

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ekim-2025

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ
B-)Kurucunun Ünvanı	: SERBEST (TL) FON (HSY
C-)Yöneticinin Ünvanı	: MT PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 54.835.441,94
E-) Katılma Payı Sayısı	: 49.241.402,000
F-)Fonun Kuruluş Tarihi	: 15 Mayıs 2025
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1,113604
B-)Önceki Ay Pay Fiyatı (TL)	: 1,103650
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 0,90
D-)Yılbaşına Göre Fiyat Artış Oranı	: 11,37
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 84,54
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Özel Sektör Tahvili	: 0,00
e-)Kira Sertifikaları	: 0,00
f-)Finansman Bonusu	: 0,00
g-)TPP-TPP Borçlanma	: 0,00
h-)Opsiyon	: 0,00
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 0,73
l-) Katilim Hesabı	: 0,00
m-)Diğer	: 0,00
n-)Teminat	: 14,73
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	: 6,16
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 9,79
H-)Portföyün Ortalama Vadesi	:
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 10.084.255,45
	: 69.337.074,83
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			200.001,00	60,233416	31/10/25			80100511		60,800000	12.160.060,80	25,38	22,09	22,18
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş			TRAEREGL91G3			200.001,00	28,713374	31/10/25			80100517		27,480000	5.496.027,48	11,48	9,99	10,02
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			47.600,00	26,498305	31/10/25			80100517		26,660000	1.269.016,00	2,65	2,31	2,31
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			1.000,00	11,840510	22/10/25			80100517		12,650000	12.650,00	0,03	0,02	0,02
KONTR	TL	KONTROL MATİK TEKNOLOJİ LERİİ ENERJİ VE MÜH. A.Ş.			TREKNTR00013			339.500,00	29,297256	31/10/25			80100511		31,500000	10.694.250,00	22,33	19,43	19,50
KONTR	TL	KONTROL MATİK TEKNOLOJİ LERİİ ENERJİ VE MÜH. A.Ş.			TREKNTR00013			-7.000,00	29,038278	30/10/25			80100511		31,500000	-220.500,00	-0,46	-0,40	-0,40
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE			TRAKRDMR91G7			500,00	27,260360	21/08/25			80100511		27,420000	13.710,00	0,03	0,02	0,03

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SAHOL	TL	TİCARET A.Ş. (D) HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			40.000,00	80,753410	31/10/25			80100511		81,550000	3.262.000,00	6,81	5,93	5,95
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			352.500,00	32,588577	31/10/25			80100511		33,600000	11.844.000,00	24,73	21,52	21,60
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			100.000,00	32,764901	31/10/25			80100511		33,600000	3.360.000,00	7,02	6,10	6,13
GRUP TOPLAMI								1.274.102,00								47.891.214,28	100,00	87,01	87,34
GRUP TOPLAMI								1.274.102,00								47.891.214,28	100,00	87,01	87,34

TÜREV

Futures

Uzun

F_USDTRY1125	TL			F_USDTRY1125				200,00	43,026000	31/10/25			80176126		42,997000	8.599.400,00	0,00	0,00	0,00
Kısa																			
F_AKBNK1125	TL			F_AKBNK1125				2.000,00	61,945000	31/10/25			80105125		62,270000	12.454.000,00	0,00	0,00	0,00
F_EREGL1125	TL			F_EREGL1125				2.000,00	28,250000	31/10/25			80105125		28,240000	5.648.000,00	0,00	0,00	0,00
F_HALKB1125	TL			F_HALKB1125				476,00	26,990000	31/10/25			80105125		27,270000	1.298.052,00	0,00	0,00	0,00
F_KONTR1125	TL			F_KONTR1125				3.325,00	29,400000	31/10/25			80105125		32,340000	10.753.050,00	0,00	0,00	0,00
F_KOZAL1125	TL			F_KOZAL1125				1,00	27,960000	31/10/25			80105125		27,590000	2.759,00	0,00	0,00	0,00
F_SAHOL1125	TL			F_SAHOL1125				400,00	82,790000	31/10/25			80105125		83,760000	3.350.400,00	0,00	0,00	0,00
F_USDTRY1225	TL			F_USDTRY1225				200,00	44,263500	31/10/25			80176126		44,266000	8.853.200,00	0,00	0,00	0,00
F_YKBNK1125	TL			F_YKBNK1125				4.525,00	33,733600	31/10/25			80105125		34,490000	15.606.725,00	0,00	0,00	0,00
GRUP TOPLAMI								13.127,00								66.565.586,00	0,00	0,00	0,00
GRUP TOPLAMI								13.127,00								66.565.586,00	0,00	0,00	0,00

VIOP Nakit Teminatı

VIOP Nakit Teminatı								7.151.531,03								7.151.531,03	100,00	12,99	
GRUP TOPLAMI								7.151.531,03								7.151.531,03	100,00	12,99	
GRUP TOPLAMI								7.151.531,03								7.151.531,03	100,00	12,99	
FON PORTFÖY DEĞERİ																55.042.745,31		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	55.042.745,31	100,38 %
B-)HAZIR DEĞERLER	4.335,78	0,01 %
C-)ALACAKLAR	8.041.761,04	14,67 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.253.400,19	-15,05 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	54.835.441,94	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	166.161,34	0,3030 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.356,66	0,0079 %
Kayda Alma Ücreti	1.168,09	0,0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	56.189,09	0,1025 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	73.546,33	0,1341 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	25.372,05	0,0463 %
Diğer Harcamalar	6.057,99	0,0110 %
	332.851,55	0,6069 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511	O_USDTRYKE1025C42000		31/10/25	13/10/25	425,000	2.125,00	5,00
511	Toplamı:					2125,00	5,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,900	355.950,00	10.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,920	152.640,00	4.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,880	692.812,12	20.449,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,860	778.407,54	22.989,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,820	987.510,18	29.199,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,840	645.261,12	19.068,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,780	84.787,80	2.510,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,800	702.533,00	20.785,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,760	124.776,96	3.696,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,740	550.096,96	16.304,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,680	38.529,92	1.144,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,600	336.000,00	10.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,640	353.287,28	10.502,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,660	473.528,88	14.068,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,620	480.295,32	14.286,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			01/10/25	33,580	381.535,96	11.362,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ			01/10/25	33,560	289.891,28	8.638,00

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	ENERJİ VE MÜH. A.Ş.				
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/10/25	33,520	140.683,44	4.197,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/10/25	33,540	623.508,60	18.590,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/10/25	33,500	642.563,50	19.181,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/10/25	33,480	171.183,24	5.113,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/10/25	33,440	9.095,68	272,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/10/25	33,460	757.768,62	22.647,00
AKBNK	AKBANK T.A.Ş.	02/10/25	64,000	672.000,00	10.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	88,100	909.632,50	10.325,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	88,150	2.956.903,60	33.544,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	88,200	4.415.380,20	50.061,00
AKBNK	AKBANK T.A.Ş.	02/10/25	64,050	2.497.950,00	39.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	88,500	442.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	02/10/25	64,300	1.607.500,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	88,450	884.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	02/10/25	64,250	2.306.575,00	35.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	88,400	1.766.143,60	19.979,00
AKBNK	AKBANK T.A.Ş.	02/10/25	64,200	3.460.380,00	53.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	88,350	2.077.815,30	23.518,00
AKBNK	AKBANK T.A.Ş.	02/10/25	64,150	2.489.020,00	38.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	88,300	1.457.214,90	16.503,00
AKBNK	AKBANK T.A.Ş.	02/10/25	64,100	4.929.290,00	76.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	88,250	4.506.927,50	51.070,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,300	279.750,00	7.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,260	93.150,00	2.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,280	652.400,00	17.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,240	242.060,00	6.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,220	724.785,06	19.473,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,200	335.804,40	9.027,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,180	250.890,64	6.748,00
SISE	TÜRKİYE ŞİŞE VE	02/10/25	37,160	678.244,32	18.252,00

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	CAM FABRİKALARI A.Ş.				
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,040	740.800,00	20.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,020	92.550,00	2.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,060	602.410,30	16.255,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,140	848.537,58	22.847,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,120	1.039.471,36	28.003,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,100	1.163.085,00	31.350,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	37,080	1.540.488,60	41.545,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	87,900	502.875,90	5.721,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	88,000	540.936,00	6.147,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	87,950	13.028.209,40	148.132,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	35,880	448.500,00	12.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	35,940	718.800,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	86,450	864.500,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	86,550	1.731.000,00	20.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	35,920	5.978.237,44	166.432,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	35,900	4.525.841,20	126.068,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/10/25	35,960	1.438.400,00	40.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/10/25	84,000	420.000,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/10/25	83,950	528.885,00	6.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/10/25	83,900	1.988.430,00	23.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/10/25	83,800	829.620,00	9.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/10/25	83,850	846.885,00	10.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/10/25	83,750	418.750,00	5.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/10/25	35,780	447.250,00	12.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/10/25	35,800	1.056.100,00	29.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/10/25	35,760	89.400,00	2.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/10/25	35,820	197.010,00	5.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.	13/10/25	31,180	479.392,50	15.375,00

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KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,160	552.311,00	17.725,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,080	506.604,00	16.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,140	220.533,48	7.082,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,120	591.746,80	19.015,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,100	559.893,30	18.003,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,060	453.476,00	14.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	30,980	52.666,00	1.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,280	17.204,00	550,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,220	167.588,96	5.368,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,200	150.758,40	4.832,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,320	36.331,20	1.160,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,380	106.378,20	3.390,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,360	44.217,60	1.410,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,340	126.613,60	4.040,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,300	156.500,00	5.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,260	295.407,00	9.450,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/10/25	31,040	155.200,00	5.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,500	58.404,00	744,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,550	114.368,80	1.456,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,400	186.748,80	2.382,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,150	125.899,65	1.611,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,000	163.800,00	2.100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	77,950	149.664,00	1.920,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,050	534.096,15	6.843,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	77,900	107.502,00	1.380,00

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TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	77,850	54.495,00	700,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,350	124.263,10	1.586,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,300	146.107,80	1.866,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,100	283.503,00	3.630,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,200	448.320,60	5.733,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,250	152.509,25	1.949,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/10/25	78,450	7.845,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,650	52.025,50	670,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,600	64.175,20	827,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,350	77.350,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,450	3.795,05	49,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,900	36.535,10	469,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	78,100	90.596,00	1.160,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	78,050	65.562,00	840,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	78,150	78.150,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,800	30.419,80	391,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,850	112.104,00	1.440,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,700	70.163,10	903,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,550	46.530,00	600,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,500	77.500,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,050	77.050,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,000	66.990,00	870,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	74,850	759.877,20	10.152,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	74,800	1.236.219,60	16.527,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	74,700	866.520,00	11.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	74,750	876.144,75	11.721,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/10/25	27,900	666.810,00	23.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/10/25	27,880	867.068,00	31.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/10/25	27,860	557.200,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/10/25	27,820	417.300,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/10/25	27,800	278.000,00	10.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,450	38.225,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,800	161.280,00	2.100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,750	276.146,50	3.598,00
ISCTR	T.İŞ BANKASI A.S.	20/10/25	11,300	644.100,00	57.000,00
ISCTR	T.İŞ BANKASI A.S.	20/10/25	11,290	231.445,00	20.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	93,500	140.250,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	93,650	140.475,00	1.500,00

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TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	93,700	140.550,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	93,900	140.850,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	93,850	18.770,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	93,950	122.135,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	94,100	141.150,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	94,050	103.455,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	94,250	282.750,00	3.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,950	158.209,20	2.056,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	94,200	1.126.820,40	11.962,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	94,150	747.362,70	7.938,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	94,300	377.200,00	4.000,00
ISCTR	T.İŞ BANKASI A.S.	20/10/25	11,280	394.800,00	35.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,900	127.654,00	1.660,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,850	108.665,90	1.414,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	94,450	132.230,00	1.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	94,400	292.640,00	3.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/10/25	94,350	801.975,00	8.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,700	99.863,40	1.302,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,650	153.300,00	2.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,550	61.393,10	802,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,600	53.466,80	698,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	76,500	76.500,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	20/10/25	11,250	167.625,00	14.900,00
ISCTR	T.İŞ BANKASI A.S.	20/10/25	11,260	170.026,00	15.100,00
ISCTR	T.İŞ BANKASI A.S.	20/10/25	11,270	1.211.525,00	107.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,250	1.101.961,00	14.644,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,000	367.500,00	4.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,050	1.410.114,45	18.789,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,100	1.157.366,10	15.411,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,150	2.052.196,20	27.308,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,200	1.432.409,60	19.048,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,400	105.560,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,450	1.026.120,00	13.600,00

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SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,500	377.500,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,600	1.249.592,40	16.529,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,650	1.019.081,15	13.471,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,300	77.300,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/10/25	77,400	205.187,40	2.651,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,900	379.500,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	75,850	379.250,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	77,000	569.800,00	7.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	76,950	969.570,00	12.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	76,900	592.130,00	7.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/10/25	76,850	176.755,00	2.300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,180	198.671,18	4.601,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,060	295.865,26	6.871,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,040	225.056,16	5.229,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,100	339.800,40	7.884,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,120	254.408,00	5.900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,140	226.614,42	5.253,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,160	137.939,36	3.196,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,280	108.200,00	2.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,200	44.884,80	1.039,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,260	56.930,16	1.316,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,240	234.533,76	5.424,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,080	323.789,28	7.516,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,220	318.574,62	7.371,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,020	38.718,00	900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,400	43.400,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,360	121.408,00	2.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,340	144.278,86	3.329,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,320	46.395,72	1.071,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	23/10/25	43,300	8.660,00	200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,760	82.181,28	1.878,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,780	78.804,00	1.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,740	57.824,28	1.322,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,800	21.900,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,960	103.877,48	2.363,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,980	215.897,82	4.909,00

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SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,040	101.292,00	2.300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,020	123.256,00	2.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,000	153.604,00	3.491,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,100	44.100,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,140	189.802,00	4.300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,120	150.008,00	3.400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,260	35.408,00	800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,200	178.126,00	4.030,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,560	44.560,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,520	111.567,12	2.506,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,540	111.350,00	2.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,460	106.704,00	2.400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,500	268.246,00	6.028,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,480	292.055,68	6.566,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,440	79.992,00	1.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,400	106.560,00	2.400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,420	71.072,00	1.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,320	39.888,00	900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,360	73.371,44	1.654,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,380	90.801,48	2.046,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,340	48.774,00	1.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,300	35.440,00	800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,280	115.128,00	2.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,240	109.051,60	2.465,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,220	146.147,10	3.305,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,180	79.524,00	1.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,160	44.160,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,080	13.841,12	314,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	44,060	74.285,16	1.686,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,940	71.929,78	1.637,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,920	87.840,00	2.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,880	95.526,76	2.177,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,900	377.540,00	8.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,860	51.579,36	1.176,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,840	77.377,60	1.765,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/10/25	43,820	56.177,24	1.282,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,840	88.245,12	1.968,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,820	91.074,24	2.032,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,800	97.529,60	2.177,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,760	363.048,36	8.111,00

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SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,680	360.210,16	8.062,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,640	858.918,24	19.241,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,780	381.167,36	8.512,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,740	282.935,76	6.324,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,720	423.766,72	9.476,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,700	311.469,60	6.968,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,660	807.140,18	18.073,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,340	177.360,00	4.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,360	75.101,48	1.693,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,320	177.280,00	4.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,300	89.884,70	2.029,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,220	92.596,68	2.094,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,240	179.835,60	4.065,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,280	180.263,88	4.071,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,260	209.836,66	4.741,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,200	44.200,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,440	593.096,24	13.346,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,420	627.921,12	14.136,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,480	442.175,68	9.941,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,460	444.955,68	10.008,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,380	322.065,66	7.257,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,400	422.022,00	9.505,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,500	555.671,50	12.487,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,520	263.691,96	5.923,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,580	707.350,86	15.867,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,620	746.492,60	16.730,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,600	1.131.680,40	25.374,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,680	803.731,92	24.594,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,660	2.299.459,96	70.406,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,640	979.200,00	30.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,540	385.493,70	8.655,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	27/10/25	44,560	745.667,04	16.734,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,620	489.300,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,600	326.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,580	228.060,00	7.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,560	1.400.080,00	43.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	82,550	13.785,85	167,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,540	976.200,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,520	1.769.088,00	54.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,480	341.040,00	10.500,00

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YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,500	1.790.750,00	55.100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	82,800	29.559,60	357,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	82,600	389.459,00	4.715,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	82,700	309.215,30	3.739,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	82,750	309.485,00	3.740,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	82,650	362.172,30	4.382,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	82,900	248.700,00	3.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	83,100	175.756,50	2.115,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	83,050	219.999,45	2.649,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	83,000	154.795,00	1.865,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	83,150	86.143,40	1.036,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	83,200	83.200,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	82,850	41.425,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/10/25	82,950	309.818,25	3.735,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,240	73.100,00	2.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,220	154.866,00	5.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,200	289.926,80	9.929,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,180	919.578,52	31.514,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,540	619.650,00	22.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,160	969.774,12	33.257,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,520	1.720.000,00	62.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,500	343.750,00	12.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,580	46.886,00	1.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,600	92.432,40	3.349,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,620	620.096,62	22.451,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,640	138.200,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,660	69.150,00	2.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,680	69.200,00	2.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,700	77.560,00	2.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,720	637.560,00	23.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,740	324.558,00	11.700,00

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EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,780	458.370,00	16.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,800	305.800,00	11.000,00
HALKB	T. HALK BANKASI A.Ş.	27/10/25	26,440	198.300,00	7.500,00
HALKB	T. HALK BANKASI A.Ş.	27/10/25	26,420	594.450,00	22.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,200	56.140,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,300	430.568,60	5.362,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,500	745.430,00	9.260,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,450	1.306.508,00	16.240,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,350	1.087.778,30	13.538,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,400	1.599.960,00	19.900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,140	649.093,50	22.275,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,120	1.098.552,00	37.725,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,100	345.009,60	11.856,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,080	105.967,52	3.644,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,580	514.440,00	18.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,720	60.312,00	2.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,700	226.730,00	7.900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,680	230.845,32	8.049,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,660	630.548,66	22.001,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,640	241.692,96	8.439,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,620	114.794,82	4.011,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,600	217.360,00	7.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,560	139.944,00	4.900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,540	8.562,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ	30/10/25	28,520	299.887,80	10.515,00

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KONTR	ENERJİ VE MÜH. A.Ş. KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,500	184.822,50	6.485,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,480	313.280,00	11.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,460	605.856,48	21.288,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,440	647.664,12	22.773,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,420	330.780,38	11.639,00
GARAN	GARANTI BANKASI	31/10/25	131,200	328.000,00	2.500,00
GARAN	GARANTI BANKASI	31/10/25	130,800	654.000,00	5.000,00
GARAN	GARANTI BANKASI	31/10/25	130,900	667.590,00	5.100,00
GARAN	GARANTI BANKASI	31/10/25	131,000	1.296.900,00	9.900,00
GARAN	GARANTI BANKASI	31/10/25	131,100	327.750,00	2.500,00
HISSE TÜRK			Toplamı:	189923851,60	4048100,00

IX-PORTFÖYE ALIŞLAR

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
O_USDTRYKE1025C42000			31/10/25	10/10/25	514,400	1.543,20	3,00
O_USDTRYKE1025C42000			31/10/25	10/10/25	515,200	1.030,40	2,00
511			Toplamı:			2573,60	5,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/10/25	36,880	92.200,00	2.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/10/25	36,860	294.880,00	8.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/10/25	36,840	368.400,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/10/25	36,820	1.076.432,70	29.235,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/10/25	36,780	1.608.095,16	43.722,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/10/25	36,800	2.286.862,40	62.143,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/10/25	36,740	569.910,88	15.512,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/10/25	36,760	1.815.502,88	49.388,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/10/25	36,700	594.540,00	16.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			01/10/25	36,720	488.376,00	13.300,00
TCELL	TURKCELL			02/10/25	100,800	655.200,00	6.500,00

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TCELL	İLETİŞİM HİZMETLERİ A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/10/25	100,500	402.000,00	4.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/10/25	100,700	956.650,00	9.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/10/25	100,600	804.800,00	8.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	86,600	632.006,80	7.298,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	86,650	9.691.282,60	111.844,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/10/25	100,900	2.219.800,00	22.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	86,700	7.010.388,60	80.858,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/10/25	86,750	4.337.500,00	50.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,500	157.665,00	4.570,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,480	141.264,56	4.097,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,460	365.276,00	10.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,520	39.111,16	1.133,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,560	20.459,52	592,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,540	504.560,32	14.608,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,400	240.800,00	7.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,420	285.686,00	8.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,440	416.724,00	12.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,380	199.404,00	5.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,300	353.290,00	10.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,320	583.440,00	17.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,340	436.118,00	12.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,360	209.596,00	6.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,280	174.828,00	5.100,00

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KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	34,120	170.600,00	5.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	33,660	168.300,00	5.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	33,640	235.480,00	7.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	33,700	67.400,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	33,740	170.960,58	5.067,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	33,720	88.784,76	2.633,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	33,780	16.890,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/10/25	33,800	94.640,00	2.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/10/25	82,450	1.302.710,00	15.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/10/25	82,350	715.950,90	8.694,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/10/25	82,400	2.925.694,40	35.506,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/10/25	81,800	417.180,00	5.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,500	460.550,00	15.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,480	149.352,00	4.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,520	244.160,00	8.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,540	213.780,00	7.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,560	152.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,580	152.900,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,640	153.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,760	153.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,780	615.600,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,800	462.000,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,820	218.822,00	7.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	30,840	89.436,00	2.900,00
HALKB	T. HALK BANKASI A.Ş.	14/10/25	25,920	129.600,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	14/10/25	25,900	129.500,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	14/10/25	25,880	518.609,32	20.039,00
HALKB	T. HALK BANKASI A.Ş.	14/10/25	25,860	516.191,46	19.961,00
HALKB	T. HALK BANKASI A.Ş.	14/10/25	25,820	204.339,48	7.914,00
HALKB	T. HALK BANKASI A.Ş.	14/10/25	25,840	1.087.502,24	42.086,00
ISCTR	T.İŞ BANKASI A.S.	15/10/25	11,820	731.078,82	61.851,00
ISCTR	T.İŞ BANKASI A.S.	15/10/25	11,830	548.308,67	46.349,00

