

TAU-İŞ PORTFÖY BİST BANKA ENDEKSİ HİSSE SENEDİ(TL)
A-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2,565,316,710.72
E-) Katılma Payı Sayısı	:	4,057,572,507.000
F-)Fonun Kuruluş Tarihi	:	07 Şubat 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.632229
B-)Önceki Ay Pay Fiyatı (TL)	:	0.606213
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15.52
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92.20
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
g2-)BPP-BPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.54
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	6.26
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.04
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.50
H-)Portföyün Ortalama Vadesi	:	1.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

05/01/2026 21:30

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

Ödünç Verilen

AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	337	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	793	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	6,214.00	69.550000	31/12/25	796	0.00	0.00	0.00	0.00

AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	25,460.00	69.550000	31/12/25	519	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	23	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	9,540.00	69.550000	31/12/25	478	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	28,043.00	69.550000	31/12/25	621	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	688	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	264	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	28,786.00	69.550000	31/12/25	811	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	23,724.00	69.550000	31/12/25	813	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	592	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	6,957.00	69.550000	31/12/25	619	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	628	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/01/26	TRAGARAN91N1	12,800.00	141.430000	31/12/25	588	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/01/26	TRAGARAN91N1	16,000.00	141.430000	31/12/25	1387	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/01/26	TRAGARAN91N1	16,000.00	141.430000	31/12/25	1367	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/01/26	TRAGARAN91N1	3,200.00	141.430000	31/12/25	455	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	02/01/26	TRETHAL00019	5,000.00	37.110000	31/12/25	1	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/01/26	TRAISCTR91N2	170,000.00	13.560000	31/12/25	522	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/01/26	TRAISCTR91N2	78,852.00	13.560000	31/12/25	525	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/01/26	TRAISCTR91N2	170,000.00	13.560000	31/12/25	607	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/01/26	TRAISCTR91N2	91,148.00	13.560000	31/12/25	567	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/01/26	TRAISCTR91N2	101,814.00	13.560000	31/12/25	787	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/01/26	TRAISCTR91N2	170,000.00	13.560000	31/12/25	705	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/01/26	TRAISCTR91N2	68,186.00	13.560000	31/12/25	738	0.00	0.00	0.00	0.00
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	02/01/26	TRATSKBW91N0	123,900.00	12.230000	31/12/25	1739	0.00	0.00	0.00	0.00
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	02/01/26	TRATSKBW91N0	24,100.00	12.230000	31/12/25	1520	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/26	TREVKFB00019	39,975.00	30.340000	31/12/25	372	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/26	TREVKFB00019	2,500.00	30.340000	31/12/25	791	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/26	TREVKFB00019	2.00	30.340000	31/12/25	417	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/26	TREVKFB00019	17,680.00	30.620000	31/12/25	1885	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/26	TREVKFB00019	75,000.00	30.620000	31/12/25	1886	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/26	TREVKFB00019	75,000.00	30.620000	31/12/25	1887	0.00	0.00	0.00	0.00

VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/26	TREVKFB00019	74,724.00	30.620000	31/12/25	1888	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/26	TREVKFB00019	32,523.00	30.620000	31/12/25	1882	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/01/26	TREVKFB00019	57,320.00	30.620000	31/12/25	1884	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	38,218.00	35.590000	31/12/25	549	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	25,782.00	35.590000	31/12/25	919	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	45,652.00	35.590000	31/12/25	1779	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	35.590000	31/12/25	1782	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	35.590000	31/12/25	1769	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	35.590000	31/12/25	1770	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	3,394.00	35.590000	31/12/25	1772	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	64,574.00	36.090000	31/12/25	1916	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	36.090000	31/12/25	1917	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	14,503.00	36.090000	31/12/25	1920	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	19,374.00	35.590000	31/12/25	1248	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	5,404.00	35.590000	31/12/25	1546	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	25,435.00	35.590000	31/12/25	1263	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	21,191.00	35.590000	31/12/25	1290	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	35.590000	31/12/25	1293	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	2,000.00	35.590000	31/12/25	764	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	62,606.00	35.590000	31/12/25	1774	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	35.590000	31/12/25	1777	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	20,348.00	35.590000	31/12/25	1778	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	35.590000	31/12/25	1798	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	35.590000	31/12/25	1799	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	1,409.00	36.090000	31/12/25	1981	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	39,925.00	35.590000	31/12/25	1338	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	60,596.00	35.590000	31/12/25	1340	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	35.590000	31/12/25	1323	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	26,075.00	35.590000	31/12/25	1328	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	30,711.00	36.090000	31/12/25	1926	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	36.090000	31/12/25	1902	0.00	0.00	0.00	0.00

YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	36.090000	31/12/25	1904		0.00	0.00	0.00	0.00		
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	1,426.00	36.090000	31/12/25	1906		0.00	0.00	0.00	0.00		
GRUP TOPLAMI					3,034,071.00					0.00	0.00	0.00	0.00		
Hisse Türk															
AKBNK	TL	AKBANK T.A.Ş.		TRAAKBNK91N6	10,388,361.00	51.461769	31/12/25	801005117995452800060	69.800000	725,107,597.80	30.56	28.05	28.27		
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	4,395,565.11	5.053111	30/12/25	801005117995606100060	7.860000	34,549,141.76	1.46	1.34	1.35		
GARAN	TL	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	2,533,569.00	89.572058	31/12/25	801005175007483739380060	143.500000	363,567,151.50	15.32	14.07	14.17		
HALKB	TL	T. HALK BANKASI A.Ş.		TRETHAL00019	2,456,828.00	14.644415	31/12/25	801005175007483730680060	36.780000	90,362,133.84	3.81	3.50	3.52		
ISCTR	TL	T.İŞ BANKASI A.S.		TRAISCTR91N2	34,015,055.50	11.401160	31/12/25	801005175007483731140060	14.090000	479,272,132.00	20.20	18.55	18.68		
SKBNK	TL	ŞEKERBANK T.A.Ş.		TRASKBNK91N8	5,448,281.77	3.818063	30/12/25	8010051122507153527780060	7.780000	42,387,632.17	1.79	1.64	1.65		
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0	4,096,801.00	10.032174	31/12/25	8010051122507153784550060	12.350000	50,595,492.35	2.13	1.96	1.97		
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		TREVKFB00019	2,482,710.00	18.868963	31/12/25	8010051122507153528160060	30.680000	76,169,542.80	3.21	2.95	2.97		
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	14,095,385.00	27.157758	31/12/25	8010051122507153534740060	36.220000	510,534,844.70	21.52	19.76	19.90		
GRUP TOPLAMI					79,912,556.38					2,372,545,668.92	100.00	91.82	92.48		
GRUP TOPLAMI					82,946,627.38					2,372,545,668.92	100.00	91.82	92.48		
T.REPO															
TRT081128T15	TL	HAZİNE	02/01/26	TRT081128T15	171,355,867.40	37.980000	31/12/25	173,730,770.00	809575659981649530	171,355,867.40	37.980000	171,177,841.22	99.87	6.62	6.67
TRT230233T10	TL	HAZİNE	02/01/26	TRT230233T10	220,440.00	36.500000	31/12/25	46,545.00	809575659981648962	220,440.00	36.500000	220,219.89	0.13	0.01	0.01
GRUP TOPLAMI					171,576,307.40							171,398,061.11	100.00	6.63	6.68
GRUP TOPLAMI					171,576,307.40							171,398,061.11	100.00	6.63	6.68
TÜREV															
Futures															
Uzun															
F_AKBNK0126	TL			F_AKBNK0126	11,000.00	71.580000	31/12/25		80105125120353353270060	71.740000	78,914,000.00	0.00	0.00	0.00	
GRUP TOPLAMI					11,000.00							78,914,000.00	0.00	0.00	0.00
GRUP TOPLAMI					11,000.00							78,914,000.00	0.00	0.00	0.00
VIOP Nakit Teminatı															
VIOP Nakit Teminatı					40,107,936.89							40,107,936.89	100.00	1.55	
GRUP TOPLAMI					40,107,936.89							40,107,936.89	100.00	1.55	
GRUP TOPLAMI					40,107,936.89							40,107,936.89	100.00	1.55	
FON PORTFÖY DEĞERİ										2,584,051,666.92				100.00	
IV-FON TOPLAM DEĞERİ TABLOSU															

AÇIKLAMA	TUTAR	ORAN%		
A-)FON PORTFÖY DEĞERİ	2,584,051,666.92	100.73 %		
B-)HAZIR DEĞERLER	39,688.87	0.00 %		
C-)ALACAKLAR	9,506.97	0.00 %		
D-)DİĞER VARLIKLAR	0.00	0.00 %		
E-)BORÇLAR	-18,784,152.04	-0.73 %		
F-)İHTİYAT	0.00	0.00 %		
G-)VERGİ	0.00	0.00 %		
FON TOPLAM DEĞERİ	2,565,316,710.72	100,00 %		
V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Fon Yönetim Ücreti	4,160,961.35	0.1622 %		
Kayda Alma Ücreti	48,382.90	0.0019 %		
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	135,335.74	0.0053 %		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	129,504.26	0.0050 %		
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0000 %		
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16,760.40	0.0007 %		
BIST Endeks lisans ücreti	28,036.71	0.0011 %		
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0004 %		
	4,529,246.36	0.1766 %		
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				

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
VAKBN	TÜRKİYE		02/12/25	01/12/25	28.629	901,813.50	31,500.00
	VAKIFLAR						
HALKB	BANKASI T.A.O.		02/12/25	01/12/25	35.142	407,682.34	11,601.00
	T. HALK BANKASI						
	A.Ş.						
VAKBN	TÜRKİYE		02/12/25	01/12/25	28.629	521,047.80	18,200.00
	VAKIFLAR						
HALKB	BANKASI T.A.O.		02/12/25	01/12/25	35.142	504,885.11	14,367.00
	T. HALK BANKASI						
	A.Ş.						
VAKBN	TÜRKİYE		02/12/25	01/12/25	28.629	280,564.20	9,800.00
	VAKIFLAR						
AKBNK	BANKASI T.A.O.		02/12/25	01/12/25	64.149	295,085.40	4,600.00
	AKBANK T.A.Ş.						
VAKBN	TÜRKİYE		02/12/25	01/12/25	28.629	100,201.50	3,500.00
	VAKIFLAR						
HALKB	BANKASI T.A.O.		02/12/25	01/12/25	35.142	702,840.00	20,000.00
	T. HALK BANKASI						
	A.Ş.						
VAKBN	TÜRKİYE		02/12/25	01/12/25	28.629	343,548.00	12,000.00
	VAKIFLAR						
HALKB	BANKASI T.A.O.		02/12/25	01/12/25	36.201	95,968.85	2,651.00
	T. HALK BANKASI						
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	36.201	253,407.00	7,000.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	35.142	2,811,360.00	80,000.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	35.142	210.85	6.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	35.142	702,840.00	20,000.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	35.142	59,741.40	1,700.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	35.142	213,628.22	6,079.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	36.201	231,686.40	6,400.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	35.142	351,420.00	10,000.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	35.142	100,716.97	2,866.00
	A.Ş.						
AKBNK	AKBANK T.A.Ş.		02/12/25	01/12/25	64.149	246,973.65	3,850.00
HALKB	T. HALK BANKASI		02/12/25	01/12/25	35.142	70,284.00	2,000.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	35.142	175,710.00	5,000.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	36.201	14,480.40	400.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	36.201	108,603.00	3,000.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	35.142	104,793.44	2,982.00
	A.Ş.						
HALKB	T. HALK BANKASI		02/12/25	01/12/25	36.201	2,678.87	74.00
	A.Ş.						
YKBNK	YAPI VE KREDİ		03/12/25	02/12/25	36.710	2,422,860.00	66,000.00
	BANKASI A.Ş.						
VAKBN	TÜRKİYE		03/12/25	02/12/25	29.967	1,138,746.00	38,000.00
	VAKIFLAR						
HALKB	BANKASI T.A.O.		03/12/25	02/12/25	37.510	750,200.00	20,000.00
	T. HALK BANKASI						
	A.Ş.						
VAKBN	TÜRKİYE		03/12/25	02/12/25	29.967	383,577.60	12,800.00
	VAKIFLAR						
HALKB	BANKASI T.A.O.		03/12/25	02/12/25	37.510	37,510.00	1,000.00
	T. HALK BANKASI						
	A.Ş.						
VAKBN	TÜRKİYE		03/12/25	02/12/25	29.967	104,884.50	3,500.00
	VAKIFLAR						
HALKB	BANKASI T.A.O.		03/12/25	02/12/25	37.510	19,805.28	528.00
	T. HALK BANKASI						
	A.Ş.						
VAKBN	TÜRKİYE		03/12/25	02/12/25	29.967	38,957.10	1,300.00
	VAKIFLAR						
HALKB	BANKASI T.A.O.		03/12/25	02/12/25	37.510	417,148.71	11,121.00
	T. HALK BANKASI						
	A.Ş.						

