

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF

Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ
B-)Kurucunun Ünvanı	:	YOĞUN BYF
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	AK PORTFÖY YÖNETİMİ A.Ş.
E-) Katılma Payı Sayısı	:	268.099.664,24
F-)Fonun Kuruluş Tarihi	:	12.300.000,000
G-)Fonun Süresi	:	15 Eylül 2025
	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	21,796721
B-)Önceki Ay Pay Fiyatı (TL)	:	20,860363
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,81
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	100,00
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	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,16
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	83.851,02
	:	32.393,20
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	

MDL - Ak Portföy BIST 100 Endeksi Model Portföy Hisse Senedi Yoğun Borsa Yatırım Fonu

Aylık Takip Farkı: 0,0025

Aylık Takip Hatası: 0,0060

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																			
CCOLA	TL	CCOLA			TRECOLA00011			570.720,00	50,645470	17/12/25			80100511		58,800000	33.558.336,00	12,53	12,53	12,52
ENTRA	TL	IC Enterra Yenilenebilir Enerji			TREICNT00027			1.753.488,00	10,917739	17/12/25			80100517		10,200000	17.885.577,60	6,68	6,68	6,67
KCHOL	TL	KCHOL			TRAKCHOL91Q8			137.145,00	173,659544	17/12/25			80100511		168,800000	23.150.076,00	8,64	8,64	8,63
KLKIM	TL	KALEKIM			TREKLKM00025			593.967,00	33,032807	17/12/25			80100511		35,400000	21.026.431,80	7,85	7,85	7,84
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			60.762,00	467,312076	17/12/25			80100511		522,000000	31.717.764,00	11,84	11,84	11,83
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			61.746,00	341,408091	17/12/25			80100511		380,500000	23.494.353,00	8,77	8,77	8,76
OTKAR	TL	OTKAR			TRAOTKAR91H3			41.451,00	494,253286	17/12/25			80100511		486,000000	20.145.186,00	7,52	7,52	7,51
TOASO	TL	TOASO			TRATOASO91H3			112.299,00	250,454192	17/12/25			80100511		247,000000	27.737.853,00	10,36	10,36	10,35
TUPRS	TL	TUPRS			TRATUPRS91E8			159.408,00	190,601763	17/12/25			80100511		184,400000	29.394.835,20	10,97	10,97	10,96
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.097.160,00	34,064902	17/12/25			80100511		36,220000	39.739.135,20	14,84	14,84	14,82
GRUP TOPLAMI								4.588.146,00											
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FON PORTFÖY DEĞERİ															267.849.547,80 100,00 100,00 99,89				

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	267.849.547,80	99,91 %
B-)HAZIR DEĞERLER	690.853,22	0,26 %
C-)ALACAKLAR	448.705,93	0,17 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-889.442,71	-0,33 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	268.099.664,24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.498,04	0,0050 %
Fon Yönetim Ücreti	467.533,92	0,1744 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	13.317,90	0,0050 %
Kayda Alma Ücreti	13.404,98	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	50.519,74	0,0188 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	44.947,80	0,0168 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	126,00	0,0000 %
Diğer Harcamalar	1.367,58	0,0005 %
Lisans Giderleri	41.074,80	0,0153 %
	646.455,76	0,2410 %

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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/12/25	72,600	57.208,80	788,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/12/25	72,650	3.923,10	54,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/12/25	72,600	48.351,60	666,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/12/25	72,600	12.632,40	174,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/12/25	72,600	36.300,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM			01/12/25	72,650	59.500,35	819,00

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TRGYO	ORTAKLIĞI A.Ş. TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/12/25	72,650	28.478,80	392,00
KLKIM	KALEKIM	11/12/25	33,000	9.471,00	287,00
KLKIM	KALEKIM	11/12/25	33,000	165,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	348,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	57.195,00	164,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	53.358,75	153,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	114.738,75	329,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	348,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	105.671,25	303,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	53.010,00	152,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	19.878,75	57,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	1.046,25	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	13.950,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	1.395,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	56.846,25	163,00
OTKAR	OTKAR	11/12/25	497,000	3.976,00	8,00
OTKAR	OTKAR	11/12/25	496,750	22.850,50	46,00
OTKAR	OTKAR	11/12/25	496,500	2.482,50	5,00
OTKAR	OTKAR	11/12/25	496,500	198.600,00	400,00
OTKAR	OTKAR	11/12/25	496,750	1.987,00	4,00
OTKAR	OTKAR	11/12/25	496,500	248.250,00	500,00
OTKAR	OTKAR	11/12/25	496,500	1.489,50	3,00
OTKAR	OTKAR	11/12/25	496,500	6.951,00	14,00
OTKAR	OTKAR	11/12/25	496,500	5.958,00	12,00
OTKAR	OTKAR	11/12/25	496,500	3.972,00	8,00
TUPRS	TUPRS	11/12/25	198,200	367.462,80	1.854,00
TUPRS	TUPRS	11/12/25	198,100	148.575,00	750,00
TUPRS	TUPRS	11/12/25	198,100	24.762,50	125,00
TUPRS	TUPRS	11/12/25	198,100	62.599,60	316,00
TUPRS	TUPRS	11/12/25	198,100	21.394,80	108,00
TUPRS	TUPRS	11/12/25	198,100	23.772,00	120,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,100	792,40	4,00
TUPRS	TUPRS	11/12/25	198,100	223.654,90	1.129,00
TUPRS	TUPRS	11/12/25	198,100	20.998,60	106,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00

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TUPRS	TUPRS	11/12/25	198,100	3.962,00	20,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,100	38.827,60	196,00
TUPRS	TUPRS	11/12/25	198,100	11.093,60	56,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	3.960,00	20,00
TUPRS	TUPRS	11/12/25	198,000	39.600,00	200,00
TUPRS	TUPRS	11/12/25	198,000	3.960,00	20,00
TUPRS	TUPRS	11/12/25	198,000	594,00	3,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	2.178,00	11,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	1.584,00	8,00
TUPRS	TUPRS	11/12/25	198,100	14.065,10	71,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,100	456.818,60	2.306,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,100	17.829,00	90,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	1.584,00	8,00
TUPRS	TUPRS	11/12/25	198,000	19.800,00	100,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,100	10.103,10	51,00
TUPRS	TUPRS	11/12/25	198,000	21.186,00	107,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	1.188,00	6,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,100	11.489,80	58,00
TUPRS	TUPRS	11/12/25	198,100	491.486,10	2.481,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,100	11.489,80	58,00
TUPRS	TUPRS	11/12/25	198,000	1.584,00	8,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,100	16.046,10	81,00
TUPRS	TUPRS	11/12/25	198,000	594,00	3,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	2.574,00	13,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	1.188,00	6,00
TUPRS	TUPRS	11/12/25	198,000	7.920,00	40,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	11.880,00	60,00
TUPRS	TUPRS	11/12/25	198,000	19.800,00	100,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	594,00	3,00
TUPRS	TUPRS	11/12/25	198,000	724.086,00	3.657,00

