

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Ekim-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	315.667.489,18
E-) Katılma Payı Sayısı	:	76.264.724,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,139102
B-)Önceki Ay Pay Fiyatı (TL)	:	3,934716
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	48,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,98
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	:	10,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,06
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,25
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	62.077.960,21
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	27.402.038,23

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																			
ALTN	TL	YTFYO			TREALTA00014			24.925,00	88,050280	27/10/25			80100511		67,250000	1.676.206,25	0,60	0,54	0,53
ARDY	TL	ARDYZ			TREARDY00023			122.340,00	31,195827	27/10/25			80100511		29,100000	3.560.094,00	1,28	1,15	1,13
ASELS	TL	ASELS			TRAASELS91H2			47.640,00	100,351789	27/10/25			80100511		203,600000	9.699.504,00	3,48	3,13	3,07
ATATP	TL	ATATP			TREATTP00023			23.750,00	112,562165	27/10/25			80100511		143,900000	3.417.625,00	1,23	1,10	1,08
EDAT	TL	EDAT			TREEDTA00021			148.067,66	5,495444	27/10/25			80100517		5,670000	839.543,63	0,30	0,27	0,27
ESCOM	TL	ESCOM			TRAESCOM91U8			241.782,82	3,960638	27/10/25			80100517		3,370000	814.808,10	0,29	0,26	0,26
FONET	TL	FONET			TREFONT00010			5,20	2,811538	22/10/25			80100517		3,250000	16,90	0,00	0,00	0,00
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			67.404,12	37,868939	27/10/25			80100517		47,980000	3.234.049,68	1,16	1,04	1,02
INDES	TL	INDES			TREINDX00019			380.590,00	7,343060	27/10/25			80100517		8,370000	3.185.538,30	1,14	1,03	1,01
KAREL	TL	KAREL			TREKREL00019			220.163,36	10,549106	20/10/25			80100511		10,500000	2.311.715,27	0,83	0,75	0,73
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			162.040,00	10,126201	27/10/25			80100511		10,130000	1.641.465,20	0,59	0,53	0,52
KONTR	TL	KONTR			TREKNTR00013			0,78	62,564103	13/08/24			80100511		31,500000	24,57	0,00	0,00	0,00
LINK	TL	LINK			TRALINKW91U8			17.777,00	496,452392	27/10/25			80100511		314,000000	5.581.978,00	2,00	1,80	1,77
LOGO	TL	LOGO			TRALOGOW91U2			58.390,00	127,838587	30/10/25			80100511		167,300000	9.768.647,00	3,50	3,15	3,09
MIATK	TL	MIATK			TREMIAT00015			270.170,00	41,211305	30/10/25			80100511		37,320000	10.082.744,40	3,61	3,25	3,19
MTRKS	TL				TREMTRK00015			28.000,00	20,204625	20/10/25			80100511		28,000000	784.000,00	0,28	0,25	0,25
OBASE	TL	OBASE BILGISAYAR			TREOBAS00018			21.050,00	36,876729	27/10/25			80100511		39,000000	820.950,00	0,29	0,26	0,26
ODINE	TL	Odine Solutions			TREODNE00017			15.330,00	92,175121	27/10/25			80100511		210,200000	3.222.366,00	1,16	1,04	1,02
PAPIL	TL	PAPIL			TREPAPL00010			201.190,00	23,780011	27/10/25			80100511		16,160000	3.251.230,40	1,17	1,05	1,03
PATEK	TL	PATEK			TREPSFD00010			269.979,85	24,115351	27/10/25			80100511		30,000000	8.099.395,50	2,90	2,61	2,57

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REEDR	TL	REEDR.E			TREREED00035			458.880,00	15,177754	27/10/25			80100511		10,160000	4.662.220,80	1,67	1,50	1,48
SDTTR	TL	SDT Uzak ve Savunma			TRESDTT00013			4.310,00	226,825327	27/10/25			80100511		190,500000	821.055,00	0,29	0,27	0,26
SMART	TL	SMART			TRESMRT00018			31.520,00	28,029385	27/10/25			80100511		25,520000	804.390,40	0,29	0,26	0,25
VBTYZ	TL	VBTYZ			TREVBTY00029			42.975,00	24,273842	27/10/25			80100511		19,180000	824.260,50	0,30	0,27	0,26
GRUP TOPLAMI								2.858.280,79								79.103.828,90	28,36	25,51	25,05
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			1.129,00	213,385518	24/10/25					272,270000	12.877.361,91	4,62	4,15	4,08
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			620,00	395,283323	27/10/25					339,670000	8.822.304,62	3,16	2,84	2,79
AMD US	USD	ADVANCED MICRO			US0079031078			1.386,00	130,014502	21/08/25					260,170000	15.106.143,83	5,42	4,87	4,79
AMZN US	USD	AMAZON.COM INC			US0231351067			1.339,00	225,614309	24/10/25					248,870000	13.960.028,12	5,00	4,50	4,42
ANET US	USD	ANET US			US0404132054			498,00	63,027329	24/10/25					160,740000	3.353.408,61	1,20	1,08	1,06
AVGO US	USD	BROADCOM LTD			US11135F1012			857,00	181,332929	24/10/25					375,090000	13.466.336,92	4,83	4,34	4,27
CRM US	USD	SALESFORCE.COM			US79466L3024			1.137,00	257,704987	24/10/25					255,140000	12.152.683,41	4,36	3,92	3,85
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			2.986,00	64,588145	26/09/25					72,890000	9.117.818,06	3,27	2,94	2,89
DELL US	USD	DELL US			US24703L2025			1.155,00	98,643688	09/09/25					162,550000	7.865.061,56	2,82	2,54	2,49
EMR US	USD	EMR US			US2910111044			841,00	109,902782	24/10/25					137,840000	4.856.287,93	1,74	1,56	1,54
GDDY US	USD	GDDY US			US3802371076			276,00	134,833261	24/10/25					131,820000	1.524.135,43	0,55	0,49	0,48
GOOGL US	USD	GOOGL US			US02079K3059			869,00	174,094879	24/10/25					280,900000	10.225.973,99	3,67	3,30	3,24
HHPD LI	USD	HON HAI PRECISION			US4380908057			9.344,00	9,434607	22/09/25					16,700000	6.537.059,97	2,34	2,11	2,07
MA US	USD	MASTERCARD INC			US57636Q1040			192,00	487,750521	24/10/25					547,100000	4.400.490,74	1,58	1,42	1,39
META US	USD	FACEBOOK INC			US30303M1027			348,00	601,433822	24/10/25					662,400000	9.656.788,86	3,46	3,11	3,06
MSFT US	USD	MICROSOFT CORP			US5949181045			561,00	454,710410	24/10/25					520,280000	12.227.373,01	4,38	3,94	3,87
NFLX US	USD	NFLX US			US64110L1061			261,00	944,613525	24/10/25					1.117,050000	12.213.673,00	4,38	3,94	3,87
NVDA US	USD	NVDA US			US67066G1040			1.821,00	114,293575	24/10/25					206,210000	15.730.873,41	5,62	5,07	4,98
ORCL US	USD	ORCL US			US68389X1054			936,00	189,249487	24/10/25					260,870000	10.228.999,45	3,67	3,30	3,24
PANW US	USD	PALO ALTO NETW			US6974351057			687,00	173,709068	24/10/25					219,890000	6.328.421,31	2,27	2,04	2,00
PEGA US	USD	PEGA US			US7055731035			1.244,00	39,201664	14/08/25					63,300000	3.298.809,67	1,18	1,06	1,05
PSN US	USD	PSN US			US70202L1026			444,00	88,306306	24/10/25					83,080000	1.545.299,37	0,55	0,50	0,49
ZETA US	USD	ZETA US			US98956A1051			5.930,00	17,256609	24/10/25					17,580000	4.367.236,71	1,57	1,41	1,38
GRUP TOPLAMI								34.861,00								199.862.569,89	71,64	64,43	63,30
GRUP TOPLAMI								2.893.141,79								278.966.398,79	100,00	89,94	88,35
TPP																			
TPP			03/11/25	0		39,55		18.018.382,30	39,550000	31/10/25			327756	18.018.382,30	39,550000	18.018.382,30	57,69	5,80	5,71
TPP			03/11/25	0		39,50		13.212.757,40	39,500000	31/10/25			327757	13.212.757,40	39,500000	13.212.757,40	42,31	4,26	4,19
GRUP TOPLAMI								31.231.139,70								31.231.139,70	100,00	10,06	9,90
GRUP TOPLAMI								31.231.139,70								31.231.139,70	100,00	10,06	9,90
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								11.236,04								11.236,04	100,00	0,00	
GRUP TOPLAMI								11.236,04								11.236,04	100,00	0,00	
GRUP TOPLAMI								11.236,04								11.236,04	100,00	0,00	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			21,16	35,366257	31/10/25					48,462000	1.025,46	0,00	0,00	0,00
JPY	JPY				JPY			7.687,00	0,228076	31/10/25					0,271032	2.083,42	0,00	0,00	0,00
USD	USD	FED			USD			181.040,88	41,861014	31/10/25					41,892200	7.584.200,75	0,00	0,00	2,40
GRUP TOPLAMI								188.749,04								7.587.309,63	0,00	0,00	2,40
GRUP TOPLAMI								188.749,04								7.587.309,63	0,00	0,00	2,40
FON PORTFÖY DEĞERİ																310.208.774,53		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	310.208.774,53	98,27 %
B-)HAZIR DEĞERLER	7.607.267,93	2,41 %
C-)ALACAKLAR	4.716,12	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.153.269,40	-0,68 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	315.667.489,18	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	34.419,06	0,0109 %
Fon Yönetim Ücreti	743.195,42	0,2354 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.446,75	0,0014 %
Kayda Alma Ücreti	0,57	0,0000 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	88.638,40	0,0281 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.550,98	0,0068 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.535,06	0,0008 %
BPP BSMV	9.853,41	0,0031 %
Kambiyo Vergi Tutari	33.560,00	0,0106 %
	938.864,65	0,2973 %

