

SAS-Ak Portföy Sabancı Topluluğu Şirketleri Endeks

Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	SAS-Ak Portföy Sabancı Topluluğu Şirketleri Endeks
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.530.646.787,90
E-) Katılma Payı Sayısı	:	1.131.923.645,000
F-)Fonun Kuruluş Tarihi	:	05 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,352253
B-)Önceki Ay Pay Fiyatı (TL)	:	1,407503
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,93
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,43
E-)Yıllık Pay Fiyatı Artış Oranı	:	13,20
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,76
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,01
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	7,06
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	2,17
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,56
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	33.403.186,15
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	111.909.872,89

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																			
AFYON	TL	AFYON			TRAAFYON91F6			2.124.477,00	13,586924	25/09/25			80100511		13,100000	27.830.648,70	2,02	1,82	1,82
AFYON	TL	AFYON			TRAAFYON91F6			-1.600,00	13,586924	29/09/25			80100511		13,100000	-20.960,00	0,00	0,00	0,00
AGESA	TL	AGESA			TRECUHE00018			416.734,00	98,564258	25/09/25			80100511		184,000000	76.679.056,00	5,56	5,00	5,01
AGESA	TL	AGESA			TRECUHE00018			-2.200,00	98,564258	29/09/25			80100511		184,000000	-404.800,00	-0,03	-0,03	-0,03
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			4.923.899,00	52,981963	25/09/25			80100511		62,700000	308.728.467,30	22,39	20,13	20,17
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-18.300,00	52,981963	29/09/25			80100511		62,700000	-1.147.410,00	-0,08	-0,08	-0,07
AKCNS	TL	AKCNS			TRAAKCNS91F3			420.394,00	149,022953	25/09/25			80100511		137,600000	57.846.214,40	4,20	3,77	3,78
AKCNS	TL	AKCNS			TRAAKCNS91F3			-1.700,00	149,022953	29/09/25			80100511		137,600000	-233.920,00	-0,02	-0,02	-0,02
AKGRT	TL	AKGRT			TRAAKGRT91O5			5.215.265,00	6,816105	25/09/25			80100511		6,100000	31.813.116,50	2,31	2,07	2,08
AKGRT	TL	AKGRT			TRAAKGRT91O5			-16.400,00	6,816105	29/09/25			80100511		6,100000	-100.040,00	-0,01	-0,01	-0,01
BRISA	TL	BRISA			TRABRISA91E3			352.512,00	122,607266	25/09/25			80100511		79,500000	28.024.704,00	2,03	1,83	1,83
BRISA	TL	BRISA			TRABRISA91E3			-1.200,00	122,607266	29/09/25			80100511		79,500000	-95.400,00	-0,01	-0,01	-0,01
CIMSA	TL	CIMSA			TRACIMSA91F9			4.921.031,00	35,932921	25/09/25			80100511		47,100000	231.780.560,10	16,81	15,11	15,14
CIMSA	TL	CIMSA			TRACIMSA91F9			-17.700,00	35,932921	29/09/25			80100511		47,100000	-833.670,00	-0,06	-0,05	-0,05
CRFSA	TL	CARREFO URSA A.Ş.			TRECARF00032			118.006,00	138,572354	24/09/25			80100511		84,100000	9.924.304,60	0,72	0,65	0,65
CRFSA	TL	CARREFO URSA A.Ş.			TRECARF00032			-800,00	138,572354	29/09/25			80100511		84,100000	-67.280,00	0,00	0,00	0,00
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			2.731.567,00	62,368094	25/09/25			80100517		79,550000	217.296.154,85	15,76	14,17	14,20
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			-10.800,00	62,368094	29/09/25			80100517		79,550000	-859.140,00	-0,06	-0,06	-0,06
KORDS	TL	KORDS			TRAKORDS91B2			628.817,00	93,175979	25/09/25			80100511		63,050000	39.646.911,85	2,88	2,58	2,59
KORDS	TL	KORDS			TRAKORDS91B2			-1.500,00	93,175979	29/09/25			80100511		63,050000	-94.575,00	-0,01	-0,01	-0,01
SAHOL	TL	SAHOL			TRASAHOL91Q5			3.745.976,00	88,150322	25/09/25			80100511		86,800000	325.150.716,80	23,57	21,21	21,24

SAS-Ak Portföy Sabancı Topluluğu Şirketleri Endeks																			
Eylül-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SAHOL	TL	SAHOL			TRASAHOL91Q5			-14.300,00	88,150322	29/09/25			80100511		86,800000	-1.241.240,00	-0,09	-0,08	-0,08
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			1.164.503,00	35,174734	25/09/25			80100511		25,220000	29.368.765,66	2,13	1,92	1,92
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			-6.200,00	35,174734	29/09/25			80100511		25,220000	-156.364,00	-0,01	-0,01	-0,01
GRUP TOPLAMI								26.670.481,00								1.378.834.821,76	100,00	89,90	90,08
GRUP TOPLAMI								26.670.481,00								1.378.834.821,76	100,00	89,90	90,08
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT011025T16	TL	HAZİNE	01/10/25	0	TRT011025T16	0,00	2	15.000.000,00	72,992300	15/03/24	0,000000		0ADFCDC		106,300000	15.945.000,00	100,00	1,04	1,04
GRUP TOPLAMI								15.000.000,00								15.945.000,00	100,00	1,04	1,04
GRUP TOPLAMI								15.000.000,00								15.945.000,00	100,00	1,04	1,04
TPP																			
TPP			01/10/25	0		41,15		25.028.184,93	41,150000	30/09/25			291196	25.028.184,93	41,150000	25.028.184,93	23,92	1,63	1,64
TPP			01/10/25	0		41,15		17.644.870,38	41,150000	30/09/25			291195	17.644.870,38	41,150000	17.644.870,38	16,87	1,15	1,15
TPP			01/10/25	0		41,10		23.901.883,90	41,100000	30/09/25			291197	23.901.883,90	41,100000	23.901.883,90	22,85	1,56	1,56
TPP			01/10/25	0		41,10		11.012.386,30	41,100000	30/09/25			291199	11.012.386,30	41,100000	11.012.386,30	10,53	0,72	0,72
TPP			01/10/25	0		41,10		27.030.402,74	41,100000	30/09/25			291198	27.030.402,74	41,100000	27.030.402,74	25,83	1,76	1,77
GRUP TOPLAMI								104.617.728,25								104.617.728,25	100,00	6,82	6,84
GRUP TOPLAMI								104.617.728,25								104.617.728,25	100,00	6,82	6,84
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			3.554.531,00	7,033276	08/01/25					9,654618	34.317.638,97	100,00	2,24	2,24
GRUP TOPLAMI								3.554.531,00								34.317.638,97	100,00	2,24	2,24
GRUP TOPLAMI								3.554.531,00								34.317.638,97	100,00	2,24	2,24
FON PORTFÖY DEĞERİ															1.533.715.188,98		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.533.715.188,98	100,20 %
B-)HAZIR DEĞERLER	785.633,90	0,05 %
C-)ALACAKLAR	5.186.106,80	0,34 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.040.141,78	-0,59 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.530.646.787,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	110.910,34	0,0072 %
Fon Yönetim Ücreti	2.553.366,17	0,1668 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.459,80	0,0003 %
Kayda Alma Ücreti	76.532,34	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71.653,82	0,0047 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.017,80	0,0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.974,11	0,0005 %
BPP BSMV	40.116,91	0,0026 %
	2.885.474,99	0,1884 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AGESA	AGESA			01/09/25	167,200	9.196,00	55,00
CIMSA	CIMSA			01/09/25	47,740	71.610,00	1.500,00
AKGRT	AKGRT			01/09/25	6,730	19.853,50	2.950,00
CIMSA	CIMSA			01/09/25	47,740	10.550,54	221,00
AFYON	AFYON			01/09/25	14,000	14.000,00	1.000,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,750	5.602,75	73,00
AFYON	AFYON			01/09/25	14,000	364,00	26,00
AKCNS	AKCNS			01/09/25	136,100	41.102,20	302,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,750	29.855,75	389,00
AFYON	AFYON			01/09/25	14,000	7.000,00	500,00
AFYON	AFYON			01/09/25	14,000	14.000,00	1.000,00
AKCNS	AKCNS			01/09/25	136,100	2.041,50	15,00
AGESA	AGESA			01/09/25	167,200	16.720,00	100,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			01/09/25	29,340	25.819,20	880,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,750	26.555,50	346,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,750	12.126,50	158,00
CIMSA	CIMSA			01/09/25	47,740	71.610,00	1.500,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,750	7.675,00	100,00
CIMSA	CIMSA			01/09/25	47,740	8.927,38	187,00
AGESA	AGESA			01/09/25	167,200	1.672,00	10,00
AFYON	AFYON			01/09/25	14,000	29.470,00	2.105,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,750	28.627,75	373,00
KORDS	KORDS			01/09/25	70,000	10.500,00	150,00
AGESA	AGESA			01/09/25	167,200	5.852,00	35,00
CIMSA	CIMSA			01/09/25	47,740	10.550,54	221,00
CIMSA	CIMSA			01/09/25	47,740	10.550,54	221,00
AKGRT	AKGRT			01/09/25	6,730	363,42	54,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,750	19.801,50	258,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,750	47.278,00	616,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,750	25.864,75	337,00
AKBNK	AKBANK T.A.S.			01/09/25	68,900	372.060,00	5.400,00
SAHOL	SAHOL			01/09/25	94,900	327.405,00	3.450,00
AKGRT	AKGRT			01/09/25	6,730	53.140,08	7.896,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			01/09/25	29,340	117,36	4,00
AFYON	AFYON			01/09/25	14,000	1.400,00	100,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,700	76.700,00	1.000,00
SAHOL	SAHOL			01/09/25	94,900	280.809,10	2.959,00
AKCNS	AKCNS			01/09/25	136,000	408,00	3,00
ENJSA	ENERJISA ELEKTRİK			01/09/25	76,700	1.917,50	25,00
CIMSA	CIMSA			01/09/25	47,740	47,74	1,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			01/09/25	29,320	29.320,00	1.000,00
SAHOL	SAHOL			01/09/25	94,900	11.008,40	116,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			01/09/25	29,320	14.102,92	481,00
ENJSA	ENERJISA			01/09/25	76,700	24.544,00	320,00

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	ELEKTRİK				
AGESA	AGESA	01/09/25	167,100	3.342,00	20,00
SAHOL	SAHOL	01/09/25	94,900	2.372,50	25,00
AGESA	AGESA	01/09/25	167,100	2.506,50	15,00
ENJSA	ENERJISA ELEKTRİK	01/09/25	76,700	24.620,70	321,00
AGESA	AGESA	01/09/25	167,100	1.671,00	10,00
SAHOL	SAHOL	01/09/25	94,900	9.490,00	100,00
AGESA	AGESA	01/09/25	167,100	4.177,50	25,00
ENJSA	ENERJISA ELEKTRİK	01/09/25	76,700	26.078,00	340,00
ENJSA	ENERJISA ELEKTRİK	01/09/25	76,700	27.075,10	353,00
ENJSA	ENERJISA ELEKTRİK	01/09/25	76,700	22.243,00	290,00
AFYON	AFYON	01/09/25	14,000	588,00	42,00
AKBNK	AKBANK T.A.S.	01/09/25	68,900	372.060,00	5.400,00
CIMSA	CIMSA	01/09/25	47,740	238,70	5,00
AKCNS	AKCNS	01/09/25	136,000	13.600,00	100,00
AKCNS	AKCNS	01/09/25	136,100	952,70	7,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	01/09/25	29,320	615,72	21,00
AKCNS	AKCNS	01/09/25	136,000	272,00	2,00
KORDS	KORDS	01/09/25	70,000	10.500,00	150,00
CIMSA	CIMSA	01/09/25	47,740	10.550,54	221,00
AKCNS	AKCNS	01/09/25	136,000	25.024,00	184,00
CIMSA	CIMSA	01/09/25	47,740	620,62	13,00
ENJSA	ENERJISA ELEKTRİK	01/09/25	76,700	76,70	1,00
AKCNS	AKCNS	01/09/25	136,000	544,00	4,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	01/09/25	29,340	586,80	20,00
AKCNS	AKCNS	01/09/25	136,000	7.752,00	57,00
AKGRT	AKGRT	01/09/25	6,730	73.357,00	10.900,00
AGESA	AGESA	01/09/25	167,100	16.710,00	100,00
AGESA	AGESA	01/09/25	167,100	3.342,00	20,00
AFYON	AFYON	01/09/25	13,990	85.339,00	6.100,00
AGESA	AGESA	01/09/25	167,100	1.671,00	10,00
SAHOL	SAHOL	01/09/25	94,900	23.725,00	250,00
CIMSA	CIMSA	01/09/25	47,740	572,88	12,00
AFYON	AFYON	01/09/25	14,000	574,00	41,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	01/09/25	29,320	10.203,36	348,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	01/09/25	29,340	27.755,64	946,00
AKCNS	AKCNS	01/09/25	136,100	1.361,00	10,00
CIMSA	CIMSA	01/09/25	47,740	572,88	12,00
CIMSA	CIMSA	01/09/25	47,740	572,88	12,00
CIMSA	CIMSA	01/09/25	47,740	572,88	12,00
CIMSA	CIMSA	01/09/25	47,740	572,88	12,00
CIMSA	CIMSA	01/09/25	47,720	3.054,08	64,00
CIMSA	CIMSA	01/09/25	47,720	477,20	10,00
CIMSA	CIMSA	01/09/25	47,720	11.930,00	250,00
CIMSA	CIMSA	01/09/25	47,720	10.546,12	221,00
CIMSA	CIMSA	01/09/25	47,720	47,72	1,00
CIMSA	CIMSA	01/09/25	47,720	10.546,12	221,00
CIMSA	CIMSA	01/09/25	47,720	477,20	10,00
CIMSA	CIMSA	01/09/25	47,720	47,72	1,00
AKCNS	AKCNS	01/09/25	136,000	2.176,00	16,00
CIMSA	CIMSA	01/09/25	47,720	4.772,00	100,00
CIMSA	CIMSA	01/09/25	47,720	2.386,00	50,00
CIMSA	CIMSA	01/09/25	47,720	24.671,24	517,00