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TUPRS	TUPRS	11/12/25	198,200	247.750,00	1.250,00
TUPRS	TUPRS	11/12/25	198,100	9.905,00	50,00
TUPRS	TUPRS	11/12/25	198,200	5.946,00	30,00
TUPRS	TUPRS	11/12/25	198,100	45.166,80	228,00
TUPRS	TUPRS	11/12/25	198,100	7.329,70	37,00
TUPRS	TUPRS	11/12/25	198,000	3.960,00	20,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,100	198,10	1,00
TUPRS	TUPRS	11/12/25	198,200	8.919,00	45,00
TUPRS	TUPRS	11/12/25	198,200	198.200,00	1.000,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	7.920,00	40,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	1.584,00	8,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,100	41.601,00	210,00
TUPRS	TUPRS	11/12/25	198,100	53.487,00	270,00
TUPRS	TUPRS	11/12/25	198,200	11.495,60	58,00
TUPRS	TUPRS	11/12/25	198,100	20.404,30	103,00
TUPRS	TUPRS	11/12/25	198,100	49.525,00	250,00
TUPRS	TUPRS	11/12/25	198,200	570.023,20	2.876,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	3.960,00	20,00
TUPRS	TUPRS	11/12/25	198,000	6.930,00	35,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	99.000,00	500,00
TUPRS	TUPRS	11/12/25	198,000	22.968,00	116,00
TUPRS	TUPRS	11/12/25	198,000	396.000,00	2.000,00
TUPRS	TUPRS	11/12/25	198,000	594,00	3,00
TUPRS	TUPRS	11/12/25	198,000	9.504,00	48,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	792,00	4,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	30.492,00	154,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,100	519.022,00	2.620,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	1.386,00	7,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	1.782,00	9,00
TUPRS	TUPRS	11/12/25	198,000	19.800,00	100,00
TUPRS	TUPRS	11/12/25	198,000	9.900,00	50,00
TUPRS	TUPRS	11/12/25	198,000	2.376,00	12,00
TUPRS	TUPRS	11/12/25	198,000	19.800,00	100,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	4.752,00	24,00
TUPRS	TUPRS	11/12/25	198,000	9.900,00	50,00
TUPRS	TUPRS	11/12/25	198,000	4.950,00	25,00

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TUPRS	TUPRS	11/12/25	198,000	19.998,00	101,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	792,00	4,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	3.960,00	20,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	594,00	3,00
TUPRS	TUPRS	11/12/25	198,000	9.900,00	50,00
TUPRS	TUPRS	11/12/25	198,000	792,00	4,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	14.850,00	75,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	792,00	4,00
TUPRS	TUPRS	11/12/25	198,000	1.584,00	8,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	594,00	3,00
TUPRS	TUPRS	11/12/25	198,000	1.782,00	9,00
TUPRS	TUPRS	11/12/25	198,000	2.376,00	12,00
TUPRS	TUPRS	11/12/25	198,000	594,00	3,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	2.376,00	12,00
TUPRS	TUPRS	11/12/25	198,000	5.940,00	30,00
TUPRS	TUPRS	11/12/25	198,000	1.188,00	6,00
TUPRS	TUPRS	11/12/25	198,000	1.782,00	9,00
TUPRS	TUPRS	11/12/25	198,000	35.640,00	180,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	49.896,00	252,00
TUPRS	TUPRS	11/12/25	198,000	2.772,00	14,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	198,00	1,00
TUPRS	TUPRS	11/12/25	198,000	990,00	5,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	1.782,00	9,00
TUPRS	TUPRS	11/12/25	198,000	1.188,00	6,00
TUPRS	TUPRS	11/12/25	198,000	792,00	4,00
TUPRS	TUPRS	11/12/25	198,000	396,00	2,00
TUPRS	TUPRS	11/12/25	198,000	1.386,00	7,00
TUPRS	TUPRS	11/12/25	198,000	1.980,00	10,00
TUPRS	TUPRS	11/12/25	198,000	5.148,00	26,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	222.224,86	6.149,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	884.056,68	24.462,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	212.647,76	5.884,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	220.273,30	6.095,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	180,70	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	307.948,94	8.521,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	196.095,64	5.426,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	9.974,64	276,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	46.692,88	1.292,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	100.469,20	2.780,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	9.035,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	5.204,16	144,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	106.287,74	2.941,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	3.614,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	72,28	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	59.631,00	1.650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	99.385,00	2.750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	180,70	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	3.614,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	491.034,18	13.587,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	197.143,70	5.455,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	72.280,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	278.278,00	7.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	274.664,00	7.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	3.888.700,14	107.601,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	72.280,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	274.664,00	7.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/12/25	36,140	162.630,00	4.500,00
CCOLA	CCOLA	11/12/25	56,050	6.782,05	121,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/12/25	348,750	28.597,50	82,00
OTKAR	OTKAR	11/12/25	495,250	12.876,50	26,00
OTKAR	OTKAR	11/12/25	495,250	198.100,00	400,00
OTKAR	OTKAR	11/12/25	495,250	37.143,75	75,00
OTKAR	OTKAR	11/12/25	495,250	4.952,50	10,00
OTKAR	OTKAR	11/12/25	495,250	1.981,00	4,00
OTKAR	OTKAR	11/12/25	495,250	51.506,00	104,00
OTKAR	OTKAR	11/12/25	495,000	2.475,00	5,00
OTKAR	OTKAR	11/12/25	495,000	490.545,00	991,00
OTKAR	OTKAR	11/12/25	495,000	990,00	2,00
OTKAR	OTKAR	11/12/25	495,000	990,00	2,00
OTKAR	OTKAR	11/12/25	494,750	494,75	1,00
OTKAR	OTKAR	11/12/25	494,750	1.484,25	3,00
OTKAR	OTKAR	11/12/25	494,750	186.520,75	377,00
OTKAR	OTKAR	11/12/25	495,000	236.610,00	478,00
OTKAR	OTKAR	11/12/25	495,000	37.125,00	75,00
OTKAR	OTKAR	11/12/25	495,000	990,00	2,00
OTKAR	OTKAR	11/12/25	495,000	2.475,00	5,00
OTKAR	OTKAR	11/12/25	495,000	217.800,00	440,00
OTKAR	OTKAR	11/12/25	495,000	495,00	1,00
OTKAR	OTKAR	11/12/25	495,000	247.500,00	500,00
OTKAR	OTKAR	11/12/25	494,500	1.978,00	4,00
OTKAR	OTKAR	11/12/25	494,500	1.978,00	4,00
OTKAR	OTKAR	11/12/25	494,000	59.280,00	120,00
OTKAR	OTKAR	11/12/25	494,000	2.470,00	5,00
OTKAR	OTKAR	11/12/25	494,000	37.050,00	75,00
OTKAR	OTKAR	11/12/25	494,000	17.784,00	36,00
OTKAR	OTKAR	11/12/25	494,000	1.976,00	4,00
OTKAR	OTKAR	11/12/25	494,000	2.470,00	5,00