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
FONET	Bedelsiz Sermaye Artırımı	22/10/25	4,40	12,37
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							
ODINE	Odine Solutions			06/10/25	166,500	14.319,00	86,00
ODINE	Odine Solutions			06/10/25	166,800	24.019,20	144,00
ODINE	Odine Solutions			06/10/25	166,600	8.663,20	52,00
ODINE	Odine Solutions			06/10/25	166,200	49.860,00	300,00
ODINE	Odine Solutions			06/10/25	166,700	8.668,40	52,00
ODINE	Odine Solutions			06/10/25	166,700	13.836,10	83,00
ODINE	Odine Solutions			06/10/25	166,400	37.939,20	228,00
ODINE	Odine Solutions			06/10/25	166,800	3.169,20	19,00
ODINE	Odine Solutions			06/10/25	166,500	49.950,00	300,00
ODINE	Odine Solutions			06/10/25	166,400	3.494,40	21,00
ODINE	Odine Solutions			06/10/25	166,800	52.542,00	315,00
ODINE	Odine Solutions			06/10/25	166,300	8.647,60	52,00
ODINE	Odine Solutions			06/10/25	166,200	16.620,00	100,00
ODINE	Odine Solutions			06/10/25	166,300	41.741,30	251,00
ODINE	Odine Solutions			06/10/25	166,200	8.476,20	51,00
ODINE	Odine Solutions			06/10/25	166,100	41.857,20	252,00
ODINE	Odine Solutions			06/10/25	166,600	12.328,40	74,00
ODINE	Odine Solutions			06/10/25	166,600	15.160,60	91,00
ODINE	Odine Solutions			06/10/25	166,700	13.002,60	78,00
ODINE	Odine Solutions			06/10/25	166,400	41.600,00	250,00
ODINE	Odine Solutions			06/10/25	166,800	33.360,00	200,00
ODINE	Odine Solutions			06/10/25	166,800	2.001,60	12,00
ODINE	Odine Solutions			06/10/25	166,100	14.118,50	85,00
ODINE	Odine Solutions			06/10/25	166,000	8.300,00	50,00
ODINE	Odine Solutions			06/10/25	166,000	8.300,00	50,00
ODINE	Odine Solutions			06/10/25	166,500	13.486,50	81,00
ODINE	Odine Solutions			06/10/25	166,100	13.288,00	80,00
ODINE	Odine Solutions			06/10/25	166,000	6.972,00	42,00
ODINE	Odine Solutions			06/10/25	166,200	43.045,80	259,00
ODINE	Odine Solutions			06/10/25	166,500	41.625,00	250,00
ODINE	Odine Solutions			06/10/25	166,200	182.986,20	1.101,00

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ODINE	Odine Solutions	06/10/25	166,600	33.153,40	199,00
ODINE	Odine Solutions	06/10/25	166,300	33.260,00	200,00
ODINE	Odine Solutions	06/10/25	166,100	1.661,00	10,00
ODINE	Odine Solutions	06/10/25	166,400	13.644,80	82,00
AVGO US	BROADCOM LTD	08/10/25	335,753	65.807,55	196,00
NFLX US	NFLX US	23/10/25	1.123,650	33.709,50	30,00
MSFT US	MICROSOFT CORP	23/10/25	523,850	81.196,75	155,00
ODINE	Odine Solutions	23/10/25	197,600	7.508,80	38,00
ESCOM	ESCOM	23/10/25	3,130	1.565,00	500,00
ODINE	Odine Solutions	23/10/25	197,600	11.263,20	57,00
ODINE	Odine Solutions	23/10/25	197,600	160.451,20	812,00
ODINE	Odine Solutions	23/10/25	197,700	12.850,50	65,00
ODINE	Odine Solutions	23/10/25	197,600	988,00	5,00
ESCOM	ESCOM	23/10/25	3,130	1.565,00	500,00
ODINE	Odine Solutions	23/10/25	197,600	4.149,60	21,00
ODINE	Odine Solutions	23/10/25	197,700	15.420,60	78,00
ODINE	Odine Solutions	23/10/25	197,600	790,40	4,00
ESCOM	ESCOM	23/10/25	3,130	132.777,73	42.421,00
ESCOM	ESCOM	23/10/25	3,130	52.831,27	16.879,00
ANET US	ANET US	24/10/25	152,580	14.037,36	92,00
HISSE YABANCI			Toplamı:	1512009,86	67353,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ATATP	ATATP			06/10/25	135,900	9.241,20	68,00
ATATP	ATATP			06/10/25	135,700	5.563,70	41,00
ATATP	ATATP			06/10/25	135,700	5.699,40	42,00
ATATP	ATATP			06/10/25	135,800	20.641,60	152,00
ATATP	ATATP			06/10/25	135,800	19.691,00	145,00
ATATP	ATATP			06/10/25	135,900	3.397,50	25,00
ATATP	ATATP			06/10/25	135,900	18.754,20	138,00
ATATP	ATATP			06/10/25	136,000	6.800,00	50,00
MIATK	MIATK			06/10/25	40,100	38.335,60	956,00
ATATP	ATATP			06/10/25	136,000	1.360,00	10,00
MIATK	MIATK			06/10/25	40,160	9.959,68	248,00
MIATK	MIATK			06/10/25	40,140	8.790,66	219,00
MIATK	MIATK			06/10/25	40,160	1.204,80	30,00
MIATK	MIATK			06/10/25	40,160	20.080,00	500,00
ATATP	ATATP			06/10/25	135,700	67.850,00	500,00
MIATK	MIATK			06/10/25	40,180	4.018,00	100,00
MIATK	MIATK			06/10/25	40,180	92.855,98	2.311,00
MIATK	MIATK			06/10/25	40,220	8.084,22	201,00
MIATK	MIATK			06/10/25	40,200	26.934,00	670,00
MIATK	MIATK			06/10/25	40,200	40.200,00	1.000,00
MIATK	MIATK			06/10/25	40,200	10.050,00	250,00
ATATP	ATATP			06/10/25	136,000	49.912,00	367,00
MIATK	MIATK			06/10/25	40,220	1.206,60	30,00
MIATK	MIATK			06/10/25	40,220	55.302,50	1.375,00
MIATK	MIATK			06/10/25	40,140	1.445,04	36,00
ATATP	ATATP			06/10/25	136,500	273,00	2,00
ATATP	ATATP			06/10/25	136,200	19.749,00	145,00
ATATP	ATATP			06/10/25	136,400	49.922,40	366,00
ATATP	ATATP			06/10/25	135,700	27.140,00	200,00

