

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.			01/12/25	50,900	63.981,30
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.			01/12/25	50,500	25.250,00
CWENE	CW Enerji			01/12/25	25,600	384.000,00
CWENE	CW Enerji			01/12/25	25,560	1.321.784,28
CWENE	CW Enerji			01/12/25	25,580	211.981,46
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.			01/12/25	50,550	134.058,60
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.			01/12/25	50,750	673.503,25
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.			01/12/25	50,850	277.132,50
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.			01/12/25	50,800	117.602,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.			01/12/25	5,680	284.000,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.			01/12/25	5,670	283.500,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE			01/12/25	50,700	700.927,50

TCKRC	TİCARET A.Ş. KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	50,600	1.227.910,20
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	50,650	339.557,60
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,800	23.020,80
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,750	29.540,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,700	28.985,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,650	77.395,50
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,450	82.189,15
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,400	72.312,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,300	152.506,80
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,350	24.290,40
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE	01/12/25	52,200	164.952,00

TCKRC	TİCARET A.Ş. KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,150	12.828,90
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,250	90.444,75
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,050	132.154,95
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	52,000	166.400,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,900	293.754,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,950	373.780,25
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,750	462.852,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,850	276.204,95
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,800	83.294,40
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,650	208.717,65
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE	01/12/25	51,700	122.063,70

TCKRC	TİCARET A.Ş. KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,600	66.512,40
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,550	59.643,35
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,500	50.676,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,450	73.676,40
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,150	52.940,25
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,350	365.098,50
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,400	338.674,60
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,300	199.300,50
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,200	422.041,60
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,250	768.135,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE	01/12/25	51,100	303.176,30

	TİCARET A.Ş.			
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	01/12/25	51,050	2.144.100,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/12/25	5,640	268.650,12
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	02/12/25	5,650	578.373,55
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	03/12/25	5,670	66.463,74
CWENE	CW Enerji	03/12/25	25,300	126.500,00
CWENE	CW Enerji	03/12/25	25,320	90.468,36
CWENE	CW Enerji	03/12/25	25,280	189.600,00
CWENE	CW Enerji	03/12/25	25,260	162.573,36
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	03/12/25	5,650	14.125,00
CWENE	CW Enerji	03/12/25	25,240	365.980,00
CWENE	CW Enerji	03/12/25	25,220	958.133,02
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	03/12/25	5,640	638.887,92
CWENE	CW Enerji	03/12/25	27,540	2.065.500,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	50,700	1.028.398,80
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	50,850	269.301,60
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	50,800	110.083,60
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	05/12/25	5,510	275.500,00
ASTOR	Astor Enerji A.Ş	05/12/25	100,200	5.010.000,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	50,750	389.201,75
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE	05/12/25	50,900	30.438,20

	İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.			
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	51,000	62.781,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	50,950	18.087,25
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	51,700	149.413,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	51,900	1.816,50
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	51,850	61.960,75
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	51,800	14.245,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	51,750	205.551,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	51,650	77.010,15
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	51,600	131.167,20
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	05/12/25	55,750	8.362.500,00
ASTOR	Astor Enerji A.Ş	08/12/25	99,850	998.500,00
ASTOR	Astor Enerji A.Ş	08/12/25	100,000	1.000.000,00

ASTOR	Astor Enerji A.Ş	08/12/25	99,950	999.500,00
ASTOR	Astor Enerji A.Ş	08/12/25	99,900	999.000,00
ASTOR	Astor Enerji A.Ş	08/12/25	99,800	998.000,00
CWENE	CW Enerji	09/12/25	29,260	1.463.000,00
CWENE	CW Enerji	09/12/25	28,920	1.446.000,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	11/12/25	55,600	479.883,60
CCOLA	COCA-COLA İÇECEK A.Ş.	12/12/25	58,000	1.160.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	12/12/25	58,050	580.500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	12/12/25	58,100	1.083.100,20
CCOLA	COCA-COLA İÇECEK A.Ş.	12/12/25	58,150	2.404.967,70
CCOLA	COCA-COLA İÇECEK A.Ş.	12/12/25	58,900	589.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	15/12/25	59,650	3.063.504,70
CCOLA	COCA-COLA İÇECEK A.Ş.	15/12/25	59,700	103.221,30
CCOLA	COCA-COLA İÇECEK A.Ş.	15/12/25	59,600	5.180.014,80
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	16/12/25	55,150	4.522,30
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	16/12/25	55,050	4.789,35
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/12/25	40,780	1.871.231,08
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	16/12/25	55,000	44.550,00
CWENE	CW Enerji	16/12/25	30,580	1.529.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	22/12/25	41,340	395.871,84
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	22/12/25	41,360	476.343,12
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	22/12/25	41,380	309.025,84
MAVI	MAVİ GİYİM SANAYİ VE	22/12/25	41,300	425.968,20