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OTKAR	OTKAR	11/12/25	494,000	12.844,00	26,00
OTKAR	OTKAR	11/12/25	494,000	12.350,00	25,00
OTKAR	OTKAR	11/12/25	494,000	3.952,00	8,00
OTKAR	OTKAR	11/12/25	494,000	494,00	1,00
OTKAR	OTKAR	11/12/25	494,000	494.000,00	1.000,00
OTKAR	OTKAR	11/12/25	494,000	1.976,00	4,00
OTKAR	OTKAR	11/12/25	494,000	2.470,00	5,00
OTKAR	OTKAR	11/12/25	494,000	494,00	1,00
OTKAR	OTKAR	11/12/25	494,000	494,00	1,00
OTKAR	OTKAR	11/12/25	494,000	2.470,00	5,00
OTKAR	OTKAR	11/12/25	494,000	988,00	2,00
OTKAR	OTKAR	11/12/25	494,000	988,00	2,00
OTKAR	OTKAR	11/12/25	493,500	13.324,50	27,00
OTKAR	OTKAR	11/12/25	493,500	49.350,00	100,00
OTKAR	OTKAR	11/12/25	493,500	493,50	1,00
OTKAR	OTKAR	11/12/25	493,500	740.250,00	1.500,00
OTKAR	OTKAR	11/12/25	493,500	2.467,50	5,00
OTKAR	OTKAR	11/12/25	493,500	181.114,50	367,00
OTKAR	OTKAR	11/12/25	493,500	987,00	2,00
OTKAR	OTKAR	11/12/25	493,500	13.818,00	28,00
OTKAR	OTKAR	11/12/25	493,500	1.974,00	4,00
OTKAR	OTKAR	11/12/25	493,500	1.974,00	4,00
OTKAR	OTKAR	11/12/25	493,500	34.051,50	69,00
OTKAR	OTKAR	11/12/25	493,250	98.650,00	200,00
OTKAR	OTKAR	11/12/25	493,250	4.932,50	10,00
OTKAR	OTKAR	11/12/25	493,500	98.700,00	200,00
OTKAR	OTKAR	11/12/25	493,250	98.650,00	200,00
OTKAR	OTKAR	11/12/25	493,250	98.650,00	200,00
OTKAR	OTKAR	11/12/25	493,250	2.466,25	5,00
OTKAR	OTKAR	11/12/25	493,250	77.440,25	157,00
OTKAR	OTKAR	11/12/25	493,250	9.865,00	20,00
OTKAR	OTKAR	11/12/25	493,500	94.752,00	192,00
OTKAR	OTKAR	11/12/25	493,250	98.650,00	200,00
OTKAR	OTKAR	11/12/25	494,000	333.450,00	675,00
OTKAR	OTKAR	11/12/25	494,000	7.410,00	15,00
OTKAR	OTKAR	11/12/25	494,000	1.482,00	3,00
OTKAR	OTKAR	11/12/25	494,000	14.326,00	29,00
OTKAR	OTKAR	11/12/25	494,000	18.772,00	38,00
OTKAR	OTKAR	11/12/25	494,000	3.458,00	7,00
OTKAR	OTKAR	11/12/25	494,000	37.050,00	75,00
OTKAR	OTKAR	11/12/25	494,000	15.314,00	31,00
OTKAR	OTKAR	11/12/25	494,000	988,00	2,00
OTKAR	OTKAR	11/12/25	494,000	395.200,00	800,00
OTKAR	OTKAR	11/12/25	494,000	45.942,00	93,00
OTKAR	OTKAR	11/12/25	494,000	12.844,00	26,00
OTKAR	OTKAR	11/12/25	493,500	4.935,00	10,00
OTKAR	OTKAR	11/12/25	493,500	246.750,00	500,00
OTKAR	OTKAR	11/12/25	493,500	14.805,00	30,00
OTKAR	OTKAR	11/12/25	493,500	987,00	2,00
OTKAR	OTKAR	11/12/25	493,500	12.831,00	26,00
OTKAR	OTKAR	11/12/25	493,500	2.961,00	6,00
OTKAR	OTKAR	11/12/25	493,500	987,00	2,00
OTKAR	OTKAR	11/12/25	493,500	12.337,50	25,00
OTKAR	OTKAR	11/12/25	493,500	8.883,00	18,00
OTKAR	OTKAR	11/12/25	493,500	4.935,00	10,00
OTKAR	OTKAR	11/12/25	493,500	41.454,00	84,00
OTKAR	OTKAR	11/12/25	493,000	12.818,00	26,00

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OTKAR	OTKAR	11/12/25	492,750	3.942,00	8,00
OTKAR	OTKAR	11/12/25	492,750	985,50	2,00
OTKAR	OTKAR	11/12/25	492,750	12.318,75	25,00
OTKAR	OTKAR	11/12/25	492,750	9.855,00	20,00
OTKAR	OTKAR	11/12/25	492,750	98.550,00	200,00
OTKAR	OTKAR	11/12/25	492,750	13.304,25	27,00
OTKAR	OTKAR	11/12/25	492,750	2.463,75	5,00
OTKAR	OTKAR	11/12/25	493,000	493,00	1,00
OTKAR	OTKAR	11/12/25	493,000	1.479,00	3,00
OTKAR	OTKAR	11/12/25	493,000	123.250,00	250,00
OTKAR	OTKAR	11/12/25	493,000	396.865,00	805,00
OTKAR	OTKAR	11/12/25	493,000	493,00	1,00
OTKAR	OTKAR	11/12/25	493,000	154.309,00	313,00
OTKAR	OTKAR	11/12/25	493,000	195.228,00	396,00
OTKAR	OTKAR	11/12/25	493,000	98.600,00	200,00
OTKAR	OTKAR	11/12/25	493,000	98.600,00	200,00
OTKAR	OTKAR	11/12/25	493,000	41.905,00	85,00
HISSE TÜRÜK			Toplamı:	21595610,95	274362,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KLKİM	KALEKİM			11/12/25	32,400	16.459,20	508,00
KLKİM	KALEKİM			11/12/25	32,400	16.200,00	500,00
KLKİM	KALEKİM			11/12/25	32,400	16.200,00	500,00
KLKİM	KALEKİM			11/12/25	32,360	5.986,60	185,00
KLKİM	KALEKİM			11/12/25	32,400	648,00	20,00
KLKİM	KALEKİM			11/12/25	32,400	32.400,00	1.000,00
KLKİM	KALEKİM			11/12/25	32,380	16.190,00	500,00
KLKİM	KALEKİM			11/12/25	32,400	4.860,00	150,00
KLKİM	KALEKİM			11/12/25	32,380	647,60	20,00
KLKİM	KALEKİM			11/12/25	32,380	647,60	20,00
KLKİM	KALEKİM			11/12/25	32,380	809,50	25,00
KLKİM	KALEKİM			11/12/25	32,380	501.242,40	15.480,00
KLKİM	KALEKİM			11/12/25	32,400	648,00	20,00
KLKİM	KALEKİM			11/12/25	32,380	32.380,00	1.000,00
KLKİM	KALEKİM			11/12/25	32,380	1.295,20	40,00
KLKİM	KALEKİM			11/12/25	32,400	1.296.000,00	40.000,00
KLKİM	KALEKİM			11/12/25	32,360	138.274,28	4.273,00
KLKİM	KALEKİM			11/12/25	32,400	22.680,00	700,00
KLKİM	KALEKİM			11/12/25	32,400	11.664,00	360,00
KLKİM	KALEKİM			11/12/25	32,400	12.603,60	389,00
KLKİM	KALEKİM			11/12/25	32,400	137.052,00	4.230,00
KLKİM	KALEKİM			11/12/25	32,400	2.592,00	80,00
KLKİM	KALEKİM			11/12/25	32,940	21.575,70	655,00
KLKİM	KALEKİM			11/12/25	32,940	9.025,56	274,00
KLKİM	KALEKİM			11/12/25	32,960	9.953,92	302,00
KLKİM	KALEKİM			11/12/25	32,960	6.097,60	185,00
KLKİM	KALEKİM			11/12/25	32,940	164.700,00	5.000,00
KLKİM	KALEKİM			11/12/25	32,960	17.073,28	518,00
KLKİM	KALEKİM			11/12/25	33,160	29.015,00	875,00
KLKİM	KALEKİM			11/12/25	33,160	6.234,08	188,00
KLKİM	KALEKİM			11/12/25	33,160	6.234,08	188,00
KLKİM	KALEKİM			11/12/25	33,160	124.316,84	3.749,00