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CIMSA	CIMSA	01/09/25	47,720	3.960,76	83,00
AFYON	AFYON	01/09/25	13,990	17.991,14	1.286,00
CIMSA	CIMSA	01/09/25	47,720	477,20	10,00
CIMSA	CIMSA	01/09/25	47,720	47,72	1,00
CIMSA	CIMSA	01/09/25	47,720	2.386,00	50,00
CIMSA	CIMSA	01/09/25	47,720	47,72	1,00
CIMSA	CIMSA	01/09/25	47,720	47,72	1,00
CIMSA	CIMSA	01/09/25	47,720	2.720,04	57,00
CIMSA	CIMSA	01/09/25	47,720	47,72	1,00
CIMSA	CIMSA	01/09/25	47,720	5.917,28	124,00
CIMSA	CIMSA	01/09/25	47,720	47,72	1,00
CIMSA	CIMSA	01/09/25	47,720	53.494,12	1.121,00
CIMSA	CIMSA	01/09/25	47,720	31.018,00	650,00
CIMSA	CIMSA	01/09/25	47,720	238,60	5,00
KORDS	KORDS	04/09/25	67,350	5.926,80	88,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,100	224.810,70	3.207,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,100	210,30	3,00
KORDS	KORDS	04/09/25	67,350	6.330,90	94,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	04/09/25	27,020	7.349,44	272,00
AKCNS	AKCNS	04/09/25	138,300	38.585,70	279,00
AGESA	AGESA	04/09/25	157,900	73.581,40	466,00
CIMSA	CIMSA	04/09/25	46,000	19.780,00	430,00
BRISA	BRISA	04/09/25	77,800	40.845,00	525,00
AKGRT	AKGRT	04/09/25	6,390	39.777,75	6.225,00
CIMSA	CIMSA	04/09/25	46,000	102.856,00	2.236,00
CIMSA	CIMSA	04/09/25	46,000	74.934,00	1.629,00
SAHOL	SAHOL	04/09/25	87,050	11.838,80	136,00
SAHOL	SAHOL	04/09/25	87,050	128.659,90	1.478,00
SAHOL	SAHOL	04/09/25	87,050	22.458,90	258,00
AKCNS	AKCNS	04/09/25	138,300	3.319,20	24,00
CRFSA	CARREFOURSA A.Ş.	04/09/25	84,250	4.296,75	51,00
SAHOL	SAHOL	04/09/25	87,050	58.236,45	669,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,100	9.814,00	140,00
AKBNK	AKBANK T.A.S.	04/09/25	61,450	431.686,25	7.025,00
KORDS	KORDS	04/09/25	67,350	29.431,95	437,00
AKCNS	AKCNS	04/09/25	138,300	13.830,00	100,00
CIMSA	CIMSA	04/09/25	46,000	50.692,00	1.102,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,100	35.050,00	500,00
CRFSA	CARREFOURSA A.Ş.	04/09/25	84,250	3.285,75	39,00
CIMSA	CIMSA	04/09/25	46,000	53.360,00	1.160,00
AGESA	AGESA	04/09/25	157,900	2.526,40	16,00
AKCNS	AKCNS	04/09/25	138,300	10.372,50	75,00
CIMSA	CIMSA	04/09/25	46,000	4.278,00	93,00
CRFSA	CARREFOURSA A.Ş.	04/09/25	84,250	24.011,25	285,00
AKCNS	AKCNS	04/09/25	138,300	9.957,60	72,00
KORDS	KORDS	04/09/25	67,350	673,50	10,00
SAHOL	SAHOL	04/09/25	87,050	257.580,95	2.959,00
AFYON	AFYON	04/09/25	13,810	15.191,00	1.100,00
AFYON	AFYON	04/09/25	13,810	27.620,00	2.000,00
AGESA	AGESA	04/09/25	157,900	157,90	1,00
AGESA	AGESA	04/09/25	157,900	10.579,30	67,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	04/09/25	27,020	53.445,56	1.978,00
KORDS	KORDS	04/09/25	67,350	9.833,10	146,00

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ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	106.055,70	1.514,00
SAHOL	SAHOL	04/09/25	87,050	69.988,20	804,00
CRFSA	CARREFOURSA A.Ş.	04/09/25	84,250	7.751,00	92,00
CIMSA	CIMSA	04/09/25	46,000	17.388,00	378,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	35.025,00	500,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	42.100,05	601,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	04/09/25	27,020	7.835,80	290,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	12.538,95	179,00
AKCNS	AKCNS	04/09/25	138,300	10.510,80	76,00
AFYON	AFYON	04/09/25	13,800	19.747,80	1.431,00
AKCNS	AKCNS	04/09/25	138,300	6.915,00	50,00
AFYON	AFYON	04/09/25	13,800	27,60	2,00
SAHOL	SAHOL	04/09/25	87,050	63.894,70	734,00
AGESA	AGESA	04/09/25	157,900	3.315,90	21,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	8.686,20	124,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	5.533,95	79,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	3.502,50	50,00
CRFSA	CARREFOURSA A.Ş.	04/09/25	84,250	15.080,75	179,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	980,70	14,00
AKBNK	AKBANK T.A.S.	04/09/25	61,450	431.686,25	7.025,00
SAHOL	SAHOL	04/09/25	87,050	46.136,50	530,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	70,05	1,00
KORDS	KORDS	04/09/25	67,350	4.243,05	63,00
AGESA	AGESA	04/09/25	157,900	5.368,60	34,00
CIMSA	CIMSA	04/09/25	46,000	10.028,00	218,00
SAHOL	SAHOL	04/09/25	87,050	251.748,60	2.892,00
SAHOL	SAHOL	04/09/25	87,050	16.017,20	184,00
AGESA	AGESA	04/09/25	157,900	157,90	1,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	280,20	4,00
AKCNS	AKCNS	04/09/25	138,300	5.255,40	38,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	04/09/25	27,020	54,04	2,00
KORDS	KORDS	04/09/25	67,350	47.953,20	712,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	17.512,50	250,00
AKGRT	AKGRT	04/09/25	6,390	39.777,75	6.225,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	210,15	3,00
AFYON	AFYON	04/09/25	13,800	9.204,60	667,00
BRISA	BRISA	04/09/25	77,800	3.890,00	50,00
CIMSA	CIMSA	04/09/25	46,000	9.108,00	198,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	1.471,05	21,00
SAHOL	SAHOL	04/09/25	87,050	30.989,80	356,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	04/09/25	27,020	49.527,66	1.833,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	70,05	1,00
AKCNS	AKCNS	04/09/25	138,300	53.383,80	386,00
AFYON	AFYON	04/09/25	13,800	13.800,00	1.000,00
BRISA	BRISA	04/09/25	77,800	36.955,00	475,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	980,70	14,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	17.512,50	250,00
CIMSA	CIMSA	04/09/25	46,000	19.182,00	417,00

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CRFSA	CARREFOURSA A.Ş.	04/09/25	84,250	8.762,00	104,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	700,50	10,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	16.461,75	235,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	28.370,25	405,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	194.879,10	2.782,00
KORDS	KORDS	04/09/25	67,350	46.134,75	685,00
BRISA	BRISA	04/09/25	77,800	3.034,20	39,00
CIMSA	CIMSA	04/09/25	45,980	4.230,16	92,00
CRFSA	CARREFOURSA A.Ş.	04/09/25	84,250	8.677,75	103,00
SAHOL	SAHOL	04/09/25	87,050	16.713,60	192,00
CIMSA	CIMSA	04/09/25	45,980	137,94	3,00
BRISA	BRISA	04/09/25	77,800	7.313,20	94,00
CIMSA	CIMSA	04/09/25	45,980	57.015,20	1.240,00
CIMSA	CIMSA	04/09/25	45,980	13.564,10	295,00
BRISA	BRISA	04/09/25	77,800	3.890,00	50,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	34.324,50	490,00
SAHOL	SAHOL	04/09/25	87,050	85.396,05	981,00
AGESA	AGESA	04/09/25	157,800	31.560,00	200,00
AGESA	AGESA	04/09/25	157,800	47.024,40	298,00
AFYON	AFYON	04/09/25	13,800	1.380,00	100,00
AGESA	AGESA	04/09/25	157,800	8.047,80	51,00
SAHOL	SAHOL	04/09/25	87,050	44.308,45	509,00
AFYON	AFYON	04/09/25	13,800	38.005,20	2.754,00
CIMSA	CIMSA	04/09/25	45,980	4.735,94	103,00
CIMSA	CIMSA	04/09/25	45,980	9.931,68	216,00
KORDS	KORDS	04/09/25	67,350	6.061,50	90,00
AFYON	AFYON	04/09/25	13,800	3.394,80	246,00
AGESA	AGESA	04/09/25	157,800	157,80	1,00
AKBNK	AKBANK T.A.S.	04/09/25	61,450	431.686,25	7.025,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	04/09/25	27,000	41.229,00	1.527,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	04/09/25	27,000	19.521,00	723,00
AKCNS	AKCNS	04/09/25	138,300	20.468,40	148,00
AKGRT	AKGRT	04/09/25	6,390	39.777,75	6.225,00
AKCNS	AKCNS	04/09/25	138,300	28.628,10	207,00
AKCNS	AKCNS	04/09/25	138,300	26.968,50	195,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	12.118,65	173,00
SAHOL	SAHOL	04/09/25	87,050	332.356,90	3.818,00
BRISA	BRISA	04/09/25	77,800	26.607,60	342,00
CIMSA	CIMSA	04/09/25	45,940	191.110,40	4.160,00
BRISA	BRISA	04/09/25	77,750	7.775,00	100,00
AKCNS	AKCNS	04/09/25	138,200	36.070,20	261,00
AKCNS	AKCNS	04/09/25	138,200	1.520,20	11,00
CIMSA	CIMSA	04/09/25	45,940	94.360,76	2.054,00
CIMSA	CIMSA	04/09/25	45,940	459,40	10,00
CIMSA	CIMSA	04/09/25	45,940	15.987,12	348,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	7.005,00	100,00
AGESA	AGESA	04/09/25	157,700	30.278,40	192,00
SAHOL	SAHOL	04/09/25	87,000	522,00	6,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	04/09/25	27,000	60.750,00	2.250,00
SAHOL	SAHOL	04/09/25	87,000	11.658,00	134,00
SAHOL	SAHOL	04/09/25	87,000	81.432,00	936,00
SAHOL	SAHOL	04/09/25	87,000	87.000,00	1.000,00

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AKGRT	AKGRT	04/09/25	6,390	39.777,75	6.225,00
SAHOL	SAHOL	04/09/25	87,000	22.533,00	259,00
CIMSA	CIMSA	04/09/25	45,940	3.583,32	78,00
AKCNS	AKCNS	04/09/25	138,200	2.764,00	20,00
SAHOL	SAHOL	04/09/25	87,000	193.401,00	2.223,00
BRISA	BRISA	04/09/25	77,750	30.633,50	394,00
AKCNS	AKCNS	04/09/25	138,200	11.056,00	80,00
SAHOL	SAHOL	04/09/25	87,000	32.886,00	378,00
SAHOL	SAHOL	04/09/25	87,000	16.182,00	186,00
SAHOL	SAHOL	04/09/25	87,000	18.879,00	217,00
SAHOL	SAHOL	04/09/25	87,000	14.007,00	161,00
AKCNS	AKCNS	04/09/25	138,200	276,40	2,00
AKCNS	AKCNS	04/09/25	138,200	11.194,20	81,00
AKCNS	AKCNS	04/09/25	138,200	13.129,00	95,00
BRISA	BRISA	04/09/25	77,750	388,75	5,00
BRISA	BRISA	04/09/25	77,750	77,75	1,00
BRISA	BRISA	04/09/25	77,750	1.943,75	25,00
CRFSA	CARREFOURSA A.Ş.	04/09/25	84,150	31.556,25	375,00
AKBNK	AKBANK T.A.S.	04/09/25	61,450	431.686,25	7.025,00
AGESA	AGESA	04/09/25	157,700	31.540,00	200,00
KORDS	KORDS	04/09/25	67,300	25.372,10	377,00
KORDS	KORDS	04/09/25	67,300	16.623,10	247,00
KORDS	KORDS	04/09/25	67,300	10.162,30	151,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	262.617,45	3.749,00
AGESA	AGESA	04/09/25	157,700	24.916,60	158,00
ENJSA	ENERJISA ELEKTRİK	04/09/25	70,050	70,05	1,00
AFYON	AFYON	04/09/25	13,800	5.575,20	404,00
AFYON	AFYON	04/09/25	13,800	37.204,80	2.696,00
AGESA	AGESA	04/09/25	157,900	631,60	4,00
CIMSA	CIMSA	04/09/25	45,940	19.065,10	415,00
AGESA	AGESA	04/09/25	157,600	157,60	1,00
CIMSA	CIMSA	04/09/25	45,940	19.065,10	415,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	04/09/25	26,960	3.370,00	125,00
CIMSA	CIMSA	04/09/25	45,940	19.754,20	430,00
CRFSA	CARREFOURSA A.Ş.	04/09/25	84,150	22.888,80	272,00
AGESA	AGESA	04/09/25	157,600	315,20	2,00
AGESA	AGESA	04/09/25	157,600	3.309,60	21,00
CIMSA	CIMSA	04/09/25	45,940	9.096,12	198,00
CIMSA	CIMSA	04/09/25	45,940	54.163,26	1.179,00
AGESA	AGESA	04/09/25	157,600	31.520,00	200,00
CIMSA	CIMSA	04/09/25	45,940	15.068,32	328,00
AGESA	AGESA	04/09/25	157,600	3.152,00	20,00
CIMSA	CIMSA	04/09/25	45,940	104.421,62	2.273,00
CIMSA	CIMSA	04/09/25	45,940	201.952,24	4.396,00
CIMSA	CIMSA	04/09/25	45,940	19.754,20	430,00
CIMSA	CIMSA	04/09/25	45,940	3.491,44	76,00
AGESA	AGESA	04/09/25	157,600	38.769,60	246,00
AKCNS	AKCNS	08/09/25	133,900	4.017,00	30,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	110.700,00	1.800,00
AFYON	AFYON	08/09/25	13,290	24.586,50	1.850,00
AGESA	AGESA	08/09/25	156,400	312,80	2,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,900	21.116,90	311,00
SAHOL	SAHOL	08/09/25	85,550	8.469,45	99,00
BRISA	BRISA	08/09/25	76,050	5.475,60	72,00

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SAHOL	SAHOL	08/09/25	85,550	9.667,15	113,00
SAHOL	SAHOL	08/09/25	85,550	2.395,40	28,00
SAHOL	SAHOL	08/09/25	85,550	128.325,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,900	12.561,50	185,00
KORDS	KORDS	08/09/25	63,800	1.914,00	30,00
CRFSA	CARREFOURSA A.Ş.	08/09/25	81,000	10.125,00	125,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,900	36.666,00	540,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	6.150,00	100,00
AKCNS	AKCNS	08/09/25	133,900	2.945,80	22,00
AGESA	AGESA	08/09/25	156,400	1.876,80	12,00
BRISA	BRISA	08/09/25	76,050	15.210,00	200,00
BRISA	BRISA	08/09/25	76,050	1.977,30	26,00
CIMSA	CIMSA	08/09/25	45,320	23.611,72	521,00
AGESA	AGESA	08/09/25	156,400	36.910,40	236,00
AGESA	AGESA	08/09/25	156,400	15.014,40	96,00
AGESA	AGESA	08/09/25	156,400	1.564,00	10,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	30.750,00	500,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	83.025,00	1.350,00
AGESA	AGESA	08/09/25	156,400	2.971,60	19,00
KORDS	KORDS	08/09/25	63,800	6.380,00	100,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/09/25	25,200	23.310,00	925,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,900	90.918,10	1.339,00
AKGRT	AKGRT	08/09/25	6,220	68,42	11,00
AKCNS	AKCNS	08/09/25	133,900	22.361,30	167,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/09/25	25,200	2.520,00	100,00
AKGRT	AKGRT	08/09/25	6,220	15.251,44	2.452,00
AKGRT	AKGRT	08/09/25	6,220	12.825,64	2.062,00
CIMSA	CIMSA	08/09/25	45,320	4.124,12	91,00
BRISA	BRISA	08/09/25	76,050	2.053,35	27,00
CIMSA	CIMSA	08/09/25	45,320	62.541,60	1.380,00
CIMSA	CIMSA	08/09/25	45,320	21.073,80	465,00
CIMSA	CIMSA	08/09/25	45,320	103.918,76	2.293,00
AFYON	AFYON	08/09/25	13,290	24.586,50	1.850,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	68,000	27.200,00	400,00
KORDS	KORDS	08/09/25	63,750	63,75	1,00
KORDS	KORDS	08/09/25	63,750	127,50	2,00
AKCNS	AKCNS	08/09/25	133,800	2.676,00	20,00
BRISA	BRISA	08/09/25	76,050	2.053,35	27,00
BRISA	BRISA	08/09/25	76,050	22.662,90	298,00
CIMSA	CIMSA	08/09/25	45,300	11.325,00	250,00
CIMSA	CIMSA	08/09/25	45,300	453,00	10,00
AKCNS	AKCNS	08/09/25	133,800	37.999,20	284,00
CIMSA	CIMSA	08/09/25	45,300	226,50	5,00
CIMSA	CIMSA	08/09/25	45,300	453,00	10,00
CIMSA	CIMSA	08/09/25	45,300	226,50	5,00
CIMSA	CIMSA	08/09/25	45,300	11.098,50	245,00
CIMSA	CIMSA	08/09/25	45,300	2.582,10	57,00
CIMSA	CIMSA	08/09/25	45,300	4.530,00	100,00
CIMSA	CIMSA	08/09/25	45,300	3.352,20	74,00
CRFSA	CARREFOURSA A.Ş.	08/09/25	81,000	10.125,00	125,00
KORDS	KORDS	08/09/25	63,750	4.462,50	70,00
KORDS	KORDS	08/09/25	63,750	63,75	1,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	68,000	20.196,00	297,00