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ISCTR	T.İŞ BANKASI A.S.	15/10/25	11,840	494.912,00	41.800,00
ISCTR	T.İŞ BANKASI A.S.	15/10/25	11,850	488.220,00	41.200,00
ISCTR	T.İŞ BANKASI A.S.	15/10/25	11,860	59.300,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	15/10/25	11,810	340.128,00	28.800,00
ISCTR	T.İŞ BANKASI A.S.	15/10/25	11,800	127.440,00	10.800,00
ISCTR	T.İŞ BANKASI A.S.	15/10/25	11,790	167.418,00	14.200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	84,250	55.520,75	659,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	84,200	640.677,80	7.609,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,950	236.235,30	2.814,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	84,000	122.472,00	1.458,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	84,050	187.767,70	2.234,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	84,100	324.541,90	3.859,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	84,150	356.711,85	4.239,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,850	610.679,55	7.283,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,800	585.929,60	6.992,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,600	51.915,60	621,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,700	167.567,40	2.002,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,650	259.315,00	3.100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,750	331.147,50	3.954,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,900	50.088,30	597,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,550	215.475,45	2.579,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,500	83.500,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	82,900	116.308,70	1.403,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	82,950	150.969,00	1.820,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,000	313.491,00	3.777,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,050	159.456,00	1.920,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,100	255.948,00	3.080,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,200	299.187,20	3.596,00
TKFEN	TEKFEN HOLDİNG A.Ş.	16/10/25	83,150	33.592,60	404,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/10/25	39,340	117.508,58	2.987,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/10/25	39,360	354.751,68	9.013,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/10/25	39,300	464.722,50	11.825,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/10/25	39,320	109.230,96	2.778,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/10/25	39,280	384.511,92	9.789,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/10/25	39,260	98.817,42	2.517,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/10/25	39,220	34.317,50	875,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	17/10/25	39,240	204.675,84	5.216,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,540	147.160,20	3.630,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,500	19.926,00	492,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,440	96.489,84	2.386,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,140	23.312,00	800,00

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KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,120	5.824,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,160	262.440,00	9.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,260	92.879,82	2.307,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,420	40.420,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,220	20.110,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,240	80.480,00	2.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,280	99.974,96	2.482,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,300	72.983,30	1.811,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,320	40.320,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,340	40.340,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,280	1.245.600,48	42.541,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,300	666.545,70	22.749,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,320	988.611,76	33.718,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,400	136.875,20	3.388,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,340	694.155,06	23.659,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,360	317.763,28	10.823,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,380	130.992,72	3.244,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,380	368.748,38	12.551,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,400	236.640,60	8.049,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,360	91.536,48	2.268,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,460	37.465,96	926,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,520	28.688,16	708,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,620	100.534,50	2.475,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,560	115.920,48	2.858,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,580	54.985,90	1.355,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,600	105.763,00	2.605,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,640	28.976,32	713,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,700	122.100,00	3.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,740	44.814,00	1.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,720	40.720,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,760	20.380,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,680	92.709,72	2.279,00

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SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,660	80.222,18	1.973,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,780	50.607,98	1.241,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,800	71.767,20	1.759,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,820	56.413,24	1.382,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,880	28.616,00	700,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,840	93.850,32	2.298,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,860	66.193,20	1.620,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,900	81.800,00	2.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,960	35.880,96	876,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,220	60.263,64	1.462,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,240	348.972,88	8.462,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,260	118.581,24	2.874,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,280	168.876,48	4.091,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,140	164.683,42	4.003,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	40,980	56.634,36	1.382,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,000	80.360,00	1.960,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,260	996.039,66	34.041,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,020	114.117,64	2.782,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,060	129.544,30	3.155,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,040	185.706,00	4.525,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,100	277.178,40	6.744,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,080	270.142,08	6.576,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,120	148.032,00	3.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,180	159.410,34	5.463,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,200	302.862,40	10.372,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,160	159.741,96	3.881,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,200	372.901,20	9.051,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,180	183.868,70	4.465,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,300	299.135,90	7.243,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,340	168.171,12	4.068,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,220	853.194,78	29.199,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,240	492.255,40	16.835,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,320	89.333,84	2.162,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,360	67.747,68	1.638,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,520	85.608,00	2.900,00

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KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,540	147.700,00	5.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,500	262.992,50	8.915,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,480	250.137,80	8.485,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,420	211.824,00	7.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,440	373.888,00	12.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/10/25	29,460	583.308,00	19.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,780	151.368,94	3.623,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,800	53.169,60	1.272,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,820	127.969,20	3.060,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,740	512.901,12	12.288,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,660	514.459,34	12.349,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,680	456.937,84	10.963,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,380	268.970,00	6.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,400	345.814,20	8.353,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,420	445.927,72	10.766,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,460	485.247,84	11.704,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,440	761.418,56	18.374,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,480	410.569,04	9.898,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,500	850.999,00	20.506,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,520	907.419,60	21.855,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,540	707.343,12	17.028,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,560	842.379,64	20.269,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,580	689.271,66	16.577,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,600	748.758,40	17.999,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,620	835.438,26	20.073,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,640	445.964,40	10.710,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,760	296.704,80	7.105,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,700	481.259,70	11.541,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,720	414.988,84	9.947,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,860	167.230,70	3.995,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,840	344.970,80	8.245,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,880	167.520,00	4.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,920	243.764,80	5.815,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,940	163.901,52	3.908,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	20/10/25	41,960	179.462,92	4.277,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ekim-2025

HALKB	T. HALK BANKASI A.Ş.	22/10/25	26,240	600.896,00	22.900,00
HALKB	T. HALK BANKASI A.Ş.	22/10/25	26,160	746.240,16	28.526,00
HALKB	T. HALK BANKASI A.Ş.	22/10/25	26,180	523.600,00	20.000,00
HALKB	T. HALK BANKASI A.Ş.	22/10/25	26,200	753.800,20	28.771,00
HALKB	T. HALK BANKASI A.Ş.	22/10/25	26,140	1.034.621,20	39.580,00
HALKB	T. HALK BANKASI A.Ş.	22/10/25	26,120	963.671,28	36.894,00
HALKB	T. HALK BANKASI A.Ş.	22/10/25	26,260	357.136,00	13.600,00
HALKB	T. HALK BANKASI A.Ş.	22/10/25	26,220	517.294,38	19.729,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/10/25	78,800	7.880,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/10/25	78,900	1.499.100,00	19.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/10/25	78,950	521.070,00	6.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/10/25	79,050	260.865,00	3.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/10/25	79,000	734.700,00	9.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/10/25	79,150	197.875,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/10/25	79,100	727.720,00	9.200,00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	26,520	132.600,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	26,560	132.800,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	26,540	132.700,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	26,620	133.100,00	5.000,00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	26,580	80.377,92	3.024,00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	26,600	185.561,60	6.976,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,650	61.482,75	735,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,600	148.724,40	1.779,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,750	80.232,50	958,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,700	150.660,00	1.800,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,800	20.279,60	242,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,900	92.877,30	1.107,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,950	158.917,35	1.893,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	84,000	33.600,00	400,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	84,100	26.996,10	321,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	84,050	292.409,95	3.479,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	84,250	25.275,00	300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	84,150	127.403,10	1.514,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	84,200	83.021,20	986,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,150	70.677,50	850,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,200	113.318,40	1.362,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,250	269.313,75	3.235,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ekim-2025

TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,300	170.431,80	2.046,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,350	332.149,75	3.985,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,400	317.920,80	3.812,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,500	66.800,00	800,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,450	75.939,50	910,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/10/25	83,550	40.605,30	486,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	30,120	30.120,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	30,180	15.090,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	30,140	54.252,00	1.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	30,340	21.238,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	30,300	15.150,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	30,260	59.279,34	1.959,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	30,240	16.359,84	541,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,760	53.568,00	1.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,800	8.940,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,780	26.802,00	900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,460	5.892,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,640	8.892,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,660	14.830,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,680	29.680,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,600	56.240,00	1.900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,540	82.712,00	2.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,520	47.232,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,360	77.664,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,400	145.800,00	4.500,00
YKBNK	YAPI VE KREDİ	27/10/25	32,500	302.250,00	9.300,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ekim-2025

	BANKASI A.Ş.				
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,440	249.788,00	7.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,460	243.450,00	7.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,420	278.812,00	8.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,580	144.942,00	4.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,520	247.152,00	7.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,540	218.018,00	6.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,620	277.270,00	8.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,800	22.960,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,820	59.076,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,840	82.100,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,900	82.250,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,660	2.078.123,14	63.629,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,700	994.080,00	30.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,720	327.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,860	164.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,780	291.512,54	8.893,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,760	226.273,32	6.907,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,640	1.252.429,44	38.371,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,600	172.780,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,560	260.480,00	8.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,580	81.450,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,740	294.660,00	9.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,500	59.000,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,680	2.673.224,00	81.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,560	26.604,00	900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,620	53.316,00	1.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,480	2.948,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/10/25	32,480	402.752,00	12.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,420	29.420,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,400	29.400,00	1.000,00
AKBNK	AKBANK T.A.Ş.	27/10/25	60,350	1.888.955,00	31.300,00
AKBNK	AKBANK T.A.Ş.	27/10/25	60,400	658.360,00	10.900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,380	91.078,00	3.100,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ekim-2025					
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,340	49.878,00	1.700,00
AKBNK	AKBANK T.A.Ş.	27/10/25	60,250	2.000.300,00	33.200,00
AKBNK	AKBANK T.A.Ş.	27/10/25	60,300	3.141.630,00	52.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,300	79.110,00	2.700,00
AKBNK	AKBANK T.A.Ş.	27/10/25	60,050	2.209.840,00	36.800,00
AKBNK	AKBANK T.A.Ş.	27/10/25	60,100	709.180,00	11.800,00
AKBNK	AKBANK T.A.Ş.	27/10/25	60,150	439.095,00	7.300,00
AKBNK	AKBANK T.A.Ş.	27/10/25	60,200	999.320,00	16.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,280	14.640,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,320	29.320,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,360	102.760,00	3.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,240	102.340,00	3.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,180	213.159,90	7.305,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,200	356.298,40	12.202,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,520	1.243.904,00	45.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,540	2.404.242,00	87.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,560	394.328,48	14.308,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,580	88.035,36	3.192,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,600	138.000,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,620	345.250,00	12.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,660	69.150,00	2.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,220	14.405,46	493,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/10/25	27,640	829.200,00	30.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,600	16.120,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,550	120.825,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,400	1.222.080,00	15.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,140	783.195,78	26.877,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,450	611.420,00	7.600,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY Ekim-2025

KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,160	484.056,00	16.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,500	201.250,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	27/10/25	26,480	66.200,00	2.500,00
HALKB	T. HALK BANKASI A.Ş.	27/10/25	26,460	773.875,62	29.247,00
HALKB	T. HALK BANKASI A.Ş.	27/10/25	26,440	286.953,32	10.853,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,080	264.308,12	9.089,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,060	40.684,00	1.400,00
HALKB	T. HALK BANKASI A.Ş.	27/10/25	26,420	132.100,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,350	843.675,00	10.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,100	593.989,20	20.412,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/10/25	29,120	935.392,64	32.122,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/10/25	80,300	200.750,00	2.500,00
GARAN	GARANTI BANKASI	27/10/25	130,400	1.956.000,00	15.000,00
GARAN	GARANTI BANKASI	27/10/25	130,300	1.303.000,00	10.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,680	71.700,00	2.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,700	31.570,00	1.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,640	68.736,00	2.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,560	71.400,00	2.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,440	213.300,00	7.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,460	1.291.657,10	45.385,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,480	1.470.849,60	51.645,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,540	131.284,00	4.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,500	980.115,00	34.390,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/10/25	28,520	227.589,60	7.980,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/10/25	33,340	333.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/10/25	33,360	1.094.208,00	32.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/10/25	33,380	407.236,00	12.200,00

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YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/10/25	33,400	835.000,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/10/25	33,420	167.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/10/25	33,440	334.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/10/25	33,460	167.300,00	5.000,00
HISSE TÜRK			Toplamı:	153622413,98	3730700,00

F) ÖDÜNÇ İŞLEMLER (ALİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HALKB	T. HALK BANKASI A.Ş.		23/10/25	22/10/25	26,444	1.659.334,56	62.749,00
HALKB	T. HALK BANKASI A.Ş.		23/10/25	22/10/25	26,444	2.115.520,00	80.000,00
HALKB	T. HALK BANKASI A.Ş.		23/10/25	22/10/25	26,444	825.475,90	31.216,00
HALKB	T. HALK BANKASI A.Ş.		23/10/25	22/10/25	26,444	952.909,54	36.035,00
HALKB	T. HALK BANKASI A.Ş.		24/10/25	23/10/25	26,347	1.388.486,90	52.700,00
HALKB	T. HALK BANKASI A.Ş.		24/10/25	23/10/25	26,347	4.144.383,10	157.300,00
				Toplamı:		11086110,00	420000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	02/10/25	01/10/25		729.197,32	
		DENİZBANK A.Ş.	03/10/25	02/10/25		600.000,00	
		DENİZBANK A.Ş.	07/10/25	06/10/25		728.435,85	
		DENİZBANK A.Ş.	08/10/25	07/10/25		822.970,43	
		DENİZBANK A.Ş.	09/10/25	08/10/25		255.193,06	
		DENİZBANK A.Ş.	10/10/25	09/10/25		256.225,88	
		DENİZBANK A.Ş.	13/10/25	10/10/25		231.929,23	
		DENİZBANK A.Ş.	14/10/25	13/10/25		232.695,52	
		DENİZBANK A.Ş.	15/10/25	14/10/25		232.799,51	
		DENİZBANK A.Ş.	16/10/25	15/10/25		1.836.960,59	
		DENİZBANK A.Ş.	17/10/25	16/10/25		1.000.000,00	
		DENİZBANK A.Ş.	23/10/25	22/10/25		1.170.383,19	
		DENİZBANK A.Ş.	24/10/25	23/10/25		1.275.266,35	
		DENİZBANK A.Ş.	27/10/25	24/10/25		131.045,67	
		DENİZBANK A.Ş.	28/10/25	27/10/25		131.023,17	
		DENİZBANK A.Ş.	30/10/25	28/10/25		131.148,81	
		DENİZBANK A.Ş.	31/10/25	30/10/25		188.341,37	
MEVDUAT				Toplamı:		9953615,95	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_KONTR1025			31/10/25	01/10/25	34,210	472.098,00	138,00
F_KONTR1025			31/10/25	01/10/25	34,200	106.020,00	31,00
F_KONTR1025			31/10/25	01/10/25	34,220	307.980,00	90,00
F_KONTR1025			31/10/25	01/10/25	34,230	352.569,00	103,00
F_KONTR1025			31/10/25	01/10/25	34,240	267.072,00	78,00
F_KONTR1025			31/10/25	01/10/25	34,260	925.020,00	270,00
F_KONTR1025			31/10/25	01/10/25	34,250	571.975,00	167,00
F_KONTR1025			31/10/25	01/10/25	34,270	1.110.348,00	324,00
F_KONTR1025			31/10/25	01/10/25	34,280	647.892,00	189,00

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F_KONTR1025	31/10/25	01/10/25	34,290	164.592,00	48,00
F_KONTR1025	31/10/25	01/10/25	34,300	212.660,00	62,00
F_KONTR1025	31/10/25	01/10/25	34,310	24.017,00	7,00
F_KONTR1025	31/10/25	01/10/25	34,320	137.280,00	40,00
F_KONTR1025	31/10/25	01/10/25	34,330	48.062,00	14,00
F_KONTR1025	31/10/25	01/10/25	34,340	78.982,00	23,00
F_KONTR1025	31/10/25	01/10/25	34,350	54.960,00	16,00
F_KONTR1025	31/10/25	01/10/25	34,090	593.166,00	174,00
F_KONTR1025	31/10/25	01/10/25	34,100	879.780,00	258,00
F_KONTR1025	31/10/25	01/10/25	34,080	364.656,00	107,00
F_KONTR1025	31/10/25	01/10/25	34,070	204.420,00	60,00
F_KONTR1025	31/10/25	01/10/25	34,110	682.200,00	200,00
F_KONTR1025	31/10/25	01/10/25	34,040	122.544,00	36,00
F_KONTR1025	31/10/25	01/10/25	34,030	520.659,00	153,00
F_KONTR1025	31/10/25	01/10/25	34,050	565.230,00	166,00
F_KONTR1025	31/10/25	01/10/25	34,000	74.800,00	22,00
F_KONTR1025	31/10/25	01/10/25	34,020	98.658,00	29,00
F_KONTR1025	31/10/25	01/10/25	34,010	13.604,00	4,00
F_KONTR1025	31/10/25	01/10/25	34,060	309.946,00	91,00
F_SAHOL1025	31/10/25	02/10/25	90,630	2.383.569,00	263,00
F_SAHOL1025	31/10/25	02/10/25	90,610	1.449.760,00	160,00
F_AKBNK1025	31/10/25	02/10/25	65,860	2.318.272,00	352,00
F_AKBNK1025	31/10/25	02/10/25	65,850	987.750,00	150,00
F_AKBNK1025	31/10/25	02/10/25	65,840	1.349.720,00	205,00
F_AKBNK1025	31/10/25	02/10/25	65,770	328.850,00	50,00
F_AKBNK1025	31/10/25	02/10/25	65,780	657.800,00	100,00
F_AKBNK1025	31/10/25	02/10/25	65,820	329.100,00	50,00
F_AKBNK1025	31/10/25	02/10/25	65,730	269.493,00	41,00
F_AKBNK1025	31/10/25	02/10/25	65,800	329.000,00	50,00
F_AKBNK1025	31/10/25	02/10/25	65,790	328.950,00	50,00
F_AKBNK1025	31/10/25	02/10/25	65,760	59.184,00	9,00
F_AKBNK1025	31/10/25	02/10/25	65,750	32.875,00	5,00
F_SAHOL1025	31/10/25	02/10/25	90,600	1.105.320,00	122,00
F_SAHOL1025	31/10/25	02/10/25	90,580	1.313.410,00	145,00
F_SAHOL1025	31/10/25	02/10/25	90,550	905.500,00	100,00
F_SAHOL1025	31/10/25	02/10/25	90,670	2.167.013,00	239,00
F_SAHOL1025	31/10/25	02/10/25	90,590	452.950,00	50,00
F_SAHOL1025	31/10/25	02/10/25	90,640	453.200,00	50,00
F_SAHOL1025	31/10/25	02/10/25	90,520	497.860,00	55,00
F_AKBNK1025	31/10/25	02/10/25	65,900	579.920,00	88,00
F_AKBNK1025	31/10/25	02/10/25	65,890	988.350,00	150,00
F_SAHOL1025	31/10/25	02/10/25	90,570	253.596,00	28,00
F_AKBNK1025	31/10/25	02/10/25	65,810	658.100,00	100,00
F_SAHOL1025	31/10/25	02/10/25	90,650	453.250,00	50,00
F_SAHOL1025	31/10/25	02/10/25	90,680	1.360.200,00	150,00
F_AKBNK1025	31/10/25	02/10/25	65,950	1.055.200,00	160,00
F_SAHOL1025	31/10/25	02/10/25	90,800	908.000,00	100,00
F_AKBNK1025	31/10/25	02/10/25	66,000	990.000,00	150,00
F_AKBNK1025	31/10/25	02/10/25	65,960	1.319.200,00	200,00
F_AKBNK1025	31/10/25	02/10/25	65,990	659.900,00	100,00
F_SAHOL1025	31/10/25	02/10/25	90,780	453.900,00	50,00
F_SAHOL1025	31/10/25	02/10/25	90,770	907.700,00	100,00
F_AKBNK1025	31/10/25	02/10/25	66,060	429.390,00	65,00
F_AKBNK1025	31/10/25	02/10/25	66,050	990.750,00	150,00
F_SAHOL1025	31/10/25	02/10/25	90,910	454.550,00	50,00
F_SAHOL1025	31/10/25	02/10/25	90,880	454.400,00	50,00
F_SAHOL1025	31/10/25	02/10/25	90,860	181.720,00	20,00

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F_AKBNK1025	31/10/25	02/10/25	66,020	330.100,00	50,00
F_AKBNK1025	31/10/25	02/10/25	66,030	330.150,00	50,00
F_AKBNK1025	31/10/25	02/10/25	66,070	231.245,00	35,00
F_SAHOL1025	31/10/25	02/10/25	90,870	272.610,00	30,00
F_SAHOL1025	31/10/25	02/10/25	90,840	454.200,00	50,00
F_AKBNK1025	31/10/25	02/10/25	66,010	990.150,00	150,00
F_SAHOL1025	31/10/25	02/10/25	90,810	908.100,00	100,00
F_AKBNK1025	31/10/25	02/10/25	65,980	329.900,00	50,00
F_SAHOL1025	31/10/25	02/10/25	90,820	454.100,00	50,00
F_AKBNK1025	31/10/25	02/10/25	65,910	725.010,00	110,00
F_SAHOL1025	31/10/25	02/10/25	90,730	453.650,00	50,00
F_AKBNK1025	31/10/25	02/10/25	65,880	263.520,00	40,00
F_SAHOL1025	31/10/25	02/10/25	90,690	362.760,00	40,00
F_SAHOL1025	31/10/25	02/10/25	90,700	453.500,00	50,00
F_SAHOL1025	31/10/25	02/10/25	90,710	362.840,00	40,00
F_AKBNK1025	31/10/25	02/10/25	65,940	593.460,00	90,00
F_SAHOL1025	31/10/25	02/10/25	90,660	72.528,00	8,00
F_SAHOL1025	31/10/25	02/10/25	90,760	453.800,00	50,00
F_SISE1025	31/10/25	02/10/25	38,240	478.000,00	125,00
F_SISE1025	31/10/25	02/10/25	38,280	95.700,00	25,00
F_SISE1025	31/10/25	02/10/25	38,260	95.650,00	25,00
F_SISE1025	31/10/25	02/10/25	38,250	191.250,00	50,00
F_SISE1025	31/10/25	02/10/25	38,230	191.150,00	50,00
F_SISE1025	31/10/25	02/10/25	38,220	95.550,00	25,00
F_SISE1025	31/10/25	02/10/25	38,200	95.500,00	25,00
F_SISE1025	31/10/25	02/10/25	38,180	190.900,00	50,00
F_SISE1025	31/10/25	02/10/25	38,170	381.700,00	100,00
F_SISE1025	31/10/25	02/10/25	38,150	228.900,00	60,00
F_SISE1025	31/10/25	02/10/25	38,190	57.285,00	15,00
F_SISE1025	31/10/25	02/10/25	38,160	286.200,00	75,00
F_SISE1025	31/10/25	02/10/25	38,130	381.300,00	100,00
F_SISE1025	31/10/25	02/10/25	38,140	95.350,00	25,00
F_SISE1025	31/10/25	02/10/25	38,120	465.064,00	122,00
F_SISE1025	31/10/25	02/10/25	38,110	201.983,00	53,00
F_SISE1025	31/10/25	02/10/25	38,100	381.000,00	100,00
F_SISE1025	31/10/25	02/10/25	38,090	537.069,00	141,00
F_SISE1025	31/10/25	02/10/25	38,080	666.400,00	175,00
F_SISE1025	31/10/25	02/10/25	38,070	601.506,00	158,00
F_SISE1025	31/10/25	02/10/25	38,050	814.270,00	214,00
F_SISE1025	31/10/25	02/10/25	38,040	989.040,00	260,00
F_SISE1025	31/10/25	02/10/25	38,060	274.032,00	72,00
F_SISE1025	31/10/25	02/10/25	38,030	494.390,00	130,00
F_SISE1025	31/10/25	02/10/25	38,020	380.200,00	100,00
F_SISE1025	31/10/25	02/10/25	37,990	212.744,00	56,00
F_SISE1025	31/10/25	02/10/25	38,000	357.200,00	94,00
F_SISE1025	31/10/25	02/10/25	37,980	94.950,00	25,00
F_SISE1025	31/10/25	02/10/25	38,010	190.050,00	50,00
F_SAHOL1025	31/10/25	02/10/25	90,360	207.828,00	23,00
F_SAHOL1025	31/10/25	02/10/25	90,390	361.560,00	40,00
F_SAHOL1025	31/10/25	02/10/25	90,380	153.646,00	17,00
F_SAHOL1025	31/10/25	02/10/25	90,370	36.148,00	4,00
F_SAHOL1025	31/10/25	02/10/25	90,400	1.636.240,00	181,00
F_SAHOL1025	31/10/25	02/10/25	90,410	5.379.395,00	595,00
F_SAHOL1025	31/10/25	02/10/25	90,420	2.911.524,00	322,00
F_SAHOL1025	31/10/25	02/10/25	90,430	1.193.676,00	132,00
F_SAHOL1025	31/10/25	02/10/25	90,450	1.700.460,00	188,00
F_SAHOL1025	31/10/25	02/10/25	90,460	714.634,00	79,00

