

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
Eylül-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	54.650.587,91
E-) Katılma Payı Sayısı	:	40.549.584,000
F-)Fonun Kuruluş Tarihi	:	26 Ekim 2023
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,347747
B-)Önceki Ay Pay Fiyatı (TL)	:	1,415029
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,75
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	6,65
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92,34
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	5,16
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,50
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,66
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,80
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.093.410,94
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	13.291.729,56

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																			
AGESA	TL	AGESA			TRECUHE00018			10.000,00	180,411110	30/09/25			80100511		184,000000	1.840.000,00	3,53	3,34	3,37
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			85.247,00	55,174371	25/09/25			80100511		62,700000	5.344.986,90	10,25	9,68	9,78
AKSGY	TL	AKSGY			TREAIGY00017			300.430,00	5,895005	16/09/25			80100511		7,830000	2.352.366,90	4,52	4,27	4,30
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			29.241,00	6,564761	09/09/25			80100511		8,270000	241.823,07	0,46	0,44	0,44
ANSGR	TL	ANSGR			TRAANSGR91O1			10.345,00	22,683727	09/09/25			80100511		21,420000	221.589,90	0,43	0,40	0,41
AVPGY	TL	Avrupakent GYO			TREAVRK00024			8.807,00	56,297401	09/09/25			80100511		60,650000	534.144,55	1,03	0,97	0,98
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			10.000,00	185,296500	30/09/25			80100511		182,400000	1.824.000,00	3,50	3,31	3,34
BNTAS	TL	BNTAS			TREBANT00026			43.198,00	6,749410	09/09/25			80100511		6,840000	295.474,32	0,57	0,54	0,54
CCOLA	TL	CCOLA			TRECOLA00011			50.000,00	45,563000	30/09/25			80100511		46,000000	2.300.000,00	4,41	4,17	4,21
DOAS	TL	DOAS			TREDOTO00013			13.768,00	198,902998	09/09/25			80100517		175,900000	2.421.791,20	4,65	4,39	4,43
EGGUB	TL	EGGUB			TRAEGGUB91E8			0,50	42,960000	02/05/24			80100511		118,500000	59,25	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			131.767,00	14,933463	09/09/25			80100517		19,870000	2.618.210,29	5,03	4,75	4,79
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			20.417,00	105,885171	09/09/25			80100517		139,800000	2.854.296,60	5,48	5,18	5,22
GLCVY	TL	GELECEK VY			TREGVYO00011			34.140,00	69,774086	09/09/25			80100517		61,350000	2.094.489,00	4,02	3,80	3,83
GWIND	TL	GALATA WIND ENERJİ			TREGWIN00014			25.000,00	24,200000	30/09/25			80100517		24,340000	608.500,00	1,17	1,10	1,11
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			158.519,47	8,772573	09/09/25			80100517		14,150000	2.243.050,50	4,31	4,07	4,10

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon

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)
ISFIN	TL	ISFIN			TRAISGEN91P9			65.902,00	13,149679	09/09/25			80100517		16,390000	1.080.133,78	2,07	1,96	1,98
KLKIM	TL	KALEKIM			TREKLKM00025			65.550,00	33,034667	09/09/25			80100511		33,940000	2.224.767,00	4,27	4,04	4,07
LILAK	TL	YAPI KREDİ YATIRIM			TRELILA00022			20.000,00	29,496000	30/09/25			80100511		29,220000	584.400,00	1,12	1,06	1,07
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELIMK00029			50.000,00	26,506671	30/09/25			80100511		26,980000	1.349.000,00	2,59	2,45	2,47
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			5.812,00	369,150375	09/09/25			80100511		332,000000	1.929.584,00	3,70	3,50	3,53
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			2.000,00	358,807217	30/09/25			80100511		332,000000	664.000,00	1,27	1,21	1,21
PSGYO	TL	PASİFİK GMYO			TREPSFK00023			0,37	2,135135	04/11/24			80100511		3,250000	1,20	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			50.000,00	37,401000	30/09/25			80100511		37,320000	1.866.000,00	3,58	3,39	3,41
TCELL	TL	TCELL			TRATCELL91M1			21.302,00	94,762296	09/09/25			80100511		97,850000	2.084.400,70	4,00	3,78	3,81
THYAO	TL	THYAO			TRATHYAO91M5			16.957,00	290,586154	09/09/25			80100511		315,000000	5.341.455,00	10,25	9,69	9,77
TSKB	TL	TSKB			TRATSKBW91N0			42.398,00	12,313363	09/09/25			80100511		13,360000	566.437,28	1,09	1,03	1,04
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			40.000,00	50,845000	30/09/25			80100511		50,800000	2.032.000,00	3,90	3,69	3,72
TURSG	TL	GUSGR			TRAGUSGR91O3			30.152,00	9,106297	09/09/25			80100511		9,280000	279.810,56	0,54	0,51	0,51
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			19.689,00	20,306322	09/09/25			80100511		25,600000	504.038,40	0,97	0,91	0,92
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			111.875,00	24,950594	09/09/25			80100511		33,940000	3.797.037,50	7,29	6,89	6,95
GRUP TOPLAMI								1.472.517,34								52.097.847,90	100,00	94,52	95,31
GRUP TOPLAMI								1.472.517,34								52.097.847,90	100,00	94,52	95,31
TPP																			
TPP			01/10/25	0		41,15		1.001.127,40	41,150000	30/09/25			291191	1.001.127,40	41,150000	1.001.127,40	66,67	1,82	1,83
TPP			01/10/25	0		41,15		500.563,70	41,150000	30/09/25			291192	500.563,70	41,150000	500.563,70	33,33	0,91	0,92
GRUP TOPLAMI								1.501.691,10								1.501.691,10	100,00	2,73	2,75
GRUP TOPLAMI								1.501.691,10								1.501.691,10	100,00	2,73	2,75
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								1.515.729,33								1.515.729,33	100,00	2,75	
GRUP TOPLAMI								1.515.729,33								1.515.729,33	100,00	2,75	
GRUP TOPLAMI								1.515.729,33								1.515.729,33	100,00	2,75	
FON PORTFÖY DEĞERİ																55.115.268,33		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	55.115.268,33	100,85 %
B-)HAZIR DEĞERLER	620.025,06	1,13 %
C-)ALACAKLAR	12.347.723,94	22,59 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.432.429,42	-24,58 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	54.650.587,91	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	22.298,76	0,0408 %
Fon Yönetim Ücreti	159.854,44	0,2925 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.049,40	0,0074 %
Kayda Alma Ücreti	2.731,97	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.775,20	0,0142 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.212,90	0,0352 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.668,41	0,0031 %
BPP BSMV	1.162,92	0,0021 %
	219.197,70	0,4011 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
DOHOL	Temmettü	03/09/25	849,22	849,22
TURSG	Temmettü	01/09/25	6.899,80	6.899,80
THYAO	Temmettü	04/09/25	66.782,24	66.782,24
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KLSYN	KOLEKSİYON MOBILYA			03/09/25	6,210	962,55	155,00
KLKIM	KALEKIM			03/09/25	36,840	73,68	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			03/09/25	350,250	13.659,75	39,00
KLSYN	KOLEKSİYON MOBILYA			03/09/25	6,210	5.464,80	880,00
KLSYN	KOLEKSİYON MOBILYA			03/09/25	6,210	434,70	70,00
TRCAS	TRCAS			03/09/25	36,880	12.244,16	332,00
KLKIM	KALEKIM			03/09/25	36,840	35.219,04	956,00
PGSUS	PGSUS			03/09/25	232,000	23.200,00	100,00
OZKGY	ÖZAK GYO			03/09/25	12,940	20.018,18	1.547,00
PGSUS	PGSUS			03/09/25	232,000	54.056,00	233,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			03/09/25	350,250	79.506,75	227,00
PGSUS	PGSUS			03/09/25	232,000	23.200,00	100,00
OZKGY	ÖZAK GYO			03/09/25	12,940	2.173,92	168,00
KLSYN	KOLEKSİYON MOBILYA			03/09/25	6,210	16.177,05	2.605,00
PGSUS	PGSUS			03/09/25	232,000	28.536,00	123,00
KLKIM	KALEKIM			03/09/25	36,840	59.938,68	1.627,00
PGSUS	PGSUS			03/09/25	232,000	17.632,00	76,00
OZKGY	ÖZAK GYO			03/09/25	12,940	17.274,90	1.335,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/09/25	68,850	16.524,00	240,00
TSKB	TSKB			03/09/25	13,320	13.320,00	1.000,00
OZKGY	ÖZAK GYO			03/09/25	12,940	6.211,20	480,00
TSKB	TSKB			03/09/25	13,320	12.534,12	941,00
TURSG	GUSGR			03/09/25	9,310	12.847,80	1.380,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/09/25	26,940	15.355,80	570,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/09/25	26,940	4.364,28	162,00
ULKER	ULKER			03/09/25	105,900	7.942,50	75,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/09/25	26,940	4.552,86	169,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,420	150.630,40	5.120,00
AKBNK	AKBANK T.A.S.			03/09/25	61,400	226.934,40	3.696,00
AGHOL	YAZIC			03/09/25	26,980	16.268,94	603,00
AGHOL	YAZIC			03/09/25	26,980	2.913,84	108,00
DOAS	DOAS			03/09/25	178,700	7.862,80	44,00
DOAS	DOAS			03/09/25	178,700	178,70	1,00
DOAS	DOAS			03/09/25	178,700	4.467,50	25,00

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ANSGR	ANSGR	03/09/25	21,500	10.191,00	474,00
DOAS	DOAS	03/09/25	178,700	35.740,00	200,00
BANVT	BANVT	03/09/25	202,500	810,00	4,00
BESLR	KERTV	03/09/25	14,190	8.570,76	604,00
DOAS	DOAS	03/09/25	178,700	4.467,50	25,00
EKGYO	EMLAK GMYO	03/09/25	19,300	46.204,20	2.394,00
DOAS	DOAS	03/09/25	178,700	357,40	2,00
BESLR	KERTV	03/09/25	14,190	16.432,02	1.158,00
TCELL	TCELL	03/09/25	90,900	181,80	2,00
BNTAS	BNTAS	03/09/25	7,340	14,68	2,00
DOAS	DOAS	03/09/25	178,700	2.680,50	15,00
BNTAS	BNTAS	03/09/25	7,340	14.496,50	1.975,00
DOAS	DOAS	03/09/25	178,700	5.003,60	28,00
EREGL	EREGL	03/09/25	28,680	44.654,76	1.557,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,400	63.571,20	473,00
EKGYO	EMLAK GMYO	03/09/25	19,300	13.529,30	701,00
ISCTR	T.İŞ BANKASI A.S.	03/09/25	13,130	95.258,15	7.255,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,400	62.092,80	462,00
DOAS	DOAS	03/09/25	178,700	893,50	5,00
AGHOL	YAZIC	03/09/25	26,980	20.990,44	778,00
DOAS	DOAS	03/09/25	178,700	4.467,50	25,00
DOAS	DOAS	03/09/25	178,700	4.467,50	25,00
AKSGY	AKSGY	03/09/25	7,480	65.150,80	8.710,00
AKSGY	AKSGY	03/09/25	7,480	54.813,44	7.328,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/09/25	8,220	11.006,58	1.339,00
AVPGY	Avrupakent GYO	03/09/25	62,700	25.268,10	403,00
DOAS	DOAS	03/09/25	178,700	178,70	1,00
DOHOL	DOHOL	03/09/25	17,940	1.991,34	111,00
BESLR	KERTV	03/09/25	14,190	14.871,12	1.048,00
DOAS	DOAS	03/09/25	178,700	41.815,80	234,00
GSDHO	GSDHO	03/09/25	4,840	532,40	110,00
EKGYO	EMLAK GMYO	03/09/25	19,300	56.664,80	2.936,00
TCELL	TCELL	03/09/25	90,900	9.090,00	100,00
TCELL	TCELL	03/09/25	90,900	60.357,60	664,00
HOROZ	HOROZ	03/09/25	60,800	73.932,80	1.216,00
BANVT	BANVT	03/09/25	202,500	64.395,00	318,00
TCELL	TCELL	03/09/25	90,900	2.999,70	33,00
BANVT	BANVT	03/09/25	202,500	15.795,00	78,00
TCELL	TCELL	03/09/25	90,900	15.543,90	171,00
ISFIN	ISFIN	03/09/25	18,220	12.025,20	660,00
INDES	INDES	03/09/25	8,030	1.597,97	199,00
TRCAS	TRCAS	03/09/25	36,880	737,60	20,00
ISFIN	ISFIN	03/09/25	18,220	22.957,20	1.260,00
KLSYN	KOLEKSİYON MOBİLYA	03/09/25	6,210	68.328,63	11.003,00
THYAO	THYAO	03/09/25	329,500	255.692,00	776,00
TRCAS	TRCAS	03/09/25	36,880	737,60	20,00
KLKIM	KALEKIM	03/09/25	36,840	15.288,60	415,00
TCELL	TCELL	03/09/25	90,900	454,50	5,00
ISFIN	ISFIN	03/09/25	18,220	19.969,12	1.096,00
KLSYN	KOLEKSİYON MOBİLYA	03/09/25	6,210	3.626,64	584,00
OZKGY	ÖZAK GYO	03/09/25	12,920	646,00	50,00
ISCTR	T.İŞ BANKASI A.S.	03/09/25	13,120	46.484,16	3.543,00
PGSUS	PGSUS	03/09/25	231,800	63.745,00	275,00
ISFIN	ISFIN	03/09/25	18,200	9.100,00	500,00

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KLSYN	KOLEKSİYON MOBİLYA	03/09/25	6,210	80.711,37	12.997,00
OZKGY	ÖZAK GYO	03/09/25	12,920	17.235,28	1.334,00
PGSUS	PGSUS	03/09/25	231,800	463,60	2,00
TCELL	TCELL	03/09/25	90,850	5.996,10	66,00
PGSUS	PGSUS	03/09/25	231,800	36.856,20	159,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/09/25	350,000	17.850,00	51,00
PGSUS	PGSUS	03/09/25	231,800	25.961,60	112,00
PGSUS	PGSUS	03/09/25	231,800	231,80	1,00
TRCAS	TRCAS	03/09/25	36,860	3.686,00	100,00
AKSGY	AKSGY	03/09/25	7,480	35.574,88	4.756,00
DOAS	DOAS	03/09/25	178,600	19.824,60	111,00
AGHOL	YAZIC	03/09/25	26,960	24.614,48	913,00
ULKER	ULKER	03/09/25	105,800	7.935,00	75,00
TCELL	TCELL	03/09/25	90,850	90,85	1,00
TRCAS	TRCAS	03/09/25	36,860	737,20	20,00
BANVT	BANVT	03/09/25	202,300	8.092,00	40,00
AKSGY	AKSGY	03/09/25	7,480	36.622,08	4.896,00
DOAS	DOAS	03/09/25	178,600	88.228,40	494,00
AKSGY	AKSGY	03/09/25	7,480	31.393,56	4.197,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	68,800	550,40	8,00
PGSUS	PGSUS	03/09/25	231,800	16.457,80	71,00
KLKIM	KALEKİM	03/09/25	36,800	14.720,00	400,00
TCELL	TCELL	03/09/25	90,850	4.542,50	50,00
TCELL	TCELL	03/09/25	90,850	181,70	2,00
TCELL	TCELL	03/09/25	90,850	5.632,70	62,00
AGHOL	YAZIC	03/09/25	26,960	13.210,40	490,00
AKBNK	AKBANK T.A.S.	03/09/25	61,350	226.688,25	3.695,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,920	15.694,36	583,00
TRCAS	TRCAS	03/09/25	36,860	8.551,52	232,00
TURSG	GUSGR	03/09/25	9,290	12.820,20	1.380,00
TCELL	TCELL	03/09/25	90,850	45.425,00	500,00
TCELL	TCELL	03/09/25	90,850	90,85	1,00
OZKGY	ÖZAK GYO	03/09/25	12,920	1.744,20	135,00
AGHOL	YAZIC	03/09/25	26,960	2.291,60	85,00
AKSGY	AKSGY	03/09/25	7,480	16.373,72	2.189,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/09/25	350,000	75.250,00	215,00
TRCAS	TRCAS	03/09/25	36,860	737,20	20,00
TCELL	TCELL	03/09/25	90,850	9.085,00	100,00
PGSUS	PGSUS	03/09/25	231,800	2.318,00	10,00
DOAS	DOAS	03/09/25	178,600	4.465,00	25,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	68,800	688,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,920	4.764,84	177,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/09/25	29,400	150.528,00	5.120,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/09/25	26,920	3.795,72	141,00
TSKB	TSKB	03/09/25	13,300	25.802,00	1.940,00
BANVT	BANVT	03/09/25	202,300	12.340,30	61,00
BNTAS	BNTAS	03/09/25	7,330	733,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/09/25	8,220	10.998,36	1.338,00