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KLKIM	KALEKIM	11/12/25	33,160	83.762,16	2.526,00
KLKIM	KALEKIM	11/12/25	33,160	6.267,24	189,00
KLKIM	KALEKIM	11/12/25	33,160	82.037,84	2.474,00
KLKIM	KALEKIM	11/12/25	33,160	6.433,04	194,00
KLKIM	KALEKIM	11/12/25	33,160	6.433,04	194,00
KLKIM	KALEKIM	11/12/25	33,160	16.580,00	500,00
KLKIM	KALEKIM	11/12/25	33,160	6.399,88	193,00
KLKIM	KALEKIM	11/12/25	33,160	165.800,00	5.000,00
KLKIM	KALEKIM	11/12/25	33,160	6.632,00	200,00
KLKIM	KALEKIM	11/12/25	33,160	117.054,80	3.530,00
KLKIM	KALEKIM	11/12/25	33,160	131.413,08	3.963,00
KLKIM	KALEKIM	11/12/25	33,160	33.160,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,160	1.226,92	37,00
KLKIM	KALEKIM	11/12/25	32,960	49.736,64	1.509,00
KLKIM	KALEKIM	11/12/25	32,960	3.526,72	107,00
KLKIM	KALEKIM	11/12/25	32,960	108.965,76	3.306,00
KLKIM	KALEKIM	11/12/25	32,960	7.844,48	238,00
KLKIM	KALEKIM	11/12/25	32,960	5.141,76	156,00
KLKIM	KALEKIM	11/12/25	32,960	7.811,52	237,00
KLKIM	KALEKIM	11/12/25	32,960	7.811,52	237,00
KLKIM	KALEKIM	11/12/25	32,960	5.273,60	160,00
KLKIM	KALEKIM	11/12/25	32,960	7.844,48	238,00
KLKIM	KALEKIM	11/12/25	32,960	7.811,52	237,00
KLKIM	KALEKIM	11/12/25	32,960	3.691,52	112,00
KLKIM	KALEKIM	11/12/25	32,960	4.581,44	139,00
KLKIM	KALEKIM	11/12/25	32,960	5.141,76	156,00
KLKIM	KALEKIM	11/12/25	32,960	7.811,52	237,00
KLKIM	KALEKIM	11/12/25	32,960	5.141,76	156,00
KLKIM	KALEKIM	11/12/25	32,960	7.811,52	237,00
KLKIM	KALEKIM	11/12/25	32,960	61.602,24	1.869,00
KLKIM	KALEKIM	11/12/25	32,960	3.691,52	112,00
KLKIM	KALEKIM	11/12/25	32,960	7.778,56	236,00
KLKIM	KALEKIM	11/12/25	32,960	7.778,56	236,00
KLKIM	KALEKIM	11/12/25	32,960	3.625,60	110,00
KLKIM	KALEKIM	11/12/25	32,960	3.526,72	107,00
KLKIM	KALEKIM	11/12/25	32,960	4.976,96	151,00
KLKIM	KALEKIM	11/12/25	32,960	7.745,60	235,00
KLKIM	KALEKIM	11/12/25	32,960	3.592,64	109,00
KLKIM	KALEKIM	11/12/25	32,960	7.745,60	235,00
KLKIM	KALEKIM	11/12/25	32,960	7.745,60	235,00
KLKIM	KALEKIM	11/12/25	32,960	7.745,60	235,00
KLKIM	KALEKIM	11/12/25	32,960	7.712,64	234,00
KLKIM	KALEKIM	11/12/25	32,960	82.301,12	2.497,00
KLKIM	KALEKIM	11/12/25	32,960	98,88	3,00
KLKIM	KALEKIM	11/12/25	32,960	1.648,00	50,00
KLKIM	KALEKIM	11/12/25	32,960	7.679,68	233,00
KLKIM	KALEKIM	11/12/25	32,960	7.712,64	234,00
KLKIM	KALEKIM	11/12/25	32,960	7.712,64	234,00
KLKIM	KALEKIM	11/12/25	32,960	7.712,64	234,00
KLKIM	KALEKIM	11/12/25	32,960	5.042,88	153,00
KLKIM	KALEKIM	11/12/25	32,960	7.679,68	233,00
KLKIM	KALEKIM	11/12/25	32,960	86.651,84	2.629,00
KLKIM	KALEKIM	11/12/25	33,000	165.000,00	5.000,00
KLKIM	KALEKIM	11/12/25	33,000	3.036,00	92,00
KLKIM	KALEKIM	11/12/25	33,000	33,00	1,00
KLKIM	KALEKIM	11/12/25	33,000	792,00	24,00
KLKIM	KALEKIM	11/12/25	33,000	20.856,00	632,00

MDL-AK PORTFÖY BİST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
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KLKIM	KALEKIM	11/12/25	33,000	3.267,00	99,00
KLKIM	KALEKIM	11/12/25	33,080	3.308,00	100,00
KLKIM	KALEKIM	11/12/25	33,100	165.500,00	5.000,00
KLKIM	KALEKIM	11/12/25	33,080	9.924,00	300,00
KLKIM	KALEKIM	11/12/25	33,080	24.280,72	734,00
KLKIM	KALEKIM	11/12/25	33,100	11.353,30	343,00
KLKIM	KALEKIM	11/12/25	33,100	103.702,30	3.133,00
KLKIM	KALEKIM	11/12/25	33,100	5.163,60	156,00
KLKIM	KALEKIM	11/12/25	33,080	5.292,80	160,00
KLKIM	KALEKIM	11/12/25	33,100	4.468,50	135,00
KLKIM	KALEKIM	11/12/25	33,100	48.061,20	1.452,00
KLKIM	KALEKIM	11/12/25	33,080	11.214,12	339,00
KLKIM	KALEKIM	11/12/25	33,100	33.100,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,100	11.419,50	345,00
KLKIM	KALEKIM	11/12/25	33,100	4.501,60	136,00
KLKIM	KALEKIM	11/12/25	33,060	4.066,38	123,00
KLKIM	KALEKIM	11/12/25	33,060	4.297,80	130,00
KLKIM	KALEKIM	11/12/25	33,060	19.505,40	590,00
KLKIM	KALEKIM	11/12/25	33,060	12.959,52	392,00
KLKIM	KALEKIM	11/12/25	33,060	9.488,22	287,00
KLKIM	KALEKIM	11/12/25	33,060	5.487,96	166,00
KLKIM	KALEKIM	11/12/25	33,060	4.892,88	148,00
KLKIM	KALEKIM	11/12/25	33,060	363,66	11,00
KLKIM	KALEKIM	11/12/25	33,060	12.827,28	388,00
KLKIM	KALEKIM	11/12/25	33,060	12.695,04	384,00
KLKIM	KALEKIM	11/12/25	33,060	3.306,00	100,00
KLKIM	KALEKIM	11/12/25	33,060	33.522,84	1.014,00
KLKIM	KALEKIM	11/12/25	33,060	5.091,24	154,00
KLKIM	KALEKIM	11/12/25	33,060	12.529,74	379,00
KLKIM	KALEKIM	11/12/25	33,060	6.612,00	200,00
KLKIM	KALEKIM	11/12/25	33,060	197.269,02	5.967,00
KLKIM	KALEKIM	11/12/25	33,060	12.595,86	381,00
KLKIM	KALEKIM	11/12/25	33,060	165,30	5,00
KLKIM	KALEKIM	11/12/25	33,100	3.111,40	94,00
KLKIM	KALEKIM	11/12/25	33,100	165,50	5,00
KLKIM	KALEKIM	11/12/25	33,100	1.986,00	60,00
KLKIM	KALEKIM	11/12/25	33,100	8.275,00	250,00
KLKIM	KALEKIM	11/12/25	33,100	4.898,80	148,00
KLKIM	KALEKIM	11/12/25	33,100	33,10	1,00
KLKIM	KALEKIM	11/12/25	33,100	9.930,00	300,00
KLKIM	KALEKIM	11/12/25	33,100	3.310,00	100,00
KLKIM	KALEKIM	11/12/25	33,100	4.005,10	121,00
KLKIM	KALEKIM	11/12/25	33,100	2.482,50	75,00
KLKIM	KALEKIM	11/12/25	33,100	33.100,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,100	13.670,30	413,00
KLKIM	KALEKIM	11/12/25	33,080	33.080,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,080	33.080,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,080	28.945,00	875,00
KLKIM	KALEKIM	11/12/25	33,080	33.080,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,080	33.080,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,100	13.670,30	413,00
KLKIM	KALEKIM	11/12/25	33,100	24.758,80	748,00
KLKIM	KALEKIM	11/12/25	33,100	5.759,40	174,00
KLKIM	KALEKIM	11/12/25	33,100	13.670,30	413,00
KLKIM	KALEKIM	11/12/25	33,100	16.914,10	511,00
KLKIM	KALEKIM	11/12/25	33,100	5.759,40	174,00
KLKIM	KALEKIM	11/12/25	33,080	860,08	26,00