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KORDS	KORDS	08/09/25	63,750	765,00	12,00
KORDS	KORDS	08/09/25	63,750	3.187,50	50,00
SAHOL	SAHOL	08/09/25	85,500	70.110,00	820,00
SAHOL	SAHOL	08/09/25	85,500	203.490,00	2.380,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/09/25	25,200	1.890,00	75,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/09/25	25,200	12.625,20	501,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/09/25	25,200	11.314,80	449,00
AGESA	AGESA	08/09/25	156,300	55.486,50	355,00
AGESA	AGESA	08/09/25	156,300	3.126,00	20,00
AKCNS	AKCNS	08/09/25	133,800	2.676,00	20,00
AKCNS	AKCNS	08/09/25	133,800	9.499,80	71,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	230.625,00	3.750,00
AKCNS	AKCNS	08/09/25	133,800	669,00	5,00
AKCNS	AKCNS	08/09/25	133,800	13.380,00	100,00
AKGRT	AKGRT	08/09/25	6,220	21.160,44	3.402,00
AKGRT	AKGRT	08/09/25	6,220	6.985,06	1.123,00
KORDS	KORDS	08/09/25	63,750	13.578,75	213,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	68,000	26.180,00	385,00
SAHOL	SAHOL	08/09/25	85,550	124.903,00	1.460,00
CIMSA	CIMSA	08/09/25	45,300	2.265,00	50,00
CIMSA	CIMSA	08/09/25	45,300	317,10	7,00
AFYON	AFYON	08/09/25	13,290	24.586,50	1.850,00
KORDS	KORDS	08/09/25	63,700	445,90	7,00
SAHOL	SAHOL	08/09/25	85,500	273.600,00	3.200,00
CIMSA	CIMSA	08/09/25	45,280	226,40	5,00
AKCNS	AKCNS	08/09/25	133,700	13.503,70	101,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	203,85	3,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/09/25	25,200	2.494,80	99,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	13.161,00	214,00
AKCNS	AKCNS	08/09/25	133,700	53.346,30	399,00
AKGRT	AKGRT	08/09/25	6,220	2.680,82	431,00
AKGRT	AKGRT	08/09/25	6,220	10.213,24	1.642,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/09/25	25,200	12.020,40	477,00
CIMSA	CIMSA	08/09/25	45,280	452,80	10,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	217.464,00	3.536,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	21.132,45	311,00
CIMSA	CIMSA	08/09/25	45,280	4.528,00	100,00
AKGRT	AKGRT	08/09/25	6,220	15.251,44	2.452,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	104.031,45	1.531,00
CIMSA	CIMSA	08/09/25	45,280	5.976,96	132,00
CIMSA	CIMSA	08/09/25	45,280	10.957,76	242,00
CIMSA	CIMSA	08/09/25	45,280	2.264,00	50,00
CIMSA	CIMSA	08/09/25	45,280	189.406,24	4.183,00
AGESA	AGESA	08/09/25	156,200	10.934,00	70,00
KORDS	KORDS	08/09/25	63,700	127,40	2,00
KORDS	KORDS	08/09/25	63,700	6.370,00	100,00
AGESA	AGESA	08/09/25	156,200	31.240,00	200,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	36.013,50	530,00
AGESA	AGESA	08/09/25	156,200	16.401,00	105,00
CIMSA	CIMSA	08/09/25	45,280	1.267,84	28,00
CRFSA	CARREFOURSA A.Ş.	08/09/25	81,000	10.125,00	125,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/09/25	25,200	11.314,80	449,00

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BRISA	BRISA	08/09/25	76,050	2.889,90	38,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	68,000	25.772,00	379,00
KORDS	KORDS	08/09/25	63,700	29.684,20	466,00
KORDS	KORDS	08/09/25	63,700	6.178,90	97,00
AGESA	AGESA	08/09/25	156,200	9.684,40	62,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	611,55	9,00
SAHOL	SAHOL	08/09/25	85,500	273.600,00	3.200,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	61.500,00	1.000,00
CIMSA	CIMSA	08/09/25	45,260	10.047,72	222,00
CIMSA	CIMSA	08/09/25	45,260	543,12	12,00
AKGRT	AKGRT	08/09/25	6,220	17.024,14	2.737,00
BRISA	BRISA	08/09/25	76,000	5.244,00	69,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	19.864,50	323,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	11.687,40	172,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	11.619,45	171,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	130.995,00	2.130,00
AKCNS	AKCNS	08/09/25	133,700	36.099,00	270,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	74.745,00	1.100,00
AGESA	AGESA	08/09/25	156,200	38.425,20	246,00
AFYON	AFYON	08/09/25	13,290	24.586,50	1.850,00
AKCNS	AKCNS	08/09/25	133,700	26.740,00	200,00
KORDS	KORDS	08/09/25	63,700	5.032,30	79,00
AKCNS	AKCNS	08/09/25	133,700	4.011,00	30,00
CIMSA	CIMSA	08/09/25	45,260	2.263,00	50,00
AGESA	AGESA	08/09/25	156,200	6.560,40	42,00
CRFSA	CARREFOURSA A.Ş.	08/09/25	81,000	10.125,00	125,00
CIMSA	CIMSA	08/09/25	45,260	226,30	5,00
BRISA	BRISA	08/09/25	76,000	3.040,00	40,00
AGESA	AGESA	08/09/25	156,200	3.905,00	25,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	08/09/25	25,180	25.809,50	1.025,00
AKGRT	AKGRT	08/09/25	6,220	11.121,36	1.788,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	33.907,05	499,00
BRISA	BRISA	08/09/25	76,000	456,00	6,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	271,80	4,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	8.241,00	134,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	10.024,50	163,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	5.843,70	86,00
BRISA	BRISA	08/09/25	76,000	15.200,00	200,00
CIMSA	CIMSA	08/09/25	45,260	2.263,00	50,00
BRISA	BRISA	08/09/25	76,000	760,00	10,00
CIMSA	CIMSA	08/09/25	45,260	6.970,04	154,00
CIMSA	CIMSA	08/09/25	45,260	192.671,82	4.257,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	15.016,95	221,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	7.678,35	113,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	68,000	204,00	3,00
CIMSA	CIMSA	08/09/25	45,300	996,60	22,00
CIMSA	CIMSA	08/09/25	45,300	996,60	22,00
BRISA	BRISA	08/09/25	76,050	5.703,75	75,00
BRISA	BRISA	08/09/25	76,050	2.053,35	27,00
BRISA	BRISA	08/09/25	76,050	14.069,25	185,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	26.840,25	395,00

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CIMSA	CIMSA	08/09/25	45,280	1.992,32	44,00
KORDS	KORDS	08/09/25	63,650	14.384,90	226,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	13.725,90	202,00
KORDS	KORDS	08/09/25	63,650	28.324,25	445,00
AKCNS	AKCNS	08/09/25	133,700	10.829,70	81,00
CIMSA	CIMSA	08/09/25	45,280	3.033,76	67,00
AKCNS	AKCNS	08/09/25	133,700	26.740,00	200,00
CIMSA	CIMSA	08/09/25	45,280	151.778,56	3.352,00
ENJSA	ENERJISA ELEKTRİK	08/09/25	67,950	21.336,30	314,00
KORDS	KORDS	08/09/25	63,650	16.039,80	252,00
KORDS	KORDS	08/09/25	63,650	2.991,55	47,00
CIMSA	CIMSA	08/09/25	45,280	19.470,40	430,00
KORDS	KORDS	08/09/25	63,650	6.365,00	100,00
AKGRT	AKGRT	09/09/25	6,180	599,46	97,00
CIMSA	CIMSA	09/09/25	44,860	3.723,38	83,00
CIMSA	CIMSA	09/09/25	44,860	3.992,54	89,00
AKGRT	AKGRT	09/09/25	6,180	618,00	100,00
CIMSA	CIMSA	09/09/25	44,860	4.082,26	91,00
AFYON	AFYON	09/09/25	13,290	265,80	20,00
AFYON	AFYON	09/09/25	13,290	13.290,00	1.000,00
AFYON	AFYON	09/09/25	13,290	4.359,12	328,00
AFYON	AFYON	09/09/25	13,290	2.658,00	200,00
AGESA	AGESA	09/09/25	157,000	314,00	2,00
AFYON	AFYON	09/09/25	13,290	598,05	45,00
AGESA	AGESA	09/09/25	157,000	33.127,00	211,00
AFYON	AFYON	09/09/25	13,290	53,16	4,00
AGESA	AGESA	09/09/25	157,000	249.159,00	1.587,00
ENJSA	ENERJISA ELEKTRİK	09/09/25	69,500	16.610,50	239,00
AFYON	AFYON	09/09/25	13,290	598,05	45,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/09/25	25,520	92.458,96	3.623,00
ENJSA	ENERJISA ELEKTRİK	09/09/25	69,500	5.421,00	78,00
KORDS	KORDS	09/09/25	65,100	7.356,30	113,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	09/09/25	25,520	24.933,04	977,00
ENJSA	ENERJISA ELEKTRİK	09/09/25	69,500	17.514,00	252,00
KORDS	KORDS	09/09/25	65,100	10.676,40	164,00
KORDS	KORDS	09/09/25	65,100	65,10	1,00
ENJSA	ENERJISA ELEKTRİK	09/09/25	69,500	12.232,00	176,00
KORDS	KORDS	09/09/25	65,100	5.273,10	81,00
KORDS	KORDS	09/09/25	65,100	100.384,20	1.542,00
SAHOL	SAHOL	09/09/25	86,450	51.091,95	591,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	62,55	1,00
ENJSA	ENERJISA ELEKTRİK	09/09/25	69,500	6.255,00	90,00
ENJSA	ENERJISA ELEKTRİK	09/09/25	69,500	347,50	5,00
KORDS	KORDS	09/09/25	65,100	4.491,90	69,00
SAHOL	SAHOL	09/09/25	86,450	85.239,70	986,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	28.147,50	450,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	125,10	2,00
SAHOL	SAHOL	09/09/25	86,450	501.669,35	5.803,00
KORDS	KORDS	09/09/25	65,100	1.953,00	30,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00

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AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	419.397,75	6.705,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	238.690,80	3.816,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	48.914,10	782,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	1.251,00	20,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	32.088,15	513,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	78.562,80	1.256,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	22.643,10	362,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
BRISA	BRISA	09/09/25	74,850	23.652,60	316,00
AKGRT	AKGRT	09/09/25	6,180	20.616,48	3.336,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	625,50	10,00
AKGRT	AKGRT	09/09/25	6,180	6.180,00	1.000,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	22.643,10	362,00
SAHOL	SAHOL	09/09/25	86,450	14.350,70	166,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	112.027,05	1.791,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312.750,00	5.000,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	312,75	5,00
AKGRT	AKGRT	09/09/25	6,180	618,00	100,00
AKCNS	AKCNS	09/09/25	136,200	190.680,00	1.400,00
AKGRT	AKGRT	09/09/25	6,180	44.866,80	7.260,00
AKGRT	AKGRT	09/09/25	6,180	37,08	6,00
CRFSA	CARREFOURSA A.Ş.	09/09/25	80,900	28.476,80	352,00
AKGRT	AKGRT	09/09/25	6,180	6,18	1,00
CIMSA	CIMSA	09/09/25	44,860	62.534,84	1.394,00
CRFSA	CARREFOURSA A.Ş.	09/09/25	80,900	3.883,20	48,00
SAHOL	SAHOL	09/09/25	86,450	1.037,40	12,00
SAHOL	SAHOL	09/09/25	86,450	4.322,50	50,00
BRISA	BRISA	09/09/25	74,850	748,50	10,00
SAHOL	SAHOL	09/09/25	86,450	605,15	7,00
SAHOL	SAHOL	09/09/25	86,450	265.315,05	3.069,00
SAHOL	SAHOL	09/09/25	86,450	180.766,95	2.091,00
CIMSA	CIMSA	09/09/25	44,860	22.430,00	500,00
SAHOL	SAHOL	09/09/25	86,450	235.576,25	2.725,00
ENJSA	ENERJISA ELEKTRIK	09/09/25	69,500	660.250,00	9.500,00
ENJSA	ENERJISA ELEKTRIK	09/09/25	69,500	45.870,00	660,00

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CIMSA	CIMSA	09/09/25	44,860	17.944,00	400,00
CIMSA	CIMSA	09/09/25	44,860	672,90	15,00
CIMSA	CIMSA	09/09/25	44,860	583,18	13,00
CIMSA	CIMSA	09/09/25	44,860	628,04	14,00
BRISA	BRISA	09/09/25	74,850	74,85	1,00
CIMSA	CIMSA	09/09/25	44,860	5.607,50	125,00
CIMSA	CIMSA	09/09/25	44,860	1.480,38	33,00
CIMSA	CIMSA	09/09/25	44,860	44,86	1,00
CIMSA	CIMSA	09/09/25	44,860	4.486,00	100,00
CIMSA	CIMSA	09/09/25	44,860	22.430,00	500,00
CIMSA	CIMSA	09/09/25	44,860	17.944,00	400,00
CIMSA	CIMSA	09/09/25	44,860	1.794,40	40,00
CIMSA	CIMSA	09/09/25	44,860	4.486,00	100,00
CIMSA	CIMSA	09/09/25	44,860	641.946,60	14.310,00
CIMSA	CIMSA	09/09/25	44,860	61.278,76	1.366,00
CIMSA	CIMSA	09/09/25	44,860	22.430,00	500,00
CIMSA	CIMSA	09/09/25	44,860	22.430,00	500,00
AFYON	AFYON	09/09/25	13,290	13,29	1,00
CIMSA	CIMSA	09/09/25	44,860	583,18	13,00
CIMSA	CIMSA	09/09/25	44,860	583,18	13,00
AFYON	AFYON	09/09/25	13,290	2.485,23	187,00
AFYON	AFYON	09/09/25	13,290	1.395,45	105,00
BRISA	BRISA	09/09/25	74,850	9.655,65	129,00
AFYON	AFYON	09/09/25	13,280	664,00	50,00
BRISA	BRISA	09/09/25	74,750	3.737,50	50,00
AFYON	AFYON	09/09/25	13,280	53,12	4,00
AFYON	AFYON	09/09/25	13,280	53,12	4,00
AFYON	AFYON	09/09/25	13,280	677,28	51,00
BRISA	BRISA	09/09/25	74,750	59.351,50	794,00
AFYON	AFYON	09/09/25	13,280	13.280,00	1.000,00
AFYON	AFYON	09/09/25	13,280	916,32	69,00
AFYON	AFYON	09/09/25	13,280	199,20	15,00
AFYON	AFYON	09/09/25	13,280	597,60	45,00
AFYON	AFYON	09/09/25	13,280	1.328,00	100,00
AFYON	AFYON	09/09/25	13,280	32.150,88	2.421,00
AFYON	AFYON	09/09/25	13,280	66,40	5,00
AFYON	AFYON	09/09/25	13,280	13,28	1,00
BRISA	BRISA	09/09/25	74,750	37.375,00	500,00
AFYON	AFYON	09/09/25	13,280	13.280,00	1.000,00
AFYON	AFYON	11/09/25	13,200	12.249,60	928,00
AFYON	AFYON	11/09/25	13,200	990,00	75,00
KORDS	KORDS	11/09/25	64,400	3.413,20	53,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	31.098,48	1.211,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	6.930,00	100,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	61.538,40	888,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	151.383,05	2.401,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	23.517,65	373,00
AKCNS	AKCNS	11/09/25	133,900	80.340,00	600,00
CIMSA	CIMSA	11/09/25	45,380	23.234,56	512,00
AKGRT	AKGRT	11/09/25	6,200	7.489,60	1.208,00
BRISA	BRISA	11/09/25	74,000	2.442,00	33,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	9.840,60	142,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	14.691,60	212,00
KORDS	KORDS	11/09/25	64,400	6.118,00	95,00
ENJSA	ENERJISA	11/09/25	69,300	108.870,30	1.571,00