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KLKIM	KALEKIM	03/09/25	36,800	5.520,00	150,00
ANSGR	ANSGR	03/09/25	21,480	10.160,04	473,00
KLKIM	KALEKIM	03/09/25	36,800	662,40	18,00
BNTAS	BNTAS	03/09/25	7,330	249,22	34,00
AVPGY	Avrupakent GYO	03/09/25	62,700	25.268,10	403,00
BNTAS	BNTAS	03/09/25	7,330	11.310,19	1.543,00
ISCTR	T.İŞ BANKASI A.S.	03/09/25	13,120	48.701,44	3.712,00
HOROZ	HOROZ	03/09/25	60,800	73.872,00	1.215,00
OZKGY	ÖZAK GYO	03/09/25	12,920	129,20	10,00
BESLR	KERVT	03/09/25	14,170	1.204,45	85,00
BESLR	KERVT	03/09/25	14,170	1.204,45	85,00
KLKIM	KALEKIM	03/09/25	36,800	36,80	1,00
ISFIN	ISFIN	03/09/25	18,200	18.200,00	1.000,00
PGSUS	PGSUS	03/09/25	231,800	463,60	2,00
EKGYO	EMLAK GMYO	03/09/25	19,290	116.318,70	6.030,00
TCELL	TCELL	03/09/25	90,850	5.814,40	64,00
KLKIM	KALEKIM	03/09/25	36,800	1.840,00	50,00
BANVT	BANVT	03/09/25	202,300	7.889,70	39,00
BESLR	KERVT	03/09/25	14,170	1.417,00	100,00
INDES	INDES	03/09/25	8,030	1.589,94	198,00
BNTAS	BNTAS	03/09/25	7,330	2.199,00	300,00
BANVT	BANVT	03/09/25	202,300	7.485,10	37,00
BESLR	KERVT	03/09/25	14,170	16.012,10	1.130,00
BANVT	BANVT	03/09/25	202,300	45.112,90	223,00
DOHOL	DOHOL	03/09/25	17,930	1.990,23	111,00
KLKIM	KALEKIM	03/09/25	36,800	36,80	1,00
BESLR	KERVT	03/09/25	14,170	19.965,53	1.409,00
GSDHO	GSDHO	03/09/25	4,830	531,30	110,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,300	125.436,20	934,00
TCELL	TCELL	03/09/25	90,850	7.177,15	79,00
KLKIM	KALEKIM	03/09/25	36,800	13.616,00	370,00
EREGL	EREGL	03/09/25	28,640	44.563,84	1.556,00
THYAO	THYAO	03/09/25	329,000	255.304,00	776,00
KLKIM	KALEKIM	03/09/25	36,800	441,60	12,00
KLKIM	KALEKIM	03/09/25	36,800	73.526,40	1.998,00
KLSYN	KOLEKSİYON MOBİLYA	03/09/25	6,210	14.283,00	2.300,00
TCELL	TCELL	03/09/25	90,850	4.542,50	50,00
ISFIN	ISFIN	03/09/25	18,200	27.591,20	1.516,00
OZKGY	ÖZAK GYO	03/09/25	12,920	25.840,00	2.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	68,750	15.193,75	221,00
AKSGY	AKSGY	05/09/25	7,520	7.001,12	931,00
ANSGR	ANSGR	05/09/25	21,640	7.920,24	366,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	05/09/25	8,360	12.866,04	1.539,00
AKSGY	AKSGY	05/09/25	7,520	37.600,00	5.000,00
AKSGY	AKSGY	05/09/25	7,520	4.857,92	646,00
AGHOL	YAZIC	05/09/25	27,660	331,92	12,00
AKBNK	AKBANK T.A.S.	05/09/25	61,800	140.595,00	2.275,00
AVPGY	Avrupakent GYO	05/09/25	63,550	29.487,20	464,00
AKSGY	AKSGY	05/09/25	7,520	41.217,12	5.481,00
AKSGY	AKSGY	05/09/25	7,520	36.456,96	4.848,00
AKSGY	AKSGY	05/09/25	7,520	11.565,76	1.538,00
AGHOL	YAZIC	05/09/25	27,660	21.381,18	773,00
AGHOL	YAZIC	05/09/25	27,660	580,86	21,00

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AGHOL	YAZIC	05/09/25	27,660	2.351,10	85,00
AKBNK	AKBANK T.A.S.	05/09/25	61,800	152.955,00	2.475,00
ANSGR	ANSGR	05/09/25	21,640	3.851,92	178,00
AGHOL	YAZIC	05/09/25	27,660	22.708,86	821,00
GLCVY	GELECEK VY	05/09/25	65,100	86.517,90	1.329,00
DOAS	DOAS	05/09/25	177,300	531,90	3,00
KLSYN	KOLEKSİYON MOBİLYA	05/09/25	6,300	119,70	19,00
DOAS	DOAS	05/09/25	177,300	17.730,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	356,500	1.069,50	3,00
DOAS	DOAS	05/09/25	177,300	10.638,00	60,00
DOAS	DOAS	05/09/25	177,300	43.970,40	248,00
DOAS	DOAS	05/09/25	177,300	2.659,50	15,00
TURSG	GUSGR	05/09/25	9,280	334,08	36,00
ISFIN	ISFIN	05/09/25	17,590	16.552,19	941,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/09/25	30,240	45.390,24	1.501,00
TSKB	TSKB	05/09/25	13,490	3.372,50	250,00
DOAS	DOAS	05/09/25	177,300	886,50	5,00
KLKIM	KALEKİM	05/09/25	36,060	16.371,24	454,00
HOROZ	HOROZ	05/09/25	59,950	3.896,75	65,00
BESLR	KERVT	05/09/25	15,490	17.240,37	1.113,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	356,500	5.347,50	15,00
GLCVY	GELECEK VY	05/09/25	65,100	651,00	10,00
DOAS	DOAS	05/09/25	177,300	4.255,20	24,00
DOAS	DOAS	05/09/25	177,300	17.730,00	100,00
GLCVY	GELECEK VY	05/09/25	65,100	17.056,20	262,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/09/25	30,240	132.662,88	4.387,00
TURSG	GUSGR	05/09/25	9,280	14.393,28	1.551,00
TSKB	TSKB	05/09/25	13,490	12.599,66	934,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/09/25	27,360	15.513,12	567,00
DOAS	DOAS	05/09/25	177,300	17.730,00	100,00
DOAS	DOAS	05/09/25	177,300	11.879,10	67,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	05/09/25	27,360	12.831,84	469,00
TSKB	TSKB	05/09/25	13,490	3.439,95	255,00
TSKB	TSKB	05/09/25	13,490	10.684,08	792,00
BESLR	KERVT	05/09/25	15,490	32.807,82	2.118,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/09/25	356,500	102.672,00	288,00
BNTAS	BNTAS	05/09/25	7,230	6.492,54	898,00
EKGYO	EMLAK GMYO	05/09/25	19,300	58.865,00	3.050,00
BANVT	BANVT	05/09/25	201,800	76.482,20	379,00
PGSUS	PGSUS	05/09/25	229,900	23.219,90	101,00
PGSUS	PGSUS	05/09/25	229,900	52.417,20	228,00
KLSYN	KOLEKSİYON MOBİLYA	05/09/25	6,300	2.268,00	360,00
OZKGY	ÖZAK GYO	05/09/25	13,090	23.077,67	1.763,00
THYAO	THYAO	05/09/25	322,750	40.021,00	124,00
TCELL	TCELL	05/09/25	90,150	26.504,10	294,00
THYAO	THYAO	05/09/25	322,750	161.375,00	500,00
THYAO	THYAO	05/09/25	322,750	86.819,75	269,00
PGSUS	PGSUS	05/09/25	229,900	4.138,20	18,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	138,800	149.210,00	1.075,00
ISCTR	T.İŞ BANKASI A.S.	05/09/25	13,660	54.325,82	3.977,00
TRCAS	TRCAS	05/09/25	36,840	1.842,00	50,00

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GLCVY	GELECEK VY	05/09/25	65,100	12.759,60	196,00
EREGL	EREGL	05/09/25	27,860	49.869,40	1.790,00
TCELL	TCELL	05/09/25	90,150	74.554,05	827,00
DOAS	DOAS	05/09/25	177,300	531,90	3,00
HOROZ	HOROZ	05/09/25	59,950	5.995,00	100,00
ISFIN	ISFIN	05/09/25	17,590	4.661,35	265,00
TRCAS	TRCAS	05/09/25	36,840	921,00	25,00
ISFIN	ISFIN	05/09/25	17,590	6.736,97	383,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,660	12.171,06	891,00
EKGYO	EMLAK GMYO	05/09/25	19,300	74.980,50	3.885,00
KLSYN	KOLEKSİYON MOBILYA	05/09/25	6,300	3.496,50	555,00
TRCAS	TRCAS	05/09/25	36,840	6.631,20	180,00
KLSYN	KOLEKSİYON MOBILYA	05/09/25	6,300	6.300,00	1.000,00
TRCAS	TRCAS	05/09/25	36,840	6.373,32	173,00
KLSYN	KOLEKSİYON MOBILYA	05/09/25	6,300	31.500,00	5.000,00
KLSYN	KOLEKSİYON MOBILYA	05/09/25	6,300	64.417,50	10.225,00
OZKGY	ÖZAK GYO	05/09/25	13,090	30.054,64	2.296,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,660	47.468,50	3.475,00
KLSYN	KOLEKSİYON MOBILYA	05/09/25	6,300	2.721,60	432,00
PGSUS	PGSUS	05/09/25	229,900	49.428,50	215,00
PGSUS	PGSUS	05/09/25	229,900	17.932,20	78,00
PGSUS	PGSUS	05/09/25	229,900	20.001,30	87,00
ISFIN	ISFIN	05/09/25	17,590	17,59	1,00
ISFIN	ISFIN	05/09/25	17,590	35,18	2,00
BNTAS	BNTAS	05/09/25	7,230	9.948,48	1.376,00
HOROZ	HOROZ	05/09/25	59,950	5.995,00	100,00
ISFIN	ISFIN	05/09/25	17,590	25.452,73	1.447,00
ISFIN	ISFIN	05/09/25	17,590	17,59	1,00
ISFIN	ISFIN	05/09/25	17,590	351,80	20,00
ISFIN	ISFIN	05/09/25	17,590	7.176,72	408,00
ISFIN	ISFIN	05/09/25	17,590	17,59	1,00
HOROZ	HOROZ	05/09/25	59,950	5.995,00	100,00
HOROZ	HOROZ	05/09/25	59,950	61.928,35	1.033,00
KLKIM	KALEKIM	05/09/25	36,060	576,96	16,00
KLKIM	KALEKIM	05/09/25	36,000	3.060,00	85,00
BANVT	BANVT	05/09/25	201,300	15.500,10	77,00
KLKIM	KALEKIM	05/09/25	36,000	32.832,00	912,00
BANVT	BANVT	05/09/25	201,300	805,20	4,00
KLKIM	KALEKIM	05/09/25	36,000	31.320,00	870,00
KLKIM	KALEKIM	05/09/25	36,000	40.068,00	1.113,00
INDES	INDES	08/09/25	7,680	23,04	3,00
INDES	INDES	08/09/25	7,680	12.641,28	1.646,00
ALGYO	ALGYO	08/09/25	20,720	12.266,24	592,00
INDES	INDES	08/09/25	7,680	76,80	10,00
INDES	INDES	08/09/25	7,680	15.360,00	2.000,00
KCHOL	KCHOL	08/09/25	164,700	88.938,00	540,00
TUPRS	TUPRS	08/09/25	164,600	41.150,00	250,00
TUPRS	TUPRS	08/09/25	164,600	24.690,00	150,00
TUPRS	TUPRS	08/09/25	164,600	12.345,00	75,00
INDES	INDES	08/09/25	7,680	622,08	81,00
SAHOL	SAHOL	08/09/25	85,050	41.079,15	483,00
TUPRS	TUPRS	08/09/25	164,600	329,20	2,00
GSDHO	GSDHO	08/09/25	4,730	11.943,25	2.525,00
SELEC	SELEC	08/09/25	80,250	3.210,00	40,00
TUPRS	TUPRS	08/09/25	164,600	29.957,20	182,00

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SAHOL	SAHOL	08/09/25	85,050	85,05	1,00
SELEC	SELEC	08/09/25	80,250	2.006,25	25,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	08/09/25	5,590	581,36	104,00
TUPRS	TUPRS	08/09/25	164,600	5.102,60	31,00
SELEC	SELEC	08/09/25	80,250	7.944,75	99,00
SELEC	SELEC	08/09/25	80,250	2.889,00	36,00
TUPRS	TUPRS	08/09/25	164,600	493,80	3,00
LIDFA	LIDFA	08/09/25	3,980	3.148,18	791,00
INDES	INDES	08/09/25	7,680	6.336,00	825,00
AKSGY	AKSGY	12/09/25	7,260	36.300,00	5.000,00
AKSGY	AKSGY	12/09/25	7,260	75.032,10	10.335,00
AKSGY	AKSGY	12/09/25	7,260	36.300,00	5.000,00
AKSGY	AKSGY	12/09/25	7,260	1.067,22	147,00
AKSGY	AKSGY	12/09/25	7,260	7.274,52	1.002,00
AKSGY	AKSGY	12/09/25	7,260	14.686,98	2.023,00
AKSGY	AKSGY	12/09/25	7,260	23.457,06	3.231,00
AKSGY	AKSGY	12/09/25	7,260	12.857,46	1.771,00
AKSGY	AKSGY	12/09/25	7,260	10.824,66	1.491,00
AKSGY	AKSGY	12/09/25	7,260	14,52	2,00
AKSGY	AKSGY	12/09/25	7,260	566,28	78,00
AKSGY	AKSGY	12/09/25	7,260	7,26	1,00
AKSGY	AKSGY	12/09/25	7,260	551,76	76,00
AKSGY	AKSGY	12/09/25	7,260	7,26	1,00
AKSGY	AKSGY	12/09/25	7,260	435,60	60,00
AKSGY	AKSGY	12/09/25	7,260	7,26	1,00
AKSGY	AKSGY	12/09/25	7,260	100.870,44	13.894,00
AKSGY	AKSGY	12/09/25	7,260	42.739,62	5.887,00
AKBNK	AKBANK T.A.S.	15/09/25	65,150	260.600,00	4.000,00
OZKGY	ÖZAK GYO	15/09/25	13,380	1.204,20	90,00
OZKGY	ÖZAK GYO	15/09/25	13,380	35.002,08	2.616,00
OZKGY	ÖZAK GYO	15/09/25	13,380	176.616,00	13.200,00
OZKGY	ÖZAK GYO	15/09/25	13,380	90.984,00	6.800,00
OZKGY	ÖZAK GYO	15/09/25	13,360	6.840,32	512,00
OZKGY	ÖZAK GYO	15/09/25	13,360	267.200,00	20.000,00
OZKGY	ÖZAK GYO	15/09/25	13,360	26.720,00	2.000,00
OZKGY	ÖZAK GYO	15/09/25	13,360	137.020,16	10.256,00
OZKGY	ÖZAK GYO	15/09/25	13,360	12.825,60	960,00
OZKGY	ÖZAK GYO	15/09/25	13,360	13.360,00	1.000,00
OZKGY	ÖZAK GYO	15/09/25	13,360	51.035,20	3.820,00
OZKGY	ÖZAK GYO	15/09/25	13,360	130.179,84	9.744,00
OZKGY	ÖZAK GYO	15/09/25	13,360	8.069,44	604,00
OZKGY	ÖZAK GYO	15/09/25	13,360	53,44	4,00
OZKGY	ÖZAK GYO	15/09/25	13,360	24.221,68	1.813,00
OZKGY	ÖZAK GYO	15/09/25	13,360	49.432,00	3.700,00
TRCAS	TRCAS	15/09/25	35,540	39.236,16	1.104,00
TRCAS	TRCAS	15/09/25	35,540	181.254,00	5.100,00
TRCAS	TRCAS	15/09/25	35,540	26.655,00	750,00
TRCAS	TRCAS	15/09/25	35,540	7.108,00	200,00
TRCAS	TRCAS	15/09/25	35,540	3.554,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	74,900	44.490,60	594,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	74,850	160.328,70	2.142,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	15/09/25	74,900	7.490,00	100,00