MDL-AK PORTFÖY BIST 100 ENDEKSİ MODEL PORTFÖY HİSSE SENEDİ YOĞUN BYF
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KLKIM	KALEKIM	11/12/25	33,080	3.274,92	99,00
KLKIM	KALEKIM	11/12/25	33,060	8.926,20	270,00
KLKIM	KALEKIM	11/12/25	33,020	33.020,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,080	33.080,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,060	12.728,10	385,00
KLKIM	KALEKIM	11/12/25	33,080	66.160,00	2.000,00
KLKIM	KALEKIM	11/12/25	33,060	6.612,00	200,00
KLKIM	KALEKIM	11/12/25	33,040	35.650,16	1.079,00
KLKIM	KALEKIM	11/12/25	33,080	33.080,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,080	33.080,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,060	24.133,80	730,00
KLKIM	KALEKIM	11/12/25	33,020	33.020,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,060	8.265,00	250,00
KLKIM	KALEKIM	11/12/25	33,060	41.325,00	1.250,00
KLKIM	KALEKIM	11/12/25	33,060	18.183,00	550,00
KLKIM	KALEKIM	11/12/25	33,060	33.060,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,020	33.020,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,020	66.040,00	2.000,00
KLKIM	KALEKIM	11/12/25	33,060	12.066,90	365,00
KLKIM	KALEKIM	11/12/25	33,040	129.549,84	3.921,00
KLKIM	KALEKIM	11/12/25	33,060	23.307,30	705,00
KLKIM	KALEKIM	11/12/25	33,060	66,12	2,00
KLKIM	KALEKIM	11/12/25	33,060	1.090,98	33,00
KLKIM	KALEKIM	11/12/25	33,060	13.951,32	422,00
KLKIM	KALEKIM	11/12/25	33,060	1.090,98	33,00
KLKIM	KALEKIM	11/12/25	33,060	114.486,78	3.463,00
KLKIM	KALEKIM	11/12/25	33,060	3.735,78	113,00
KLKIM	KALEKIM	11/12/25	33,060	7.570,74	229,00
KLKIM	KALEKIM	11/12/25	33,040	12.621,28	382,00
KLKIM	KALEKIM	11/12/25	33,040	12.918,64	391,00
KLKIM	KALEKIM	11/12/25	33,040	7.500,08	227,00
KLKIM	KALEKIM	11/12/25	33,040	12.687,36	384,00
KLKIM	KALEKIM	11/12/25	33,040	892,08	27,00
KLKIM	KALEKIM	11/12/25	33,040	13.216,00	400,00
KLKIM	KALEKIM	11/12/25	33,040	6.244,56	189,00
KLKIM	KALEKIM	11/12/25	33,040	12.654,32	383,00
KLKIM	KALEKIM	11/12/25	33,040	20.385,68	617,00
KLKIM	KALEKIM	11/12/25	33,040	12.489,12	378,00
KLKIM	KALEKIM	11/12/25	33,040	12.390,00	375,00
KLKIM	KALEKIM	11/12/25	33,040	12.489,12	378,00
KLKIM	KALEKIM	11/12/25	33,040	3.997,84	121,00
KLKIM	KALEKIM	11/12/25	33,040	12.356,96	374,00
KLKIM	KALEKIM	11/12/25	33,040	12.356,96	374,00
KLKIM	KALEKIM	11/12/25	33,200	3.320,00	100,00
KLKIM	KALEKIM	11/12/25	33,100	13.902,00	420,00
KLKIM	KALEKIM	11/12/25	33,180	3.318,00	100,00
KLKIM	KALEKIM	11/12/25	33,200	28.983,60	873,00
KLKIM	KALEKIM	11/12/25	33,200	150.064,00	4.520,00
KLKIM	KALEKIM	11/12/25	33,180	33,18	1,00
KLKIM	KALEKIM	11/12/25	33,200	8.300,00	250,00
KLKIM	KALEKIM	11/12/25	33,180	100.269,96	3.022,00
KLKIM	KALEKIM	11/12/25	33,200	3.320,00	100,00
KLKIM	KALEKIM	11/12/25	33,140	192.642,82	5.813,00
KLKIM	KALEKIM	11/12/25	33,200	3.320,00	100,00
KLKIM	KALEKIM	11/12/25	33,180	1.659,00	50,00
KLKIM	KALEKIM	11/12/25	33,200	4.980,00	150,00
KLKIM	KALEKIM	11/12/25	33,100	28.135,00	850,00

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KLKIM	KALEKIM	11/12/25	33,180	20.040,72	604,00
KLKIM	KALEKIM	11/12/25	33,200	88.312,00	2.660,00
KLKIM	KALEKIM	11/12/25	33,200	730,40	22,00
KLKIM	KALEKIM	11/12/25	33,100	1.688,10	51,00
KLKIM	KALEKIM	11/12/25	33,180	8.295,00	250,00
KLKIM	KALEKIM	11/12/25	33,100	6.289,00	190,00
KLKIM	KALEKIM	11/12/25	33,180	3.318,00	100,00
KLKIM	KALEKIM	11/12/25	33,100	8.606,00	260,00
KLKIM	KALEKIM	11/12/25	33,180	3.318,00	100,00
KLKIM	KALEKIM	11/12/25	33,200	16.600,00	500,00
KLKIM	KALEKIM	11/12/25	33,180	20.505,24	618,00
KLKIM	KALEKIM	11/12/25	33,200	33,20	1,00
KLKIM	KALEKIM	11/12/25	33,200	1.660,00	50,00
KLKIM	KALEKIM	11/12/25	33,200	3.320,00	100,00
KLKIM	KALEKIM	11/12/25	33,180	22.794,66	687,00
KLKIM	KALEKIM	11/12/25	33,180	4.379,76	132,00
KLKIM	KALEKIM	11/12/25	33,200	996,00	30,00
KLKIM	KALEKIM	11/12/25	33,200	99,60	3,00
KLKIM	KALEKIM	11/12/25	33,200	3.851,20	116,00
KLKIM	KALEKIM	11/12/25	33,200	15.936,00	480,00
KLKIM	KALEKIM	11/12/25	33,180	30.094,26	907,00
KLKIM	KALEKIM	11/12/25	33,100	58.719,40	1.774,00
KLKIM	KALEKIM	11/12/25	33,140	18.790,38	567,00
KLKIM	KALEKIM	11/12/25	33,200	16.600,00	500,00
KLKIM	KALEKIM	11/12/25	33,200	4.382,40	132,00
KLKIM	KALEKIM	11/12/25	33,100	17.675,40	534,00
KLKIM	KALEKIM	11/12/25	33,200	696.668,80	20.984,00
KLKIM	KALEKIM	11/12/25	33,200	9.926,80	299,00
KLKIM	KALEKIM	11/12/25	33,200	33.200,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,000	33.000,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,040	165.200,00	5.000,00
KLKIM	KALEKIM	11/12/25	33,000	132.000,00	4.000,00
KLKIM	KALEKIM	11/12/25	33,020	165.100,00	5.000,00
KLKIM	KALEKIM	11/12/25	33,000	20.955,00	635,00
KLKIM	KALEKIM	11/12/25	33,000	8.184,00	248,00
KLKIM	KALEKIM	11/12/25	33,000	12.045,00	365,00
KLKIM	KALEKIM	11/12/25	33,000	33.000,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,000	33.000,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,060	1.653,00	50,00
KLKIM	KALEKIM	11/12/25	33,060	1.653,00	50,00
KLKIM	KALEKIM	11/12/25	33,100	14.233,00	430,00
KLKIM	KALEKIM	11/12/25	33,080	8.270,00	250,00
KLKIM	KALEKIM	11/12/25	33,060	165,30	5,00
KLKIM	KALEKIM	11/12/25	33,100	43.857,50	1.325,00
KLKIM	KALEKIM	11/12/25	33,100	231.700,00	7.000,00
KLKIM	KALEKIM	11/12/25	33,100	7.116,50	215,00
KLKIM	KALEKIM	11/12/25	33,100	29.624,50	895,00
KLKIM	KALEKIM	11/12/25	33,060	16.530,00	500,00
KLKIM	KALEKIM	11/12/25	33,080	3.506,48	106,00
KLKIM	KALEKIM	11/12/25	33,060	1.619,94	49,00
KLKIM	KALEKIM	11/12/25	33,080	33.840,84	1.023,00
KLKIM	KALEKIM	11/12/25	33,100	99,30	3,00
KLKIM	KALEKIM	11/12/25	33,100	8.010,20	242,00
KLKIM	KALEKIM	11/12/25	33,100	562,70	17,00
KLKIM	KALEKIM	11/12/25	33,080	33.080,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,100	8.275,00	250,00
KLKIM	KALEKIM	11/12/25	33,100	29.624,50	895,00