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	ELEKTRİK				
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	4.296,60	62,00
AGESA	AGESA	11/09/25	158,700	7.776,30	49,00
AGESA	AGESA	11/09/25	158,700	47.451,30	299,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	346,50	5,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	3.152,50	50,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	7.137,90	103,00
KORDS	KORDS	11/09/25	64,400	50.876,00	790,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	47.161,40	748,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	90.035,40	1.428,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	7.761,60	112,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	126,10	2,00
AKGRT	AKGRT	11/09/25	6,200	31.000,00	5.000,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	63.113,05	1.001,00
CIMSA	CIMSA	11/09/25	45,380	3.902,68	86,00
BRISA	BRISA	11/09/25	74,000	962,00	13,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	37.768,50	545,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	25.787,45	409,00
CIMSA	CIMSA	11/09/25	45,380	67.525,44	1.488,00
AKGRT	AKGRT	11/09/25	6,200	21.526,40	3.472,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	3.152,50	50,00
CIMSA	CIMSA	11/09/25	45,380	97.430,86	2.147,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	18.788,90	298,00
CIMSA	CIMSA	11/09/25	45,380	34.534,18	761,00
BRISA	BRISA	11/09/25	74,000	8.732,00	118,00
CIMSA	CIMSA	11/09/25	45,380	53.956,82	1.189,00
BRISA	BRISA	11/09/25	74,000	2.664,00	36,00
AGESA	AGESA	11/09/25	158,700	27.296,40	172,00
AFYON	AFYON	11/09/25	13,200	26.400,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	4.339,92	169,00
KORDS	KORDS	11/09/25	64,400	3.992,80	62,00
SAHOL	SAHOL	11/09/25	87,700	15.084,40	172,00
AFYON	AFYON	11/09/25	13,200	8.065,20	611,00
AFYON	AFYON	11/09/25	13,200	343,20	26,00
CIMSA	CIMSA	11/09/25	45,380	8.939,86	197,00
CRFSA	CARREFOURSA A.Ş.	11/09/25	80,550	1.611,00	20,00
SAHOL	SAHOL	11/09/25	87,700	613,90	7,00
SAHOL	SAHOL	11/09/25	87,700	87,70	1,00
SAHOL	SAHOL	11/09/25	87,650	21.036,00	240,00
KORDS	KORDS	11/09/25	64,400	5.152,00	80,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	13.559,04	528,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	21.879,36	852,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	34.650,00	500,00
CIMSA	CIMSA	11/09/25	45,380	12.887,92	284,00
CRFSA	CARREFOURSA A.Ş.	11/09/25	80,550	1.611,00	20,00
SAHOL	SAHOL	11/09/25	87,650	97.466,80	1.112,00
AKGRT	AKGRT	11/09/25	6,200	564,20	91,00
SAHOL	SAHOL	11/09/25	87,650	105.442,95	1.203,00
SAHOL	SAHOL	11/09/25	87,650	89.928,90	1.026,00
SAHOL	SAHOL	11/09/25	87,650	57.936,65	661,00
SAHOL	SAHOL	11/09/25	87,650	175,30	2,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	14.206,50	205,00

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AFYON	AFYON	11/09/25	13,190	25.773,26	1.954,00
AFYON	AFYON	11/09/25	13,190	13.190,00	1.000,00
AGESA	AGESA	11/09/25	158,600	19.666,40	124,00
AGESA	AGESA	11/09/25	158,600	31.720,00	200,00
AFYON	AFYON	11/09/25	13,190	9.048,34	686,00
AKBNK	AKBANK T.A.S.	11/09/25	63,050	426.218,00	6.760,00
AKGRT	AKGRT	11/09/25	6,200	9.101,60	1.468,00
AGESA	AGESA	11/09/25	158,600	11.102,00	70,00
AGESA	AGESA	11/09/25	158,600	13.481,00	85,00
AKGRT	AKGRT	11/09/25	6,200	31,00	5,00
AKGRT	AKGRT	11/09/25	6,200	620,00	100,00
AGESA	AGESA	11/09/25	158,600	6.502,60	41,00
BRISA	BRISA	11/09/25	74,000	11.470,00	155,00
AKCNS	AKCNS	11/09/25	133,900	57.710,90	431,00
AKGRT	AKGRT	11/09/25	6,200	799,80	129,00
AKGRT	AKGRT	11/09/25	6,200	3.013,20	486,00
CIMSA	CIMSA	11/09/25	45,380	13.477,86	297,00
AKGRT	AKGRT	11/09/25	6,200	31.000,00	5.000,00
AKCNS	AKCNS	11/09/25	133,900	22.629,10	169,00
KORDS	KORDS	11/09/25	64,400	6.311,20	98,00
AKGRT	AKGRT	11/09/25	6,200	310,00	50,00
CIMSA	CIMSA	11/09/25	45,380	97.430,86	2.147,00
BRISA	BRISA	11/09/25	74,000	3.330,00	45,00
SAHOL	SAHOL	11/09/25	87,650	68.016,40	776,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	693,00	10,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	209.632,50	3.025,00
SAHOL	SAHOL	11/09/25	87,600	2.628,00	30,00
SAHOL	SAHOL	11/09/25	87,600	12.789,60	146,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	13.559,04	528,00
BRISA	BRISA	11/09/25	74,000	2.886,00	39,00
SAHOL	SAHOL	11/09/25	87,600	269.370,00	3.075,00
AKBNK	AKBANK T.A.S.	11/09/25	63,000	220.185,00	3.495,00
SAHOL	SAHOL	11/09/25	87,600	5.956,80	68,00
SAHOL	SAHOL	11/09/25	87,600	81.468,00	930,00
AKBNK	AKBANK T.A.S.	11/09/25	63,000	70.686,00	1.122,00
SAHOL	SAHOL	11/09/25	87,600	3.066,00	35,00
KORDS	KORDS	11/09/25	64,350	1.287,00	20,00
SAHOL	SAHOL	11/09/25	87,600	64.210,80	733,00
SAHOL	SAHOL	11/09/25	87,600	262,80	3,00
AFYON	AFYON	11/09/25	13,190	4.115,28	312,00
AKCNS	AKCNS	11/09/25	133,800	8.563,20	64,00
AGESA	AGESA	11/09/25	158,500	8.559,00	54,00
AFYON	AFYON	11/09/25	13,190	43.896,32	3.328,00
AKBNK	AKBANK T.A.S.	11/09/25	63,000	44.100,00	700,00
AKBNK	AKBANK T.A.S.	11/09/25	63,000	63.000,00	1.000,00
AKGRT	AKGRT	11/09/25	6,190	51.667,93	8.347,00
AKBNK	AKBANK T.A.S.	11/09/25	63,000	27.909,00	443,00
AKCNS	AKCNS	11/09/25	133,800	1.338,00	10,00
AKCNS	AKCNS	11/09/25	133,800	44.287,80	331,00
AKGRT	AKGRT	11/09/25	6,190	711,85	115,00
AKCNS	AKCNS	11/09/25	133,800	9.098,40	68,00
AKCNS	AKCNS	11/09/25	133,800	16.992,60	127,00
CRFSA	CARREFOURSA A.Ş.	11/09/25	80,500	1.610,00	20,00
AKGRT	AKGRT	11/09/25	6,190	619,00	100,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	7.068,60	102,00

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CIMSA	CIMSA	11/09/25	45,340	45,34	1,00
CIMSA	CIMSA	11/09/25	45,340	1.904,28	42,00
KORDS	KORDS	11/09/25	64,350	1.930,50	30,00
AKGRT	AKGRT	11/09/25	6,190	6.920,42	1.118,00
CIMSA	CIMSA	11/09/25	45,340	97.344,98	2.147,00
CIMSA	CIMSA	11/09/25	45,340	8.795,96	194,00
KORDS	KORDS	11/09/25	64,350	4.761,90	74,00
CIMSA	CIMSA	11/09/25	45,340	108.816,00	2.400,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	554,40	8,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	21.879,36	852,00
CIMSA	CIMSA	11/09/25	45,340	26.070,50	575,00
AFYON	AFYON	11/09/25	13,180	13.180,00	1.000,00
AGESA	AGESA	11/09/25	158,200	14.554,40	92,00
BRISA	BRISA	11/09/25	73,950	369,75	5,00
AFYON	AFYON	11/09/25	13,180	8.211,14	623,00
AKCNS	AKCNS	11/09/25	133,800	35.724,60	267,00
AFYON	AFYON	11/09/25	13,180	22.630,06	1.717,00
AFYON	AFYON	11/09/25	13,180	3.954,00	300,00
AKBNK	AKBANK T.A.S.	11/09/25	63,000	425.880,00	6.760,00
AKGRT	AKGRT	11/09/25	6,190	59.919,20	9.680,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,300	693,00	10,00
CIMSA	CIMSA	11/09/25	45,320	453,20	10,00
CRFSA	CARREFOURSA A.Ş.	11/09/25	80,500	80,50	1,00
SAHOL	SAHOL	11/09/25	87,600	12.789,60	146,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,250	7.063,50	102,00
CIMSA	CIMSA	11/09/25	45,320	5.302,44	117,00
CIMSA	CIMSA	11/09/25	45,320	20.348,68	449,00
SAHOL	SAHOL	11/09/25	87,600	59.480,40	679,00
CRFSA	CARREFOURSA A.Ş.	11/09/25	80,500	1.529,50	19,00
CIMSA	CIMSA	11/09/25	45,320	97.302,04	2.147,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	13.559,04	528,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,250	35.802,25	517,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,250	2.631,50	38,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,250	55.400,00	800,00
KORDS	KORDS	11/09/25	64,250	64.250,00	1.000,00
CIMSA	CIMSA	11/09/25	45,320	10.242,32	226,00
CIMSA	CIMSA	11/09/25	45,320	23.294,48	514,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	21.879,36	852,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,250	11.218,50	162,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,250	15.927,50	230,00
CIMSA	CIMSA	11/09/25	45,320	6.344,80	140,00
SAHOL	SAHOL	11/09/25	87,600	57.816,00	660,00
CIMSA	CIMSA	11/09/25	45,320	3.852,20	85,00
CIMSA	CIMSA	11/09/25	45,320	45,32	1,00
CIMSA	CIMSA	11/09/25	45,320	4.985,20	110,00
SAHOL	SAHOL	11/09/25	87,600	43.800,00	500,00
SAHOL	SAHOL	11/09/25	87,600	106.521,60	1.216,00
SAHOL	SAHOL	11/09/25	87,600	159.344,40	1.819,00
CIMSA	CIMSA	11/09/25	45,320	1.359,60	30,00
CIMSA	CIMSA	11/09/25	45,320	589,16	13,00
AFYON	AFYON	11/09/25	13,170	36.836,49	2.797,00

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AGESA	AGESA	11/09/25	158,000	474,00	3,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	12.788,64	498,00
AKBNK	AKBANK T.A.S.	11/09/25	62,950	425.542,00	6.760,00
SAHOL	SAHOL	11/09/25	87,600	249.922,80	2.853,00
AGESA	AGESA	11/09/25	158,000	15.800,00	100,00
CIMSA	CIMSA	11/09/25	45,320	4.985,20	110,00
CIMSA	CIMSA	11/09/25	45,320	543,84	12,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,200	34.046,40	492,00
AGESA	AGESA	11/09/25	158,000	158,00	1,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,200	138,40	2,00
AKGRT	AKGRT	11/09/25	6,190	3.082,62	498,00
KORDS	KORDS	11/09/25	64,200	4.044,60	63,00
CIMSA	CIMSA	11/09/25	45,300	97.259,10	2.147,00
BRISA	BRISA	11/09/25	73,900	739,00	10,00
AKCNS	AKCNS	11/09/25	133,700	80.220,00	600,00
CIMSA	CIMSA	11/09/25	45,300	23.510,70	519,00
KORDS	KORDS	11/09/25	64,200	43.142,40	672,00
CRFSA	CARREFOURSA A.Ş.	11/09/25	80,500	1.610,00	20,00
CIMSA	CIMSA	11/09/25	45,300	5.617,20	124,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,200	36.745,20	531,00
AFYON	AFYON	11/09/25	13,170	7.915,17	601,00
AFYON	AFYON	11/09/25	13,170	3.187,14	242,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,200	162.620,00	2.350,00
AGESA	AGESA	11/09/25	158,000	474,00	3,00
AGESA	AGESA	11/09/25	158,000	31.600,00	200,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	13.559,04	528,00
AGESA	AGESA	11/09/25	158,000	1.580,00	10,00
AKGRT	AKGRT	11/09/25	6,190	30.950,00	5.000,00
AGESA	AGESA	11/09/25	158,000	790,00	5,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	4.802,16	187,00
BRISA	BRISA	11/09/25	73,900	2.882,10	39,00
CIMSA	CIMSA	11/09/25	45,300	27.542,40	608,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,200	15.985,20	231,00
AGESA	AGESA	11/09/25	158,000	7.900,00	50,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	11/09/25	25,680	4.288,56	167,00
KORDS	KORDS	11/09/25	64,200	6.420,00	100,00
AKGRT	AKGRT	11/09/25	6,190	12,38	2,00
AKGRT	AKGRT	11/09/25	6,190	309,50	50,00
CIMSA	CIMSA	11/09/25	45,300	50.328,30	1.111,00
KORDS	KORDS	11/09/25	64,200	6.420,00	100,00
AGESA	AGESA	11/09/25	158,000	23.384,00	148,00
AKGRT	AKGRT	11/09/25	6,190	25.533,75	4.125,00
KORDS	KORDS	11/09/25	64,200	64,20	1,00
CIMSA	CIMSA	11/09/25	45,300	29.445,00	650,00
KORDS	KORDS	11/09/25	64,200	4.108,80	64,00
SAHOL	SAHOL	11/09/25	87,600	189.829,20	2.167,00
AKGRT	AKGRT	11/09/25	6,190	30,95	5,00
CIMSA	CIMSA	11/09/25	45,300	53.091,60	1.172,00
CIMSA	CIMSA	11/09/25	45,300	2.219,70	49,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,250	692,50	10,00
CIMSA	CIMSA	11/09/25	45,320	49.987,96	1.103,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,250	2.285,25	33,00