TSKB	T.SINAI	03/12/25	02/12/25	13.277	975,328.42	73,460.00
HALKB	KALKINMA					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	187,550.00	5,000.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	263,357.71	7,021.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	75,020.00	2,000.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	63,767.00	1,700.00
TSKB	A.Ş.					
	T.SINAI	03/12/25	02/12/25	13.277	766,467.93	57,729.00
HALKB	KALKINMA					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	1,003,354.99	26,749.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	18,755.00	500.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	65,642.50	1,750.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	1,060,745.29	28,279.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	3,000,800.00	80,000.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	83,609.79	2,229.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	1,940,054.71	51,721.00
AKBNK	A.Ş.					
	AKBANK T.A.Ş.	03/12/25	02/12/25	65.826	2,303,910.00	35,000.00
TSKB	T.SINAI	03/12/25	02/12/25	13.277	223,199.65	16,811.00
HALKB	KALKINMA					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	75,020.00	2,000.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	112,530.00	3,000.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	375,100.00	10,000.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	187,550.00	5,000.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	2,393,138.00	63,800.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	2,583,651.29	68,879.00
HALKB	A.Ş.					
	T. HALK BANKASI	03/12/25	02/12/25	37.510	1,312,850.00	35,000.00
ISCTR	A.Ş.					
	T. HALK BANKASI	04/12/25	03/12/25	13.955	2,062,241.99	147,778.00
VAKBN	A.Ş.					
	TURKIYE	04/12/25	03/12/25	30.567	106,984.50	3,500.00
	VAKIFLAR					
	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ	04/12/25	03/12/25	36.502	2,409,132.00	66,000.00
HALKB	BANKASI A.Ş.					
	T. HALK BANKASI	04/12/25	03/12/25	40.616	1,015,400.00	25,000.00
ISCTR	A.Ş.					
	T. HALK BANKASI	04/12/25	03/12/25	13.955	310,108.01	22,222.00
VAKBN	A.Ş.					
	TURKIYE	04/12/25	03/12/25	30.567	39,737.10	1,300.00
	VAKIFLAR					
	BANKASI T.A.O.					
AKBNK	AKBANK T.A.Ş.	04/12/25	03/12/25	65.886	658,860.00	10,000.00
VAKBN	TURKIYE	04/12/25	03/12/25	30.567	425,339.81	13,915.00
	VAKIFLAR					
	BANKASI T.A.O.					
AKBNK	AKBANK T.A.Ş.	04/12/25	03/12/25	65.886	573,142.31	8,699.00
VAKBN	TURKIYE	04/12/25	03/12/25	30.567	1,161,546.00	38,000.00
	VAKIFLAR					
	BANKASI T.A.O.					
HALKB	T. HALK BANKASI	04/12/25	03/12/25	40.616	3,249,280.00	80,000.00
VAKBN	A.Ş.					
	TURKIYE	04/12/25	03/12/25	30.567	544,092.60	17,800.00
	VAKIFLAR					
	BANKASI T.A.O.					
AKBNK	AKBANK T.A.Ş.	04/12/25	03/12/25	65.886	415,081.80	6,300.00
HALKB	T. HALK BANKASI	04/12/25	03/12/25	40.616	44,474.52	1,095.00
	A.Ş.					
HALKB	T. HALK BANKASI	04/12/25	03/12/25	40.616	1,467,293.62	36,126.00
HALKB	A.Ş.					
	T. HALK BANKASI	04/12/25	03/12/25	40.616	556,601.66	13,704.00
AKBNK	A.Ş.					
	AKBANK T.A.Ş.	04/12/25	03/12/25	65.886	480,967.80	7,300.00
HALKB	T. HALK BANKASI	04/12/25	03/12/25	40.616	403,316.88	9,930.00
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	04/12/25	03/12/25	65.886	131,772.00	2,000.00
TSKB	T.SINAI	04/12/25	03/12/25	13.234	1,424,997.42	107,677.00
HALKB	KALKINMA					
	T. HALK BANKASI	04/12/25	03/12/25	40.616	498,398.94	12,271.00
HALKB	A.Ş.					
	T. HALK BANKASI	04/12/25	03/12/25	40.616	731,088.00	18,000.00

AKBNK	A.Ş.	04/12/25	03/12/25	65.886	46,186.09	701.00
YKBNK	AKBANK T.A.Ş.	05/12/25	04/12/25	36.824	2,430,384.00	66,000.00
	YAPI VE KREDİ					
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	05/12/25	04/12/25	67.087	2,348,045.00	35,000.00
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	59,966.20	1,450.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	26,881.40	650.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	3,308,480.00	80,000.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	753,919.88	18,230.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	4,135.60	100.00
	A.Ş.					
TSKB	T.SINAI	05/12/25	04/12/25	13.226	854,095.40	64,577.00
	KALKINMA					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	206,780.00	5,000.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	655,823.45	15,858.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	120,304.60	2,909.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	514,882.20	12,450.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	578,984.00	14,000.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	124.07	3.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	2,367,961.85	57,258.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	1,823,468.75	44,092.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	1,447,460.00	35,000.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	3,308.48	80.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	1,823,551.46	44,094.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	37,551.25	908.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	1,424,962.34	34,456.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	968,971.08	23,430.00
	A.Ş.					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	1,152,591.72	27,870.00
	A.Ş.					
TSKB	T.SINAI	05/12/25	04/12/25	13.116	1,094,176.07	83,423.00
	KALKINMA					
HALKB	T. HALK BANKASI	05/12/25	04/12/25	41.356	231,262.75	5,592.00
	A.Ş.					
YKBNK	YAPI VE KREDİ	08/12/25	05/12/25	36.029	61,249.30	1,700.00
	BANKASI A.Ş.					
VAKBN	TÜRKİYE	08/12/25	05/12/25	31.462	54,649.49	1,737.00
	VAKIFLAR					
	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ	08/12/25	05/12/25	36.029	17,582.15	488.00
	BANKASI A.Ş.					
TSKB	T.SINAI	08/12/25	05/12/25	12.999	797,839.62	61,377.00
	KALKINMA					
YKBNK	YAPI VE KREDİ	08/12/25	05/12/25	36.029	226,982.70	6,300.00
	BANKASI A.Ş.					
VAKBN	TÜRKİYE	08/12/25	05/12/25	31.462	2,359,650.00	75,000.00
	VAKIFLAR					
	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ	08/12/25	05/12/25	36.029	1,239,433.63	34,401.00
	BANKASI A.Ş.					
HALKB	T. HALK BANKASI	08/12/25	05/12/25	40.144	68,244.80	1,700.00
	A.Ş.					
YKBNK	YAPI VE KREDİ	08/12/25	05/12/25	36.029	72,058.00	2,000.00
	BANKASI A.Ş.					
VAKBN	TÜRKİYE	08/12/25	05/12/25	32.255	1,844,986.00	57,200.00
	VAKIFLAR					
	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ	08/12/25	05/12/25	36.029	360,290.00	10,000.00
	BANKASI A.Ş.					
HALKB	T. HALK BANKASI	08/12/25	05/12/25	40.144	1,443,939.54	35,969.00
	A.Ş.					
YKBNK	YAPI VE KREDİ	08/12/25	05/12/25	36.029	400,318.22	11,111.00
	BANKASI A.Ş.					
VAKBN	TÜRKİYE	08/12/25	05/12/25	32.255	574,139.00	17,800.00
	VAKIFLAR					
	BANKASI T.A.O.					
HALKB	T. HALK BANKASI	08/12/25	05/12/25	40.144	6,784.34	169.00
	A.Ş.					

VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	31.462	2,359,650.00	75,000.00
HALKB	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	40.144	426,048.27	10,613.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	32.255	662,840.25	20,550.00
HALKB	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	40.144	2,480,738.62	61,796.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	32.255	1,438,573.00	44,600.00
HALKB	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	40.144	28,100.80	700.00
GARAN	GARANTI BANKASI A.Ş.	08/12/25	05/12/25	140.684	2,250,944.00	16,000.00
TSKB	T.SINAI KALKINMA TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	12.999	324,156.06	24,937.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	31.462	1,621,299.78	51,532.00
HALKB	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	40.144	1,083.89	27.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	31.462	231,245.70	7,350.00
HALKB	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	40.144	998,421.42	24,871.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	32.255	80,637.50	2,500.00
HALKB	TURKIYE VAKIFLAR BANKASI T.A.O. T. HALK BANKASI A.Ş.	08/12/25	05/12/25	40.144	336,687.73	8,387.00
HALKB	T. HALK BANKASI A.Ş.	08/12/25	05/12/25	40.144	106,421.74	2,651.00
HALKB	T. HALK BANKASI A.Ş.	08/12/25	05/12/25	40.144	200,720.00	5,000.00
TSKB	T.SINAI KALKINMA T.SINAI KALKINMA T. HALK BANKASI A.Ş.	08/12/25	05/12/25	12.999	223,582.80	17,200.00
TSKB	T.SINAI KALKINMA T. HALK BANKASI A.Ş.	08/12/25	05/12/25	12.960	576,538.56	44,486.00
HALKB	T. HALK BANKASI A.Ş.	08/12/25	05/12/25	40.144	730,781.38	18,204.00
HALKB	T. HALK BANKASI A.Ş.	08/12/25	05/12/25	39.093	293,197.50	7,500.00
ISCTR	T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	13.960	2,373,200.00	170,000.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	30.970	114,589.00	3,700.00
YKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	36.436	2,404,776.00	66,000.00
AKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	67.831	2,374,085.00	35,000.00
ISCTR	TURKIYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	13.960	2,373,200.00	170,000.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	31.257	556,374.60	17,800.00
YKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	36.436	2,404,776.00	66,000.00
AKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	67.831	1,585,820.95	23,379.00
ISCTR	TURKIYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	14.243	208,916.32	14,668.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	30.970	1,287,391.93	41,569.00
YKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	36.436	2,404,776.00	66,000.00
AKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	67.831	284,618.88	4,196.00
ISCTR	GARANTI BANKASI A.Ş.	09/12/25	08/12/25	14.243	1,295,628.74	90,966.00
GARAN	GARANTI BANKASI A.Ş.	09/12/25	08/12/25	140.138	2,242,208.00	16,000.00
YKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	35.562	764,583.00	21,500.00
AKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	67.831	2,089,466.12	30,804.00
ISCTR	TURKIYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	14.243	2,212,393.68	155,332.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	31.257	1,187,766.00	38,000.00
YKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	36.436	2,404,776.00	66,000.00
AKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. BANKASI A.Ş.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
ISCTR	TURKIYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	14.243	1,125,681.26	79,034.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	30.970	193,376.68	6,244.00