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F_SAHOL1025	31/10/25	02/10/25	90,440	171.836,00	19,00
F_SISE1025	31/10/25	02/10/25	36,650	366.500,00	100,00
F_SISE1025	31/10/25	02/10/25	36,700	822.080,00	224,00
F_SISE1025	31/10/25	02/10/25	36,730	3.136.742,00	854,00
F_SISE1025	31/10/25	02/10/25	36,690	590.709,00	161,00
F_SISE1025	31/10/25	02/10/25	36,680	238.420,00	65,00
F_SISE1025	31/10/25	02/10/25	36,670	91.675,00	25,00
F_SISE1025	31/10/25	02/10/25	36,720	1.465.128,00	399,00
F_SISE1025	31/10/25	02/10/25	36,710	613.057,00	167,00
F_SAHOL1025	31/10/25	02/10/25	88,740	186.354,00	21,00
F_SAHOL1025	31/10/25	02/10/25	88,720	44.360,00	5,00
F_SAHOL1025	31/10/25	02/10/25	88,760	213.024,00	24,00
F_SAHOL1025	31/10/25	02/10/25	88,750	142.000,00	16,00
F_SAHOL1025	31/10/25	02/10/25	88,770	239.679,00	27,00
F_SAHOL1025	31/10/25	02/10/25	88,730	62.111,00	7,00
F_SISE1025	31/10/25	02/10/25	36,740	767.866,00	209,00
F_SISE1025	31/10/25	02/10/25	36,750	1.267.875,00	345,00
F_SAHOL1025	31/10/25	02/10/25	88,880	1.590.952,00	179,00
F_SAHOL1025	31/10/25	02/10/25	88,890	186.669,00	21,00
F_SISE1025	31/10/25	02/10/25	36,760	1.191.024,00	324,00
F_SISE1025	31/10/25	02/10/25	36,770	441.240,00	120,00
F_SISE1025	31/10/25	02/10/25	36,780	283.206,00	77,00
F_SISE1025	31/10/25	02/10/25	36,810	371.781,00	101,00
F_SISE1025	31/10/25	02/10/25	36,820	729.036,00	198,00
F_SISE1025	31/10/25	02/10/25	36,830	994.410,00	270,00
F_SISE1025	31/10/25	02/10/25	36,840	40.524,00	11,00
F_SAHOL1025	31/10/25	03/10/25	86,110	430.550,00	50,00
F_SAHOL1025	31/10/25	03/10/25	86,060	430.300,00	50,00
F_SAHOL1025	31/10/25	03/10/25	86,050	430.250,00	50,00
F_SAHOL1025	31/10/25	03/10/25	86,010	1.720.200,00	200,00
F_SAHOL1025	31/10/25	03/10/25	85,990	429.950,00	50,00
F_SAHOL1025	31/10/25	03/10/25	85,960	1.289.400,00	150,00
F_SAHOL1025	31/10/25	03/10/25	85,910	429.550,00	50,00
F_KOZAL1025	31/10/25	03/10/25	26,570	1.543.717,00	581,00
F_KOZAL1025	31/10/25	03/10/25	26,560	265.600,00	100,00
F_KOZAL1025	31/10/25	03/10/25	26,580	797.400,00	300,00
F_KOZAL1025	31/10/25	03/10/25	26,550	215.055,00	81,00
F_KOZAL1025	31/10/25	03/10/25	26,590	15.954,00	6,00
F_KOZAL1025	31/10/25	03/10/25	26,530	936.509,00	353,00
F_KOZAL1025	31/10/25	03/10/25	26,540	7.962,00	3,00
F_KOZAL1025	31/10/25	03/10/25	26,340	582.114,00	221,00
F_KOZAL1025	31/10/25	03/10/25	26,330	129.017,00	49,00
F_KOZAL1025	31/10/25	03/10/25	26,350	179.180,00	68,00
F_KOZAL1025	31/10/25	03/10/25	26,370	817.470,00	310,00
F_KOZAL1025	31/10/25	03/10/25	26,360	168.704,00	64,00
F_KOZAL1025	31/10/25	03/10/25	26,380	160.918,00	61,00
F_KOZAL1025	31/10/25	03/10/25	26,390	778.505,00	295,00
F_SISE1025	31/10/25	03/10/25	36,650	274.875,00	75,00
F_SISE1025	31/10/25	03/10/25	36,640	91.600,00	25,00
F_SISE1025	31/10/25	03/10/25	36,630	91.575,00	25,00
F_SISE1025	31/10/25	03/10/25	36,670	366.700,00	100,00
F_SISE1025	31/10/25	03/10/25	36,660	458.250,00	125,00
F_SISE1025	31/10/25	03/10/25	36,680	465.836,00	127,00
F_SISE1025	31/10/25	03/10/25	36,700	84.410,00	23,00
F_KOZAA1025	31/10/25	03/10/25	92,250	258.300,00	28,00
F_KOZAA1025	31/10/25	03/10/25	92,240	92.240,00	10,00
F_KOZAA1025	31/10/25	03/10/25	92,210	138.315,00	15,00

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F_KOZAA1025	31/10/25	03/10/25	92,200	276.600,00	30,00
F_ISCTR1025	31/10/25	06/10/25	13,260	1.745.016,00	1.316,00
F_ISCTR1025	31/10/25	06/10/25	13,280	2.236.352,00	1.684,00
F_KOZAA1025	31/10/25	07/10/25	90,730	426.431,00	47,00
F_KOZAA1025	31/10/25	07/10/25	90,630	99.693,00	11,00
F_KOZAA1025	31/10/25	07/10/25	90,600	1.041.900,00	115,00
F_KOZAA1025	31/10/25	07/10/25	90,520	27.156,00	3,00
F_KOZAA1025	31/10/25	07/10/25	90,550	81.495,00	9,00
F_KOZAA1025	31/10/25	07/10/25	90,530	18.106,00	2,00
F_KOZAA1025	31/10/25	07/10/25	90,580	353.262,00	39,00
F_KOZAA1025	31/10/25	07/10/25	90,570	362.280,00	40,00
F_KOZAA1025	31/10/25	07/10/25	90,560	90.560,00	10,00
F_KOZAA1025	31/10/25	07/10/25	90,590	181.180,00	20,00
F_KOZAA1025	31/10/25	07/10/25	90,640	951.720,00	105,00
F_KOZAA1025	31/10/25	07/10/25	90,620	27.186,00	3,00
F_KOZAA1025	31/10/25	07/10/25	90,660	27.198,00	3,00
F_KOZAA1025	31/10/25	07/10/25	90,680	18.136,00	2,00
F_KOZAA1025	31/10/25	07/10/25	90,840	154.428,00	17,00
F_KOZAA1025	31/10/25	07/10/25	90,700	263.030,00	29,00
F_KOZAA1025	31/10/25	07/10/25	90,720	81.648,00	9,00
F_KOZAA1025	31/10/25	07/10/25	90,740	145.184,00	16,00
F_KOZAA1025	31/10/25	07/10/25	90,750	18.150,00	2,00
F_KOZAA1025	31/10/25	07/10/25	90,780	72.624,00	8,00
F_KOZAA1025	31/10/25	07/10/25	90,800	326.880,00	36,00
F_KOZAA1025	31/10/25	07/10/25	90,860	27.258,00	3,00
F_KOZAA1025	31/10/25	07/10/25	90,810	118.053,00	13,00
F_KOZAA1025	31/10/25	07/10/25	90,710	45.355,00	5,00
F_KOZAA1025	31/10/25	07/10/25	90,690	72.552,00	8,00
F_KOZAA1025	31/10/25	07/10/25	90,650	498.575,00	55,00
F_KOZAA1025	31/10/25	07/10/25	90,610	63.427,00	7,00
F_PETKM1025	31/10/25	09/10/25	19,790	1.979.000,00	1.000,00
F_KOZAL1025	31/10/25	10/10/25	25,190	214.115,00	85,00
F_KOZAL1025	31/10/25	10/10/25	25,180	541.370,00	215,00
F_KOZAL1025	31/10/25	10/10/25	25,170	105.714,00	42,00
F_USDTRY1125	28/11/25	10/10/25	43,512	130.536,00	3,00
F_PETKM1025	31/10/25	13/10/25	19,840	97.216,00	49,00
F_PETKM1025	31/10/25	13/10/25	19,850	63.520,00	32,00
F_PETKM1025	31/10/25	13/10/25	19,860	1.298.844,00	654,00
F_PETKM1025	31/10/25	13/10/25	19,870	305.998,00	154,00
F_PETKM1025	31/10/25	13/10/25	19,880	367.780,00	185,00
F_PETKM1025	31/10/25	13/10/25	19,890	109.395,00	55,00
F_PETKM1025	31/10/25	13/10/25	19,900	240.790,00	121,00
F_PETKM1025	31/10/25	13/10/25	19,620	490.500,00	250,00
F_KONTR1025	31/10/25	13/10/25	31,630	316.300,00	100,00
F_KONTR1025	31/10/25	13/10/25	31,580	631.600,00	200,00
F_KONTR1025	31/10/25	13/10/25	31,600	783.680,00	248,00
F_KONTR1025	31/10/25	13/10/25	31,640	183.512,00	58,00
F_KONTR1025	31/10/25	13/10/25	31,610	158.050,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,660	449.572,00	142,00
F_KONTR1025	31/10/25	13/10/25	31,700	6.340,00	2,00
F_KONTR1025	31/10/25	13/10/25	31,680	152.064,00	48,00
F_KONTR1025	31/10/25	13/10/25	31,650	6.330,00	2,00
F_KONTR1025	31/10/25	13/10/25	31,560	157.800,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,590	157.950,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,620	158.100,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,730	158.650,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,670	104.511,00	33,00

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F_KONTR1025	31/10/25	13/10/25	31,470	53.499,00	17,00
F_KONTR1025	31/10/25	13/10/25	31,750	158.750,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,710	158.550,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,810	6.362,00	2,00
F_KONTR1025	31/10/25	13/10/25	31,850	152.880,00	48,00
F_KONTR1025	31/10/25	13/10/25	31,830	159.150,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,790	158.950,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,770	158.850,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,570	157.850,00	50,00
F_KONTR1025	31/10/25	13/10/25	31,510	157.550,00	50,00
F_HALKB1025	31/10/25	14/10/25	26,280	346.896,00	132,00
F_HALKB1025	31/10/25	14/10/25	26,270	656.750,00	250,00
F_HALKB1025	31/10/25	14/10/25	26,260	262.600,00	100,00
F_HALKB1025	31/10/25	14/10/25	26,250	131.250,00	50,00
F_HALKB1025	31/10/25	14/10/25	26,310	526.200,00	200,00
F_HALKB1025	31/10/25	14/10/25	26,290	573.122,00	218,00
F_HALKB1025	31/10/25	14/10/25	26,300	131.500,00	50,00
F_TKFEN1025	31/10/25	14/10/25	84,490	168.980,00	20,00
F_KOZAL1025	31/10/25	14/10/25	24,180	3.327.168,00	1.376,00
F_KOZAL1025	31/10/25	14/10/25	24,190	336.241,00	139,00
F_KOZAL1025	31/10/25	14/10/25	24,170	1.312.431,00	543,00
F_KOZAL1025	31/10/25	14/10/25	24,140	48.280,00	20,00
F_KOZAL1025	31/10/25	14/10/25	24,160	3.070.736,00	1.271,00
F_SOKM1025	31/10/25	14/10/25	37,950	94.875,00	25,00
F_SISE1025	31/10/25	16/10/25	34,250	856.250,00	250,00
F_SISE1025	31/10/25	16/10/25	34,140	17.070,00	5,00
F_SISE1025	31/10/25	16/10/25	34,150	863.995,00	253,00
F_SISE1025	31/10/25	16/10/25	34,190	34.190,00	10,00
F_SISE1025	31/10/25	16/10/25	34,180	878.426,00	257,00
F_SISE1025	31/10/25	16/10/25	34,200	160.740,00	47,00
F_SISE1025	31/10/25	16/10/25	34,210	34.210,00	10,00
F_SISE1025	31/10/25	16/10/25	34,220	2.285.896,00	668,00
F_SISE1025	31/10/25	16/10/25	34,110	852.750,00	250,00
F_AKSEN1025	31/10/25	16/10/25	49,190	368.925,00	75,00
F_AKSEN1025	31/10/25	16/10/25	49,200	6.174.600,00	1.255,00
F_AKSEN1025	31/10/25	16/10/25	49,180	54.098,00	11,00
F_PETKM1025	31/10/25	16/10/25	21,570	2.157.000,00	1.000,00
F_PETKM1025	31/10/25	16/10/25	21,600	1.064.880,00	493,00
F_PETKM1025	31/10/25	16/10/25	21,610	1.080.500,00	500,00
F_PETKM1025	31/10/25	16/10/25	21,620	1.081.000,00	500,00
F_PETKM1025	31/10/25	16/10/25	21,760	2.180.352,00	1.002,00
F_PETKM1025	31/10/25	16/10/25	21,750	478.500,00	220,00
F_PETKM1025	31/10/25	16/10/25	21,770	1.310.554,00	602,00
F_PETKM1025	31/10/25	16/10/25	21,780	383.328,00	176,00
F_PETKM1025	31/10/25	16/10/25	21,380	476.774,00	223,00
F_PETKM1025	31/10/25	16/10/25	21,370	57.699,00	27,00
F_KOZAA1025	31/10/25	16/10/25	92,760	333.936,00	36,00
F_KOZAA1025	31/10/25	16/10/25	92,730	27.819,00	3,00
F_KOZAA1025	31/10/25	16/10/25	92,720	157.624,00	17,00
F_KOZAA1025	31/10/25	16/10/25	92,740	46.370,00	5,00
F_KOZAA1025	31/10/25	16/10/25	92,750	129.850,00	14,00
F_KOZAA1025	31/10/25	16/10/25	92,710	27.813,00	3,00
F_KOZAA1025	31/10/25	16/10/25	92,770	241.202,00	26,00
F_KOZAA1025	31/10/25	16/10/25	92,790	9.279,00	1,00
F_KOZAA1025	31/10/25	16/10/25	92,800	222.720,00	24,00
F_KOZAA1025	31/10/25	16/10/25	92,820	222.768,00	24,00
F_KOZAA1025	31/10/25	16/10/25	92,840	37.136,00	4,00

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F_KOZAA1025	31/10/25	16/10/25	92,810	185.620,00	20,00
F_KOZAA1025	31/10/25	16/10/25	92,850	46.425,00	5,00
F_KOZAA1025	31/10/25	16/10/25	92,870	278.610,00	30,00
F_KOZAA1025	31/10/25	16/10/25	92,860	65.002,00	7,00
F_KOZAA1025	31/10/25	16/10/25	92,880	55.728,00	6,00
F_KOZAA1025	31/10/25	16/10/25	92,600	759.320,00	82,00
F_KOZAA1025	31/10/25	16/10/25	92,610	83.349,00	9,00
F_KOZAA1025	31/10/25	16/10/25	92,580	203.676,00	22,00
F_KOZAA1025	31/10/25	16/10/25	92,570	157.369,00	17,00
F_KOZAA1025	31/10/25	16/10/25	92,520	18.504,00	2,00
F_KOZAA1025	31/10/25	16/10/25	92,550	231.375,00	25,00
F_KOZAA1025	31/10/25	16/10/25	92,620	185.240,00	20,00
F_KOZAA1025	31/10/25	16/10/25	92,630	111.156,00	12,00
F_KOZAA1025	31/10/25	16/10/25	92,590	18.518,00	2,00
F_KOZAA1025	31/10/25	16/10/25	92,640	18.528,00	2,00
F_KOZAA1025	31/10/25	16/10/25	92,200	119.860,00	13,00
F_KOZAA1025	31/10/25	16/10/25	92,210	36.884,00	4,00
F_KOZAA1025	31/10/25	16/10/25	92,220	156.774,00	17,00
F_KOZAA1025	31/10/25	16/10/25	92,250	239.850,00	26,00
F_KOZAA1025	31/10/25	16/10/25	92,260	46.130,00	5,00
F_KOZAA1025	31/10/25	16/10/25	92,230	119.899,00	13,00
F_KOZAA1025	31/10/25	16/10/25	92,240	64.568,00	7,00
F_KOZAA1025	31/10/25	16/10/25	92,270	442.896,00	48,00
F_KOZAA1025	31/10/25	16/10/25	92,280	36.912,00	4,00
F_KOZAA1025	31/10/25	16/10/25	92,320	396.976,00	43,00
F_KOZAA1025	31/10/25	16/10/25	92,300	18.460,00	2,00
F_KOZAA1025	31/10/25	16/10/25	92,190	9.219,00	1,00
F_KOZAA1025	31/10/25	16/10/25	92,310	101.541,00	11,00
F_KOZAA1025	31/10/25	16/10/25	92,330	267.757,00	29,00
F_KOZAA1025	31/10/25	16/10/25	92,370	452.613,00	49,00
F_KOZAA1025	31/10/25	16/10/25	92,360	46.180,00	5,00
F_KOZAA1025	31/10/25	16/10/25	92,340	101.574,00	11,00
F_KOZAA1025	31/10/25	16/10/25	92,380	351.044,00	38,00
F_KOZAA1025	31/10/25	16/10/25	92,420	508.310,00	55,00
F_KOZAA1025	31/10/25	16/10/25	92,430	286.533,00	31,00
F_PETKM1025	31/10/25	16/10/25	21,020	2.102,00	1,00
F_PETKM1025	31/10/25	16/10/25	21,030	523.647,00	249,00
F_KOZAA1025	31/10/25	16/10/25	92,470	92.470,00	10,00
F_KOZAA1025	31/10/25	16/10/25	92,400	46.200,00	5,00
F_KOZAA1025	31/10/25	16/10/25	92,410	46.205,00	5,00
F_KOZAA1025	31/10/25	16/10/25	92,450	175.655,00	19,00
F_KOZAA1025	31/10/25	16/10/25	92,460	129.444,00	14,00
F_KOZAA1025	31/10/25	16/10/25	92,490	9.249,00	1,00
F_KOZAA1025	31/10/25	16/10/25	92,500	1.073.000,00	116,00
F_PETKM1025	31/10/25	16/10/25	20,830	520.750,00	250,00
F_PETKM1025	31/10/25	16/10/25	20,720	288.008,00	139,00
F_PETKM1025	31/10/25	16/10/25	20,710	229.881,00	111,00
F_PETKM1025	31/10/25	16/10/25	20,690	426.214,00	206,00
F_PETKM1025	31/10/25	16/10/25	20,700	91.080,00	44,00
F_PETKM1025	31/10/25	16/10/25	20,570	635.613,00	309,00
F_PETKM1025	31/10/25	16/10/25	20,560	392.696,00	191,00
F_PETKM1025	31/10/25	16/10/25	20,440	228.928,00	112,00
F_PETKM1025	31/10/25	16/10/25	20,430	594.513,00	291,00
F_PETKM1025	31/10/25	16/10/25	20,450	198.365,00	97,00
F_AKSEN1025	31/10/25	16/10/25	50,210	1.255.250,00	250,00
F_AKSEN1025	31/10/25	16/10/25	50,250	135.675,00	27,00
F_AKSEN1025	31/10/25	16/10/25	50,280	945.264,00	188,00

