00 | 1.500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 83.600,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 561.374,00 | 6.715,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 167.200,00 | 2.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 2.508,00 | 30,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 158.338,40 | 1.894,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 140.197,50 | 1.675,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 3.180,60 | 38,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 27.955,80 | 334,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 106.131,60 | 1.268,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 9.625,50 | 115,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 106.131,60 | 1.268,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 312.368,40 | 3.732,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 170.162,10 | 2.033,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 68.215,50 | 815,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 170.162,10 | 2.033,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 170.162,10 | 2.033,00 |
| ENKAI | ENKAI | 23/01/26 | 83,700 | 275.121,90 | 3.287,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 30.848,40 | 369,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 15.633,20 | 187,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 35.697,20 | 427,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 100.320,00 | 1.200,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 83.600,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 8.360,00 | 100,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 50.160,00 | 600,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 2.926,00 | 35,00 |

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|-------|-------|----------|--------|------------|----------|
| ENKAI | ENKAI | 23/01/26 | 83,600 | 16.720,00 | 200,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 25.080,00 | 300,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 83,60 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 83,60 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 418,00 | 5,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 1.755,60 | 21,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 33.440,00 | 400,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 6.186,40 | 74,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 357.808,00 | 4.280,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 51.915,60 | 621,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 8.276,40 | 99,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 204.318,40 | 2.444,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 83.600,00 | 1.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 83,60 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 4.012,80 | 48,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 83,60 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 4.598,00 | 55,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 101.741,20 | 1.217,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 19.562,40 | 234,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 224.048,00 | 2.680,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 83,60 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 193.868,40 | 2.319,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 376.200,00 | 4.500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 376.200,00 | 4.500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 418.000,00 | 5.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 41.800,00 | 500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,600 | 41.800,00 | 500,00 |
| ENKAI | ENKAI | 23/01/26 | 83,550 | 732.065,10 | 8.762,00 |
| ENKAI | ENKAI | 23/01/26 | 83,550 | 835,50 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,550 | 15.289,65 | 183,00 |
| ENKAI | ENKAI | 23/01/26 | 83,550 | 15.289,65 | 183,00 |
| ENKAI | ENKAI | 23/01/26 | 83,550 | 18.381,00 | 220,00 |
| ENKAI | ENKAI | 23/01/26 | 83,550 | 417.750,00 | 5.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,550 | 4.595,25 | 55,00 |
| ENKAI | ENKAI | 23/01/26 | 83,550 | 49.043,85 | 587,00 |
| ENKAI | ENKAI | 23/01/26 | 83,550 | 417.750,00 | 5.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,550 | 417.750,00 | 5.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 29.541,30 | 354,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 667,60 | 8,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 163.645,45 | 1.961,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 19.527,30 | 234,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 52.823,85 | 633,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 296.080,60 | 3.548,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 25.285,35 | 303,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 29.958,55 | 359,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 17.023,80 | 204,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 61.252,30 | 734,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 87.872,85 | 1.053,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 324.370,15 | 3.887,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 31.627,55 | 379,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 163.645,45 | 1.961,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 32.628,95 | 391,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 8.011,20 | 96,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 16.356,20 | 196,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 253.604,55 | 3.039,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 83,45 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 25.035,00 | 300,00 |

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|-------|-------|----------|---------|------------|----------|
| ENKAI | ENKAI | 23/01/26 | 83,450 | 83,45 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 834,50 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 29.040,60 | 348,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 62.170,25 | 745,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 8.762,25 | 105,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 8.345,00 | 100,00 |
| ENKAI | ENKAI | 23/01/26 | 83,450 | 337.972,50 | 4.050,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 83,50 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 191.966,50 | 2.299,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 186.121,50 | 2.229,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 835,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 617.900,00 | 7.400,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 53.774,00 | 644,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 83,50 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 8.350,00 | 100,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 9.268,50 | 111,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 9.769,50 | 117,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 5.177,00 | 62,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 20.457,50 | 245,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 17.952,50 | 215,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 83,50 | 1,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 835,00 | 10,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 167.000,00 | 2.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 167.000,00 | 2.000,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 621.908,00 | 7.448,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 167,00 | 2,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 8.517,00 | 102,00 |
| ENKAI | ENKAI | 23/01/26 | 83,500 | 250,50 | 3,00 |
| ANHYT | ANHYT | 23/01/26 | 115,700 | 145.782,00 | 1.260,00 |
| ANHYT | ANHYT | 23/01/26 | 115,700 | 462,80 | 4,00 |
| ANHYT | ANHYT | 23/01/26 | 115,700 | 102.047,40 | 882,00 |
| ANHYT | ANHYT | 23/01/26 | 115,700 | 40.957,80 | 354,00 |
| ANHYT | ANHYT | 23/01/26 | 115,700 | 14.578,20 | 126,00 |
| ANHYT | ANHYT | 23/01/26 | 115,700 | 2.429,70 | 21,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 16.457,80 | 142,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 273.292,20 | 2.358,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 290.500,00 | 2.500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,300 | 58.150,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 156.943,60 | 1.346,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 134.556,40 | 1.154,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 58.000,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 57.950,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 58.000,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 57.950,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 58.000,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 58.000,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 58.000,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 58.000,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 57.950,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 57.950,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 57.950,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 11.590,00 | 100,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 46.360,00 | 400,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 26.261,20 | 226,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 4.067,00 | 35,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 116.200,00 | 1.000,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 51.941,40 | 447,00 |
| ANHYT | ANHYT | 23/01/26 | 116,100 | 26.238,60 | 226,00 |