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KLKIM	KALEKIM	11/12/25	33,080	12.570,40	380,00
KLKIM	KALEKIM	11/12/25	33,100	135.875,50	4.105,00
KLKIM	KALEKIM	11/12/25	33,100	165,50	5,00
KLKIM	KALEKIM	11/12/25	33,100	33.100,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,100	99,30	3,00
KLKIM	KALEKIM	11/12/25	33,100	165,50	5,00
KLKIM	KALEKIM	11/12/25	33,100	3.310,00	100,00
KLKIM	KALEKIM	11/12/25	33,100	662,00	20,00
KLKIM	KALEKIM	11/12/25	33,100	1.787,40	54,00
KLKIM	KALEKIM	11/12/25	33,100	36.906,50	1.115,00
KLKIM	KALEKIM	11/12/25	33,100	28.168,10	851,00
KLKIM	KALEKIM	11/12/25	33,100	1.357,10	41,00
KLKIM	KALEKIM	11/12/25	33,100	51.669,10	1.561,00
KLKIM	KALEKIM	11/12/25	33,100	3.276,90	99,00
KLKIM	KALEKIM	11/12/25	33,100	35.814,20	1.082,00
KLKIM	KALEKIM	11/12/25	33,100	2.019,10	61,00
KLKIM	KALEKIM	11/12/25	33,100	7.050,30	213,00
KLKIM	KALEKIM	11/12/25	33,100	761,30	23,00
KLKIM	KALEKIM	11/12/25	33,100	32.338,70	977,00
KLKIM	KALEKIM	11/12/25	33,240	166.200,00	5.000,00
KLKIM	KALEKIM	11/12/25	33,240	33,24	1,00
KLKIM	KALEKIM	11/12/25	33,200	6.374,40	192,00
KLKIM	KALEKIM	11/12/25	33,240	4.620,36	139,00
KLKIM	KALEKIM	11/12/25	33,240	33.240,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,140	48.152,42	1.453,00
KLKIM	KALEKIM	11/12/25	33,220	21.858,76	658,00
KLKIM	KALEKIM	11/12/25	33,240	166.200,00	5.000,00
KLKIM	KALEKIM	11/12/25	33,240	3.324,00	100,00
KLKIM	KALEKIM	11/12/25	33,180	33,18	1,00
KLKIM	KALEKIM	11/12/25	33,200	173.735,60	5.233,00
KLKIM	KALEKIM	11/12/25	33,220	1.661,00	50,00
KLKIM	KALEKIM	11/12/25	33,240	66,48	2,00
KLKIM	KALEKIM	11/12/25	33,240	8.310,00	250,00
KLKIM	KALEKIM	11/12/25	33,240	33,24	1,00
KLKIM	KALEKIM	11/12/25	33,240	22.270,80	670,00
KLKIM	KALEKIM	11/12/25	33,140	18.359,56	554,00
KLKIM	KALEKIM	11/12/25	33,140	67.837,58	2.047,00
KLKIM	KALEKIM	11/12/25	33,220	3.554,54	107,00
KLKIM	KALEKIM	11/12/25	33,160	11.606,00	350,00
KLKIM	KALEKIM	11/12/25	33,140	4.606,46	139,00
KLKIM	KALEKIM	11/12/25	33,200	33.200,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,220	99,66	3,00
KLKIM	KALEKIM	11/12/25	33,160	33.160,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,240	1.662,00	50,00
KLKIM	KALEKIM	11/12/25	33,300	33.300,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,300	8.325,00	250,00
KLKIM	KALEKIM	11/12/25	33,320	33,32	1,00
KLKIM	KALEKIM	11/12/25	33,300	33,30	1,00
KLKIM	KALEKIM	11/12/25	33,300	93.240,00	2.800,00
KLKIM	KALEKIM	11/12/25	33,300	66.600,00	2.000,00
KLKIM	KALEKIM	11/12/25	33,300	12.354,30	371,00
KLKIM	KALEKIM	11/12/25	33,320	3.332,00	100,00
KLKIM	KALEKIM	11/12/25	33,300	4.961,70	149,00
KLKIM	KALEKIM	11/12/25	33,320	39.550,84	1.187,00
KLKIM	KALEKIM	11/12/25	33,300	333,00	10,00
KLKIM	KALEKIM	11/12/25	33,280	4.492,80	135,00
KLKIM	KALEKIM	11/12/25	33,320	14.794,08	444,00