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ENJSA	ENERJISA ELEKTRİK	11/09/25	69,200	9.272,80	134,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,250	277,00	4,00
CIMSA	CIMSA	11/09/25	45,320	59.505,16	1.313,00
CIMSA	CIMSA	11/09/25	45,340	46.292,14	1.021,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	276,60	4,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	34.575,00	500,00
KORDS	KORDS	11/09/25	64,150	4.811,25	75,00
KORDS	KORDS	11/09/25	64,150	5.709,35	89,00
AGESA	AGESA	11/09/25	157,900	19.421,70	123,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	691,50	10,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	47.506,05	687,00
KORDS	KORDS	11/09/25	64,150	25.403,40	396,00
AGESA	AGESA	11/09/25	157,900	31.580,00	200,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	3.457,50	50,00
BRISA	BRISA	11/09/25	73,850	4.209,45	57,00
BRISA	BRISA	11/09/25	73,850	10.191,30	138,00
KORDS	KORDS	11/09/25	64,150	5.709,35	89,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	9.335,25	135,00
KORDS	KORDS	11/09/25	64,150	27.392,05	427,00
KORDS	KORDS	11/09/25	64,150	3.528,25	55,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	37.410,15	541,00
BRISA	BRISA	11/09/25	73,850	2.363,20	32,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	13.000,20	188,00
AGESA	AGESA	11/09/25	157,900	15.790,00	100,00
AGESA	AGESA	11/09/25	157,900	12.316,20	78,00
KORDS	KORDS	11/09/25	64,150	13.471,50	210,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	3.457,50	50,00
AGESA	AGESA	11/09/25	157,900	7.895,00	50,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	191.683,80	2.772,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	7.053,30	102,00
SAHOL	SAHOL	11/09/25	87,600	106.521,60	1.216,00
BRISA	BRISA	11/09/25	73,850	3.175,55	43,00
BRISA	BRISA	11/09/25	73,850	4.209,45	57,00
BRISA	BRISA	11/09/25	73,850	3.470,95	47,00
KORDS	KORDS	11/09/25	64,150	4.362,20	68,00
SAHOL	SAHOL	11/09/25	87,600	60.356,40	689,00
AKCNS	AKCNS	11/09/25	133,700	44.522,10	333,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	7.399,05	107,00
AGESA	AGESA	11/09/25	157,900	51.001,70	323,00
BRISA	BRISA	11/09/25	73,850	2.880,15	39,00
SAHOL	SAHOL	11/09/25	87,600	187.464,00	2.140,00
BRISA	BRISA	11/09/25	73,850	2.880,15	39,00
KORDS	KORDS	11/09/25	64,150	4.233,90	66,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	7.675,65	111,00
KORDS	KORDS	11/09/25	64,150	3.528,25	55,00
KORDS	KORDS	11/09/25	64,150	3.849,00	60,00
ENJSA	ENERJISA ELEKTRİK	11/09/25	69,150	14.314,05	207,00
BRISA	BRISA	11/09/25	73,850	4.061,75	55,00
CIMSA	CIMSA	11/09/25	45,360	165.654,72	3.652,00
KORDS	KORDS	11/09/25	64,150	6.928,20	108,00

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AGESA	AGESA	11/09/25	157,900	3.158,00	20,00
AKGRT	AKGRT	11/09/25	6,190	14.552,69	2.351,00
SAHOL	SAHOL	11/09/25	87,600	69.642,00	795,00
CIMSA	CIMSA	15/09/25	45,960	5.101,56	111,00
BRISA	BRISA	15/09/25	77,300	3.014,70	39,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	726,00	10,00
CIMSA	CIMSA	15/09/25	45,960	367,68	8,00
BRISA	BRISA	15/09/25	77,300	9.044,10	117,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	6.243,60	86,00
BRISA	BRISA	15/09/25	77,300	6.261,30	81,00
CIMSA	CIMSA	15/09/25	45,960	5.055,60	110,00
CIMSA	CIMSA	15/09/25	45,960	5.055,60	110,00
CIMSA	CIMSA	15/09/25	45,960	9.192,00	200,00
SAHOL	SAHOL	15/09/25	91,500	915,00	10,00
CRFSA	CARREFOURSA A.Ş.	15/09/25	82,950	8.295,00	100,00
SAHOL	SAHOL	15/09/25	91,500	9.150,00	100,00
CRFSA	CARREFOURSA A.Ş.	15/09/25	82,950	82.535,25	995,00
SAHOL	SAHOL	15/09/25	91,500	2.287,50	25,00
SAHOL	SAHOL	15/09/25	91,500	12.444,00	136,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	7.260,00	100,00
SAHOL	SAHOL	15/09/25	91,500	4.575,00	50,00
SAHOL	SAHOL	15/09/25	91,500	915,00	10,00
SAHOL	SAHOL	15/09/25	91,500	9.150,00	100,00
SAHOL	SAHOL	15/09/25	91,500	9.150,00	100,00
SAHOL	SAHOL	15/09/25	91,500	45.750,00	500,00
SAHOL	SAHOL	15/09/25	91,500	16.195,50	177,00
CIMSA	CIMSA	15/09/25	45,960	45.040,80	980,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	15.826,80	218,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	14.520,00	200,00
CIMSA	CIMSA	15/09/25	45,960	101.203,92	2.202,00
BRISA	BRISA	15/09/25	77,300	13.450,20	174,00
CIMSA	CIMSA	15/09/25	45,960	4.596,00	100,00
CIMSA	CIMSA	15/09/25	45,960	10.111,20	220,00
CIMSA	CIMSA	15/09/25	45,960	459,60	10,00
CIMSA	CIMSA	15/09/25	45,960	57.404,04	1.249,00
AKBNK	AKBANK T.A.S.	15/09/25	64,850	648,50	10,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/09/25	26,180	3.089,24	118,00
SAHOL	SAHOL	15/09/25	91,500	25.437,00	278,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	145,20	2,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	4.936,80	68,00
AKGRT	AKGRT	15/09/25	6,240	68,64	11,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	15.536,40	214,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	653,40	9,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	7.986,00	110,00
BRISA	BRISA	15/09/25	77,300	9.353,30	121,00
AFYON	AFYON	15/09/25	13,230	88.641,00	6.700,00
AGESA	AGESA	15/09/25	165,000	8.745,00	53,00
AGESA	AGESA	15/09/25	165,000	3.300,00	20,00
SAHOL	SAHOL	15/09/25	91,500	25.437,00	278,00
SAHOL	SAHOL	15/09/25	91,500	2.745,00	30,00
SAHOL	SAHOL	15/09/25	91,500	1.714.069,50	18.733,00

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SAHOL	SAHOL	15/09/25	91,500	915,00	10,00
SAHOL	SAHOL	15/09/25	91,500	9.150,00	100,00
SAHOL	SAHOL	15/09/25	91,500	23.424,00	256,00
SAHOL	SAHOL	15/09/25	91,500	44.926,50	491,00
SAHOL	SAHOL	15/09/25	91,500	91.500,00	1.000,00
SAHOL	SAHOL	15/09/25	91,500	13.176,00	144,00
SAHOL	SAHOL	15/09/25	91,500	732,00	8,00
SAHOL	SAHOL	15/09/25	91,500	25.345,50	277,00
SAHOL	SAHOL	15/09/25	91,500	91,50	1,00
CIMSA	CIMSA	15/09/25	45,960	14.661,24	319,00
SAHOL	SAHOL	15/09/25	91,500	9.150,00	100,00
SAHOL	SAHOL	15/09/25	91,500	91.500,00	1.000,00
SAHOL	SAHOL	15/09/25	91,500	45.750,00	500,00
SAHOL	SAHOL	15/09/25	91,500	13.176,00	144,00
SAHOL	SAHOL	15/09/25	91,500	22.875,00	250,00
CRFSA	CARREFOURSA A.Ş.	15/09/25	82,950	414,75	5,00
SAHOL	SAHOL	15/09/25	91,500	25.345,50	277,00
SAHOL	SAHOL	15/09/25	91,500	54.808,50	599,00
SAHOL	SAHOL	15/09/25	91,500	9.150,00	100,00
SAHOL	SAHOL	15/09/25	91,500	45.750,00	500,00
SAHOL	SAHOL	15/09/25	91,500	9.150,00	100,00
SAHOL	SAHOL	15/09/25	91,500	4.666,50	51,00
AKBNK	AKBANK T.A.S.	15/09/25	64,850	129,70	2,00
AKBNK	AKBANK T.A.S.	15/09/25	64,850	32.425,00	500,00
AGESA	AGESA	15/09/25	165,000	1.815,00	11,00
AKBNK	AKBANK T.A.S.	15/09/25	64,850	64.850,00	1.000,00
AKBNK	AKBANK T.A.S.	15/09/25	64,850	419.838,90	6.474,00
AKBNK	AKBANK T.A.S.	15/09/25	64,850	2.010,35	31,00
AKBNK	AKBANK T.A.S.	15/09/25	64,850	194,55	3,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/09/25	26,180	26.180,00	1.000,00
SAHOL	SAHOL	15/09/25	91,500	14.457,00	158,00
SAHOL	SAHOL	15/09/25	91,500	183.000,00	2.000,00
AKCNS	AKCNS	15/09/25	133,700	11.230,80	84,00
AKGRT	AKGRT	15/09/25	6,240	9.584,64	1.536,00
AKBNK	AKBANK T.A.S.	15/09/25	64,850	64.850,00	1.000,00
AKBNK	AKBANK T.A.S.	15/09/25	64,850	1.782.078,00	27.480,00
AKGRT	AKGRT	15/09/25	6,240	7.169,76	1.149,00
AKGRT	AKGRT	15/09/25	6,240	151.656,96	24.304,00
AKCNS	AKCNS	15/09/25	133,700	15.910,30	119,00
SAHOL	SAHOL	15/09/25	91,500	73.840,50	807,00
KORDS	KORDS	15/09/25	60,100	306.510,00	5.100,00
AKGRT	AKGRT	15/09/25	6,240	13.728,00	2.200,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/09/25	26,180	47.281,08	1.806,00
AKCNS	AKCNS	15/09/25	133,700	132.764,10	993,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	15/09/25	26,180	195.721,68	7.476,00
AGESA	AGESA	15/09/25	165,000	17.160,00	104,00
CIMSA	CIMSA	15/09/25	45,960	2.435,88	53,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	719.030,40	9.904,00
CIMSA	CIMSA	15/09/25	45,960	1.930,32	42,00
CIMSA	CIMSA	15/09/25	45,960	597,48	13,00
CIMSA	CIMSA	15/09/25	45,960	2.252,04	49,00
CIMSA	CIMSA	15/09/25	45,960	597,48	13,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	578.839,80	7.973,00
ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	156.525,60	2.156,00

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ENJSA	ENERJISA ELEKTRİK	15/09/25	72,600	32.670,00	450,00
CIMSA	CIMSA	15/09/25	45,960	1.286,88	28,00
CIMSA	CIMSA	15/09/25	45,960	9.192,00	200,00
AKCNS	AKCNS	15/09/25	133,600	216.298,40	1.619,00
AKCNS	AKCNS	15/09/25	133,600	9.752,80	73,00
AKCNS	AKCNS	15/09/25	133,600	95.123,20	712,00
AKCNS	AKCNS	15/09/25	133,600	26.720,00	200,00
CIMSA	CIMSA	15/09/25	45,960	9.192,00	200,00
CIMSA	CIMSA	15/09/25	45,960	9.192,00	200,00
CIMSA	CIMSA	15/09/25	45,960	9.192,00	200,00
BRISA	BRISA	15/09/25	77,150	2.468,80	32,00
BRISA	BRISA	15/09/25	77,150	94.817,35	1.229,00
BRISA	BRISA	15/09/25	77,150	41.275,25	535,00
BRISA	BRISA	15/09/25	77,150	4.706,15	61,00
BRISA	BRISA	15/09/25	77,150	8.717,95	113,00
BRISA	BRISA	15/09/25	77,150	7.560,70	98,00
CIMSA	CIMSA	15/09/25	45,920	9.184,00	200,00
CIMSA	CIMSA	15/09/25	45,920	9.184,00	200,00
CIMSA	CIMSA	15/09/25	45,920	1.300.821,76	28.328,00
CIMSA	CIMSA	15/09/25	45,920	5.051,20	110,00
CIMSA	CIMSA	15/09/25	45,920	45.920,00	1.000,00
CIMSA	CIMSA	15/09/25	45,920	9.184,00	200,00
CIMSA	CIMSA	15/09/25	45,920	2.296,00	50,00
CIMSA	CIMSA	15/09/25	45,920	9.184,00	200,00
CIMSA	CIMSA	15/09/25	45,920	9.184,00	200,00
CIMSA	CIMSA	15/09/25	45,920	2.296,00	50,00
CIMSA	CIMSA	15/09/25	45,920	3.857,28	84,00
CIMSA	CIMSA	15/09/25	45,920	9.184,00	200,00
CIMSA	CIMSA	15/09/25	45,920	45.828,16	998,00
CIMSA	CIMSA	15/09/25	45,920	3.444,00	75,00
CIMSA	CIMSA	15/09/25	45,920	9.184,00	200,00
CIMSA	CIMSA	15/09/25	45,920	4.040,96	88,00
CIMSA	CIMSA	15/09/25	45,920	2.296,00	50,00
CIMSA	CIMSA	15/09/25	45,920	9.184,00	200,00
CIMSA	CIMSA	15/09/25	45,920	2.296,00	50,00
AGESA	AGESA	15/09/25	164,500	11.186,00	68,00
AGESA	AGESA	15/09/25	164,600	11.192,80	68,00
AGESA	AGESA	15/09/25	164,500	50.501,50	307,00
AGESA	AGESA	15/09/25	164,500	178.482,50	1.085,00
AGESA	AGESA	15/09/25	164,500	987,00	6,00
AGESA	AGESA	15/09/25	164,700	12.846,60	78,00
AGESA	AGESA	15/09/25	164,700	17.128,80	104,00
AGESA	AGESA	15/09/25	164,600	3.621,20	22,00
AGESA	AGESA	15/09/25	164,500	164,50	1,00
AGESA	AGESA	15/09/25	164,500	257.113,50	1.563,00
AGESA	AGESA	15/09/25	164,500	1.645,00	10,00
AFYON	AFYON	16/09/25	13,820	13.820,00	1.000,00
AGESA	AGESA	16/09/25	165,900	89.586,00	540,00
AFYON	AFYON	16/09/25	13,820	59.978,80	4.340,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	17.133,75	225,00
SAHOL	SAHOL	16/09/25	92,500	9.250,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	47.614,00	716,00
KORDS	KORDS	16/09/25	64,300	5.144,00	80,00
SAHOL	SAHOL	16/09/25	92,500	9.712,50	105,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	34.912,50	525,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	66.500,00	1.000,00