YKBNK	VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ	09/12/25	08/12/25	36.436	2,404,776.00	66,000.00
AKBNK	BANKASI A.Ş.	09/12/25	08/12/25	67.831	2,374,085.00	35,000.00
YKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	35.562	472,654.54	13,291.00
GARAN	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	140.138	299,334.77	2,136.00
YKBNK	GARANTİ	09/12/25	08/12/25	35.562	1,378,134.19	38,753.00
AKBNK	BANKASI A.Ş.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
YKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	35.562	2,347,092.00	66,000.00
GARAN	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	140.138	2,242,208.00	16,000.00
YKBNK	GARANTİ	09/12/25	08/12/25	35.562	1,109,854.46	31,209.00
AKBNK	BANKASI A.Ş.	09/12/25	08/12/25	67.831	1,291,909.23	19,046.00
YKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	35.562	2,347,092.00	66,000.00
GARAN	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	140.138	2,242,208.00	16,000.00
YKBNK	GARANTİ	09/12/25	08/12/25	35.562	237,056.29	6,666.00
TSKB	BANKASI A.Ş.	09/12/25	08/12/25	13.005	223,686.00	17,200.00
YKBNK	T.SINAI	09/12/25	08/12/25	35.562	968,957.81	27,247.00
VAKBN	KALKINMA YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	31.257	234,427.50	7,500.00
YKBNK	TURKIYE VAKIFLAR BANKASI T.A.O.	09/12/25	08/12/25	35.562	2,110,035.71	59,334.00
AKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	67.831	788,264.05	11,621.00
YKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	35.562	2,347,092.00	66,000.00
VAKBN	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	30.970	2,322,750.00	75,000.00
AKBNK	TURKIYE VAKIFLAR BANKASI T.A.O.	09/12/25	08/12/25	66.264	402,089.95	6,068.00
VAKBN	AKBANK T.A.Ş.	09/12/25	08/12/25	31.257	156,285.00	5,000.00
AKBNK	TURKIYE VAKIFLAR BANKASI T.A.O.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
VAKBN	AKBANK T.A.Ş.	09/12/25	08/12/25	31.257	93,771.00	3,000.00
AKBNK	TURKIYE VAKIFLAR BANKASI T.A.O.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
VAKBN	AKBANK T.A.Ş.	09/12/25	08/12/25	30.970	2,322,750.00	75,000.00
AKBNK	TURKIYE VAKIFLAR BANKASI T.A.O.	09/12/25	08/12/25	67.831	2,374,085.00	35,000.00
GARAN	AKBANK T.A.Ş.	09/12/25	08/12/25	140.138	1,942,873.23	13,864.00
AKBNK	GARANTİ	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
GARAN	BANKASI A.Ş.	09/12/25	08/12/25	140.138	2,242,208.00	16,000.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	67.831	1,082,175.77	15,954.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	1,917,150.05	28,932.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
TSKB	T.SINAI	09/12/25	08/12/25	13.005	1,404,540.00	108,000.00
AKBNK	KALKINMA AKBANK T.A.Ş.	09/12/25	08/12/25	67.831	2,374,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	67.831	2,374,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	67.831	2,374,085.00	35,000.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
TSKB	T.SINAI	09/12/25	08/12/25	13.005	296,514.00	22,800.00
ISCTR	KALKINMA T.İ.Ş BANKASI	10/12/25	09/12/25	14.259	285.18	20.00
GARAN	A.Ş. GARANTİ	10/12/25	09/12/25	142.502	1,929,049.57	13,537.00
YKBNK	BANKASI A.Ş.	10/12/25	09/12/25	36.696	2,421,936.00	66,000.00
AKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/12/25	09/12/25	68.472	286,212.96	4,180.00
ISCTR	AKBANK T.A.Ş.	10/12/25	09/12/25	14.259	36,916.55	2,589.00
GARAN	T.İ.Ş BANKASI A.Ş. GARANTİ	10/12/25	09/12/25	142.502	2,280,032.00	16,000.00
ISCTR	BANKASI A.Ş.	10/12/25	09/12/25	14.259	1,388,512.90	97,378.00

AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	1,576,293.91	23,021.00
ISCTR	T.İ.Ş BANKASI	10/12/25	09/12/25	14.259	2,424,030.00	170,000.00
GARAN	A.Ş. GARANTI	10/12/25	09/12/25	142.502	2,280,032.00	16,000.00
ISCTR	BANKASI A.Ş.	10/12/25	09/12/25	14.259	14.26	1.00
AKBNK	T.İ.Ş BANKASI	10/12/25	09/12/25	68.472	748,467.43	10,931.00
ISCTR	A.Ş. AKBANK T.A.Ş.	10/12/25	09/12/25	14.259	474,824.70	33,300.00
GARAN	T.İ.Ş BANKASI	10/12/25	09/12/25	142.502	1,844,260.88	12,942.00
ISCTR	A.Ş. GARANTI	10/12/25	09/12/25	14.259	523,476.41	36,712.00
AKBNK	BANKASI A.Ş.	10/12/25	09/12/25	68.472	914,101.20	13,350.00
GARAN	T.İ.Ş BANKASI	10/12/25	09/12/25	141.856	246,829.44	1,740.00
AKBNK	A.Ş. AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	1,544,249.02	22,553.00
GARAN	A.Ş. GARANTI	10/12/25	09/12/25	142.502	73,816.04	518.00
AKBNK	BANKASI A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
VAKBN	AKBANK T.A.Ş.	10/12/25	09/12/25	30.818	1,033,943.90	33,550.00
	TÜRKİYE					
	VAKIFLAR					
AKBNK	BANKASI T.A.O.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
GARAN	AKBANK T.A.Ş.	10/12/25	09/12/25	142.502	114,001.60	800.00
	GARANTI					
AKBNK	BANKASI A.Ş.	10/12/25	09/12/25	68.472	601,594.99	8,786.00
GARAN	AKBANK T.A.Ş.	10/12/25	09/12/25	142.502	2,280,032.00	16,000.00
	GARANTI					
AKBNK	BANKASI A.Ş.	10/12/25	09/12/25	68.472	1,508,712.05	22,034.00
GARAN	AKBANK T.A.Ş.	10/12/25	09/12/25	142.502	350,982.43	2,463.00
	GARANTI					
AKBNK	BANKASI A.Ş.	10/12/25	09/12/25	68.472	2,104,966.22	30,742.00
VAKBN	AKBANK T.A.Ş.	10/12/25	09/12/25	30.818	77,045.00	2,500.00
	TÜRKİYE					
	VAKIFLAR					
AKBNK	BANKASI T.A.O.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
VAKBN	AKBANK T.A.Ş.	10/12/25	09/12/25	30.818	231,135.00	7,500.00
	TÜRKİYE					
	VAKIFLAR					
AKBNK	BANKASI T.A.O.	10/12/25	09/12/25	68.472	1,095,552.00	16,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
HALKB	AKBANK T.A.Ş.	10/12/25	09/12/25	37.839	37,839.00	1,000.00
	T. HALK BANKASI					
	A.Ş.					
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	820,226.09	11,979.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	1,234,139.33	18,024.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,061,965.81	30,114.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	342,360.00	5,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	61,487.86	898.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	17,118.00	250.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	27,388.80	400.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	334,554.19	4,886.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	291,553.78	4,258.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	1,162,380.67	16,976.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	292,170.02	4,267.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	131,671.66	1,923.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	273,888.00	4,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	851,654.74	12,438.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	406,312.85	5,934.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,264,848.34	33,077.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,104,349.98	30,733.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	1,648,052.57	24,069.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	304,837.34	4,452.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	1,544,865.26	22,562.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	852,270.98	12,447.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	2,396,520.00	35,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	1,990,207.15	29,066.00

AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	273,888.00	4,000.00
YKBNK	YAPI VE KREDİ	11/12/25	10/12/25	36.275	145.10	4.00
VAKBN	BANKASI A.Ş.	11/12/25	10/12/25	30.776	845,385.94	27,469.00
	TÜRKİYE					
ISCTR	VAKIFLAR	11/12/25	10/12/25	14.299	1,040,852.81	72,792.00
	BANKASI T.A.O.					
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	2,409,995.00	35,000.00
YKBNK	YAPI VE KREDİ	11/12/25	10/12/25	36.275	108,825.00	3,000.00
VAKBN	BANKASI A.Ş.	11/12/25	10/12/25	30.776	1,169,488.00	38,000.00
	TÜRKİYE					
ISCTR	VAKIFLAR	11/12/25	10/12/25	14.299	1,389,977.19	97,208.00
	BANKASI T.A.O.					
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	2,409,995.00	35,000.00
YKBNK	YAPI VE KREDİ	11/12/25	10/12/25	36.275	403,051.53	11,111.00
VAKBN	BANKASI A.Ş.	11/12/25	10/12/25	30.776	269,290.00	8,750.00
	TÜRKİYE					
YKBNK	VAKIFLAR	11/12/25	10/12/25	36.275	120,940.85	3,334.00
	BANKASI T.A.O.					
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	2,409,995.00	35,000.00
YKBNK	YAPI VE KREDİ	11/12/25	10/12/25	36.275	199,512.50	5,500.00
VAKBN	BANKASI A.Ş.	11/12/25	10/12/25	30.776	561,785.10	18,254.00
	TÜRKİYE					
YKBNK	VAKIFLAR	11/12/25	10/12/25	36.275	362,750.00	10,000.00
	BANKASI T.A.O.					
GARAN	YAPI VE KREDİ	11/12/25	10/12/25	141.018	1,383,386.58	9,810.00
YKBNK	BANKASI A.Ş.	11/12/25	10/12/25	36.275	36,275.00	1,000.00
	YAPI VE KREDİ					
VAKBN	BANKASI A.Ş.	11/12/25	10/12/25	30.776	76,940.00	2,500.00
	TÜRKİYE					
VAKBN	VAKIFLAR	11/12/25	10/12/25	30.776	230,820.00	7,500.00
	BANKASI T.A.O.					
VAKBN	VAKIFLAR	11/12/25	10/12/25	30.776	547,812.80	17,800.00
	BANKASI T.A.O.					
VAKBN	BANKASI T.A.O.	11/12/25	10/12/25	30.776	13,849.20	450.00
	TÜRKİYE					
GARAN	VAKIFLAR	11/12/25	10/12/25	141.018	872,901.42	6,190.00
	BANKASI T.A.O.					
VAKBN	GARANTI	11/12/25	10/12/25	30.776	1,746,414.90	56,746.00
	BANKASI A.Ş.					
YKBNK	VAKIFLAR	12/12/25	11/12/25	36.043	2,378,838.00	66,000.00
	BANKASI T.A.O.					
AKBNK	YAPI VE KREDİ	12/12/25	11/12/25	68.844	764,925.68	11,111.00
GARAN	BANKASI A.Ş.	12/12/25	11/12/25	140.208	1,855,232.26	13,232.00
AKBNK	AKBANK T.A.Ş.	12/12/25	11/12/25	68.844	2,409,540.00	35,000.00
	GARANTI					
AKBNK	BANKASI A.Ş.	12/12/25	11/12/25	68.844	634,672.84	9,219.00
	AKBANK T.A.Ş.					
VAKBN	TÜRKİYE	12/12/25	11/12/25	30.339	215,012.49	7,087.00
	VAKIFLAR					
TSKB	BANKASI T.A.O.	12/12/25	11/12/25	12.871	80,224.94	6,233.00
	T.SINAI					
VAKBN	KALKINMA	12/12/25	11/12/25	30.339	15,715.60	518.00
	TÜRKİYE					
AKBNK	VAKIFLAR	12/12/25	11/12/25	68.844	605,276.45	8,792.00
	BANKASI T.A.O.					
VAKBN	AKBANK T.A.Ş.	12/12/25	11/12/25	30.339	2,152,005.95	70,932.00
	TÜRKİYE					
AKBNK	VAKIFLAR	12/12/25	11/12/25	68.844	1,109,765.28	16,120.00
	BANKASI T.A.O.					
VAKBN	AKBANK T.A.Ş.	12/12/25	11/12/25	30.339	107,703.45	3,550.00
	TÜRKİYE					
AKBNK	VAKIFLAR	12/12/25	11/12/25	68.844	1,299,774.72	18,880.00
	BANKASI T.A.O.					
VAKBN	AKBANK T.A.Ş.	12/12/25	11/12/25	30.339	806,076.89	26,569.00
	TÜRKİYE					
AKBNK	VAKIFLAR	12/12/25	11/12/25	68.844	404,665.03	5,878.00
	BANKASI T.A.O.					
VAKBN	AKBANK T.A.Ş.	12/12/25	11/12/25	30.339	736,448.89	24,274.00

