

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

Eylül-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ
B-)Kurucunun Ünvanı	:	HEDEFLİ DEĞİŞKEN ÖZEL FON
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	AKPORTFÖY YÖNETİMİ A.S.
E-) Katılma Payı Sayısı	:	430.005.224,99
F-)Fonun Kuruluş Tarihi	:	80.737.895,000
G-)Fonun Süresi	:	21 Eylül 2020
	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	5,325941
B-)Önceki Ay Pay Fiyatı (TL)	:	5,107378
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,28
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37,85
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,17
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	56,18
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,72
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,50
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	:	8,98
o-)Yatırım Fonu	:	9,82
p-)Borsa Yatırım Fonu	:	1,76
r-)Repo-Trepo	:	22,04
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,27
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,16
H-)Portföyün Ortalama Vadesi	:	1,26
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	27.226.962,31
	:	60.021.581,11
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		

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																			
ASELS	TL	ASELS			TRAASELS91H2			165.200,00	166,244981	22/09/25			80100511		215,000000	35.518.000,00	14,62	8,06	8,26
ASELS	TL	ASELS			TRAASELS91H2			-20.400,00	166,244981	29/09/25			80100511		215,000000	-4.386.000,00	-1,80	-0,99	-1,02
BIMAS	TL	BIMAS			TREBIMM00018			31.100,00	525,344635	19/09/25			80100511		541,000000	16.825.100,00	6,92	3,81	3,91
BIMAS	TL	BIMAS			TREBIMM00018			-900,00	525,344635	29/09/25			80100511		541,000000	-486.900,00	-0,20	-0,11	-0,11
CIMSA	TL	CIMSA			TRACIMSA91F9			347.250,00	49,570922	19/09/25			80100511		47,100000	16.355.475,00	6,73	3,70	3,80
EKGYO	TL	EMLAK GMYO			TREEGYO00017			806.800,00	18,814150	19/09/25			80100517		19,870000	16.031.116,00	6,59	3,63	3,73
EKGYO	TL	EMLAK GMYO			TREEGYO00017			152.300,00	18,967522	29/09/25			80100517		19,870000	3.026.201,00	1,24	0,69	0,70
ENKAI	TL	ENKAI			TREENKA00011			214.600,00	67,478252	22/09/25			80100517		70,400000	15.107.840,00	6,22	3,42	3,51
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			217.200,00	136,381603	19/09/25			80100517		139,800000	30.364.560,00	12,49	6,88	7,06
KCHOL	TL	KCHOL			TRAKCHOL91Q8			131.900,00	179,665487	22/09/25			80100511		172,900000	22.805.510,00	9,38	5,16	5,30
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş			TREMLPC00021			22.000,00	368,340955	19/09/25			80100511		332,000000	7.304.000,00	3,00	1,65	1,70
TCELL	TL	TCELL			TRATCELL91M1			167.450,00	95,011956	22/09/25			80100511		97,850000	16.384.982,50	6,74	3,71	3,81
TCELL	TL	TCELL			TRATCELL91M1			-5.100,00	95,011956	29/09/25			80100511		97,850000	-499.035,00	-0,21	-0,11	-0,12
THYAO	TL	THYAO			TRATHYAO91M5			72.700,00	305,909554	03/09/25			80100511		315,000000	22.900.500,00	9,42	5,19	5,33
TUPRS	TL	TUPRS			TRATUPRS91E8			169.550,00	157,973461	22/09/25			80100511		186,500000	31.621.075,00	13,01	7,16	7,35
TUPRS	TL	TUPRS			TRATUPRS91E8			-7.700,00	157,973461	29/09/25			80100511		186,500000	-1.436.050,00	-0,59	-0,33	-0,33

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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)				
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			475.600,00	32,984560	22/09/25			80100511		33,940000	16.141.864,00	6,64	3,66	3,75				
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			-14.500,00	32,984560	29/09/25			80100511		33,940000	-492.130,00	-0,20	-0,11	-0,11				
GRUP TOPLAMI								2.925.050,00												243.086.108,50	100,00	55,07	56,52
GRUP TOPLAMI								2.925.050,00												243.086.108,50	100,00	55,07	56,52
BORÇLANMA SENETLERİ																							
Özel Sektör																							
TRSOTKRE2511	TL	OTKAR	20/10/25	19	TRSOTKRE2511	99,59	2	300.000,00	104,610000	27/05/24	52,490300		78649856		120,758380	362.275,14	11,32	0,08	0,08				
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş	02/12/25	62	TRSKCTFA2513	99,93	2	100.000,00	123,823100	27/05/24	54,989000		78649856		116,006067	116.006,07	3,62	0,03	0,03				
TRSSISE32613	TL	SİSE	03/03/26	153	TRSSISE32613	0,00	4	180.000,00	100,000000	26/02/24	53,026100				103,930715	187.075,29	5,85	0,04	0,04				
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TUKETICI FİNANSMANI A.Ş	05/06/26	247	TRSVDTF62610	14,00	4	600.000,00	100,000000	06/06/24	52,891400				103,327669	619.966,02	19,37	0,14	0,14				
TRSAKFK62618	TL	AKLEASE	09/06/26	251	TRSAKFK62618	10,00	4	300.000,00	100,000000	05/06/24	50,754000				103,200016	309.600,05	9,67	0,07	0,07				
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	383	TRSENSAE2619	3,36	4	500.000,00	100,000000	21/10/24	53,138200				108,782260	543.911,30	17,00	0,12	0,13				
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	497	TRSENSA22711	3,36	4	1.000.000,00	100,000000	10/02/25	51,381800				106,144510	1.061.445,10	33,17	0,24	0,25				
GRUP TOPLAMI								2.980.000,00												3.200.278,97	100,00	0,72	0,74
GRUP TOPLAMI								2.980.000,00												3.200.278,97	100,00	0,72	0,74
T.REPO																							
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT100332T15	TL	HAZİNE	01/10/25	0	TRT100332T15	40,31	2	1.001.104,38	40,310000	30/09/25		1.129.025,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11	40,31	2	5.005.521,92	40,310000	30/09/25		439.235,00	80593435	5.005.521,92	40,310000	5.005.521,92	4,72	1,13	1,16				
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11	40,31	2	5.005.521,92	40,310000	30/09/25		439.235,00	80593435	5.005.521,92	40,310000	5.005.521,92	4,72	1,13	1,16				
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11	40,31	2	5.005.521,92	40,310000	30/09/25		439.235,00	80593435	5.005.521,92	40,310000	5.005.521,92	4,72	1,13	1,16				
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11	40,31	2	5.005.521,92	40,310000	30/09/25		439.235,00	80593435	5.005.521,92	40,310000	5.005.521,92	4,72	1,13	1,16				
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11	40,31	2	1.001.104,38	40,310000	30/09/25		87.850,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11	40,31	2	1.001.104,38	40,310000	30/09/25		87.850,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT140126T11	TL	HAZİNE	01/10/25	0	TRT140126T11	40,31	2	1.001.104,38	40,310000	30/09/25		87.850,00	80593435	1.001.104,38	40,310000	1.001.104,38	0,94	0,23	0,23				
TRT180237T13	TL	HAZİNE	01/10/25	0	TRT180237T13	40,31	2	5.005.521,92	40,310000	30/09/25		1.141.485,00	80593435	5.005.521,92	40,310000	5.005.521,92	4,72	1,13	1,16				
TRT180237T13	TL	HAZİNE	01/10/25	0	TRT180237T13																		

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
GRUP TOPLAMI								1.640,00								195.598.969,05	0,00	0,00	0,00	
GRUP TOPLAMI								1.640,00								195.598.969,05	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								41.630.133,17								41.630.133,17	100,00	9,43		
GRUP TOPLAMI								41.630.133,17								41.630.133,17	100,00	9,43		
GRUP TOPLAMI								41.630.133,17								41.630.133,17	100,00	9,43		
VIOP USD Nakit Teminatı																				
VIOP USD Nakit Teminatı								0,00								0,00	100,00	0,00		
GRUP TOPLAMI								0,00								0,00	100,00	0,00		
GRUP TOPLAMI								0,00								0,00	100,00	0,00		
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			19,23	16,573583	30/09/25					48,751200	937,49	0,00	0,00	0,00	
USD	USD	FED			USD			19.128,49	40,503300	30/09/25					41,506800	793.962,41	0,00	0,00	0,18	
GRUP TOPLAMI								19.147,72								794.899,90	0,00	0,00	0,18	
GRUP TOPLAMI								19.147,72								794.899,90	0,00	0,00	0,18	
FON PORTFÖY DEĞERİ																441.535.858,12	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	441.535.858,12	102,68 %
B-)HAZIR DEĞERLER	991.075,83	0,23 %
C-)ALACAKLAR	8.655.857,53	2,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-21.177.566,49	-4,92 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	430.005.224,99	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	79.869,49	0,0186 %
Fon Yönetim Ücreti	901.053,08	0,2095 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0009 %
Kayda Alma Ücreti	21.500,26	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	64.512,74	0,0150 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,80	0,0046 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.144,02	0,0007 %
BPP BSMV	802,31	0,0002 %
	1.094.959,90	0,2546 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	19/09/25	126.000,00	126.000,00
THYAO	Temmettü	04/09/25	250.235,50	250.235,50

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

VII-PORTFÖYDEN SATIŞLAR

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

Eylül-2025

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			01/09/25	68,850	217.566,00	3.160,00
AKBNK	AKBANK T.A.S.			01/09/25	68,850	102.793,05	1.493,00
AKBNK	AKBANK T.A.S.			01/09/25	68,850	302.595,75	4.395,00
AKBNK	AKBANK T.A.S.			01/09/25	68,850	6.885,00	100,00
AKBNK	AKBANK T.A.S.			01/09/25	68,850	3.442.500,00	50.000,00
AKBNK	AKBANK T.A.S.			01/09/25	68,850	6.816,15	99,00
AKBNK	AKBANK T.A.S.			01/09/25	68,850	129.506,85	1.881,00
AKBNK	AKBANK T.A.S.			01/09/25	68,850	46.611,45	677,00
AKBNK	AKBANK T.A.S.			01/09/25	68,850	895.256,55	13.003,00
AKBNK	AKBANK T.A.S.			01/09/25	68,850	2.701.605,15	39.239,00
AKBNK	AKBANK T.A.S.			01/09/25	68,850	802.309,05	11.653,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	49.182,50	103,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	11.937,50	25,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	241.137,50	505,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	69.237,50	145,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	240.660,00	504,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	85.472,50	179,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	8.117,50	17,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	955,00	2,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	955,00	2,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	98.842,50	207,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	238.750,00	500,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	2.387,50	5,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	1.432,50	3,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	28.172,50	59,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	955,00	2,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	9.550,00	20,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	955,00	2,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	119.375,00	250,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	78.787,50	165,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	2.387,50	5,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	3.342,50	7,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	4.775,00	10,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	955,00	2,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	185.747,50	389,00
MGROS	MİGROS TİCARET A.Ş.			01/09/25	477,500	7.162,50	15,00

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MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	28.650,00	60,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	9.550,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	56.345,00	118,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	73.057,50	153,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	2.387,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	45.840,00	96,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	14.802,50	31,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	47.750,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	9.550,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	2.387,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	4.775,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	14.802,50	31,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	955,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	23.875,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	421.632,50	883,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	1.910,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	9.550,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	99.797,50	209,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	9.550,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	23.875,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	9.550,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	2.387,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	4.775,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	47.750,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	22.920,00	48,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	2.387,50	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	11.937,50	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	9.550,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	4.775,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	9.550,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	95.500,00	200,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	501.852,50	1.051,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	95.500,00	200,00

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MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	95.500,00	200,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	47.750,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	47.750,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	47.750,00	100,00
TCELL	TCELL	01/09/25	93,400	42.216,80	452,00
TCELL	TCELL	01/09/25	93,400	2.738.581,40	29.321,00
TCELL	TCELL	01/09/25	93,400	93,40	1,00
TCELL	TCELL	01/09/25	93,400	14.103,40	151,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	2.387,50	5,00
TCELL	TCELL	01/09/25	93,400	93.400,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	1.432,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	477,50	1,00
TCELL	TCELL	01/09/25	93,400	23.350,00	250,00
TCELL	TCELL	01/09/25	93,400	93,40	1,00
TCELL	TCELL	01/09/25	93,400	93,40	1,00
TCELL	TCELL	01/09/25	93,400	467,00	5,00
TCELL	TCELL	01/09/25	93,400	93,40	1,00
TCELL	TCELL	01/09/25	93,400	93,40	1,00
TCELL	TCELL	01/09/25	93,400	4.670,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	955,00	2,00
TCELL	TCELL	01/09/25	93,400	23.350,00	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	477,50	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	9.550,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	1.432,50	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,500	6.685,00	14,00
TCELL	TCELL	01/09/25	93,400	4.670,00	50,00
TCELL	TCELL	01/09/25	93,400	93,40	1,00
TUPRS	TUPRS	01/09/25	172,500	12.937,50	75,00
TUPRS	TUPRS	01/09/25	172,500	862,50	5,00
TUPRS	TUPRS	01/09/25	172,500	13.972,50	81,00
TUPRS	TUPRS	01/09/25	172,500	345,00	2,00
TCELL	TCELL	01/09/25	93,400	186,80	2,00
TUPRS	TUPRS	01/09/25	172,500	3.450,00	20,00
TUPRS	TUPRS	01/09/25	172,500	1.897,50	11,00
TUPRS	TUPRS	01/09/25	172,500	34.500,00	200,00
TUPRS	TUPRS	01/09/25	172,500	149.902,50	869,00
TUPRS	TUPRS	01/09/25	172,500	223.215,00	1.294,00
TUPRS	TUPRS	01/09/25	172,500	345,00	2,00
TUPRS	TUPRS	01/09/25	172,500	4.657,50	27,00
TUPRS	TUPRS	01/09/25	172,500	20.355,00	118,00
TUPRS	TUPRS	01/09/25	172,500	20.700,00	120,00
TUPRS	TUPRS	01/09/25	172,500	11.385,00	66,00
TUPRS	TUPRS	01/09/25	172,500	1.725,00	10,00
TCELL	TCELL	01/09/25	93,400	186,80	2,00
TCELL	TCELL	01/09/25	93,400	934,00	10,00
TCELL	TCELL	01/09/25	93,400	60.710,00	650,00
TCELL	TCELL	01/09/25	93,400	4.670,00	50,00
TCELL	TCELL	01/09/25	93,400	747,20	8,00
TCELL	TCELL	01/09/25	93,400	51.276,60	549,00
TCELL	TCELL	01/09/25	93,400	11.955,20	128,00
TCELL	TCELL	01/09/25	93,400	9.340,00	100,00
TCELL	TCELL	01/09/25	93,400	373,60	4,00