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F_AKSEN1025	31/10/25	16/10/25	50,270	226.215,00	45,00
F_AKSEN1025	31/10/25	16/10/25	50,290	2.076.977,00	413,00
F_AKSEN1025	31/10/25	16/10/25	50,260	135.702,00	27,00
F_AKSEN1025	31/10/25	16/10/25	50,230	170.782,00	34,00
F_AKSEN1025	31/10/25	16/10/25	50,220	50.220,00	10,00
F_AKSEN1025	31/10/25	16/10/25	50,240	30.144,00	6,00
F_SOKM1025	31/10/25	17/10/25	38,740	77.480,00	20,00
F_SOKM1025	31/10/25	17/10/25	38,920	70.056,00	18,00
F_SOKM1025	31/10/25	17/10/25	38,930	46.716,00	12,00
F_SOKM1025	31/10/25	17/10/25	38,900	194.500,00	50,00
F_SOKM1025	31/10/25	17/10/25	38,870	194.350,00	50,00
F_SOKM1025	31/10/25	17/10/25	38,770	387.700,00	100,00
F_SOKM1025	31/10/25	17/10/25	38,800	194.000,00	50,00
F_SOKM1025	31/10/25	17/10/25	38,790	387.900,00	100,00
F_SOKM1025	31/10/25	17/10/25	38,750	193.750,00	50,00
F_SOKM1025	31/10/25	17/10/25	38,840	194.200,00	50,00
F_TKFEN1025	31/10/25	17/10/25	79,200	158.400,00	20,00
F_TKFEN1025	31/10/25	17/10/25	79,050	158.100,00	20,00
F_TKFEN1025	31/10/25	17/10/25	78,950	165.795,00	21,00
F_TKFEN1025	31/10/25	17/10/25	78,850	260.205,00	33,00
F_TKFEN1025	31/10/25	17/10/25	78,700	472.200,00	60,00
F_TKFEN1025	31/10/25	17/10/25	78,630	165.123,00	21,00
F_TKFEN1025	31/10/25	17/10/25	78,600	157.200,00	20,00
F_TKFEN1025	31/10/25	17/10/25	78,520	62.816,00	8,00
F_TKFEN1025	31/10/25	17/10/25	78,650	94.380,00	12,00
F_TKFEN1025	31/10/25	17/10/25	79,000	23.700,00	3,00
F_TKFEN1025	31/10/25	17/10/25	78,900	7.890,00	1,00
F_TKFEN1025	31/10/25	17/10/25	78,890	15.778,00	2,00
F_TKFEN1025	31/10/25	17/10/25	78,800	315.200,00	40,00
F_TKFEN1025	31/10/25	17/10/25	78,790	149.701,00	19,00
F_TKFEN1025	31/10/25	17/10/25	78,960	315.840,00	40,00
F_TKFEN1025	31/10/25	17/10/25	79,190	15.838,00	2,00
F_TKFEN1025	31/10/25	17/10/25	79,130	94.956,00	12,00
F_TKFEN1025	31/10/25	17/10/25	79,090	47.454,00	6,00
F_TKFEN1025	31/10/25	20/10/25	78,370	78.370,00	10,00
F_TKFEN1025	31/10/25	20/10/25	78,090	78.090,00	10,00
F_TKFEN1025	31/10/25	20/10/25	78,140	54.698,00	7,00
F_TKFEN1025	31/10/25	20/10/25	78,650	23.595,00	3,00
F_TKFEN1025	31/10/25	20/10/25	78,610	157.220,00	20,00
F_TKFEN1025	31/10/25	20/10/25	78,860	78.860,00	10,00
F_TKFEN1025	31/10/25	20/10/25	78,960	157.920,00	20,00
F_TKFEN1025	31/10/25	20/10/25	78,460	78.460,00	10,00
F_TKFEN1025	31/10/25	20/10/25	78,320	31.328,00	4,00
F_TKFEN1025	31/10/25	20/10/25	78,270	125.232,00	16,00
F_TKFEN1025	31/10/25	20/10/25	77,820	155.640,00	20,00
F_TKFEN1025	31/10/25	20/10/25	77,720	147.668,00	19,00
F_TKFEN1025	31/10/25	20/10/25	77,750	85.525,00	11,00
F_SAHOL1025	31/10/25	20/10/25	75,780	757.800,00	100,00
F_SAHOL1025	31/10/25	20/10/25	75,730	378.650,00	50,00
F_SAHOL1025	31/10/25	20/10/25	75,770	378.850,00	50,00
F_SAHOL1025	31/10/25	20/10/25	75,720	378.600,00	50,00
F_SAHOL1025	31/10/25	20/10/25	75,660	7.566,00	1,00
F_SAHOL1025	31/10/25	20/10/25	75,700	370.930,00	49,00
F_SAHOL1025	31/10/25	20/10/25	75,680	378.400,00	50,00
F_SAHOL1025	31/10/25	20/10/25	75,630	378.150,00	50,00
F_SAHOL1025	31/10/25	20/10/25	75,640	332.816,00	44,00
F_SAHOL1025	31/10/25	20/10/25	75,610	166.342,00	22,00

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F_SAHOL1025	31/10/25	20/10/25	75,670	257.278,00	34,00
F_YKBNK1025	31/10/25	20/10/25	28,260	141.300,00	50,00
F_YKBNK1025	31/10/25	20/10/25	28,240	725.768,00	257,00
F_YKBNK1025	31/10/25	20/10/25	28,220	826.846,00	293,00
F_YKBNK1025	31/10/25	20/10/25	28,200	282.000,00	100,00
F_YKBNK1025	31/10/25	20/10/25	28,210	141.050,00	50,00
F_TKFEN1025	31/10/25	20/10/25	77,320	38.660,00	5,00
F_YKBNK1025	31/10/25	20/10/25	28,160	281.600,00	100,00
F_YKBNK1025	31/10/25	20/10/25	28,180	140.900,00	50,00
F_YKBNK1025	31/10/25	20/10/25	28,150	140.750,00	50,00
F_YKBNK1025	31/10/25	20/10/25	28,140	140.700,00	50,00
F_TKFEN1025	31/10/25	20/10/25	77,220	38.610,00	5,00
F_TKFEN1025	31/10/25	20/10/25	77,510	147.269,00	19,00
F_TKFEN1025	31/10/25	20/10/25	77,570	232.710,00	30,00
F_TKFEN1025	31/10/25	20/10/25	77,630	7.763,00	1,00
F_ISCTR1025	31/10/25	20/10/25	11,440	758.472,00	663,00
F_TCELL1025	31/10/25	20/10/25	94,710	142.065,00	15,00
F_TCELL1025	31/10/25	20/10/25	94,850	142.275,00	15,00
F_ISCTR1025	31/10/25	20/10/25	11,430	128.016,00	112,00
F_TCELL1025	31/10/25	20/10/25	94,910	142.365,00	15,00
F_ISCTR1025	31/10/25	20/10/25	11,420	456.800,00	400,00
F_TCELL1025	31/10/25	20/10/25	95,110	142.665,00	15,00
F_TCELL1025	31/10/25	20/10/25	95,060	19.012,00	2,00
F_TCELL1025	31/10/25	20/10/25	95,160	123.708,00	13,00
F_ISCTR1025	31/10/25	20/10/25	11,410	1.169.525,00	1.025,00
F_TCELL1025	31/10/25	20/10/25	95,230	104.753,00	11,00
F_TCELL1025	31/10/25	20/10/25	95,260	142.890,00	15,00
F_TCELL1025	31/10/25	20/10/25	95,310	467.019,00	49,00
F_TCELL1025	31/10/25	20/10/25	95,410	381.640,00	40,00
F_TCELL1025	31/10/25	20/10/25	95,450	143.175,00	15,00
F_TCELL1025	31/10/25	20/10/25	95,510	143.265,00	15,00
F_TCELL1025	31/10/25	20/10/25	95,560	430.020,00	45,00
F_TCELL1025	31/10/25	20/10/25	95,540	143.310,00	15,00
F_TCELL1025	31/10/25	20/10/25	95,360	286.080,00	30,00
F_ISCTR1025	31/10/25	20/10/25	11,390	227.800,00	200,00
F_TCELL1025	31/10/25	20/10/25	95,390	133.546,00	14,00
F_ISCTR1025	31/10/25	20/10/25	11,400	114.000,00	100,00
F_TCELL1025	31/10/25	20/10/25	95,350	152.560,00	16,00
F_TCELL1025	31/10/25	20/10/25	95,370	429.165,00	45,00
F_TCELL1025	31/10/25	20/10/25	95,320	47.660,00	5,00
F_TCELL1025	31/10/25	20/10/25	95,570	143.355,00	15,00
F_TCELL1025	31/10/25	20/10/25	95,520	229.248,00	24,00
F_TCELL1025	31/10/25	20/10/25	95,470	200.487,00	21,00
F_TCELL1025	31/10/25	20/10/25	95,420	143.130,00	15,00
F_TKFEN1025	31/10/25	20/10/25	77,830	46.698,00	6,00
F_TKFEN1025	31/10/25	20/10/25	77,850	31.140,00	4,00
F_TKFEN1025	31/10/25	20/10/25	77,800	77.800,00	10,00
F_TCELL1025	31/10/25	20/10/25	95,630	143.445,00	15,00
F_TCELL1025	31/10/25	20/10/25	95,580	191.160,00	20,00
F_TKFEN1025	31/10/25	20/10/25	77,670	77.670,00	10,00
F_TKFEN1025	31/10/25	20/10/25	77,520	77.520,00	10,00
F_TKFEN1025	31/10/25	20/10/25	77,620	155.240,00	20,00
F_TKFEN1025	31/10/25	20/10/25	77,460	23.238,00	3,00
F_TKFEN1025	31/10/25	20/10/25	77,420	54.194,00	7,00
F_TKFEN1025	31/10/25	20/10/25	77,350	77.350,00	10,00
F_SAHOL1025	31/10/25	20/10/25	76,030	380.150,00	50,00
F_SAHOL1025	31/10/25	20/10/25	76,200	1.463.040,00	192,00

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F_SAHOL1025	31/10/25	20/10/25	76,160	380.800,00	50,00
F_SAHOL1025	31/10/25	20/10/25	76,150	769.115,00	101,00
F_SAHOL1025	31/10/25	20/10/25	76,210	7.621,00	1,00
F_SAHOL1025	31/10/25	20/10/25	76,240	373.576,00	49,00
F_SAHOL1025	31/10/25	20/10/25	76,140	380.700,00	50,00
F_SAHOL1025	31/10/25	20/10/25	76,100	1.225.210,00	161,00
F_SAHOL1025	31/10/25	20/10/25	76,090	60.872,00	8,00
F_TKFEN1025	31/10/25	20/10/25	78,170	78.170,00	10,00
F_SAHOL1025	31/10/25	20/10/25	76,130	380.650,00	50,00
F_SAHOL1025	31/10/25	20/10/25	76,080	380.400,00	50,00
F_SAHOL1025	31/10/25	20/10/25	76,050	760.500,00	100,00
F_SAHOL1025	31/10/25	20/10/25	76,040	30.416,00	4,00
F_SAHOL1025	31/10/25	20/10/25	76,000	646.000,00	85,00
F_SAHOL1025	31/10/25	20/10/25	75,980	379.900,00	50,00
F_SAHOL1025	31/10/25	20/10/25	76,390	763.900,00	100,00
F_SAHOL1025	31/10/25	20/10/25	76,380	381.900,00	50,00
F_SAHOL1025	31/10/25	20/10/25	76,460	382.300,00	50,00
F_SAHOL1025	31/10/25	20/10/25	76,590	628.038,00	82,00
F_SAHOL1025	31/10/25	20/10/25	76,560	382.800,00	50,00
F_SAHOL1025	31/10/25	20/10/25	76,530	137.754,00	18,00
F_SAHOL1025	31/10/25	20/10/25	76,610	459.660,00	60,00
F_SAHOL1025	31/10/25	20/10/25	76,580	306.320,00	40,00
F_SAHOL1025	31/10/25	20/10/25	76,600	383.000,00	50,00
F_TKFEN1025	31/10/25	20/10/25	78,290	78.290,00	10,00
F_TKFEN1025	31/10/25	20/10/25	78,260	78.260,00	10,00
F_SAHOL1025	31/10/25	20/10/25	76,900	384.500,00	50,00
F_SAHOL1025	31/10/25	20/10/25	76,850	384.250,00	50,00
F_HALKB1025	31/10/25	20/10/25	26,680	133.400,00	50,00
F_HALKB1025	31/10/25	20/10/25	26,740	1.941.324,00	726,00
F_HALKB1025	31/10/25	20/10/25	26,730	1.184.139,00	443,00
F_HALKB1025	31/10/25	20/10/25	26,750	315.650,00	118,00
F_HALKB1025	31/10/25	20/10/25	26,760	505.764,00	189,00
F_SAHOL1025	31/10/25	20/10/25	77,980	350.910,00	45,00
F_SAHOL1025	31/10/25	20/10/25	77,990	382.151,00	49,00
F_SAHOL1025	31/10/25	20/10/25	77,960	436.576,00	56,00
F_SAHOL1025	31/10/25	20/10/25	77,910	389.550,00	50,00
F_HALKB1025	31/10/25	20/10/25	26,720	534.400,00	200,00
F_HALKB1025	31/10/25	20/10/25	26,710	240.390,00	90,00
F_SAHOL1025	31/10/25	20/10/25	77,890	389.450,00	50,00
F_SAHOL1025	31/10/25	20/10/25	77,940	389.700,00	50,00
F_HALKB1025	31/10/25	20/10/25	26,770	176.682,00	66,00
F_HALKB1025	31/10/25	20/10/25	26,700	582.060,00	218,00
F_USDTRY1025	31/10/25	22/10/25	42,286	211.430,00	5,00
F_AKBNK1125	28/11/25	22/10/25	60,470	6.047,00	1,00
F_AKBNK1125	28/11/25	22/10/25	60,450	6.045,00	1,00
F_AKBNK1125	28/11/25	22/10/25	60,440	6.044,00	1,00
F_AKBNK1125	28/11/25	22/10/25	60,430	6.043,00	1,00
F_XU0301025	31/10/25	22/10/25	11.663,000	233.260,00	2,00
F_XU0301225	31/12/25	22/10/25	12.278,000	245.560,00	2,00
F_XU0301225	31/12/25	22/10/25	12.277,000	245.540,00	2,00
F_XU0301025	31/10/25	22/10/25	11.655,000	233.100,00	2,00
F_VAKBN1125	28/11/25	22/10/25	24,300	2.430,00	1,00
F_VAKBN1025	31/10/25	22/10/25	23,670	2.367,00	1,00
F_YKBNK1025	31/10/25	22/10/25	30,530	6.106,00	2,00
F_YKBNK1025	31/10/25	22/10/25	30,560	3.056,00	1,00
F_YKBNK1125	28/11/25	22/10/25	31,330	3.133,00	1,00
F_AKBNK1025	31/10/25	22/10/25	58,720	5.872,00	1,00

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F_YKBNK1125	28/11/25	22/10/25	31,300	3.130,00	1,00
F_YKBNK1125	28/11/25	22/10/25	31,290	3.129,00	1,00
F_YKBNK1025	31/10/25	22/10/25	30,500	3.050,00	1,00
F_YKBNK1025	31/10/25	22/10/25	30,520	3.052,00	1,00
F_SOKM1025	31/10/25	23/10/25	43,500	108.750,00	25,00
F_SOKM1025	31/10/25	23/10/25	43,530	152.355,00	35,00
F_SOKM1025	31/10/25	23/10/25	43,510	100.073,00	23,00
F_SOKM1025	31/10/25	23/10/25	43,470	208.656,00	48,00
F_SOKM1025	31/10/25	23/10/25	43,430	304.010,00	70,00
F_SOKM1025	31/10/25	23/10/25	43,450	208.560,00	48,00
F_SOKM1025	31/10/25	23/10/25	43,370	43.370,00	10,00
F_SOKM1025	31/10/25	23/10/25	43,410	329.916,00	76,00
F_SOKM1025	31/10/25	23/10/25	43,460	56.498,00	13,00
F_SOKM1025	31/10/25	23/10/25	43,490	121.772,00	28,00
F_SOKM1025	31/10/25	23/10/25	43,550	95.810,00	22,00
F_SOKM1025	31/10/25	23/10/25	43,420	112.892,00	26,00
F_SOKM1025	31/10/25	23/10/25	43,390	95.458,00	22,00
F_SOKM1025	31/10/25	23/10/25	43,380	86.760,00	20,00
F_SOKM1025	31/10/25	23/10/25	43,600	130.800,00	30,00
F_SOKM1025	31/10/25	23/10/25	43,570	217.850,00	50,00
F_SOKM1025	31/10/25	23/10/25	43,520	43.520,00	10,00
F_SOKM1025	31/10/25	23/10/25	43,580	87.160,00	20,00
F_SOKM1025	31/10/25	23/10/25	43,590	87.180,00	20,00
F_SOKM1025	31/10/25	23/10/25	43,560	43.560,00	10,00
F_SOKM1025	31/10/25	23/10/25	43,400	43.400,00	10,00
F_SOKM1025	31/10/25	23/10/25	43,440	30.408,00	7,00
F_SOKM1025	31/10/25	23/10/25	43,710	87.420,00	20,00
F_SOKM1025	31/10/25	23/10/25	43,350	39.015,00	9,00
F_SOKM1025	31/10/25	23/10/25	43,290	86.580,00	20,00
F_SOKM1025	31/10/25	23/10/25	43,340	43.340,00	10,00
F_KOZAL1025	31/10/25	23/10/25	24,700	2.470,00	1,00
F_YKBNK1125	28/11/25	23/10/25	31,350	6.270,00	2,00
F_SOKM1025	31/10/25	23/10/25	43,330	43.330,00	10,00
F_SOKM1025	31/10/25	23/10/25	43,280	43.280,00	10,00
F_KOZAA1025	31/10/25	23/10/25	86,660	34.664,00	4,00
F_SOKM1025	31/10/25	23/10/25	43,760	70.016,00	16,00
F_SOKM1025	31/10/25	23/10/25	43,770	17.508,00	4,00
F_SOKM1025	31/10/25	23/10/25	43,740	43.740,00	10,00
F_SOKM1025	31/10/25	23/10/25	43,830	43.830,00	10,00
F_SOKM1025	31/10/25	23/10/25	43,720	52.464,00	12,00
F_SOKM1025	31/10/25	23/10/25	43,750	43.750,00	10,00
F_SOKM1025	31/10/25	23/10/25	43,790	43.790,00	10,00
F_SOKM1025	31/10/25	23/10/25	43,680	43.680,00	10,00
F_AKBNK1025	31/10/25	23/10/25	58,990	5.899,00	1,00
F_AKBNK1125	28/11/25	23/10/25	60,410	6.041,00	1,00
F_AKBNK1125	28/11/25	23/10/25	60,390	6.039,00	1,00
F_AKBNK1025	31/10/25	23/10/25	58,930	5.893,00	1,00
F_AKBNK1025	31/10/25	23/10/25	58,970	5.897,00	1,00
F_AKBNK1025	31/10/25	23/10/25	59,030	5.903,00	1,00
F_AKBNK1025	31/10/25	23/10/25	59,050	5.905,00	1,00
F_AKBNK1125	28/11/25	23/10/25	60,470	6.047,00	1,00
F_AKBNK1125	28/11/25	23/10/25	60,460	6.046,00	1,00
F_SOKM1025	31/10/25	24/10/25	44,050	110.125,00	25,00
F_SOKM1025	31/10/25	24/10/25	44,090	66.135,00	15,00
F_SOKM1025	31/10/25	24/10/25	44,070	66.105,00	15,00
F_SOKM1025	31/10/25	24/10/25	44,270	154.945,00	35,00
F_SOKM1025	31/10/25	24/10/25	44,220	70.752,00	16,00

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F_SOKM1025	31/10/25	24/10/25	44,200	88.400,00	20,00
F_SOKM1025	31/10/25	24/10/25	44,230	17.692,00	4,00
F_SOKM1025	31/10/25	24/10/25	44,310	88.620,00	20,00
F_SOKM1025	31/10/25	24/10/25	44,300	132.900,00	30,00
F_SOKM1025	31/10/25	24/10/25	44,430	177.720,00	40,00
F_SOKM1025	31/10/25	24/10/25	44,450	88.900,00	20,00
F_SOKM1025	31/10/25	24/10/25	44,400	75.480,00	17,00
F_SOKM1025	31/10/25	24/10/25	44,470	97.834,00	22,00
F_SOKM1025	31/10/25	24/10/25	44,480	4.448,00	1,00
F_SOKM1025	31/10/25	24/10/25	44,490	120.123,00	27,00
F_SOKM1025	31/10/25	24/10/25	44,520	48.972,00	11,00
F_SOKM1025	31/10/25	24/10/25	44,530	66.795,00	15,00
F_SOKM1025	31/10/25	24/10/25	44,550	98.010,00	22,00
F_SOKM1025	31/10/25	24/10/25	44,510	204.746,00	46,00
F_SOKM1025	31/10/25	24/10/25	44,570	44.570,00	10,00
F_SOKM1025	31/10/25	24/10/25	44,660	44.660,00	10,00
F_SOKM1025	31/10/25	24/10/25	44,650	53.580,00	12,00
F_SOKM1025	31/10/25	24/10/25	44,690	44.690,00	10,00
F_SOKM1025	31/10/25	24/10/25	44,670	44.670,00	10,00
F_SOKM1025	31/10/25	24/10/25	44,710	67.065,00	15,00
F_SOKM1025	31/10/25	24/10/25	44,770	94.017,00	21,00
F_SOKM1025	31/10/25	24/10/25	44,750	125.300,00	28,00
F_SOKM1025	31/10/25	24/10/25	44,700	89.400,00	20,00
F_SOKM1025	31/10/25	24/10/25	44,810	120.987,00	27,00
F_SOKM1025	31/10/25	24/10/25	44,760	85.044,00	19,00
F_SOKM1025	31/10/25	24/10/25	44,790	322.488,00	72,00
F_SOKM1025	31/10/25	24/10/25	44,830	80.694,00	18,00
F_SOKM1025	31/10/25	24/10/25	44,840	8.968,00	2,00
F_SOKM1025	31/10/25	24/10/25	44,850	58.305,00	13,00
F_SOKM1025	31/10/25	24/10/25	44,820	44.820,00	10,00
F_SOKM1025	31/10/25	24/10/25	44,800	44.800,00	10,00
F_SOKM1025	31/10/25	24/10/25	44,720	13.416,00	3,00
F_SOKM1025	31/10/25	24/10/25	44,680	44.680,00	10,00
F_SOKM1025	31/10/25	24/10/25	44,630	84.797,00	19,00
F_SOKM1025	31/10/25	24/10/25	44,590	44.590,00	10,00
F_SOKM1025	31/10/25	24/10/25	44,580	44.580,00	10,00
F_SOKM1025	31/10/25	24/10/25	44,370	26.622,00	6,00
F_SOKM1025	31/10/25	24/10/25	44,350	62.090,00	14,00
F_SOKM1025	31/10/25	24/10/25	44,320	88.640,00	20,00
F_SOKM1025	31/10/25	24/10/25	44,260	88.520,00	20,00
F_SOKM1025	31/10/25	24/10/25	44,280	30.996,00	7,00
F_SOKM1025	31/10/25	24/10/25	44,290	57.577,00	13,00
F_SOKM1025	31/10/25	24/10/25	44,250	88.500,00	20,00
F_SOKM1025	31/10/25	24/10/25	44,210	88.420,00	20,00
F_SOKM1025	31/10/25	24/10/25	44,190	136.989,00	31,00
F_SOKM1025	31/10/25	24/10/25	44,170	154.595,00	35,00
F_SOKM1025	31/10/25	24/10/25	44,150	61.810,00	14,00
F_SOKM1025	31/10/25	24/10/25	44,180	44.180,00	10,00
F_SOKM1025	31/10/25	24/10/25	44,130	88.260,00	20,00
F_SOKM1025	31/10/25	24/10/25	44,110	44.110,00	10,00
F_KOZAL1125	28/11/25	24/10/25	26,650	2.665,00	1,00
F_KOZAL1025	31/10/25	24/10/25	25,940	5.188,00	2,00
F_EKGYO1025	31/10/25	24/10/25	20,360	2.036,00	1,00
F_SOKM1125	28/11/25	24/10/25	46,170	4.617,00	1,00
F_SOKM1125	28/11/25	24/10/25	46,100	4.610,00	1,00
F_KONTR1125	28/11/25	27/10/25	30,990	6.198,00	2,00
F_KONTR1125	28/11/25	27/10/25	31,010	15.505,00	5,00