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	ORTAKLIĞI A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	74,900	162.757,70	2.173,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	74,900	37.450,00	500,00
ULKER	ULKER	15/09/25	108,200	10.820,00	100,00
ULKER	ULKER	15/09/25	108,200	74.658,00	690,00
ULKER	ULKER	15/09/25	108,200	3.137,80	29,00
ULKER	ULKER	15/09/25	108,200	8.764,20	81,00
ULKER	ULKER	15/09/25	108,200	10.820,00	100,00
ULKER	ULKER	15/09/25	108,200	10.820,00	100,00
ULKER	ULKER	15/09/25	108,200	16.230,00	150,00
ULKER	ULKER	15/09/25	108,200	51.936,00	480,00
TRCAS	TRCAS	15/09/25	35,520	7.317,12	206,00
TRCAS	TRCAS	15/09/25	35,520	1.776,00	50,00
TRCAS	TRCAS	15/09/25	35,520	21.951,36	618,00
AKBNK	AKBANK T.A.S.	23/09/25	66,050	66.050,00	1.000,00
HOROZ	HOROZ	30/09/25	57,450	5.745,00	100,00
HOROZ	HOROZ	30/09/25	57,450	5.745,00	100,00
PGSUS	PGSUS	30/09/25	217,500	60.247,50	277,00
HOROZ	HOROZ	30/09/25	57,450	6.147,15	107,00
PGSUS	PGSUS	30/09/25	217,500	36.540,00	168,00
AGHOL	YAZIC	30/09/25	25,680	12.840,00	500,00
AGHOL	YAZIC	30/09/25	25,680	642,00	25,00
AGHOL	YAZIC	30/09/25	25,680	39.187,68	1.526,00
BANVT	BANVT	30/09/25	181,800	10.544,40	58,00
BANVT	BANVT	30/09/25	181,800	5.817,60	32,00
AGHOL	YAZIC	30/09/25	25,680	385,20	15,00
BANVT	BANVT	30/09/25	181,800	181,80	1,00
AGHOL	YAZIC	30/09/25	25,680	81.534,00	3.175,00
BANVT	BANVT	30/09/25	181,800	545,40	3,00
BESLR	KERVT	30/09/25	13,410	7.509,60	560,00
BESLR	KERVT	30/09/25	13,410	14.013,45	1.045,00
BESLR	KERVT	30/09/25	13,410	1.005,75	75,00
HOROZ	HOROZ	30/09/25	57,450	5.745,00	100,00
BESLR	KERVT	30/09/25	13,410	40.230,00	3.000,00
HOROZ	HOROZ	30/09/25	57,450	5.745,00	100,00
BESLR	KERVT	30/09/25	13,410	67,05	5,00
HOROZ	HOROZ	30/09/25	57,450	4.596,00	80,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,480	2.494,80	385,00
AGHOL	YAZIC	30/09/25	25,680	2.568,00	100,00
AGHOL	YAZIC	30/09/25	25,680	25.680,00	1.000,00
AGHOL	YAZIC	30/09/25	25,680	9.373,20	365,00
AGHOL	YAZIC	30/09/25	25,680	128,40	5,00
AGHOL	YAZIC	30/09/25	25,680	25.680,00	1.000,00
AGHOL	YAZIC	30/09/25	25,680	12.608,88	491,00
AGHOL	YAZIC	30/09/25	25,680	1.284,00	50,00
DOHOL	DOHOL	30/09/25	16,930	16,93	1,00
BANVT	BANVT	30/09/25	181,800	6.908,40	38,00
BESLR	KERVT	30/09/25	13,410	6.021,09	449,00
DOHOL	DOHOL	30/09/25	16,930	4.317,15	255,00
EREGL	EREGL	30/09/25	29,120	99.066,24	3.402,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,480	4.322,16	667,00
BESLR	KERVT	30/09/25	13,410	67,05	5,00
BESLR	KERVT	30/09/25	13,410	6.705,00	500,00

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BESLR	KERTV	30/09/25	13,410	6.705,00	500,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,480	6,48	1,00
PGSUS	PGSUS	30/09/25	217,500	203.580,00	936,00
HORoz	HORoz	30/09/25	57,450	11.949,60	208,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,480	209.764,08	32.371,00
BANVT	BANVT	30/09/25	181,800	545,40	3,00
BANVT	BANVT	30/09/25	181,800	363,60	2,00
HORoz	HORoz	30/09/25	57,450	9.019,65	157,00
BESLR	KERTV	30/09/25	13,410	415,71	31,00
AGHOL	YAZIC	30/09/25	25,680	256,80	10,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
HORoz	HORoz	30/09/25	57,400	5.740,00	100,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	1.693,89	261,00
AGHOL	YAZIC	30/09/25	25,680	20.158,80	785,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	3.822,61	589,00
EREGL	EREGL	30/09/25	29,120	49.533,12	1.701,00
AGHOL	YAZIC	30/09/25	25,680	25.680,00	1.000,00
BESLR	KERTV	30/09/25	13,410	40.752,99	3.039,00
AGHOL	YAZIC	30/09/25	25,680	15.562,08	606,00
PGSUS	PGSUS	30/09/25	217,600	150.361,60	691,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	32.450,00	5.000,00
DOHOL	DOHOL	30/09/25	16,940	2.168,32	128,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	3.926,45	605,00
HORoz	HORoz	30/09/25	57,400	5.854,80	102,00
AGHOL	YAZIC	30/09/25	25,680	44.298,00	1.725,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	8.599,25	1.325,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	2.810,17	433,00
HORoz	HORoz	30/09/25	57,400	7.117,60	124,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	55.158,51	8.499,00
AGHOL	YAZIC	30/09/25	25,680	13.071,12	509,00
BESLR	KERTV	30/09/25	13,410	7.616,88	568,00
EREGL	EREGL	30/09/25	29,120	49.533,12	1.701,00
DOHOL	DOHOL	30/09/25	16,940	2.168,32	128,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
HORoz	HORoz	30/09/25	57,350	5.849,70	102,00
HORoz	HORoz	30/09/25	57,350	13.133,15	229,00
BESLR	KERTV	30/09/25	13,410	5.886,99	439,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	32.450,00	5.000,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	7.658,20	1.180,00
BESLR	KERTV	30/09/25	13,410	978,93	73,00
PGSUS	PGSUS	30/09/25	217,600	150.361,60	691,00
BESLR	KERTV	30/09/25	13,410	26.685,90	1.990,00
AGHOL	YAZIC	30/09/25	25,680	22.264,56	867,00
AGHOL	YAZIC	30/09/25	25,680	53.594,16	2.087,00
AGHOL	YAZIC	30/09/25	25,680	51,36	2,00
HORoz	HORoz	30/09/25	57,350	2.179,30	38,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	64.900,00	10.000,00
BANVT	BANVT	30/09/25	181,800	545,40	3,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	3.452,68	532,00
BANVT	BANVT	30/09/25	181,800	1.818,00	10,00
AGHOL	YAZIC	30/09/25	25,680	1.284,00	50,00

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BANVT	BANVT	30/09/25	181,800	18.180,00	100,00
AGHOL	YAZIC	30/09/25	25,660	128,30	5,00
AGHOL	YAZIC	30/09/25	25,660	12.830,00	500,00
AGHOL	YAZIC	30/09/25	25,660	25,66	1,00
AGHOL	YAZIC	30/09/25	25,660	128,30	5,00
AGHOL	YAZIC	30/09/25	25,660	2.566,00	100,00
AGHOL	YAZIC	30/09/25	25,660	20.348,38	793,00
AGHOL	YAZIC	30/09/25	25,660	513,20	20,00
AGHOL	YAZIC	30/09/25	25,660	25,66	1,00
AGHOL	YAZIC	30/09/25	25,660	256,60	10,00
AGHOL	YAZIC	30/09/25	25,660	57.965,94	2.259,00
AGHOL	YAZIC	30/09/25	25,660	2.360,72	92,00
AGHOL	YAZIC	30/09/25	25,660	8.724,40	340,00
HOROZ	HOROZ	30/09/25	57,250	31.659,25	553,00
PGSUS	PGSUS	30/09/25	217,600	2.176,00	10,00
PGSUS	PGSUS	30/09/25	217,600	19.584,00	90,00
PGSUS	PGSUS	30/09/25	217,600	108.800,00	500,00
HOROZ	HOROZ	30/09/25	57,250	41.506,25	725,00
HOROZ	HOROZ	30/09/25	57,250	2.862,50	50,00
EREGL	EREGL	30/09/25	29,120	49.533,12	1.701,00
DOHOL	DOHOL	30/09/25	16,940	2.168,32	128,00
BESLR	KERVT	30/09/25	13,410	7.576,65	565,00
BESLR	KERVT	30/09/25	13,410	978,93	73,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	2.686,86	414,00
BESLR	KERVT	30/09/25	13,410	415,71	31,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
AGHOL	YAZIC	30/09/25	25,680	3.852,00	150,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	32.450,00	5.000,00
BESLR	KERVT	30/09/25	13,410	7.616,88	568,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	3.452,68	532,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,490	6.490,00	1.000,00
PGSUS	PGSUS	30/09/25	217,600	217,60	1,00
BESLR	KERVT	30/09/25	13,410	415,71	31,00
BESLR	KERVT	30/09/25	13,410	2.977,02	222,00
PGSUS	PGSUS	30/09/25	217,600	19.584,00	90,00
AGHOL	YAZIC	30/09/25	25,680	11.838,48	461,00
BESLR	KERVT	30/09/25	13,410	415,71	31,00
BANVT	BANVT	30/09/25	181,800	545,40	3,00
BANVT	BANVT	30/09/25	181,800	909,00	5,00
AGHOL	YAZIC	30/09/25	25,660	1.026,40	40,00
AGHOL	YAZIC	30/09/25	25,660	641,50	25,00
AGHOL	YAZIC	30/09/25	25,660	128,30	5,00
BESLR	KERVT	30/09/25	13,400	31.168,40	2.326,00
AGHOL	YAZIC	30/09/25	25,660	5.311,62	207,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,480	5.708,88	881,00
EREGL	EREGL	30/09/25	29,120	49.533,12	1.701,00
AGHOL	YAZIC	30/09/25	25,660	1.283,00	50,00
HOROZ	HOROZ	30/09/25	57,250	7.099,00	124,00
AGHOL	YAZIC	30/09/25	25,660	25.660,00	1.000,00
AGHOL	YAZIC	30/09/25	25,660	384,90	15,00
AGHOL	YAZIC	30/09/25	25,660	3.181,84	124,00
DOHOL	DOHOL	30/09/25	16,920	33,84	2,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,480	3.836,16	592,00
AGHOL	YAZIC	30/09/25	25,660	25.660,00	1.000,00

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AGHOL	YAZIC	30/09/25	25,660	9.314,58	363,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
AGHOL	YAZIC	30/09/25	25,660	2.566,00	100,00
AGHOL	YAZIC	30/09/25	25,660	51,32	2,00
AGHOL	YAZIC	30/09/25	25,660	821,12	32,00
BESLR	KERVT	30/09/25	13,400	9.969,60	744,00
DOHOL	DOHOL	30/09/25	16,920	1.505,88	89,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,480	3.823,20	590,00
AGHOL	YAZIC	30/09/25	25,660	5.132,00	200,00
AGHOL	YAZIC	30/09/25	25,660	6.415,00	250,00
HOROZ	HOROZ	30/09/25	57,250	68.929,00	1.204,00
AGHOL	YAZIC	30/09/25	25,660	282,26	11,00
AGHOL	YAZIC	30/09/25	25,660	51,32	2,00
DOHOL	DOHOL	30/09/25	16,920	16,92	1,00
AGHOL	YAZIC	30/09/25	25,660	1.411,30	55,00
AGHOL	YAZIC	30/09/25	25,660	2.566,00	100,00
AGHOL	YAZIC	30/09/25	25,660	3.849,00	150,00
AGHOL	YAZIC	30/09/25	25,660	2.566,00	100,00
AGHOL	YAZIC	30/09/25	25,660	513,20	20,00
DOHOL	DOHOL	30/09/25	16,920	609,12	36,00
AGHOL	YAZIC	30/09/25	25,660	128,30	5,00
AGHOL	YAZIC	30/09/25	25,660	51,32	2,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,480	3.803,76	587,00
AGHOL	YAZIC	30/09/25	25,660	102,64	4,00
AGHOL	YAZIC	30/09/25	25,660	6.415,00	250,00
AGHOL	YAZIC	30/09/25	25,660	128,30	5,00
AGHOL	YAZIC	30/09/25	25,660	128,30	5,00
AGHOL	YAZIC	30/09/25	25,660	25,66	1,00
AGHOL	YAZIC	30/09/25	25,660	76,98	3,00
PGSUS	PGSUS	30/09/25	217,600	106.188,80	488,00
PGSUS	PGSUS	30/09/25	217,600	41.996,80	193,00
PGSUS	PGSUS	30/09/25	217,600	2.176,00	10,00
BESLR	KERVT	30/09/25	13,410	697,32	52,00
BESLR	KERVT	30/09/25	13,410	20.074,77	1.497,00
HOROZ	HOROZ	30/09/25	57,250	6.354,75	111,00
HOROZ	HOROZ	30/09/25	57,250	5.667,75	99,00
DOHOL	DOHOL	30/09/25	16,930	2.167,04	128,00
PGSUS	PGSUS	30/09/25	217,600	150.361,60	691,00
BESLR	KERVT	30/09/25	13,410	1.367,82	102,00
BESLR	KERVT	30/09/25	13,410	1.837,17	137,00
AGHOL	YAZIC	30/09/25	25,680	25.680,00	1.000,00
HOROZ	HOROZ	30/09/25	57,250	11.450,00	200,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,470	4.632,52	716,00
HOROZ	HOROZ	30/09/25	57,250	6.354,75	111,00
BESLR	KERVT	30/09/25	13,410	7.791,21	581,00
BESLR	KERVT	30/09/25	13,410	415,71	31,00
BESLR	KERVT	30/09/25	13,410	14.523,03	1.083,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
BESLR	KERVT	30/09/25	13,410	15.233,76	1.136,00
EREGL	EREGL	30/09/25	29,120	49.533,12	1.701,00
HOROZ	HOROZ	30/09/25	57,250	5.725,00	100,00
HOROZ	HOROZ	30/09/25	57,250	40.475,75	707,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,470	60.824,47	9.401,00
BANVT	BANVT	30/09/25	181,800	18.180,00	100,00
BANVT	BANVT	30/09/25	181,800	181,80	1,00