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ATATP	ATATP	06/10/25	136,000	18.360,00	135,00
MIATK	MIATK	06/10/25	40,120	9.668,92	241,00
MIATK	MIATK	06/10/25	40,200	14.070,00	350,00
ATATP	ATATP	06/10/25	136,800	136,80	1,00
ATATP	ATATP	06/10/25	136,300	3.407,50	25,00
ATATP	ATATP	06/10/25	136,500	3.412,50	25,00
MIATK	MIATK	06/10/25	40,180	40,18	1,00
MIATK	MIATK	06/10/25	40,240	40,24	1,00
ATATP	ATATP	06/10/25	136,700	90.768,80	664,00
MIATK	MIATK	06/10/25	40,140	52.182,00	1.300,00
MIATK	MIATK	06/10/25	40,220	1.327,26	33,00
ATATP	ATATP	06/10/25	136,100	3.402,50	25,00
MIATK	MIATK	06/10/25	40,200	402,00	10,00
ATATP	ATATP	06/10/25	136,000	680,00	5,00
MIATK	MIATK	06/10/25	40,240	160,96	4,00
ATATP	ATATP	06/10/25	136,000	1.088,00	8,00
ATATP	ATATP	06/10/25	136,700	273,40	2,00
ATATP	ATATP	06/10/25	136,600	683,00	5,00
ATATP	ATATP	06/10/25	136,200	3.405,00	25,00
ATATP	ATATP	06/10/25	136,800	239.810,40	1.753,00
ATATP	ATATP	06/10/25	135,700	18.726,60	138,00
MIATK	MIATK	06/10/25	40,120	20.060,00	500,00
MIATK	MIATK	06/10/25	40,180	10.205,72	254,00
ATATP	ATATP	06/10/25	136,000	3.400,00	25,00
ATATP	ATATP	06/10/25	136,700	3.144,10	23,00
MIATK	MIATK	06/10/25	40,240	100.600,00	2.500,00
MIATK	MIATK	08/10/25	38,420	6.300,88	164,00
MIATK	MIATK	08/10/25	38,420	163.285,00	4.250,00
MIATK	MIATK	08/10/25	38,420	345.741,58	8.999,00
MIATK	MIATK	08/10/25	38,420	7.415,06	193,00
MIATK	MIATK	08/10/25	38,420	128.860,68	3.354,00
MIATK	MIATK	08/10/25	38,420	19.210,00	500,00
OBASE	OBASE BILGISAYAR	09/10/25	36,200	26.245,00	725,00
OBASE	OBASE BILGISAYAR	09/10/25	36,100	1.985,50	55,00
OBASE	OBASE BILGISAYAR	09/10/25	36,080	2.814,24	78,00
OBASE	OBASE BILGISAYAR	09/10/25	36,080	469,04	13,00
OBASE	OBASE BILGISAYAR	09/10/25	36,140	36.501,40	1.010,00
OBASE	OBASE BILGISAYAR	09/10/25	36,200	34.933,00	965,00
OBASE	OBASE BILGISAYAR	09/10/25	36,200	322.686,80	8.914,00
MIATK	MIATK	16/10/25	38,960	28.362,88	728,00
MIATK	MIATK	16/10/25	38,980	11.849,92	304,00
MIATK	MIATK	16/10/25	38,980	1.949,00	50,00
MIATK	MIATK	16/10/25	38,960	8.804,96	226,00
MIATK	MIATK	16/10/25	38,980	6.821,50	175,00
MIATK	MIATK	16/10/25	38,960	6.856,96	176,00
MIATK	MIATK	16/10/25	38,980	194,90	5,00
MIATK	MIATK	16/10/25	38,960	6.428,40	165,00
MIATK	MIATK	16/10/25	38,960	38.960,00	1.000,00
MIATK	MIATK	16/10/25	38,980	27.870,70	715,00
MIATK	MIATK	16/10/25	38,980	7.016,40	180,00
MIATK	MIATK	16/10/25	38,960	7.869,92	202,00
MIATK	MIATK	16/10/25	38,980	5.613,12	144,00
MIATK	MIATK	16/10/25	38,960	19.480,00	500,00
LOGO	LOGO	16/10/25	155,200	7.915,20	51,00

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LOGO	LOGO	16/10/25	155,300	7.609,70	49,00
LOGO	LOGO	16/10/25	155,400	6.837,60	44,00
LOGO	LOGO	16/10/25	155,100	4.963,20	32,00
LOGO	LOGO	16/10/25	155,100	7.444,80	48,00
LOGO	LOGO	16/10/25	155,200	155,20	1,00
LOGO	LOGO	16/10/25	155,100	13.493,70	87,00
LOGO	LOGO	16/10/25	155,300	1.708,30	11,00
LOGO	LOGO	16/10/25	155,400	4.817,40	31,00
LOGO	LOGO	16/10/25	155,100	2.326,50	15,00
LOGO	LOGO	16/10/25	155,300	7.765,00	50,00
LOGO	LOGO	16/10/25	155,300	31.060,00	200,00
LOGO	LOGO	16/10/25	155,000	4.805,00	31,00
LOGO	LOGO	16/10/25	155,100	4.187,70	27,00
LOGO	LOGO	16/10/25	155,500	7.775,00	50,00
LOGO	LOGO	16/10/25	155,300	4.814,30	31,00
LOGO	LOGO	16/10/25	155,200	7.915,20	51,00
LOGO	LOGO	16/10/25	155,100	620,40	4,00
LOGO	LOGO	16/10/25	155,500	7.308,50	47,00
LOGO	LOGO	16/10/25	155,400	7.614,60	49,00
LOGO	LOGO	16/10/25	155,200	1.241,60	8,00
LOGO	LOGO	16/10/25	155,300	15.530,00	100,00
LOGO	LOGO	16/10/25	155,400	4.195,80	27,00
LOGO	LOGO	16/10/25	155,500	27.368,00	176,00
PATEK	PATEK	16/10/25	29,620	42.949,00	1.450,00
LINK	LINK	16/10/25	341,250	69.956,25	205,00
LINK	LINK	16/10/25	341,000	18.414,00	54,00
LINK	LINK	16/10/25	341,000	20.460,00	60,00
LINK	LINK	16/10/25	341,000	341,00	1,00
REEDR	REEDR.E	16/10/25	10,090	66.805,89	6.621,00
REEDR	REEDR.E	16/10/25	10,100	19.240,50	1.905,00
REEDR	REEDR.E	16/10/25	10,090	28.252,00	2.800,00
REEDR	REEDR.E	16/10/25	10,100	80.295,00	7.950,00
REEDR	REEDR.E	16/10/25	10,100	52.661,40	5.214,00
REEDR	REEDR.E	16/10/25	10,100	28.280,00	2.800,00
REEDR	REEDR.E	16/10/25	10,090	28.857,40	2.860,00
ARDYZ	ARDYZ	16/10/25	25,840	7.028,48	272,00
ARDYZ	ARDYZ	16/10/25	25,840	47.804,00	1.850,00
ARDYZ	ARDYZ	16/10/25	25,840	10.982,00	425,00
ARDYZ	ARDYZ	16/10/25	25,880	6.237,08	241,00
ARDYZ	ARDYZ	16/10/25	25,880	11.853,04	458,00
ARDYZ	ARDYZ	16/10/25	25,880	12.448,28	481,00
ARDYZ	ARDYZ	16/10/25	25,860	6.516,72	252,00
ARDYZ	ARDYZ	16/10/25	25,880	7.117,00	275,00
ARDYZ	ARDYZ	16/10/25	25,860	4.628,94	179,00
ARDYZ	ARDYZ	16/10/25	25,900	2.331,00	90,00
ARDYZ	ARDYZ	16/10/25	25,900	1.554,00	60,00
ARDYZ	ARDYZ	16/10/25	25,860	25.860,00	1.000,00
ARDYZ	ARDYZ	16/10/25	25,820	25.820,00	1.000,00
ARDYZ	ARDYZ	16/10/25	25,860	13.085,16	506,00
ARDYZ	ARDYZ	16/10/25	25,820	4.363,58	169,00
ARDYZ	ARDYZ	16/10/25	25,840	12.118,96	469,00
ARDYZ	ARDYZ	16/10/25	25,880	7.324,04	283,00
ARDYZ	ARDYZ	16/10/25	25,820	6.196,80	240,00
KAREL	KAREL	16/10/25	9,120	17.802,24	1.952,00
KAREL	KAREL	16/10/25	9,120	22.800,00	2.500,00
KAREL	KAREL	16/10/25	9,110	43.536,69	4.779,00
KAREL	KAREL	16/10/25	9,120	8.208,00	900,00