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F_KONTR1125	28/11/25	27/10/25	30,940	15.470,00	5,00
F_SOKM1025	31/10/25	27/10/25	44,910	264.969,00	59,00
F_SOKM1025	31/10/25	27/10/25	44,890	210.983,00	47,00
F_SOKM1025	31/10/25	27/10/25	44,940	224.700,00	50,00
F_SOKM1025	31/10/25	27/10/25	44,950	188.790,00	42,00
F_SOKM1025	31/10/25	27/10/25	44,920	143.744,00	32,00
F_SOKM1025	31/10/25	27/10/25	44,970	179.880,00	40,00
F_SOKM1025	31/10/25	27/10/25	44,930	125.804,00	28,00
F_SOKM1025	31/10/25	27/10/25	44,880	439.824,00	98,00
F_SOKM1025	31/10/25	27/10/25	44,990	404.910,00	90,00
F_SOKM1025	31/10/25	27/10/25	45,040	45.040,00	10,00
F_SOKM1025	31/10/25	27/10/25	45,000	126.000,00	28,00
F_SOKM1025	31/10/25	27/10/25	45,010	9.002,00	2,00
F_SOKM1025	31/10/25	27/10/25	45,020	90.040,00	20,00
F_SOKM1025	31/10/25	27/10/25	45,030	36.024,00	8,00
F_SOKM1025	31/10/25	27/10/25	44,960	44.960,00	10,00
F_SOKM1025	31/10/25	27/10/25	44,780	411.976,00	92,00
F_SOKM1025	31/10/25	27/10/25	44,810	371.923,00	83,00
F_SOKM1025	31/10/25	27/10/25	44,830	493.130,00	110,00
F_SOKM1025	31/10/25	27/10/25	44,850	336.375,00	75,00
F_SOKM1025	31/10/25	27/10/25	44,800	573.440,00	128,00
F_SOKM1025	31/10/25	27/10/25	44,760	407.316,00	91,00
F_SOKM1025	31/10/25	27/10/25	44,790	246.345,00	55,00
F_SOKM1025	31/10/25	27/10/25	44,750	138.725,00	31,00
F_SOKM1025	31/10/25	27/10/25	44,770	371.591,00	83,00
F_SOKM1025	31/10/25	27/10/25	44,820	551.286,00	123,00
F_SOKM1025	31/10/25	27/10/25	44,840	448.400,00	100,00
F_SOKM1025	31/10/25	27/10/25	44,740	93.954,00	21,00
F_SOKM1025	31/10/25	27/10/25	44,900	224.500,00	50,00
F_SOKM1025	31/10/25	27/10/25	44,870	403.830,00	90,00
F_SOKM1025	31/10/25	27/10/25	44,860	224.300,00	50,00
F_SOKM1025	31/10/25	27/10/25	44,980	89.960,00	20,00
F_SOKM1025	31/10/25	27/10/25	44,730	178.920,00	40,00
F_SOKM1025	31/10/25	27/10/25	44,680	312.760,00	70,00
F_SOKM1025	31/10/25	27/10/25	44,700	134.100,00	30,00
F_SOKM1025	31/10/25	27/10/25	44,650	401.850,00	90,00
F_SOKM1025	31/10/25	27/10/25	44,640	303.552,00	68,00
F_SOKM1025	31/10/25	27/10/25	44,610	223.050,00	50,00
F_SOKM1025	31/10/25	27/10/25	44,560	106.944,00	24,00
F_SOKM1025	31/10/25	27/10/25	44,600	401.400,00	90,00
F_SOKM1025	31/10/25	27/10/25	44,570	26.742,00	6,00
F_SOKM1025	31/10/25	27/10/25	44,620	89.240,00	20,00
F_SOKM1025	31/10/25	27/10/25	44,630	312.410,00	70,00
F_KONTR1225	31/12/25	27/10/25	31,480	3.148,00	1,00
F_SOKM1025	31/10/25	27/10/25	44,590	133.770,00	30,00
F_SOKM1025	31/10/25	27/10/25	44,530	133.590,00	30,00
F_SOKM1025	31/10/25	27/10/25	44,520	44.520,00	10,00
F_SOKM1025	31/10/25	27/10/25	44,500	89.000,00	20,00
F_SOKM1025	31/10/25	27/10/25	44,480	44.480,00	10,00
F_SOKM1025	31/10/25	27/10/25	44,510	89.020,00	20,00
F_SOKM1025	31/10/25	27/10/25	44,470	133.410,00	30,00
F_SOKM1025	31/10/25	27/10/25	44,450	133.350,00	30,00
F_SOKM1025	31/10/25	27/10/25	44,430	66.645,00	15,00
F_SOKM1025	31/10/25	27/10/25	44,460	66.690,00	15,00
F_SOKM1025	31/10/25	27/10/25	44,440	44.440,00	10,00
F_SOKM1025	31/10/25	27/10/25	44,420	44.420,00	10,00
F_SOKM1025	31/10/25	27/10/25	44,490	44.490,00	10,00

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F_SOKM1025	31/10/25	27/10/25	44,400	44.400,00	10,00
F_SOKM1025	31/10/25	27/10/25	44,550	89.100,00	20,00
F_SOKM1025	31/10/25	27/10/25	44,720	89.440,00	20,00
F_SOKM1025	31/10/25	27/10/25	44,710	402.390,00	90,00
F_SOKM1025	31/10/25	27/10/25	44,670	223.350,00	50,00
F_SOKM1025	31/10/25	27/10/25	44,690	134.070,00	30,00
F_SOKM1025	31/10/25	27/10/25	44,660	232.232,00	52,00
F_SOKM1025	31/10/25	27/10/25	44,580	44.580,00	10,00
F_YKBNK1025	31/10/25	27/10/25	32,840	164.200,00	50,00
F_YKBNK1025	31/10/25	27/10/25	32,830	328.300,00	100,00
F_YKBNK1025	31/10/25	27/10/25	32,820	492.300,00	150,00
F_YKBNK1025	31/10/25	27/10/25	32,810	1.640.500,00	500,00
F_YKBNK1025	31/10/25	27/10/25	32,790	983.700,00	300,00
F_YKBNK1025	31/10/25	27/10/25	32,800	492.000,00	150,00
F_YKBNK1025	31/10/25	27/10/25	32,770	327.700,00	100,00
F_TKFEN1025	31/10/25	27/10/25	82,990	165.980,00	20,00
F_TKFEN1025	31/10/25	27/10/25	83,050	107.965,00	13,00
F_TKFEN1025	31/10/25	27/10/25	83,040	66.432,00	8,00
F_TKFEN1025	31/10/25	27/10/25	83,030	83.030,00	10,00
F_YKBNK1025	31/10/25	27/10/25	32,780	163.900,00	50,00
F_YKBNK1025	31/10/25	27/10/25	32,750	327.500,00	100,00
F_YKBNK1025	31/10/25	27/10/25	32,710	981.300,00	300,00
F_YKBNK1025	31/10/25	27/10/25	32,730	163.650,00	50,00
F_YKBNK1025	31/10/25	27/10/25	32,740	163.700,00	50,00
F_YKBNK1025	31/10/25	27/10/25	32,700	654.000,00	200,00
F_TKFEN1025	31/10/25	27/10/25	82,960	82.960,00	10,00
F_YKBNK1025	31/10/25	27/10/25	32,690	490.350,00	150,00
F_YKBNK1025	31/10/25	27/10/25	32,680	326.800,00	100,00
F_YKBNK1025	31/10/25	27/10/25	32,650	1.325.590,00	406,00
F_YKBNK1025	31/10/25	27/10/25	32,670	1.336.203,00	409,00
F_YKBNK1025	31/10/25	27/10/25	32,660	751.180,00	230,00
F_YKBNK1025	31/10/25	27/10/25	32,640	326.400,00	100,00
F_YKBNK1025	31/10/25	27/10/25	32,620	16.310,00	5,00
F_TKFEN1025	31/10/25	27/10/25	82,940	82.940,00	10,00
F_TKFEN1025	31/10/25	27/10/25	82,890	8.289,00	1,00
F_TKFEN1025	31/10/25	27/10/25	82,980	157.662,00	19,00
F_TKFEN1025	31/10/25	27/10/25	83,140	241.106,00	29,00
F_TKFEN1025	31/10/25	27/10/25	83,070	249.210,00	30,00
F_TKFEN1025	31/10/25	27/10/25	83,120	83.120,00	10,00
F_TKFEN1025	31/10/25	27/10/25	83,130	83.130,00	10,00
F_TKFEN1025	31/10/25	27/10/25	83,240	58.268,00	7,00
F_TKFEN1025	31/10/25	27/10/25	83,230	108.199,00	13,00
F_TKFEN1025	31/10/25	27/10/25	83,420	166.840,00	20,00
F_TKFEN1025	31/10/25	27/10/25	83,380	83.380,00	10,00
F_TKFEN1025	31/10/25	27/10/25	83,440	66.752,00	8,00
F_TKFEN1025	31/10/25	27/10/25	83,340	66.672,00	8,00
F_TKFEN1025	31/10/25	27/10/25	83,460	83.460,00	10,00
F_TKFEN1025	31/10/25	27/10/25	83,510	25.053,00	3,00
F_TKFEN1025	31/10/25	27/10/25	83,520	83.520,00	10,00
F_TKFEN1025	31/10/25	27/10/25	83,540	58.478,00	7,00
F_TKFEN1025	31/10/25	27/10/25	83,390	83.390,00	10,00
F_TKFEN1025	31/10/25	27/10/25	83,320	249.960,00	30,00
F_TKFEN1025	31/10/25	27/10/25	83,300	33.320,00	4,00
F_TKFEN1025	31/10/25	27/10/25	83,270	83.270,00	10,00
F_TKFEN1025	31/10/25	27/10/25	83,190	49.914,00	6,00
F_TKFEN1025	31/10/25	27/10/25	83,330	33.332,00	4,00
F_EREGL1025	31/10/25	27/10/25	27,650	622.125,00	225,00

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F_KONTR1025	31/10/25	27/10/25	29,350	73.375,00	25,00
F_KONTR1025	31/10/25	27/10/25	29,330	73.325,00	25,00
F_KONTR1025	31/10/25	27/10/25	29,310	351.720,00	120,00
F_KONTR1025	31/10/25	27/10/25	29,300	380.900,00	130,00
F_KONTR1025	31/10/25	27/10/25	29,290	577.013,00	197,00
F_KONTR1025	31/10/25	27/10/25	29,280	336.720,00	115,00
F_KONTR1025	31/10/25	27/10/25	29,270	837.122,00	286,00
F_EREGL1025	31/10/25	27/10/25	27,630	1.795.950,00	650,00
F_EREGL1025	31/10/25	27/10/25	27,620	207.150,00	75,00
F_EREGL1025	31/10/25	27/10/25	27,610	69.025,00	25,00
F_KONTR1025	31/10/25	27/10/25	29,250	315.900,00	108,00
F_EREGL1025	31/10/25	27/10/25	27,700	47.090,00	17,00
F_EREGL1025	31/10/25	27/10/25	27,740	576.992,00	208,00
F_EREGL1025	31/10/25	27/10/25	27,730	69.325,00	25,00
F_EREGL1025	31/10/25	27/10/25	27,760	208.200,00	75,00
F_EREGL1025	31/10/25	27/10/25	27,770	69.425,00	25,00
F_EREGL1025	31/10/25	27/10/25	27,800	69.500,00	25,00
F_EREGL1025	31/10/25	27/10/25	27,820	8.346,00	3,00
F_EREGL1025	31/10/25	27/10/25	27,840	283.968,00	102,00
F_EREGL1025	31/10/25	27/10/25	27,870	69.675,00	25,00
F_EREGL1025	31/10/25	27/10/25	27,860	256.312,00	92,00
F_EREGL1025	31/10/25	27/10/25	27,850	362.050,00	130,00
F_EREGL1025	31/10/25	27/10/25	27,830	64.009,00	23,00
F_EREGL1025	31/10/25	27/10/25	27,910	357.248,00	128,00
F_EREGL1025	31/10/25	27/10/25	27,930	69.825,00	25,00
F_EREGL1025	31/10/25	27/10/25	27,920	209.400,00	75,00
F_EREGL1025	31/10/25	27/10/25	27,900	131.130,00	47,00
F_KONTR1025	31/10/25	27/10/25	29,320	219.900,00	75,00
F_HALKB1025	31/10/25	27/10/25	26,540	520.184,00	196,00
F_HALKB1025	31/10/25	27/10/25	26,550	265.500,00	100,00
F_KONTR1025	31/10/25	27/10/25	29,260	907.060,00	310,00
F_HALKB1025	31/10/25	27/10/25	26,530	10.612,00	4,00
F_SAHOL1025	31/10/25	27/10/25	80,540	56.378,00	7,00
F_SAHOL1025	31/10/25	27/10/25	80,690	718.141,00	89,00
F_SAHOL1025	31/10/25	27/10/25	80,670	403.350,00	50,00
F_SAHOL1025	31/10/25	27/10/25	80,740	839.696,00	104,00
F_KONTR1025	31/10/25	27/10/25	29,340	73.350,00	25,00
F_SAHOL1025	31/10/25	27/10/25	80,790	1.211.850,00	150,00
F_SAHOL1025	31/10/25	27/10/25	80,840	404.200,00	50,00
F_SAHOL1025	31/10/25	27/10/25	80,820	404.100,00	50,00
F_SAHOL1025	31/10/25	27/10/25	80,780	807.800,00	100,00
F_KONTR1025	31/10/25	27/10/25	29,240	172.516,00	59,00
F_KONTR1025	31/10/25	27/10/25	29,220	146.100,00	50,00
F_KONTR1025	31/10/25	27/10/25	29,210	146.050,00	50,00
F_KONTR1025	31/10/25	27/10/25	29,200	14.600,00	5,00
F_USDTRY0126	30/01/26	30/10/25	45,357	2.267.850,00	50,00
F_KONTR1025	31/10/25	30/10/25	28,630	143.150,00	50,00
F_KONTR1025	31/10/25	30/10/25	28,690	143.450,00	50,00
F_KONTR1025	31/10/25	30/10/25	28,710	358.875,00	125,00
F_KONTR1025	31/10/25	30/10/25	28,720	287.200,00	100,00
F_KONTR1025	31/10/25	30/10/25	28,660	71.650,00	25,00
F_KONTR1025	31/10/25	30/10/25	28,680	143.400,00	50,00
F_KONTR1025	31/10/25	30/10/25	28,750	71.875,00	25,00
F_KONTR1025	31/10/25	30/10/25	28,740	143.700,00	50,00
F_KONTR1025	31/10/25	30/10/25	28,730	71.825,00	25,00
F_KONTR1025	31/10/25	30/10/25	28,770	71.925,00	25,00
F_KONTR1025	31/10/25	30/10/25	28,700	215.250,00	75,00

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F_KONTR1025	31/10/25	30/10/25	28,620	372.060,00	130,00
F_KONTR1025	31/10/25	30/10/25	28,650	71.625,00	25,00
F_KONTR1025	31/10/25	30/10/25	28,610	143.050,00	50,00
F_KONTR1025	31/10/25	30/10/25	28,600	200.200,00	70,00
F_KONTR1025	31/10/25	30/10/25	28,560	177.072,00	62,00
F_KONTR1025	31/10/25	30/10/25	28,580	37.154,00	13,00
F_KONTR1025	31/10/25	30/10/25	28,570	142.850,00	50,00
F_KONTR1025	31/10/25	30/10/25	28,520	179.676,00	63,00
F_KONTR1025	31/10/25	30/10/25	28,540	156.970,00	55,00
F_KONTR1025	31/10/25	30/10/25	28,500	105.450,00	37,00
F_KONTR1025	31/10/25	30/10/25	28,460	142.300,00	50,00
F_KONTR1025	31/10/25	30/10/25	28,480	427.200,00	150,00
F_KONTR1025	31/10/25	30/10/25	28,470	142.350,00	50,00
F_KONTR1025	31/10/25	30/10/25	28,510	213.825,00	75,00
F_KONTR1025	31/10/25	30/10/25	28,490	484.330,00	170,00
F_KONTR1025	31/10/25	30/10/25	28,530	57.060,00	20,00
F_USDTRY1225	31/12/25	30/10/25	44,344	2.217.200,00	50,00
F_USDTRY1125	28/11/25	31/10/25	43,027	2.753.728,00	64,00
F_USDTRY1125	28/11/25	31/10/25	43,026	3.700.236,00	86,00
F_USDTRY1225	31/12/25	31/10/25	44,273	442.730,00	10,00
F_USDTRY1125	28/11/25	31/10/25	43,025	2.581.500,00	60,00
F_SOKM1025	31/10/25	31/10/25	44,250	8.850,00	2,00
F_AKBNK1025	31/10/25	31/10/25	59,260	11.852,00	2,00
F_GARAN1125	28/11/25	31/10/25	134,600	336.500,00	25,00
F_GARAN1125	28/11/25	31/10/25	134,200	671.000,00	50,00
F_GARAN1125	28/11/25	31/10/25	134,300	1.665.320,00	124,00
F_GARAN1125	28/11/25	31/10/25	134,250	13.425,00	1,00
F_GARAN1125	28/11/25	31/10/25	134,400	336.000,00	25,00
F_GARAN1125	28/11/25	31/10/25	134,350	335.875,00	25,00
F_SOKM1025	31/10/25	31/10/25	44,480	8.896,00	2,00
F_AKBNK1025	31/10/25	31/10/25	60,290	12.058,00	2,00
F_EKGYO1125	28/11/25	31/10/25	20,690	2.069,00	1,00
F_SISE1025	31/10/25	01/10/25	37,850	359.575,00	95,00
F_SISE1025	31/10/25	01/10/25	37,840	1.040.600,00	275,00
F_SISE1025	31/10/25	01/10/25	37,820	1.641.388,00	434,00
F_SISE1025	31/10/25	01/10/25	37,810	389.443,00	103,00
F_SISE1025	31/10/25	01/10/25	37,830	325.338,00	86,00
F_SISE1025	31/10/25	01/10/25	37,800	967.680,00	256,00
F_SISE1025	31/10/25	01/10/25	37,860	189.300,00	50,00
F_SISE1025	31/10/25	01/10/25	37,880	94.700,00	25,00
F_SISE1025	31/10/25	01/10/25	37,870	189.350,00	50,00
F_SISE1025	31/10/25	01/10/25	37,890	94.725,00	25,00
F_SISE1025	31/10/25	01/10/25	37,900	94.750,00	25,00
F_SISE1025	31/10/25	01/10/25	37,910	18.955,00	5,00
F_SISE1025	31/10/25	01/10/25	37,780	1.341.190,00	355,00
F_SISE1025	31/10/25	01/10/25	37,790	600.861,00	159,00
F_SISE1025	31/10/25	01/10/25	37,740	377.400,00	100,00
F_SISE1025	31/10/25	01/10/25	37,750	94.375,00	25,00
F_SISE1025	31/10/25	01/10/25	37,770	94.425,00	25,00
F_SISE1025	31/10/25	01/10/25	37,760	687.232,00	182,00
F_SISE1025	31/10/25	01/10/25	37,720	282.900,00	75,00
F_SISE1025	31/10/25	01/10/25	37,730	565.950,00	150,00
F_TCELL1025	31/10/25	02/10/25	103,250	671.125,00	65,00
F_TCELL1025	31/10/25	02/10/25	103,350	2.335.710,00	226,00
F_TCELL1025	31/10/25	02/10/25	103,400	465.300,00	45,00
F_TCELL1025	31/10/25	02/10/25	103,300	351.220,00	34,00
F_TCELL1025	31/10/25	02/10/25	103,200	103.200,00	10,00