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
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|-------|-------|----------|---------|--------------|-----------|
| ANHYT | ANHYT | 23/01/26 | 116,100 | 4.063,50 | 35,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 1.859,20 | 16,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 58.100,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,100 | 23.220,00 | 200,00 |
| ANHYT | ANHYT | 23/01/26 | 116,100 | 9.636,30 | 83,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 58.100,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 1.975,40 | 17,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 31.025,40 | 267,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 33.233,20 | 286,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 348,60 | 3,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 11.620,00 | 100,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 99.699,60 | 858,00 |
| ANHYT | ANHYT | 23/01/26 | 116,100 | 23.336,10 | 201,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 90.170,20 | 778,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 57.950,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 57.950,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 25.729,80 | 222,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 38.362,90 | 331,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 17.848,60 | 154,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 23.548,00 | 203,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 1.927.224,00 | 16.614,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 4.060,00 | 35,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 28.975,00 | 250,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 10.208,00 | 88,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 17.964,50 | 155,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 115,90 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 1.506,70 | 13,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 23.432,00 | 202,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 6.844,00 | 59,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 232,00 | 2,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 219.588,00 | 1.893,00 |
| ANHYT | ANHYT | 23/01/26 | 116,400 | 2.677,20 | 23,00 |
| ANHYT | ANHYT | 23/01/26 | 116,400 | 1.164,00 | 10,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 28.217,20 | 242,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 13.059,20 | 112,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 5.830,00 | 50,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 49.247,40 | 422,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 9.102,60 | 78,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 40.845,00 | 350,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 58.933,50 | 505,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 4.084,50 | 35,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 2.100,60 | 18,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 9.919,50 | 85,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 292.000,00 | 2.500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 58.450,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 4.091,50 | 35,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 116,90 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 2.571,80 | 22,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 11.690,00 | 100,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 156.879,80 | 1.342,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 58.450,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 350,70 | 3,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 11.690,00 | 100,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 11.115,00 | 95,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 29.952,00 | 256,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 1.053,00 | 9,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 1.755,00 | 15,00 |

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
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|-------|-------|----------|---------|------------|----------|
| ANHYT | ANHYT | 23/01/26 | 117,000 | 819,00 | 7,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 11.700,00 | 100,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 58.500,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 11.700,00 | 100,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 82.836,00 | 708,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 585,00 | 5,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 45.396,00 | 388,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 585,00 | 5,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 36.504,00 | 312,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 350,70 | 3,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 23.049,00 | 197,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 58.500,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 210.951,00 | 1.803,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 58.500,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 234.000,00 | 2.000,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 35.568,00 | 304,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 58.500,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 234,00 | 2,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 117,00 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 168.831,00 | 1.443,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 29.250,00 | 250,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 292.500,00 | 2.500,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 6.552,00 | 56,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 58.500,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 27.846,00 | 238,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 702,00 | 6,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 198.900,00 | 1.700,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 279.858,60 | 2.394,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 292.000,00 | 2.500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 18.688,00 | 160,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 52.092,80 | 446,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 5.606,40 | 48,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 215.612,80 | 1.846,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 30.808,80 | 264,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 58.350,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 116,70 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 583,50 | 5,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 700,20 | 6,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 4.784,70 | 41,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 29.875,20 | 256,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 11.193,60 | 96,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 58.300,00 | 500,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 7.462,40 | 64,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 390.920,00 | 3.370,00 |
| ANHYT | ANHYT | 23/01/26 | 115,900 | 579.500,00 | 5.000,00 |
| ANHYT | ANHYT | 23/01/26 | 115,800 | 85.923,60 | 742,00 |
| ANHYT | ANHYT | 23/01/26 | 117,700 | 117,70 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 117,700 | 56.378,30 | 479,00 |
| ANHYT | ANHYT | 23/01/26 | 117,700 | 353,10 | 3,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 42.561,90 | 361,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 37.728,00 | 320,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 1.532,70 | 13,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 7.899,30 | 67,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 2.947,50 | 25,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 2.004,30 | 17,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 1.061,10 | 9,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 6.602,40 | 56,00 |