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BANVT	BANVT	30/09/25	181,800	1.818,00	10,00
AGHOL	YAZIC	30/09/25	25,660	641,50	25,00
AGHOL	YAZIC	30/09/25	25,660	128,30	5,00
AGHOL	YAZIC	30/09/25	25,660	25,66	1,00
AGHOL	YAZIC	30/09/25	25,660	25.660,00	1.000,00
AGHOL	YAZIC	30/09/25	25,660	76.980,00	3.000,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,460	3.811,40	590,00
EREGL	EREGL	30/09/25	29,140	49.567,14	1.701,00
BESLR	KERVT	30/09/25	13,410	415,71	31,00
BESLR	KERVT	30/09/25	13,410	4.023,00	300,00
DOHOL	DOHOL	30/09/25	16,920	186,12	11,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
DOHOL	DOHOL	30/09/25	16,920	1.133,64	67,00
HORoz	HORoz	30/09/25	57,250	7.843,25	137,00
HORoz	HORoz	30/09/25	57,250	7.099,00	124,00
HORoz	HORoz	30/09/25	57,250	5.725,00	100,00
HORoz	HORoz	30/09/25	57,250	55.360,75	967,00
PGSUS	PGSUS	30/09/25	217,600	150.361,60	691,00
DOHOL	DOHOL	30/09/25	16,920	846,00	50,00
BESLR	KERVT	30/09/25	13,410	6.168,60	460,00
BESLR	KERVT	30/09/25	13,410	415,71	31,00
BESLR	KERVT	30/09/25	13,410	14.523,03	1.083,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,460	104.148,12	16.122,00
AGHOL	YAZIC	30/09/25	25,660	256,60	10,00
AGHOL	YAZIC	30/09/25	25,660	2.181,10	85,00
BESLR	KERVT	30/09/25	13,410	7.509,60	560,00
AGHOL	YAZIC	30/09/25	25,680	25,68	1,00
AGHOL	YAZIC	30/09/25	25,680	256,80	10,00
AGHOL	YAZIC	30/09/25	25,680	7.704,00	300,00
AGHOL	YAZIC	30/09/25	25,680	256,80	10,00
BANVT	BANVT	30/09/25	181,800	909,00	5,00
AGHOL	YAZIC	30/09/25	25,680	3.852,00	150,00
AGHOL	YAZIC	30/09/25	25,680	51,36	2,00
AGHOL	YAZIC	30/09/25	25,660	256,60	10,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	664,35	103,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	3.366,90	522,00
AGHOL	YAZIC	30/09/25	25,660	58.042,92	2.262,00
HORoz	HORoz	30/09/25	57,250	2.862,50	50,00
HORoz	HORoz	30/09/25	57,250	5.954,00	104,00
AGHOL	YAZIC	30/09/25	25,660	2.566,00	100,00
BESLR	KERVT	30/09/25	13,400	16.830,40	1.256,00
HORoz	HORoz	30/09/25	57,250	6.068,50	106,00
AGHOL	YAZIC	30/09/25	25,660	1.283,00	50,00
AGHOL	YAZIC	30/09/25	25,660	76,98	3,00
BESLR	KERVT	30/09/25	13,400	6.700,00	500,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	7.965,75	1.235,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	490,20	76,00
BESLR	KERVT	30/09/25	13,400	16.937,60	1.264,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	3.321,75	515,00
AGHOL	YAZIC	30/09/25	25,660	76,98	3,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	64,50	10,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	2.257,50	350,00
AGHOL	YAZIC	30/09/25	25,660	2.950,90	115,00

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KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	15.821,85	2.453,00
EREGL	EREGL	30/09/25	29,120	29.615,04	1.017,00
PGSUS	PGSUS	30/09/25	217,700	150.430,70	691,00
EREGL	EREGL	30/09/25	29,120	19.918,08	684,00
AGHOL	YAZIC	30/09/25	25,660	256,60	10,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	73.839,60	11.448,00
HOROZ	HOROZ	30/09/25	57,250	8.244,00	144,00
BESLR	KERVT	30/09/25	13,400	670,00	50,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
AGHOL	YAZIC	30/09/25	25,660	2.566,00	100,00
AGHOL	YAZIC	30/09/25	25,660	25.660,00	1.000,00
AGHOL	YAZIC	30/09/25	25,660	128,30	5,00
AGHOL	YAZIC	30/09/25	25,660	12.008,88	468,00
DOHOL	DOHOL	30/09/25	16,920	2.165,76	128,00
EREGL	EREGL	30/09/25	29,120	25.363,52	871,00
AGHOL	YAZIC	30/09/25	25,640	641,00	25,00
EREGL	EREGL	30/09/25	29,120	21.228,48	729,00
AGHOL	YAZIC	30/09/25	25,640	20.127,40	785,00
AGHOL	YAZIC	30/09/25	25,640	846,12	33,00
BESLR	KERVT	30/09/25	13,400	4.020,00	300,00
AGHOL	YAZIC	30/09/25	25,640	4.974,16	194,00
BESLR	KERVT	30/09/25	13,400	415,40	31,00
BESLR	KERVT	30/09/25	13,400	9.862,40	736,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	3.921,60	608,00
AGHOL	YAZIC	30/09/25	25,640	12.743,08	497,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	21.285,00	3.300,00
AGHOL	YAZIC	30/09/25	25,640	128,20	5,00
AGHOL	YAZIC	30/09/25	25,640	12.820,00	500,00
AGHOL	YAZIC	30/09/25	25,640	25,64	1,00
DOHOL	DOHOL	30/09/25	16,930	2.167,04	128,00
BESLR	KERVT	30/09/25	13,400	53,60	4,00
BESLR	KERVT	30/09/25	13,400	10.050,00	750,00
AGHOL	YAZIC	30/09/25	25,640	128,20	5,00
AGHOL	YAZIC	30/09/25	25,640	2.564,00	100,00
EREGL	EREGL	30/09/25	29,120	2.941,12	101,00
AGHOL	YAZIC	30/09/25	25,640	25,64	1,00
AGHOL	YAZIC	30/09/25	25,640	76,92	3,00
AGHOL	YAZIC	30/09/25	25,640	2.564,00	100,00
AGHOL	YAZIC	30/09/25	25,640	25,64	1,00
AGHOL	YAZIC	30/09/25	25,640	2.564,00	100,00
AGHOL	YAZIC	30/09/25	25,640	2.564,00	100,00
AGHOL	YAZIC	30/09/25	25,640	256,40	10,00
AGHOL	YAZIC	30/09/25	25,640	128,20	5,00
AGHOL	YAZIC	30/09/25	25,640	256,40	10,00
AGHOL	YAZIC	30/09/25	25,640	769,20	30,00
AGHOL	YAZIC	30/09/25	25,640	512,80	20,00
AGHOL	YAZIC	30/09/25	25,640	512,80	20,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	5.843,70	906,00
BESLR	KERVT	30/09/25	13,400	415,40	31,00
BESLR	KERVT	30/09/25	13,400	415,40	31,00
AGHOL	YAZIC	30/09/25	25,640	15.717,32	613,00
AGHOL	YAZIC	30/09/25	25,640	15.537,84	606,00
AGHOL	YAZIC	30/09/25	25,640	9.281,68	362,00
BESLR	KERVT	30/09/25	13,400	3.350,00	250,00

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BESLR	KERTV	30/09/25	13,400	415,40	31,00
BESLR	KERTV	30/09/25	13,400	6.700,00	500,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	2.754,15	427,00
HOROZ	HOROZ	30/09/25	57,200	5.720,00	100,00
BESLR	KERTV	30/09/25	13,400	670,00	50,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,450	73.987,95	11.471,00
HOROZ	HOROZ	30/09/25	57,200	14.300,00	250,00
HOROZ	HOROZ	30/09/25	57,200	5.720,00	100,00
PGSUS	PGSUS	30/09/25	217,700	150.430,70	691,00
BESLR	KERTV	30/09/25	13,400	415,40	31,00
AGHOL	YAZIC	30/09/25	25,680	77,04	3,00
BESLR	KERTV	30/09/25	13,400	174,20	13,00
AGHOL	YAZIC	30/09/25	25,680	1.284,00	50,00
BANVT	BANVT	30/09/25	181,800	909,00	5,00
BESLR	KERTV	30/09/25	13,390	13,39	1,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	1.481,20	230,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	96.600,00	15.000,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	9.544,08	1.482,00
PGSUS	PGSUS	30/09/25	217,600	150.361,60	691,00
AGHOL	YAZIC	30/09/25	25,660	11.418,70	445,00
EREGL	EREGL	30/09/25	29,120	34.711,04	1.192,00
DOHOL	DOHOL	30/09/25	16,930	2.167,04	128,00
AGHOL	YAZIC	30/09/25	25,660	42.595,60	1.660,00
BESLR	KERTV	30/09/25	13,390	35.336,21	2.639,00
AGHOL	YAZIC	30/09/25	25,660	12.830,00	500,00
AGHOL	YAZIC	30/09/25	25,660	205,28	8,00
BESLR	KERTV	30/09/25	13,390	147,29	11,00
EREGL	EREGL	30/09/25	29,120	14.822,08	509,00
HOROZ	HOROZ	30/09/25	57,100	24.724,30	433,00
HOROZ	HOROZ	30/09/25	57,100	114,20	2,00
HOROZ	HOROZ	30/09/25	57,100	114,20	2,00
HOROZ	HOROZ	30/09/25	57,100	5.710,00	100,00
HOROZ	HOROZ	30/09/25	57,100	5.310,30	93,00
HOROZ	HOROZ	30/09/25	57,100	11.591,30	203,00
HOROZ	HOROZ	30/09/25	57,100	8.222,40	144,00
HOROZ	HOROZ	30/09/25	57,100	20.042,10	351,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
AGHOL	YAZIC	30/09/25	25,660	38.823,58	1.513,00
BESLR	KERTV	30/09/25	13,390	5.610,41	419,00
BANVT	BANVT	30/09/25	181,800	2.727,00	15,00
EREGL	EREGL	30/09/25	29,120	49.533,12	1.701,00
HOROZ	HOROZ	30/09/25	57,050	28.525,00	500,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	8.912,96	1.384,00
HOROZ	HOROZ	30/09/25	57,050	5.705,00	100,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	96,60	15,00
HOROZ	HOROZ	30/09/25	57,050	28.525,00	500,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	46.329,36	7.194,00
HOROZ	HOROZ	30/09/25	57,050	114,10	2,00
HOROZ	HOROZ	30/09/25	57,050	6.104,35	107,00
HOROZ	HOROZ	30/09/25	57,050	3.936,45	69,00
PGSUS	PGSUS	30/09/25	217,500	150.292,50	691,00
BESLR	KERTV	30/09/25	13,380	414,78	31,00
AGHOL	YAZIC	30/09/25	25,640	79.586,56	3.104,00

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BESLR	KERVT	30/09/25	13,380	669,00	50,00
AGHOL	YAZIC	30/09/25	25,640	128,20	5,00
BESLR	KERVT	30/09/25	13,380	6.690,00	500,00
AGHOL	YAZIC	30/09/25	25,640	51,28	2,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
AGHOL	YAZIC	30/09/25	25,640	128,20	5,00
BESLR	KERVT	30/09/25	13,380	3.826,68	286,00
DOHOL	DOHOL	30/09/25	16,930	2.167,04	128,00
BESLR	KERVT	30/09/25	13,380	26.760,00	2.000,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	4.417,84	686,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	2.885,12	448,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	6.530,16	1.014,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	6.253,24	971,00
HOROZ	HOROZ	30/09/25	57,050	2.852,50	50,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	32.200,00	5.000,00
BESLR	KERVT	30/09/25	13,380	1.070,40	80,00
AGHOL	YAZIC	30/09/25	25,640	25.640,00	1.000,00
BESLR	KERVT	30/09/25	13,380	414,78	31,00
AGHOL	YAZIC	30/09/25	25,640	256,40	10,00
BESLR	KERVT	30/09/25	13,380	1.097,16	82,00
BESLR	KERVT	30/09/25	13,380	133,80	10,00
HOROZ	HOROZ	30/09/25	57,200	3.718,00	65,00
AGHOL	YAZIC	30/09/25	25,640	512,80	20,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	2.807,84	436,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	96.419,68	14.972,00
DOHOL	DOHOL	30/09/25	16,920	2.165,76	128,00
AGHOL	YAZIC	30/09/25	25,640	64.100,00	2.500,00
AGHOL	YAZIC	30/09/25	25,640	25.640,00	1.000,00
AGHOL	YAZIC	30/09/25	25,640	128,20	5,00
BESLR	KERVT	30/09/25	13,380	1.578,84	118,00
BANVT	BANVT	30/09/25	181,700	79.402,90	437,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	8.397,76	1.304,00
HOROZ	HOROZ	30/09/25	57,050	75.762,40	1.328,00
PGSUS	PGSUS	30/09/25	217,400	150.223,40	691,00
BESLR	KERVT	30/09/25	13,380	12.737,76	952,00
EREGL	EREGL	30/09/25	29,120	49.533,12	1.701,00
BESLR	KERVT	30/09/25	13,380	26.760,00	2.000,00
AGHOL	YAZIC	30/09/25	25,640	8.999,64	351,00
AGHOL	YAZIC	30/09/25	25,640	6.410,00	250,00
HOROZ	HOROZ	30/09/25	57,200	57,20	1,00
DOHOL	DOHOL	30/09/25	16,930	2.167,04	128,00
EREGL	EREGL	30/09/25	29,100	29.100,00	1.000,00
BESLR	KERVT	30/09/25	13,380	13.380,00	1.000,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	7.721,56	1.199,00
PGSUS	PGSUS	30/09/25	217,300	21.730,00	100,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	35.510,16	5.514,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	32.193,56	4.999,00
EREGL	EREGL	30/09/25	29,100	29,10	1,00
BESLR	KERVT	30/09/25	13,380	22.585,44	1.688,00
PGSUS	PGSUS	30/09/25	217,300	93.439,00	430,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	32.200,00	5.000,00
PGSUS	PGSUS	30/09/25	217,300	34.985,30	161,00