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KAREL	KAREL	16/10/25	9,120	13.680,00	1.500,00
KAREL	KAREL	16/10/25	9,120	11.728,32	1.286,00
KAREL	KAREL	16/10/25	9,130	10.800,79	1.183,00
KFEIN	KFEIN YAZILIM	16/10/25	9,760	9.857,60	1.010,00
KFEIN	KFEIN YAZILIM	16/10/25	9,780	9.799,56	1.002,00
KFEIN	KFEIN YAZILIM	16/10/25	9,770	3.312,03	339,00
KFEIN	KFEIN YAZILIM	16/10/25	9,780	4.019,58	411,00
KFEIN	KFEIN YAZILIM	16/10/25	9,770	1.504,58	154,00
KFEIN	KFEIN YAZILIM	16/10/25	9,900	84.140,10	8.499,00
KFEIN	KFEIN YAZILIM	16/10/25	9,810	9.299,88	948,00
KFEIN	KFEIN YAZILIM	16/10/25	9,770	14.645,23	1.499,00
KFEIN	KFEIN YAZILIM	16/10/25	9,790	6.676,78	682,00
KFEIN	KFEIN YAZILIM	16/10/25	9,770	4.035,01	413,00
KFEIN	KFEIN YAZILIM	16/10/25	9,900	36.333,00	3.670,00
KFEIN	KFEIN YAZILIM	16/10/25	9,770	8.861,39	907,00
KFEIN	KFEIN YAZILIM	16/10/25	9,900	9.385,20	948,00
KFEIN	KFEIN YAZILIM	16/10/25	9,820	24.550,00	2.500,00
KFEIN	KFEIN YAZILIM	16/10/25	9,830	520,99	53,00
KFEIN	KFEIN YAZILIM	16/10/25	9,780	24.450,00	2.500,00
KFEIN	KFEIN YAZILIM	16/10/25	9,760	4.040,64	414,00
KFEIN	KFEIN YAZILIM	16/10/25	9,860	5.551,18	563,00
KFEIN	KFEIN YAZILIM	16/10/25	9,810	8.446,41	861,00
KFEIN	KFEIN YAZILIM	16/10/25	9,830	8.129,41	827,00
VBTYZ	VBTYZ	16/10/25	18,600	576,60	31,00
VBTYZ	VBTYZ	16/10/25	18,500	518,00	28,00
VBTYZ	VBTYZ	16/10/25	18,500	3.589,00	194,00
VBTYZ	VBTYZ	16/10/25	18,500	37,00	2,00
VBTYZ	VBTYZ	16/10/25	18,510	11.716,83	633,00
VBTYZ	VBTYZ	16/10/25	18,500	4.810,00	260,00
VBTYZ	VBTYZ	16/10/25	18,520	3.648,44	197,00
VBTYZ	VBTYZ	16/10/25	18,520	926,00	50,00
VBTYZ	VBTYZ	16/10/25	18,530	7.152,58	386,00
VBTYZ	VBTYZ	16/10/25	18,580	6.187,14	333,00
VBTYZ	VBTYZ	16/10/25	18,570	92,85	5,00
VBTYZ	VBTYZ	16/10/25	18,550	927,50	50,00
VBTYZ	VBTYZ	16/10/25	18,570	27.855,00	1.500,00
VBTYZ	VBTYZ	16/10/25	18,570	575,67	31,00
VBTYZ	VBTYZ	16/10/25	18,500	37,00	2,00
VBTYZ	VBTYZ	16/10/25	18,500	555,00	30,00
VBTYZ	VBTYZ	16/10/25	18,600	37,20	2,00
VBTYZ	VBTYZ	16/10/25	18,600	1.674,00	90,00
VBTYZ	VBTYZ	16/10/25	18,500	3.755,50	203,00
VBTYZ	VBTYZ	16/10/25	18,510	14.271,21	771,00
VBTYZ	VBTYZ	16/10/25	18,560	928,00	50,00
VBTYZ	VBTYZ	16/10/25	18,550	6.492,50	350,00
VBTYZ	VBTYZ	16/10/25	18,600	37,20	2,00
MTRKS		16/10/25	24,240	2.108,88	87,00
MTRKS		16/10/25	24,260	1.722,46	71,00
MTRKS		16/10/25	24,260	5.143,12	212,00
MTRKS		16/10/25	24,240	72,72	3,00
MTRKS		16/10/25	24,240	1.502,88	62,00
MTRKS		16/10/25	24,240	1.721,04	71,00
MTRKS		16/10/25	24,280	36.420,00	1.500,00
MTRKS		16/10/25	24,260	3.396,40	140,00
MTRKS		16/10/25	24,240	96,96	4,00
MTRKS		16/10/25	24,280	4.418,96	182,00
MTRKS		16/10/25	24,260	1.043,18	43,00

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MTRKS		16/10/25	24,260	3.396,40	140,00
MTRKS		16/10/25	24,240	1.721,04	71,00
MTRKS		16/10/25	24,280	31.078,40	1.280,00
MTRKS		16/10/25	24,260	1.722,46	71,00
MTRKS		16/10/25	24,240	1.721,04	71,00
MTRKS		16/10/25	24,240	3.829,92	158,00
MTRKS		16/10/25	24,280	14.592,28	601,00
MTRKS		16/10/25	24,240	1.721,04	71,00
MTRKS		16/10/25	24,240	72,72	3,00
MTRKS		16/10/25	24,260	1.722,46	71,00
MTRKS		16/10/25	24,280	3.374,92	139,00
MTRKS		16/10/25	24,280	6.045,72	249,00
EDATA	EDATA	16/10/25	5,210	1.625,52	312,00
EDATA	EDATA	16/10/25	5,210	3.391,71	651,00
EDATA	EDATA	16/10/25	5,220	167.003,46	31.993,00
EDATA	EDATA	16/10/25	5,210	10.420,00	2.000,00
EDATA	EDATA	16/10/25	5,210	578,31	111,00
EDATA	EDATA	16/10/25	5,210	6.752,16	1.296,00
EDATA	EDATA	16/10/25	5,210	9.826,06	1.886,00
EDATA	EDATA	16/10/25	5,210	3.391,71	651,00
SMART	SMART	16/10/25	25,040	2.504,00	100,00
SMART	SMART	16/10/25	25,020	33.251,58	1.329,00
SMART	SMART	16/10/25	25,080	12.540,00	500,00
SMART	SMART	16/10/25	25,060	5.012,00	200,00
SMART	SMART	16/10/25	25,100	100,40	4,00
SMART	SMART	16/10/25	25,040	21.284,00	850,00
SMART	SMART	16/10/25	25,000	250,00	10,00
SMART	SMART	16/10/25	25,080	5.016,00	200,00
SMART	SMART	16/10/25	25,080	16.653,12	664,00
SMART	SMART	16/10/25	25,040	13.471,52	538,00
SMART	SMART	16/10/25	24,980	24.955,02	999,00
SMART	SMART	16/10/25	25,060	726,74	29,00
SMART	SMART	16/10/25	25,020	10.008,00	400,00
SMART	SMART	16/10/25	25,080	2.508,00	100,00
SMART	SMART	16/10/25	25,100	2.008,00	80,00
SMART	SMART	16/10/25	25,040	37.560,00	1.500,00
SMART	SMART	16/10/25	25,080	14.972,76	597,00
SMART	SMART	16/10/25	24,940	24.940,00	1.000,00
SMART	SMART	16/10/25	25,100	251,00	10,00
SMART	SMART	16/10/25	25,100	14.859,20	592,00
SMART	SMART	16/10/25	25,040	6.260,00	250,00
SMART	SMART	16/10/25	25,080	25,08	1,00
SMART	SMART	16/10/25	25,000	5.550,00	222,00
SMART	SMART	16/10/25	25,020	225,18	9,00
SMART	SMART	16/10/25	24,960	17.721,60	710,00
SMART	SMART	16/10/25	25,040	25,04	1,00
SMART	SMART	16/10/25	25,020	10.133,10	405,00
PATEK	PATEK	22/10/25	28,540	342.480,00	12.000,00
PATEK	PATEK	22/10/25	28,560	7.140,00	250,00
PATEK	PATEK	22/10/25	28,540	2.854,00	100,00
PATEK	PATEK	22/10/25	28,560	3.655,68	128,00
PATEK	PATEK	22/10/25	28,560	1.028,16	36,00
PATEK	PATEK	22/10/25	28,520	14.687,80	515,00
PATEK	PATEK	22/10/25	28,520	20.106,60	705,00
PATEK	PATEK	22/10/25	28,560	2.856,00	100,00
PATEK	PATEK	22/10/25	28,560	114,24	4,00
PATEK	PATEK	22/10/25	28,580	12.603,78	441,00