AKBNK VAKBN	VAKIFLAR BANKASI T.A.O. AKBANK T.A.Ş. TÜRKİYE	12/12/25	11/12/25	68.844	2,409,540.00	35,000.00
	VAKIFLAR BANKASI T.A.O. T.SİNAİ	12/12/25	11/12/25	30.339	2,060,412.51	67,913.00
TSKB	KALKINMA TÜRKİYE	12/12/25	11/12/25	12.871	1,824,683.06	141,767.00
VAKBN	VAKIFLAR BANKASI T.A.O. T.İŞ BANKASI A.Ş.	12/12/25	11/12/25	30.339	1,538,976.11	50,726.00
ISCTR	AKBANK T.A.Ş.	15/12/25	12/12/25	13.962	2,373,540.00	170,000.00
AKBNK	YAPI VE KREDİ	15/12/25	12/12/25	69.027	1,046,725.43	15,164.00
YKBNK	BANKASI A.Ş. TÜRKİYE	15/12/25	12/12/25	36.193	2,388,738.00	66,000.00
VAKBN	VAKIFLAR BANKASI T.A.O. AKBANK T.A.Ş. TÜRKİYE	15/12/25	12/12/25	29.384	1,314,493.24	44,735.00
AKBNK	VAKIFLAR BANKASI T.A.O. AKBANK T.A.Ş. TÜRKİYE	15/12/25	12/12/25	69.027	798,573.36	11,569.00
VAKBN	VAKIFLAR BANKASI T.A.O. AKBANK T.A.Ş. T. HALK BANKASI A.Ş.	15/12/25	12/12/25	29.384	889,306.76	30,265.00
AKBNK	T. HALK BANKASI	15/12/25	12/12/25	69.027	570,646.21	8,267.00
HALKB	A.Ş.	15/12/25	12/12/25	36.675	36,675.00	1,000.00
ISCTR	T.İŞ BANKASI	16/12/25	15/12/25	13.946	105,668.84	7,577.00
VAKBN	TÜRKİYE	16/12/25	15/12/25	29.315	498,032.54	16,989.00
YKBNK	VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ	16/12/25	15/12/25	36.654	2,419,164.00	66,000.00
AKBNK	BANKASI A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
ISCTR	AKBANK T.A.Ş.	16/12/25	15/12/25	13.946	464,401.80	33,300.00
VAKBN	T.İŞ BANKASI A.Ş.	16/12/25	15/12/25	29.315	2,198,625.00	75,000.00
YKBNK	TÜRKİYE	16/12/25	15/12/25	36.654	2,419,164.00	66,000.00
AKBNK	VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ	16/12/25	15/12/25	69.240	2,423,400.00	35,000.00
YKBNK	BANKASI A.Ş.	16/12/25	15/12/25	36.654	272,192.60	7,426.00
GARAN	YAPI VE KREDİ	16/12/25	15/12/25	139.904	2,238,464.00	16,000.00
YKBNK	BANKASI A.Ş. GARANTİ	16/12/25	15/12/25	36.184	2,388,144.00	66,000.00
HALKB	BANKASI A.Ş.	16/12/25	15/12/25	36.255	1,270,085.16	35,032.00
YKBNK	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.184	2,388,144.00	66,000.00
VAKBN	YAPI VE KREDİ	16/12/25	15/12/25	29.315	1,113,970.00	38,000.00
YKBNK	BANKASI A.Ş.	16/12/25	15/12/25	36.654	2,419,164.00	66,000.00
HALKB	BANKASI T.A.O. YAPI VE KREDİ	16/12/25	15/12/25	36.255	2,682,870.00	74,000.00
YKBNK	BANKASI A.Ş.	16/12/25	15/12/25	36.654	2,419,164.00	66,000.00
VAKBN	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	29.254	289,614.60	9,900.00
YKBNK	YAPI VE KREDİ	16/12/25	15/12/25	36.184	2,388,144.00	66,000.00
HALKB	BANKASI A.Ş.	16/12/25	15/12/25	36.255	1,691,730.81	46,662.00
YKBNK	VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ	16/12/25	15/12/25	36.654	2,146,971.40	58,574.00
AKBNK	BANKASI A.Ş.	16/12/25	15/12/25	69.240	764,478.84	11,041.00
YKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	36.184	2,388,144.00	66,000.00
AKBNK	YAPI VE KREDİ	16/12/25	15/12/25	69.240	903,789.72	13,053.00
YKBNK	BANKASI A.Ş.	16/12/25	15/12/25	36.654	2,419,164.00	66,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	952,396.20	13,755.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	1,405,533.84	38,768.00
TSKB	T.SİNAİ	16/12/25	15/12/25	12.868	748,853.26	58,195.00
AKBNK	KALKINMA	16/12/25	15/12/25	69.240	60,377.28	872.00
HALKB	AKBANK T.A.Ş.	16/12/25	15/12/25	36.255	1,365,435.81	37,662.00
	T. HALK BANKASI A.Ş.					

AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	36,255.00	1,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	2,423,400.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	2,900,400.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	17,293.64	477.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	2,423,400.00	35,000.00
TSKB	T.SINAI	16/12/25	15/12/25	12.868	745,121.54	57,905.00
AKBNK	KALKINMA AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	2,423,400.00	35,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	2,423,400.00	35,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	913,067.88	13,187.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	44,666.16	1,232.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	1,950,153.50	27,744.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	1,208,669.19	33,338.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	181,275.00	5,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	332,352.00	4,800.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	1,471,003.80	21,245.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	828,449.73	11,786.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	2,900,400.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	25,378.50	700.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	1,534,964.19	42,338.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	2,760,455.70	76,140.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	276,960.00	4,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	2,423,400.00	35,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	1,631,735.27	23,214.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	43,898.16	634.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	181,275.00	5,000.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	2,356,973.81	65,011.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	43,506.00	1,200.00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	15/12/25	36.255	52,606.01	1,451.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	510,031.50	7,256.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	41,544.00	600.00
TSKB	T.SINAI	16/12/25	15/12/25	12.868	410,489.20	31,900.00
AKBNK	KALKINMA AKBANK T.A.Ş.	16/12/25	15/12/25	70.291	2,460,185.00	35,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	1,510,332.12	21,813.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	29.363	1,373,836.04	46,788.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,951,727.62	27,648.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	29.363	58,726.00	2,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	507,980.03	7,196.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	48,188.35	1,310.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	29.363	304,905.39	10,384.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,085,704.96	15,380.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	29.363	563,769.60	19,200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,379,621.65	64,690.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	29.363	828,388.96	28,212.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	82,986.96	2,256.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.713	2,474,955.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	29.363	1,115,794.00	38,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,344,823.04	63,744.00
GARAN	GARANTİ BANKASI A.Ş.	17/12/25	16/12/25	141.484	2,263,744.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,072,786.62	15,197.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	3,310.65	90.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	29.363	2,202,225.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,381,240.19	64,734.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,494,291.46	21,168.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	29.363	2,202,225.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	29.363	463,935.40	15,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	36.785	2,427,810.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	17/12/25	16/12/25	36.253	36,253.00	1,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,243,831.04	17,620.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.713	2,474,955.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,847,251.46	26,168.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,728,515.71	24,486.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,737,975.04	24,620.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	742,204.29	10,514.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.713	697,230.18	9,860.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	732,744.96	10,380.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	518,992.38	7,352.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	623,468.54	8,832.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.713	2,474,955.00	35,000.00

AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	976,428.54	13,832.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	625,092.16	8,855.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,845,627.84	26,145.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.713	2,474,955.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	39,955.07	566.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,084,369.98	29,527.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,962,739.97	27,804.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,019,637.12	28,610.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	451,082.88	6,390.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	1,397,933.38	19,803.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.713	974,566.57	13,782.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	2,470,720.00	35,000.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	346,394.94	4,907.00
AKBNK	AKBANK T.A.Ş.	17/12/25	16/12/25	70.592	141,184.00	2,000.00
YKBNK	YAPI VE KREDİ	18/12/25	17/12/25	36.542	823,510.51	22,536.00
	BANKASI A.Ş.					
GARAN	GARANTİ	18/12/25	17/12/25	139.706	723,397.67	5,178.00
	BANKASI A.Ş.					
YKBNK	YAPI VE KREDİ	18/12/25	17/12/25	36.542	1,467,745.97	40,166.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.552	677,299.20	9,600.00
YKBNK	YAPI VE KREDİ	18/12/25	17/12/25	36.542	1,588,261.49	43,464.00
	BANKASI A.Ş.					
GARAN	GARANTİ	18/12/25	17/12/25	139.706	1,511,898.33	10,822.00
	BANKASI A.Ş.					
YKBNK	YAPI VE KREDİ	18/12/25	17/12/25	36.542	944,026.03	25,834.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,475,830.00	35,000.00
YKBNK	YAPI VE KREDİ	18/12/25	17/12/25	36.542	2,411,772.00	66,000.00
	BANKASI A.Ş.					
VAKBN	TÜRKİYE	18/12/25	17/12/25	29.435	1,325,310.88	45,025.00
	VAKIFLAR					
	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ	18/12/25	17/12/25	36.542	2,411,772.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	212,214.00	3,000.00
VAKBN	TÜRKİYE	18/12/25	17/12/25	29.435	2,207,625.00	75,000.00
	VAKIFLAR					
	BANKASI T.A.O.					
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	934,236.77	13,207.00
VAKBN	TÜRKİYE	18/12/25	17/12/25	29.435	882,314.13	29,975.00
	VAKIFLAR					
	BANKASI T.A.O.					
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	1,030,864.87	14,573.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	1,444,965.13	20,427.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.552	423,312.00	6,000.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	106,107.00	1,500.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,475,830.00	35,000.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,314,830.31	32,724.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	1,011,553.40	14,300.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,475,830.00	35,000.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	1,541,593.23	21,793.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	160,999.69	2,276.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,475,830.00	35,000.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,475,830.00	35,000.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	42,442.80	600.00
ISCTR	İ.İ.Ş. BANKASI	19/12/25	18/12/25	13.863	13.86	1.00
VAKBN	TÜRKİYE	19/12/25	18/12/25	30.189	1,147,785.78	38,020.00
	VAKIFLAR					
	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.589	2,414,874.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
ISCTR	İ.İ.Ş. BANKASI	19/12/25	18/12/25	13.863	277.26	20.00
GARAN	GARANTİ	19/12/25	18/12/25	139.962	2,239,392.00	16,000.00
	BANKASI A.Ş.					
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	1,401,574.45	38,562.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,580,719.57	22,373.00