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AGHOL	YAZIC	30/09/25	25,640	25.640,00	1.000,00
AGHOL	YAZIC	30/09/25	25,640	128,20	5,00
BANVT	BANVT	30/09/25	181,500	181,50	1,00
BESLR	KERVT	30/09/25	13,380	5.111,16	382,00
EREGL	EREGL	30/09/25	29,100	20.370,00	700,00
HORoz	HORoz	30/09/25	57,050	75.762,40	1.328,00
AGHOL	YAZIC	30/09/25	25,640	256,40	10,00
BANVT	BANVT	30/09/25	181,500	3.448,50	19,00
AGHOL	YAZIC	30/09/25	25,640	1.282,00	50,00
AGHOL	YAZIC	30/09/25	25,640	51,28	2,00
AGHOL	YAZIC	30/09/25	25,640	76,92	3,00
AGHOL	YAZIC	30/09/25	25,640	128,20	5,00
AGHOL	YAZIC	30/09/25	25,640	11.538,00	450,00
AGHOL	YAZIC	30/09/25	25,640	66.689,64	2.601,00
BANVT	BANVT	30/09/25	181,500	9.075,00	50,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	4.269,72	663,00
HORoz	HORoz	30/09/25	57,050	75.762,40	1.328,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	135,24	21,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	87.249,12	13.548,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	2.666,16	414,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	4.540,20	705,00
PGSUS	PGSUS	30/09/25	217,200	36.055,20	166,00
PGSUS	PGSUS	30/09/25	217,200	434,40	2,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	161,00	25,00
PGSUS	PGSUS	30/09/25	217,200	2.172,00	10,00
PGSUS	PGSUS	30/09/25	217,200	26.715,60	123,00
PGSUS	PGSUS	30/09/25	217,200	84.708,00	390,00
BESLR	KERVT	30/09/25	13,370	1.002,75	75,00
BESLR	KERVT	30/09/25	13,370	628,39	47,00
BESLR	KERVT	30/09/25	13,370	1.337,00	100,00
BESLR	KERVT	30/09/25	13,370	18.891,81	1.413,00
DOHOL	DOHOL	30/09/25	16,930	1.642,21	97,00
DOHOL	DOHOL	30/09/25	16,930	524,83	31,00
EREGL	EREGL	30/09/25	29,100	49.499,10	1.701,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	8.603,84	1.336,00
BESLR	KERVT	30/09/25	13,370	668,50	50,00
BANVT	BANVT	30/09/25	181,400	7.981,60	44,00
BESLR	KERVT	30/09/25	13,370	989,38	74,00
BESLR	KERVT	30/09/25	13,370	3.342,50	250,00
BANVT	BANVT	30/09/25	181,400	68.206,40	376,00
BESLR	KERVT	30/09/25	13,370	13.370,00	1.000,00
BESLR	KERVT	30/09/25	13,370	133,70	10,00
BESLR	KERVT	30/09/25	13,370	668,50	50,00
BESLR	KERVT	30/09/25	13,370	13,37	1,00
BANVT	BANVT	30/09/25	181,400	2.176,80	12,00
BANVT	BANVT	30/09/25	181,400	907,00	5,00
AGHOL	YAZIC	30/09/25	25,640	105.790,64	4.126,00
AGHOL	YAZIC	30/09/25	25,680	128,40	5,00
AGHOL	YAZIC	30/09/25	25,680	12.840,00	500,00
AGHOL	YAZIC	30/09/25	25,680	513,60	20,00
AGHOL	YAZIC	30/09/25	25,680	51,36	2,00
AGHOL	YAZIC	30/09/25	25,680	25,68	1,00
AGHOL	YAZIC	30/09/25	25,680	53.208,96	2.072,00
BESLR	KERVT	30/09/25	13,380	41.076,60	3.070,00

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EREGL	EREGL	30/09/25	29,120	49.533,12	1.701,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	32.200,00	5.000,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	6.819,96	1.059,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	2.975,28	462,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	65.630,04	10.191,00
HOROZ	HOROZ	30/09/25	57,100	42.996,30	753,00
HOROZ	HOROZ	30/09/25	57,100	2.398,20	42,00
HOROZ	HOROZ	30/09/25	57,100	30.434,30	533,00
PGSUS	PGSUS	30/09/25	217,300	150.154,30	691,00
BANVT	BANVT	30/09/25	181,100	7.062,90	39,00
BANVT	BANVT	30/09/25	181,100	5.614,10	31,00
BANVT	BANVT	30/09/25	181,100	27.165,00	150,00
AGHOL	YAZIC	30/09/25	25,680	25.680,00	1.000,00
DOHOL	DOHOL	30/09/25	16,930	2.167,04	128,00
BANVT	BANVT	30/09/25	181,100	6.519,60	36,00
BANVT	BANVT	30/09/25	181,100	10.322,70	57,00
AGHOL	YAZIC	30/09/25	25,680	40.831,20	1.590,00
BANVT	BANVT	30/09/25	181,100	22.456,40	124,00
AGHOL	YAZIC	30/09/25	25,680	18.412,56	717,00
AGHOL	YAZIC	30/09/25	25,680	12.840,00	500,00
AGHOL	YAZIC	30/09/25	25,680	3.980,40	155,00
AGHOL	YAZIC	30/09/25	25,680	4.211,52	164,00
BESLR	KERVT	30/09/25	13,400	4.180,80	312,00
PGSUS	PGSUS	30/09/25	217,300	16.732,10	77,00
PGSUS	PGSUS	30/09/25	217,300	54.542,30	251,00
PGSUS	PGSUS	30/09/25	217,300	41.721,60	192,00
PGSUS	PGSUS	30/09/25	217,300	20.208,90	93,00
PGSUS	PGSUS	30/09/25	217,300	869,20	4,00
BANVT	BANVT	30/09/25	181,300	5.076,40	28,00
EREGL	EREGL	30/09/25	29,120	35.584,64	1.222,00
AGHOL	YAZIC	30/09/25	25,680	3.826,32	149,00
BANVT	BANVT	30/09/25	181,300	4.532,50	25,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	2.859,36	444,00
EREGL	EREGL	30/09/25	29,120	13.948,48	479,00
HOROZ	HOROZ	30/09/25	57,150	114,30	2,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	92.703,80	14.395,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	8.288,28	1.287,00
BESLR	KERVT	30/09/25	13,400	41.138,00	3.070,00
BANVT	BANVT	30/09/25	181,300	20.486,90	113,00
BANVT	BANVT	30/09/25	181,300	5.801,60	32,00
BANVT	BANVT	30/09/25	181,300	43.330,70	239,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	3.773,84	586,00
DOHOL	DOHOL	30/09/25	16,940	2.168,32	128,00
HOROZ	HOROZ	30/09/25	57,150	75.780,90	1.326,00
PGSUS	PGSUS	30/09/25	217,300	16.080,20	74,00
AGHOL	YAZIC	30/09/25	25,680	12.840,00	500,00
AGHOL	YAZIC	30/09/25	25,680	12.840,00	500,00
AGHOL	YAZIC	30/09/25	25,680	12.840,00	500,00
HOROZ	HOROZ	30/09/25	57,200	5.720,00	100,00
AGHOL	YAZIC	30/09/25	25,680	12.840,00	500,00
AGHOL	YAZIC	30/09/25	25,680	256,80	10,00
AGHOL	YAZIC	30/09/25	25,680	12.840,00	500,00
AGHOL	YAZIC	30/09/25	25,680	25,68	1,00

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BANVT	BANVT	30/09/25	181,500	181,50	1,00
AGHOL	YAZIC	30/09/25	25,680	2.568,00	100,00
AGHOL	YAZIC	30/09/25	25,680	5.957,76	232,00
AGHOL	YAZIC	30/09/25	25,680	410,88	16,00
HOROZ	HOROZ	30/09/25	57,150	59.150,25	1.035,00
EREGL	EREGL	30/09/25	29,120	49.533,12	1.701,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	5.731,60	890,00
HOROZ	HOROZ	30/09/25	57,150	5.657,85	99,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	103,04	16,00
PGSUS	PGSUS	30/09/25	217,300	109.084,60	502,00
AGHOL	YAZIC	30/09/25	25,660	15.883,54	619,00
HOROZ	HOROZ	30/09/25	57,150	5.543,55	97,00
BANVT	BANVT	30/09/25	181,300	5.257,70	29,00
BANVT	BANVT	30/09/25	181,300	27.195,00	150,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	3.097,64	481,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	34.086,92	5.293,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	54.740,00	8.500,00
PGSUS	PGSUS	30/09/25	217,300	41.069,70	189,00
AGHOL	YAZIC	30/09/25	25,660	42.082,40	1.640,00
AGHOL	YAZIC	30/09/25	25,660	9.314,58	363,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	5.712,28	887,00
BANVT	BANVT	30/09/25	181,300	3.444,70	19,00
BANVT	BANVT	30/09/25	181,300	29.189,30	161,00
BANVT	BANVT	30/09/25	181,300	6.889,40	38,00
AGHOL	YAZIC	30/09/25	25,660	256,60	10,00
AGHOL	YAZIC	30/09/25	25,660	11.649,64	454,00
BANVT	BANVT	30/09/25	181,300	6.889,40	38,00
AGHOL	YAZIC	30/09/25	25,660	1.026,40	40,00
BANVT	BANVT	30/09/25	181,300	181,30	1,00
BANVT	BANVT	30/09/25	181,300	181,30	1,00
BESLR	KERVT	30/09/25	13,390	41.107,30	3.070,00
DOHOL	DOHOL	30/09/25	16,940	2.168,32	128,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	4.153,80	645,00
HOROZ	HOROZ	30/09/25	57,150	5.543,55	97,00
AGHOL	YAZIC	30/09/25	25,660	25.660,00	1.000,00
HOROZ	HOROZ	30/09/25	57,200	57,20	1,00
AGHOL	YAZIC	30/09/25	25,660	11.393,04	444,00
PGSUS	PGSUS	30/09/25	217,300	150.154,30	691,00
AGHOL	YAZIC	30/09/25	25,660	25.660,00	1.000,00
BESLR	KERVT	30/09/25	13,380	41.076,60	3.070,00
DOHOL	DOHOL	30/09/25	16,940	2.168,32	128,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	5.589,92	868,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	3.413,20	530,00
HOROZ	HOROZ	30/09/25	57,150	6.457,95	113,00
BANVT	BANVT	30/09/25	181,200	79.184,40	437,00
AGHOL	YAZIC	30/09/25	25,660	68.820,12	2.682,00
EREGL	EREGL	30/09/25	29,120	49.533,12	1.701,00
KLSYN	KOLEKSIYON MOBILYA	30/09/25	6,440	3.825,36	594,00
AGHOL	YAZIC	30/09/25	25,660	17.115,22	667,00
AGHOL	YAZIC	30/09/25	25,660	11.264,74	439,00
EREGL	EREGL	30/09/25	29,120	49.271,04	1.692,00
BANVT	BANVT	30/09/25	181,300	16.317,00	90,00
DOHOL	DOHOL	30/09/25	16,940	2.100,56	124,00

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KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,430	107.432,44	16.708,00
HOROZ	HOROZ	30/09/25	57,100	6.509,40	114,00
HOROZ	HOROZ	30/09/25	57,100	114,20	2,00
HOROZ	HOROZ	30/09/25	57,100	47.735,60	836,00
HOROZ	HOROZ	30/09/25	57,100	21.241,20	372,00
BESLR	KERVT	30/09/25	13,380	40.902,66	3.057,00
PGSUS	PGSUS	30/09/25	217,300	146.677,50	675,00
BANVT	BANVT	30/09/25	181,300	45.325,00	250,00
BANVT	BANVT	30/09/25	181,300	1.813,00	10,00
HOROZ	HOROZ	30/09/25	57,150	28.575,00	500,00
HOROZ	HOROZ	30/09/25	57,150	23.145,75	405,00
AGHOL	YAZIC	30/09/25	25,660	7.698,00	300,00
BANVT	BANVT	30/09/25	181,300	15.591,80	86,00
AGHOL	YAZIC	30/09/25	25,660	28.944,48	1.128,00
AGHOL	YAZIC	30/09/25	25,660	2.566,00	100,00
AGHOL	YAZIC	30/09/25	25,660	28.226,00	1.100,00
AGHOL	YAZIC	30/09/25	25,660	10.058,72	392,00
AGHOL	YAZIC	30/09/25	25,660	18.680,48	728,00
AGHOL	YAZIC	30/09/25	25,660	10.007,40	390,00
HOROZ	HOROZ	30/09/25	57,150	17.716,50	310,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	94.796,80	14.720,00
BANVT	BANVT	30/09/25	181,500	66.429,00	366,00
BANVT	BANVT	30/09/25	181,400	5.804,80	32,00
BANVT	BANVT	30/09/25	181,400	10.521,20	58,00
BANVT	BANVT	30/09/25	181,400	70.746,00	390,00
BESLR	KERVT	30/09/25	13,400	2.680,00	200,00
BESLR	KERVT	30/09/25	13,400	5.427,00	405,00
HOROZ	HOROZ	30/09/25	57,200	40.669,20	711,00
HOROZ	HOROZ	30/09/25	57,250	572,50	10,00
HOROZ	HOROZ	30/09/25	57,250	1.660,25	29,00
HOROZ	HOROZ	30/09/25	57,250	858,75	15,00
HOROZ	HOROZ	30/09/25	57,250	49.807,50	870,00
HOROZ	HOROZ	30/09/25	57,250	6.870,00	120,00
HOROZ	HOROZ	30/09/25	57,250	40.647,50	710,00
HOROZ	HOROZ	30/09/25	57,250	28.625,00	500,00
HOROZ	HOROZ	30/09/25	57,250	14.312,50	250,00
HOROZ	HOROZ	30/09/25	57,250	7.099,00	124,00
HOROZ	HOROZ	30/09/25	57,250	41.907,00	732,00
HOROZ	HOROZ	30/09/25	57,250	7.099,00	124,00
HOROZ	HOROZ	30/09/25	57,250	8.358,50	146,00
HOROZ	HOROZ	30/09/25	57,250	7.099,00	124,00
HOROZ	HOROZ	30/09/25	57,250	6.354,75	111,00
HOROZ	HOROZ	30/09/25	57,250	9.045,50	158,00
HOROZ	HOROZ	30/09/25	57,250	32.403,50	566,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,430	7.863,89	1.223,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,430	8.854,11	1.377,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	2.144,52	333,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	32.200,00	5.000,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,430	8.217,54	1.278,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,440	3.574,20	555,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,430	4.455,99	693,00
KLSYN	KOLEKSİYON MOBİLYA	30/09/25	6,430	7.966,77	1.239,00
KLSYN	KOLEKSİYON	30/09/25	6,430	5.909,17	919,00