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F_TCELL1025	31/10/25	02/10/25	103,150	206.300,00	20,00
F_TCELL1025	31/10/25	02/10/25	103,000	412.000,00	40,00
F_TCELL1025	31/10/25	02/10/25	103,100	412.400,00	40,00
F_TCELL1025	31/10/25	02/10/25	103,450	206.900,00	20,00
F_SAHOL1025	31/10/25	02/10/25	88,880	1.866.480,00	210,00
F_SAHOL1025	31/10/25	02/10/25	88,860	550.932,00	62,00
F_SAHOL1025	31/10/25	02/10/25	88,850	621.950,00	70,00
F_SAHOL1025	31/10/25	02/10/25	88,840	995.008,00	112,00
F_SAHOL1025	31/10/25	02/10/25	88,830	2.487.240,00	280,00
F_SAHOL1025	31/10/25	02/10/25	88,820	4.085.720,00	460,00
F_SAHOL1025	31/10/25	02/10/25	88,810	515.098,00	58,00
F_SAHOL1025	31/10/25	02/10/25	88,800	71.040,00	8,00
F_SAHOL1025	31/10/25	02/10/25	88,900	1.884.680,00	212,00
F_SAHOL1025	31/10/25	02/10/25	88,870	3.732.540,00	420,00
F_SAHOL1025	31/10/25	02/10/25	88,770	301.818,00	34,00
F_SAHOL1025	31/10/25	02/10/25	88,780	71.024,00	8,00
F_SAHOL1025	31/10/25	02/10/25	88,790	115.427,00	13,00
F_SAHOL1025	31/10/25	02/10/25	88,930	738.119,00	83,00
F_SAHOL1025	31/10/25	02/10/25	88,920	1.511.640,00	170,00
F_SAHOL1025	31/10/25	02/10/25	88,910	782.408,00	88,00
F_SAHOL1025	31/10/25	02/10/25	88,890	1.288.905,00	145,00
F_SAHOL1025	31/10/25	02/10/25	88,950	195.690,00	22,00
F_SAHOL1025	31/10/25	02/10/25	88,960	44.480,00	5,00
F_SAHOL1025	31/10/25	02/10/25	88,940	311.290,00	35,00
F_SAHOL1025	31/10/25	02/10/25	88,970	26.691,00	3,00
F_SAHOL1025	31/10/25	02/10/25	88,980	17.796,00	2,00
F_KONTR1025	31/10/25	03/10/25	35,090	414.062,00	118,00
F_KONTR1025	31/10/25	03/10/25	35,110	351.100,00	100,00
F_KONTR1025	31/10/25	03/10/25	35,120	175.600,00	50,00
F_KONTR1025	31/10/25	03/10/25	35,140	168.672,00	48,00
F_KONTR1025	31/10/25	03/10/25	35,170	488.863,00	139,00
F_KONTR1025	31/10/25	03/10/25	35,190	45.747,00	13,00
F_KONTR1025	31/10/25	03/10/25	35,050	350.500,00	100,00
F_KONTR1025	31/10/25	03/10/25	35,070	73.647,00	21,00
F_KONTR1025	31/10/25	03/10/25	35,060	143.746,00	41,00
F_KONTR1025	31/10/25	03/10/25	35,010	245.070,00	70,00
F_KONTR1025	31/10/25	03/10/25	34,970	17.485,00	5,00
F_KONTR1025	31/10/25	03/10/25	34,940	681.330,00	195,00
F_KONTR1025	31/10/25	03/10/25	34,950	55.920,00	16,00
F_KONTR1025	31/10/25	03/10/25	34,920	122.220,00	35,00
F_KONTR1025	31/10/25	03/10/25	34,960	524.400,00	150,00
F_KONTR1025	31/10/25	03/10/25	35,000	171.500,00	49,00
F_KONTR1025	31/10/25	03/10/25	34,900	174.500,00	50,00
F_KONTR1025	31/10/25	03/10/25	34,740	173.700,00	50,00
F_KONTR1025	31/10/25	03/10/25	34,280	342.800,00	100,00
F_KONTR1025	31/10/25	03/10/25	34,290	68.580,00	20,00
F_KONTR1025	31/10/25	03/10/25	34,330	51.495,00	15,00
F_KONTR1025	31/10/25	03/10/25	34,360	226.776,00	66,00
F_KONTR1025	31/10/25	03/10/25	34,380	37.818,00	11,00
F_KONTR1025	31/10/25	03/10/25	34,340	17.170,00	5,00
F_KONTR1025	31/10/25	03/10/25	34,420	113.586,00	33,00
F_SAHOL1025	31/10/25	03/10/25	84,440	599.524,00	71,00
F_SAHOL1025	31/10/25	03/10/25	84,420	244.818,00	29,00
F_SAHOL1025	31/10/25	03/10/25	84,430	1.333.994,00	158,00
F_SAHOL1025	31/10/25	03/10/25	84,400	953.720,00	113,00
F_SAHOL1025	31/10/25	03/10/25	84,350	1.931.615,00	229,00
F_KOZAA1025	31/10/25	03/10/25	94,440	18.888,00	2,00

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F_KOZAA1025	31/10/25	03/10/25	94,430	18.886,00	2,00
F_KOZAA1025	31/10/25	03/10/25	94,420	1.236.902,00	131,00
F_KOZAA1025	31/10/25	03/10/25	94,370	103.807,00	11,00
F_KOZAA1025	31/10/25	03/10/25	94,390	94.390,00	10,00
F_KOZAA1025	31/10/25	03/10/25	94,380	245.388,00	26,00
F_KOZAA1025	31/10/25	03/10/25	94,350	217.005,00	23,00
F_KOZAA1025	31/10/25	03/10/25	94,360	47.180,00	5,00
F_KOZAA1025	31/10/25	03/10/25	94,340	103.774,00	11,00
F_KOZAA1025	31/10/25	03/10/25	94,330	37.732,00	4,00
F_KOZAA1025	31/10/25	03/10/25	94,320	56.592,00	6,00
F_KOZAA1025	31/10/25	03/10/25	94,400	56.640,00	6,00
F_KOZAA1025	31/10/25	03/10/25	94,470	18.894,00	2,00
F_KOZAA1025	31/10/25	03/10/25	94,450	103.895,00	11,00
F_KOZAA1025	31/10/25	03/10/25	94,460	377.840,00	40,00
F_KOZAA1025	31/10/25	03/10/25	94,480	75.584,00	8,00
F_KOZAA1025	31/10/25	03/10/25	94,500	9.450,00	1,00
F_KOZAA1025	31/10/25	03/10/25	94,490	9.449,00	1,00
F_KOZAA1025	31/10/25	03/10/25	94,230	56.538,00	6,00
F_KOZAA1025	31/10/25	03/10/25	94,220	94.220,00	10,00
F_KOZAA1025	31/10/25	03/10/25	94,200	9.420,00	1,00
F_KOZAA1025	31/10/25	03/10/25	94,190	84.771,00	9,00
F_KOZAA1025	31/10/25	03/10/25	94,180	75.344,00	8,00
F_KOZAA1025	31/10/25	03/10/25	94,170	386.097,00	41,00
F_KOZAA1025	31/10/25	03/10/25	94,120	37.648,00	4,00
F_KOZAA1025	31/10/25	03/10/25	94,160	94.160,00	10,00
F_KOZAA1025	31/10/25	03/10/25	94,140	94.140,00	10,00
F_KOZAA1025	31/10/25	03/10/25	94,110	9.411,00	1,00
F_KOZAA1025	31/10/25	03/10/25	94,090	18.818,00	2,00
F_KOZAA1025	31/10/25	03/10/25	94,060	319.804,00	34,00
F_KOZAA1025	31/10/25	03/10/25	94,070	75.256,00	8,00
F_KOZAA1025	31/10/25	03/10/25	94,050	385.605,00	41,00
F_KOZAA1025	31/10/25	03/10/25	94,030	441.941,00	47,00
F_KOZAA1025	31/10/25	03/10/25	94,020	460.698,00	49,00
F_KOZAA1025	31/10/25	03/10/25	94,100	75.280,00	8,00
F_KOZAA1025	31/10/25	03/10/25	94,010	112.812,00	12,00
F_KOZAA1025	31/10/25	03/10/25	94,000	611.000,00	65,00
F_KOZAA1025	31/10/25	03/10/25	94,040	28.212,00	3,00
F_KOZAA1025	31/10/25	03/10/25	93,970	131.558,00	14,00
F_KOZAA1025	31/10/25	03/10/25	93,980	65.786,00	7,00
F_KOZAA1025	31/10/25	03/10/25	93,960	65.772,00	7,00
F_KOZAA1025	31/10/25	03/10/25	93,990	28.197,00	3,00
F_SAHOL1025	31/10/25	03/10/25	83,850	8.385,00	1,00
F_SAHOL1025	31/10/25	03/10/25	83,840	209.600,00	25,00
F_SAHOL1025	31/10/25	03/10/25	83,860	209.650,00	25,00
F_KOZAL1025	31/10/25	03/10/25	26,060	299.690,00	115,00
F_KOZAL1025	31/10/25	03/10/25	26,070	52.140,00	20,00
F_KOZAL1025	31/10/25	03/10/25	26,050	414.195,00	159,00
F_ISCTR1025	31/10/25	06/10/25	13,310	1.331.000,00	1.000,00
F_ISCTR1025	31/10/25	06/10/25	13,270	2.654.000,00	2.000,00
F_KOZAL1025	31/10/25	07/10/25	25,920	20.736,00	8,00
F_KOZAL1025	31/10/25	07/10/25	25,910	476.744,00	184,00
F_KOZAL1025	31/10/25	07/10/25	25,780	358.342,00	139,00
F_KOZAL1025	31/10/25	07/10/25	25,790	564.801,00	219,00
F_KOZAL1025	31/10/25	07/10/25	25,800	268.320,00	104,00
F_KOZAL1025	31/10/25	07/10/25	25,770	925.143,00	359,00
F_KOZAL1025	31/10/25	07/10/25	25,760	1.506.960,00	585,00
F_KOZAL1025	31/10/25	07/10/25	25,750	630.875,00	245,00

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F_KOZAL1025	31/10/25	07/10/25	25,740	895.752,00	348,00
F_KOZAL1025	31/10/25	07/10/25	25,730	18.011,00	7,00
F_USDTRY1125	28/11/25	08/10/25	43,578	130.734,00	3,00
F_PETKM1025	31/10/25	09/10/25	19,990	499.750,00	250,00
F_PETKM1025	31/10/25	09/10/25	19,970	1.497.750,00	750,00
F_KOZAA1025	31/10/25	10/10/25	91,290	36.516,00	4,00
F_KOZAA1025	31/10/25	10/10/25	91,320	136.980,00	15,00
F_KOZAA1025	31/10/25	10/10/25	91,300	337.810,00	37,00
F_KOZAA1025	31/10/25	10/10/25	91,330	63.931,00	7,00
F_KOZAA1025	31/10/25	10/10/25	91,350	237.510,00	26,00
F_KOZAA1025	31/10/25	10/10/25	91,310	45.655,00	5,00
F_USDTRY1025	31/10/25	10/10/25	42,464	127.392,00	3,00
F_USDTRY1025	31/10/25	10/10/25	42,463	84.926,00	2,00
F_YKBNK1025	31/10/25	13/10/25	31,050	481.275,00	155,00
F_YKBNK1025	31/10/25	13/10/25	31,030	294.785,00	95,00
F_YKBNK1025	31/10/25	13/10/25	31,070	310.700,00	100,00
F_YKBNK1025	31/10/25	13/10/25	31,100	155.500,00	50,00
F_YKBNK1025	31/10/25	13/10/25	31,110	155.550,00	50,00
F_YKBNK1025	31/10/25	13/10/25	31,170	155.850,00	50,00
F_PETKM1025	31/10/25	13/10/25	20,070	501.750,00	250,00
F_PETKM1025	31/10/25	13/10/25	20,060	501.500,00	250,00
F_YKBNK1025	31/10/25	13/10/25	31,320	626.400,00	200,00
F_YKBNK1025	31/10/25	13/10/25	31,300	156.500,00	50,00
F_YKBNK1025	31/10/25	13/10/25	31,340	470.100,00	150,00
F_YKBNK1025	31/10/25	13/10/25	31,350	156.750,00	50,00
F_YKBNK1025	31/10/25	13/10/25	31,360	156.800,00	50,00
F_PETKM1025	31/10/25	13/10/25	19,960	499.000,00	250,00
F_PETKM1025	31/10/25	13/10/25	19,950	498.750,00	250,00
F_PETKM1025	31/10/25	13/10/25	19,940	498.500,00	250,00
F_PETKM1025	31/10/25	13/10/25	19,930	498.250,00	250,00
F_HALKB1025	31/10/25	14/10/25	26,160	784.800,00	300,00
F_HALKB1025	31/10/25	14/10/25	26,200	131.000,00	50,00
F_HALKB1025	31/10/25	14/10/25	26,180	130.900,00	50,00
F_HALKB1025	31/10/25	14/10/25	26,140	653.500,00	250,00
F_HALKB1025	31/10/25	14/10/25	26,120	914.200,00	350,00
F_KOZAA1025	31/10/25	14/10/25	89,240	8.924,00	1,00
F_KOZAA1025	31/10/25	14/10/25	89,110	178.220,00	20,00
F_KOZAA1025	31/10/25	14/10/25	89,130	552.606,00	62,00
F_KOZAA1025	31/10/25	14/10/25	89,220	89.220,00	10,00
F_KOZAA1025	31/10/25	14/10/25	89,230	214.152,00	24,00
F_KOZAA1025	31/10/25	14/10/25	89,180	178.360,00	20,00
F_KOZAA1025	31/10/25	14/10/25	89,060	142.496,00	16,00
F_KOZAA1025	31/10/25	14/10/25	89,080	810.628,00	91,00
F_KOZAA1025	31/10/25	14/10/25	89,190	8.919,00	1,00
F_KOZAA1025	31/10/25	14/10/25	89,150	35.660,00	4,00
F_KOZAA1025	31/10/25	14/10/25	89,090	106.908,00	12,00
F_KOZAA1025	31/10/25	14/10/25	89,140	8.914,00	1,00
F_KOZAA1025	31/10/25	14/10/25	89,030	329.411,00	37,00
F_KOZAA1025	31/10/25	14/10/25	89,040	89.040,00	10,00
F_KOZAA1025	31/10/25	14/10/25	89,050	8.905,00	1,00
F_KOZAA1025	31/10/25	14/10/25	89,070	26.721,00	3,00
F_KOZAA1025	31/10/25	14/10/25	88,980	649.554,00	73,00
F_KOZAA1025	31/10/25	14/10/25	88,930	426.864,00	48,00
F_KOZAA1025	31/10/25	14/10/25	89,000	17.800,00	2,00
F_KOZAA1025	31/10/25	14/10/25	88,970	17.794,00	2,00
F_KOZAA1025	31/10/25	14/10/25	88,950	44.475,00	5,00
F_KOZAA1025	31/10/25	14/10/25	88,960	53.376,00	6,00

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F_KOZAA1025	31/10/25	14/10/25	88,990	53.394,00	6,00
F_KOZAA1025	31/10/25	14/10/25	88,910	115.583,00	13,00
F_KOZAA1025	31/10/25	14/10/25	88,920	160.056,00	18,00
F_KOZAA1025	31/10/25	14/10/25	88,880	186.648,00	21,00
F_KOZAA1025	31/10/25	14/10/25	88,940	17.788,00	2,00
F_KOZAA1025	31/10/25	14/10/25	88,900	26.670,00	3,00
F_KOZAA1025	31/10/25	14/10/25	88,860	133.290,00	15,00
F_KOZAA1025	31/10/25	14/10/25	88,890	44.445,00	5,00
F_KOZAA1025	31/10/25	14/10/25	88,870	26.661,00	3,00
F_KOZAA1025	31/10/25	14/10/25	88,780	266.340,00	30,00
F_KOZAA1025	31/10/25	14/10/25	88,740	177.480,00	20,00
F_KOZAA1025	31/10/25	14/10/25	88,730	88.730,00	10,00
F_KOZAA1025	31/10/25	14/10/25	88,850	266.550,00	30,00
F_KOZAA1025	31/10/25	14/10/25	88,680	505.476,00	57,00
F_KOZAA1025	31/10/25	14/10/25	88,690	88.690,00	10,00
F_KOZAA1025	31/10/25	14/10/25	88,720	337.136,00	38,00
F_KOZAA1025	31/10/25	14/10/25	88,670	186.207,00	21,00
F_KOZAA1025	31/10/25	14/10/25	88,700	97.570,00	11,00
F_KOZAA1025	31/10/25	14/10/25	88,830	124.362,00	14,00
F_KOZAA1025	31/10/25	14/10/25	88,710	88.710,00	10,00
F_KOZAA1025	31/10/25	14/10/25	88,820	8.882,00	1,00
F_KOZAA1025	31/10/25	14/10/25	88,570	35.428,00	4,00
F_KOZAA1025	31/10/25	14/10/25	88,810	88.810,00	10,00
F_KOZAA1025	31/10/25	14/10/25	88,630	141.808,00	16,00
F_KOZAA1025	31/10/25	14/10/25	88,600	17.720,00	2,00
F_KOZAA1025	31/10/25	14/10/25	88,650	443.250,00	50,00
F_KOZAA1025	31/10/25	14/10/25	88,790	88.790,00	10,00
F_KOZAA1025	31/10/25	14/10/25	88,500	115.050,00	13,00
F_KOZAA1025	31/10/25	14/10/25	88,640	88.640,00	10,00
F_KOZAA1025	31/10/25	14/10/25	88,660	17.732,00	2,00
F_KOZAA1025	31/10/25	14/10/25	88,560	53.136,00	6,00
F_TKFEN1025	31/10/25	14/10/25	83,240	8.324,00	1,00
F_TKFEN1025	31/10/25	14/10/25	83,270	8.327,00	1,00
F_TKFEN1025	31/10/25	14/10/25	83,260	16.652,00	2,00
F_TKFEN1025	31/10/25	14/10/25	83,170	8.317,00	1,00
F_TKFEN1025	31/10/25	14/10/25	83,000	33.200,00	4,00
F_TKFEN1025	31/10/25	14/10/25	83,250	8.325,00	1,00
F_TKFEN1025	31/10/25	14/10/25	83,220	8.322,00	1,00
F_TKFEN1025	31/10/25	14/10/25	83,230	8.323,00	1,00
F_TKFEN1025	31/10/25	14/10/25	83,210	8.321,00	1,00
F_TKFEN1025	31/10/25	14/10/25	83,110	16.622,00	2,00
F_TKFEN1025	31/10/25	14/10/25	83,200	8.320,00	1,00
F_TKFEN1025	31/10/25	14/10/25	83,100	8.310,00	1,00
F_TKFEN1025	31/10/25	14/10/25	83,010	16.602,00	2,00
F_TKFEN1025	31/10/25	14/10/25	83,060	8.306,00	1,00
F_SOKM1025	31/10/25	14/10/25	37,760	94.400,00	25,00
F_ISCTR1025	31/10/25	15/10/25	12,030	609.921,00	507,00
F_ISCTR1025	31/10/25	15/10/25	12,020	713.988,00	594,00
F_ISCTR1025	31/10/25	15/10/25	12,010	367.506,00	306,00
F_ISCTR1025	31/10/25	15/10/25	12,040	458.724,00	381,00
F_ISCTR1025	31/10/25	15/10/25	12,050	496.460,00	412,00
F_ISCTR1025	31/10/25	15/10/25	12,060	60.300,00	50,00
F_ISCTR1025	31/10/25	15/10/25	11,990	170.258,00	142,00
F_ISCTR1025	31/10/25	15/10/25	12,000	129.600,00	108,00
F_SISE1025	31/10/25	16/10/25	34,560	38.016,00	11,00
F_SISE1025	31/10/25	16/10/25	34,550	20.730,00	6,00
F_SISE1025	31/10/25	16/10/25	34,540	411.026,00	119,00

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F_SISE1025	31/10/25	16/10/25	34,530	1.256.892,00	364,00
F_SISE1025	31/10/25	16/10/25	34,520	41.424,00	12,00
F_SISE1025	31/10/25	16/10/25	34,510	1.684.088,00	488,00
F_SISE1025	31/10/25	16/10/25	34,500	58.650,00	17,00
F_SISE1025	31/10/25	16/10/25	34,490	158.654,00	46,00
F_SISE1025	31/10/25	16/10/25	34,480	1.506.776,00	437,00
F_SISE1025	31/10/25	16/10/25	34,060	17.030,00	5,00
F_SISE1025	31/10/25	16/10/25	34,050	3.405,00	1,00
F_SISE1025	31/10/25	16/10/25	34,030	364.121,00	107,00
F_SISE1025	31/10/25	16/10/25	34,020	95.256,00	28,00
F_SISE1025	31/10/25	16/10/25	34,010	370.709,00	109,00
F_AKSEN1025	31/10/25	16/10/25	49,520	84.184,00	17,00
F_AKSEN1025	31/10/25	16/10/25	49,500	3.945.150,00	797,00
F_AKSEN1025	31/10/25	16/10/25	49,510	103.971,00	21,00
F_AKSEN1025	31/10/25	16/10/25	49,530	19.812,00	4,00
F_AKSEN1025	31/10/25	16/10/25	49,540	9.908,00	2,00
F_AKSEN1025	31/10/25	16/10/25	49,480	1.237.000,00	250,00
F_AKSEN1025	31/10/25	16/10/25	49,460	1.236.500,00	250,00
F_PETKM1025	31/10/25	16/10/25	21,680	3.024.360,00	1.395,00
F_PETKM1025	31/10/25	16/10/25	21,690	581.292,00	268,00
F_PETKM1025	31/10/25	16/10/25	21,670	1.798.610,00	830,00
F_KOZAL1025	31/10/25	16/10/25	25,200	1.174.320,00	466,00
F_KOZAL1025	31/10/25	16/10/25	25,190	997.524,00	396,00
F_KOZAL1025	31/10/25	16/10/25	25,180	47.842,00	19,00
F_KOZAL1025	31/10/25	16/10/25	25,210	579.830,00	230,00
F_KOZAL1025	31/10/25	16/10/25	25,240	368.504,00	146,00
F_KOZAL1025	31/10/25	16/10/25	25,220	421.174,00	167,00
F_KOZAL1025	31/10/25	16/10/25	25,140	427.380,00	170,00
F_KOZAL1025	31/10/25	16/10/25	25,150	973.305,00	387,00
F_KOZAL1025	31/10/25	16/10/25	25,130	17.591,00	7,00
F_KOZAL1025	31/10/25	16/10/25	25,270	207.214,00	82,00
F_KOZAL1025	31/10/25	16/10/25	25,280	141.568,00	56,00
F_KOZAL1025	31/10/25	16/10/25	25,250	287.850,00	114,00
F_KOZAL1025	31/10/25	16/10/25	25,260	505.200,00	200,00
F_KOZAL1025	31/10/25	16/10/25	25,160	218.892,00	87,00
F_KOZAL1025	31/10/25	16/10/25	25,070	2.045.712,00	816,00
F_KOZAL1025	31/10/25	16/10/25	25,080	32.604,00	13,00
F_KOZAL1025	31/10/25	16/10/25	25,090	233.337,00	93,00
F_KOZAL1025	31/10/25	16/10/25	25,060	7.518,00	3,00
F_KOZAL1025	31/10/25	16/10/25	25,170	604.080,00	240,00
F_PETKM1025	31/10/25	16/10/25	21,150	528.750,00	250,00
F_TKFEN1025	31/10/25	16/10/25	85,080	212.700,00	25,00
F_TKFEN1025	31/10/25	16/10/25	85,110	246.819,00	29,00
F_TKFEN1025	31/10/25	16/10/25	85,090	255.270,00	30,00
F_TKFEN1025	31/10/25	16/10/25	85,070	119.098,00	14,00
F_TKFEN1025	31/10/25	16/10/25	85,150	42.575,00	5,00
F_TKFEN1025	31/10/25	16/10/25	85,100	59.570,00	7,00
F_TKFEN1025	31/10/25	16/10/25	85,060	59.542,00	7,00
F_TKFEN1025	31/10/25	16/10/25	85,050	195.615,00	23,00
F_TKFEN1025	31/10/25	16/10/25	85,010	85.010,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,960	110.448,00	13,00
F_TKFEN1025	31/10/25	16/10/25	84,970	178.437,00	21,00
F_TKFEN1025	31/10/25	16/10/25	85,120	85.120,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,820	491.956,00	58,00
F_TKFEN1025	31/10/25	16/10/25	84,720	330.408,00	39,00
F_TKFEN1025	31/10/25	16/10/25	84,680	160.892,00	19,00
F_TKFEN1025	31/10/25	16/10/25	84,740	228.798,00	27,00