ISCTR	İ.İ.İ. BANKASI	19/12/25	18/12/25	13.863	2,356,710.00	170,000.00
GARAN	A.Ş. GARANTI	19/12/25	18/12/25	139.962	476,430.65	3,404.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
ISCTR	İ.İ.İ. BANKASI	19/12/25	18/12/25	13.863	2,356,418.88	169,979.00
GARAN	A.Ş. GARANTI	19/12/25	18/12/25	139.962	2,239,392.00	16,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	19/12/25	18/12/25	36.346	90,865.00	2,500.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,402,696.57	34,007.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE	19/12/25	18/12/25	29.745	1,518,125.31	51,038.00
	VAKIFLAR					
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	19/12/25	18/12/25	36.346	1,857,571.37	51,108.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.589	2,414,874.00	66,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE	19/12/25	18/12/25	30.189	2,264,175.00	75,000.00
	VAKIFLAR					
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	19/12/25	18/12/25	36.346	816,876.35	22,475.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
GARAN	BANKASI A.Ş. GARANTI	19/12/25	18/12/25	139.962	147,799.87	1,056.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,421,114.44	20,114.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	997,261.55	27,438.00
VAKBN	BANKASI A.Ş. TÜRKİYE	19/12/25	18/12/25	30.189	2,264,175.00	75,000.00
	VAKIFLAR					
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	2,308,885.29	32,564.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,060,527.43	56,692.00
GARAN	BANKASI A.Ş. GARANTI	19/12/25	18/12/25	139.962	2,239,392.00	16,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	19/12/25	18/12/25	36.346	1,216,536.97	33,471.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,051,740.56	14,886.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE	19/12/25	18/12/25	29.745	712,749.69	23,962.00
	VAKIFLAR					
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	846,607.38	23,293.00
GARAN	BANKASI A.Ş. GARANTI	19/12/25	18/12/25	139.962	1,615,161.48	11,540.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	19/12/25	18/12/25	36.346	1,832,274.55	50,412.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,391,239.69	65,791.00
VAKBN	BANKASI A.Ş. TÜRKİYE	19/12/25	18/12/25	30.189	1,458,279.65	48,305.00
	VAKIFLAR					
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	19/12/25	18/12/25	36.346	213,932.56	5,886.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,051,740.56	14,886.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,184,903.44	60,114.00
VAKBN	BANKASI A.Ş. TÜRKİYE	19/12/25	18/12/25	30.189	1,116,389.22	36,980.00
	VAKIFLAR					
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	19/12/25	18/12/25	36.346	1,552,228.62	42,707.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,155,862.99	59,315.00

AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,083,768.93	29,493.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	541,264.63	14,892.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	19/12/25	18/12/25	35.118	2,809,440.00	80,000.00
	T. HALK BANKASI					
YKBNK	A.Ş.	19/12/25	18/12/25	36.589	2,414,874.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,148,840.34	30,414.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	1,581,959.65	43,525.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	1,182,299.03	32,529.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	70,158.43	993.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	106,968.64	1,514.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	152,108.01	4,185.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	1,229,039.99	33,815.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	19/12/25	18/12/25	35.854	691,157.56	19,277.00
	T. HALK BANKASI					
YKBNK	A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	1,420,478.57	20,105.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	72,692.00	2,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	389,086.07	5,507.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.589	1,155,992.87	31,594.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	1,421,114.44	20,114.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	120,887.28	1,711.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	181.73	5.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	19/12/25	18/12/25	35.854	1,329,717.30	37,087.00
	T. HALK BANKASI					
YKBNK	A.Ş.	19/12/25	18/12/25	36.346	566,561.45	15,588.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	19/12/25	18/12/25	35.118	2,364,073.52	67,318.00
	T. HALK BANKASI					
YKBNK	A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	36,346.00	1,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	1,574,502.11	22,285.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.903	194,416.03	2,742.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	338,308.57	9,308.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	36.346	7,596.31	209.00
	YAPI VE KREDİ					
	BANKASI A.Ş.					

AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	368,455.40	5,215.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,529,001.57	21,641.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/12/25	18/12/25	36.346	1,060,576.28	29,180.00
HALKB	T. HALK BANKASI A.Ş.	19/12/25	18/12/25	35.118	445,366.48	12,682.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/12/25	18/12/25	36.346	2,398,836.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,040,317.33	28,878.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	172,110.71	2,436.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,208,824.74	31,263.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,402,696.57	34,007.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	892,135.43	12,627.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,170,437.60	16,566.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,854,570.60	26,249.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	63,587.70	900.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,351,967.72	33,289.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	649,371.72	9,191.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,823,483.28	25,809.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	324,014.66	4,586.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,409,267.30	34,100.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	19/12/25	18/12/25	35.854	2,129,189.79	59,385.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	70,158.43	993.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,365,886.36	33,486.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	943,853.43	13,359.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	14,130.60	200.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	19/12/25	18/12/25	35.854	739,130.21	20,615.00
HALKB	T. HALK BANKASI A.Ş.	19/12/25	18/12/25	35.118	2,774,322.00	79,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,052,376.44	14,895.00
HALKB	T. HALK BANKASI A.Ş.	19/12/25	18/12/25	35.118	2,132,470.31	60,723.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,297,824.96	18,369.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	1,365,520.88	19,259.00
HALKB	T. HALK BANKASI A.Ş.	19/12/25	18/12/25	35.118	35,118.00	1,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	618,284.40	8,751.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,160,899.44	16,431.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,472,855.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	1,302,417.40	18,434.00

AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	529,897.50	7,500.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.903	2,481,605.00	35,000.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	264,030.26	3,737.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	432,537.67	6,122.00
ISCTR	İ.İ.Ş. BANKASI	22/12/25	19/12/25	13.976	279.52	20.00
GARAN	ĞARANTI	22/12/25	19/12/25	142.158	2,058,163.52	14,478.00
YKBNK	BANKASI A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	315,189.73	4,448.00
	AKBANK T.A.Ş.					
ISCTR	İ.İ.Ş. BANKASI	22/12/25	19/12/25	13.976	441,487.86	31,589.00
GARAN	ĞARANTI	22/12/25	19/12/25	142.158	727,280.33	5,116.00
YKBNK	BANKASI A.Ş.	22/12/25	19/12/25	36.710	1,500,998.48	40,888.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	2,480,135.00	35,000.00
	AKBANK T.A.Ş.					
ISCTR	İ.İ.Ş. BANKASI	22/12/25	19/12/25	13.976	97,832.00	7,000.00
GARAN	ĞARANTI	22/12/25	19/12/25	142.158	1,547,247.67	10,884.00
YKBNK	BANKASI A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	2,480,135.00	35,000.00
	AKBANK T.A.Ş.					
ISCTR	İ.İ.Ş. BANKASI	22/12/25	19/12/25	13.976	1,696,560.62	121,391.00
VAKBN	ĞARANTI	22/12/25	19/12/25	30.669	2,052,645.50	66,929.00
YKBNK	BANKASI T.A.O.	22/12/25	19/12/25	36.710	2,147,498.29	58,499.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	287,270.49	4,054.00
	AKBANK T.A.Ş.					
ISCTR	İ.İ.Ş. BANKASI	22/12/25	19/12/25	13.976	139,760.00	10,000.00
AKBNK	ĞARANTI	22/12/25	19/12/25	70.861	2,480,135.00	35,000.00
YKBNK	YAPI VE KREDİ	22/12/25	19/12/25	36.710	1,734,033.56	47,236.00
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	1,347,067.61	19,010.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	22/12/25	19/12/25	36.710	2,178,591.66	59,346.00
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	2,192,864.51	30,946.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	22/12/25	19/12/25	36.710	1,230,409.07	33,517.00
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	2,164,945.27	30,552.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	2,480,135.00	35,000.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	22/12/25	19/12/25	36.710	244,268.34	6,654.00
HALKB	BANKASI A.Ş.	22/12/25	19/12/25	35.713	1,310,524.25	36,696.00
	T. HALK BANKASI					
YKBNK	A.Ş.	22/12/25	19/12/25	36.710	91,775.00	2,500.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	2,480,135.00	35,000.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	2,480,135.00	35,000.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	22/12/25	19/12/25	36.710	2,275,065.54	61,974.00
AKBNK	BANKASI A.Ş.	22/12/25	19/12/25	70.861	1,133,067.39	15,990.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
HALKB	BANKASI A.Ş.	22/12/25	19/12/25	35.713	1,416,163.30	39,654.00
	T. HALK BANKASI					
YKBNK	A.Ş.	22/12/25	19/12/25	36.710	921,861.52	25,112.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	22/12/25	19/12/25	35.713	130,352.45	3,650.00
	T. HALK BANKASI					
YKBNK	A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	22/12/25	19/12/25	35.713	178,565.00	5,000.00
	T. HALK BANKASI					
YKBNK	A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	22/12/25	19/12/25	35.713	169,493.90	4,746.00
	T. HALK BANKASI					
YKBNK	A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	22/12/25	19/12/25	36.710	688,826.44	18,764.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	22/12/25	19/12/25	36.710		

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/12/25	19/12/25	36.710	183,586.71	5,001.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/12/25	19/12/25	36.710	1,192,450.93	32,483.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	31.087	2,006,448.24	64,543.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	685,914.36	18,593.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	795,092.05	11,111.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	37.207	1,175,517.96	31,594.00
GARAN	GARANTİ BANKASI A.Ş.	23/12/25	22/12/25	142.637	2,282,192.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,442,809.58	34,137.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	31.087	1,252,899.36	40,303.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	1,714,103.42	46,464.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	51,499.84	1,396.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	31.087	93,261.00	3,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	1,964,814.66	53,260.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	98,393.63	1,375.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	1,704,069.07	46,192.00
GARAN	GARANTİ BANKASI A.Ş.	23/12/25	22/12/25	142.637	2,282,192.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	125,514.49	1,754.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	31.087	2,331,525.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	23/12/25	22/12/25	35.791	2,863,280.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	31.087	2,331,525.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	31.087	2,331,525.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	31.087	2,331,525.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	529,107.25	7,394.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	184,491.89	5,001.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	30.678	2,300,850.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00

AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,047,875.46	28,618.00
YKBNK	YAPI VE KREDİ	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
VAKBN	BANKASI A.Ş.	23/12/25	22/12/25	31.087	830,489.21	26,715.00
	TÜRKİYE					
YKBNK	VAKIFLAR	23/12/25	22/12/25	36.891	1,112,300.54	30,151.00
	BANKASI T.A.O.					
AKBNK	YAPI VE KREDİ	23/12/25	22/12/25	72.411	2,534,385.00	35,000.00
	BANKASI A.Ş.					
YKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	36.891	2,088,178.16	56,604.00
	YAPI VE KREDİ					
VAKBN	BANKASI A.Ş.	23/12/25	22/12/25	31.087	325,076.76	10,457.00
	TÜRKİYE					
YKBNK	VAKIFLAR	23/12/25	22/12/25	36.891	1,748,891.64	47,407.00
	BANKASI T.A.O.					
AKBNK	YAPI VE KREDİ	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
	BANKASI A.Ş.					
YKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	36.891	1,827,432.58	49,536.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	23/12/25	22/12/25	71.559	1,806,149.16	25,240.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
	AKBANK T.A.Ş.					
AKBNK	YAPI VE KREDİ	23/12/25	22/12/25	71.559	1,370,426.41	19,151.00
	BANKASI A.Ş.					
YKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	36.891	209,245.75	5,672.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	23/12/25	22/12/25	35.791	1,617,753.20	45,200.00
	T. HALK BANKASI					
YKBNK	A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	23/12/25	22/12/25	36.891	36,891.00	1,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	698,415.84	9,760.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	23/12/25	22/12/25	36.891	730,736.93	19,808.00
	T. HALK BANKASI					
HALKB	A.Ş.	23/12/25	22/12/25	35.791	133,500.43	3,730.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
	AKBANK T.A.Ş.					
AKBNK	YAPI VE KREDİ	23/12/25	22/12/25	71.559	2,029,556.36	28,362.00
	BANKASI A.Ş.					
YKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	36.891	1,045,195.81	28,332.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	23/12/25	22/12/25	35.791	731,568.04	20,440.00
	T. HALK BANKASI					
YKBNK	A.Ş.	23/12/25	22/12/25	36.891	607,373.42	16,464.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	23/12/25	22/12/25	36.891	1,197,629.42	32,464.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	357,795.00	5,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
	AKBANK T.A.Ş.					
AKBNK	YAPI VE KREDİ	23/12/25	22/12/25	71.559	2,406,171.38	33,625.00
	BANKASI A.Ş.					
YKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	23/12/25	22/12/25	71.559	438,370.43	6,126.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	987,514.20	13,800.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	23/12/25	22/12/25	36.891	1,389,610.19	37,668.00
	AKBANK T.A.Ş.					
AKBNK	YAPI VE KREDİ	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
	BANKASI A.Ş.					
YKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	36.891	1,660,058.11	44,999.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	23/12/25	22/12/25	35.791	2,131,711.96	59,560.00
	T. HALK BANKASI					
YKBNK	A.Ş.	23/12/25	22/12/25	36.891	720,702.58	19,536.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	23/12/25	22/12/25	71.559	1,652,511.99	23,093.00
	AKBANK T.A.Ş.					
YKBNK	YAPI VE KREDİ	23/12/25	22/12/25	36.891	1,237,176.58	33,536.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,383,306.16	64,604.00
	AKBANK T.A.Ş.					
AKBNK	YAPI VE KREDİ	23/12/25	22/12/25	71.559	852,053.01	11,907.00
	BANKASI A.Ş.					
YKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	36.891	2,225,560.25	60,328.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	23/12/25	22/12/25	72.411	2,534,385.00	35,000.00
	AKBANK T.A.Ş.					

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	590,256.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	23/12/25	22/12/25	35.791	2,863,280.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	1,322,505.46	35,849.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,066,194.57	28,874.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	469,991.34	12,740.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,434,806.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	309,736.84	8,396.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	37.207	2,455,662.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	72.411	420,707.91	5,810.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	1,192,387.62	16,663.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	1,560,916.47	21,813.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	25,117.21	351.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	695,768.16	9,723.00
HALKB	T. HALK BANKASI A.Ş.	23/12/25	22/12/25	35.791	2,863,280.00	80,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	269,848.99	3,771.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	1,312,177.38	18,337.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	72.411	2,534,385.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	23/12/25	22/12/25	35.791	2,729,779.57	76,270.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	286,236.00	4,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	72.411	2,113,677.09	29,190.00
HALKB	T. HALK BANKASI A.Ş.	23/12/25	22/12/25	35.791	61,345.77	1,714.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	340,620.84	4,760.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,379,050.51	33,246.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	23/12/25	22/12/25	35.791	309,627.94	8,651.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	52,810.54	738.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	23/12/25	22/12/25	35.791	25,053.70	700.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	438,656.67	6,130.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	808,545.14	11,299.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	286,236.00	4,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	456,689.54	6,382.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	61,755.42	863.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	943,648.53	13,187.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,479,447.79	34,649.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	72.411	2,534,385.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	824,145.00	11,517.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	475,008.64	6,638.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,360,731.41	32,990.00

AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	72.411	145,546.11	2,010.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	72.411	2,534,385.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	272,282.00	3,805.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	72.411	2,534,385.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	1,975,457.75	27,606.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	80,217.64	1,121.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	143,118.00	2,000.00
HALKB	T. HALK BANKASI A.Ş.	23/12/25	22/12/25	35.791	2,863,280.00	80,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,008,947.37	28,074.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
ISCTR	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	14.093	674,096.38	47,832.00
GARAN	GARANTİ BANKASI A.Ş.	24/12/25	23/12/25	143.479	2,295,664.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.341	43,315.56	1,160.00
HALKB	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	36.849	1,411,316.70	38,300.00
ISCTR	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	14.093	1,292,187.17	91,690.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/12/25	23/12/25	31.050	1,167,076.35	37,587.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	2,451,966.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	36.849	184,245.00	5,000.00
ISCTR	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	14.093	429,526.45	30,478.00
GARAN	GARANTİ BANKASI A.Ş.	24/12/25	23/12/25	143.479	1,505,525.15	10,493.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.341	475,761.68	12,741.00
HALKB	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	36.849	110,547.00	3,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.341	2,464,506.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/12/25	23/12/25	31.050	2,328,750.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	759,329.29	20,439.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	2,451,966.00	66,000.00
GARAN	GARANTİ BANKASI A.Ş.	24/12/25	23/12/25	143.479	790,138.85	5,507.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.341	2,464,506.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	2,451,966.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	36.849	359,130.35	9,746.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	1,692,636.71	45,561.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	1,509,965.24	40,644.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,282,350.81	31,556.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.341	1,666,603.51	44,632.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	1,591,266.33	22,001.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.341	1,988,744.32	53,259.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	1,942,486.24	26,857.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	2,451,966.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.341	2,464,506.00	66,000.00

AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	313,537.55	4,335.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	942,000.76	25,356.00
HALKB	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	36.849	36,849.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	2,451,966.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,217,907.46	30,665.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.341	2,464,506.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	2,451,966.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	588,958.76	8,143.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.341	2,464,506.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	2,451,966.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	36.849	762,147.87	20,683.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.341	2,421,190.44	64,840.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	1,425,709.82	19,712.00
HALKB	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	36.849	110,547.00	3,000.00
HALKB	T. HALK BANKASI A.Ş.	24/12/25	23/12/25	36.849	332,267.43	9,017.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	249,094.19	3,444.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	1,105,735.18	15,288.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
ISCTR	İ.İ.Ç. BANKASI A.Ş.	25/12/25	24/12/25	13.996	1,253,159.85	89,537.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/12/25	24/12/25	30.915	1,367,061.30	44,220.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	206,600.63	5,565.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
ISCTR	İ.İ.Ç. BANKASI A.Ş.	25/12/25	24/12/25	13.996	1,126,160.15	80,463.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/12/25	24/12/25	30.915	2,318,625.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,248,885.22	17,172.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/12/25	24/12/25	30.915	822,957.30	26,620.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	36.763	2,002,186.51	54,462.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,817,618.18	24,992.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	626,298.75	16,870.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/12/25	24/12/25	30.915	168,764.99	5,459.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	222,750.00	6,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,084,883.58	14,917.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/12/25	24/12/25	30.915	2,318,625.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	2,119,651.88	57,095.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	2,116,125.00	57,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/12/25	24/12/25	30.915	1,495,667.70	48,380.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	36.763	2,426,358.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/12/25	24/12/25	31.202	1,274,133.67	40,835.00

	VAKIFLAR					
YKBNK	BANKASI T.A.O.					
	YAPI VE KREDİ	25/12/25	24/12/25	37.125	568,086.75	15,302.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	1,049,263.88	28,263.00
	BANKASI A.Ş.					
VAKBN	TÜRKİYE	25/12/25	24/12/25	30.915	1,056,210.98	34,165.00
	VAKIFLAR					
	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	1,997,956.13	53,817.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	357,894.49	4,921.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
	BANKASI A.Ş.					
GARAN	GARANTİ	25/12/25	24/12/25	143.311	2,292,976.00	16,000.00
	BANKASI A.Ş.					
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	850,867.88	22,919.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	1,878,636.38	50,603.00
	BANKASI A.Ş.					
VAKBN	TÜRKİYE	25/12/25	24/12/25	30.915	2,318,625.00	75,000.00
	VAKIFLAR					
	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	36.763	2,213,757.57	60,217.00
	BANKASI A.Ş.					
HALKB	T. HALK BANKASI	25/12/25	24/12/25	36.598	1,072,650.78	29,309.00
	A.Ş.					
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	452,293.88	12,183.00
	BANKASI A.Ş.					
VAKBN	TÜRKİYE	25/12/25	24/12/25	30.915	951,563.70	30,780.00
	VAKIFLAR					
	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	111,375.00	3,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	850,273.88	22,903.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	145,456.00	2,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	475,495.66	6,538.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	361,486.13	9,737.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	130,902.75	3,526.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.067	2,522,345.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
	BANKASI A.Ş.					
HALKB	T. HALK BANKASI	25/12/25	24/12/25	37.492	103,477.92	2,760.00
	A.Ş.					
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,005,620.06	27,577.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	36.763	424,171.49	11,538.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	218,184.00	3,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	1,599,976.13	43,097.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	330,598.13	8,905.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	821,899.13	11,301.00
YKBNK	YAPI VE KREDİ	25/12/25	24/12/25	37.125	728,578.13	19,625.00
	BANKASI A.Ş.					

AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	571,613.63	15,397.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,723,580.87	23,699.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	36.763	2,296,731.66	62,474.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	188,001.88	2,585.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	509,317.88	13,719.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	727,861.82	10,008.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.067	2,522,345.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,357,478.12	32,415.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,924,528.34	26,462.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.067	2,162,370.34	30,005.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	231,056.86	3,177.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,999,583.63	27,494.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.067	359,974.67	4,995.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,905,546.33	26,201.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,009,391.91	13,879.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	808,080.81	11,111.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	545,896.37	7,506.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,244,240.62	30,858.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,233,040.51	30,704.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	539,859.94	7,423.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.067	2,522,345.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	25/12/25	24/12/25	37.492	1,958,582.08	52,240.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	541,532.69	7,446.00
HALKB	T. HALK BANKASI A.Ş.	25/12/25	24/12/25	36.598	37,329.96	1,020.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,363,514.54	32,498.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,208,593.90	16,618.00
HALKB	T. HALK BANKASI A.Ş.	25/12/25	24/12/25	36.598	978,630.52	26,740.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	221,456.76	3,045.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	181,965.46	2,502.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,430,850.67	19,674.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.067	2,522,345.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	25/12/25	24/12/25	36.598	1,855,189.22	50,691.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	639,933.67	8,799.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	79,782.62	1,097.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	919,063.74	12,637.00

AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,187,585.51	30,079.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	257,457.12	3,540.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,317,904.09	18,121.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,336,886.10	18,382.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	312,439.49	4,296.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	1,114,629.33	15,326.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	2,545,480.00	35,000.00
ISCTR	AKBANK T.A.Ş.	26/12/25	25/12/25	13.911	1,942,448.57	139,634.00
GARAN	AKBANK T.A.Ş.	26/12/25	25/12/25	142.543	2,280,688.00	16,000.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
HALKB	AKBANK T.A.Ş.	26/12/25	25/12/25	37.508	187,540.00	5,000.00
ISCTR	AKBANK T.A.Ş.	26/12/25	25/12/25	13.911	422,421.43	30,366.00
VAKBN	AKBANK T.A.Ş.	26/12/25	25/12/25	30.489	643,317.90	21,100.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
TSKB	AKBANK T.A.Ş.	26/12/25	25/12/25	12.820	508,351.46	39,653.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
VAKBN	AKBANK T.A.Ş.	26/12/25	25/12/25	30.054	815,845.88	27,146.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,237,713.65	31,506.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	656,799.32	18,037.00
VAKBN	AKBANK T.A.Ş.	26/12/25	25/12/25	30.489	1,643,357.10	53,900.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
VAKBN	AKBANK T.A.Ş.	26/12/25	25/12/25	30.054	2,254,050.00	75,000.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	37,142.28	1,020.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	964,661.55	13,582.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
HALKB	AKBANK T.A.Ş.	26/12/25	25/12/25	37.508	37,920.59	1,011.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	278,567.10	7,650.00
HALKB	AKBANK T.A.Ş.	26/12/25	25/12/25	37.508	2,468,776.56	65,820.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	1,160,514.18	31,870.00
TSKB	AKBANK T.A.Ş.	26/12/25	25/12/25	12.820	1,316,447.34	102,687.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
HALKB	AKBANK T.A.Ş.	26/12/25	25/12/25	37.364	398,188.15	10,657.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	397,531.64	10,917.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	1,535,869.69	42,178.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	1,728,748.50	24,340.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	1,214,443.31	33,351.00
HALKB	AKBANK T.A.Ş.	26/12/25	25/12/25	37.508	112,524.00	3,000.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	1,640,814.84	45,060.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
YKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00

AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	757,126.50	10,660.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	477,970.16	13,126.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.508	864,934.48	23,060.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,124,756.90	58,350.00
TSKB	T.SINAI KALKINMA	26/12/25	25/12/25	12.820	72,561.20	5,660.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	270,119.05	7,418.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.508	951,953.04	25,380.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	762,509.16	20,940.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.508	1,298,526.96	34,620.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	1,746,524.68	47,963.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	248,161.35	3,494.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	867,454.31	23,822.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	1,562,621.03	22,001.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,005,792.36	55,083.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.508	187,540.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	1,925,353.84	52,874.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	1,521,213.45	21,418.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.364	1,665,799.21	44,583.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.508	750,160.00	20,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,392,472.63	65,702.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.364	1,656,831.85	44,343.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,133,204.95	58,582.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.508	2,477,403.40	66,050.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	1,242,809.82	34,130.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.508	35,632.60	950.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,366,181.72	64,980.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.508	531,863.44	14,180.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	10,851.37	298.00
HALKB	T. HALK BANKASI A.Ş.	26/12/25	25/12/25	37.508	25,843.01	689.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR	29/12/25	26/12/25	29.718	64,844.68	2,182.00
YKBNK	BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,653,479.78	23,575.00

YKBNK	YAPI VE KREDİ	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE	29/12/25	26/12/25	29.718	2,164,005.32	72,818.00
YKBNK	VAKIFLAR					
YKBNK	BANKASI T.A.O.	29/12/25	26/12/25	35.608	2,350,128.00	66,000.00
AKBNK	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	29/12/25	26/12/25	70.137	800,193.03	11,409.00
YKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	36.019	1,649,850.30	45,805.00
VAKBN	YAPI VE KREDİ					
VAKBN	BANKASI A.Ş.	29/12/25	26/12/25	29.718	2,228,850.00	75,000.00
	TÜRKİYE					
YKBNK	VAKIFLAR					
YKBNK	BANKASI T.A.O.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	36.019	1,709,353.68	47,457.00
VAKBN	YAPI VE KREDİ					
VAKBN	BANKASI A.Ş.	29/12/25	26/12/25	29.718	2,228,850.00	75,000.00
	TÜRKİYE					
YKBNK	VAKIFLAR					
YKBNK	BANKASI T.A.O.	29/12/25	26/12/25	36.019	1,669,552.69	46,352.00
AKBNK	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	36.019	453,155.04	12,581.00
VAKBN	YAPI VE KREDİ					
VAKBN	BANKASI A.Ş.	29/12/25	26/12/25	29.718	622,681.25	20,953.00
	TÜRKİYE					
YKBNK	VAKIFLAR					
YKBNK	BANKASI T.A.O.	29/12/25	26/12/25	36.019	2,140,825.28	59,436.00
AKBNK	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	29/12/25	26/12/25	70.137	2,017,981.76	28,772.00
YKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	36.019	1,552,022.69	43,089.00
YKBNK	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	667,900.32	18,543.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	692,182.05	9,869.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,081,525.89	29,678.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,131,379.95	16,131.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	254,546.27	7,067.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,200,328.67	61,088.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	236,428.72	6,564.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,451,835.90	20,700.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,374,277.72	33,852.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	825,231.31	22,911.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	436,813.24	6,228.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	35.608	2,287,137.45	64,231.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	35.608	2,350,128.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
TSKB	T.SINAI	29/12/25	26/12/25	12.640	43,190.88	3,417.00
	KALKINMA					

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	35.608	2,350,128.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	909,396.34	12,966.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	36.019	727,403.71	20,195.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	36.019	176,925.33	4,912.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	461,922.28	6,586.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,291,853.40	18,419.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	35.608	2,350,128.00	66,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	488,434.07	6,964.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	105,205.50	1,500.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,173,812.83	16,736.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	373,269.11	5,322.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,173,685.90	30,992.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,305,052.51	32,865.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	80,517.28	1,148.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	31,070.69	443.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,124,239.32	30,287.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,581,799.76	22,553.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,400,986.58	19,975.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,280,982.17	18,264.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	330,555.68	4,713.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	276,339.78	3,940.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,654,601.97	23,591.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	511,368.87	7,291.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,053,808.43	15,025.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,943,426.13	27,709.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,423,724.31	34,557.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,323,415.05	18,869.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,837,168.58	26,194.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,584,815.65	22,596.00
TSKB	T.SİNAİ	29/12/25	26/12/25	12.769	500,085.12	39,164.00
	KALKINMA					
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	872,995.24	12,447.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	617,626.42	8,806.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,354,499.09	33,570.00

AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	801,315.23	11,425.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,002,959.10	14,300.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,545,398.66	22,034.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,992,872.72	28,414.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,162,941.60	16,581.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	100,295.91	1,430.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	798,439.61	11,384.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	149,742.50	2,135.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,656,355.39	23,616.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	1,762,612.95	25,131.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	281,109.10	4,008.00
ISCTR	İ.İ.Ş. BANKASI	30/12/25	29/12/25	13.565	915,786.72	67,511.00
GARAN	Ğ GARANTİ	30/12/25	29/12/25	139.020	1,834,368.90	13,195.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
AKBNK	BANKASI A.Ş.	30/12/25	29/12/25	69.270	1,858,098.48	26,824.00
ISCTR	İ.İ.Ş. BANKASI	30/12/25	29/12/25	13.565	1,390,263.29	102,489.00
VAKBN	Ş TÜRKİYE	30/12/25	29/12/25	29.823	2,236,725.00	75,000.00
YKBNK	VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
AKBNK	BANKASI A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
YKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	35.201	440,470.11	12,513.00
GARAN	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	139.020	706,638.66	5,083.00
YKBNK	GARANTİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
AKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	69.270	566,351.52	8,176.00
YKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
VAKBN	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	29.823	1,195,514.60	40,087.00
YKBNK	TÜRKİYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
HALKB	BANKASI A.Ş.	30/12/25	29/12/25	37.229	37,638.52	1,011.00
YKBNK	T. HALK BANKASI	30/12/25	29/12/25	35.201	1,082,113.94	30,741.00
VAKBN	A.Ş.	30/12/25	29/12/25	29.823	168,619.24	5,654.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	1,241,152.06	35,259.00
HALKB	TÜRKİYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ	30/12/25	29/12/25	37.229	644,769.05	17,319.00
YKBNK	BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
GARAN	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	139.020	1,517,681.34	10,917.00
YKBNK	GARANTİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	1,963,722.99	55,786.00
AKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
YKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	35.201	942,858.79	26,785.00
VAKBN	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	29.823	2,236,725.00	75,000.00
YKBNK	TÜRKİYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
AKBNK	BANKASI A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
YKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
GARAN	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	139.020	389,951.10	2,805.00
YKBNK	GARANTİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
AKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
YKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	35.201	70,402.00	2,000.00
VAKBN	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	29.823	2,236,725.00	75,000.00
YKBNK	TÜRKİYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ	30/12/25	29/12/25	35.201	274,250.99	7,791.00

HALKB	BANKASI A.Ş. T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	1,179,042.43	31,670.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/12/25	29/12/25	29.823	2,059,874.61	69,070.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	18,204.98	489.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/12/25	29/12/25	29.823	74,557.50	2,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/12/25	29/12/25	29.823	966,652.90	32,413.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	1,380,407.22	39,215.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	68,043.53	1,933.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	35,367.55	950.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	999,250.79	28,387.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	186,145.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	1,882,795.89	53,487.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	59,566.40	1,600.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	380,070.86	10,209.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	1,676,384.64	45,029.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	85,292.02	2,423.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	491,124.30	7,090.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	1,185,569.68	33,680.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	24,198.85	650.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	186,145.00	5,000.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	1,042,412.00	28,000.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	2,047,595.00	55,000.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	13,811.96	371.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	837,317.44	22,491.00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	29/12/25	37.229	15,636.18	420.00
ISCTR	T. HALK BANKASI A.Ş.	31/12/25	30/12/25	13.555	2,304,350.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/12/25	30/12/25	30.335	2,275,125.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	31/12/25	30/12/25	37.385	956,083.99	25,574.00