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KLSYN	MOBILYA KOLEKSİYON MOBILYA	30/09/25	6,430	72.086,73	11.211,00
KLSYN	KOLEKSİYON MOBILYA	30/09/25	6,430	450,10	70,00
KLSYN	KOLEKSİYON MOBILYA	30/09/25	6,430	1.369,59	213,00
KLSYN	KOLEKSİYON MOBILYA	30/09/25	6,430	8.436,16	1.312,00
KLSYN	KOLEKSİYON MOBILYA	30/09/25	6,430	32.150,00	5.000,00
HISSE TÜRK			Toplamı:	22484802,97	988423,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK	AKBANK T.A.S.			01/09/25	68,900	68,90	1,00
AKBNK	AKBANK T.A.S.			01/09/25	68,900	31.005,00	450,00
AKBNK	AKBANK T.A.S.			01/09/25	68,900	256.997,00	3.730,00
AKBNK	AKBANK T.A.S.			01/09/25	68,900	213.796,70	3.103,00
AKBNK	AKBANK T.A.S.			01/09/25	68,900	137,80	2,00
AKBNK	AKBANK T.A.S.			01/09/25	68,900	93.979,60	1.364,00
AKBNK	AKBANK T.A.S.			01/09/25	68,900	68,90	1,00
AKBNK	AKBANK T.A.S.			01/09/25	68,900	137.524,40	1.996,00
AKBNK	AKBANK T.A.S.			01/09/25	68,900	93.221,70	1.353,00
AKBNK	AKBANK T.A.S.			04/09/25	61,650	616.500,00	10.000,00
AGHOL	YAZIC			05/09/25	27,680	21.341,28	771,00
AGHOL	YAZIC			05/09/25	27,680	28.510,40	1.030,00
AGHOL	YAZIC			05/09/25	27,680	10.463,04	378,00
AGHOL	YAZIC			05/09/25	27,680	4.594,88	166,00
AGHOL	YAZIC			05/09/25	27,680	55.360,00	2.000,00
AGHOL	YAZIC			05/09/25	27,680	9.798,72	354,00
AGHOL	YAZIC			05/09/25	27,680	2.768,00	100,00
AGHOL	YAZIC			05/09/25	27,680	55.360,00	2.000,00
AGHOL	YAZIC			05/09/25	27,680	32.551,68	1.176,00
AGHOL	YAZIC			05/09/25	27,680	2.352,80	85,00
AGHOL	YAZIC			05/09/25	27,680	7.003,04	253,00
AGHOL	YAZIC			05/09/25	27,680	5.591,36	202,00
AGHOL	YAZIC			05/09/25	27,680	27.680,00	1.000,00
AGHOL	YAZIC			05/09/25	27,680	13.424,80	485,00
AGHOL	YAZIC			05/09/25	27,680	55.360,00	2.000,00
AGHOL	YAZIC			05/09/25	27,680	221.440,00	8.000,00
AGHOL	YAZIC			05/09/25	27,680	3.238,56	117,00
AGHOL	YAZIC			05/09/25	27,680	2.214,40	80,00
AGHOL	YAZIC			05/09/25	27,720	2.716,56	98,00
AGHOL	YAZIC			05/09/25	27,680	581,28	21,00
AGHOL	YAZIC			05/09/25	27,720	26.195,40	945,00
AGHOL	YAZIC			05/09/25	27,720	693,00	25,00
AGHOL	YAZIC			05/09/25	27,680	581,28	21,00
AGHOL	YAZIC			05/09/25	27,720	52.557,12	1.896,00
AGHOL	YAZIC			05/09/25	27,720	17.768,52	641,00
AGHOL	YAZIC			05/09/25	27,720	4.324,32	156,00
AGHOL	YAZIC			05/09/25	27,720	95.883,48	3.459,00
AGHOL	YAZIC			05/09/25	27,720	44.795,52	1.616,00
AGHOL	YAZIC			05/09/25	27,720	32.266,08	1.164,00
AGHOL	YAZIC			05/09/25	27,680	581,28	21,00
AGHOL	YAZIC			05/09/25	27,680	581,28	21,00

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AGHOL	YAZIC	05/09/25	27,720	2.356,20	85,00
AGHOL	YAZIC	05/09/25	27,720	17.435,88	629,00
AGHOL	YAZIC	05/09/25	27,720	32.598,72	1.176,00
AGHOL	YAZIC	05/09/25	27,720	4.074,84	147,00
AGHOL	YAZIC	05/09/25	27,720	28.579,32	1.031,00
AGHOL	YAZIC	05/09/25	27,720	15.356,88	554,00
AGHOL	YAZIC	05/09/25	27,720	5.765,76	208,00
AGHOL	YAZIC	05/09/25	27,720	43.298,64	1.562,00
AGHOL	YAZIC	05/09/25	27,720	16.853,76	608,00
AGHOL	YAZIC	05/09/25	27,720	55.440,00	2.000,00
AGHOL	YAZIC	05/09/25	27,720	55.440,00	2.000,00
AGHOL	YAZIC	05/09/25	27,680	581,28	21,00
AGHOL	YAZIC	05/09/25	27,680	23.611,04	853,00
AGHOL	YAZIC	05/09/25	27,680	79.330,88	2.866,00
AGHOL	YAZIC	05/09/25	27,680	54.778,72	1.979,00
AGHOL	YAZIC	05/09/25	27,680	55.360,00	2.000,00
AGHOL	YAZIC	05/09/25	27,680	55.360,00	2.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	328,750	463.537,50	1.410,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	328,750	657,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	328,750	16.437,50	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	328,750	20.382,50	62,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	328,750	102.898,75	313,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/09/25	328,750	53.586,25	163,00
SISE	SISE	30/09/25	37,400	51.088,40	1.366,00
CCOLA	CCOLA	30/09/25	45,520	1.274,56	28,00
CCOLA	CCOLA	30/09/25	45,520	591,76	13,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	3.701,60	140,00
CCOLA	CCOLA	30/09/25	45,520	41.514,24	912,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	26.440,00	1.000,00
SISE	SISE	30/09/25	37,400	61.111,60	1.634,00
AYGAZ	AYGAZ	30/09/25	184,900	4.437,60	24,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,160	60.400,00	2.500,00
AYGAZ	AYGAZ	30/09/25	184,900	8.690,30	47,00
AYGAZ	AYGAZ	30/09/25	184,900	124.807,50	675,00
CCOLA	CCOLA	30/09/25	45,520	45,52	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	83.920,56	3.174,00
CCOLA	CCOLA	30/09/25	45,520	54.305,36	1.193,00
CCOLA	CCOLA	30/09/25	45,520	13.656,00	300,00
AYGAZ	AYGAZ	30/09/25	184,900	2.958,40	16,00
CCOLA	CCOLA	30/09/25	45,520	10.515,12	231,00
CCOLA	CCOLA	30/09/25	45,520	2.503,60	55,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	7.561,84	286,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	10.576,00	400,00
CCOLA	CCOLA	30/09/25	45,520	53.258,40	1.170,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,420	52.043,98	1.769,00

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SISE	SISE	30/09/25	37,400	74.800,00	2.000,00
AGESA	AGESA	30/09/25	179,300	9.144,30	51,00
AGESA	AGESA	30/09/25	179,300	5.737,60	32,00
CCOLA	CCOLA	30/09/25	45,520	44.108,88	969,00
AYGAZ	AYGAZ	30/09/25	184,900	7.950,70	43,00
CCOLA	CCOLA	30/09/25	45,520	4.142,32	91,00
AYGAZ	AYGAZ	30/09/25	184,900	184,90	1,00
CCOLA	CCOLA	30/09/25	45,520	773,84	17,00
CCOLA	CCOLA	30/09/25	45,520	819,36	18,00
CCOLA	CCOLA	30/09/25	45,520	91,04	2,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,420	6.796,02	231,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,800	53.848,00	1.060,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,800	149.352,00	2.940,00
CCOLA	CCOLA	30/09/25	45,520	19.346,00	425,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,420	66.050,00	2.500,00
CCOLA	CCOLA	30/09/25	45,520	17.434,16	383,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	8.808,80	364,00
SISE	SISE	30/09/25	37,400	70.050,20	1.873,00
AGESA	AGESA	30/09/25	179,400	89.700,00	500,00
CCOLA	CCOLA	30/09/25	45,520	77.019,84	1.692,00
AYGAZ	AYGAZ	30/09/25	185,000	81.955,00	443,00
SISE	SISE	30/09/25	37,400	23.449,80	627,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	16.601,20	686,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,460	27.221,04	924,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,800	64.008,00	1.260,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	4.840,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,800	37.592,00	740,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,460	2.238,96	76,00
AYGAZ	AYGAZ	30/09/25	185,000	10.545,00	57,00
AYGAZ	AYGAZ	30/09/25	184,900	1.664,10	9,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	3.291,20	136,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	12.100,00	500,00
CCOLA	CCOLA	30/09/25	45,520	15.476,80	340,00
CCOLA	CCOLA	30/09/25	45,520	98.323,20	2.160,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	5.929,00	245,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,460	18.854,40	640,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	6.689,32	253,00
SISE	SISE	30/09/25	37,400	29.284,20	783,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	105,76	4,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,460	10.605,60	360,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	8.929,80	369,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,800	101.600,00	2.000,00
AYGAZ	AYGAZ	30/09/25	185,000	4.810,00	26,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve	30/09/25	26,440	7.561,84	286,00

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	Ticaret A.Ş.				
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	7.456,08	282,00
SISE	SISE	30/09/25	37,400	64.215,80	1.717,00
AGESA	AGESA	30/09/25	179,500	359,00	2,00
AGESA	AGESA	30/09/25	179,500	1.795,00	10,00
AGESA	AGESA	30/09/25	179,500	1.974,50	11,00
AGESA	AGESA	30/09/25	179,500	179,50	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	6.610,00	250,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	661,00	25,00
AGESA	AGESA	30/09/25	179,700	1.797,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,800	37.592,00	740,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,800	64.008,00	1.260,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	30.250,00	1.250,00
AYGAZ	AYGAZ	30/09/25	185,100	46.275,00	250,00
AYGAZ	AYGAZ	30/09/25	185,100	44.424,00	240,00
AYGAZ	AYGAZ	30/09/25	185,100	1.851,00	10,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,460	12.078,60	410,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,460	17.381,40	590,00
SISE	SISE	30/09/25	37,400	7.480,00	200,00
CCOLA	CCOLA	30/09/25	45,520	17.798,32	391,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	23.205,42	877,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	3.969,00	150,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	952,56	36,00
CCOLA	CCOLA	30/09/25	45,520	819,36	18,00
SISE	SISE	30/09/25	37,400	21.318,00	570,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	26.460,00	1.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	10.584,00	400,00
CCOLA	CCOLA	30/09/25	45,520	95.182,32	2.091,00
SISE	SISE	30/09/25	37,400	46.002,00	1.230,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	979,02	37,00
SISE	SISE	30/09/25	37,400	18.700,00	500,00
AGESA	AGESA	30/09/25	179,700	88.053,00	490,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,480	29.450,52	999,00
AYGAZ	AYGAZ	30/09/25	185,100	37.390,20	202,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,180	6.770,40	280,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,180	23.454,60	970,00
AGESA	AGESA	30/09/25	179,700	1.797,00	10,00
AGESA	AGESA	30/09/25	179,700	359,40	2,00
CCOLA	CCOLA	30/09/25	45,540	93.357,00	2.050,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,480	29,48	1,00
CCOLA	CCOLA	30/09/25	45,540	20.493,00	450,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,800	12.395,20	244,00

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SISE	SISE	30/09/25	37,420	16.951,26	453,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	26.460,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,800	25.400,00	500,00
SISE	SISE	30/09/25	37,420	52.986,72	1.416,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,800	49.631,60	977,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	5.053,86	191,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	5.053,86	191,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,800	14.173,20	279,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	5.053,86	191,00
SISE	SISE	30/09/25	37,420	11.450,52	306,00
SISE	SISE	30/09/25	37,420	12.161,50	325,00
AGESA	AGESA	30/09/25	179,700	3.234,60	18,00
AGESA	AGESA	30/09/25	179,700	84.459,00	470,00
AYGAZ	AYGAZ	30/09/25	185,100	46.089,90	249,00
AYGAZ	AYGAZ	30/09/25	185,100	1.851,00	10,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	26,48	1,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	767,00	26,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	3.245,00	110,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	26.480,00	1.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	714,96	27,00
AGESA	AGESA	30/09/25	180,000	1.260,00	7,00
SISE	SISE	30/09/25	37,420	65.223,06	1.743,00
SISE	SISE	30/09/25	37,420	6.960,12	186,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,850	9.712,35	191,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,850	63.765,90	1.254,00
AYGAZ	AYGAZ	30/09/25	185,200	740,80	4,00
CCOLA	CCOLA	30/09/25	45,540	73.046,16	1.604,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,180	25.316,46	1.047,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	2.950,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,850	2.796,75	55,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,850	25.425,00	500,00
SISE	SISE	30/09/25	37,420	3.816,84	102,00
AGESA	AGESA	30/09/25	180,000	9.360,00	52,00
AYGAZ	AYGAZ	30/09/25	185,200	17.964,40	97,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	52,96	2,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	21.771,00	738,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	767,00	26,00
SISE	SISE	30/09/25	37,420	17.549,98	469,00
AYGAZ	AYGAZ	30/09/25	185,200	2.778,00	15,00

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AYGAZ	AYGAZ	30/09/25	185,200	24.816,80	134,00
AYGAZ	AYGAZ	30/09/25	185,200	46.300,00	250,00
AGESA	AGESA	30/09/25	180,000	68.040,00	378,00
CCOLA	CCOLA	30/09/25	45,540	36.659,70	805,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,180	4.908,54	203,00
CCOLA	CCOLA	30/09/25	45,540	4.144,14	91,00
AGESA	AGESA	30/09/25	180,000	1.800,00	10,00
AGESA	AGESA	30/09/25	180,000	6.300,00	35,00
AGESA	AGESA	30/09/25	180,000	3.240,00	18,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	38.925,60	1.470,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	24.528,42	927,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	33.473,04	1.266,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	3.542,96	134,00
AGESA	AGESA	30/09/25	181,300	27.195,00	150,00
AGESA	AGESA	30/09/25	181,300	63.455,00	350,00
CCOLA	CCOLA	30/09/25	45,540	6.147,90	135,00
CCOLA	CCOLA	30/09/25	45,540	90.988,92	1.998,00
AYGAZ	AYGAZ	30/09/25	185,200	34.632,40	187,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	24.200,00	1.000,00
SISE	SISE	30/09/25	37,400	20.383,00	545,00
SISE	SISE	30/09/25	37,400	2.580,60	69,00
SISE	SISE	30/09/25	37,400	70.536,40	1.886,00
AYGAZ	AYGAZ	30/09/25	185,200	1.852,00	10,00
CCOLA	CCOLA	30/09/25	45,540	3.506,58	77,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	6.050,00	250,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	11.534,50	391,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	12.508,00	424,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	951,84	36,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	5.457,50	185,00
AYGAZ	AYGAZ	30/09/25	185,200	27.780,00	150,00
CCOLA	CCOLA	30/09/25	45,540	13.206,60	290,00
AYGAZ	AYGAZ	30/09/25	185,200	28.335,60	153,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,800	29.210,00	575,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,800	72.390,00	1.425,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	793,20	30,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	661,00	25,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	951,84	36,00
AYGAZ	AYGAZ	30/09/25	185,100	7.218,90	39,00
AYGAZ	AYGAZ	30/09/25	185,000	87.690,00	474,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,440	951,84	36,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	10.767,50	365,00
SISE	SISE	30/09/25	37,400	36.839,00	985,00
SISE	SISE	30/09/25	37,400	15.296,60	409,00

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LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	7.050,50	239,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	59,00	2,00
AGESA	AGESA	30/09/25	180,400	1.804,00	10,00
AGESA	AGESA	30/09/25	180,400	18.761,60	104,00
AYGAZ	AYGAZ	30/09/25	185,100	27.765,00	150,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	10.856,00	368,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	39.690,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,850	22.526,55	443,00
SISE	SISE	30/09/25	37,400	3.964,40	106,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,850	79.173,45	1.557,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	767,00	26,00
AYGAZ	AYGAZ	30/09/25	185,100	15.548,40	84,00
AYGAZ	AYGAZ	30/09/25	185,100	15.548,40	84,00
AYGAZ	AYGAZ	30/09/25	185,100	7.218,90	39,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	26.460,00	1.000,00
AYGAZ	AYGAZ	30/09/25	185,100	3.516,90	19,00
AYGAZ	AYGAZ	30/09/25	185,100	7.404,00	40,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,220	30.275,00	1.250,00
CCOLA	CCOLA	30/09/25	45,560	113.900,00	2.500,00
SISE	SISE	30/09/25	37,400	37.400,00	1.000,00
AGESA	AGESA	30/09/25	180,400	17.138,00	95,00
AGESA	AGESA	30/09/25	180,400	9.741,60	54,00
AGESA	AGESA	30/09/25	180,400	42.754,80	237,00
SISE	SISE	30/09/25	37,400	37.961,00	1.015,00
CCOLA	CCOLA	30/09/25	45,580	364,64	8,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	14.022,00	475,00
AGESA	AGESA	30/09/25	180,400	27.060,00	150,00
AGESA	AGESA	30/09/25	180,400	3.788,40	21,00
CCOLA	CCOLA	30/09/25	45,580	1.367,40	30,00
SISE	SISE	30/09/25	37,400	55.539,00	1.485,00
AYGAZ	AYGAZ	30/09/25	185,200	12.593,60	68,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,220	30.275,00	1.250,00
AGESA	AGESA	30/09/25	180,400	59.351,60	329,00
AYGAZ	AYGAZ	30/09/25	185,200	185,20	1,00
AYGAZ	AYGAZ	30/09/25	185,200	46.300,00	250,00
AYGAZ	AYGAZ	30/09/25	185,200	7.037,60	38,00
AYGAZ	AYGAZ	30/09/25	185,200	3.148,40	17,00
CCOLA	CCOLA	30/09/25	45,580	911,60	20,00
CCOLA	CCOLA	30/09/25	45,580	48.178,06	1.057,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,850	101.700,00	2.000,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	2.952,00	100,00
CCOLA	CCOLA	30/09/25	45,580	55.698,76	1.222,00
CCOLA	CCOLA	30/09/25	45,580	3.600,82	79,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	26.460,00	1.000,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	12.546,00	425,00
CCOLA	CCOLA	30/09/25	45,580	3.828,72	84,00
AYGAZ	AYGAZ	30/09/25	185,200	4.259,60	23,00