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TCELL	TCELL	01/09/25	93,400	18.680,00	200,00
TCELL	TCELL	01/09/25	93,400	934,00	10,00
TCELL	TCELL	01/09/25	93,400	1.214,20	13,00
TCELL	TCELL	01/09/25	93,400	8.219,20	88,00
TCELL	TCELL	01/09/25	93,400	10.927,80	117,00
TCELL	TCELL	01/09/25	93,400	46.700,00	500,00
TCELL	TCELL	01/09/25	93,400	373,60	4,00
TCELL	TCELL	01/09/25	93,400	15.411,00	165,00
TCELL	TCELL	01/09/25	93,400	560,40	6,00
TCELL	TCELL	01/09/25	93,400	93.400,00	1.000,00
TCELL	TCELL	01/09/25	93,350	560,10	6,00
TCELL	TCELL	01/09/25	93,350	93,35	1,00
TCELL	TCELL	01/09/25	93,350	933,50	10,00
TCELL	TCELL	01/09/25	93,350	46.675,00	500,00
TCELL	TCELL	01/09/25	93,350	933,50	10,00
TCELL	TCELL	01/09/25	93,350	1.026,85	11,00
TCELL	TCELL	01/09/25	93,350	2.333,75	25,00
TCELL	TCELL	01/09/25	93,350	560,10	6,00
TCELL	TCELL	01/09/25	93,350	394.217,05	4.223,00
TCELL	TCELL	01/09/25	93,350	46.675,00	500,00
TCELL	TCELL	01/09/25	93,350	933,50	10,00
TCELL	TCELL	01/09/25	93,350	1.867,00	20,00
TCELL	TCELL	01/09/25	93,350	280,05	3,00
TCELL	TCELL	01/09/25	93,350	93,35	1,00
TCELL	TCELL	01/09/25	93,350	280,05	3,00
TCELL	TCELL	01/09/25	93,350	653,45	7,00
TCELL	TCELL	01/09/25	93,350	466,75	5,00
TCELL	TCELL	01/09/25	93,350	933,50	10,00
TCELL	TCELL	01/09/25	93,350	2.800,50	30,00
TCELL	TCELL	01/09/25	93,350	37.340,00	400,00
TCELL	TCELL	01/09/25	93,350	198.275,40	2.124,00
TCELL	TCELL	01/09/25	93,350	93,35	1,00
TCELL	TCELL	01/09/25	93,350	185.766,50	1.990,00
TCELL	TCELL	01/09/25	93,350	466,75	5,00
TCELL	TCELL	01/09/25	93,350	171.857,35	1.841,00
TCELL	TCELL	01/09/25	93,350	933,50	10,00
TCELL	TCELL	01/09/25	93,350	159.721,85	1.711,00
TCELL	TCELL	01/09/25	93,350	35.286,30	378,00
TCELL	TCELL	01/09/25	93,350	186,70	2,00
TCELL	TCELL	01/09/25	93,350	9.988,45	107,00
TCELL	TCELL	01/09/25	93,350	840,15	9,00
TCELL	TCELL	01/09/25	93,350	1.400.250,00	15.000,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	29.574,00	62,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	954,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	4.770,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	4.770,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	21.465,00	45,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	4.770,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	2.385,00	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	2.385,00	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	2.385,00	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	4.770,00	10,00
MGROS	MİGROS TİCARET	01/09/25	477,000	95.400,00	200,00

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	A.Ş.				
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	119.250,00	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	95.400,00	200,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	4.770,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	477,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	9.540,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	2.385,00	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	477,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	14.310,00	30,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	477,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	477,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	477,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	4.770,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	2.385,00	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	14.310,00	30,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	119.250,00	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	464.121,00	973,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	66.780,00	140,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	954,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	954,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	2.385,00	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	477,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	477,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	1.431,00	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	2.862,00	6,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	9.540,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	59.625,00	125,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	2.862,00	6,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	477,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	238.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	5.724,00	12,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	11.925,00	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	19.557,00	41,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	4.770,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	49.608,00	104,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	477,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	95.400,00	200,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	1.431,00	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	10.017,00	21,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	23.850,00	50,00

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MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	1.908,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	143.100,00	300,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	537.102,00	1.126,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	954,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	23.850,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	954,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	477,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	954,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	23.837,50	50,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	3.814,00	8,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	2.383,75	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	15.732,75	33,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	2.383,75	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	672.217,50	1.410,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	1.907,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	2.383,75	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	9.535,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	4.767,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	26.221,25	55,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	47.675,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	1.907,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	6.674,50	14,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	11.918,75	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	953,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	953,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	2.383,75	5,00

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MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	953,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	477,000	28.620,00	60,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	4.767,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	48.151,75	101,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	47.675,00	100,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	953,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	1.907,00	4,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	119.187,50	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	7.151,25	15,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	119.187,50	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	953,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	65.314,75	137,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	1.430,25	3,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	2.860,50	6,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	119.187,50	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	8.104,75	17,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	953,50	2,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	209.770,00	440,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	14.779,25	31,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	2.383,75	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	69.605,50	146,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	119.187,50	250,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	4.767,50	10,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	238.375,00	500,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	11.918,75	25,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	476,75	1,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	2.383,75	5,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	47.198,25	99,00
MGROS	MİGROS TİCARET A.Ş.	01/09/25	476,750	238.375,00	500,00
TCELL	TCELL	03/09/25	90,750	50.910,75	561,00
TCELL	TCELL	03/09/25	90,750	70.512,75	777,00
TCELL	TCELL	03/09/25	90,750	3.811,50	42,00
TCELL	TCELL	03/09/25	90,750	635,25	7,00
TCELL	TCELL	03/09/25	90,750	453,75	5,00
TCELL	TCELL	03/09/25	90,750	453,75	5,00
TCELL	TCELL	03/09/25	90,750	635,25	7,00
TCELL	TCELL	03/09/25	90,750	166.889,25	1.839,00
TCELL	TCELL	03/09/25	90,750	55.539,00	612,00
TCELL	TCELL	03/09/25	90,750	2.450,25	27,00

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TCELL	TCELL	03/09/25	90,750	90,75	1,00
TCELL	TCELL	03/09/25	90,750	15.609,00	172,00
TCELL	TCELL	03/09/25	90,750	90,75	1,00
TCELL	TCELL	03/09/25	90,750	90,75	1,00
TCELL	TCELL	03/09/25	90,750	90,75	1,00
TCELL	TCELL	03/09/25	90,750	90,75	1,00
TCELL	TCELL	03/09/25	90,750	4.537,50	50,00
TCELL	TCELL	03/09/25	90,750	89.933,25	991,00
TCELL	TCELL	03/09/25	90,750	18.150,00	200,00
TCELL	TCELL	03/09/25	90,750	90.750,00	1.000,00
TCELL	TCELL	03/09/25	90,750	9.075,00	100,00
TCELL	TCELL	03/09/25	90,750	9.075,00	100,00
TCELL	TCELL	03/09/25	90,750	4.991,25	55,00
TCELL	TCELL	03/09/25	90,750	4.537,50	50,00
TCELL	TCELL	03/09/25	90,700	2.732.881,70	30.131,00
TCELL	TCELL	03/09/25	90,700	1.814,00	20,00
TCELL	TCELL	03/09/25	90,700	27.391,40	302,00
TCELL	TCELL	03/09/25	90,700	127.977,70	1.411,00
TCELL	TCELL	03/09/25	90,700	319.626,80	3.524,00
TCELL	TCELL	03/09/25	90,700	453.500,00	5.000,00
TCELL	TCELL	03/09/25	90,700	17.233,00	190,00
TCELL	TCELL	03/09/25	90,700	453,50	5,00
TCELL	TCELL	03/09/25	90,700	1.532.195,10	16.893,00
TCELL	TCELL	03/09/25	90,700	4.535,00	50,00
TCELL	TCELL	03/09/25	90,700	816,30	9,00
TCELL	TCELL	03/09/25	90,700	35.100,90	387,00
TCELL	TCELL	03/09/25	90,700	11.972,40	132,00
TCELL	TCELL	03/09/25	90,700	181,40	2,00
TCELL	TCELL	03/09/25	90,700	88.069,70	971,00
TCELL	TCELL	03/09/25	90,700	3.174,50	35,00
TCELL	TCELL	03/09/25	90,700	90,70	1,00
TCELL	TCELL	03/09/25	90,700	453.500,00	5.000,00
TCELL	TCELL	03/09/25	90,700	10.884,00	120,00
TCELL	TCELL	03/09/25	90,700	59.589,90	657,00
TCELL	TCELL	03/09/25	90,700	113.375,00	1.250,00
TCELL	TCELL	03/09/25	90,700	7.981,60	88,00
TCELL	TCELL	03/09/25	90,700	907,00	10,00
TCELL	TCELL	03/09/25	90,700	228.564,00	2.520,00
TCELL	TCELL	03/09/25	90,700	4.535,00	50,00
TCELL	TCELL	03/09/25	90,700	10.884,00	120,00
TCELL	TCELL	03/09/25	90,700	90,70	1,00
TCELL	TCELL	03/09/25	90,700	15.781,80	174,00
TCELL	TCELL	03/09/25	90,700	4.988,50	55,00
TCELL	TCELL	03/09/25	90,700	116.730,90	1.287,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	703.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	33.345,90	237,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	217.100,10	1.543,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	52.481,10	373,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	14.070,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	140.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	14.914,20	106,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	140,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	984,90	7,00

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GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	70.068,60	498,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	2.814,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	151.393,20	1.076,00
GARAN	T.GARANTİ BANKASI A.S.	11/09/25	140,700	89.907,30	639,00
TUPRS	TUPRS	11/09/25	177,200	8.860,00	50,00
TUPRS	TUPRS	11/09/25	177,200	279.976,00	1.580,00
TUPRS	TUPRS	11/09/25	177,200	88.600,00	500,00
TUPRS	TUPRS	11/09/25	177,200	90.372,00	510,00
TUPRS	TUPRS	11/09/25	177,200	156.999,20	886,00
TUPRS	TUPRS	11/09/25	177,200	1.772,00	10,00
TUPRS	TUPRS	11/09/25	177,200	82.398,00	465,00
TUPRS	TUPRS	11/09/25	177,200	9.923,20	56,00
TUPRS	TUPRS	11/09/25	177,200	886,00	5,00
TUPRS	TUPRS	11/09/25	177,200	13.821,60	78,00
TUPRS	TUPRS	11/09/25	177,200	53.160,00	300,00
TUPRS	TUPRS	11/09/25	177,200	7.265,20	41,00
TUPRS	TUPRS	11/09/25	177,200	3.366,80	19,00
ASELS	ASELS	17/09/25	196,200	100.454,40	512,00
ASELS	ASELS	17/09/25	196,200	196,20	1,00
ASELS	ASELS	17/09/25	196,200	98.100,00	500,00
ASELS	ASELS	17/09/25	196,200	201.105,00	1.025,00
ASELS	ASELS	17/09/25	196,200	1.962,00	10,00
ASELS	ASELS	17/09/25	196,200	244.857,60	1.248,00
ASELS	ASELS	17/09/25	196,200	588,60	3,00
ASELS	ASELS	17/09/25	196,200	2.354,40	12,00
ASELS	ASELS	17/09/25	196,200	431.640,00	2.200,00
ASELS	ASELS	17/09/25	196,200	1.765,80	9,00
ASELS	ASELS	17/09/25	196,200	74.948,40	382,00
ASELS	ASELS	17/09/25	196,200	46.891,80	239,00
ASELS	ASELS	17/09/25	196,200	83.973,60	428,00
ASELS	ASELS	17/09/25	196,200	18.835,20	96,00
ASELS	ASELS	17/09/25	196,200	13.145,40	67,00
ASELS	ASELS	17/09/25	196,200	49.638,60	253,00
ASELS	ASELS	17/09/25	196,200	158.529,60	808,00
ASELS	ASELS	17/09/25	196,200	196,20	1,00
ASELS	ASELS	17/09/25	196,200	79.657,20	406,00
CIMSA	CIMSA	17/09/25	47,000	14.147,00	301,00
CIMSA	CIMSA	17/09/25	47,000	14.711,00	313,00
CIMSA	CIMSA	17/09/25	47,000	1.175,00	25,00
CIMSA	CIMSA	17/09/25	47,000	45.026,00	958,00
CIMSA	CIMSA	17/09/25	47,000	2.961,00	63,00
CIMSA	CIMSA	17/09/25	47,000	3.243,00	69,00
CIMSA	CIMSA	17/09/25	46,980	17.335,62	369,00
CIMSA	CIMSA	17/09/25	46,980	15.080,58	321,00
CIMSA	CIMSA	17/09/25	46,980	49.422,96	1.052,00
CIMSA	CIMSA	17/09/25	46,980	6.765,12	144,00
CIMSA	CIMSA	17/09/25	46,980	4.416,12	94,00
CIMSA	CIMSA	17/09/25	46,980	2.865,78	61,00
CIMSA	CIMSA	17/09/25	46,980	24.899,40	530,00
EKGYO	EMLAK GMYO	17/09/25	20,300	913,50	45,00
EKGYO	EMLAK GMYO	17/09/25	20,300	286.270,60	14.102,00
EKGYO	EMLAK GMYO	17/09/25	20,300	304.500,00	15.000,00
EKGYO	EMLAK GMYO	17/09/25	20,300	9.195,90	453,00
ENKAI	ENKAI	17/09/25	76,100	6.925,10	91,00
ENKAI	ENKAI	17/09/25	76,100	34.168,90	449,00