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F_TKFEN1025	31/10/25	16/10/25	84,600	169.200,00	20,00
F_TKFEN1025	31/10/25	16/10/25	84,580	25.374,00	3,00
F_TKFEN1025	31/10/25	16/10/25	84,630	110.019,00	13,00
F_TKFEN1025	31/10/25	16/10/25	84,620	67.696,00	8,00
F_TKFEN1025	31/10/25	16/10/25	84,770	356.034,00	42,00
F_TKFEN1025	31/10/25	16/10/25	84,840	8.484,00	1,00
F_TKFEN1025	31/10/25	16/10/25	84,810	169.620,00	20,00
F_TKFEN1025	31/10/25	16/10/25	84,790	8.479,00	1,00
F_TKFEN1025	31/10/25	16/10/25	85,020	51.012,00	6,00
F_TKFEN1025	31/10/25	16/10/25	84,890	84.890,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,670	84.670,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,520	160.588,00	19,00
F_TKFEN1025	31/10/25	16/10/25	84,470	84.470,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,510	84.510,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,050	168.100,00	20,00
F_TKFEN1025	31/10/25	16/10/25	84,070	168.140,00	20,00
F_TKFEN1025	31/10/25	16/10/25	84,000	84.000,00	10,00
F_TKFEN1025	31/10/25	16/10/25	83,920	67.136,00	8,00
F_TKFEN1025	31/10/25	16/10/25	83,900	16.780,00	2,00
F_TKFEN1025	31/10/25	16/10/25	83,970	251.910,00	30,00
F_TKFEN1025	31/10/25	16/10/25	83,880	83.880,00	10,00
F_TKFEN1025	31/10/25	16/10/25	83,910	83.910,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,020	84.020,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,120	84.120,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,170	84.170,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,190	84.190,00	10,00
F_TKFEN1025	31/10/25	16/10/25	84,210	84.210,00	10,00
F_AKSEN1025	31/10/25	16/10/25	49,390	271.645,00	55,00
F_AKSEN1025	31/10/25	16/10/25	49,410	93.879,00	19,00
F_AKSEN1025	31/10/25	16/10/25	49,440	103.824,00	21,00
F_AKSEN1025	31/10/25	16/10/25	49,400	375.440,00	76,00
F_AKSEN1025	31/10/25	16/10/25	49,380	548.118,00	111,00
F_AKSEN1025	31/10/25	16/10/25	49,420	138.376,00	28,00
F_AKSEN1025	31/10/25	16/10/25	49,430	19.772,00	4,00
F_AKSEN1025	31/10/25	16/10/25	49,370	192.543,00	39,00
F_AKSEN1025	31/10/25	16/10/25	49,360	557.768,00	113,00
F_AKSEN1025	31/10/25	16/10/25	49,350	108.570,00	22,00
F_PETKM1025	31/10/25	16/10/25	19,310	1.585.351,00	821,00
F_PETKM1025	31/10/25	16/10/25	19,300	3.363.990,00	1.743,00
F_PETKM1025	31/10/25	16/10/25	19,290	2.770.044,00	1.436,00
F_AKSEN1025	31/10/25	16/10/25	49,340	2.526.208,00	512,00
F_SOKM1025	31/10/25	17/10/25	39,640	273.516,00	69,00
F_SOKM1025	31/10/25	17/10/25	39,660	115.014,00	29,00
F_SOKM1025	31/10/25	17/10/25	39,630	122.853,00	31,00
F_SOKM1025	31/10/25	17/10/25	39,650	194.285,00	49,00
F_SOKM1025	31/10/25	17/10/25	39,690	317.520,00	80,00
F_SOKM1025	31/10/25	17/10/25	39,700	162.770,00	41,00
F_SOKM1025	31/10/25	17/10/25	39,710	79.420,00	20,00
F_SOKM1025	31/10/25	17/10/25	39,730	162.893,00	41,00
F_SOKM1025	31/10/25	17/10/25	39,750	159.000,00	40,00
F_SOKM1025	31/10/25	17/10/25	39,760	143.136,00	36,00
F_SOKM1025	31/10/25	17/10/25	39,770	79.540,00	20,00
F_SOKM1025	31/10/25	17/10/25	39,740	79.480,00	20,00
F_SOKM1025	31/10/25	17/10/25	39,720	79.440,00	20,00
F_SOKM1025	31/10/25	17/10/25	39,680	15.872,00	4,00
F_SOKM1025	31/10/25	17/10/25	40,020	8.004,00	2,00
F_SOKM1025	31/10/25	17/10/25	40,000	72.000,00	18,00

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F_SOKM1025	31/10/25	17/10/25	40,010	120.030,00	30,00
F_SOKM1025	31/10/25	20/10/25	40,830	122.490,00	30,00
F_SOKM1025	31/10/25	20/10/25	40,770	163.080,00	40,00
F_SOKM1025	31/10/25	20/10/25	40,790	81.580,00	20,00
F_KONTR1025	31/10/25	20/10/25	29,440	264.960,00	90,00
F_SOKM1025	31/10/25	20/10/25	40,730	81.460,00	20,00
F_KONTR1025	31/10/25	20/10/25	29,460	29.460,00	10,00
F_KONTR1025	31/10/25	20/10/25	29,480	147.400,00	50,00
F_KONTR1025	31/10/25	20/10/25	29,530	407.514,00	138,00
F_KONTR1025	31/10/25	20/10/25	29,520	590.400,00	200,00
F_SOKM1025	31/10/25	20/10/25	40,720	85.512,00	21,00
F_KONTR1025	31/10/25	20/10/25	29,560	591.200,00	200,00
F_KONTR1025	31/10/25	20/10/25	29,550	446.205,00	151,00
F_KONTR1025	31/10/25	20/10/25	29,580	295.800,00	100,00
F_SOKM1025	31/10/25	20/10/25	40,820	118.378,00	29,00
F_SOKM1025	31/10/25	20/10/25	40,840	40.840,00	10,00
F_KONTR1025	31/10/25	20/10/25	29,570	467.206,00	158,00
F_SOKM1025	31/10/25	20/10/25	40,870	81.740,00	20,00
F_KONTR1025	31/10/25	20/10/25	29,590	505.989,00	171,00
F_SOKM1025	31/10/25	20/10/25	40,670	20.335,00	5,00
F_SOKM1025	31/10/25	20/10/25	40,710	61.065,00	15,00
F_SOKM1025	31/10/25	20/10/25	40,690	40.690,00	10,00
F_SOKM1025	31/10/25	20/10/25	40,680	40.680,00	10,00
F_SOKM1025	31/10/25	20/10/25	40,750	40.750,00	10,00
F_KONTR1025	31/10/25	20/10/25	29,600	455.840,00	154,00
F_KONTR1025	31/10/25	20/10/25	29,620	722.728,00	244,00
F_KONTR1025	31/10/25	20/10/25	29,640	527.592,00	178,00
F_KONTR1025	31/10/25	20/10/25	29,660	296.600,00	100,00
F_KONTR1025	31/10/25	20/10/25	29,680	296.800,00	100,00
F_KONTR1025	31/10/25	20/10/25	29,700	314.820,00	106,00
F_SOKM1025	31/10/25	20/10/25	40,810	40.810,00	10,00
F_KONTR1025	31/10/25	20/10/25	29,690	11.876,00	4,00
F_SOKM1025	31/10/25	20/10/25	40,920	40.920,00	10,00
F_SOKM1025	31/10/25	20/10/25	40,960	40.960,00	10,00
F_KONTR1025	31/10/25	20/10/25	29,650	237.200,00	80,00
F_KONTR1025	31/10/25	20/10/25	29,670	148.350,00	50,00
F_SOKM1025	31/10/25	20/10/25	41,010	82.020,00	20,00
F_SOKM1025	31/10/25	20/10/25	41,070	110.889,00	27,00
F_SOKM1025	31/10/25	20/10/25	41,040	94.392,00	23,00
F_SOKM1025	31/10/25	20/10/25	41,000	164.000,00	40,00
F_SOKM1025	31/10/25	20/10/25	40,970	40.970,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,030	41.030,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,110	41.110,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,160	82.320,00	20,00
F_SOKM1025	31/10/25	20/10/25	41,180	82.360,00	20,00
F_SOKM1025	31/10/25	20/10/25	41,130	123.390,00	30,00
F_SOKM1025	31/10/25	20/10/25	41,200	24.720,00	6,00
F_SOKM1025	31/10/25	20/10/25	41,120	16.448,00	4,00
F_SOKM1025	31/10/25	20/10/25	41,230	41.230,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,250	123.750,00	30,00
F_SOKM1025	31/10/25	20/10/25	41,270	82.540,00	20,00
F_SOKM1025	31/10/25	20/10/25	41,300	123.900,00	30,00
F_SOKM1025	31/10/25	20/10/25	41,290	41.290,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,350	41.350,00	10,00
F_KONTR1025	31/10/25	20/10/25	29,610	151.011,00	51,00
F_SOKM1025	31/10/25	20/10/25	41,470	124.410,00	30,00
F_SOKM1025	31/10/25	20/10/25	41,410	41.410,00	10,00

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F_SOKM1025	31/10/25	20/10/25	41,430	82.860,00	20,00
F_SOKM1025	31/10/25	20/10/25	41,440	41.440,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,510	249.060,00	60,00
F_SOKM1025	31/10/25	20/10/25	41,530	207.650,00	50,00
F_SOKM1025	31/10/25	20/10/25	41,540	83.080,00	20,00
F_SOKM1025	31/10/25	20/10/25	41,570	45.727,00	11,00
F_SOKM1025	31/10/25	20/10/25	41,580	124.740,00	30,00
F_SOKM1025	31/10/25	20/10/25	41,600	162.240,00	39,00
F_SOKM1025	31/10/25	20/10/25	41,640	149.904,00	36,00
F_SOKM1025	31/10/25	20/10/25	41,550	83.100,00	20,00
F_SOKM1025	31/10/25	20/10/25	41,590	124.770,00	30,00
F_SOKM1025	31/10/25	20/10/25	41,460	91.212,00	22,00
F_SOKM1025	31/10/25	20/10/25	41,560	120.524,00	29,00
F_SOKM1025	31/10/25	20/10/25	41,520	41.520,00	10,00
F_KONTR1025	31/10/25	20/10/25	29,630	263.707,00	89,00
F_SOKM1025	31/10/25	20/10/25	41,620	83.240,00	20,00
F_SOKM1025	31/10/25	20/10/25	41,680	125.040,00	30,00
F_SOKM1025	31/10/25	20/10/25	41,630	62.445,00	15,00
F_SOKM1025	31/10/25	20/10/25	41,670	41.670,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,710	150.156,00	36,00
F_SOKM1025	31/10/25	20/10/25	41,740	104.350,00	25,00
F_SOKM1025	31/10/25	20/10/25	41,720	16.688,00	4,00
F_SOKM1025	31/10/25	20/10/25	41,660	41.660,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,500	41.500,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,420	33.136,00	8,00
F_SOKM1025	31/10/25	20/10/25	41,490	41.490,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,480	124.440,00	30,00
F_SOKM1025	31/10/25	20/10/25	41,610	83.220,00	20,00
F_KONTR1025	31/10/25	20/10/25	29,510	147.550,00	50,00
F_KONTR1025	31/10/25	20/10/25	29,500	177.000,00	60,00
F_KONTR1025	31/10/25	20/10/25	29,490	117.960,00	40,00
F_KONTR1025	31/10/25	20/10/25	29,540	224.504,00	76,00
F_SOKM1025	31/10/25	20/10/25	41,750	70.975,00	17,00
F_SOKM1025	31/10/25	20/10/25	41,770	125.310,00	30,00
F_SOKM1025	31/10/25	20/10/25	41,950	646.030,00	154,00
F_SOKM1025	31/10/25	20/10/25	41,970	503.640,00	120,00
F_SOKM1025	31/10/25	20/10/25	42,090	252.540,00	60,00
F_SOKM1025	31/10/25	20/10/25	42,150	219.180,00	52,00
F_SOKM1025	31/10/25	20/10/25	42,190	189.855,00	45,00
F_SOKM1025	31/10/25	20/10/25	42,210	211.050,00	50,00
F_SOKM1025	31/10/25	20/10/25	42,170	366.879,00	87,00
F_SOKM1025	31/10/25	20/10/25	42,180	244.644,00	58,00
F_SOKM1025	31/10/25	20/10/25	42,040	235.424,00	56,00
F_SOKM1025	31/10/25	20/10/25	42,050	567.675,00	135,00
F_SOKM1025	31/10/25	20/10/25	42,070	408.079,00	97,00
F_SOKM1025	31/10/25	20/10/25	41,870	314.025,00	75,00
F_SOKM1025	31/10/25	20/10/25	41,840	242.672,00	58,00
F_SOKM1025	31/10/25	20/10/25	41,890	314.175,00	75,00
F_SOKM1025	31/10/25	20/10/25	41,780	167.120,00	40,00
F_SOKM1025	31/10/25	20/10/25	41,800	62.700,00	15,00
F_SOKM1025	31/10/25	20/10/25	41,760	104.400,00	25,00
F_SOKM1025	31/10/25	20/10/25	41,700	166.800,00	40,00
F_SOKM1025	31/10/25	20/10/25	41,730	54.249,00	13,00
F_SOKM1025	31/10/25	20/10/25	41,790	20.895,00	5,00
F_SOKM1025	31/10/25	20/10/25	41,810	41.810,00	10,00
F_SOKM1025	31/10/25	20/10/25	41,850	125.550,00	30,00
F_SOKM1025	31/10/25	20/10/25	41,900	331.010,00	79,00

MTF- MT PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST (TL) FON (HSY
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F_SOKM1025	31/10/25	20/10/25	41,880	259.656,00	62,00
F_SOKM1025	31/10/25	20/10/25	41,910	171.831,00	41,00
F_SOKM1025	31/10/25	20/10/25	41,940	276.804,00	66,00
F_SOKM1025	31/10/25	20/10/25	41,930	213.843,00	51,00
F_SOKM1025	31/10/25	20/10/25	41,980	256.078,00	61,00
F_SOKM1025	31/10/25	20/10/25	42,020	306.746,00	73,00
F_SOKM1025	31/10/25	20/10/25	42,000	466.200,00	111,00
F_SOKM1025	31/10/25	20/10/25	42,120	488.592,00	116,00
F_SOKM1025	31/10/25	20/10/25	42,100	336.800,00	80,00
F_SOKM1025	31/10/25	20/10/25	42,060	365.922,00	87,00
F_SOKM1025	31/10/25	20/10/25	42,030	537.984,00	128,00
F_SOKM1025	31/10/25	20/10/25	42,140	143.276,00	34,00
F_SOKM1025	31/10/25	20/10/25	41,990	461.890,00	110,00
F_SOKM1025	31/10/25	20/10/25	41,920	335.360,00	80,00
F_SOKM1025	31/10/25	20/10/25	42,080	252.480,00	60,00
F_KONTR1025	31/10/25	20/10/25	29,740	321.192,00	108,00
F_KONTR1025	31/10/25	20/10/25	29,760	654.720,00	220,00
F_KONTR1025	31/10/25	20/10/25	29,730	190.272,00	64,00
F_KONTR1025	31/10/25	20/10/25	29,800	193.700,00	65,00
F_KONTR1025	31/10/25	20/10/25	29,780	148.900,00	50,00
F_KONTR1025	31/10/25	20/10/25	29,830	149.150,00	50,00
F_KONTR1025	31/10/25	20/10/25	29,810	86.449,00	29,00
F_KONTR1025	31/10/25	20/10/25	29,790	26.811,00	9,00
F_SOKM1025	31/10/25	20/10/25	42,110	168.440,00	40,00
F_KONTR1025	31/10/25	20/10/25	29,750	14.875,00	5,00
F_SOKM1025	31/10/25	20/10/25	42,160	54.808,00	13,00
F_SOKM1025	31/10/25	20/10/25	42,270	169.080,00	40,00
F_SOKM1025	31/10/25	20/10/25	42,240	42.240,00	10,00
F_SOKM1025	31/10/25	20/10/25	42,200	295.400,00	70,00
F_SOKM1025	31/10/25	20/10/25	42,220	189.990,00	45,00
F_SOKM1025	31/10/25	20/10/25	42,320	84.640,00	20,00
F_SOKM1025	31/10/25	20/10/25	42,300	126.900,00	30,00
F_SOKM1025	31/10/25	20/10/25	42,310	211.550,00	50,00
F_SOKM1025	31/10/25	20/10/25	42,290	42.290,00	10,00
F_SOKM1025	31/10/25	20/10/25	42,010	352.884,00	84,00
F_SOKM1025	31/10/25	20/10/25	41,960	159.448,00	38,00
F_SOKM1025	31/10/25	20/10/25	41,860	288.834,00	69,00
F_SOKM1025	31/10/25	20/10/25	42,130	126.390,00	30,00
F_SOKM1025	31/10/25	20/10/25	42,230	42.230,00	10,00
F_SOKM1025	31/10/25	20/10/25	42,250	42.250,00	10,00
F_SOKM1025	31/10/25	20/10/25	42,330	42.330,00	10,00
F_SOKM1025	31/10/25	20/10/25	42,400	84.800,00	20,00
F_SOKM1025	31/10/25	20/10/25	42,390	169.560,00	40,00
F_SOKM1025	31/10/25	20/10/25	42,340	42.340,00	10,00
F_SOKM1025	31/10/25	20/10/25	42,360	42.360,00	10,00
F_SOKM1025	31/10/25	20/10/25	42,380	42.380,00	10,00
F_SOKM1025	31/10/25	20/10/25	42,410	169.640,00	40,00
F_SOKM1025	31/10/25	20/10/25	42,440	84.880,00	20,00
F_SOKM1025	31/10/25	20/10/25	42,420	42.420,00	10,00
F_HALKB1025	31/10/25	22/10/25	26,460	132.300,00	50,00
F_HALKB1025	31/10/25	22/10/25	26,470	452.637,00	171,00
F_HALKB1025	31/10/25	22/10/25	26,400	224.400,00	85,00
F_HALKB1025	31/10/25	22/10/25	26,380	263.800,00	100,00
F_HALKB1025	31/10/25	22/10/25	26,390	116.116,00	44,00
F_HALKB1025	31/10/25	22/10/25	26,370	543.222,00	206,00
F_HALKB1025	31/10/25	22/10/25	26,360	659.000,00	250,00
F_HALKB1025	31/10/25	22/10/25	26,340	1.317.000,00	500,00

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F_HALKB1025	31/10/25	22/10/25	26,330	373.886,00	142,00
F_HALKB1025	31/10/25	22/10/25	26,410	285.228,00	108,00
F_HALKB1025	31/10/25	22/10/25	26,420	396.300,00	150,00
F_HALKB1025	31/10/25	22/10/25	26,430	528.600,00	200,00
F_HALKB1025	31/10/25	22/10/25	26,450	248.630,00	94,00
F_SAHOL1025	31/10/25	22/10/25	79,660	199.150,00	25,00
F_SAHOL1025	31/10/25	22/10/25	79,760	1.507.464,00	189,00
F_SAHOL1025	31/10/25	22/10/25	79,810	359.145,00	45,00
F_SAHOL1025	31/10/25	22/10/25	79,820	327.262,00	41,00
F_SAHOL1025	31/10/25	22/10/25	79,860	399.300,00	50,00
F_SAHOL1025	31/10/25	22/10/25	79,880	199.700,00	25,00
F_SAHOL1025	31/10/25	22/10/25	79,960	735.632,00	92,00
F_SAHOL1025	31/10/25	22/10/25	79,920	63.936,00	8,00
F_SAHOL1025	31/10/25	22/10/25	79,970	199.925,00	25,00
F_AKBNK1025	31/10/25	22/10/25	58,900	5.890,00	1,00
F_AKBNK1025	31/10/25	22/10/25	58,870	11.774,00	2,00
F_AKBNK1025	31/10/25	22/10/25	58,860	5.886,00	1,00
F_XU0301225	31/12/25	22/10/25	12.282,000	245.640,00	2,00
F_XU0301025	31/10/25	22/10/25	11.656,000	466.240,00	4,00
F_XU0301225	31/12/25	22/10/25	12.276,000	245.520,00	2,00
F_VAKBN1025	31/10/25	22/10/25	23,670	2.367,00	1,00
F_VAKBN1125	28/11/25	22/10/25	24,260	2.426,00	1,00
F_YKBNK1125	28/11/25	22/10/25	31,340	3.134,00	1,00
F_YKBNK1125	28/11/25	22/10/25	31,360	3.136,00	1,00
F_YKBNK1025	31/10/25	22/10/25	30,490	3.049,00	1,00
F_YKBNK1125	28/11/25	22/10/25	31,330	3.133,00	1,00
F_AKBNK1125	28/11/25	22/10/25	60,260	6.026,00	1,00
F_YKBNK1025	31/10/25	22/10/25	30,470	3.047,00	1,00
F_YKBNK1025	31/10/25	22/10/25	30,440	3.044,00	1,00
F_YKBNK1125	28/11/25	22/10/25	31,310	3.131,00	1,00
F_YKBNK1125	28/11/25	22/10/25	31,320	3.132,00	1,00
F_YKBNK1025	31/10/25	23/10/25	30,550	6.110,00	2,00
F_HALKB1025	31/10/25	23/10/25	26,710	133.550,00	50,00
F_HALKB1025	31/10/25	23/10/25	26,730	133.650,00	50,00
F_HALKB1025	31/10/25	23/10/25	26,790	200.925,00	75,00
F_HALKB1025	31/10/25	23/10/25	26,850	67.125,00	25,00
F_HALKB1025	31/10/25	23/10/25	26,810	201.075,00	75,00
F_HALKB1025	31/10/25	23/10/25	26,830	67.075,00	25,00
F_AKBNK1125	28/11/25	23/10/25	60,500	6.050,00	1,00
F_AKBNK1025	31/10/25	23/10/25	58,890	5.889,00	1,00
F_AKBNK1025	31/10/25	23/10/25	58,840	5.884,00	1,00
F_AKBNK1125	28/11/25	23/10/25	60,450	6.045,00	1,00
F_AKBNK1125	28/11/25	23/10/25	60,490	6.049,00	1,00
F_AKBNK1125	28/11/25	23/10/25	60,560	6.056,00	1,00
F_AKBNK1125	28/11/25	23/10/25	60,530	6.053,00	1,00
F_AKBNK1025	31/10/25	23/10/25	58,940	5.894,00	1,00
F_AKBNK1025	31/10/25	23/10/25	58,920	5.892,00	1,00
F_TKFEN1025	31/10/25	24/10/25	84,110	84.110,00	10,00
F_TKFEN1025	31/10/25	24/10/25	84,060	84.060,00	10,00
F_TKFEN1025	31/10/25	24/10/25	84,160	151.488,00	18,00
F_TKFEN1025	31/10/25	24/10/25	84,230	16.846,00	2,00
F_TKFEN1025	31/10/25	24/10/25	84,210	84.210,00	10,00
F_TKFEN1025	31/10/25	24/10/25	84,360	168.720,00	20,00
F_TKFEN1025	31/10/25	24/10/25	84,410	84.410,00	10,00
F_TKFEN1025	31/10/25	24/10/25	84,510	270.432,00	32,00
F_TKFEN1025	31/10/25	24/10/25	84,560	84.560,00	10,00
F_TKFEN1025	31/10/25	24/10/25	84,610	84.610,00	10,00