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
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|-------|-------|----------|---------|------------|----------|
| ANHYT | ANHYT | 23/01/26 | 117,900 | 18.274,50 | 155,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 9.432,00 | 80,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 16.506,00 | 140,00 |
| ANHYT | ANHYT | 23/01/26 | 117,800 | 7.303,60 | 62,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 5.777,10 | 49,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 12.851,10 | 109,00 |
| ANHYT | ANHYT | 23/01/26 | 118,000 | 5.074,00 | 43,00 |
| ANHYT | ANHYT | 23/01/26 | 117,800 | 20.732,80 | 176,00 |
| ANHYT | ANHYT | 23/01/26 | 117,800 | 117,80 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 117,800 | 7.421,40 | 63,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 30.182,40 | 256,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 1.061,10 | 9,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 12.261,60 | 104,00 |
| ANHYT | ANHYT | 23/01/26 | 118,200 | 13.711,20 | 116,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 2.834,40 | 24,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 1.062,90 | 9,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 21.966,60 | 186,00 |
| ANHYT | ANHYT | 23/01/26 | 118,000 | 4.956,00 | 42,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 10.392,80 | 88,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 4.133,50 | 35,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 6.377,40 | 54,00 |
| ANHYT | ANHYT | 23/01/26 | 118,000 | 12.390,00 | 105,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 6.613,60 | 56,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 6.967,90 | 59,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 1.653,40 | 14,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 24.210,50 | 205,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 3.306,80 | 28,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 118,10 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 22.439,00 | 190,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 10.510,90 | 89,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 15.116,80 | 128,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 354,30 | 3,00 |
| ANHYT | ANHYT | 23/01/26 | 118,100 | 7.794,60 | 66,00 |
| ANHYT | ANHYT | 23/01/26 | 118,000 | 18.054,00 | 153,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 8.724,60 | 74,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 3.654,90 | 31,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 4.951,80 | 42,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 8.606,70 | 73,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 7.663,50 | 65,00 |
| ANHYT | ANHYT | 23/01/26 | 117,900 | 18.156,60 | 154,00 |
| ANHYT | ANHYT | 23/01/26 | 117,800 | 11.073,20 | 94,00 |
| ANHYT | ANHYT | 23/01/26 | 117,800 | 14.842,80 | 126,00 |
| ANHYT | ANHYT | 23/01/26 | 117,800 | 7.892,60 | 67,00 |
| ANHYT | ANHYT | 23/01/26 | 117,700 | 588,50 | 5,00 |
| ANHYT | ANHYT | 23/01/26 | 117,700 | 12.947,00 | 110,00 |
| ANHYT | ANHYT | 23/01/26 | 117,600 | 30.105,60 | 256,00 |
| ANHYT | ANHYT | 23/01/26 | 117,500 | 7.872,50 | 67,00 |
| ANHYT | ANHYT | 23/01/26 | 117,600 | 17.992,80 | 153,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 8.299,90 | 71,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 4.095,00 | 35,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 37.174,20 | 318,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 17.885,70 | 153,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 336.024,00 | 2.872,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 3.744,00 | 32,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 9.936,50 | 85,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 9.468,90 | 81,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 30.160,20 | 258,00 |

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
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|-------|-------|----------|---------|------------|----------|
| ANHYT | ANHYT | 23/01/26 | 116,900 | 126.485,80 | 1.082,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 9.828,00 | 84,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 17.316,00 | 148,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 18.321,90 | 157,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 11.796,80 | 101,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 10.386,30 | 89,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 12.253,50 | 105,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 1.050,30 | 9,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 8.169,00 | 70,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 1.983,90 | 17,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 4.088,00 | 35,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 9.460,80 | 81,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 8.424,00 | 72,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 15.210,00 | 130,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 702,00 | 6,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 10.998,00 | 94,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 11.934,00 | 102,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 9.477,00 | 81,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 14.274,00 | 122,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 7.956,00 | 68,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 7.130,90 | 61,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 20.358,00 | 174,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 585,00 | 5,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 5.382,00 | 46,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 17.667,00 | 151,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 351,00 | 3,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 23.400,00 | 200,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 1.287,00 | 11,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 22.347,00 | 191,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 117,00 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 23.517,00 | 201,00 |
| ANHYT | ANHYT | 23/01/26 | 117,000 | 9.828,00 | 84,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 13.911,10 | 119,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 584,50 | 5,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 5.026,70 | 43,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 18.002,60 | 154,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 4.091,50 | 35,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 8.760,00 | 75,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 22.659,20 | 194,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 5.840,00 | 50,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 17.738,40 | 152,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 4.668,00 | 40,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 18.905,40 | 162,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 7.922,00 | 68,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 15.624,40 | 134,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 9.087,00 | 78,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 1.281,50 | 11,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 13.281,00 | 114,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 8.628,40 | 74,00 |
| ANHYT | ANHYT | 23/01/26 | 116,300 | 11.862,60 | 102,00 |
| ANHYT | ANHYT | 23/01/26 | 116,300 | 3.023,80 | 26,00 |
| ANHYT | ANHYT | 23/01/26 | 116,300 | 3.489,00 | 30,00 |
| ANHYT | ANHYT | 23/01/26 | 116,300 | 20.003,60 | 172,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 1.398,00 | 12,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 22.251,50 | 191,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 9.902,50 | 85,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 13.630,50 | 117,00 |