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KLKIM	KALEKIM	11/12/25	33,300	33,30	1,00
KLKIM	KALEKIM	11/12/25	33,300	333.000,00	10.000,00
KLKIM	KALEKIM	11/12/25	33,280	18.603,52	559,00
KLKIM	KALEKIM	11/12/25	33,300	1.665,00	50,00
KLKIM	KALEKIM	11/12/25	33,300	16.650,00	500,00
KLKIM	KALEKIM	11/12/25	33,300	33.300,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,300	102.397,50	3.075,00
KLKIM	KALEKIM	11/12/25	33,320	42.216,44	1.267,00
KLKIM	KALEKIM	11/12/25	33,300	3.330,00	100,00
KLKIM	KALEKIM	11/12/25	33,100	4.468,50	135,00
KLKIM	KALEKIM	11/12/25	33,120	3.312,00	100,00
KLKIM	KALEKIM	11/12/25	33,100	331,00	10,00
KLKIM	KALEKIM	11/12/25	33,120	8.280,00	250,00
KLKIM	KALEKIM	11/12/25	33,100	331.000,00	10.000,00
KLKIM	KALEKIM	11/12/25	33,120	15.500,16	468,00
KLKIM	KALEKIM	11/12/25	33,120	19.110,24	577,00
KLKIM	KALEKIM	11/12/25	33,200	232,40	7,00
KLKIM	KALEKIM	11/12/25	33,180	3.318,00	100,00
KLKIM	KALEKIM	11/12/25	33,180	4.446,12	134,00
KLKIM	KALEKIM	11/12/25	33,200	166,00	5,00
KLKIM	KALEKIM	11/12/25	33,200	281.336,80	8.474,00
KLKIM	KALEKIM	11/12/25	33,180	33.180,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,180	33,18	1,00
KLKIM	KALEKIM	11/12/25	33,200	33.200,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,180	8.295,00	250,00
KLKIM	KALEKIM	11/12/25	33,200	4.980,00	150,00
KLKIM	KALEKIM	11/12/25	33,200	4.183,20	126,00
KLKIM	KALEKIM	11/12/25	33,200	33.200,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,200	33,20	1,00
KLKIM	KALEKIM	11/12/25	33,200	8.300,00	250,00
KLKIM	KALEKIM	11/12/25	33,200	415.000,00	12.500,00
KLKIM	KALEKIM	11/12/25	33,200	66,40	2,00
KLKIM	KALEKIM	11/12/25	33,200	49.800,00	1.500,00
KLKIM	KALEKIM	11/12/25	33,200	187.115,20	5.636,00
KLKIM	KALEKIM	11/12/25	33,200	265,60	8,00
KLKIM	KALEKIM	11/12/25	33,200	6.640,00	200,00
KLKIM	KALEKIM	11/12/25	33,200	76.094,40	2.292,00
KLKIM	KALEKIM	11/12/25	33,200	45.019,20	1.356,00
KLKIM	KALEKIM	11/12/25	33,200	16.600,00	500,00
KLKIM	KALEKIM	11/12/25	33,200	10.723,60	323,00
KLKIM	KALEKIM	11/12/25	33,200	33,20	1,00
KLKIM	KALEKIM	11/12/25	33,240	78.213,72	2.353,00
KLKIM	KALEKIM	11/12/25	33,240	4.886,28	147,00
KLKIM	KALEKIM	11/12/25	33,240	4.986,00	150,00
KLKIM	KALEKIM	11/12/25	33,240	49.228,44	1.481,00
KLKIM	KALEKIM	11/12/25	33,240	278.185,56	8.369,00
KLKIM	KALEKIM	11/12/25	33,200	22.708,80	684,00
KLKIM	KALEKIM	11/12/25	33,200	415.000,00	12.500,00
KLKIM	KALEKIM	11/12/25	33,240	8.310,00	250,00
KLKIM	KALEKIM	11/12/25	33,220	4.484,70	135,00
KLKIM	KALEKIM	11/12/25	33,240	33,24	1,00
KLKIM	KALEKIM	11/12/25	33,240	33.240,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,240	49.860,00	1.500,00
KLKIM	KALEKIM	11/12/25	33,240	166,20	5,00
KLKIM	KALEKIM	11/12/25	33,240	149.580,00	4.500,00
KLKIM	KALEKIM	11/12/25	33,240	166,20	5,00
KLKIM	KALEKIM	11/12/25	33,240	29.085,00	875,00

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KLKIM	KALEKIM	11/12/25	33,240	166,20	5,00
KLKIM	KALEKIM	11/12/25	33,240	22.270,80	670,00
KLKIM	KALEKIM	11/12/25	33,240	13.196,28	397,00
KLKIM	KALEKIM	11/12/25	33,240	465,36	14,00
KLKIM	KALEKIM	11/12/25	33,240	47.167,56	1.419,00
KLKIM	KALEKIM	11/12/25	33,240	57.305,76	1.724,00
KLKIM	KALEKIM	11/12/25	33,200	108.597,20	3.271,00
KLKIM	KALEKIM	11/12/25	33,200	91.300,00	2.750,00
KLKIM	KALEKIM	11/12/25	33,200	199,20	6,00
KLKIM	KALEKIM	11/12/25	33,200	166,00	5,00
KLKIM	KALEKIM	11/12/25	33,200	199,20	6,00
KLKIM	KALEKIM	11/12/25	33,240	498,60	15,00
KLKIM	KALEKIM	11/12/25	33,240	415.001,40	12.485,00
KLKIM	KALEKIM	11/12/25	33,200	11.852,40	357,00
KLKIM	KALEKIM	11/12/25	33,200	36.686,00	1.105,00
KLKIM	KALEKIM	11/12/25	33,200	98.272,00	2.960,00
KLKIM	KALEKIM	11/12/25	33,200	67.728,00	2.040,00
KLKIM	KALEKIM	11/12/25	33,100	82.750,00	2.500,00
KLKIM	KALEKIM	11/12/25	33,100	1.026,10	31,00
KLKIM	KALEKIM	11/12/25	33,120	31.795,20	960,00
KLKIM	KALEKIM	11/12/25	33,100	13.240,00	400,00
KLKIM	KALEKIM	11/12/25	33,100	9.930,00	300,00
KLKIM	KALEKIM	11/12/25	33,100	65.703,50	1.985,00
KLKIM	KALEKIM	11/12/25	33,100	198,60	6,00
KLKIM	KALEKIM	11/12/25	33,100	53.853,70	1.627,00
KLKIM	KALEKIM	11/12/25	33,100	19.826,90	599,00
KLKIM	KALEKIM	11/12/25	33,100	32.272,50	975,00
KLKIM	KALEKIM	11/12/25	33,100	6.620,00	200,00
KLKIM	KALEKIM	11/12/25	33,100	18.304,30	553,00
KLKIM	KALEKIM	11/12/25	33,100	66,20	2,00
KLKIM	KALEKIM	11/12/25	33,100	6.222,80	188,00
KLKIM	KALEKIM	11/12/25	33,100	1.588,80	48,00
KLKIM	KALEKIM	11/12/25	33,100	19.396,60	586,00
KLKIM	KALEKIM	11/12/25	33,100	82.750,00	2.500,00
KLKIM	KALEKIM	11/12/25	33,120	4.272,48	129,00
KLKIM	KALEKIM	11/12/25	33,120	4.438,08	134,00
KLKIM	KALEKIM	11/12/25	33,120	66.107,52	1.996,00
KLKIM	KALEKIM	11/12/25	33,140	82.850,00	2.500,00
KLKIM	KALEKIM	11/12/25	33,140	3.115,16	94,00
KLKIM	KALEKIM	11/12/25	33,140	8.285,00	250,00
KLKIM	KALEKIM	11/12/25	33,120	33.120,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,120	6.425,28	194,00
KLKIM	KALEKIM	11/12/25	33,120	66.902,40	2.020,00
KLKIM	KALEKIM	11/12/25	33,120	3.576,96	108,00
KLKIM	KALEKIM	11/12/25	33,120	165,60	5,00
KLKIM	KALEKIM	11/12/25	33,140	994,20	30,00
KLKIM	KALEKIM	11/12/25	33,140	2.286,66	69,00
KLKIM	KALEKIM	11/12/25	33,140	3.314,00	100,00
KLKIM	KALEKIM	11/12/25	33,140	50.737,34	1.531,00
KLKIM	KALEKIM	11/12/25	33,140	77.547,60	2.340,00
KLKIM	KALEKIM	11/12/25	32,980	1.352,18	41,00
KLKIM	KALEKIM	11/12/25	32,980	30.803,32	934,00
KLKIM	KALEKIM	11/12/25	32,980	76.579,56	2.322,00
KLKIM	KALEKIM	11/12/25	32,980	98,94	3,00
KLKIM	KALEKIM	11/12/25	33,040	660,80	20,00
KLKIM	KALEKIM	11/12/25	33,040	33,04	1,00
KLKIM	KALEKIM	11/12/25	33,040	42.588,56	1.289,00