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F_TKFEN1025	31/10/25	24/10/25	84,760	67.808,00	8,00
F_TKFEN1025	31/10/25	24/10/25	84,740	76.266,00	9,00
F_TKFEN1025	31/10/25	24/10/25	84,660	8.466,00	1,00
F_TKFEN1025	31/10/25	24/10/25	83,660	167.320,00	20,00
F_TKFEN1025	31/10/25	24/10/25	83,610	83.610,00	10,00
F_TKFEN1025	31/10/25	24/10/25	83,760	251.280,00	30,00
F_TKFEN1025	31/10/25	24/10/25	83,860	419.300,00	50,00
F_TKFEN1025	31/10/25	24/10/25	83,710	217.646,00	26,00
F_TKFEN1025	31/10/25	24/10/25	83,810	100.572,00	12,00
F_TKFEN1025	31/10/25	24/10/25	83,910	117.474,00	14,00
F_TKFEN1025	31/10/25	24/10/25	83,960	16.792,00	2,00
F_TKFEN1025	31/10/25	24/10/25	83,980	50.388,00	6,00
F_TKFEN1025	31/10/25	24/10/25	84,010	84.010,00	10,00
F_KOZAL1025	31/10/25	24/10/25	25,980	2.598,00	1,00
F_KOZAL1125	28/11/25	24/10/25	26,610	2.661,00	1,00
F_KOZAL1125	28/11/25	24/10/25	26,600	2.660,00	1,00
F_EKGYO1125	28/11/25	24/10/25	20,870	2.087,00	1,00
F_SOKM1025	31/10/25	24/10/25	45,040	4.504,00	1,00
F_SOKM1025	31/10/25	24/10/25	45,000	4.500,00	1,00
F_KONTR1125	28/11/25	27/10/25	30,950	3.095,00	1,00
F_KONTR1125	28/11/25	27/10/25	30,970	3.097,00	1,00
F_KONTR1125	28/11/25	27/10/25	30,940	24.752,00	8,00
F_KONTR1125	28/11/25	27/10/25	30,960	37.152,00	12,00
F_KONTR1125	28/11/25	27/10/25	30,990	30.990,00	10,00
F_KONTR1125	28/11/25	27/10/25	31,010	31.010,00	10,00
F_KONTR1125	28/11/25	27/10/25	31,000	9.300,00	3,00
F_KONTR1125	28/11/25	27/10/25	31,160	21.812,00	7,00
F_KONTR1125	28/11/25	27/10/25	31,130	15.565,00	5,00
F_KONTR1125	28/11/25	27/10/25	31,110	27.999,00	9,00
F_KONTR1125	28/11/25	27/10/25	31,120	31.120,00	10,00
F_KONTR1125	28/11/25	27/10/25	31,090	18.654,00	6,00
F_KONTR1125	28/11/25	27/10/25	30,660	9.198,00	3,00
F_KONTR1125	28/11/25	27/10/25	30,620	24.496,00	8,00
F_KONTR1125	28/11/25	27/10/25	30,640	27.576,00	9,00
F_KONTR1125	28/11/25	27/10/25	30,270	6.054,00	2,00
F_KONTR1125	28/11/25	27/10/25	30,310	24.248,00	8,00
F_KONTR1125	28/11/25	27/10/25	30,330	100.089,00	33,00
F_KONTR1125	28/11/25	27/10/25	30,370	94.147,00	31,00
F_KONTR1125	28/11/25	27/10/25	30,410	66.902,00	22,00
F_KONTR1125	28/11/25	27/10/25	30,420	12.168,00	4,00
F_KONTR1125	28/11/25	27/10/25	30,450	45.675,00	15,00
F_KONTR1125	28/11/25	27/10/25	30,470	15.235,00	5,00
F_KONTR1125	28/11/25	27/10/25	30,490	30.490,00	10,00
F_KONTR1125	28/11/25	27/10/25	30,430	33.473,00	11,00
F_KONTR1125	28/11/25	27/10/25	30,390	45.585,00	15,00
F_KONTR1225	31/12/25	27/10/25	31,200	3.120,00	1,00
F_YKBNK1125	28/11/25	27/10/25	33,350	3.335,00	1,00
F_YKBNK1125	28/11/25	27/10/25	33,310	79.944,00	24,00
F_YKBNK1125	28/11/25	27/10/25	33,330	96.657,00	29,00
F_YKBNK1125	28/11/25	27/10/25	33,370	403.777,00	121,00
F_YKBNK1125	28/11/25	27/10/25	33,390	273.798,00	82,00
F_YKBNK1125	28/11/25	27/10/25	33,410	330.759,00	99,00
F_KONTR1125	28/11/25	27/10/25	30,570	30.570,00	10,00
F_YKBNK1125	28/11/25	27/10/25	33,430	250.725,00	75,00
F_YKBNK1125	28/11/25	27/10/25	33,450	398.055,00	119,00
F_YKBNK1125	28/11/25	27/10/25	33,440	83.600,00	25,00
F_YKBNK1125	28/11/25	27/10/25	33,470	83.675,00	25,00

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F_YKBNK1125	28/11/25	27/10/25	33,490	334.900,00	100,00
F_YKBNK1125	28/11/25	27/10/25	33,480	83.700,00	25,00
F_YKBNK1125	28/11/25	27/10/25	33,530	248.122,00	74,00
F_YKBNK1125	28/11/25	27/10/25	33,560	83.900,00	25,00
F_YKBNK1125	28/11/25	27/10/25	33,520	3.352,00	1,00
F_YKBNK1125	28/11/25	27/10/25	33,610	1.589.753,00	473,00
F_YKBNK1125	28/11/25	27/10/25	33,630	2.068.245,00	615,00
F_YKBNK1125	28/11/25	27/10/25	33,650	578.780,00	172,00
F_YKBNK1125	28/11/25	27/10/25	33,690	306.579,00	91,00
F_YKBNK1125	28/11/25	27/10/25	33,710	84.275,00	25,00
F_YKBNK1125	28/11/25	27/10/25	33,750	84.375,00	25,00
F_YKBNK1125	28/11/25	27/10/25	33,770	84.425,00	25,00
F_YKBNK1125	28/11/25	27/10/25	33,790	84.475,00	25,00
F_YKBNK1125	28/11/25	27/10/25	33,830	84.575,00	25,00
F_YKBNK1125	28/11/25	27/10/25	33,730	168.650,00	50,00
F_YKBNK1125	28/11/25	27/10/25	33,590	974.110,00	290,00
F_YKBNK1125	28/11/25	27/10/25	33,780	84.450,00	25,00
F_YKBNK1125	28/11/25	27/10/25	33,720	168.600,00	50,00
F_YKBNK1125	28/11/25	27/10/25	33,570	335.700,00	100,00
F_YKBNK1125	28/11/25	27/10/25	33,510	83.775,00	25,00
F_YKBNK1125	28/11/25	27/10/25	33,640	336.400,00	100,00
F_YKBNK1125	28/11/25	27/10/25	33,670	390.572,00	116,00
F_YKBNK1125	28/11/25	27/10/25	33,680	57.256,00	17,00
F_YKBNK1125	28/11/25	27/10/25	33,660	138.006,00	41,00
F_YKBNK1125	28/11/25	27/10/25	33,600	588.000,00	175,00
F_YKBNK1125	28/11/25	27/10/25	33,620	790.070,00	235,00
F_KONTR1125	28/11/25	27/10/25	30,360	6.072,00	2,00
F_KONTR1125	28/11/25	27/10/25	30,340	15.170,00	5,00
F_KONTR1125	28/11/25	27/10/25	30,380	27.342,00	9,00
F_KONTR1125	28/11/25	27/10/25	30,290	24.232,00	8,00
F_KONTR1125	28/11/25	27/10/25	30,250	30.250,00	10,00
F_AKBNK1125	28/11/25	27/10/25	62,080	440.768,00	71,00
F_KONTR1125	28/11/25	27/10/25	30,170	60.340,00	20,00
F_AKBNK1125	28/11/25	27/10/25	62,030	310.150,00	50,00
F_AKBNK1125	28/11/25	27/10/25	62,040	961.620,00	155,00
F_AKBNK1125	28/11/25	27/10/25	62,050	378.505,00	61,00
F_KONTR1125	28/11/25	27/10/25	30,190	45.285,00	15,00
F_KONTR1125	28/11/25	27/10/25	30,210	63.441,00	21,00
F_AKBNK1125	28/11/25	27/10/25	62,070	310.350,00	50,00
F_AKBNK1125	28/11/25	27/10/25	62,060	304.094,00	49,00
F_AKBNK1125	28/11/25	27/10/25	62,000	651.000,00	105,00
F_AKBNK1125	28/11/25	27/10/25	62,020	291.494,00	47,00
F_AKBNK1125	28/11/25	27/10/25	61,990	663.293,00	107,00
F_AKBNK1125	28/11/25	27/10/25	61,980	303.702,00	49,00
F_AKBNK1125	28/11/25	27/10/25	61,970	1.096.869,00	177,00
F_AKBNK1125	28/11/25	27/10/25	61,940	489.326,00	79,00
F_AKBNK1125	28/11/25	27/10/25	62,010	737.919,00	119,00
F_AKBNK1125	28/11/25	27/10/25	62,110	155.275,00	25,00
F_AKBNK1125	28/11/25	27/10/25	62,120	37.272,00	6,00
F_AKBNK1125	28/11/25	27/10/25	62,090	254.569,00	41,00
F_AKBNK1125	28/11/25	27/10/25	62,100	18.630,00	3,00
F_AKBNK1125	28/11/25	27/10/25	62,130	155.325,00	25,00
F_AKBNK1125	28/11/25	27/10/25	61,950	154.875,00	25,00
F_KONTR1125	28/11/25	27/10/25	30,180	36.216,00	12,00
F_KONTR1125	28/11/25	27/10/25	30,120	51.204,00	17,00
F_AKBNK1125	28/11/25	27/10/25	61,920	309.600,00	50,00
F_KONTR1125	28/11/25	27/10/25	30,150	60.300,00	20,00

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F_AKBNK1125	28/11/25	27/10/25	61,960	192.076,00	31,00
F_AKBNK1125	28/11/25	27/10/25	61,900	389.970,00	63,00
F_AKBNK1125	28/11/25	27/10/25	61,850	105.145,00	17,00
F_AKBNK1125	28/11/25	27/10/25	61,830	173.124,00	28,00
F_AKBNK1125	28/11/25	27/10/25	61,840	469.984,00	76,00
F_AKBNK1125	28/11/25	27/10/25	61,810	154.525,00	25,00
F_AKBNK1125	28/11/25	27/10/25	61,790	271.876,00	44,00
F_AKBNK1125	28/11/25	27/10/25	61,780	1.062.616,00	172,00
F_AKBNK1125	28/11/25	27/10/25	61,770	463.275,00	75,00
F_AKBNK1125	28/11/25	27/10/25	61,760	617.600,00	100,00
F_KONTR1125	28/11/25	27/10/25	30,050	45.075,00	15,00
F_AKBNK1125	28/11/25	27/10/25	61,880	55.692,00	9,00
F_AKBNK1125	28/11/25	27/10/25	61,890	253.749,00	41,00
F_AKBNK1125	28/11/25	27/10/25	61,910	154.775,00	25,00
F_KONTR1125	28/11/25	27/10/25	30,090	15.045,00	5,00
F_KONTR1125	28/11/25	27/10/25	30,110	60.220,00	20,00
F_KONTR1125	28/11/25	27/10/25	30,130	15.065,00	5,00
F_KONTR1125	28/11/25	27/10/25	30,040	39.052,00	13,00
F_KONTR1125	28/11/25	27/10/25	30,030	153.153,00	51,00
F_KONTR1125	28/11/25	27/10/25	30,020	117.078,00	39,00
F_EREGL1125	28/11/25	27/10/25	28,340	453.440,00	160,00
F_EREGL1125	28/11/25	27/10/25	28,350	2.551.500,00	900,00
F_EREGL1125	28/11/25	27/10/25	28,330	184.145,00	65,00
F_EREGL1125	28/11/25	27/10/25	28,360	567.200,00	200,00
F_KONTR1125	28/11/25	27/10/25	30,010	123.041,00	41,00
F_EREGL1125	28/11/25	27/10/25	28,370	141.850,00	50,00
F_KONTR1125	28/11/25	27/10/25	30,000	204.000,00	68,00
F_EREGL1125	28/11/25	27/10/25	28,380	212.850,00	75,00
F_EREGL1125	28/11/25	27/10/25	28,390	141.950,00	50,00
F_EREGL1125	28/11/25	27/10/25	28,400	96.560,00	34,00
F_EREGL1125	28/11/25	27/10/25	28,410	116.481,00	41,00
F_EREGL1125	28/11/25	27/10/25	28,420	284.200,00	100,00
F_EREGL1125	28/11/25	27/10/25	28,430	71.075,00	25,00
F_EREGL1125	28/11/25	27/10/25	28,440	497.700,00	175,00
F_EREGL1125	28/11/25	27/10/25	28,450	284.500,00	100,00
F_EREGL1125	28/11/25	27/10/25	28,460	71.150,00	25,00
F_HALKB1125	28/11/25	27/10/25	27,220	299.420,00	110,00
F_HALKB1125	28/11/25	27/10/25	27,230	588.168,00	216,00
F_HALKB1125	28/11/25	27/10/25	27,190	203.925,00	75,00
F_HALKB1125	28/11/25	27/10/25	27,200	78.880,00	29,00
F_KONTR1125	28/11/25	27/10/25	29,980	233.844,00	78,00
F_KONTR1125	28/11/25	27/10/25	29,990	29.990,00	10,00
F_SAHOL1125	28/11/25	27/10/25	82,850	207.125,00	25,00
F_SAHOL1125	28/11/25	27/10/25	82,740	355.782,00	43,00
F_SAHOL1125	28/11/25	27/10/25	82,750	430.300,00	52,00
F_KONTR1125	28/11/25	27/10/25	29,930	98.769,00	33,00
F_KONTR1125	28/11/25	27/10/25	29,950	146.755,00	49,00
F_KONTR1125	28/11/25	27/10/25	29,970	104.895,00	35,00
F_SAHOL1125	28/11/25	27/10/25	82,800	621.000,00	75,00
F_HALKB1125	28/11/25	27/10/25	27,250	68.125,00	25,00
F_SAHOL1125	28/11/25	27/10/25	82,650	206.625,00	25,00
F_KONTR1125	28/11/25	27/10/25	29,910	897.300,00	300,00
F_SAHOL1125	28/11/25	27/10/25	82,720	115.808,00	14,00
F_KONTR1125	28/11/25	27/10/25	29,890	92.659,00	31,00
F_KONTR1125	28/11/25	27/10/25	29,920	89.760,00	30,00
F_SAHOL1125	28/11/25	27/10/25	82,690	90.959,00	11,00
F_HALKB1125	28/11/25	27/10/25	27,180	57.078,00	21,00

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F_SAHOL1125	28/11/25	27/10/25	82,710	454.905,00	55,00
F_SAHOL1125	28/11/25	27/10/25	82,700	206.750,00	25,00
F_SAHOL1125	28/11/25	27/10/25	82,730	206.825,00	25,00
F_SAHOL1125	28/11/25	27/10/25	82,630	206.575,00	25,00
F_SAHOL1125	28/11/25	27/10/25	82,680	206.700,00	25,00
F_GARAN1125	28/11/25	27/10/25	134,250	671.250,00	50,00
F_GARAN1125	28/11/25	27/10/25	134,150	40.245,00	3,00
F_GARAN1125	28/11/25	27/10/25	134,100	1.260.540,00	94,00
F_GARAN1125	28/11/25	27/10/25	134,200	40.260,00	3,00
F_GARAN1125	28/11/25	27/10/25	134,050	335.125,00	25,00
F_GARAN1125	28/11/25	27/10/25	134,000	1.005.000,00	75,00
F_KONTR1125	28/11/25	27/10/25	29,900	65.780,00	22,00
F_KONTR1125	28/11/25	27/10/25	29,870	385.323,00	129,00
F_KONTR1125	28/11/25	27/10/25	29,880	77.688,00	26,00
F_KONTR1125	28/11/25	27/10/25	29,860	83.608,00	28,00
F_KONTR1125	28/11/25	27/10/25	29,850	155.220,00	52,00
F_KONTR1125	28/11/25	27/10/25	29,820	217.686,00	73,00
F_KONTR1125	28/11/25	27/10/25	29,810	396.473,00	133,00
F_KONTR1125	28/11/25	27/10/25	29,800	131.120,00	44,00
F_USDTRY1225	31/12/25	30/10/25	44,290	2.214.500,00	50,00
F_KONTR1125	28/11/25	30/10/25	29,420	29.420,00	10,00
F_KONTR1125	28/11/25	30/10/25	29,440	44.160,00	15,00
F_KONTR1125	28/11/25	30/10/25	29,450	32.395,00	11,00
F_KONTR1125	28/11/25	30/10/25	29,390	41.146,00	14,00
F_KONTR1125	28/11/25	30/10/25	29,400	29.400,00	10,00
F_KONTR1125	28/11/25	30/10/25	29,280	43.920,00	15,00
F_KONTR1125	28/11/25	30/10/25	29,290	73.225,00	25,00
F_KONTR1125	28/11/25	30/10/25	29,200	219.000,00	75,00
F_KONTR1125	28/11/25	30/10/25	29,190	1.313.550,00	450,00
F_KONTR1125	28/11/25	30/10/25	29,180	560.256,00	192,00
F_KONTR1125	28/11/25	30/10/25	29,170	793.424,00	272,00
F_KONTR1125	28/11/25	30/10/25	29,210	776.986,00	266,00
F_KONTR1125	28/11/25	30/10/25	29,240	73.100,00	25,00
F_KONTR1125	28/11/25	30/10/25	29,220	292.200,00	100,00
F_KONTR1125	28/11/25	30/10/25	29,160	107.892,00	37,00
F_KONTR1125	28/11/25	30/10/25	29,230	151.996,00	52,00
F_KONTR1125	28/11/25	30/10/25	29,260	90.706,00	31,00
F_KOZAL1025	31/10/25	30/10/25	26,470	2.647,00	1,00
F_EKGYO1025	31/10/25	30/10/25	19,950	1.995,00	1,00
F_USDTRY0126	30/01/26	30/10/25	45,420	2.271.000,00	50,00
F_USDTRY1225	31/12/25	31/10/25	44,261	3.452.358,00	78,00
F_USDTRY1225	31/12/25	31/10/25	44,260	44.260,00	1,00
F_USDTRY1125	28/11/25	31/10/25	43,021	215.105,00	5,00
F_USDTRY1125	28/11/25	31/10/25	43,018	215.090,00	5,00
F_USDTRY1225	31/12/25	31/10/25	44,264	265.584,00	6,00
F_USDTRY1225	31/12/25	31/10/25	44,262	663.930,00	15,00
F_USDTRY1225	31/12/25	31/10/25	44,263	3.983.670,00	90,00
F_USDTRY1225	31/12/25	31/10/25	44,275	885.500,00	20,00
F_YKBNK1125	28/11/25	31/10/25	34,200	342.000,00	100,00
F_YKBNK1125	28/11/25	31/10/25	34,210	342.100,00	100,00
F_YKBNK1125	28/11/25	31/10/25	34,220	342.200,00	100,00
F_YKBNK1125	28/11/25	31/10/25	34,230	462.105,00	135,00
F_YKBNK1125	28/11/25	31/10/25	34,240	342.400,00	100,00
F_YKBNK1125	28/11/25	31/10/25	34,250	222.625,00	65,00
F_YKBNK1125	28/11/25	31/10/25	34,270	171.350,00	50,00
F_YKBNK1125	28/11/25	31/10/25	34,290	342.900,00	100,00
F_YKBNK1125	28/11/25	31/10/25	34,280	342.800,00	100,00

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F_YKBNK1125	28/11/25	31/10/25	34,300	343.000,00	100,00
F_YKBNK1125	28/11/25	31/10/25	34,320	171.600,00	50,00
F_SOKM1125	28/11/25	31/10/25	45,550	9.110,00	2,00
F_AKBNK1125	28/11/25	31/10/25	61,840	12.368,00	2,00
F_AKBNK1025	31/10/25	31/10/25	60,220	12.044,00	2,00
F_SOKM1025	31/10/25	31/10/25	44,500	8.900,00	2,00
FUTURES			Toplamı:	536123958,00	130853,00
				900714648,13	8329663,00