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ENKAI	ENKAI	17/09/25	76,100	69.174,90	909,00
ENKAI	ENKAI	17/09/25	76,100	5.631,40	74,00
ENKAI	ENKAI	17/09/25	76,100	19.481,60	256,00
ENKAI	ENKAI	17/09/25	76,100	62.478,10	821,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	149,700	133.532,40	892,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	149,700	465.267,60	3.108,00
BIMAS	BIMAS	17/09/25	524,000	183.400,00	350,00
BIMAS	BIMAS	17/09/25	524,000	24.628,00	47,00
BIMAS	BIMAS	17/09/25	524,000	524,00	1,00
BIMAS	BIMAS	17/09/25	524,000	1.048,00	2,00
TCELL	TCELL	17/09/25	95,050	399.210,00	4.200,00
KCHOL	KCHOL	17/09/25	182,200	43.545,80	239,00
KCHOL	KCHOL	17/09/25	182,200	357.294,20	1.961,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/25	34,340	33.859,24	986,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/25	34,340	56.523,64	1.646,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/25	34,340	254.322,04	7.406,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/25	34,340	57.073,08	1.662,00
TUPRS	TUPRS	17/09/25	190,100	17.489,20	92,00
TUPRS	TUPRS	17/09/25	190,100	7.413,90	39,00
TUPRS	TUPRS	17/09/25	190,100	76.040,00	400,00
TUPRS	TUPRS	17/09/25	190,100	75.469,70	397,00
TUPRS	TUPRS	17/09/25	190,100	235.343,80	1.238,00
TUPRS	TUPRS	17/09/25	190,100	85.164,80	448,00
TUPRS	TUPRS	17/09/25	190,100	58.550,80	308,00
TUPRS	TUPRS	17/09/25	190,100	184.206,90	969,00
TUPRS	TUPRS	17/09/25	190,100	52.657,70	277,00
TUPRS	TUPRS	17/09/25	190,100	457.380,60	2.406,00
TUPRS	TUPRS	17/09/25	190,100	113.869,90	599,00
TUPRS	TUPRS	17/09/25	190,100	570,30	3,00
TUPRS	TUPRS	17/09/25	190,100	570,30	3,00
TUPRS	TUPRS	17/09/25	190,100	57.600,30	303,00
TUPRS	TUPRS	17/09/25	190,100	570,30	3,00
TUPRS	TUPRS	17/09/25	190,100	383.051,50	2.015,00
FROTO	FROTO	17/09/25	106,000	530.000,00	5.000,00
FROTO	FROTO	17/09/25	106,000	1.061.484,00	10.014,00
FROTO	FROTO	17/09/25	106,000	10.600,00	100,00
FROTO	FROTO	17/09/25	106,000	278.356,00	2.626,00
FROTO	FROTO	17/09/25	106,000	10.600,00	100,00
FROTO	FROTO	17/09/25	106,000	7.950,00	75,00
FROTO	FROTO	17/09/25	106,000	33.178,00	313,00
FROTO	FROTO	17/09/25	106,000	116.600,00	1.100,00
FROTO	FROTO	17/09/25	106,000	3.922,00	37,00
FROTO	FROTO	17/09/25	106,000	116.600,00	1.100,00
FROTO	FROTO	17/09/25	106,000	10.600,00	100,00
FROTO	FROTO	17/09/25	106,000	5.300,00	50,00
FROTO	FROTO	17/09/25	106,000	212,00	2,00
FROTO	FROTO	17/09/25	106,000	1.060,00	10,00
FROTO	FROTO	17/09/25	106,000	54.802,00	517,00
FROTO	FROTO	17/09/25	106,000	6.678,00	63,00
FROTO	FROTO	17/09/25	106,000	49.820,00	470,00
FROTO	FROTO	17/09/25	106,000	1.060,00	10,00
FROTO	FROTO	17/09/25	106,000	53.000,00	500,00
FROTO	FROTO	17/09/25	106,000	106,00	1,00
FROTO	FROTO	17/09/25	106,000	1.272,00	12,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON					
Eylül-2025					
FROTO	FROTO	17/09/25	106,000	53.000,00	500,00
FROTO	FROTO	17/09/25	106,000	1.060,00	10,00
FROTO	FROTO	17/09/25	106,000	16.006,00	151,00
FROTO	FROTO	17/09/25	106,000	212,00	2,00
FROTO	FROTO	17/09/25	106,000	530,00	5,00
FROTO	FROTO	17/09/25	106,000	530,00	5,00
FROTO	FROTO	17/09/25	106,000	530,00	5,00
FROTO	FROTO	17/09/25	106,000	46.004,00	434,00
FROTO	FROTO	17/09/25	106,000	266.060,00	2.510,00
FROTO	FROTO	17/09/25	106,000	85.754,00	809,00
FROTO	FROTO	17/09/25	106,000	11.978,00	113,00
FROTO	FROTO	17/09/25	106,000	9.116,00	86,00
FROTO	FROTO	17/09/25	106,000	28.832,00	272,00
FROTO	FROTO	17/09/25	106,000	106.000,00	1.000,00
FROTO	FROTO	17/09/25	106,000	10.600,00	100,00
FROTO	FROTO	17/09/25	106,000	10.600,00	100,00
FROTO	FROTO	17/09/25	106,000	53.000,00	500,00
FROTO	FROTO	17/09/25	106,000	5.300,00	50,00
FROTO	FROTO	17/09/25	106,000	1.060,00	10,00
FROTO	FROTO	17/09/25	106,000	5.300,00	50,00
FROTO	FROTO	17/09/25	106,000	106.000,00	1.000,00
FROTO	FROTO	17/09/25	106,000	954,00	9,00
FROTO	FROTO	17/09/25	106,000	26.500,00	250,00
FROTO	FROTO	17/09/25	106,000	57.134,00	539,00
FROTO	FROTO	17/09/25	106,000	53.000,00	500,00
FROTO	FROTO	17/09/25	106,000	1.590,00	15,00
FROTO	FROTO	17/09/25	106,000	169.812,00	1.602,00
FROTO	FROTO	17/09/25	106,000	106,00	1,00
FROTO	FROTO	17/09/25	106,000	1.060,00	10,00
FROTO	FROTO	17/09/25	106,000	53.000,00	500,00
FROTO	FROTO	17/09/25	106,000	530,00	5,00
FROTO	FROTO	17/09/25	106,000	636,00	6,00
FROTO	FROTO	17/09/25	106,000	636,00	6,00
FROTO	FROTO	17/09/25	106,000	21.200,00	200,00
FROTO	FROTO	17/09/25	106,000	106.000,00	1.000,00
FROTO	FROTO	17/09/25	106,000	2.544,00	24,00
FROTO	FROTO	17/09/25	106,000	1.060,00	10,00
FROTO	FROTO	17/09/25	106,000	2.650,00	25,00
FROTO	FROTO	17/09/25	106,000	4.982,00	47,00
FROTO	FROTO	17/09/25	106,000	530.000,00	5.000,00
FROTO	FROTO	17/09/25	106,000	48.230,00	455,00
FROTO	FROTO	17/09/25	106,000	530,00	5,00
FROTO	FROTO	17/09/25	106,000	1.484,00	14,00
FROTO	FROTO	17/09/25	106,000	636,00	6,00
FROTO	FROTO	17/09/25	106,000	7.526,00	71,00
FROTO	FROTO	17/09/25	106,000	636,00	6,00
FROTO	FROTO	17/09/25	106,000	10.600,00	100,00
FROTO	FROTO	17/09/25	106,000	424,00	4,00
FROTO	FROTO	17/09/25	105,900	211,80	2,00
FROTO	FROTO	17/09/25	105,900	2.118,00	20,00
FROTO	FROTO	17/09/25	105,900	105,90	1,00
FROTO	FROTO	17/09/25	105,900	17.473,50	165,00
FROTO	FROTO	17/09/25	105,900	1.059,00	10,00
FROTO	FROTO	17/09/25	105,900	2.118,00	20,00
FROTO	FROTO	17/09/25	105,900	9.954,60	94,00
FROTO	FROTO	17/09/25	105,900	2.118,00	20,00
FROTO	FROTO	17/09/25	105,900	95.310,00	900,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON					
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FROTO	FROTO	17/09/25	105,900	697.457,40	6.586,00
FROTO	FROTO	17/09/25	105,900	62.375,10	589,00
FROTO	FROTO	17/09/25	105,900	22.980,30	217,00
FROTO	FROTO	17/09/25	105,900	423,60	4,00
FROTO	FROTO	17/09/25	105,900	88.426,50	835,00
FROTO	FROTO	17/09/25	105,900	11.754,90	111,00
FROTO	FROTO	17/09/25	105,900	2.118,00	20,00
FROTO	FROTO	17/09/25	105,900	4.871,40	46,00
FROTO	FROTO	17/09/25	105,900	2.118,00	20,00
FROTO	FROTO	17/09/25	105,900	2.118,00	20,00
FROTO	FROTO	17/09/25	105,900	529.500,00	5.000,00
FROTO	FROTO	17/09/25	105,900	6.248,10	59,00
FROTO	FROTO	17/09/25	105,900	10.590,00	100,00
FROTO	FROTO	17/09/25	105,900	211,80	2,00
FROTO	FROTO	17/09/25	105,900	2.118,00	20,00
FROTO	FROTO	17/09/25	105,900	211,80	2,00
FROTO	FROTO	17/09/25	105,900	3.177,00	30,00
FROTO	FROTO	17/09/25	105,900	529,50	5,00
FROTO	FROTO	17/09/25	105,900	529,50	5,00
FROTO	FROTO	17/09/25	105,900	52.950,00	500,00
FROTO	FROTO	17/09/25	105,900	10.590,00	100,00
FROTO	FROTO	17/09/25	105,900	105,90	1,00
FROTO	FROTO	17/09/25	105,900	529,50	5,00
FROTO	FROTO	17/09/25	105,900	529,50	5,00
FROTO	FROTO	17/09/25	105,900	105,90	1,00
FROTO	FROTO	17/09/25	105,900	211,80	2,00
FROTO	FROTO	17/09/25	105,900	31.770,00	300,00
FROTO	FROTO	17/09/25	105,900	211,80	2,00
FROTO	FROTO	17/09/25	105,900	54.114,90	511,00
FROTO	FROTO	17/09/25	105,900	10.590,00	100,00
FROTO	FROTO	17/09/25	105,900	953,10	9,00
FROTO	FROTO	17/09/25	105,900	10.590,00	100,00
FROTO	FROTO	17/09/25	105,900	10.378,20	98,00
FROTO	FROTO	17/09/25	105,900	2.118,00	20,00
FROTO	FROTO	17/09/25	105,900	83.237,40	786,00
FROTO	FROTO	17/09/25	105,900	529.500,00	5.000,00
FROTO	FROTO	17/09/25	105,900	199.939,20	1.888,00
FROTO	FROTO	17/09/25	105,900	423,60	4,00
FROTO	FROTO	17/09/25	105,900	31.134,60	294,00
FROTO	FROTO	17/09/25	105,900	6.248,10	59,00
FROTO	FROTO	17/09/25	105,900	211,80	2,00
FROTO	FROTO	17/09/25	105,900	2.118,00	20,00
FROTO	FROTO	17/09/25	105,900	2.118,00	20,00
FROTO	FROTO	17/09/25	105,900	8.789,70	83,00
FROTO	FROTO	17/09/25	105,900	1.059,00	10,00
FROTO	FROTO	17/09/25	105,900	1.059,00	10,00
FROTO	FROTO	17/09/25	105,900	529.500,00	5.000,00
FROTO	FROTO	17/09/25	105,900	1.059,00	10,00
FROTO	FROTO	17/09/25	105,900	496.247,40	4.686,00
FROTO	FROTO	17/09/25	105,900	52.950,00	500,00
FROTO	FROTO	17/09/25	105,900	5.189,10	49,00
FROTO	FROTO	18/09/25	105,000	636.090,00	6.058,00
FROTO	FROTO	18/09/25	105,000	59.535,00	567,00
FROTO	FROTO	18/09/25	105,000	31.605,00	301,00
FROTO	FROTO	18/09/25	105,000	3.675,00	35,00
FROTO	FROTO	18/09/25	105,000	151.095,00	1.439,00
FROTO	FROTO	18/09/25	105,000	65.940,00	628,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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FROTO	FROTO	18/09/25	105,000	10.080,00	96,00
FROTO	FROTO	18/09/25	105,000	210,00	2,00
FROTO	FROTO	18/09/25	105,000	387.870,00	3.694,00
FROTO	FROTO	18/09/25	105,000	315,00	3,00
FROTO	FROTO	18/09/25	105,000	33.915,00	323,00
FROTO	FROTO	18/09/25	105,000	99.960,00	952,00
FROTO	FROTO	18/09/25	105,000	91.350,00	870,00
FROTO	FROTO	18/09/25	105,000	6.615,00	63,00
FROTO	FROTO	18/09/25	105,000	1.575,00	15,00
FROTO	FROTO	18/09/25	105,000	31.500,00	300,00
FROTO	FROTO	18/09/25	105,000	4.095,00	39,00
FROTO	FROTO	18/09/25	105,000	2.100,00	20,00
FROTO	FROTO	18/09/25	105,000	72.240,00	688,00
FROTO	FROTO	18/09/25	105,000	58.170,00	554,00
FROTO	FROTO	18/09/25	105,000	10.500,00	100,00
FROTO	FROTO	18/09/25	105,000	1.050,00	10,00
FROTO	FROTO	18/09/25	105,000	10.500,00	100,00
FROTO	FROTO	18/09/25	105,000	1.050,00	10,00
FROTO	FROTO	18/09/25	105,000	10.710,00	102,00
FROTO	FROTO	18/09/25	105,000	359.940,00	3.428,00
FROTO	FROTO	18/09/25	105,000	21.000,00	200,00
FROTO	FROTO	18/09/25	105,000	105.000,00	1.000,00
FROTO	FROTO	18/09/25	105,000	152.355,00	1.451,00
FROTO	FROTO	18/09/25	105,000	66.150,00	630,00
FROTO	FROTO	18/09/25	105,000	18.900,00	180,00
FROTO	FROTO	18/09/25	105,000	56.175,00	535,00
FROTO	FROTO	18/09/25	105,000	84.315,00	803,00
FROTO	FROTO	18/09/25	105,000	105,00	1,00
FROTO	FROTO	18/09/25	105,000	54.810,00	522,00
FROTO	FROTO	18/09/25	105,000	105.000,00	1.000,00
FROTO	FROTO	18/09/25	105,000	5.250,00	50,00
FROTO	FROTO	18/09/25	105,000	5.250,00	50,00
FROTO	FROTO	18/09/25	105,000	52.500,00	500,00
FROTO	FROTO	18/09/25	105,000	210.000,00	2.000,00
FROTO	FROTO	18/09/25	105,000	158.340,00	1.508,00
FROTO	FROTO	18/09/25	105,000	21.000,00	200,00
FROTO	FROTO	18/09/25	105,000	105.000,00	1.000,00
FROTO	FROTO	18/09/25	105,000	191.625,00	1.825,00
FROTO	FROTO	18/09/25	105,000	10.500,00	100,00
FROTO	FROTO	18/09/25	105,000	1.155,00	11,00
FROTO	FROTO	18/09/25	105,000	105,00	1,00
FROTO	FROTO	18/09/25	105,000	1.995,00	19,00
FROTO	FROTO	18/09/25	105,000	275.625,00	2.625,00
FROTO	FROTO	18/09/25	105,000	5.250,00	50,00
FROTO	FROTO	18/09/25	105,000	105,00	1,00
FROTO	FROTO	18/09/25	105,000	13.335,00	127,00
FROTO	FROTO	18/09/25	105,000	105,00	1,00
FROTO	FROTO	18/09/25	105,000	79.275,00	755,00
FROTO	FROTO	18/09/25	105,000	90.090,00	858,00
FROTO	FROTO	18/09/25	105,000	53.340,00	508,00
FROTO	FROTO	18/09/25	105,000	315.000,00	3.000,00
FROTO	FROTO	18/09/25	105,000	26.250,00	250,00
FROTO	FROTO	18/09/25	105,000	157.500,00	1.500,00
FROTO	FROTO	18/09/25	105,000	68.355,00	651,00
FROTO	FROTO	18/09/25	105,000	9.555,00	91,00
FROTO	FROTO	18/09/25	105,000	240.870,00	2.294,00
FROTO	FROTO	18/09/25	105,000	630,00	6,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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FROTO	FROTO	18/09/25	105,000	89.145,00	849,00
FROTO	FROTO	18/09/25	105,000	105,00	1,00
FROTO	FROTO	18/09/25	105,000	105,00	1,00
FROTO	FROTO	18/09/25	105,000	3.465,00	33,00
FROTO	FROTO	18/09/25	105,000	29.925,00	285,00
FROTO	FROTO	18/09/25	105,000	52.500,00	500,00
FROTO	FROTO	18/09/25	105,000	21.000,00	200,00
FROTO	FROTO	18/09/25	105,000	70.770,00	674,00
FROTO	FROTO	18/09/25	105,000	24.990,00	238,00
FROTO	FROTO	18/09/25	105,000	70.455,00	671,00
FROTO	FROTO	18/09/25	105,000	1.050,00	10,00
FROTO	FROTO	18/09/25	105,000	105,00	1,00
FROTO	FROTO	18/09/25	105,000	1.050,00	10,00
FROTO	FROTO	18/09/25	105,000	1.050,00	10,00
FROTO	FROTO	18/09/25	105,000	210,00	2,00
FROTO	FROTO	18/09/25	105,000	3.360,00	32,00
FROTO	FROTO	18/09/25	105,000	105,00	1,00
FROTO	FROTO	18/09/25	105,000	19.110,00	182,00
FROTO	FROTO	18/09/25	105,000	525,00	5,00
FROTO	FROTO	18/09/25	105,000	71.190,00	678,00
FROTO	FROTO	18/09/25	105,000	1.575,00	15,00
FROTO	FROTO	18/09/25	105,000	67.620,00	644,00
FROTO	FROTO	18/09/25	105,000	806.715,00	7.683,00
FROTO	FROTO	18/09/25	105,000	2.625,00	25,00
FROTO	FROTO	18/09/25	105,000	26.250,00	250,00
FROTO	FROTO	18/09/25	105,000	42.000,00	400,00
FROTO	FROTO	18/09/25	105,000	1.050,00	10,00
FROTO	FROTO	18/09/25	105,000	525,00	5,00
FROTO	FROTO	18/09/25	105,000	105,00	1,00
FROTO	FROTO	18/09/25	105,000	2.520,00	24,00
FROTO	FROTO	18/09/25	105,000	21.000,00	200,00
FROTO	FROTO	18/09/25	105,000	105,00	1,00
FROTO	FROTO	18/09/25	105,000	525,00	5,00
FROTO	FROTO	18/09/25	104,800	52.400,00	500,00
FROTO	FROTO	18/09/25	104,800	9.641,60	92,00
FROTO	FROTO	18/09/25	104,800	24.418,40	233,00
FROTO	FROTO	18/09/25	104,800	262.000,00	2.500,00
FROTO	FROTO	18/09/25	104,800	733,60	7,00
FROTO	FROTO	18/09/25	104,800	175.225,60	1.672,00
FROTO	FROTO	18/09/25	104,800	52.400,00	500,00
FROTO	FROTO	18/09/25	104,800	5.240,00	50,00
FROTO	FROTO	18/09/25	104,800	262.000,00	2.500,00
ASELS	ASELS	18/09/25	193,600	122.936,00	635,00
ASELS	ASELS	18/09/25	193,600	86.732,80	448,00
ASELS	ASELS	18/09/25	193,600	390.491,20	2.017,00
ENKAI	ENKAI	18/09/25	75,750	6.287,25	83,00
ENKAI	ENKAI	18/09/25	75,750	7.423,50	98,00
ENKAI	ENKAI	18/09/25	75,750	19.998,00	264,00
ENKAI	ENKAI	18/09/25	75,750	4.317,75	57,00
ENKAI	ENKAI	18/09/25	75,750	273.912,00	3.616,00
ENKAI	ENKAI	18/09/25	75,750	17.119,50	226,00
ENKAI	ENKAI	18/09/25	75,750	64.008,75	845,00
ENKAI	ENKAI	18/09/25	75,750	8.408,25	111,00
TCELL	TCELL	18/09/25	94,500	8.127,00	86,00
TCELL	TCELL	18/09/25	94,500	9.450,00	100,00
TCELL	TCELL	18/09/25	94,500	283,50	3,00
TCELL	TCELL	18/09/25	94,500	142.884,00	1.512,00