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KLKIM	KALEKIM	11/12/25	33,040	66,08	2,00
KLKIM	KALEKIM	11/12/25	33,040	925,12	28,00
KLKIM	KALEKIM	11/12/25	33,040	75.463,36	2.284,00
KLKIM	KALEKIM	11/12/25	33,040	3.667,44	111,00
KLKIM	KALEKIM	11/12/25	33,040	330,40	10,00
KLKIM	KALEKIM	11/12/25	33,040	66.311,28	2.007,00
KLKIM	KALEKIM	11/12/25	33,020	42.727,88	1.294,00
KLKIM	KALEKIM	11/12/25	33,020	33,02	1,00
KLKIM	KALEKIM	11/12/25	33,040	438.275,60	13.265,00
KLKIM	KALEKIM	11/12/25	33,060	1.686,06	51,00
KLKIM	KALEKIM	11/12/25	33,040	6.112,40	185,00
KLKIM	KALEKIM	11/12/25	33,060	192.243,90	5.815,00
KLKIM	KALEKIM	11/12/25	33,060	34.349,34	1.039,00
KLKIM	KALEKIM	11/12/25	33,040	1.453,76	44,00
KLKIM	KALEKIM	11/12/25	33,060	33.060,00	1.000,00
KLKIM	KALEKIM	11/12/25	33,060	330,60	10,00
KLKIM	KALEKIM	11/12/25	33,060	8.265,00	250,00
KLKIM	KALEKIM	11/12/25	33,060	110.453,46	3.341,00
KLKIM	KALEKIM	11/12/25	33,040	25.374,72	768,00
KLKIM	KALEKIM	11/12/25	33,040	34.031,20	1.030,00
KLKIM	KALEKIM	11/12/25	33,040	6.674,08	202,00
KLKIM	KALEKIM	11/12/25	33,040	69.053,60	2.090,00
KLKIM	KALEKIM	11/12/25	33,040	5.583,76	169,00
KLKIM	KALEKIM	11/12/25	33,040	24.482,64	741,00
KLKIM	KALEKIM	11/12/25	33,020	495,30	15,00
KLKIM	KALEKIM	11/12/25	33,000	43.230,00	1.310,00
KLKIM	KALEKIM	11/12/25	33,020	76.276,20	2.310,00
KLKIM	KALEKIM	11/12/25	33,020	45.567,60	1.380,00
KLKIM	KALEKIM	11/12/25	33,000	8.382,00	254,00
KLKIM	KALEKIM	11/12/25	33,000	13.398,00	406,00
KLKIM	KALEKIM	11/12/25	33,000	34.848,00	1.056,00
KLKIM	KALEKIM	11/12/25	33,000	29.832,00	904,00
KLKIM	KALEKIM	11/12/25	32,980	82.450,00	2.500,00
KLKIM	KALEKIM	11/12/25	33,000	8.250,00	250,00
KLKIM	KALEKIM	11/12/25	33,000	27.060,00	820,00
KLKIM	KALEKIM	11/12/25	32,980	82.450,00	2.500,00
KLKIM	KALEKIM	11/12/25	32,980	82.450,00	2.500,00
KLKIM	KALEKIM	11/12/25	32,980	56.066,00	1.700,00
KLKIM	KALEKIM	11/12/25	32,960	43.177,60	1.310,00
KLKIM	KALEKIM	11/12/25	32,960	50.099,20	1.520,00
KLKIM	KALEKIM	11/12/25	32,960	36.256,00	1.100,00
KLKIM	KALEKIM	11/12/25	32,960	35.267,20	1.070,00
KLKIM	KALEKIM	11/12/25	32,940	2.108,16	64,00
KLKIM	KALEKIM	11/12/25	32,940	162.591,84	4.936,00
KLKIM	KALEKIM	11/12/25	32,920	1.909,36	58,00
KLKIM	KALEKIM	11/12/25	32,920	32,92	1,00
KLKIM	KALEKIM	11/12/25	32,920	30.977,72	941,00
KLKIM	KALEKIM	11/12/25	32,920	44.968,72	1.366,00
KLKIM	KALEKIM	11/12/25	32,920	86.711,28	2.634,00
KLKIM	KALEKIM	11/12/25	32,900	102.845,40	3.126,00
KLKIM	KALEKIM	11/12/25	32,900	1.513,40	46,00
KLKIM	KALEKIM	11/12/25	32,900	3.290,00	100,00
KLKIM	KALEKIM	11/12/25	32,900	56.851,20	1.728,00
KLKIM	KALEKIM	11/12/25	32,880	32.880,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,880	43.072,80	1.310,00
KLKIM	KALEKIM	11/12/25	32,880	32.880,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,880	26.435,52	804,00

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KLKIM	KALEKIM	11/12/25	32,880	263,04	8,00
KLKIM	KALEKIM	11/12/25	32,880	131,52	4,00
KLKIM	KALEKIM	11/12/25	32,880	32.880,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,880	16.242,72	494,00
KLKIM	KALEKIM	11/12/25	32,860	32.860,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,880	32.880,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,880	32.880,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,880	32,88	1,00
KLKIM	KALEKIM	11/12/25	32,880	35.148,72	1.069,00
KLKIM	KALEKIM	11/12/25	32,880	43.072,80	1.310,00
KLKIM	KALEKIM	11/12/25	32,860	43.046,60	1.310,00
KLKIM	KALEKIM	11/12/25	32,860	43.046,60	1.310,00
KLKIM	KALEKIM	11/12/25	32,860	32.860,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,860	32.860,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,860	32.860,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,860	32.860,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,860	43.046,60	1.310,00
KLKIM	KALEKIM	11/12/25	32,860	35.160,20	1.070,00
KLKIM	KALEKIM	11/12/25	32,840	43.020,40	1.310,00
KLKIM	KALEKIM	11/12/25	32,840	43.020,40	1.310,00
KLKIM	KALEKIM	11/12/25	32,840	16.420,00	500,00
KLKIM	KALEKIM	11/12/25	32,840	32,84	1,00
KLKIM	KALEKIM	11/12/25	32,840	394,08	12,00
KLKIM	KALEKIM	11/12/25	32,840	17.963,48	547,00
KLKIM	KALEKIM	11/12/25	32,840	394,08	12,00
KLKIM	KALEKIM	11/12/25	32,840	8.210,00	250,00
KLKIM	KALEKIM	11/12/25	32,880	151.280,88	4.601,00
KLKIM	KALEKIM	11/12/25	32,880	131.520,00	4.000,00
KLKIM	KALEKIM	11/12/25	32,880	32.880,00	1.000,00
KLKIM	KALEKIM	11/12/25	32,880	34.787,04	1.058,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	1.061,00	100,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	47.745,00	4.500,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	901,85	85,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	63.660,00	6.000,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	53.050,00	5.000,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	848,80	80,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	901,85	85,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	10.610,00	1.000,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	795,75	75,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	3.671,06	346,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	424,40	40,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	95,49	9,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	79.575,00	7.500,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	98.195,55	9.255,00
ENTRA	IC Enterra Yenilenebilir Enerji	11/12/25	10,610	212.327,32	20.012,00
KCHOL	KCHOL	11/12/25	173,400	83.925,60	484,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	484.380,00	920,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	46.858,50	89,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	31.063,50	59,00

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MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	5.265,00	10,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	2.632,50	5,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	8.950,50	17,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	8.424,00	16,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	8.424,00	16,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	6.318,00	12,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	33.169,50	63,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	34.749,00	66,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	52.650,00	100,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	526,50	1,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	9.477,00	18,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	9.477,00	18,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	1.053,00	2,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	4.738,50	9,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	4.212,00	8,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	1.053,00	2,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	246.402,00	468,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	8.950,50	17,00
MGROS	MİGROS TİCARET A.Ş.	11/12/25	526,500	201.649,50	383,00
TOASO	TOASO	11/12/25	234,500	57.452,50	245,00
TOASO	TOASO	11/12/25	234,500	16.649,50	71,00
TOASO	TOASO	11/12/25	234,500	10.787,00	46,00
TOASO	TOASO	11/12/25	234,500	234,50	1,00
Toplamı:				21255775,15	641834,00
				42851386,10	916196,00