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SAHOL	SAHOL	16/09/25	92,500	3.885,00	42,00
SAHOL	SAHOL	16/09/25	92,500	27.750,00	300,00
SAHOL	SAHOL	16/09/25	92,500	114.515,00	1.238,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	16/09/25	26,880	107.520,00	4.000,00
KORDS	KORDS	16/09/25	64,300	6.687,20	104,00
SAHOL	SAHOL	16/09/25	92,500	9.250,00	100,00
KORDS	KORDS	16/09/25	64,300	1.028,80	16,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	17.489,50	263,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	66,50	1,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	332.500,00	5.000,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	332,50	5,00
SAHOL	SAHOL	16/09/25	92,500	277,50	3,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	6.650,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	6.650,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	531.202,00	7.988,00
AKCNS	AKCNS	16/09/25	138,300	45.639,00	330,00
CIMSA	CIMSA	16/09/25	47,220	20.635,14	437,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	66,50	1,00
AKGRT	AKGRT	16/09/25	6,290	167.314,00	26.600,00
CRFSA	CARREFOURSA A.Ş.	16/09/25	83,550	3.926,85	47,00
AKBNK	AKBANK T.A.S.	16/09/25	66,500	66,50	1,00
AKCNS	AKCNS	16/09/25	138,300	691,50	5,00
CRFSA	CARREFOURSA A.Ş.	16/09/25	83,550	41.524,35	497,00
BRISA	BRISA	16/09/25	79,000	79.000,00	1.000,00
BRISA	BRISA	16/09/25	79,000	10.902,00	138,00
BRISA	BRISA	16/09/25	79,000	36.498,00	462,00
AKCNS	AKCNS	16/09/25	138,300	1.383,00	10,00
CIMSA	CIMSA	16/09/25	47,220	14.968,74	317,00
CIMSA	CIMSA	16/09/25	47,220	44.859,00	950,00
CRFSA	CARREFOURSA A.Ş.	16/09/25	83,550	3.425,55	41,00
CRFSA	CARREFOURSA A.Ş.	16/09/25	83,550	1.253,25	15,00
CIMSA	CIMSA	16/09/25	47,220	29.654,16	628,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	3.731,35	49,00
AFYON	AFYON	16/09/25	13,820	74.904,40	5.420,00
AFYON	AFYON	16/09/25	13,820	14.372,80	1.040,00
CIMSA	CIMSA	16/09/25	47,220	330,54	7,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	456,90	6,00
CIMSA	CIMSA	16/09/25	47,220	509.834,34	10.797,00
CIMSA	CIMSA	16/09/25	47,220	11.805,00	250,00
CIMSA	CIMSA	16/09/25	47,220	5.383,08	114,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	35.257,45	463,00
AGESA	AGESA	16/09/25	165,900	126.084,00	760,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	28.175,50	370,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	304,60	4,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	3.731,35	49,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	152,30	2,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	21.169,70	278,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	1.979,90	26,00
AKCNS	AKCNS	16/09/25	138,300	968,10	7,00
AKCNS	AKCNS	16/09/25	138,300	1.106,40	8,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	21.169,70	278,00

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AKCNS	AKCNS	16/09/25	138,300	55.320,00	400,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	299.802,55	3.937,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	6.929,65	91,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	170.652,15	2.241,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	21.169,70	278,00
ENJSA	ENERJISA ELEKTRİK	16/09/25	76,150	228,45	3,00
AKCNS	AKCNS	16/09/25	138,200	12.299,80	89,00
AKCNS	AKCNS	16/09/25	138,200	1.382,00	10,00
AKCNS	AKCNS	16/09/25	138,200	18.104,20	131,00
AKCNS	AKCNS	16/09/25	138,200	27.640,00	200,00
AKCNS	AKCNS	16/09/25	138,200	1.382,00	10,00
SAHOL	SAHOL	16/09/25	92,400	92.400,00	1.000,00
SAHOL	SAHOL	16/09/25	92,400	319.242,00	3.455,00
SAHOL	SAHOL	16/09/25	92,400	359.436,00	3.890,00
SAHOL	SAHOL	16/09/25	92,400	1.386,00	15,00
SAHOL	SAHOL	16/09/25	92,400	32.524,80	352,00
AGESA	AGESA	17/09/25	168,500	1.685,00	10,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	17/09/25	27,000	10.800,00	400,00
SAHOL	SAHOL	17/09/25	93,150	125.379,90	1.346,00
AKCNS	AKCNS	17/09/25	141,100	8.183,80	58,00
AKCNS	AKCNS	17/09/25	141,100	11.429,10	81,00
AKBNK	AKBANK T.A.S.	17/09/25	67,300	524.940,00	7.800,00
AKCNS	AKCNS	17/09/25	141,100	11.852,40	84,00
AKCNS	AKCNS	17/09/25	141,100	10.864,70	77,00
AFYON	AFYON	17/09/25	13,710	12.914,82	942,00
BRISA	BRISA	17/09/25	80,750	40.375,00	500,00
SAHOL	SAHOL	17/09/25	93,150	109.730,70	1.178,00
AFYON	AFYON	17/09/25	13,710	6.279,18	458,00
BRISA	BRISA	17/09/25	80,750	12.112,50	150,00
KORDS	KORDS	17/09/25	67,050	5.565,15	83,00
KORDS	KORDS	17/09/25	67,050	8.716,50	130,00
CIMSA	CIMSA	17/09/25	46,960	45.316,40	965,00
KORDS	KORDS	17/09/25	67,050	82.605,60	1.232,00
CIMSA	CIMSA	17/09/25	46,960	3.522,00	75,00
SAHOL	SAHOL	17/09/25	93,150	150.437,25	1.615,00
SAHOL	SAHOL	17/09/25	93,150	17.232,75	185,00
SAHOL	SAHOL	17/09/25	93,150	37.260,00	400,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	37.850,00	500,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	19.303,50	255,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	15.669,90	207,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	529,90	7,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	1.286,90	17,00
SAHOL	SAHOL	17/09/25	93,150	117.741,60	1.264,00
SAHOL	SAHOL	17/09/25	93,150	10.432,80	112,00
BRISA	BRISA	17/09/25	80,750	11.305,00	140,00
CRFSA	CARREFOURSA A.Ş.	17/09/25	84,300	843,00	10,00
KORDS	KORDS	17/09/25	67,050	3.352,50	50,00
CIMSA	CIMSA	17/09/25	46,960	234,80	5,00
CIMSA	CIMSA	17/09/25	46,960	93,92	2,00
KORDS	KORDS	17/09/25	67,050	74.090,25	1.105,00
BRISA	BRISA	17/09/25	80,750	16.957,50	210,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	75,70	1,00

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ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	3.785,00	50,00
AGESA	AGESA	17/09/25	168,500	1.685,00	10,00
CIMSA	CIMSA	17/09/25	46,960	4.696,00	100,00
CIMSA	CIMSA	17/09/25	46,960	1.408,80	30,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	3.785,00	50,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	151,40	2,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	75,70	1,00
AGESA	AGESA	17/09/25	168,500	674,00	4,00
CIMSA	CIMSA	17/09/25	46,960	93,92	2,00
CIMSA	CIMSA	17/09/25	46,960	469,60	10,00
CIMSA	CIMSA	17/09/25	46,960	46,96	1,00
CIMSA	CIMSA	17/09/25	46,960	357.365,60	7.610,00
CIMSA	CIMSA	17/09/25	46,960	46.960,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,700	7.570,00	100,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,550	2.870,90	38,00
AGESA	AGESA	17/09/25	168,300	16.830,00	100,00
AGESA	AGESA	17/09/25	168,200	1.177,40	7,00
AGESA	AGESA	17/09/25	168,300	6.732,00	40,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,600	7.560,00	100,00
AGESA	AGESA	17/09/25	168,300	1.683,00	10,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,550	12.314,65	163,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,550	8.083,85	107,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,550	27.122,45	359,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,550	74.114,55	981,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,550	7.555,00	100,00
AGESA	AGESA	17/09/25	168,300	1.683,00	10,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,550	21.154,00	280,00
AGESA	AGESA	17/09/25	168,300	1.683,00	10,00
AGESA	AGESA	17/09/25	168,300	1.683,00	10,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,550	3.701,95	49,00
AGESA	AGESA	17/09/25	168,300	14.978,70	89,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,600	19.429,20	257,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,600	13.078,80	173,00
ENJSA	ENERJISA ELEKTRİK	17/09/25	75,600	226,80	3,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	602,10	9,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	66.900,00	1.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	1.338.000,00	20.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	33.450,00	500,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	133.800,00	2.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	13.380,00	200,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	1.338.000,00	20.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	6.690,00	100,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	1.672,50	25,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	20.070,00	300,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	3.345,00	50,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	133.800,00	2.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	4.415,40	66,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	200.700,00	3.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	133,80	2,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	3.345,00	50,00

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AKBNK	AKBANK T.A.S.	18/09/25	66,900	3.345,00	50,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	99.948,60	1.494,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	167.250,00	2.500,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	16.725,00	250,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	3.345,00	50,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	12.911,70	193,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	33.450,00	500,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	200,70	3,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	16.725,00	250,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	66.900,00	1.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	334,50	5,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	133.800,00	2.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	334.500,00	5.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	4.950,60	74,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	133.800,00	2.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	13.380,00	200,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	33.450,00	500,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	669,00	10,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	3.345,00	50,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	51.579,90	771,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	14.985,60	224,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	133.800,00	2.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	12.577,20	188,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	2.274,60	34,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	3.345,00	50,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	7.760,40	116,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	10.035,00	150,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	49.974,30	747,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	12.443,40	186,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	669.000,00	10.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	133,80	2,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	5.017,50	75,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	133.800,00	2.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	1.672,50	25,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	12.577,20	188,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	12.577,20	188,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	51.579,90	771,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	13.380,00	200,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	66,90	1,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	200,70	3,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	672.813,30	10.057,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	12.577,20	188,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	669,00	10,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	9.968,10	149,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	66.900,00	1.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	200.700,00	3.000,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	83.357,40	1.246,00
AKBNK	AKBANK T.A.S.	18/09/25	66,900	66.900,00	1.000,00
AGESA	AGESA	22/09/25	169,700	4.412,20	26,00
AGESA	AGESA	22/09/25	169,700	41.406,80	244,00
KORDS	KORDS	22/09/25	65,150	3.583,25	55,00
AKCNS	AKCNS	22/09/25	139,600	55.840,00	400,00
AKGRT	AKGRT	22/09/25	6,400	6.400,00	1.000,00
AKGRT	AKGRT	22/09/25	6,400	3.200,00	500,00
AKGRT	AKGRT	22/09/25	6,400	38,40	6,00
SAHOL	SAHOL	22/09/25	94,750	94.750,00	1.000,00
SAHOL	SAHOL	22/09/25	94,750	23.687,50	250,00

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CIMSA	CIMSA	22/09/25	47,580	4.424,94	93,00
CIMSA	CIMSA	22/09/25	47,580	9.516,00	200,00
CIMSA	CIMSA	22/09/25	47,580	23.790,00	500,00
AKGRT	AKGRT	22/09/25	6,400	3.200,00	500,00
AGESA	AGESA	22/09/25	169,700	489.754,20	2.886,00
SAHOL	SAHOL	22/09/25	94,750	77.789,75	821,00
SAHOL	SAHOL	22/09/25	94,750	381.084,50	4.022,00
SAHOL	SAHOL	22/09/25	94,750	48.417,25	511,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/09/25	26,780	5.061,42	189,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/09/25	26,780	104.629,46	3.907,00
ENJSA	ENERJISA ELEKTRİK	22/09/25	77,950	14.342,80	184,00
KORDS	KORDS	22/09/25	65,150	6.515,00	100,00
KORDS	KORDS	22/09/25	65,150	3.583,25	55,00
KORDS	KORDS	22/09/25	65,150	8.208,90	126,00
SAHOL	SAHOL	22/09/25	94,750	631.793,00	6.668,00
SAHOL	SAHOL	22/09/25	94,750	57.229,00	604,00
SAHOL	SAHOL	22/09/25	94,750	27.667,00	292,00
SAHOL	SAHOL	22/09/25	94,750	186.468,00	1.968,00
SAHOL	SAHOL	22/09/25	94,750	27.667,00	292,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/09/25	26,780	104.549,12	3.904,00
AGESA	AGESA	22/09/25	169,700	41.406,80	244,00
KORDS	KORDS	22/09/25	65,150	325,75	5,00
AKGRT	AKGRT	22/09/25	6,400	640,00	100,00
AFYON	AFYON	22/09/25	14,000	21.014,00	1.501,00
AKGRT	AKGRT	22/09/25	6,400	320,00	50,00
AKGRT	AKGRT	22/09/25	6,400	46.720,00	7.300,00
AKGRT	AKGRT	22/09/25	6,400	70,40	11,00
AKGRT	AKGRT	22/09/25	6,400	102,40	16,00
AKGRT	AKGRT	22/09/25	6,400	64.000,00	10.000,00
CIMSA	CIMSA	22/09/25	47,580	48.008,22	1.009,00
BRISA	BRISA	22/09/25	81,350	7.321,50	90,00
AKGRT	AKGRT	22/09/25	6,400	173.548,80	27.117,00
CIMSA	CIMSA	22/09/25	47,580	47.580,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	22/09/25	77,950	12.472,00	160,00
CRFSA	CARREFOURSA A.Ş.	22/09/25	86,200	6.206,40	72,00
KORDS	KORDS	22/09/25	65,150	32.575,00	500,00
SAHOL	SAHOL	22/09/25	94,750	947,50	10,00
KORDS	KORDS	22/09/25	65,150	173.233,85	2.659,00
SAHOL	SAHOL	22/09/25	94,750	108.299,25	1.143,00
SAHOL	SAHOL	22/09/25	94,750	30.414,75	321,00
SAHOL	SAHOL	22/09/25	94,750	568,50	6,00
SAHOL	SAHOL	22/09/25	94,750	1.895,00	20,00
AKCNS	AKCNS	22/09/25	139,600	58.632,00	420,00
AKGRT	AKGRT	22/09/25	6,400	6.400,00	1.000,00
AKCNS	AKCNS	22/09/25	139,600	12.145,20	87,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	22/09/25	26,780	26.780,00	1.000,00
AKCNS	AKCNS	22/09/25	139,600	62.820,00	450,00
AKCNS	AKCNS	22/09/25	139,600	698,00	5,00
AKCNS	AKCNS	22/09/25	139,600	69.800,00	500,00
CIMSA	CIMSA	22/09/25	47,580	713,70	15,00
BRISA	BRISA	22/09/25	81,350	32.540,00	400,00
AFYON	AFYON	22/09/25	14,000	112,00	8,00
CIMSA	CIMSA	22/09/25	47,580	47,58	1,00
AKCNS	AKCNS	22/09/25	139,600	1.954,40	14,00