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TCELL	TCELL	18/09/25	94,500	94.500,00	1.000,00
TCELL	TCELL	18/09/25	94,500	146.380,50	1.549,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/09/25	33,860	16.930,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/09/25	33,860	382.618,00	11.300,00
TUPRS	TUPRS	18/09/25	192,000	52.416,00	273,00
TUPRS	TUPRS	18/09/25	192,000	192,00	1,00
TUPRS	TUPRS	18/09/25	192,000	81.984,00	427,00
TUPRS	TUPRS	18/09/25	192,000	13.824,00	72,00
TUPRS	TUPRS	18/09/25	192,000	324.480,00	1.690,00
TUPRS	TUPRS	18/09/25	192,000	576,00	3,00
TUPRS	TUPRS	18/09/25	192,000	130.944,00	682,00
TUPRS	TUPRS	18/09/25	192,000	393.792,00	2.051,00
TUPRS	TUPRS	18/09/25	192,000	192,00	1,00
ASELS	ASELS	29/09/25	219,500	52.021,50	237,00
ASELS	ASELS	29/09/25	219,500	4.390,00	20,00
ASELS	ASELS	29/09/25	219,400	219.400,00	1.000,00
ASELS	ASELS	29/09/25	219,500	2.195,00	10,00
ASELS	ASELS	29/09/25	219,400	2.194,00	10,00
ASELS	ASELS	29/09/25	219,400	66.478,20	303,00
ASELS	ASELS	29/09/25	219,400	4.826,80	22,00
ASELS	ASELS	29/09/25	219,500	21.950,00	100,00
ASELS	ASELS	29/09/25	219,400	658,20	3,00
ASELS	ASELS	29/09/25	219,400	90.612,20	413,00
ASELS	ASELS	29/09/25	219,400	2.194,00	10,00
ASELS	ASELS	29/09/25	219,400	21.940,00	100,00
ASELS	ASELS	29/09/25	219,400	219.400,00	1.000,00
ASELS	ASELS	29/09/25	219,400	1.097,00	5,00
ASELS	ASELS	29/09/25	219,400	5.485,00	25,00
ASELS	ASELS	29/09/25	219,400	10.970,00	50,00
ASELS	ASELS	29/09/25	219,400	27.425,00	125,00
ASELS	ASELS	29/09/25	219,400	21.940,00	100,00
ASELS	ASELS	29/09/25	219,400	5.046,20	23,00
ASELS	ASELS	29/09/25	219,400	66.478,20	303,00
ASELS	ASELS	29/09/25	219,400	2.194,00	10,00
ASELS	ASELS	29/09/25	219,400	438,80	2,00
ASELS	ASELS	29/09/25	219,400	71.963,20	328,00
ASELS	ASELS	29/09/25	219,400	2.194,00	10,00
ASELS	ASELS	29/09/25	219,500	10.975,00	50,00
ASELS	ASELS	29/09/25	219,400	43.002,40	196,00
ASELS	ASELS	29/09/25	219,400	1.974,60	9,00
ASELS	ASELS	29/09/25	219,400	46.951,60	214,00
ASELS	ASELS	29/09/25	219,400	33.568,20	153,00
ASELS	ASELS	29/09/25	219,400	20.843,00	95,00
ASELS	ASELS	29/09/25	219,400	53.753,00	245,00
ASELS	ASELS	29/09/25	219,400	28.083,20	128,00
ASELS	ASELS	29/09/25	219,400	482.021,80	2.197,00
ASELS	ASELS	29/09/25	219,400	424.319,60	1.934,00
ASELS	ASELS	29/09/25	219,400	67.575,20	308,00
ASELS	ASELS	29/09/25	219,500	109.750,00	500,00
ASELS	ASELS	29/09/25	219,400	50.242,60	229,00
ASELS	ASELS	29/09/25	219,400	36.420,40	166,00
ASELS	ASELS	29/09/25	219,400	43.880,00	200,00
ASELS	ASELS	29/09/25	219,500	46.314,50	211,00
ASELS	ASELS	29/09/25	219,500	99.872,50	455,00
ASELS	ASELS	29/09/25	219,500	658,50	3,00
ASELS	ASELS	29/09/25	219,500	16.462,50	75,00

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ASELS	ASELS	29/09/25	219,500	66.508,50	303,00
ASELS	ASELS	29/09/25	219,500	219.500,00	1.000,00
ASELS	ASELS	29/09/25	219,500	21.950,00	100,00
ASELS	ASELS	29/09/25	219,500	4.829,00	22,00
ASELS	ASELS	29/09/25	219,500	219.500,00	1.000,00
ASELS	ASELS	29/09/25	219,500	1.097,50	5,00
ASELS	ASELS	29/09/25	219,500	2.853,50	13,00
ASELS	ASELS	29/09/25	219,400	42.124,80	192,00
ASELS	ASELS	29/09/25	219,500	6.585,00	30,00
ASELS	ASELS	29/09/25	219,400	219,40	1,00
ASELS	ASELS	29/09/25	219,400	433.315,00	1.975,00
ASELS	ASELS	29/09/25	219,500	2.414,50	11,00
ASELS	ASELS	29/09/25	219,500	9.219,00	42,00
ASELS	ASELS	29/09/25	219,400	877.600,00	4.000,00
ASELS	ASELS	29/09/25	219,400	219,40	1,00
ASELS	ASELS	29/09/25	219,400	6.582,00	30,00
ASELS	ASELS	29/09/25	219,400	21.501,20	98,00
BIMAS	BIMAS	29/09/25	542,000	2.710,00	5,00
BIMAS	BIMAS	29/09/25	542,000	54.200,00	100,00
BIMAS	BIMAS	29/09/25	542,000	2.710,00	5,00
BIMAS	BIMAS	29/09/25	542,000	49.322,00	91,00
BIMAS	BIMAS	29/09/25	542,000	542,00	1,00
BIMAS	BIMAS	29/09/25	542,000	68.834,00	127,00
BIMAS	BIMAS	29/09/25	542,000	23.306,00	43,00
BIMAS	BIMAS	29/09/25	542,000	111.110,00	205,00
BIMAS	BIMAS	29/09/25	542,000	16.260,00	30,00
BIMAS	BIMAS	29/09/25	542,000	15.176,00	28,00
BIMAS	BIMAS	29/09/25	542,000	33.604,00	62,00
BIMAS	BIMAS	29/09/25	542,000	19.512,00	36,00
BIMAS	BIMAS	29/09/25	542,000	90.514,00	167,00
TCELL	TCELL	29/09/25	97,550	97.550,00	1.000,00
TCELL	TCELL	29/09/25	97,550	36.093,50	370,00
TCELL	TCELL	29/09/25	97,550	7.413,80	76,00
TCELL	TCELL	29/09/25	97,550	356.447,70	3.654,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/25	34,440	254.614,92	7.393,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/25	34,440	244.765,08	7.107,00
TUPRS	TUPRS	29/09/25	194,000	58.200,00	300,00
TUPRS	TUPRS	29/09/25	194,000	388,00	2,00
TUPRS	TUPRS	29/09/25	194,000	5.820,00	30,00
TUPRS	TUPRS	29/09/25	194,000	120.862,00	623,00
TUPRS	TUPRS	29/09/25	194,000	970,00	5,00
TUPRS	TUPRS	29/09/25	194,000	1.940,00	10,00
TUPRS	TUPRS	29/09/25	194,000	46.754,00	241,00
TUPRS	TUPRS	29/09/25	194,000	26.772,00	138,00
TUPRS	TUPRS	29/09/25	194,000	4.850,00	25,00
TUPRS	TUPRS	29/09/25	194,000	283.822,00	1.463,00
TUPRS	TUPRS	29/09/25	194,000	412.250,00	2.125,00
TUPRS	TUPRS	29/09/25	194,000	970,00	5,00
TUPRS	TUPRS	29/09/25	194,000	16.878,00	87,00
TUPRS	TUPRS	29/09/25	194,000	194,00	1,00
TUPRS	TUPRS	29/09/25	194,000	194,00	1,00
TUPRS	TUPRS	29/09/25	194,000	99.716,00	514,00
TUPRS	TUPRS	29/09/25	194,000	21.534,00	111,00
TUPRS	TUPRS	29/09/25	194,000	5.820,00	30,00
TUPRS	TUPRS	29/09/25	194,000	18.236,00	94,00
TUPRS	TUPRS	29/09/25	194,000	25.996,00	134,00