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PATEK	PATEK	22/10/25	28,540	25.686,00	900,00
PATEK	PATEK	22/10/25	28,540	182.656,00	6.400,00
PATEK	PATEK	22/10/25	28,580	142,90	5,00
PATEK	PATEK	22/10/25	28,580	4.287,00	150,00
PATEK	PATEK	22/10/25	28,500	370,50	13,00
PATEK	PATEK	22/10/25	28,540	4.281,00	150,00
PATEK	PATEK	22/10/25	28,500	2.850,00	100,00
PATEK	PATEK	22/10/25	28,500	228,00	8,00
PATEK	PATEK	22/10/25	28,540	3.653,12	128,00
PATEK	PATEK	22/10/25	28,520	2.852,00	100,00
PATEK	PATEK	22/10/25	28,540	42.867,08	1.502,00
PATEK	PATEK	22/10/25	28,540	3.110,86	109,00
PATEK	PATEK	22/10/25	28,540	13.214,02	463,00
PATEK	PATEK	22/10/25	28,560	7.140,00	250,00
PATEK	PATEK	22/10/25	28,520	3.650,56	128,00
PATEK	PATEK	22/10/25	28,520	13.461,44	472,00
PATEK	PATEK	22/10/25	28,480	284,80	10,00
PATEK	PATEK	22/10/25	28,540	36.845,14	1.291,00
PATEK	PATEK	22/10/25	28,580	2.000,60	70,00
PATEK	PATEK	22/10/25	28,560	1.428,00	50,00
PATEK	PATEK	22/10/25	28,480	14.069,12	494,00
PATEK	PATEK	22/10/25	28,580	3.258,12	114,00
PATEK	PATEK	22/10/25	28,560	71.400,00	2.500,00
PATEK	PATEK	22/10/25	28,560	39.441,36	1.381,00
PATEK	PATEK	22/10/25	28,560	40.440,96	1.416,00
PATEK	PATEK	22/10/25	28,520	3.650,56	128,00
PATEK	PATEK	22/10/25	28,520	54.387,64	1.907,00
PATEK	PATEK	22/10/25	28,500	28.500,00	1.000,00
PATEK	PATEK	22/10/25	28,500	94.677,00	3.322,00
PATEK	PATEK	22/10/25	28,500	11.400,00	400,00
ARDYZ	ARDYZ	23/10/25	25,160	1.132,20	45,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,700	2.742,00	60,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,760	411,84	9,00
ARDYZ	ARDYZ	23/10/25	25,140	11.438,70	455,00
PAPIL	PAPIL	23/10/25	15,150	3.030,00	200,00
REEDR	REEDR.E	23/10/25	9,940	6.212,50	625,00
ARDYZ	ARDYZ	23/10/25	25,180	1.259,00	50,00
REEDR	REEDR.E	23/10/25	9,940	9.940,00	1.000,00
KFEIN	KFEIN YAZILIM	23/10/25	9,370	12.405,88	1.324,00
KFEIN	KFEIN YAZILIM	23/10/25	9,380	422,10	45,00
KFEIN	KFEIN YAZILIM	23/10/25	9,390	7.840,65	835,00
PAPIL	PAPIL	23/10/25	15,140	666,16	44,00
INDES	INDES	23/10/25	8,060	9.035,26	1.121,00
KFEIN	KFEIN YAZILIM	23/10/25	9,360	9.360,00	1.000,00
KFEIN	KFEIN YAZILIM	23/10/25	9,370	9.370,00	1.000,00
KFEIN	KFEIN YAZILIM	23/10/25	9,390	309,87	33,00
ASELS	ASELS	23/10/25	207,200	82.880,00	400,00
MIATK	MIATK	23/10/25	37,180	223,08	6,00
MIATK	MIATK	23/10/25	37,180	65.065,00	1.750,00
MIATK	MIATK	23/10/25	37,180	1.264,12	34,00
PATEK	PATEK	23/10/25	27,720	9.258,48	334,00
MIATK	MIATK	23/10/25	37,160	5.462,52	147,00
ARDYZ	ARDYZ	23/10/25	25,180	629,50	25,00
ARDYZ	ARDYZ	23/10/25	25,100	9.738,80	388,00
LINK	LINK	23/10/25	332,250	664,50	2,00
ARDYZ	ARDYZ	23/10/25	25,120	11.429,60	455,00
LINK	LINK	23/10/25	332,000	9.960,00	30,00

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INDES	INDES	23/10/25	8,070	807,00	100,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,760	24.939,20	545,00
INDES	INDES	23/10/25	8,050	17.862,95	2.219,00
ARDYZ	ARDYZ	23/10/25	25,120	10.701,12	426,00
LINK	LINK	23/10/25	332,500	16.625,00	50,00
SDTTR	SDT Uzay ve Savunma	23/10/25	178,200	5.346,00	30,00
PAPIL	PAPIL	23/10/25	15,140	666,16	44,00
REEDR	REEDR.E	23/10/25	9,940	9.940,00	1.000,00
INDES	INDES	23/10/25	8,060	2.337,40	290,00
PAPIL	PAPIL	23/10/25	15,150	15,15	1,00
REEDR	REEDR.E	23/10/25	9,940	38.895,22	3.913,00
PAPIL	PAPIL	23/10/25	15,130	15.130,00	1.000,00
PATEK	PATEK	23/10/25	27,700	9.916,60	358,00
MIATK	MIATK	23/10/25	37,200	29.388,00	790,00
MIATK	MIATK	23/10/25	37,200	2.678,40	72,00
MIATK	MIATK	23/10/25	37,200	3.980,40	107,00
MIATK	MIATK	23/10/25	37,180	29.372,20	790,00
PATEK	PATEK	23/10/25	27,720	31.600,80	1.140,00
ASELS	ASELS	23/10/25	207,200	621,60	3,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,700	8.591,60	188,00
ASELS	ASELS	23/10/25	207,200	24.656,80	119,00
ARDYZ	ARDYZ	23/10/25	25,120	16.202,40	645,00
ATATP	ATATP	23/10/25	127,800	639,00	5,00
LINK	LINK	23/10/25	332,250	1.661,25	5,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,800	183,20	4,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,720	3.429,00	75,00
PATEK	PATEK	23/10/25	27,720	48.094,20	1.735,00
INDES	INDES	23/10/25	8,060	4.433,00	550,00
ARDYZ	ARDYZ	23/10/25	25,160	10.365,92	412,00
ARDYZ	ARDYZ	23/10/25	25,160	11.674,24	464,00
INDES	INDES	23/10/25	8,060	4.352,40	540,00
ARDYZ	ARDYZ	23/10/25	25,120	25.120,00	1.000,00
KFEIN	KFEIN YAZILIM	23/10/25	9,370	1.574,16	168,00
PAPIL	PAPIL	23/10/25	15,150	666,60	44,00
PAPIL	PAPIL	23/10/25	15,150	666,60	44,00
PAPIL	PAPIL	23/10/25	15,130	151,30	10,00
PAPIL	PAPIL	23/10/25	15,140	30.280,00	2.000,00
KFEIN	KFEIN YAZILIM	23/10/25	9,380	23.450,00	2.500,00
INDES	INDES	23/10/25	8,060	11.284,00	1.400,00
REEDR	REEDR.E	23/10/25	9,940	328,02	33,00
PAPIL	PAPIL	23/10/25	15,150	4.772,25	315,00
MIATK	MIATK	23/10/25	37,200	5.468,40	147,00
ASELS	ASELS	23/10/25	207,200	124.320,00	600,00
ASELS	ASELS	23/10/25	207,200	414,40	2,00
MIATK	MIATK	23/10/25	37,200	17.558,40	472,00
MIATK	MIATK	23/10/25	37,160	5.425,36	146,00
LINK	LINK	23/10/25	332,500	1.662,50	5,00
INDES	INDES	23/10/25	8,050	13.805,75	1.715,00
ARDYZ	ARDYZ	23/10/25	25,140	628,50	25,00
INDES	INDES	23/10/25	8,050	10.465,00	1.300,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,780	11.124,54	243,00
LINK	LINK	23/10/25	332,000	664,00	2,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,700	11.425,00	250,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,800	1.832,00	40,00
ARDYZ	ARDYZ	23/10/25	25,100	6.024,00	240,00
INDES	INDES	23/10/25	8,060	5.239,00	650,00