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LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	952,56	36,00
AYGAZ	AYGAZ	30/09/25	185,200	19.075,60	103,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	2.196,18	83,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,850	101.700,00	2.000,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,220	11.407,62	471,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,220	17.365,74	717,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,220	1.501,64	62,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	5.904,00	200,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	26.480,00	1.000,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	6.760,08	229,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	953,28	36,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	23.832,00	900,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	16.855,92	571,00
SISE	SISE	30/09/25	37,400	93.500,00	2.500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	4.369,20	165,00
CCOLA	CCOLA	30/09/25	45,580	20.511,00	450,00
AYGAZ	AYGAZ	30/09/25	185,300	27.795,00	150,00
CCOLA	CCOLA	30/09/25	45,580	4.968,22	109,00
CCOLA	CCOLA	30/09/25	45,580	3.874,30	85,00
CCOLA	CCOLA	30/09/25	45,580	22.881,16	502,00
AYGAZ	AYGAZ	30/09/25	185,300	1.853,00	10,00
AGESA	AGESA	30/09/25	180,100	2.881,60	16,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	10.565,52	399,00
AGESA	AGESA	30/09/25	180,100	3.782,10	21,00
AYGAZ	AYGAZ	30/09/25	185,300	5.373,70	29,00
AYGAZ	AYGAZ	30/09/25	185,300	40.024,80	216,00
CCOLA	CCOLA	30/09/25	45,580	3.737,56	82,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	19.977,30	755,00
AYGAZ	AYGAZ	30/09/25	185,300	7.597,30	41,00
CCOLA	CCOLA	30/09/25	45,580	57.977,76	1.272,00
AGESA	AGESA	30/09/25	180,100	1.620,90	9,00
AYGAZ	AYGAZ	30/09/25	185,300	10.006,20	54,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,460	16.563,96	626,00
AYGAZ	AYGAZ	30/09/25	185,400	6.859,80	37,00
AGESA	AGESA	30/09/25	180,300	6.490,80	36,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	12.213,00	414,00
SISE	SISE	30/09/25	37,400	93.500,00	2.500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	26.480,00	1.000,00
AYGAZ	AYGAZ	30/09/25	185,400	27.810,00	150,00
AYGAZ	AYGAZ	30/09/25	185,400	370,80	2,00
CCOLA	CCOLA	30/09/25	45,580	15.269,30	335,00
AYGAZ	AYGAZ	30/09/25	185,400	29.478,60	159,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	4.936,80	204,00

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GWIND	GALATA WIND ENERJI	30/09/25	24,200	9.994,60	413,00
AYGAZ	AYGAZ	30/09/25	185,400	8.157,60	44,00
AYGAZ	AYGAZ	30/09/25	185,400	20.023,20	108,00
CCOLA	CCOLA	30/09/25	45,580	3.737,56	82,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,850	47.951,55	943,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,850	53.748,45	1.057,00
CCOLA	CCOLA	30/09/25	45,580	45.580,00	1.000,00
CCOLA	CCOLA	30/09/25	45,580	49.363,14	1.083,00
GWIND	GALATA WIND ENERJI	30/09/25	24,200	15.318,60	633,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	767,00	26,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	3.733,68	141,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	1.180,00	40,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	15.340,00	520,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,480	2.648,00	100,00
AYGAZ	AYGAZ	30/09/25	185,300	8.338,50	45,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,500	26,50	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,850	44.036,10	866,00
CCOLA	CCOLA	30/09/25	45,580	14.859,08	326,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,500	2.014,00	76,00
CCOLA	CCOLA	30/09/25	45,580	49.636,62	1.089,00
GWIND	GALATA WIND ENERJI	30/09/25	24,200	9.534,80	394,00
SISE	SISE	30/09/25	37,400	93.500,00	2.500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,500	477,00	18,00
CCOLA	CCOLA	30/09/25	45,580	36.965,38	811,00
AGESA	AGESA	30/09/25	180,400	1.804,00	10,00
GWIND	GALATA WIND ENERJI	30/09/25	24,200	11.398,20	471,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,500	26.500,00	1.000,00
AYGAZ	AYGAZ	30/09/25	185,300	185,30	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,500	3.975,00	150,00
GWIND	GALATA WIND ENERJI	30/09/25	24,200	9.317,00	385,00
CCOLA	CCOLA	30/09/25	45,580	8.295,56	182,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	17.475,84	592,00
CCOLA	CCOLA	30/09/25	45,580	4.193,36	92,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,850	56.697,75	1.115,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,500	265,00	10,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	12.044,16	408,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,850	762,75	15,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,850	203,40	4,00
AGESA	AGESA	30/09/25	180,400	2.886,40	16,00

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LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,500	318,00	12,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	2.652,00	100,00
SISE	SISE	30/09/25	37,400	2.169,20	58,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	5.304,00	200,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	5.277,48	199,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	26.520,00	1.000,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	23.600,00	800,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	291,72	11,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	503,88	19,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	1.166,88	44,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	13.260,00	500,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	5.900,00	200,00
AGESA	AGESA	30/09/25	180,700	903,50	5,00
AYGAZ	AYGAZ	30/09/25	185,500	17.808,00	96,00
AYGAZ	AYGAZ	30/09/25	185,500	1.855,00	10,00
AYGAZ	AYGAZ	30/09/25	185,500	39.882,50	215,00
CCOLA	CCOLA	30/09/25	45,580	2.051,10	45,00
CCOLA	CCOLA	30/09/25	45,580	111.898,90	2.455,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	30.250,00	1.250,00
SISE	SISE	30/09/25	37,400	3.964,40	106,00
SISE	SISE	30/09/25	37,400	87.366,40	2.336,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,850	101.700,00	2.000,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	1.326,00	50,00
AYGAZ	AYGAZ	30/09/25	185,500	556,50	3,00
AYGAZ	AYGAZ	30/09/25	185,500	1.855,00	10,00
AGESA	AGESA	30/09/25	180,400	85.509,60	474,00
AGESA	AGESA	30/09/25	180,700	89.446,50	495,00
AYGAZ	AYGAZ	30/09/25	185,500	1.855,00	10,00
AYGAZ	AYGAZ	30/09/25	185,500	10.017,00	54,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	9.998,04	377,00
AGESA	AGESA	30/09/25	180,300	83.659,20	464,00
AYGAZ	AYGAZ	30/09/25	185,500	371,00	2,00
AGESA	AGESA	30/09/25	180,100	46.465,80	258,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,500	265,00	10,00
AGESA	AGESA	30/09/25	180,300	3.786,30	21,00
AGESA	AGESA	30/09/25	180,300	3.065,10	17,00
AGESA	AGESA	30/09/25	180,300	83.298,60	462,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	26.520,00	1.000,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	2.420,00	100,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	767,00	26,00
LILAK	YAPI KREDİ	30/09/25	29,500	767,00	26,00

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	YATIRIM				
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	8.698,56	328,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	6.292,00	260,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,850	7.322,40	144,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,500	27.966,00	948,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,850	50,85	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,850	90.258,75	1.775,00
CCOLA	CCOLA	30/09/25	45,580	4.284,52	94,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	15.488,00	640,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	6.050,00	250,00
SISE	SISE	30/09/25	37,400	93.500,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,850	4.068,00	80,00
AYGAZ	AYGAZ	30/09/25	185,600	92.800,00	500,00
AYGAZ	AYGAZ	30/09/25	185,500	18.550,00	100,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	954,72	36,00
CCOLA	CCOLA	30/09/25	45,580	45.306,52	994,00
CCOLA	CCOLA	30/09/25	45,580	20.966,80	460,00
CCOLA	CCOLA	30/09/25	45,580	3.418,50	75,00
AGESA	AGESA	30/09/25	180,100	35.299,60	196,00
AYGAZ	AYGAZ	30/09/25	185,300	41.692,50	225,00
AYGAZ	AYGAZ	30/09/25	185,300	24.644,90	133,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	265,20	10,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	9.147,60	378,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	1.960,20	81,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	19.142,20	791,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	767,52	26,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	1.220,84	46,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	610,42	23,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	15.924,00	600,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	3.981,00	150,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	2.654,00	100,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	18.479,52	626,00
SISE	SISE	30/09/25	37,420	35.960,62	961,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,900	44.435,70	873,00
AGESA	AGESA	30/09/25	180,200	901,00	5,00
CCOLA	CCOLA	30/09/25	45,600	42.043,20	922,00
AYGAZ	AYGAZ	30/09/25	185,500	92.750,00	500,00
CCOLA	CCOLA	30/09/25	45,600	71.956,80	1.578,00
SISE	SISE	30/09/25	37,420	11.151,16	298,00
SISE	SISE	30/09/25	37,420	46.438,22	1.241,00

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TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,900	57.364,30	1.127,00
COLA	COLA	30/09/25	45,580	39.973,66	877,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	29,52	1,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	1.476,00	50,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	5.308,00	200,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	10.616,00	400,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	8.917,44	336,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	17.118,30	645,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,520	19.227,00	725,00
SISE	SISE	30/09/25	37,420	1.459,38	39,00
SISE	SISE	30/09/25	37,420	9.355,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,900	25.450,00	500,00
SISE	SISE	30/09/25	37,420	9.355,00	250,00
SISE	SISE	30/09/25	37,420	9.355,00	250,00
SISE	SISE	30/09/25	37,420	64.025,62	1.711,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,900	17.662,30	347,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,900	25.450,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,900	33.237,70	653,00
AYGAZ	AYGAZ	30/09/25	185,500	90.895,00	490,00
AYGAZ	AYGAZ	30/09/25	185,500	1.855,00	10,00
AGESA	AGESA	30/09/25	180,500	3.790,50	21,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	21.199,20	876,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	677,60	28,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	484,00	20,00
COLA	COLA	30/09/25	45,600	114.000,00	2.500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	49.534,40	1.865,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	16.865,60	635,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,540	29,54	1,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,540	620,34	21,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,540	19.407,78	657,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,540	8.862,00	300,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,540	620,34	21,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	121,00	5,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	7.260,00	300,00
AGESA	AGESA	30/09/25	180,500	361,00	2,00
AGESA	AGESA	30/09/25	180,500	34.836,50	193,00
AGESA	AGESA	30/09/25	180,500	51.262,00	284,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	8.767,44	297,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,200	508,20	21,00

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COLA	COLA	30/09/25	45,600	4.560,00	100,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	26.274,60	990,00
SISE	SISE	30/09/25	37,380	93.450,00	2.500,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,220	30.275,00	1.250,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,900	101.800,00	2.000,00
COLA	COLA	30/09/25	45,600	912,00	20,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	26.540,00	1.000,00
COLA	COLA	30/09/25	45,600	6.657,60	146,00
COLA	COLA	30/09/25	45,600	47.332,80	1.038,00
AYGAZ	AYGAZ	30/09/25	185,500	92.750,00	500,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,540	29.540,00	1.000,00
COLA	COLA	30/09/25	45,600	31.555,20	692,00
COLA	COLA	30/09/25	45,600	10.761,60	236,00
COLA	COLA	30/09/25	45,600	11.764,80	258,00
AGESA	AGESA	30/09/25	180,400	38.244,80	212,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	13.270,00	500,00
AGESA	AGESA	30/09/25	180,400	7.576,80	42,00
COLA	COLA	30/09/25	45,600	456,00	10,00
AGESA	AGESA	30/09/25	180,400	42.574,40	236,00
AGESA	AGESA	30/09/25	180,400	1.804,00	10,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,540	265,40	10,00
AGESA	AGESA	30/09/25	180,500	1.805,00	10,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	26.560,00	1.000,00
AGESA	AGESA	30/09/25	180,500	12.274,00	68,00
AGESA	AGESA	30/09/25	180,500	40.432,00	224,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,900	61.385,40	1.206,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	3.187,20	120,00
COLA	COLA	30/09/25	45,600	12.403,20	272,00
COLA	COLA	30/09/25	45,600	56.133,60	1.231,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,220	22.185,52	916,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,220	242,20	10,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	3.187,20	120,00
AYGAZ	AYGAZ	30/09/25	185,500	36.172,50	195,00
AGESA	AGESA	30/09/25	180,500	35.739,00	198,00
AYGAZ	AYGAZ	30/09/25	185,500	56.577,50	305,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,220	7.847,28	324,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,900	5.090,00	100,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	531,20	20,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,900	18.527,60	364,00
SISE	SISE	30/09/25	37,380	42.762,72	1.144,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	3.187,20	120,00
TTKOM	TÜRK	30/09/25	50,900	16.797,00	330,00