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CIMSA	CIMSA	22/09/25	47,580	1.998,36	42,00
CIMSA	CIMSA	22/09/25	47,580	9.753,90	205,00
CIMSA	CIMSA	22/09/25	47,580	83.265,00	1.750,00
CIMSA	CIMSA	22/09/25	47,580	344.764,68	7.246,00
SAHOL	SAHOL	22/09/25	94,750	352.091,00	3.716,00
SAHOL	SAHOL	22/09/25	94,750	479.056,00	5.056,00
CIMSA	CIMSA	22/09/25	47,580	20.078,76	422,00
AFYON	AFYON	22/09/25	13,990	13.990,00	1.000,00
CIMSA	CIMSA	22/09/25	47,560	180.157,28	3.788,00
CIMSA	CIMSA	22/09/25	47,560	28.821,36	606,00
ENJSA	ENERJISA ELEKTRİK	22/09/25	77,900	77,90	1,00
ENJSA	ENERJISA ELEKTRİK	22/09/25	77,900	61.930,50	795,00
ENJSA	ENERJISA ELEKTRİK	22/09/25	77,900	13.476,70	173,00
ENJSA	ENERJISA ELEKTRİK	22/09/25	77,900	36.067,70	463,00
ENJSA	ENERJISA ELEKTRİK	22/09/25	77,900	1.341.282,20	17.218,00
CIMSA	CIMSA	22/09/25	47,560	53.172,08	1.118,00
CRFSA	CARREFOURSA A.Ş.	22/09/25	86,150	40.318,20	468,00
ENJSA	ENERJISA ELEKTRİK	22/09/25	77,900	19.475,00	250,00
CIMSA	CIMSA	22/09/25	47,560	80.471,52	1.692,00
CIMSA	CIMSA	22/09/25	47,560	43.184,48	908,00
ENJSA	ENERJISA ELEKTRİK	22/09/25	77,900	12.152,40	156,00
BRISA	BRISA	22/09/25	81,250	41.356,25	509,00
AKCNS	AKCNS	22/09/25	139,500	113.692,50	815,00
CIMSA	CIMSA	22/09/25	47,560	4.756,00	100,00
CIMSA	CIMSA	22/09/25	47,560	3.757,24	79,00
BRISA	BRISA	22/09/25	81,250	61.343,75	755,00
CIMSA	CIMSA	22/09/25	47,560	115.808,60	2.435,00
CRFSA	CARREFOURSA A.Ş.	22/09/25	86,150	65.474,00	760,00
BRISA	BRISA	22/09/25	81,250	3.006,25	37,00
CIMSA	CIMSA	22/09/25	47,560	20.450,80	430,00
BRISA	BRISA	22/09/25	81,250	3.493,75	43,00
CIMSA	CIMSA	22/09/25	47,560	29.439,64	619,00
BRISA	BRISA	22/09/25	81,250	5.362,50	66,00
CIMSA	CIMSA	22/09/25	47,560	190.810,72	4.012,00
AKCNS	AKCNS	22/09/25	139,500	29.155,50	209,00
AFYON	AFYON	22/09/25	13,990	75.546,00	5.400,00
AFYON	AFYON	22/09/25	13,990	67.026,09	4.791,00
CIMSA	CIMSA	22/09/25	47,540	58.902,06	1.239,00
CIMSA	CIMSA	22/09/25	47,540	118.422,14	2.491,00
AFYON	AFYON	23/09/25	13,850	75.399,40	5.444,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	23/09/25	26,320	526,40	20,00
AKCNS	AKCNS	23/09/25	150,700	4.973,10	33,00
AKCNS	AKCNS	23/09/25	150,700	7.233,60	48,00
AKCNS	AKCNS	23/09/25	150,700	1.657,70	11,00
AKBNK	AKBANK T.A.S.	23/09/25	65,900	152.888,00	2.320,00
AKBNK	AKBANK T.A.S.	23/09/25	65,900	677.452,00	10.280,00
BRISA	BRISA	23/09/25	79,750	797,50	10,00
AGESA	AGESA	23/09/25	168,600	3.877,80	23,00
BRISA	BRISA	23/09/25	79,750	45.856,25	575,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,950	38.475,00	500,00
KORDS	KORDS	23/09/25	68,650	13.730,00	200,00
BRISA	BRISA	23/09/25	79,750	1.036,75	13,00

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KORDS	KORDS	23/09/25	68,650	6.865,00	100,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,950	38.475,00	500,00
AGESA	AGESA	23/09/25	168,600	19.726,20	117,00
KORDS	KORDS	23/09/25	68,650	15.995,45	233,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,950	12.235,05	159,00
AKCNS	AKCNS	23/09/25	150,700	197.115,60	1.308,00
AKGRT	AKGRT	23/09/25	6,250	48.750,00	7.800,00
KORDS	KORDS	23/09/25	68,650	18.466,85	269,00
CIMSA	CIMSA	23/09/25	47,320	47.320,00	1.000,00
SAHOL	SAHOL	23/09/25	90,450	12.210,75	135,00
CIMSA	CIMSA	23/09/25	47,320	8.659,56	183,00
CIMSA	CIMSA	23/09/25	47,320	326.224,08	6.894,00
SAHOL	SAHOL	23/09/25	90,450	163.262,25	1.805,00
CIMSA	CIMSA	23/09/25	47,320	34.448,96	728,00
SAHOL	SAHOL	23/09/25	90,450	95.967,45	1.061,00
SAHOL	SAHOL	23/09/25	90,450	53.998,65	597,00
BRISA	BRISA	23/09/25	79,750	239,25	3,00
SAHOL	SAHOL	23/09/25	90,450	57.164,40	632,00
BRISA	BRISA	23/09/25	79,750	319,00	4,00
SAHOL	SAHOL	23/09/25	90,450	10.763,55	119,00
SAHOL	SAHOL	23/09/25	90,450	90.450,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,950	14.235,75	185,00
SAHOL	SAHOL	23/09/25	90,450	56.893,05	629,00
SAHOL	SAHOL	23/09/25	90,450	252.988,65	2.797,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,950	153,90	2,00
BRISA	BRISA	23/09/25	79,750	7.177,50	90,00
CIMSA	CIMSA	23/09/25	47,320	3.170,44	67,00
BRISA	BRISA	23/09/25	79,750	19.937,50	250,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,950	1.154,25	15,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	23/09/25	26,320	789,60	30,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,950	19.237,50	250,00
AFYON	AFYON	23/09/25	13,850	83.100,00	6.000,00
AFYON	AFYON	23/09/25	13,850	360,10	26,00
AGESA	AGESA	23/09/25	168,600	10.116,00	60,00
AFYON	AFYON	23/09/25	13,850	13.850,00	1.000,00
SAHOL	SAHOL	23/09/25	90,450	90.450,00	1.000,00
SAHOL	SAHOL	23/09/25	90,450	2.261,25	25,00
AGESA	AGESA	23/09/25	168,600	16.860,00	100,00
AFYON	AFYON	23/09/25	13,850	415,50	30,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,950	10.003,50	130,00
KORDS	KORDS	23/09/25	68,650	13.730,00	200,00
KORDS	KORDS	23/09/25	68,650	1.510,30	22,00
BRISA	BRISA	23/09/25	79,750	2.472,25	31,00
KORDS	KORDS	23/09/25	68,650	6.865,00	100,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	24.960,00	325,00
CIMSA	CIMSA	23/09/25	47,260	8.979,40	190,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	13.900,80	181,00
CIMSA	CIMSA	23/09/25	47,260	945,20	20,00
KORDS	KORDS	23/09/25	68,550	142.309,80	2.076,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	38.400,00	500,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	37.632,00	490,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	1.689,60	22,00

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ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	336.384,00	4.380,00
BRISA	BRISA	23/09/25	79,600	79,60	1,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	1.920,00	25,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	153,60	2,00
BRISA	BRISA	23/09/25	79,600	79,60	1,00
CIMSA	CIMSA	23/09/25	47,260	35.161,44	744,00
BRISA	BRISA	23/09/25	79,600	636,80	8,00
BRISA	BRISA	23/09/25	79,600	18.467,20	232,00
BRISA	BRISA	23/09/25	79,600	159,20	2,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	6.912,00	90,00
BRISA	BRISA	23/09/25	79,600	20.457,20	257,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	76,80	1,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	614,40	8,00
CIMSA	CIMSA	23/09/25	47,260	51.229,84	1.084,00
BRISA	BRISA	23/09/25	79,600	477,60	6,00
ENJSA	ENERJISA ELEKTRİK	23/09/25	76,800	2.688,00	35,00
BRISA	BRISA	23/09/25	79,600	1.034,80	13,00
BRISA	BRISA	23/09/25	79,600	238,80	3,00
BRISA	BRISA	23/09/25	79,600	79,60	1,00
CIMSA	CIMSA	23/09/25	47,240	41.240,52	873,00
CIMSA	CIMSA	23/09/25	47,240	42.185,32	893,00
CIMSA	CIMSA	23/09/25	47,240	58.057,96	1.229,00
CIMSA	CIMSA	23/09/25	47,240	23.383,80	495,00
SAHOL	SAHOL	29/09/25	87,150	86.278,50	990,00
AKGRT	AKGRT	29/09/25	6,110	1.527,50	250,00
CIMSA	CIMSA	29/09/25	45,940	61.146,14	1.331,00
CIMSA	CIMSA	29/09/25	45,940	99.965,44	2.176,00
AGESA	AGESA	29/09/25	180,100	52.589,20	292,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,660	256,60	10,00
AKCNS	AKCNS	29/09/25	133,800	669,00	5,00
SAHOL	SAHOL	29/09/25	87,150	417.797,10	4.794,00
CIMSA	CIMSA	29/09/25	45,940	229,70	5,00
CIMSA	CIMSA	29/09/25	45,940	1.148,50	25,00
AGESA	AGESA	29/09/25	180,100	90.050,00	500,00
AFYON	AFYON	29/09/25	13,020	91,14	7,00
CIMSA	CIMSA	29/09/25	45,940	3.767,08	82,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,660	1.000,74	39,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,660	20.014,80	780,00
SAHOL	SAHOL	29/09/25	87,150	26.667,90	306,00
AKCNS	AKCNS	29/09/25	133,800	6.154,80	46,00
SAHOL	SAHOL	29/09/25	87,150	472.265,85	5.419,00
AGESA	AGESA	29/09/25	180,100	360,20	2,00
AKBNK	AKBANK T.A.S.	29/09/25	61,400	61.400,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,660	128,30	5,00
AKCNS	AKCNS	29/09/25	133,800	26.760,00	200,00
AKBNK	AKBANK T.A.S.	29/09/25	61,400	74.171,20	1.208,00
KORDS	KORDS	29/09/25	65,400	11.445,00	175,00
BRISA	BRISA	29/09/25	84,350	843,50	10,00
AKCNS	AKCNS	29/09/25	133,800	1.338,00	10,00
KORDS	KORDS	29/09/25	65,400	65,40	1,00
AKGRT	AKGRT	29/09/25	6,110	4.576,39	749,00
AKCNS	AKCNS	29/09/25	133,800	6.690,00	50,00

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CIMSA	CIMSA	29/09/25	45,940	49.661,14	1.081,00
BRISA	BRISA	29/09/25	84,350	6.157,55	73,00
AKCNS	AKCNS	29/09/25	133,800	9.633,60	72,00
CIMSA	CIMSA	29/09/25	45,940	59.078,84	1.286,00
CIMSA	CIMSA	29/09/25	45,940	45,94	1,00
AKCNS	AKCNS	29/09/25	133,800	133,80	1,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,660	76.980,00	3.000,00
AGESA	AGESA	29/09/25	180,100	720,40	4,00
SAHOL	SAHOL	29/09/25	87,150	130.725,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,660	256,60	10,00
AKCNS	AKCNS	29/09/25	133,800	6.422,40	48,00
CIMSA	CIMSA	29/09/25	45,940	137,82	3,00
CIMSA	CIMSA	29/09/25	45,940	459,40	10,00
AKCNS	AKCNS	29/09/25	133,800	401,40	3,00
SAHOL	SAHOL	29/09/25	87,150	28.759,50	330,00
KORDS	KORDS	29/09/25	65,400	8.632,80	132,00
AGESA	AGESA	29/09/25	180,100	4.502,50	25,00
KORDS	KORDS	29/09/25	65,400	14.649,60	224,00
KORDS	KORDS	29/09/25	65,400	4.708,80	72,00
AKCNS	AKCNS	29/09/25	133,800	2.943,60	22,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,660	102,64	4,00
AGESA	AGESA	29/09/25	180,100	212.878,20	1.182,00
AGESA	AGESA	29/09/25	180,100	360,20	2,00
AKCNS	AKCNS	29/09/25	133,800	13.380,00	100,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,660	256,60	10,00
CIMSA	CIMSA	29/09/25	45,940	459,40	10,00
AKBNK	AKBANK T.A.S.	29/09/25	61,400	60.294,80	982,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,660	256,60	10,00
CIMSA	CIMSA	29/09/25	45,940	9.188,00	200,00
KORDS	KORDS	29/09/25	65,400	32.700,00	500,00
AGESA	AGESA	29/09/25	180,100	3.782,10	21,00
AGESA	AGESA	29/09/25	180,100	3.602,00	20,00
SAHOL	SAHOL	29/09/25	87,150	28.759,50	330,00
AGESA	AGESA	29/09/25	180,100	27.015,00	150,00
KORDS	KORDS	29/09/25	65,400	25.898,40	396,00
AGESA	AGESA	29/09/25	180,100	360,20	2,00
ENJSA	ENERJISA ELEKTRİK	29/09/25	77,400	31.734,00	410,00
AKBNK	AKBANK T.A.S.	29/09/25	61,400	927.754,00	15.110,00
CRFSA	CARREFOURSA A.Ş.	29/09/25	82,800	62.100,00	750,00
AFYON	AFYON	29/09/25	13,020	91,14	7,00
CRFSA	CARREFOURSA A.Ş.	29/09/25	82,800	3.974,40	48,00
CIMSA	CIMSA	29/09/25	45,940	9.188,00	200,00
CIMSA	CIMSA	29/09/25	45,940	1.148,50	25,00
SAHOL	SAHOL	29/09/25	87,150	54.991,65	631,00
CIMSA	CIMSA	29/09/25	45,940	321,58	7,00
CRFSA	CARREFOURSA A.Ş.	29/09/25	82,800	165,60	2,00
CIMSA	CIMSA	29/09/25	45,940	35.052,22	763,00
CIMSA	CIMSA	29/09/25	45,940	1.378,20	30,00
CIMSA	CIMSA	29/09/25	45,940	113.242,10	2.465,00
CIMSA	CIMSA	29/09/25	45,940	367.520,00	8.000,00
AKCNS	AKCNS	29/09/25	133,800	20.070,00	150,00
AFYON	AFYON	29/09/25	13,020	651,00	50,00
AFYON	AFYON	29/09/25	13,020	91,14	7,00