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MIATK	MIATK	23/10/25	37,220	151.001,54	4.057,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,700	11.425,00	250,00
ASELS	ASELS	23/10/25	207,200	6.423,20	31,00
ASELS	ASELS	23/10/25	207,200	123.905,60	598,00
ASELS	ASELS	23/10/25	207,200	224.190,40	1.082,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,700	1.142,50	25,00
LINK	LINK	23/10/25	331,750	15.260,50	46,00
MIATK	MIATK	23/10/25	37,180	94.846,18	2.551,00
LINK	LINK	23/10/25	331,750	16.587,50	50,00
ARDYZ	ARDYZ	23/10/25	25,140	9.779,46	389,00
LINK	LINK	23/10/25	332,500	665,00	2,00
INDES	INDES	23/10/25	8,070	56.490,00	7.000,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,700	228,50	5,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,780	4.578,00	100,00
ATATP	ATATP	23/10/25	127,800	31.950,00	250,00
ARDYZ	ARDYZ	23/10/25	25,140	11.137,02	443,00
ATATP	ATATP	23/10/25	127,800	15.975,00	125,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,720	411,48	9,00
INDES	INDES	23/10/25	8,050	10.465,00	1.300,00
LINK	LINK	23/10/25	331,750	995,25	3,00
PAPIL	PAPIL	23/10/25	15,160	17.085,32	1.127,00
PAPIL	PAPIL	23/10/25	15,140	33.535,10	2.215,00
PAPIL	PAPIL	23/10/25	15,130	15.130,00	1.000,00
REEDR	REEDR.E	23/10/25	9,940	9.940,00	1.000,00
SDTTR	SDT Uzay ve Savunma	23/10/25	178,300	18.721,50	105,00
KFEIN	KFEIN YAZILIM	23/10/25	9,370	45.819,30	4.890,00
INDES	INDES	23/10/25	8,070	1.614,00	200,00
PAPIL	PAPIL	23/10/25	15,140	1.680,54	111,00
PAPIL	PAPIL	23/10/25	15,140	151,40	10,00
SDTTR	SDT Uzay ve Savunma	23/10/25	178,200	15.147,00	85,00
PATEK	PATEK	23/10/25	27,700	10.830,70	391,00
PATEK	PATEK	23/10/25	27,680	18.296,48	661,00
LINK	LINK	23/10/25	332,000	332,00	1,00
PATEK	PATEK	23/10/25	27,720	38.974,32	1.406,00
LINK	LINK	23/10/25	332,000	8.300,00	25,00
LINK	LINK	23/10/25	332,000	4.980,00	15,00
REEDR	REEDR.E	23/10/25	9,940	1.928,36	194,00
ATATP	ATATP	23/10/25	127,900	29.033,30	227,00
ALTNY	YTFYO	23/10/25	61,050	269.230,50	4.410,00
ARDYZ	ARDYZ	23/10/25	25,100	12.851,20	512,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,760	2.288,00	50,00
REEDR	REEDR.E	23/10/25	9,940	3.976,00	400,00
LINK	LINK	23/10/25	332,000	2.988,00	9,00
INDES	INDES	23/10/25	8,060	40.300,00	5.000,00
REEDR	REEDR.E	23/10/25	9,940	1.928,36	194,00
ARDYZ	ARDYZ	23/10/25	25,120	753,60	30,00
ARDYZ	ARDYZ	23/10/25	25,100	2.459,80	98,00
KFEIN	KFEIN YAZILIM	23/10/25	9,360	23.400,00	2.500,00
PAPIL	PAPIL	23/10/25	15,150	15.150,00	1.000,00
KFEIN	KFEIN YAZILIM	23/10/25	9,390	4.366,35	465,00
ATATP	ATATP	23/10/25	127,800	14.952,60	117,00
PAPIL	PAPIL	23/10/25	15,150	136,35	9,00
PAPIL	PAPIL	23/10/25	15,150	75,75	5,00
KFEIN	KFEIN YAZILIM	23/10/25	9,380	806,68	86,00
PAPIL	PAPIL	23/10/25	15,150	12.953,25	855,00
ATATP	ATATP	23/10/25	127,800	7.156,80	56,00

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ATATP	ATATP	23/10/25	127,900	18.417,60	144,00
PAPIL	PAPIL	23/10/25	15,150	666,60	44,00
MIATK	MIATK	23/10/25	37,180	6.246,24	168,00
MIATK	MIATK	23/10/25	37,160	331.504,36	8.921,00
PATEK	PATEK	23/10/25	27,700	277.000,00	10.000,00
MIATK	MIATK	23/10/25	37,180	4.573,14	123,00
ARDYZ	ARDYZ	23/10/25	25,180	231.932,98	9.211,00
REEDR	REEDR.E	23/10/25	9,940	49.700,00	5.000,00
REEDR	REEDR.E	23/10/25	9,940	10.188,50	1.025,00
INDES	INDES	23/10/25	8,060	10.478,00	1.300,00
ARDYZ	ARDYZ	23/10/25	25,160	1.258,00	50,00
ARDYZ	ARDYZ	23/10/25	25,120	577,76	23,00
LINK	LINK	23/10/25	332,500	665,00	2,00
REEDR	REEDR.E	23/10/25	9,940	9.940,00	1.000,00
SDTTR	SDT Uzay ve Savunma	23/10/25	178,200	8.910,00	50,00
REEDR	REEDR.E	23/10/25	9,940	99.400,00	10.000,00
KFEIN	KFEIN YAZILIM	23/10/25	9,360	3.556,80	380,00
SDTTR	SDT Uzay ve Savunma	23/10/25	178,300	12.302,70	69,00
REEDR	REEDR.E	23/10/25	9,940	4.970,00	500,00
LINK	LINK	23/10/25	332,000	16.600,00	50,00
LINK	LINK	23/10/25	332,250	8.306,25	25,00
LINK	LINK	23/10/25	332,250	3.322,50	10,00
MIATK	MIATK	23/10/25	37,200	105.834,00	2.845,00
PATEK	PATEK	23/10/25	27,740	31.623,60	1.140,00
REEDR	REEDR.E	23/10/25	9,940	99,40	10,00
INDES	INDES	23/10/25	8,050	19.110,70	2.374,00
ARDYZ	ARDYZ	23/10/25	25,160	4.151,40	165,00
INDES	INDES	23/10/25	8,070	395,43	49,00
INDES	INDES	23/10/25	8,060	1.612,00	200,00
INDES	INDES	23/10/25	8,070	32.280,00	4.000,00
ATATP	ATATP	23/10/25	127,900	57.938,70	453,00
LINK	LINK	23/10/25	332,750	4.325,75	13,00
PAPIL	PAPIL	23/10/25	15,130	35.041,08	2.316,00
ATATP	ATATP	23/10/25	127,800	8.051,40	63,00
SDTTR	SDT Uzay ve Savunma	23/10/25	178,200	712,80	4,00
REEDR	REEDR.E	23/10/25	9,940	4.970,00	500,00
KFEIN	KFEIN YAZILIM	23/10/25	9,370	9.370,00	1.000,00
KFEIN	KFEIN YAZILIM	23/10/25	9,390	413,16	44,00
KFEIN	KFEIN YAZILIM	23/10/25	9,390	6.648,12	708,00
REEDR	REEDR.E	23/10/25	9,940	28.826,00	2.900,00
MIATK	MIATK	23/10/25	37,180	4.944,94	133,00
MIATK	MIATK	23/10/25	37,180	18.329,74	493,00
LINK	LINK	23/10/25	332,000	16.600,00	50,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,780	412,02	9,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,740	1.875,34	41,00
LINK	LINK	23/10/25	332,000	664,00	2,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,800	1.832,00	40,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,800	503,80	11,00
PATEK	PATEK	23/10/25	27,700	104.678,30	3.779,00
LINK	LINK	23/10/25	332,500	8.312,50	25,00
LINK	LINK	23/10/25	332,250	16.612,50	50,00
ARDYZ	ARDYZ	23/10/25	25,100	6.802,10	271,00
ARDYZ	ARDYZ	23/10/25	25,100	5.195,70	207,00
LINK	LINK	23/10/25	332,250	8.306,25	25,00
PAPIL	PAPIL	23/10/25	15,140	16.305,78	1.077,00
REEDR	REEDR.E	23/10/25	9,940	1.988,00	200,00