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	TELEKOMÜNİKASY ON A.Ş.				
COLA	COLA	30/09/25	45,600	45.463,20	997,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,520	29.520,00	1.000,00
SISE	SISE	30/09/25	37,380	24.895,08	666,00
SISE	SISE	30/09/25	37,380	25.792,20	690,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	20.132,48	758,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	9.030,40	340,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	584,32	22,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,540	29,54	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	717,12	27,00
AGESA	AGESA	30/09/25	180,500	3.790,50	21,00
AYGAZ	AYGAZ	30/09/25	185,500	67.893,00	366,00
AYGAZ	AYGAZ	30/09/25	185,500	7.234,50	39,00
AYGAZ	AYGAZ	30/09/25	185,500	3.710,00	20,00
COLA	COLA	30/09/25	45,600	31.418,40	689,00
COLA	COLA	30/09/25	45,600	82.581,60	1.811,00
GWIND	GALATA WIND ENERJİ	30/09/25	24,220	30.275,00	1.250,00
AYGAZ	AYGAZ	30/09/25	185,500	4.637,50	25,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,540	2.215,50	75,00
SISE	SISE	30/09/25	37,380	20.446,86	547,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	3.187,20	120,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,540	2.954,00	100,00
LILAK	YAPI KREDİ YATIRIM	30/09/25	29,540	24.340,96	824,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	2.815,36	106,00
SISE	SISE	30/09/25	37,380	73.003,14	1.953,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	26.560,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	50,900	101.800,00	2.000,00
AYGAZ	AYGAZ	30/09/25	185,500	3.153,50	17,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	9.296,00	350,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,560	8.764,80	330,00
AYGAZ	AYGAZ	30/09/25	185,500	1.855,00	10,00
AYGAZ	AYGAZ	30/09/25	185,500	1.855,00	10,00
AGESA	AGESA	30/09/25	180,700	1.807,00	10,00
AGESA	AGESA	30/09/25	180,800	18.080,00	100,00
AGESA	AGESA	30/09/25	180,800	138.312,00	765,00
AGESA	AGESA	30/09/25	180,700	7.589,40	42,00
AGESA	AGESA	30/09/25	181,000	9.050,00	50,00
AGESA	AGESA	30/09/25	181,000	3.801,00	21,00
AGESA	AGESA	30/09/25	181,000	27.150,00	150,00
AGESA	AGESA	30/09/25	181,000	30.408,00	168,00
AGESA	AGESA	30/09/25	180,900	7.597,80	42,00
AGESA	AGESA	30/09/25	180,900	8.140,50	45,00
AGESA	AGESA	30/09/25	180,900	4.341,60	24,00
AGESA	AGESA	30/09/25	180,900	27.135,00	150,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL					
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AGESA	AGESA	30/09/25	180,900	55.174,50	305,00
AGESA	AGESA	30/09/25	181,000	17.557,00	97,00
AGESA	AGESA	30/09/25	181,000	27.150,00	150,00
AGESA	AGESA	30/09/25	181,000	9.231,00	51,00
AGESA	AGESA	30/09/25	181,000	14.299,00	79,00
AGESA	AGESA	30/09/25	181,000	4.706,00	26,00
AGESA	AGESA	30/09/25	180,900	3.798,90	21,00
AGESA	AGESA	30/09/25	181,000	12.851,00	71,00
AYGAZ	AYGAZ	30/09/25	185,900	2.416,70	13,00
AYGAZ	AYGAZ	30/09/25	185,900	371,80	2,00
AYGAZ	AYGAZ	30/09/25	185,900	17.846,40	96,00
AYGAZ	AYGAZ	30/09/25	185,900	4.647,50	25,00
AYGAZ	AYGAZ	30/09/25	185,900	15.615,60	84,00
AYGAZ	AYGAZ	30/09/25	185,900	27.885,00	150,00
AYGAZ	AYGAZ	30/09/25	185,900	1.487,20	8,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	33.539,76	1.259,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	32.580,72	1.223,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	15.104,88	567,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	10.682,64	401,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	33.086,88	1.242,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	133,20	5,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	1.225,44	46,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	1.225,44	46,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	79,92	3,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	26,64	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	26,64	1,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	13.320,00	500,00
LMKDC	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.	30/09/25	26,640	13.133,52	493,00
Toplamı:				15844929,64	329000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/09/25	01/09/25		4.000.000,00	
			03/09/25	02/09/25		4.000.000,00	
			04/09/25	03/09/25		5.500.000,00	
			05/09/25	04/09/25		4.500.000,00	
			08/09/25	05/09/25		4.500.000,00	
			09/09/25	08/09/25		4.000.000,00	
			10/09/25	09/09/25		5.500.000,00	
			11/09/25	10/09/25		3.000.000,00	
			11/09/25	10/09/25		500.000,00	
			12/09/25	11/09/25		500.000,00	

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon

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	12/09/25	11/09/25	1.500.000,00
	15/09/25	12/09/25	500.000,00
	15/09/25	12/09/25	1.500.000,00
	16/09/25	15/09/25	1.000.000,00
	16/09/25	15/09/25	500.000,00
	17/09/25	16/09/25	1.500.000,00
	17/09/25	16/09/25	500.000,00
	18/09/25	17/09/25	500.000,00
	18/09/25	17/09/25	2.500.000,00
	19/09/25	18/09/25	2.500.000,00
	19/09/25	18/09/25	500.000,00
	22/09/25	19/09/25	500.000,00
	22/09/25	19/09/25	2.500.000,00
	23/09/25	22/09/25	1.297.000,00
	23/09/25	22/09/25	1.203.000,00
	23/09/25	22/09/25	500.000,00
	24/09/25	23/09/25	2.500.000,00
	24/09/25	23/09/25	500.000,00
	25/09/25	24/09/25	2.000.000,00
	25/09/25	24/09/25	500.000,00
	26/09/25	25/09/25	1.500.000,00
	26/09/25	25/09/25	500.000,00
	29/09/25	26/09/25	1.500.000,00
	29/09/25	26/09/25	500.000,00
	30/09/25	29/09/25	500.000,00
	30/09/25	29/09/25	500.000,00
	30/09/25	29/09/25	500.000,00
	01/10/25	30/09/25	1.000.000,00
	01/10/25	30/09/25	500.000,00
TPP	Toplamı:		67500000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_AKBNK0925			30/09/25	04/09/25	62,480	49.984,00	8,00
F_AKBNK0925			30/09/25	04/09/25	62,480	24.992,00	4,00
F_AKBNK0925			30/09/25	04/09/25	62,480	6.248,00	1,00
F_AKBNK0925			30/09/25	04/09/25	62,480	18.744,00	3,00
F_AKBNK0925			30/09/25	04/09/25	62,480	6.248,00	1,00
F_AKBNK0925			30/09/25	04/09/25	62,480	206.184,00	33,00
F_AKBNK0925			30/09/25	04/09/25	62,480	24.992,00	4,00
F_AKBNK0925			30/09/25	04/09/25	62,480	18.744,00	3,00
F_AKBNK0925			30/09/25	04/09/25	62,480	162.448,00	26,00
F_AKBNK0925			30/09/25	04/09/25	62,480	31.240,00	5,00
F_AKBNK0925			30/09/25	04/09/25	62,480	6.248,00	1,00
F_AKBNK0925			30/09/25	04/09/25	62,480	68.728,00	11,00
F_AKBNK0925			30/09/25	04/09/25	62,480	68.728,00	11,00
F_AKBNK0925			30/09/25	04/09/25	62,480	31.240,00	5,00
F_AKBNK0925			30/09/25	04/09/25	62,480	6.248,00	1,00
F_AKBNK0925			30/09/25	04/09/25	62,480	6.248,00	1,00
F_AKBNK0925			30/09/25	04/09/25	62,480	6.248,00	1,00
F_AKBNK0925			30/09/25	04/09/25	62,480	12.496,00	2,00
F_AKBNK0925			30/09/25	04/09/25	62,480	24.992,00	4,00
F_AKBNK0925			30/09/25	04/09/25	62,480	149.952,00	24,00
F_AKBNK0925			30/09/25	04/09/25	62,480	6.248,00	1,00
F_AKBNK0925			30/09/25	04/09/25	62,510	143.773,00	23,00

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F_AKBNK0925	30/09/25	04/09/25	62,510	12.502,00	2,00
F_AKBNK0925	30/09/25	04/09/25	62,510	12.502,00	2,00
F_AKBNK0925	30/09/25	04/09/25	62,510	43.757,00	7,00
F_AKBNK0925	30/09/25	04/09/25	62,510	6.251,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,510	93.765,00	15,00
F_AKBNK0925	30/09/25	04/09/25	62,520	68.772,00	11,00
F_AKBNK0925	30/09/25	04/09/25	62,520	243.828,00	39,00
F_AKBNK0925	30/09/25	04/09/25	62,530	218.855,00	35,00
F_AKBNK0925	30/09/25	04/09/25	62,530	62.530,00	10,00
F_AKBNK0925	30/09/25	04/09/25	62,530	25.012,00	4,00
F_AKBNK0925	30/09/25	04/09/25	62,530	6.253,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,560	6.256,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,560	37.536,00	6,00
F_AKBNK0925	30/09/25	04/09/25	62,560	81.328,00	13,00
F_AKBNK0925	30/09/25	04/09/25	62,560	6.256,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,560	43.792,00	7,00
F_AKBNK0925	30/09/25	04/09/25	62,560	12.512,00	2,00
F_AKBNK0925	30/09/25	04/09/25	62,560	125.120,00	20,00
F_AKBNK0925	30/09/25	04/09/25	62,560	6.256,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,560	262.752,00	42,00
F_AKBNK0925	30/09/25	04/09/25	62,560	43.792,00	7,00
F_AKBNK0925	30/09/25	04/09/25	62,560	6.256,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,560	6.256,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,560	300.288,00	48,00
F_AKBNK0925	30/09/25	04/09/25	62,570	6.257,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,570	56.313,00	9,00
F_AKBNK0925	30/09/25	04/09/25	62,570	6.257,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,570	6.257,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,570	6.257,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,570	225.252,00	36,00
F_AKBNK0925	30/09/25	04/09/25	62,580	6.258,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,580	231.546,00	37,00
F_AKBNK0925	30/09/25	04/09/25	62,580	62.580,00	10,00
F_AKBNK0925	30/09/25	04/09/25	62,580	12.516,00	2,00
F_AKBNK0925	30/09/25	04/09/25	62,580	6.258,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,580	306.642,00	49,00
F_AKBNK0925	30/09/25	04/09/25	62,590	6.259,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,590	18.777,00	3,00
F_AKBNK0925	30/09/25	04/09/25	62,590	106.403,00	17,00
F_AKBNK0925	30/09/25	04/09/25	62,590	6.259,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,590	112.662,00	18,00
F_AKBNK0925	30/09/25	04/09/25	62,590	62.590,00	10,00
F_XU0301025	31/10/25	05/09/25	12.473,000	124.730,00	1,00
F_XU0301025	31/10/25	05/09/25	12.473,000	1.372.030,00	11,00
F_XU0301025	31/10/25	05/09/25	12.473,000	2.369.870,00	19,00
F_XU0301025	31/10/25	05/09/25	12.473,000	1.122.570,00	9,00
F_XU0301025	31/10/25	15/09/25	12.005,000	120.050,00	1,00
F_XU0301025	31/10/25	15/09/25	12.005,000	120.050,00	1,00
F_XU0301025	31/10/25	15/09/25	12.005,000	240.100,00	2,00
F_XU0301025	31/10/25	15/09/25	12.005,000	120.050,00	1,00
F_XU0301025	31/10/25	15/09/25	12.005,000	120.050,00	1,00
F_XU0301025	31/10/25	15/09/25	12.005,000	480.200,00	4,00
F_XU0301025	31/10/25	15/09/25	12.005,000	2.401.000,00	20,00
F_XU0301025	31/10/25	19/09/25	12.605,000	126.050,00	1,00
F_XU0301025	31/10/25	19/09/25	12.605,000	2.016.800,00	16,00
F_XU0301025	31/10/25	19/09/25	12.605,000	378.150,00	3,00

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F_XU0301025	31/10/25	19/09/25	12.604,000	2.520.800,00	20,00
F_GARAN0925	30/09/25	22/09/25	152,700	152.700,00	10,00
F_GARAN0925	30/09/25	22/09/25	152,700	91.620,00	6,00
F_GARAN0925	30/09/25	22/09/25	152,700	76.350,00	5,00
F_GARAN0925	30/09/25	22/09/25	152,700	137.430,00	9,00
F_AKBNK0925	30/09/25	02/09/25	68,910	20.673,00	3,00
F_AKBNK0925	30/09/25	02/09/25	68,910	34.455,00	5,00
F_AKBNK0925	30/09/25	02/09/25	68,910	124.038,00	18,00
F_AKBNK0925	30/09/25	02/09/25	68,910	62.019,00	9,00
F_AKBNK0925	30/09/25	02/09/25	68,910	62.019,00	9,00
F_AKBNK0925	30/09/25	02/09/25	68,910	206.730,00	30,00
F_AKBNK0925	30/09/25	02/09/25	68,910	179.166,00	26,00
F_AKBNK0925	30/09/25	02/09/25	68,710	54.968,00	8,00
F_AKBNK0925	30/09/25	02/09/25	68,710	54.968,00	8,00
F_AKBNK0925	30/09/25	02/09/25	68,710	480.970,00	70,00
F_AKBNK0925	30/09/25	02/09/25	68,710	96.194,00	14,00
F_AKBNK0925	30/09/25	02/09/25	68,690	6.869,00	1,00
F_AKBNK0925	30/09/25	02/09/25	68,690	54.952,00	8,00
F_AKBNK0925	30/09/25	02/09/25	68,690	343.450,00	50,00
F_AKBNK0925	30/09/25	02/09/25	68,690	41.214,00	6,00
F_AKBNK0925	30/09/25	02/09/25	68,690	68.690,00	10,00
F_AKBNK0925	30/09/25	02/09/25	68,690	171.725,00	25,00
F_AKBNK0925	30/09/25	02/09/25	68,540	137.080,00	20,00
F_AKBNK0925	30/09/25	02/09/25	68,540	260.452,00	38,00
F_AKBNK0925	30/09/25	02/09/25	68,540	13.708,00	2,00
F_AKBNK0925	30/09/25	02/09/25	68,540	13.708,00	2,00
F_AKBNK0925	30/09/25	02/09/25	68,540	260.452,00	38,00
F_AKBNK0925	30/09/25	02/09/25	68,390	41.034,00	6,00
F_AKBNK0925	30/09/25	02/09/25	68,390	642.866,00	94,00
F_AKBNK0925	30/09/25	02/09/25	68,260	191.128,00	28,00
F_AKBNK0925	30/09/25	02/09/25	68,260	34.130,00	5,00
F_AKBNK0925	30/09/25	02/09/25	68,260	40.956,00	6,00
F_AKBNK0925	30/09/25	02/09/25	68,260	225.258,00	33,00
F_AKBNK0925	30/09/25	02/09/25	68,260	6.826,00	1,00
F_AKBNK0925	30/09/25	02/09/25	68,260	54.608,00	8,00
F_AKBNK0925	30/09/25	02/09/25	68,260	6.826,00	1,00
F_AKBNK0925	30/09/25	02/09/25	68,260	122.868,00	18,00
F_AKBNK0925	30/09/25	02/09/25	67,860	332.514,00	49,00
F_AKBNK0925	30/09/25	02/09/25	67,860	6.786,00	1,00
F_XU0301025	31/10/25	05/09/25	12.340,000	2.468.000,00	20,00
F_XU0301025	31/10/25	05/09/25	12.288,000	2.457.600,00	20,00
F_XU0301025	31/10/25	11/09/25	11.966,000	119.660,00	1,00
F_XU0301025	31/10/25	11/09/25	11.965,000	2.273.350,00	19,00
F_XU0301025	31/10/25	11/09/25	11.944,000	955.520,00	8,00
F_XU0301025	31/10/25	11/09/25	11.944,000	238.880,00	2,00
F_XU0301025	31/10/25	17/09/25	12.779,000	127.790,00	1,00
F_XU0301025	31/10/25	17/09/25	12.779,000	127.790,00	1,00
F_XU0301025	31/10/25	17/09/25	12.779,000	638.950,00	5,00
F_XU0301025	31/10/25	17/09/25	12.779,000	127.790,00	1,00
F_XU0301025	31/10/25	17/09/25	12.779,000	127.790,00	1,00
F_XU0301025	31/10/25	17/09/25	12.779,000	127.790,00	1,00
F_XU0301025	31/10/25	17/09/25	12.779,000	638.950,00	5,00
F_XU0301025	31/10/25	17/09/25	12.779,000	638.950,00	5,00
F_XU0301025	31/10/25	18/09/25	12.662,000	379.860,00	3,00
F_XU0301025	31/10/25	18/09/25	12.662,000	2.152.540,00	17,00
F_GARAN0925	30/09/25	18/09/25	147,350	73.675,00	5,00
F_GARAN0925	30/09/25	18/09/25	147,250	73.625,00	5,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
Eylül-2025

F_GARAN0925	30/09/25	18/09/25	147,250	73.625,00	5,00
F_GARAN0925	30/09/25	18/09/25	147,250	58.900,00	4,00
F_GARAN0925	30/09/25	18/09/25	147,250	14.725,00	1,00
F_GARAN0925	30/09/25	18/09/25	147,250	73.625,00	5,00
F_GARAN0925	30/09/25	18/09/25	147,200	73.600,00	5,00
FUTURES			Toplamı:	36652885,00	1580,00
				142482617,61	1319003,00