ISCTR	İ.İ.İ BANKASI A.Ş.	31/12/25	30/12/25	13.555	2,304,350.00	170,000.00
GARAN	GARANTİ BANKASI A.Ş.	31/12/25	30/12/25	141.004	2,256,064.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	2,342,538.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	40,245.71	579.00
ISCTR	İ.İ.İ BANKASI A.Ş.	31/12/25	30/12/25	13.555	2,304,350.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/12/25	30/12/25	30.335	2,275,125.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	611,686.36	17,234.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	644,139.90	9,267.00
ISCTR	İ.İ.İ BANKASI A.Ş.	31/12/25	30/12/25	13.555	2,304,350.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/12/25	30/12/25	30.335	635,609.26	20,953.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	1,842,522.88	51,797.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/12/25	30/12/25	30.335	2,275,125.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	2,342,538.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	2,250,362.68	63,403.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	304,935.98	4,387.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	1,172,453.12	32,960.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	1,730,851.64	48,766.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,033,902.85	29,261.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	1,635,066.98	45,965.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,679,615.48	24,164.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	31/12/25	30/12/25	37.125	1,893.38	51.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	712,685.02	20,035.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	2,342,538.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	130,190.36	1,873.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,788,675.10	25,733.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	31/12/25	30/12/25	37.385	1,100,091.01	29,426.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	2,342,538.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	2,347,752.00	66,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	505,229.12	14,203.00

AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,007,880.50	14,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	92,175.32	2,597.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.572	1,175,298.88	33,040.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,276,602.29	18,366.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,410,893.68	20,298.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	52,965.86	762.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	484,477.73	6,970.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,042,035.40	29,378.00
HALKB	T. HALK BANKASI A.Ş.	31/12/25	30/12/25	37.125	624,145.50	16,812.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,127,853.03	16,226.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,302,624.64	33,127.00
HALKB	T. HALK BANKASI A.Ş.	31/12/25	30/12/25	37.125	37,533.38	1,011.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	994,673.79	14,310.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	390,779.60	5,622.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	859,131.24	12,360.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,304,961.97	18,774.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,948,337.27	28,030.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	863,927.36	12,429.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,438,141.21	20,690.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	398,912.15	5,739.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,693,656.29	24,366.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,568,887.64	22,571.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	604,450.26	8,696.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	739,158.71	10,634.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,379,849.14	34,238.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	653,662.64	9,404.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,828,364.74	26,304.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,021,921.32	14,702.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	753,199.52	10,836.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	215,755.94	3,104.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
HALKB	T. HALK BANKASI A.Ş.	31/12/25	30/12/25	37.125	1,213,987.50	32,700.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,738,906.65	25,017.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,127,879.02	30,613.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,424,934.50	20,500.00

AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	1,573,683.76	22,640.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,432,815.00	35,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	2,217,059.06	31,896.00
ISCTR	AKBANK T.A.Ş.	02/01/26	31/12/25	13.556	2,304,520.00	170,000.00
GARAN	GARANTİ	02/01/26	31/12/25	141.429	1,810,291.20	12,800.00
YKBNK	BANKASI A.Ş.	02/01/26	31/12/25	35.593	2,349,138.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	432,165.06	6,214.00
ISCTR	AKBANK T.A.Ş.	02/01/26	31/12/25	13.556	1,068,917.71	78,852.00
VAKBN	TÜRKİYE	02/01/26	31/12/25	30.341	60.68	2.00
YKBNK	BANKASI T.A.O.	02/01/26	31/12/25	36.091	2,382,006.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	663,478.38	9,540.00
ISCTR	AKBANK T.A.Ş.	02/01/26	31/12/25	13.556	924,329.42	68,186.00
VAKBN	TÜRKİYE	02/01/26	31/12/25	30.615	2,296,125.00	75,000.00
YKBNK	BANKASI T.A.O.	02/01/26	31/12/25	35.593	192,344.57	5,404.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
ISCTR	AKBANK T.A.Ş.	02/01/26	31/12/25	13.556	2,304,520.00	170,000.00
VAKBN	TÜRKİYE	02/01/26	31/12/25	30.341	75,852.50	2,500.00
YKBNK	BANKASI T.A.O.	02/01/26	31/12/25	35.593	2,349,138.00	66,000.00
HALKB	T. HALK BANKASI	02/01/26	31/12/25	37.105	185,525.00	5,000.00
ISCTR	AKBANK T.A.Ş.	02/01/26	31/12/25	13.556	1,380,190.58	101,814.00
VAKBN	TÜRKİYE	02/01/26	31/12/25	30.615	2,296,125.00	75,000.00
YKBNK	BANKASI T.A.O.	02/01/26	31/12/25	35.593	2,349,138.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
ISCTR	AKBANK T.A.Ş.	02/01/26	31/12/25	13.556	2,304,520.00	170,000.00
VAKBN	TÜRKİYE	02/01/26	31/12/25	30.615	1,754,851.80	57,320.00
YKBNK	BANKASI T.A.O.	02/01/26	31/12/25	35.593	2,349,138.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
ISCTR	AKBANK T.A.Ş.	02/01/26	31/12/25	13.556	1,235,602.29	91,148.00
VAKBN	TÜRKİYE	02/01/26	31/12/25	30.341	1,212,881.48	39,975.00
YKBNK	BANKASI T.A.O.	02/01/26	31/12/25	35.593	1,421,050.53	39,925.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
YKBNK	YAPI VE KREDİ	02/01/26	31/12/25	36.091	50,852.22	1,409.00
GARAN	GARANTİ	02/01/26	31/12/25	141.429	2,262,864.00	16,000.00
YKBNK	BANKASI A.Ş.	02/01/26	31/12/25	35.593	2,349,138.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
YKBNK	YAPI VE KREDİ	02/01/26	31/12/25	36.091	1,108,390.70	30,711.00
GARAN	GARANTİ	02/01/26	31/12/25	141.429	452,572.80	3,200.00
YKBNK	BANKASI A.Ş.	02/01/26	31/12/25	36.091	51,465.77	1,426.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	483,838.48	6,957.00
YKBNK	YAPI VE KREDİ	02/01/26	31/12/25	35.593	1,624,891.64	45,652.00
VAKBN	TÜRKİYE	02/01/26	31/12/25	30.615	541,273.20	17,680.00
YKBNK	BANKASI T.A.O.	02/01/26	31/12/25	36.091	2,330,540.23	64,574.00
TSKB	T.SINAI	02/01/26	31/12/25	12.230	294,743.00	24,100.00
YKBNK	YAPI VE KREDİ	02/01/26	31/12/25	35.593	754,251.26	21,191.00
VAKBN	TÜRKİYE	02/01/26	31/12/25	30.615	995,691.65	32,523.00

	VAKIFLAR					
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	02/01/26	31/12/25	35.593	724,246.36	20,348.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	36.091	2,382,006.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	02/01/26	31/12/25	141.429	2,262,864.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	1,360,293.27	38,218.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	1,950,306.52	28,043.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	2,349,138.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR	02/01/26	31/12/25	30.615	2,287,675.26	74,724.00
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	02/01/26	31/12/25	35.593	689,578.78	19,374.00
TSKB	BANKASI A.Ş. T.SINAI	02/01/26	31/12/25	12.230	1,515,297.00	123,900.00
YKBNK	KALKINMA YAPI VE KREDİ	02/01/26	31/12/25	35.593	2,228,335.36	62,606.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	1,649,933.03	23,724.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	2,156,793.43	60,596.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	1,770,666.62	25,460.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	917,658.73	25,782.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,001,979.94	28,786.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	120,802.64	3,394.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	2,349,138.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	36.091	2,382,006.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	36.091	523,427.77	14,503.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	905,307.96	25,435.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	71,186.00	2,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	2,349,138.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	928,087.48	26,075.00
HISSE TÜRK				Toplamı:	2397139725.72	52258370.00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_AKBNK0126			30/01/26	24/12/25	74.620	186,550.00	25.00
F_AKBNK0126			30/01/26	24/12/25	74.540	245,982.00	33.00
F_AKBNK0126			30/01/26	24/12/25	74.490	7,449,000.00	1,000.00
F_AKBNK0126			30/01/26	24/12/25	74.310	104,034.00	14.00
F_AKBNK0126			30/01/26	24/12/25	74.240	7,424,000.00	1,000.00
F_AKBNK0126			30/01/26	24/12/25	74.640	5,448,720.00	730.00
F_AKBNK0126			30/01/26	24/12/25	74.570	96,941.00	13.00
F_AKBNK0126			30/01/26	24/12/25	74.500	22,350.00	3.00
F_AKBNK0126			30/01/26	24/12/25	74.320	5,410,496.00	728.00
F_AKBNK0126			30/01/26	24/12/25	74.510	7,428,647.00	997.00
F_AKBNK0126			30/01/26	24/12/25	74.180	7,418,000.00	1,000.00
F_AKBNK0126			30/01/26	24/12/25	74.610	7,170,021.00	961.00
F_AKBNK0126			30/01/26	24/12/25	74.300	1,916,940.00	258.00
F_AKBNK0126			30/01/26	24/12/25	74.600	13,778,620.00	1,847.00
F_AKBNK0126			30/01/26	24/12/25	74.580	350,526.00	47.00
F_AKBNK0126			30/01/26	24/12/25	74.560	6,963,904.00	934.00
F_AKBNK0126			30/01/26	24/12/25	74.590	2,737,453.00	367.00
F_AKBNK0126			30/01/26	24/12/25	74.630	74,630.00	10.00
F_AKBNK0126			30/01/26	24/12/25	74.520	245,916.00	33.00
F_AKBNK0126			30/01/26	24/12/25	74.290	7,429,000.00	1,000.00
F_AKBNK1225			31/12/25	24/12/25	72.670	581,360.00	80.00
F_AKBNK1225			31/12/25	24/12/25	72.420	383,826.00	53.00

F_AKBNK1225	31/12/25	24/12/25	72.450	13,823,460.00	1,908.00
F_AKBNK1225	31/12/25	24/12/25	72.460	86,952.00	12.00
F_AKBNK1225	31/12/25	24/12/25	72.410	608,244.00	84.00
F_AKBNK1225	31/12/25	24/12/25	72.750	7,275,000.00	1,000.00
F_AKBNK1225	31/12/25	24/12/25	72.470	7,247,000.00	1,000.00
F_AKBNK1225	31/12/25	24/12/25	72.400	673,320.00	93.00
F_AKBNK1225	31/12/25	24/12/25	72.770	14,554,000.00	2,000.00
F_AKBNK1225	31/12/25	24/12/25	72.720	7,272,000.00	1,000.00
F_AKBNK1225	31/12/25	24/12/25	72.680	7,268,000.00	1,000.00
F_AKBNK1225	31/12/25	24/12/25	72.330	426,747.00	59.00
F_AKBNK1225	31/12/25	24/12/25	72.430	195,561.00	27.00
F_AKBNK1225	31/12/25	24/12/25	72.760	7,276,000.00	1,000.00
F_AKBNK1225	31/12/25	24/12/25	72.320	5,185,344.00	717.00
F_AKBNK1225	31/12/25	24/12/25	72.350	1,620,640.00	224.00
F_AKBNK1225	31/12/25	24/12/25	72.390	5,378,577.00	743.00
FUTURES			Toplamı:	161757761.00	22000.00
				2558897486.72	52280370.00

Korelasyon (%)	TAU
Son 3 ay	99,996%
Son 1 yıl	99,59%