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ARDYZ	ARDYZ	23/10/25	25,100	11.746,80	468,00
REEDR	REEDR.E	23/10/25	9,940	49.700,00	5.000,00
ATATP	ATATP	23/10/25	127,900	327.551,90	2.561,00
REEDR	REEDR.E	23/10/25	9,940	7.653,80	770,00
REEDR	REEDR.E	23/10/25	9,950	168.503,25	16.935,00
SDTTR	SDT Uzay ve Savunma	23/10/25	178,200	1.960,20	11,00
PAPIL	PAPIL	23/10/25	15,150	18.180,00	1.200,00
ATATP	ATATP	23/10/25	127,800	20.064,60	157,00
KFEIN	KFEIN YAZILIM	23/10/25	9,390	10.488,63	1.117,00
KFEIN	KFEIN YAZILIM	23/10/25	9,360	1.123,20	120,00
PAPIL	PAPIL	23/10/25	15,140	90,84	6,00
KFEIN	KFEIN YAZILIM	23/10/25	9,370	6.371,60	680,00
SDTTR	SDT Uzay ve Savunma	23/10/25	178,300	26.745,00	150,00
ASELS	ASELS	23/10/25	207,200	13.882,40	67,00
LINK	LINK	23/10/25	332,250	16.612,50	50,00
LINK	LINK	23/10/25	332,500	2.660,00	8,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,700	2.650,60	58,00
LINK	LINK	23/10/25	332,500	199.832,50	601,00
MIATK	MIATK	23/10/25	37,180	74.917,70	2.015,00
ASELS	ASELS	23/10/25	207,200	130.743,20	631,00
LINK	LINK	23/10/25	331,750	16.587,50	50,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,700	45,70	1,00
REEDR	REEDR.E	23/10/25	9,940	49.700,00	5.000,00
INDES	INDES	23/10/25	8,060	338,52	42,00
ATATP	ATATP	23/10/25	127,800	25.560,00	200,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,740	2.287,00	50,00
PAPIL	PAPIL	23/10/25	15,140	90,84	6,00
PAPIL	PAPIL	23/10/25	15,130	15,13	1,00
REEDR	REEDR.E	23/10/25	9,940	25.525,92	2.568,00
PAPIL	PAPIL	23/10/25	15,160	15,16	1,00
PAPIL	PAPIL	23/10/25	15,150	1.515,00	100,00
PAPIL	PAPIL	23/10/25	15,150	17.074,05	1.127,00
SDTTR	SDT Uzay ve Savunma	23/10/25	178,300	1.069,80	6,00
KFEIN	KFEIN YAZILIM	23/10/25	9,360	12.991,68	1.388,00
PAPIL	PAPIL	23/10/25	15,130	134.641,87	8.899,00
PAPIL	PAPIL	23/10/25	15,140	1.514,00	100,00
ASELS	ASELS	23/10/25	207,200	51.800,00	250,00
LINK	LINK	23/10/25	332,500	66.500,00	200,00
LINK	LINK	23/10/25	332,750	12.977,25	39,00
MIATK	MIATK	23/10/25	37,200	65.100,00	1.750,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,740	91,48	2,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,700	1.371,00	30,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,740	17.609,90	385,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,740	411,66	9,00
LINK	LINK	23/10/25	332,000	33.200,00	100,00
ASELS	ASELS	23/10/25	207,200	225.226,40	1.087,00
PATEK	PATEK	23/10/25	27,700	14.459,40	522,00
INDES	INDES	23/10/25	8,060	1.612,00	200,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,800	4.580,00	100,00
PAPIL	PAPIL	23/10/25	15,130	15.130,00	1.000,00
REEDR	REEDR.E	23/10/25	9,940	7.037,52	708,00
INDES	INDES	23/10/25	8,070	24.452,10	3.030,00
PAPIL	PAPIL	23/10/25	15,140	90,84	6,00
REEDR	REEDR.E	23/10/25	9,940	745,50	75,00
ATATP	ATATP	23/10/25	127,800	15.591,60	122,00
PAPIL	PAPIL	23/10/25	15,150	39.087,00	2.580,00

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KFEIN	KFEIN YAZILIM	23/10/25	9,370	6.437,19	687,00
PAPIL	PAPIL	23/10/25	15,140	33.777,34	2.231,00
KFEIN	KFEIN YAZILIM	23/10/25	9,380	5.937,54	633,00
KFEIN	KFEIN YAZILIM	23/10/25	9,370	468,50	50,00
KFEIN	KFEIN YAZILIM	23/10/25	9,370	93,70	10,00
KFEIN	KFEIN YAZILIM	23/10/25	9,390	6.263,13	667,00
KFEIN	KFEIN YAZILIM	23/10/25	9,390	93,90	10,00
PAPIL	PAPIL	23/10/25	15,150	136,35	9,00
PAPIL	PAPIL	23/10/25	15,150	15.150,00	1.000,00
PAPIL	PAPIL	23/10/25	15,160	197,08	13,00
MIATK	MIATK	23/10/25	37,180	6.506,50	175,00
MIATK	MIATK	23/10/25	37,200	5.133,60	138,00
INDES	INDES	23/10/25	8,060	12.090,00	1.500,00
PATEK	PATEK	23/10/25	27,740	146.356,24	5.276,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,780	2.289,00	50,00
LINK	LINK	23/10/25	332,500	16.625,00	50,00
PATEK	PATEK	23/10/25	27,740	55.424,52	1.998,00
ARDYZ	ARDYZ	23/10/25	25,120	9.796,80	390,00
ARDYZ	ARDYZ	23/10/25	25,120	4.998,88	199,00
LINK	LINK	23/10/25	331,750	18.246,25	55,00
ARDYZ	ARDYZ	23/10/25	25,100	11.018,90	439,00
ARDYZ	ARDYZ	23/10/25	25,160	11.196,20	445,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,740	1.143,50	25,00
SMART	SMART	23/10/25	24,200	2.420,00	100,00
EDATA	EDATA	23/10/25	5,050	33.905,70	6.714,00
SMART	SMART	23/10/25	24,260	36.390,00	1.500,00
SMART	SMART	23/10/25	24,220	4.456,48	184,00
SMART	SMART	23/10/25	24,280	4.977,40	205,00
VBTYZ	VBTYZ	23/10/25	17,880	178,80	10,00
VBTYZ	VBTYZ	23/10/25	17,850	17.850,00	1.000,00
SMART	SMART	23/10/25	24,200	1.742,40	72,00
OBASE	OBASE BILGISAYAR	23/10/25	36,100	27.075,00	750,00
VBTYZ	VBTYZ	23/10/25	17,880	3.826,32	214,00
SMART	SMART	23/10/25	24,200	4.767,40	197,00
SMART	SMART	23/10/25	24,240	4.896,48	202,00
OBASE	OBASE BILGISAYAR	23/10/25	36,060	8.149,56	226,00
SMART	SMART	23/10/25	24,200	4.719,00	195,00
SMART	SMART	23/10/25	24,280	388,48	16,00
VBTYZ	VBTYZ	23/10/25	17,860	10.555,26	591,00
SMART	SMART	23/10/25	24,280	534,16	22,00
OBASE	OBASE BILGISAYAR	23/10/25	36,140	24.864,32	688,00
VBTYZ	VBTYZ	23/10/25	17,870	2.680,50	150,00
VBTYZ	VBTYZ	23/10/25	17,880	715,20	40,00
SMART	SMART	23/10/25	24,220	290,64	12,00
SMART	SMART	23/10/25	24,220	4.722,90	195,00
SMART	SMART	23/10/25	24,180	822,12	34,00
SMART	SMART	23/10/25	24,240	4.096,56	169,00
OBASE	OBASE BILGISAYAR	23/10/25	36,060	3.461,76	96,00
SMART	SMART	23/10/25	24,280	364,20	15,00
VBTYZ	VBTYZ	23/10/25	17,850	26.775,00	1.500,00
VBTYZ	VBTYZ	23/10/25	17,870	4.664,07	261,00
SMART	SMART	23/10/25	24,300	8.626,50	355,00
VBTYZ	VBTYZ	23/10/25	17,840	41.263,92	2.313,00
SMART	SMART	23/10/25	24,200	4.646,40	192,00
SMART	SMART	23/10/25	24,180	822,12	34,00