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AFYON	AFYON	29/09/25	13,020	52,08	4,00
AKGRT	AKGRT	29/09/25	6,110	2.034,63	333,00
AKCNS	AKCNS	29/09/25	133,800	9.366,00	70,00
AKCNS	AKCNS	29/09/25	133,800	1.338,00	10,00
AKCNS	AKCNS	29/09/25	133,800	9.366,00	70,00
AFYON	AFYON	29/09/25	13,020	130,20	10,00
AKCNS	AKCNS	29/09/25	133,800	13.380,00	100,00
AKCNS	AKCNS	29/09/25	133,800	6.154,80	46,00
AFYON	AFYON	29/09/25	13,020	130,20	10,00
AKCNS	AKCNS	29/09/25	133,800	66.900,00	500,00
AKCNS	AKCNS	29/09/25	133,800	133,80	1,00
AFYON	AFYON	29/09/25	13,020	208,32	16,00
AKCNS	AKCNS	29/09/25	133,800	133,80	1,00
AKCNS	AKCNS	29/09/25	133,800	26.091,00	195,00
AFYON	AFYON	29/09/25	13,020	1.302,00	100,00
AFYON	AFYON	29/09/25	13,020	781,20	60,00
AFYON	AFYON	29/09/25	13,020	26,04	2,00
AFYON	AFYON	29/09/25	13,020	17.277,54	1.327,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,600	22.374,40	874,00
BRISA	BRISA	29/09/25	84,050	2.689,60	32,00
BRISA	BRISA	29/09/25	84,050	2.773,65	33,00
ENJSA	ENERJISA ELEKTRİK	29/09/25	77,250	14.754,75	191,00
ENJSA	ENERJISA ELEKTRİK	29/09/25	77,250	751.565,25	9.729,00
BRISA	BRISA	29/09/25	84,050	420,25	5,00
AKGRT	AKGRT	29/09/25	6,100	305,00	50,00
AKGRT	AKGRT	29/09/25	6,100	610,00	100,00
AKGRT	AKGRT	29/09/25	6,100	6.100,00	1.000,00
AKGRT	AKGRT	29/09/25	6,100	3.050,00	500,00
AKGRT	AKGRT	29/09/25	6,100	29.652,10	4.861,00
AKGRT	AKGRT	29/09/25	6,100	6,10	1,00
AKGRT	AKGRT	29/09/25	6,100	183,00	30,00
AKGRT	AKGRT	29/09/25	6,100	1.220,00	200,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,600	256,00	10,00
AKGRT	AKGRT	29/09/25	6,100	183,00	30,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,600	256,00	10,00
AKGRT	AKGRT	29/09/25	6,100	30,50	5,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,600	25.600,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	29/09/25	77,250	13.132,50	170,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,600	51,20	2,00
AKGRT	AKGRT	29/09/25	6,100	915,00	150,00
AKGRT	AKGRT	29/09/25	6,100	305,00	50,00
AKGRT	AKGRT	29/09/25	6,100	61,00	10,00
AKGRT	AKGRT	29/09/25	6,100	18.300,00	3.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	29/09/25	25,600	11.161,60	436,00
AKGRT	AKGRT	29/09/25	6,100	6,10	1,00
AKGRT	AKGRT	29/09/25	6,100	30.811,10	5.051,00
BRISA	BRISA	29/09/25	84,050	88.000,35	1.047,00
AKGRT	AKGRT	29/09/25	6,100	176,90	29,00
ENJSA	ENERJISA ELEKTRİK	29/09/25	77,250	23.175,00	300,00
HISSE TÜRK			Toplamı:	70101126,60	1348660,00
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A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK	AKBANK T.A.S.			02/09/25	65,200	23.993,60	368,00
SAHOL	SAHOL			02/09/25	88,550	205.790,20	2.324,00
AKGRT	AKGRT			02/09/25	6,440	31.324,16	4.864,00
CIMSA	CIMSA			02/09/25	46,160	138.941,60	3.010,00
CIMSA	CIMSA			02/09/25	46,160	29.680,88	643,00
AKBNK	AKBANK T.A.S.			02/09/25	65,200	377.703,60	5.793,00
SAHOL	SAHOL			02/09/25	88,550	213.405,50	2.410,00
AFYON	AFYON			02/09/25	13,710	25.500,60	1.860,00
AKBNK	AKBANK T.A.S.			02/09/25	65,200	20.733,60	318,00
CRFSA	CARREFOURSA A.Ş.			02/09/25	83,300	11.828,60	142,00
KORDS	KORDS			02/09/25	68,250	136,50	2,00
AKCNS	AKCNS			02/09/25	133,400	133,40	1,00
SAHOL	SAHOL			02/09/25	88,550	26.565,00	300,00
CIMSA	CIMSA			02/09/25	46,160	49.991,28	1.083,00
AKCNS	AKCNS			02/09/25	133,400	76.571,60	574,00
CIMSA	CIMSA			02/09/25	46,160	156.851,68	3.398,00
CRFSA	CARREFOURSA A.Ş.			02/09/25	83,300	4.331,60	52,00
KORDS	KORDS			02/09/25	68,250	45.795,75	671,00
CIMSA	CIMSA			02/09/25	46,160	34.620,00	750,00
CIMSA	CIMSA			02/09/25	46,160	13.940,32	302,00
SAHOL	SAHOL			02/09/25	88,550	53.130,00	600,00
CRFSA	CARREFOURSA A.Ş.			02/09/25	83,300	1.999,20	24,00
KORDS	KORDS			02/09/25	68,250	5.255,25	77,00
SAHOL	SAHOL			02/09/25	88,550	79.252,25	895,00
SAHOL	SAHOL			02/09/25	88,550	31.081,05	351,00
CRFSA	CARREFOURSA A.Ş.			02/09/25	83,300	6.830,60	82,00
CIMSA	CIMSA			02/09/25	46,160	646,24	14,00
AGESA	AGESA			02/09/25	158,300	6.648,60	42,00
ENJSA	ENERJISA ELEKTRİK			02/09/25	71,700	35.850,00	500,00
AGESA	AGESA			02/09/25	158,300	23.270,10	147,00
AGESA	AGESA			02/09/25	158,300	31.660,00	200,00
ENJSA	ENERJISA ELEKTRİK			02/09/25	71,700	8.388,90	117,00
SAHOL	SAHOL			02/09/25	88,550	108.562,30	1.226,00
AKCNS	AKCNS			02/09/25	133,400	6.003,00	45,00
AGESA	AGESA			02/09/25	158,300	41.316,30	261,00
BRISA	BRISA			02/09/25	80,200	4.010,00	50,00
AFYON	AFYON			02/09/25	13,710	8.527,62	622,00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.			02/09/25	27,520	75.680,00	2.750,00
AKCNS	AKCNS			02/09/25	133,400	8.270,80	62,00
AKCNS	AKCNS			02/09/25	133,400	26.680,00	200,00
AKCNS	AKCNS			02/09/25	133,400	9.071,20	68,00
AKBNK	AKBANK T.A.S.			02/09/25	65,200	236.089,20	3.621,00
BRISA	BRISA			02/09/25	80,200	16.040,00	200,00
AKGRT	AKGRT			02/09/25	6,440	23.312,80	3.620,00
AFYON	AFYON			02/09/25	13,710	25.075,59	1.829,00
AFYON	AFYON			02/09/25	13,710	4.647,69	339,00
SAHOL	SAHOL			02/09/25	88,550	8.323,70	94,00
AKGRT	AKGRT			02/09/25	6,440	1.069,04	166,00
AFYON	AFYON			02/09/25	13,710	4.647,69	339,00
AKBNK	AKBANK T.A.S.			02/09/25	65,200	299.463,60	4.593,00

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AFYON	AFYON	02/09/25	13,710	548,40	40,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/25	27,520	11.338,24	412,00
AKCNS	AKCNS	02/09/25	133,300	26.660,00	200,00
AKBNK	AKBANK T.A.S.	02/09/25	65,200	197.751,60	3.033,00
KORDS	KORDS	02/09/25	68,300	2.049,00	30,00
CRFSA	CARREFOURSA A.Ş.	02/09/25	83,350	4.834,30	58,00
SAHOL	SAHOL	02/09/25	88,550	88,55	1,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/25	27,520	963,20	35,00
SAHOL	SAHOL	02/09/25	88,550	213.405,50	2.410,00
SAHOL	SAHOL	02/09/25	88,550	79.252,25	895,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,750	2.152,50	30,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/25	27,520	35.858,56	1.303,00
SAHOL	SAHOL	02/09/25	88,550	71.371,30	806,00
KORDS	KORDS	02/09/25	68,300	12.498,90	183,00
AKGRT	AKGRT	02/09/25	6,440	46.844,56	7.274,00
SAHOL	SAHOL	02/09/25	88,550	71.194,20	804,00
KORDS	KORDS	02/09/25	68,300	1.502,60	22,00
BRISA	BRISA	02/09/25	80,250	2.728,50	34,00
AKBNK	AKBANK T.A.S.	02/09/25	65,200	53.594,40	822,00
AGESA	AGESA	02/09/25	158,200	31.007,20	196,00
BRISA	BRISA	02/09/25	80,250	17.334,00	216,00
CRFSA	CARREFOURSA A.Ş.	02/09/25	83,350	17.253,45	207,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,750	35.875,00	500,00
AGESA	AGESA	02/09/25	158,200	46.985,40	297,00
AKBNK	AKBANK T.A.S.	02/09/25	65,200	107.710,40	1.652,00
AFYON	AFYON	02/09/25	13,710	27.420,00	2.000,00
KORDS	KORDS	02/09/25	68,300	4.849,30	71,00
CIMSA	CIMSA	02/09/25	46,160	21.695,20	470,00
KORDS	KORDS	02/09/25	68,300	14.684,50	215,00
CRFSA	CARREFOURSA A.Ş.	02/09/25	83,350	2.917,25	35,00
KORDS	KORDS	02/09/25	68,300	14.138,10	207,00
AKGRT	AKGRT	02/09/25	6,440	8.861,44	1.376,00
AGESA	AGESA	02/09/25	158,200	24.837,40	157,00
SAHOL	SAHOL	02/09/25	88,550	10.980,20	124,00
SAHOL	SAHOL	02/09/25	88,550	26.565,00	300,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	02/09/25	27,520	27.520,00	1.000,00
SAHOL	SAHOL	02/09/25	88,550	16.204,65	183,00
SAHOL	SAHOL	02/09/25	88,550	9.829,05	111,00
SAHOL	SAHOL	02/09/25	88,550	126.803,60	1.432,00
KORDS	KORDS	02/09/25	68,300	1.502,60	22,00
SAHOL	SAHOL	02/09/25	88,550	50.207,85	567,00
SAHOL	SAHOL	02/09/25	88,550	50.207,85	567,00
AKCNS	AKCNS	02/09/25	133,300	2.399,40	18,00
CIMSA	CIMSA	02/09/25	46,160	461,60	10,00
CIMSA	CIMSA	02/09/25	46,160	4.616,00	100,00
CIMSA	CIMSA	02/09/25	46,160	553,92	12,00
AKCNS	AKCNS	02/09/25	133,300	13.330,00	100,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,750	645,75	9,00
AKCNS	AKCNS	02/09/25	133,400	9.204,60	69,00
AFYON	AFYON	02/09/25	13,720	24.298,12	1.771,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	20.908,35	291,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	9.124,95	127,00

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CIMSA	CIMSA	02/09/25	46,200	35.805,00	775,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	282.729,75	3.935,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	14.872,95	207,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	9.124,95	127,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	574,80	8,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	35.925,00	500,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	5.101,35	71,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	4.382,85	61,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	270.658,95	3.767,00
CIMSA	CIMSA	02/09/25	46,200	14.229,60	308,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	18.537,30	258,00
AKCNS	AKCNS	02/09/25	133,400	133,40	1,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	19.255,80	268,00
AKCNS	AKCNS	02/09/25	133,400	39.219,60	294,00
CIMSA	CIMSA	02/09/25	46,200	337.213,80	7.299,00
AFYON	AFYON	02/09/25	13,720	6.860,00	500,00
AKCNS	AKCNS	02/09/25	133,400	11.339,00	85,00
AKCNS	AKCNS	02/09/25	133,400	14.407,20	108,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	9.915,30	138,00
AKCNS	AKCNS	02/09/25	133,400	10.005,00	75,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	19.686,90	274,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	14.154,45	197,00
CIMSA	CIMSA	02/09/25	46,200	10.441,20	226,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	359,25	5,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	3.736,20	52,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	13.651,50	190,00
ENJSA	ENERJISA ELEKTRİK	02/09/25	71,850	19.255,80	268,00
AKBNK	AKBANK T.A.S.	22/09/25	68,000	136.000,00	2.000,00
AKBNK	AKBANK T.A.S.	22/09/25	68,000	3.453.720,00	50.790,00
AKBNK	AKBANK T.A.S.	22/09/25	68,000	796.280,00	11.710,00
Toplamı:				9901787,78	169300,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		75.000.000,00	
			02/09/25	01/09/25		2.000.000,00	
			02/09/25	01/09/25		28.000.000,00	
			02/09/25	01/09/25		12.000.000,00	
			03/09/25	02/09/25		13.000.000,00	
			03/09/25	02/09/25		17.900.000,00	
			03/09/25	02/09/25		31.000.000,00	
			03/09/25	02/09/25		37.000.000,00	
			03/09/25	02/09/25		13.600.000,00	
			03/09/25	02/09/25		11.000.000,00	
			04/09/25	03/09/25		22.782.000,00	
			04/09/25	03/09/25		13.000.000,00	
			04/09/25	03/09/25		55.718.000,00	
			04/09/25	03/09/25		11.718.000,00	

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04/09/25	03/09/25	19.282.000,00
05/09/25	04/09/25	11.000.000,00
05/09/25	04/09/25	28.000.000,00
05/09/25	04/09/25	71.000.000,00
08/09/25	05/09/25	27.000.000,00
08/09/25	05/09/25	66.500.000,00
08/09/25	05/09/25	6.315.000,00
08/09/25	05/09/25	4.685.000,00
09/09/25	08/09/25	23.622.000,00
09/09/25	08/09/25	27.000.000,00
09/09/25	08/09/25	11.000.000,00
09/09/25	08/09/25	44.378.000,00
10/09/25	09/09/25	11.000.000,00
10/09/25	09/09/25	62.956.000,00
10/09/25	09/09/25	4.544.000,00
10/09/25	09/09/25	27.000.000,00
11/09/25	10/09/25	3.890.000,00
11/09/25	10/09/25	11.000.000,00
11/09/25	10/09/25	13.110.000,00
11/09/25	10/09/25	26.000.000,00
11/09/25	10/09/25	50.000.000,00
12/09/25	11/09/25	11.000.000,00
12/09/25	11/09/25	24.000.000,00
12/09/25	11/09/25	67.000.000,00
12/09/25	11/09/25	3.000.000,00
15/09/25	12/09/25	52.800.000,00
15/09/25	12/09/25	11.000.000,00
15/09/25	12/09/25	26.000.000,00
15/09/25	12/09/25	11.700.000,00
16/09/25	15/09/25	67.000.000,00
16/09/25	15/09/25	9.690.000,00
16/09/25	15/09/25	11.000.000,00
16/09/25	15/09/25	17.310.000,00
17/09/25	16/09/25	25.000.000,00
17/09/25	16/09/25	1.498.000,00
17/09/25	16/09/25	677.000,00
17/09/25	16/09/25	40.502.000,00
17/09/25	16/09/25	26.000.000,00
17/09/25	16/09/25	10.323.000,00
18/09/25	17/09/25	2.514.000,00
18/09/25	17/09/25	9.486.000,00
18/09/25	17/09/25	71.500.000,00
18/09/25	17/09/25	22.486.000,00
18/09/25	17/09/25	5.314.000,00
18/09/25	17/09/25	1.200.000,00
19/09/25	18/09/25	12.000.000,00
19/09/25	18/09/25	13.304.000,00
19/09/25	18/09/25	59.304.000,00
19/09/25	18/09/25	15.696.000,00
19/09/25	18/09/25	14.196.000,00
22/09/25	19/09/25	12.000.000,00
22/09/25	19/09/25	28.000.000,00
22/09/25	19/09/25	71.500.000,00
23/09/25	22/09/25	10.747.000,00
23/09/25	22/09/25	1.253.000,00
23/09/25	22/09/25	30.000.000,00
23/09/25	22/09/25	75.000.000,00

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	24/09/25	23/09/25	29.000.000,00	
	24/09/25	23/09/25	75.000.000,00	
	24/09/25	23/09/25	12.000.000,00	
	25/09/25	24/09/25	14.350.000,00	
	25/09/25	24/09/25	29.000.000,00	
	25/09/25	24/09/25	59.650.000,00	
	25/09/25	24/09/25	12.000.000,00	
	26/09/25	25/09/25	71.000.000,00	
	26/09/25	25/09/25	28.000.000,00	
	26/09/25	25/09/25	11.000.000,00	
	29/09/25	26/09/25	42.500.000,00	
	29/09/25	26/09/25	27.000.000,00	
	29/09/25	26/09/25	26.000.000,00	
	29/09/25	26/09/25	11.000.000,00	
	30/09/25	29/09/25	11.000.000,00	
	30/09/25	29/09/25	27.000.000,00	
	30/09/25	29/09/25	66.500.000,00	
	01/10/25	30/09/25	25.000.000,00	
	01/10/25	30/09/25	17.625.000,00	
	01/10/25	30/09/25	23.875.000,00	
	01/10/25	30/09/25	11.000.000,00	
	01/10/25	30/09/25	27.000.000,00	
TPP	Toplamı:		2420500000,00	
			2500502914,38	1517960,00