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TUPRS	TUPRS	29/09/25	194,000	19.400,00	100,00
TUPRS	TUPRS	29/09/25	194,000	103.208,00	532,00
TUPRS	TUPRS	29/09/25	194,000	53.350,00	275,00
TUPRS	TUPRS	29/09/25	194,000	19.594,00	101,00
TUPRS	TUPRS	29/09/25	194,000	17.654,00	91,00
TUPRS	TUPRS	29/09/25	194,000	55.872,00	288,00
TUPRS	TUPRS	29/09/25	194,000	582,00	3,00
TUPRS	TUPRS	29/09/25	194,000	23.280,00	120,00
TUPRS	TUPRS	29/09/25	194,000	48.694,00	251,00
HISSE TÜRK			Toplamı:	64471004,48	600750,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK AK2-AKPORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU	AKPORTFOY		30/09/25	30/09/25	0,446	6.686.175,00	15.000.000,00
Y.FONU TÜRK				Toplamı:		6686175,00	15000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ASELS	ASELS			01/09/25	178,800	8.940,00	50,00
ASELS	ASELS			01/09/25	178,800	160.920,00	900,00
ASELS	ASELS			01/09/25	178,800	275.173,20	1.539,00
ASELS	ASELS			01/09/25	178,800	8.403,60	47,00
ASELS	ASELS			01/09/25	178,800	44.700,00	250,00
ASELS	ASELS			01/09/25	178,800	1.788,00	10,00
ASELS	ASELS			01/09/25	178,800	2.860,80	16,00
ASELS	ASELS			01/09/25	178,800	2.253.058,80	12.601,00
ASELS	ASELS			01/09/25	178,800	894,00	5,00
ASELS	ASELS			01/09/25	178,800	178,80	1,00
ASELS	ASELS			01/09/25	178,800	246.922,80	1.381,00
CIMSA	CIMSA			01/09/25	47,720	501.060,00	10.500,00
GARAN	T.GARANTİ BANKASI A.S.			01/09/25	145,600	24.169,60	166,00
GARAN	T.GARANTİ BANKASI A.S.			01/09/25	145,600	522.412,80	3.588,00
GARAN	T.GARANTİ BANKASI A.S.			01/09/25	145,600	36.400,00	250,00
GARAN	T.GARANTİ BANKASI A.S.			01/09/25	145,600	140.067,20	962,00
GARAN	T.GARANTİ BANKASI A.S.			01/09/25	145,600	128.710,40	884,00
GARAN	T.GARANTİ BANKASI A.S.			01/09/25	145,600	145.600,00	1.000,00
BIMAS	BIMAS			01/09/25	528,500	2.642,50	5,00
BIMAS	BIMAS			01/09/25	528,500	52.850,00	100,00
BIMAS	BIMAS			01/09/25	528,500	1.585,50	3,00
BIMAS	BIMAS			01/09/25	528,500	528,50	1,00
BIMAS	BIMAS			01/09/25	528,500	528,50	1,00
BIMAS	BIMAS			01/09/25	528,500	4.756,50	9,00
BIMAS	BIMAS			01/09/25	528,500	1.585,50	3,00
BIMAS	BIMAS			01/09/25	528,500	1.585,50	3,00
BIMAS	BIMAS			01/09/25	528,500	59.192,00	112,00
BIMAS	BIMAS			01/09/25	528,500	4.228,00	8,00
BIMAS	BIMAS			01/09/25	528,500	1.585,50	3,00

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BIMAS	BIMAS	01/09/25	528,500	528.500,00	1.000,00
BIMAS	BIMAS	01/09/25	528,500	2.114,00	4,00
BIMAS	BIMAS	01/09/25	528,500	408.530,50	773,00
BIMAS	BIMAS	01/09/25	528,500	32.767,00	62,00
BIMAS	BIMAS	01/09/25	528,500	528,50	1,00
BIMAS	BIMAS	01/09/25	528,500	2.642,50	5,00
BIMAS	BIMAS	01/09/25	528,500	52.321,50	99,00
BIMAS	BIMAS	01/09/25	528,500	1.585,50	3,00
BIMAS	BIMAS	01/09/25	528,500	1.585,50	3,00
BIMAS	BIMAS	01/09/25	528,500	528,50	1,00
BIMAS	BIMAS	01/09/25	528,500	496.261,50	939,00
BIMAS	BIMAS	01/09/25	528,500	220.384,50	417,00
BIMAS	BIMAS	01/09/25	528,500	7.927,50	15,00
BIMAS	BIMAS	01/09/25	528,500	528,50	1,00
BIMAS	BIMAS	01/09/25	528,500	1.057,00	2,00
BIMAS	BIMAS	01/09/25	528,500	518.458,50	981,00
BIMAS	BIMAS	01/09/25	528,500	2.642,50	5,00
BIMAS	BIMAS	01/09/25	528,500	405.359,50	767,00
BIMAS	BIMAS	01/09/25	528,500	1.585,50	3,00
BIMAS	BIMAS	01/09/25	528,500	520.572,50	985,00
BIMAS	BIMAS	01/09/25	528,500	679.651,00	1.286,00
THYAO	THYAO	01/09/25	336,500	289.053,50	859,00
THYAO	THYAO	01/09/25	336,500	1.367.536,00	4.064,00
THYAO	THYAO	01/09/25	336,500	33.650,00	100,00
THYAO	THYAO	01/09/25	336,500	156.472,50	465,00
THYAO	THYAO	01/09/25	336,500	138.638,00	412,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	33.340,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	333.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	66,68	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	610.122,00	18.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	33,34	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	221.644,32	6.648,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	6.559.344,94	196.741,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	1.056.878,00	31.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	15.269,72	458,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	1.000.200,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	26.672,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/09/25	33,340	118.357,00	3.550,00
FROTO	FROTO	01/09/25	110,900	110.900,00	1.000,00
FROTO	FROTO	01/09/25	110,900	110,90	1,00
FROTO	FROTO	01/09/25	110,900	221,80	2,00
FROTO	FROTO	01/09/25	110,900	89.829,00	810,00
FROTO	FROTO	01/09/25	110,700	221,40	2,00
FROTO	FROTO	01/09/25	110,800	117.004,80	1.056,00
FROTO	FROTO	01/09/25	110,900	2.772,50	25,00
FROTO	FROTO	01/09/25	110,800	128.195,60	1.157,00
FROTO	FROTO	01/09/25	110,800	55.400,00	500,00
FROTO	FROTO	01/09/25	110,800	2.770,00	25,00
FROTO	FROTO	01/09/25	110,700	34.649,10	313,00
FROTO	FROTO	01/09/25	110,900	188.530,00	1.700,00
FROTO	FROTO	01/09/25	110,800	1.662,00	15,00
FROTO	FROTO	01/09/25	110,700	34.538,40	312,00

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FROTO	FROTO	01/09/25	110,800	221,60	2,00
FROTO	FROTO	01/09/25	110,800	65.261,20	589,00
FROTO	FROTO	01/09/25	110,800	11.080,00	100,00
FROTO	FROTO	01/09/25	110,700	9.963,00	90,00
FROTO	FROTO	01/09/25	110,800	219.384,00	1.980,00
FROTO	FROTO	01/09/25	110,700	55.350,00	500,00
FROTO	FROTO	01/09/25	110,800	3.324,00	30,00
FROTO	FROTO	01/09/25	110,900	776,30	7,00
FROTO	FROTO	01/09/25	110,900	2.218,00	20,00
FROTO	FROTO	01/09/25	110,900	168.013,50	1.515,00
FROTO	FROTO	01/09/25	110,900	11.090,00	100,00
FROTO	FROTO	01/09/25	110,800	5.540,00	50,00
FROTO	FROTO	01/09/25	110,900	5.545,00	50,00
FROTO	FROTO	01/09/25	110,900	554.500,00	5.000,00
FROTO	FROTO	01/09/25	110,800	110,80	1,00
FROTO	FROTO	01/09/25	110,900	2.772,50	25,00
FROTO	FROTO	01/09/25	110,900	77.630,00	700,00
FROTO	FROTO	01/09/25	110,900	29.943,00	270,00
FROTO	FROTO	01/09/25	110,800	3.102,40	28,00
FROTO	FROTO	01/09/25	110,900	3.327,00	30,00
FROTO	FROTO	01/09/25	110,900	6.099,50	55,00
FROTO	FROTO	01/09/25	110,900	2.772,50	25,00
FROTO	FROTO	01/09/25	110,900	137.072,40	1.236,00
FROTO	FROTO	01/09/25	110,800	110,80	1,00
FROTO	FROTO	01/09/25	110,900	2.772,50	25,00
FROTO	FROTO	01/09/25	110,800	10.526,00	95,00
FROTO	FROTO	01/09/25	110,900	8.872,00	80,00
FROTO	FROTO	01/09/25	110,700	89.667,00	810,00
FROTO	FROTO	01/09/25	110,800	57.616,00	520,00
FROTO	FROTO	01/09/25	110,800	221,60	2,00
FROTO	FROTO	01/09/25	110,900	221,80	2,00
FROTO	FROTO	01/09/25	110,800	5.650,80	51,00
FROTO	FROTO	01/09/25	110,800	110.800,00	1.000,00
FROTO	FROTO	01/09/25	110,800	16.730,80	151,00
FROTO	FROTO	01/09/25	110,800	8.864,00	80,00
FROTO	FROTO	01/09/25	110,900	110,90	1,00
FROTO	FROTO	01/09/25	110,900	191.080,70	1.723,00
FROTO	FROTO	01/09/25	110,900	66.429,10	599,00
FROTO	FROTO	01/09/25	110,900	42.031,10	379,00
FROTO	FROTO	01/09/25	110,900	73.415,80	662,00
FROTO	FROTO	01/09/25	110,900	16.413,20	148,00
FROTO	FROTO	01/09/25	110,900	11.090,00	100,00
FROTO	FROTO	01/09/25	110,800	24.265,20	219,00
FROTO	FROTO	01/09/25	110,900	727.060,40	6.556,00
FROTO	FROTO	01/09/25	110,900	30.497,50	275,00
FROTO	FROTO	01/09/25	110,900	8.206,60	74,00
FROTO	FROTO	01/09/25	110,800	226.253,60	2.042,00
FROTO	FROTO	01/09/25	110,900	3.327,00	30,00
FROTO	FROTO	01/09/25	110,800	33.240,00	300,00
FROTO	FROTO	01/09/25	110,800	1.108,00	10,00
FROTO	FROTO	01/09/25	110,900	104.689,60	944,00
CIMSA	CIMSA	03/09/25	45,300	204.846,60	4.522,00
CIMSA	CIMSA	03/09/25	45,300	295.718,40	6.528,00
EKGYO	EMLAK GMYO	03/09/25	19,230	77.804,58	4.046,00
EKGYO	EMLAK GMYO	03/09/25	19,230	128.552,55	6.685,00
EKGYO	EMLAK GMYO	03/09/25	19,230	211.530,00	11.000,00
EKGYO	EMLAK GMYO	03/09/25	19,230	214.818,33	11.171,00