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SMART	SMART	23/10/25	24,220	4.771,34	197,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,800	45,80	1,00
EDATA	EDATA	23/10/25	5,050	12.806,80	2.536,00
VBTYZ	VBTYZ	23/10/25	17,850	15.529,50	870,00
SMART	SMART	23/10/25	24,240	4.460,16	184,00
VBTYZ	VBTYZ	23/10/25	17,840	17,84	1,00
OBASE	OBASE BILGISAYAR	23/10/25	36,040	576,64	16,00
OBASE	OBASE BILGISAYAR	23/10/25	36,080	3.030,72	84,00
VBTYZ	VBTYZ	23/10/25	17,880	7.152,00	400,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,800	274,80	6,00
HTTBT	HITIT BILGISAYAR	23/10/25	45,800	32.472,20	709,00
ORCL US	ORCL US	24/10/25	278,880	48.804,00	175,00
GDDY US	GDDY US	24/10/25	131,860	17.405,52	132,00
GOOGL US	GOOGL US	24/10/25	253,760	18.524,48	73,00
CRM US	SALESFORCE.COM	24/10/25	256,630	45.680,14	178,00
PSN US	PSN US	24/10/25	84,132	17.162,85	204,00
ZETA US	ZETA US	24/10/25	18,700	8.433,70	451,00
AVGO US	BROADCOM LTD	24/10/25	345,338	30.044,38	87,00
NFLX US	NFLX US	24/10/25	1.111,006	61.105,30	55,00
AAPL US	APPLE INC	24/10/25	259,458	43.329,52	167,00
PANW US	PALO ALTO NETW	24/10/25	215,372	25.413,84	118,00
MSFT US	MICROSOFT CORP	24/10/25	521,415	34.413,39	66,00
MA US	MASTERCARD INC	24/10/25	574,090	14.352,25	25,00
META US	FACEBOOK INC	24/10/25	739,750	28.110,50	38,00
NVDA US	NVDA US	24/10/25	181,620	24.155,46	133,00
EMR US	EMR US	24/10/25	131,260	4.987,88	38,00
AMZN US	AMAZON.COM INC	24/10/25	219,920	29.249,36	133,00
MIATK	MIATK	24/10/25	37,440	38.563,20	1.030,00
MIATK	MIATK	24/10/25	37,420	5.014,28	134,00
MIATK	MIATK	24/10/25	37,440	11.980,80	320,00
MIATK	MIATK	24/10/25	37,420	288.433,36	7.708,00
MIATK	MIATK	24/10/25	37,440	4.193,28	112,00
MIATK	MIATK	24/10/25	37,440	48.147,84	1.286,00
MIATK	MIATK	24/10/25	37,440	9.360,00	250,00
LOGO	LOGO	24/10/25	163,600	1.636,00	10,00
LOGO	LOGO	24/10/25	163,600	17.178,00	105,00
LOGO	LOGO	24/10/25	163,400	13.072,00	80,00
LOGO	LOGO	24/10/25	163,300	32.660,00	200,00
LOGO	LOGO	24/10/25	163,600	17.178,00	105,00
LOGO	LOGO	24/10/25	163,400	31.863,00	195,00
LOGO	LOGO	24/10/25	163,500	11.772,00	72,00
LOGO	LOGO	24/10/25	163,700	163,70	1,00
LOGO	LOGO	24/10/25	163,500	39.730,50	243,00
LOGO	LOGO	24/10/25	163,700	20.298,80	124,00
LOGO	LOGO	24/10/25	163,800	1.474,20	9,00
LOGO	LOGO	24/10/25	164,000	18.040,00	110,00
LOGO	LOGO	24/10/25	163,500	40.875,00	250,00
LOGO	LOGO	24/10/25	163,800	17.854,20	109,00
LOGO	LOGO	24/10/25	163,700	19.152,90	117,00
LOGO	LOGO	24/10/25	163,900	20.651,40	126,00
LOGO	LOGO	24/10/25	163,600	55.951,20	342,00
LOGO	LOGO	24/10/25	163,600	18.323,20	112,00
LOGO	LOGO	24/10/25	163,900	1.475,10	9,00
LOGO	LOGO	24/10/25	163,600	26.503,20	162,00
LOGO	LOGO	24/10/25	164,100	20.184,30	123,00
LOGO	LOGO	24/10/25	163,700	1.473,30	9,00

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LOGO	LOGO	24/10/25	164,000	1.476,00	9,00
LOGO	LOGO	24/10/25	163,900	17.537,30	107,00
LOGO	LOGO	24/10/25	164,100	1.476,90	9,00
LOGO	LOGO	24/10/25	163,800	18.345,60	112,00
LOGO	LOGO	24/10/25	163,900	20.815,30	127,00
LOGO	LOGO	24/10/25	164,100	1.641,00	10,00
LOGO	LOGO	24/10/25	163,800	18.181,80	111,00
LOGO	LOGO	24/10/25	164,000	20.172,00	123,00
LOGO	LOGO	24/10/25	164,100	19.692,00	120,00
LOGO	LOGO	24/10/25	164,000	16.400,00	100,00
LOGO	LOGO	24/10/25	164,100	17.722,80	108,00
LOGO	LOGO	24/10/25	164,000	19.352,00	118,00
LOGO	LOGO	24/10/25	164,200	91.623,60	558,00
LOGO	LOGO	24/10/25	163,300	8.165,00	50,00
LOGO	LOGO	24/10/25	163,200	16.320,00	100,00
LOGO	LOGO	24/10/25	163,200	107.059,20	656,00
LOGO	LOGO	24/10/25	163,200	32.640,00	200,00
LOGO	LOGO	24/10/25	163,300	503.943,80	3.086,00
LOGO	LOGO	24/10/25	163,300	32.660,00	200,00
LOGO	LOGO	24/10/25	163,500	26.977,50	165,00
LOGO	LOGO	24/10/25	163,500	20.274,00	124,00
LOGO	LOGO	24/10/25	163,400	35.948,00	220,00
LOGO	LOGO	24/10/25	163,500	31.065,00	190,00
LOGO	LOGO	24/10/25	163,700	20.626,20	126,00
LOGO	LOGO	24/10/25	163,300	40.498,40	248,00
ADBE US	ADOBE SYSTEMS INC	27/10/25	356,390	16.393,94	46,00
Toplamı:				14891113,32	525299,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			24/10/25	41,950	16.780.000,00	400.000,00
DÖVİZ					Toplamı:	16780000,00	400000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/10/25	01/10/25		30.435.000,00	
			03/10/25	02/10/25		30.430.000,00	
			06/10/25	03/10/25		31.565.000,00	
			07/10/25	06/10/25		30.845.000,00	
			08/10/25	07/10/25		11.320.000,00	
			08/10/25	07/10/25		18.425.000,00	
			09/10/25	08/10/25		21.380.000,00	
			09/10/25	08/10/25		4.900.000,00	
			09/10/25	08/10/25		3.000.000,00	
			10/10/25	09/10/25		11.700.000,00	
			10/10/25	09/10/25		16.700.000,00	
			13/10/25	10/10/25		25.300.000,00	
			14/10/25	13/10/25		6.950.000,00	
			14/10/25	13/10/25		17.950.000,00	
			15/10/25	14/10/25		26.100.000,00	
			16/10/25	15/10/25		26.700.000,00	
			17/10/25	16/10/25		5.300.000,00	
			17/10/25	16/10/25		6.761.000,00	

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	17/10/25	16/10/25	14.039.000,00	
	20/10/25	17/10/25	25.300.000,00	
	21/10/25	20/10/25	7.400.000,00	
	21/10/25	20/10/25	16.100.000,00	
	22/10/25	21/10/25	21.400.000,00	
	23/10/25	22/10/25	19.430.000,00	
	24/10/25	23/10/25	20.160.000,00	
	27/10/25	24/10/25	39.905.000,00	
	28/10/25	27/10/25	1.215.000,00	
	28/10/25	27/10/25	16.715.000,00	
	28/10/25	27/10/25	14.775.000,00	
	30/10/25	28/10/25	32.500.000,00	
	31/10/25	30/10/25	30.635.000,00	
	03/11/25	31/10/25	17.960.000,00	
	03/11/25	31/10/25	13.170.000,00	
TPP	Toplamı:		616465000,00	
			649648123,18	992652,00