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
Ocak-2026

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|-------|-------|----------|---------|------------|----------|
| ANHYT | ANHYT | 23/01/26 | 116,500 | 932,00 | 8,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 349,50 | 3,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 116,50 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 5.475,50 | 47,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 233,00 | 2,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 3.844,50 | 33,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 12.582,00 | 108,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 9.902,50 | 85,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 13.747,00 | 118,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 349,50 | 3,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 4.543,50 | 39,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 6.407,50 | 55,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 7.572,50 | 65,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 4.660,00 | 40,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 6.524,00 | 56,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 17.009,00 | 146,00 |
| ANHYT | ANHYT | 23/01/26 | 116,400 | 8.962,80 | 77,00 |
| ANHYT | ANHYT | 23/01/26 | 116,400 | 1.396,80 | 12,00 |
| ANHYT | ANHYT | 23/01/26 | 116,400 | 8.730,00 | 75,00 |
| ANHYT | ANHYT | 23/01/26 | 116,400 | 4.539,60 | 39,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 6.291,00 | 54,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 17.242,00 | 148,00 |
| ANHYT | ANHYT | 23/01/26 | 116,400 | 232,80 | 2,00 |
| ANHYT | ANHYT | 23/01/26 | 116,400 | 23.280,00 | 200,00 |
| ANHYT | ANHYT | 23/01/26 | 116,400 | 3.259,20 | 28,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 20.405,00 | 175,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 3.614,60 | 31,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 19.938,60 | 171,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 10.610,60 | 91,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 12.942,60 | 111,00 |
| ANHYT | ANHYT | 23/01/26 | 116,600 | 1.399,20 | 12,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 22.192,00 | 190,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 8.760,00 | 75,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 14.950,40 | 128,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 7.942,40 | 68,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 15.651,20 | 134,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 1.868,80 | 16,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 10.512,00 | 90,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 119.836,80 | 1.026,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 116,80 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 27.144,00 | 234,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 39.324,00 | 339,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 133.400,00 | 1.150,00 |
| ANHYT | ANHYT | 23/01/26 | 116,000 | 380.132,00 | 3.277,00 |
| ANHYT | ANHYT | 23/01/26 | 116,200 | 485.948,40 | 4.182,00 |
| ANHYT | ANHYT | 23/01/26 | 116,100 | 56.656,80 | 488,00 |
| ANHYT | ANHYT | 23/01/26 | 116,100 | 38.313,00 | 330,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 116.500,00 | 1.000,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 116.500,00 | 1.000,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 116.500,00 | 1.000,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 152.615,00 | 1.310,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 8.271,50 | 71,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 44.619,50 | 383,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 15.727,50 | 135,00 |
| ANHYT | ANHYT | 23/01/26 | 116,500 | 116,50 | 1,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 584,00 | 5,00 |
| ANHYT | ANHYT | 23/01/26 | 116,800 | 244.228,80 | 2.091,00 |

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
Ocak-2026

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|-------|-------|----------|----------|---------------------|-------------------|
| ANHYT | ANHYT | 23/01/26 | 116,900 | 22.678,60 | 194,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 78.089,20 | 668,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 10.988,60 | 94,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 59.619,00 | 510,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 8.066,10 | 69,00 |
| ANHYT | ANHYT | 23/01/26 | 116,900 | 43.136,10 | 369,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 11.670,00 | 100,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 22.173,00 | 190,00 |
| ANHYT | ANHYT | 23/01/26 | 116,700 | 116,70 | 1,00 |
| | | | Toplamı: | 120399251,35 | 3506532,00 |
| | | | | 241696233,45 | 6465960,00 |