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EKGYO	EMLAK GMYO	03/09/25	19,230	3.115,26	162,00
EKGYO	EMLAK GMYO	03/09/25	19,230	1.999,92	104,00
EKGYO	EMLAK GMYO	03/09/25	19,230	217.068,24	11.288,00
EKGYO	EMLAK GMYO	03/09/25	19,230	22.114,50	1.150,00
EKGYO	EMLAK GMYO	03/09/25	19,230	119.110,62	6.194,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	361.800,00	2.700,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	67.804,00	506,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	160.800,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	804,00	6,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	58.022,00	433,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	60.300,00	450,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	402,00	3,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	6.700,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	22.110,00	165,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	19.966,00	149,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	134.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	117.920,00	880,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	421.028,00	3.142,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	452.250,00	3.375,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	543.772,00	4.058,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	670,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	26.800,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	415.132,00	3.098,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	1.340,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,000	5.114.780,00	38.170,00
BIMAS	BIMAS	03/09/25	511,000	511.000,00	1.000,00
KCHOL	KCHOL	03/09/25	168,100	136.497,20	812,00
KCHOL	KCHOL	03/09/25	168,100	16.641,90	99,00
KCHOL	KCHOL	03/09/25	168,100	351.160,90	2.089,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/09/25	29,360	499.120,00	17.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	9.206,25	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	213.953,25	581,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	36.825,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,000	15.088,00	41,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,000	27.232,00	74,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	552.375,00	1.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	26.882,25	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,000	73.600,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	168.290,25	457,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	139.566,75	379,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,000	217.856,00	592,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	92.062,50	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,000	26.864,00	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	4.787,25	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	27.618,75	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	736,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	21.726,75	59,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	16.571,25	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	25.777,50	70,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	26.145,75	71,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	30.196,50	82,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	18.412,50	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	12.520,50	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	13.625,25	37,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	586.254,00	1.592,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	15.098,25	41,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	12.888,75	35,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	9.574,50	26,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	13.625,25	37,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	18.780,75	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	18.780,75	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	708.881,25	1.925,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	9.574,50	26,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	40.875,75	111,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	1.473,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	32.406,00	88,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	5.155,50	14,00
MPARK	MEDİCAL PARK SAĞLIK	17/09/25	368,250	5.155,50	14,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	2.577,75	7,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	200.328,00	544,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	2.577,75	7,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	7.365,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	47.504,25	129,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	12.520,50	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	68.126,25	185,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	29.828,25	81,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	26.882,25	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	29.828,25	81,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	27.618,75	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	36.825,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	27.250,50	74,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	7.365,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	6.628,50	18,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	7.365,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	920.625,00	2.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,250	55.237,50	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	25.426,50	69,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	155.875,50	423,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	26.532,00	72,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	27.637,50	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	26.163,50	71,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	25.426,50	69,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	25.426,50	69,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	5.527,50	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	21.741,50	59,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	7.001,50	19,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	25.426,50	69,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	25.795,00	70,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	26.900,50	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	329.807,50	895,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	663.300,00	1.800,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	26.163,50	71,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	27.269,00	74,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	27.269,00	74,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	26.163,50	71,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	25.426,50	69,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	6.264,50	17,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	25.426,50	69,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	26.900,50	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	26.163,50	71,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	47.905,00	130,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	25.795,00	70,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	6.264,50	17,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	36.850,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	1.105,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	26.900,50	73,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	27.637,50	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	368,50	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	3.685,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	5.159,00	14,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	61.539,50	167,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	210.045,00	570,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	7.370,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	5.527,50	15,00
MPARK	MEDİCAL PARK SAĞLIK	17/09/25	368,500	174.300,50	473,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	256.107,50	695,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	6.264,50	17,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	4.422,00	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	5.159,00	14,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	110.550,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	291.852,00	792,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	325.017,00	882,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	30.217,00	82,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/09/25	368,500	5.527,50	15,00
KCHOL	KCHOL	18/09/25	182,700	7.308,00	40,00
KCHOL	KCHOL	18/09/25	182,700	10.962,00	60,00
KCHOL	KCHOL	18/09/25	182,700	182.700,00	1.000,00
KCHOL	KCHOL	18/09/25	182,700	14.798,70	81,00
KCHOL	KCHOL	18/09/25	182,700	365.400,00	2.000,00
KCHOL	KCHOL	18/09/25	182,700	346.581,90	1.897,00
KCHOL	KCHOL	18/09/25	182,700	438.480,00	2.400,00
KCHOL	KCHOL	18/09/25	182,700	73.080,00	400,00
KCHOL	KCHOL	18/09/25	182,700	304.012,80	1.664,00
KCHOL	KCHOL	18/09/25	182,700	45.675,00	250,00
KCHOL	KCHOL	18/09/25	182,700	2.192,40	12,00
KCHOL	KCHOL	18/09/25	182,700	45.675,00	250,00
KCHOL	KCHOL	18/09/25	182,700	182,70	1,00
KCHOL	KCHOL	18/09/25	182,700	18.270,00	100,00
KCHOL	KCHOL	18/09/25	182,700	730.800,00	4.000,00
KCHOL	KCHOL	18/09/25	182,700	221.980,50	1.215,00
KCHOL	KCHOL	18/09/25	182,700	116.562,60	638,00
KCHOL	KCHOL	18/09/25	182,700	45.675,00	250,00
KCHOL	KCHOL	18/09/25	182,700	49.694,40	272,00
KCHOL	KCHOL	18/09/25	182,700	45.675,00	250,00
KCHOL	KCHOL	18/09/25	182,700	347.130,00	1.900,00
KCHOL	KCHOL	18/09/25	182,700	13.154,40	72,00
KCHOL	KCHOL	18/09/25	182,700	159.131,70	871,00
KCHOL	KCHOL	18/09/25	182,700	10.048,50	55,00
KCHOL	KCHOL	18/09/25	182,700	259.799,40	1.422,00
KCHOL	KCHOL	18/09/25	182,700	8.586,90	47,00
KCHOL	KCHOL	18/09/25	182,700	73.080,00	400,00
KCHOL	KCHOL	18/09/25	182,700	73.080,00	400,00
KCHOL	KCHOL	18/09/25	182,700	362.476,80	1.984,00
KCHOL	KCHOL	18/09/25	182,700	95.004,00	520,00
KCHOL	KCHOL	18/09/25	182,700	43.482,60	238,00
KCHOL	KCHOL	18/09/25	182,700	73.080,00	400,00
KCHOL	KCHOL	18/09/25	182,700	73.080,00	400,00
KCHOL	KCHOL	18/09/25	182,700	73.080,00	400,00
KCHOL	KCHOL	18/09/25	182,700	385.679,70	2.111,00
KCHOL	KCHOL	18/09/25	182,700	730.800,00	4.000,00
KCHOL	KCHOL	18/09/25	182,700	198.960,30	1.089,00
KCHOL	KCHOL	18/09/25	182,700	730.800,00	4.000,00

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KCHOL	KCHOL	18/09/25	182,700	347.130,00	1.900,00
KCHOL	KCHOL	18/09/25	182,700	385.679,70	2.111,00
EKGYO	EMLAK GMYO	29/09/25	19,780	2.274,70	115,00
EKGYO	EMLAK GMYO	29/09/25	19,780	494,50	25,00
EKGYO	EMLAK GMYO	29/09/25	19,780	1.582,40	80,00
EKGYO	EMLAK GMYO	29/09/25	19,780	19,78	1,00
EKGYO	EMLAK GMYO	29/09/25	19,780	197,80	10,00
EKGYO	EMLAK GMYO	29/09/25	19,780	9.890,00	500,00
EKGYO	EMLAK GMYO	29/09/25	19,780	9.890,00	500,00
EKGYO	EMLAK GMYO	29/09/25	19,780	989,00	50,00
EKGYO	EMLAK GMYO	29/09/25	19,780	9.890,00	500,00
EKGYO	EMLAK GMYO	29/09/25	19,780	19,78	1,00
EKGYO	EMLAK GMYO	29/09/25	19,780	19,78	1,00
EKGYO	EMLAK GMYO	29/09/25	19,780	1.582,40	80,00
EKGYO	EMLAK GMYO	29/09/25	19,780	276,92	14,00
EKGYO	EMLAK GMYO	29/09/25	19,780	19.780,00	1.000,00
EKGYO	EMLAK GMYO	29/09/25	19,780	3.956,00	200,00
EKGYO	EMLAK GMYO	29/09/25	19,780	9.890,00	500,00
EKGYO	EMLAK GMYO	29/09/25	19,780	12.560,30	635,00
EKGYO	EMLAK GMYO	29/09/25	19,780	23.815,12	1.204,00
EKGYO	EMLAK GMYO	29/09/25	19,780	197.800,00	10.000,00
EKGYO	EMLAK GMYO	29/09/25	19,780	7.912,00	400,00
EKGYO	EMLAK GMYO	29/09/25	19,780	4.945,00	250,00
EKGYO	EMLAK GMYO	29/09/25	19,780	197,80	10,00
EKGYO	EMLAK GMYO	29/09/25	19,780	11.274,60	570,00
EKGYO	EMLAK GMYO	29/09/25	19,780	67.212,44	3.398,00
EKGYO	EMLAK GMYO	29/09/25	19,780	197,80	10,00
EKGYO	EMLAK GMYO	29/09/25	19,780	9.890,00	500,00
EKGYO	EMLAK GMYO	29/09/25	19,780	235.085,30	11.885,00
EKGYO	EMLAK GMYO	29/09/25	19,780	395,60	20,00
EKGYO	EMLAK GMYO	29/09/25	19,780	1.978,00	100,00
EKGYO	EMLAK GMYO	29/09/25	19,780	10.285,60	520,00
EKGYO	EMLAK GMYO	29/09/25	19,780	197,80	10,00
EKGYO	EMLAK GMYO	29/09/25	19,780	1.978,00	100,00
EKGYO	EMLAK GMYO	29/09/25	19,780	39.560,00	2.000,00
EKGYO	EMLAK GMYO	29/09/25	19,780	2.967,00	150,00
EKGYO	EMLAK GMYO	29/09/25	19,780	19.780,00	1.000,00
EKGYO	EMLAK GMYO	29/09/25	19,780	19,78	1,00
EKGYO	EMLAK GMYO	29/09/25	19,780	4.945,00	250,00
EKGYO	EMLAK GMYO	29/09/25	19,780	395,60	20,00
EKGYO	EMLAK GMYO	29/09/25	19,780	19.780,00	1.000,00
EKGYO	EMLAK GMYO	29/09/25	19,780	9.890,00	500,00
EKGYO	EMLAK GMYO	29/09/25	19,780	4.945,00	250,00
EKGYO	EMLAK GMYO	29/09/25	19,780	10.008,68	506,00
EKGYO	EMLAK GMYO	29/09/25	19,780	9.890,00	500,00
EKGYO	EMLAK GMYO	29/09/25	19,780	1.978,00	100,00
EKGYO	EMLAK GMYO	29/09/25	19,780	4.945,00	250,00
EKGYO	EMLAK GMYO	29/09/25	19,780	356,04	18,00
EKGYO	EMLAK GMYO	29/09/25	19,780	197,80	10,00
EKGYO	EMLAK GMYO	29/09/25	19,780	39.560,00	2.000,00
EKGYO	EMLAK GMYO	29/09/25	19,780	183.439,72	9.274,00
EKGYO	EMLAK GMYO	29/09/25	19,780	142.692,92	7.214,00
EKGYO	EMLAK GMYO	29/09/25	19,780	19.780,00	1.000,00
EKGYO	EMLAK GMYO	29/09/25	19,780	1.978,00	100,00
EKGYO	EMLAK GMYO	29/09/25	19,780	9.890,00	500,00
EKGYO	EMLAK GMYO	29/09/25	19,780	64.660,82	3.269,00
EKGYO	EMLAK GMYO	29/09/25	19,780	70.575,04	3.568,00

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EKGYO	EMLAK GMYO	29/09/25	19,780	197.800,00	10.000,00
EKGYO	EMLAK GMYO	29/09/25	19,780	247.230,22	12.499,00
EKGYO	EMLAK GMYO	29/09/25	19,780	999.997,68	50.556,00
EKGYO	EMLAK GMYO	29/09/25	19,780	23.716,22	1.199,00
EKGYO	EMLAK GMYO	29/09/25	19,780	197.800,00	10.000,00
EKGYO	EMLAK GMYO	29/09/25	19,780	98,90	5,00
EKGYO	EMLAK GMYO	29/09/25	19,780	7.813,10	395,00
EKGYO	EMLAK GMYO	29/09/25	19,780	19.325,06	977,00
HISSE TRK				Toplamı:	54115176,20
					741900,00

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TRT130629T30	HAZİNE	11/09/25	10/09/25	5.000.000,00	4.801.865,00
TRT280531T14	HAZİNE	11/09/25	10/09/25	1.000.000,00	174.430,00
TRT190728T34	HAZİNE	11/09/25	10/09/25	1.000.000,00	516.730,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	1.000.000,00	110.155,00
TRT100730T13	HAZİNE	11/09/25	10/09/25	1.000.000,00	984.260,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	1.000.000,00	110.155,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	1.000.000,00	115.810,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	1.000.000,00	105.915,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	1.000.000,00	110.155,00
TRT081128T15	HAZİNE	11/09/25	10/09/25	1.000.000,00	1.017.500,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	446.980,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	446.980,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	446.980,00
TRT070329T15	HAZİNE	12/09/25	11/09/25	2.000.000,00	2.130.210,00
TRT051033T12	HAZİNE	12/09/25	11/09/25	3.000.000,00	3.182.310,00
TRT081128T15	HAZİNE	12/09/25	11/09/25	5.000.000,00	5.069.860,00
TRT081128T15	HAZİNE	12/09/25	11/09/25	5.000.000,00	5.069.860,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	5.000.000,00	529.125,00
TRT051033T12	HAZİNE	12/09/25	11/09/25	5.000.000,00	5.303.850,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	550.320,00
TRT040832T18	HAZİNE	12/09/25	11/09/25	5.000.000,00	2.018.085,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	550.320,00
TRT070329T15	HAZİNE	12/09/25	11/09/25	1.000.000,00	1.065.105,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	446.980,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	5.000.000,00	529.125,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	446.980,00
TRT060928T11	HAZİNE	12/09/25	11/09/25	5.000.000,00	5.276.625,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	5.000.000,00	871.480,00
TRT070329T15	HAZİNE	12/09/25	11/09/25	1.000.000,00	1.065.105,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	1.000.000,00	110.065,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	1.000.000,00	105.825,00
TRT040832T18	HAZİNE	12/09/25	11/09/25	1.000.000,00	403.620,00
TRT140126T11	HAZİNE	12/09/25	11/09/25	1.000.000,00	89.400,00
TRT060928T11	HAZİNE	12/09/25	11/09/25	1.000.000,00	1.055.325,00
TRT070727T13	HAZİNE	12/09/25	11/09/25	1.000.000,00	105.825,00
TRT270934T18	HAZİNE	12/09/25	11/09/25	1.000.000,00	986.255,00
TRT100730T13	HAZİNE	12/09/25	11/09/25	1.000.000,00	978.430,00
TRT070329T15	HAZİNE	12/09/25	11/09/25	1.000.000,00	1.065.105,00
TRT070329T15	HAZİNE	12/09/25	11/09/25	1.000.000,00	1.065.105,00
TRT070329T15	HAZİNE	12/09/25	11/09/25	1.000.000,00	1.065.105,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.817.290,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.817.290,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.817.290,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.817.290,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.817.290,00
TRT100332T15	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.817.290,00
TRT160627T13	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.649.070,00
TRT160627T13	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.649.070,00
TRT160627T13	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.649.070,00
TRT160627T13	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.649.070,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.803.265,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.803.265,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.803.265,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.803.265,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	5.000.000,00	4.803.265,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	1.000.000,00	960.660,00
TRT130629T30	HAZİNE	15/09/25	12/09/25	1.000.000,00	960.660,00

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[illegible]

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[illegible]

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

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[illegible]

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TRT180827T19	HAZİNE	26/09/25	25/09/25	1.000.000,00	776.325,00
TRT180827T19	HAZİNE	26/09/25	25/09/25	1.000.000,00	776.325,00
TRT180827T19	HAZİNE	26/09/25	25/09/25	1.000.000,00	776.325,00
TRT180827T19	HAZİNE	26/09/25	25/09/25	1.000.000,00	776.325,00
TRT180827T19	HAZİNE	26/09/25	25/09/25	1.000.000,00	776.325,00
TRT180827T19	HAZİNE	26/09/25	25/09/25	1.000.000,00	776.325,00
TRT120128T11	HAZİNE	26/09/25	25/09/25	1.000.000,00	108.820,00
TRT280628T18	HAZİNE	26/09/25	25/09/25	1.000.000,00	114.415,00
TRT151227T16	HAZİNE	26/09/25	25/09/25	1.000.000,00	926.890,00
TRT100730T13	HAZİNE	29/09/25	26/09/25	5.000.000,00	4.709.160,00
TRT100730T13	HAZİNE	29/09/25	26/09/25	5.000.000,00	4.709.160,00
TRT100730T13	HAZİNE	29/09/25	26/09/25	5.000.000,00	4.709.160,00
TRT100730T13	HAZİNE	29/09/25	26/09/25	5.000.000,00	4.709.160,00
TRT100730T13	HAZİNE	29/09/25	26/09/25	5.000.000,00	4.709.160,00
TRT040832T18	HAZİNE	29/09/25	26/09/25	5.000.000,00	2.081.375,00
TRT190728T34	HAZİNE	29/09/25	26/09/25	5.000.000,00	2.527.240,00
TRT190728T34	HAZİNE	29/09/25	26/09/25	5.000.000,00	2.527.240,00
TRT190728T34	HAZİNE	29/09/25	26/09/25	5.000.000,00	2.527.240,00
TRT190728T34	HAZİNE	29/09/25	26/09/25	5.000.000,00	2.527.240,00
TRT070727T13	HAZİNE	29/09/25	26/09/25	5.000.000,00	523.685,00
TRT120128T11	HAZİNE	29/09/25	26/09/25	5.000.000,00	544.840,00
TRT280628T18	HAZİNE	29/09/25	26/09/25	5.000.000,00	572.875,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	1.000.000,00	229.420,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	1.000.000,00	229.420,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	1.000.000,00	229.420,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	1.000.000,00	229.420,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	1.000.000,00	229.420,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	1.000.000,00	229.420,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	1.000.000,00	229.420,00
TRT230233T10	HAZİNE	29/09/25	26/09/25	1.000.000,00	229.420,00
TRT160431T19	HAZİNE	29/09/25	26/09/25	1.000.000,00	992.510,00
TRT160431T19	HAZİNE	29/09/25	26/09/25	1.000.000,00	992.510,00
TRT160431T19	HAZİNE	29/09/25	26/09/25	1.000.000,00	992.510,00
TRT160431T19	HAZİNE	29/09/25	26/09/25	1.000.000,00	992.510,00
TRT210427T18	HAZİNE	29/09/25	26/09/25	1.000.000,00	383.305,00
TRT210427T18	HAZİNE	29/09/25	26/09/25	1.000.000,00	383.305,00
TRT040729T14	HAZİNE	29/09/25	26/09/25	1.000.000,00	965.135,00
TRT070727T13	HAZİNE	29/09/25	26/09/25	5.000.000,00	523.685,00
TRT120128T11	HAZİNE	29/09/25	26/09/25	5.000.000,00	544.840,00
TRT190728T34	HAZİNE	29/09/25	26/09/25	5.000.000,00	2.527.240,00
TRT100730T13	HAZİNE	29/09/25	26/09/25	5.000.000,00	4.709.160,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00
TRT100332T15	HAZİNE	30/09/25	29/09/25	1.000.000,00	1.130.005,00
TRT100332T15	HAZİNE	30/09/25	29/09/25	1.000.000,00	1.130.005,00
TRT100332T15	HAZİNE	30/09/25	29/09/25	1.000.000,00	1.130.005,00
TRT100332T15	HAZİNE	30/09/25	29/09/25	1.000.000,00	1.130.005,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	87.930,00
TRT140126T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	87.930,00

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TRT140126T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	87.930,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	87.930,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	87.930,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	87.930,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	87.930,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	1.000.000,00	87.930,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	5.000.000,00	439.635,00	
TRT180237T13	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.485,00	
TRT180237T13	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.485,00	
TRT180237T13	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.485,00	
TRT230233T10	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.480,00	
TRT230233T10	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.480,00	
TRT230233T10	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.480,00	
TRT230233T10	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.480,00	
TRT230233T10	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.480,00	
TRT230233T10	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.480,00	
TRT230233T10	HAZİNE	01/10/25	30/09/25	5.000.000,00	1.141.480,00	
TRT180827T19	HAZİNE	01/10/25	30/09/25	5.000.000,00	3.865.840,00	
TRT180827T19	HAZİNE	01/10/25	30/09/25	5.000.000,00	3.865.840,00	
TRT180827T19	HAZİNE	01/10/25	30/09/25	5.000.000,00	3.865.840,00	
TRT140126T11	HAZİNE	01/10/25	30/09/25	5.000.000,00	439.235,00	
TRT180827T19	HAZİNE	01/10/25	30/09/25	5.000.000,00	3.865.840,00	
TRT140126T11	HAZİNE	01/10/25	30/09/25	5.000.000,00	439.235,00	
TRT140126T11	HAZİNE	01/10/25	30/09/25	5.000.000,00	439.235,00	
TRT180827T19	HAZİNE	01/10/25	30/09/25	5.000.000,00	3.865.840,00	
TRT140126T11	HAZİNE	01/10/25	30/09/25	5.000.000,00	439.235,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT140126T11	HAZİNE	01/10/25	30/09/25	1.000.000,00	87.850,00	
TRT140126T11	HAZİNE	01/10/25	30/09/25	1.000.000,00	87.850,00	
TRT140126T11	HAZİNE	01/10/25	30/09/25	1.000.000,00	87.850,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
TRT100332T15	HAZİNE	01/10/25	30/09/25	1.000.000,00	1.129.025,00	
T.REPO				Toplamı:	2134000000,00	1055822595,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/09/25	01/09/25		1.800.000,00	
			03/09/25	02/09/25		2.300.000,00	
			04/09/25	03/09/25		2.100.000,00	
			05/09/25	04/09/25		2.000.000,00	

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	08/09/25	05/09/25	2.350.000,00
	09/09/25	08/09/25	2.400.000,00
	10/09/25	09/09/25	2.500.000,00
	11/09/25	10/09/25	2.200.000,00
	12/09/25	11/09/25	2.500.000,00
	15/09/25	12/09/25	1.500.000,00
	16/09/25	15/09/25	1.150.000,00
	17/09/25	16/09/25	2.100.000,00
	18/09/25	17/09/25	2.100.000,00
	19/09/25	18/09/25	2.550.000,00
	22/09/25	19/09/25	2.400.000,00
	23/09/25	22/09/25	2.800.000,00
	24/09/25	23/09/25	2.800.000,00
	25/09/25	24/09/25	1.900.000,00
	26/09/25	25/09/25	2.500.000,00
	29/09/25	26/09/25	2.200.000,00
	30/09/25	29/09/25	2.400.000,00
	01/10/25	30/09/25	2.000.000,00
TPP	Toplamı:		48550000,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301025			31/10/25	01/09/25	13.093,000	130.930,00	1,00
F_XU0301025			31/10/25	01/09/25	13.093,000	523.720,00	4,00
F_XU0301025			31/10/25	01/09/25	13.093,000	130.930,00	1,00
F_XU0301025			31/10/25	01/09/25	13.093,000	261.860,00	2,00
F_XU0301025			31/10/25	01/09/25	13.093,000	1.309.300,00	10,00
F_XU0301025			31/10/25	01/09/25	13.093,000	261.860,00	2,00
F_XU0301025			31/10/25	15/09/25	12.685,000	634.250,00	5,00
F_XU0301025			31/10/25	15/09/25	12.685,000	634.250,00	5,00
F_XU0301025			31/10/25	17/09/25	12.776,000	127.760,00	1,00
F_XU0301025			31/10/25	17/09/25	12.776,000	127.760,00	1,00
F_XU0301025			31/10/25	17/09/25	12.777,000	255.540,00	2,00
F_XU0301025			31/10/25	17/09/25	12.776,000	127.760,00	1,00
F_XU0301025			31/10/25	17/09/25	12.777,000	127.770,00	1,00
F_XU0301025			31/10/25	17/09/25	12.777,000	255.540,00	2,00
F_XU0301025			31/10/25	17/09/25	12.777,000	127.770,00	1,00
F_XU0301025			31/10/25	17/09/25	12.777,000	127.770,00	1,00
F_XU0301025			31/10/25	17/09/25	12.776,000	255.520,00	2,00
F_XU0301025			31/10/25	17/09/25	12.776,000	127.760,00	1,00
F_XU0301025			31/10/25	17/09/25	12.775,000	255.500,00	2,00
F_XU0301025			31/10/25	17/09/25	12.775,000	127.750,00	1,00
F_XU0301025			31/10/25	17/09/25	12.775,000	127.750,00	1,00
F_XU0301025			31/10/25	17/09/25	12.775,000	255.500,00	2,00
F_XU0301025			31/10/25	17/09/25	12.776,000	127.760,00	1,00
F_XU0301025			31/10/25	17/09/25	12.846,000	385.380,00	3,00
F_XU0301025			31/10/25	17/09/25	12.846,000	128.460,00	1,00
F_XU0301025			31/10/25	17/09/25	12.846,000	128.460,00	1,00
F_XU0301025			31/10/25	17/09/25	12.846,000	128.460,00	1,00
F_XU0301025			31/10/25	17/09/25	12.846,000	256.920,00	2,00
F_XU0301025			31/10/25	17/09/25	12.847,000	256.940,00	2,00
F_XU0301025			31/10/25	17/09/25	12.847,000	128.470,00	1,00
F_XU0301025			31/10/25	17/09/25	12.847,000	128.470,00	1,00
F_XU0301025			31/10/25	17/09/25	12.847,000	128.470,00	1,00
F_XU0301025			31/10/25	17/09/25	12.848,000	385.440,00	3,00

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F_XU0301025	31/10/25	17/09/25	12.847,000	256.940,00	2,00
F_XU0301025	31/10/25	17/09/25	12.847,000	128.470,00	1,00
F_XU0301025	31/10/25	17/09/25	12.847,000	128.470,00	1,00
F_XU0301025	31/10/25	17/09/25	12.822,000	128.220,00	1,00
F_XU0301025	31/10/25	17/09/25	12.822,000	384.660,00	3,00
F_XU0301025	31/10/25	17/09/25	12.823,000	641.150,00	5,00
F_XU0301025	31/10/25	17/09/25	12.822,000	128.220,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	384.810,00	3,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	256.540,00	2,00
F_XU0301025	31/10/25	17/09/25	12.828,000	128.280,00	1,00
F_XU0301025	31/10/25	17/09/25	12.826,000	128.260,00	1,00
F_XU0301025	31/10/25	17/09/25	12.832,000	128.320,00	1,00
F_XU0301025	31/10/25	17/09/25	12.832,000	128.320,00	1,00
F_XU0301025	31/10/25	17/09/25	12.832,000	128.320,00	1,00
F_XU0301025	31/10/25	17/09/25	12.832,000	128.320,00	1,00
F_XU0301025	31/10/25	17/09/25	12.832,000	128.320,00	1,00
F_XU0301025	31/10/25	17/09/25	12.832,000	128.320,00	1,00
F_XU0301025	31/10/25	17/09/25	12.832,000	128.320,00	1,00
F_XU0301025	31/10/25	17/09/25	12.832,000	256.640,00	2,00
F_XU0301025	31/10/25	17/09/25	12.823,000	256.460,00	2,00
F_XU0301025	31/10/25	17/09/25	12.823,000	256.460,00	2,00
F_XU0301025	31/10/25	17/09/25	12.823,000	256.460,00	2,00
F_XU0301025	31/10/25	17/09/25	12.823,000	128.230,00	1,00
F_XU0301025	31/10/25	17/09/25	12.823,000	128.230,00	1,00
F_XU0301025	31/10/25	17/09/25	12.823,000	128.230,00	1,00
F_XU0301025	31/10/25	18/09/25	12.686,000	126.860,00	1,00
F_XU0301025	31/10/25	18/09/25	12.687,000	126.870,00	1,00
F_XU0301025	31/10/25	18/09/25	12.686,000	253.720,00	2,00
F_XU0301025	31/10/25	18/09/25	12.686,000	126.860,00	1,00
F_XU0301025	31/10/25	18/09/25	12.687,000	253.740,00	2,00
F_XU0301025	31/10/25	18/09/25	12.686,000	380.580,00	3,00
F_XU0301025	31/10/25	18/09/25	12.690,000	126.900,00	1,00
F_XU0301025	31/10/25	18/09/25	12.690,000	1.142.100,00	9,00
F_XU0301025	31/10/25	18/09/25	12.685,000	126.850,00	1,00
F_XU0301025	31/10/25	18/09/25	12.686,000	253.720,00	2,00
F_XU0301025	31/10/25	18/09/25	12.685,000	634.250,00	5,00
F_XU0301025	31/10/25	18/09/25	12.686,000	253.720,00	2,00
F_XU0301025	31/10/25	23/09/25	13.010,000	390.300,00	3,00
F_XU0301025	31/10/25	23/09/25	13.010,000	910.700,00	7,00
F_XU0301025	31/10/25	23/09/25	13.014,000	130.140,00	1,00
F_XU0301025	31/10/25	23/09/25	13.014,000	1.041.120,00	8,00
F_XU0301025	31/10/25	23/09/25	13.014,000	130.140,00	1,00
F_XU0301025	31/10/25	23/09/25	13.025,000	130.250,00	1,00
F_XU0301025	31/10/25	23/09/25	13.024,000	390.720,00	3,00
F_XU0301025	31/10/25	23/09/25	13.024,000	130.240,00	1,00
F_XU0301025	31/10/25	23/09/25	13.024,000	130.240,00	1,00
F_XU0301025	31/10/25	23/09/25	13.025,000	130.250,00	1,00
F_XU0301025	31/10/25	23/09/25	13.024,000	130.240,00	1,00
F_XU0301025	31/10/25	23/09/25	13.025,000	260.500,00	2,00
F_XU0301025	31/10/25	23/09/25	13.025,000	130.250,00	1,00
F_XU0301025	31/10/25	23/09/25	13.025,000	1.172.250,00	9,00
F_XU0301025	31/10/25	23/09/25	13.025,000	130.250,00	1,00

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F_XU0301025	31/10/25	23/09/25	13.025,000	130.250,00	1,00
F_XU0301025	31/10/25	23/09/25	13.024,000	130.240,00	1,00
F_XU0301025	31/10/25	23/09/25	13.025,000	390.750,00	3,00
F_XU0301025	31/10/25	23/09/25	13.025,000	130.250,00	1,00
F_XU0301025	31/10/25	23/09/25	13.025,000	260.500,00	2,00
F_XU0301025	31/10/25	23/09/25	13.025,000	130.250,00	1,00
F_XU0301025	31/10/25	23/09/25	13.053,000	913.710,00	7,00
F_XU0301025	31/10/25	23/09/25	13.053,000	130.530,00	1,00
F_XU0301025	31/10/25	23/09/25	13.053,000	261.060,00	2,00
F_XU0301025	31/10/25	23/09/25	13.048,000	130.480,00	1,00
F_XU0301025	31/10/25	23/09/25	13.048,000	1.174.320,00	9,00
F_XU0301025	31/10/25	02/09/25	12.512,000	125.120,00	1,00
F_XU0301025	31/10/25	02/09/25	12.512,000	250.240,00	2,00
F_XU0301025	31/10/25	02/09/25	12.512,000	125.120,00	1,00
F_XU0301025	31/10/25	02/09/25	12.512,000	125.120,00	1,00
F_XU0301025	31/10/25	02/09/25	12.511,000	500.440,00	4,00
F_XU0301025	31/10/25	02/09/25	12.512,000	125.120,00	1,00
F_XU0301025	31/10/25	02/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	02/09/25	12.531,000	125.310,00	1,00
F_XU0301025	31/10/25	02/09/25	12.531,000	375.930,00	3,00
F_XU0301025	31/10/25	02/09/25	12.531,000	125.310,00	1,00
F_XU0301025	31/10/25	02/09/25	12.531,000	250.620,00	2,00
F_XU0301025	31/10/25	02/09/25	12.531,000	125.310,00	1,00
F_XU0301025	31/10/25	02/09/25	12.532,000	125.320,00	1,00
F_XU0301025	31/10/25	02/09/25	12.517,000	125.170,00	1,00
F_XU0301025	31/10/25	02/09/25	12.516,000	125.160,00	1,00
F_XU0301025	31/10/25	02/09/25	12.516,000	125.160,00	1,00
F_XU0301025	31/10/25	02/09/25	12.516,000	125.160,00	1,00
F_XU0301025	31/10/25	02/09/25	12.516,000	625.800,00	5,00
F_XU0301025	31/10/25	02/09/25	12.515,000	125.150,00	1,00
F_XU0301025	31/10/25	02/09/25	12.517,000	125.170,00	1,00
F_XU0301025	31/10/25	02/09/25	12.518,000	876.260,00	7,00
F_XU0301025	31/10/25	02/09/25	12.517,000	125.170,00	1,00
F_XU0301025	31/10/25	02/09/25	12.516,000	125.160,00	1,00
F_XU0301025	31/10/25	02/09/25	12.530,000	250.600,00	2,00
F_XU0301025	31/10/25	02/09/25	12.530,000	125.300,00	1,00
F_XU0301025	31/10/25	02/09/25	12.529,000	2.004.640,00	16,00
F_XU0301025	31/10/25	02/09/25	12.530,000	125.300,00	1,00
F_XU0301025	31/10/25	02/09/25	12.530,000	501.200,00	4,00
F_XU0301025	31/10/25	02/09/25	12.530,000	1.879.500,00	15,00
F_XU0301025	31/10/25	02/09/25	12.530,000	125.300,00	1,00
F_XU0301025	31/10/25	02/09/25	12.527,000	125.270,00	1,00
F_XU0301025	31/10/25	02/09/25	12.527,000	626.350,00	5,00
F_XU0301025	31/10/25	02/09/25	12.525,000	125.250,00	1,00
F_XU0301025	31/10/25	02/09/25	12.525,000	125.250,00	1,00
F_XU0301025	31/10/25	02/09/25	12.525,000	375.750,00	3,00
F_XU0301025	31/10/25	02/09/25	12.524,000	125.240,00	1,00
F_XU0301025	31/10/25	02/09/25	12.523,000	125.230,00	1,00
F_XU0301025	31/10/25	02/09/25	12.524,000	125.240,00	1,00
F_XU0301025	31/10/25	02/09/25	12.526,000	125.260,00	1,00
F_XU0301025	31/10/25	02/09/25	12.523,000	125.230,00	1,00
F_XU0301025	31/10/25	02/09/25	12.526,000	250.520,00	2,00
F_XU0301025	31/10/25	02/09/25	12.526,000	125.260,00	1,00
F_XU0301025	31/10/25	02/09/25	12.527,000	125.270,00	1,00
F_XU0301025	31/10/25	05/09/25	12.431,000	124.310,00	1,00
F_XU0301025	31/10/25	05/09/25	12.431,000	248.620,00	2,00
F_XU0301025	31/10/25	05/09/25	12.431,000	248.620,00	2,00

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F_XU0301025	31/10/25	05/09/25	12.422,000	124.220,00	1,00
F_XU0301025	31/10/25	05/09/25	12.422,000	372.660,00	3,00
F_XU0301025	31/10/25	05/09/25	12.422,000	124.220,00	1,00
F_XU0301025	31/10/25	05/09/25	12.415,000	496.600,00	4,00
F_XU0301025	31/10/25	05/09/25	12.415,000	124.150,00	1,00
F_XU0301025	31/10/25	05/09/25	12.415,000	372.450,00	3,00
F_XU0301025	31/10/25	05/09/25	12.415,000	248.300,00	2,00
F_XU0301025	31/10/25	05/09/25	12.414,000	248.280,00	2,00
F_XU0301025	31/10/25	05/09/25	12.414,000	248.280,00	2,00
F_XU0301025	31/10/25	05/09/25	12.413,000	124.130,00	1,00
F_XU0301025	31/10/25	05/09/25	12.411,000	124.110,00	1,00
F_XU0301025	31/10/25	05/09/25	12.411,000	124.110,00	1,00
F_XU0301025	31/10/25	05/09/25	12.410,000	372.300,00	3,00
F_XU0301025	31/10/25	05/09/25	12.411,000	620.550,00	5,00
F_XU0301025	31/10/25	09/09/25	12.074,000	1.207.400,00	10,00
F_XU0301025	31/10/25	09/09/25	12.072,000	120.720,00	1,00
F_XU0301025	31/10/25	09/09/25	12.073,000	241.460,00	2,00
F_XU0301025	31/10/25	09/09/25	12.072,000	482.880,00	4,00
F_XU0301025	31/10/25	09/09/25	12.072,000	120.720,00	1,00
F_XU0301025	31/10/25	09/09/25	12.073,000	120.730,00	1,00
F_XU0301025	31/10/25	09/09/25	12.072,000	120.720,00	1,00
F_XU0301025	31/10/25	09/09/25	12.071,000	120.710,00	1,00
F_XU0301025	31/10/25	09/09/25	12.071,000	241.420,00	2,00
F_XU0301025	31/10/25	09/09/25	12.072,000	120.720,00	1,00
F_XU0301025	31/10/25	09/09/25	12.073,000	482.920,00	4,00
F_XU0301025	31/10/25	09/09/25	12.073,000	241.460,00	2,00
F_XU0301025	31/10/25	09/09/25	12.071,000	120.710,00	1,00
F_XU0301025	31/10/25	09/09/25	12.071,000	241.420,00	2,00
F_XU0301025	31/10/25	09/09/25	12.071,000	241.420,00	2,00
F_XU0301025	31/10/25	09/09/25	12.071,000	120.710,00	1,00
F_XU0301025	31/10/25	09/09/25	12.071,000	362.130,00	3,00
F_XU0301025	31/10/25	09/09/25	12.071,000	120.710,00	1,00
F_XU0301025	31/10/25	09/09/25	12.070,000	362.100,00	3,00
F_XU0301025	31/10/25	09/09/25	12.070,000	120.700,00	1,00
F_XU0301025	31/10/25	09/09/25	12.070,000	120.700,00	1,00
F_XU0301025	31/10/25	09/09/25	12.070,000	603.500,00	5,00
F_XU0301025	31/10/25	09/09/25	12.070,000	120.700,00	1,00
F_XU0301025	31/10/25	09/09/25	12.070,000	362.100,00	3,00
F_XU0301025	31/10/25	09/09/25	12.070,000	241.400,00	2,00
F_XU0301025	31/10/25	09/09/25	12.070,000	482.800,00	4,00
F_XU0301025	31/10/25	09/09/25	12.070,000	1.086.300,00	9,00
F_XU0301025	31/10/25	09/09/25	12.070,000	120.700,00	1,00
F_XU0301025	31/10/25	09/09/25	12.070,000	724.200,00	6,00
F_XU0301025	31/10/25	09/09/25	12.070,000	482.800,00	4,00
F_XU0301025	31/10/25	09/09/25	12.070,000	965.600,00	8,00
F_XU0301025	31/10/25	09/09/25	12.070,000	241.400,00	2,00
F_XU0301025	31/10/25	09/09/25	12.071,000	120.710,00	1,00
F_XU0301025	31/10/25	09/09/25	12.071,000	241.420,00	2,00
F_XU0301025	31/10/25	09/09/25	12.071,000	120.710,00	1,00
F_XU0301025	31/10/25	09/09/25	12.071,000	120.710,00	1,00
F_XU0301025	31/10/25	09/09/25	12.071,000	603.550,00	5,00
F_XU0301025	31/10/25	10/09/25	12.155,000	1.215.500,00	10,00
F_XU0301025	31/10/25	10/09/25	12.155,000	243.100,00	2,00
F_XU0301025	31/10/25	10/09/25	12.155,000	121.550,00	1,00
F_XU0301025	31/10/25	10/09/25	12.155,000	121.550,00	1,00
F_XU0301025	31/10/25	10/09/25	12.155,000	121.550,00	1,00
F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00

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F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00
F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00
F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00
F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00
F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00
F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00
F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00
F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00
F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00
F_USDTRY1225	31/12/25	19/09/25	45,125	451.250,00	10,00
F_USDTRY1225	31/12/25	19/09/25	45,125	4.512.500,00	100,00
F_XU0301025	31/10/25	26/09/25	12.622,000	126.220,00	1,00
F_XU0301025	31/10/25	26/09/25	12.622,000	504.880,00	4,00
F_XU0301025	31/10/25	26/09/25	12.622,000	126.220,00	1,00
F_XU0301025	31/10/25	26/09/25	12.622,000	126.220,00	1,00
F_XU0301025	31/10/25	26/09/25	12.622,000	378.660,00	3,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	378.720,00	3,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.625,000	252.500,00	2,00
F_XU0301025	31/10/25	26/09/25	12.625,000	378.750,00	3,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.625,000	378.750,00	3,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	252.480,00	2,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.625,000	378.750,00	3,00
F_XU0301025	31/10/25	26/09/25	12.623,000	126.230,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.623,000	126.230,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.623,000	126.230,00	1,00
F_XU0301025	31/10/25	26/09/25	12.626,000	126.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.626,000	126.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.626,000	126.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.626,000	378.780,00	3,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.626,000	126.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.626,000	126.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.626,000	126.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.626,000	126.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.626,000	126.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.625,000	252.500,00	2,00
F_XU0301025	31/10/25	26/09/25	12.626,000	126.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.626,000	378.780,00	3,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00

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F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	504.960,00	4,00
F_XU0301025	31/10/25	26/09/25	12.624,000	126.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.624,000	378.720,00	3,00
F_XU0301025	31/10/25	26/09/25	12.624,000	252.480,00	2,00
F_XU0301025	31/10/25	26/09/25	12.626,000	378.780,00	3,00
F_XU0301025	31/10/25	26/09/25	12.625,000	505.000,00	4,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.625,000	126.250,00	1,00
F_XU0301025	31/10/25	29/09/25	12.645,000	252.900,00	2,00
F_XU0301025	31/10/25	29/09/25	12.645,000	126.450,00	1,00
F_XU0301025	31/10/25	29/09/25	12.644,000	379.320,00	3,00
F_XU0301025	31/10/25	29/09/25	12.644,000	505.760,00	4,00
F_XU0301025	31/10/25	29/09/25	12.644,000	379.320,00	3,00
F_XU0301025	31/10/25	29/09/25	12.644,000	252.880,00	2,00
F_XU0301025	31/10/25	29/09/25	12.644,000	632.200,00	5,00
F_XU0301025	31/10/25	29/09/25	12.644,000	379.320,00	3,00
F_XU0301025	31/10/25	29/09/25	12.643,000	126.430,00	1,00
F_XU0301025	31/10/25	29/09/25	12.644,000	379.320,00	3,00
F_XU0301025	31/10/25	29/09/25	12.643,000	126.430,00	1,00
F_XU0301025	31/10/25	29/09/25	12.643,000	252.860,00	2,00
F_XU0301025	31/10/25	29/09/25	12.643,000	126.430,00	1,00
F_XU0301025	31/10/25	29/09/25	12.643,000	252.860,00	2,00
F_XU0301025	31/10/25	29/09/25	12.642,000	126.420,00	1,00
F_XU0301025	31/10/25	29/09/25	12.643,000	126.430,00	1,00
F_XU0301025	31/10/25	29/09/25	12.642,000	126.420,00	1,00
F_XU0301025	31/10/25	29/09/25	12.642,000	126.420,00	1,00
F_XU0301025	31/10/25	29/09/25	12.642,000	126.420,00	1,00
F_XU0301025	31/10/25	29/09/25	12.643,000	252.860,00	2,00
F_XU0301025	31/10/25	29/09/25	12.641,000	632.050,00	5,00
F_XU0301025	31/10/25	29/09/25	12.641,000	126.410,00	1,00
F_XU0301025	31/10/25	29/09/25	12.641,000	126.410,00	1,00
F_XU0301025	31/10/25	29/09/25	12.641,000	126.410,00	1,00
F_XU0301025	31/10/25	29/09/25	12.641,000	126.410,00	1,00
F_XU0301025	31/10/25	29/09/25	12.641,000	126.410,00	1,00
F_XU0301025	31/10/25	29/09/25	12.642,000	252.840,00	2,00
F_XU0301025	31/10/25	29/09/25	12.641,000	252.820,00	2,00
F_XU0301025	31/10/25	29/09/25	12.642,000	252.840,00	2,00
F_XU0301025	31/10/25	29/09/25	12.643,000	252.860,00	2,00
F_XU0301025	31/10/25	29/09/25	12.641,000	126.410,00	1,00
F_XU0301025	31/10/25	29/09/25	12.642,000	126.420,00	1,00
FUTURES	Toplamı:		85805780,00	810,00	
			2393628135,68	1072166055,00	