	TİCARET A.Ş.			
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	22/12/25	41,320	300.809,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	22/12/25	41,400	159.183,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	22/12/25	61,100	3.055.000,00
CWENE	CW Enerji	23/12/25	30,580	1.529.000,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	23/12/25	53,350	4.588,10
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	23/12/25	53,300	48.982,70
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	23/12/25	53,150	93.597,15
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	23/12/25	53,200	76.980,40
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	23/12/25	53,100	66.056,40
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	23/12/25	62,100	3.105.000,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	23/12/25	53,000	102.714,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	23/12/25	53,050	146.630,20
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	23/12/25	52,950	60.363,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK	23/12/25	52,900	189.117,50

	SANAYİ VE TİCARET A.Ş.			
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	23/12/25	52,850	133.287,70
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	23/12/25	52,800	401.491,20
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	24/12/25	53,250	1.384,50
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	24/12/25	53,200	5.373,20
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	41,420	348.714,98
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	41,400	520.853,40
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	41,340	454.822,68
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	41,320	554.844,96
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	41,300	188.741,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	42,260	297.003,28
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	42,240	125.537,28
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	42,220	22.207,72
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	42,200	1.665.802,80
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/12/25	65,300	3.265.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	42,400	2.120.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/12/25	66,700	1.700.850,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/12/25	66,750	1.034.625,00
AKSEN	AKSA ENERJİ	24/12/25	66,800	601.200,00

	ÜRETİM A.Ş.			
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,320	158.474,60
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,180	275.867,72
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,200	1.191.418,40
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,260	1.040.719,68
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,300	1.061.275,30
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,280	1.085.146,08
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,240	638.104,52
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,220	746.629,44
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,060	45.217,36
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,040	219.339,12
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	29,080	28.004,04
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,780	541.438,14
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,880	291.456,96
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,860	57.720,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,840	1.009.169,28
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ	24/12/25	28,800	1.821.657,60

	TEKNOLOJİLERİ A.Ş.			
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,820	1.283.383,42
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,760	1.014.020,08
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,740	1.631.656,02
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,720	154.197,68
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,700	1.963.080,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,660	293.593,04
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,640	2.492.539,20
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	28,600	517.831,60
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	27,980	208.478,98
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	27,940	846.833,46
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	27,920	1.058.670,56
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	27,900	2.135.745,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	27,760	325.291,68
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	27,780	81.923,22
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	27,860	96.841,36
PATEK	PASİFİK DONANIM	24/12/25	27,840	232.909,44

	VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.			
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	27,820	519.037,74
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	24/12/25	27,800	600.785,80
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/12/25	42,420	33.936,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/12/25	42,400	50.880,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/12/25	42,540	232.013,16
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/12/25	42,520	586.988,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/12/25	42,500	505.282,50
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/12/25	42,480	40.993,20
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/12/25	42,460	650.359,82
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/12/25	42,440	24.190,80
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,740	265.693,72
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,720	420.817,32
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,700	1.308.187,90
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,760	407.572,32
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,900	163.494,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,880	171.266,84
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,860	142.420,32

PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,840	274.446,72
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,820	153.900,24
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,780	666.970,02
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,800	300.740,40
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	27,740	4.909,98
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/12/25	65,300	3.116.899,60
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/12/25	65,400	608.808,60
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/12/25	65,350	540.444,50
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/12/25	65,450	1.557.579,10
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/12/25	65,500	713.360,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	182,300	72.920,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	182,100	464.901,30
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	182,200	171.632,40
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	182,500	306.600,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	183,000	21.228,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	182,900	324.464,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	182,800	604.519,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	182,700	206.085,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	182,600	220.398,20
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	182,400	345.283,20
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ	25/12/25	28,300	778.250,00

	TEKNOLOJİLERİ A.Ş.			
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,260	423.900,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,280	141.400,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,380	567.600,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,360	334.648,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,320	1.223.424,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,340	779.350,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,380	55.057,20
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,360	78.415,40
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,320	270.852,48
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,340	427.452,22
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,300	47.798,70
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,280	29.015,28
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,400	168.497,20
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,420	346.979,78
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,580	14.975,92
PATEK	PASİFİK DONANIM	25/12/25	28,560	218.055,60

	VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.			
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,520	146.763,92
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,440	267.136,92
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,460	506.986,44
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,540	423.276,74
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,500	265.791,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	25/12/25	28,480	1.000.274,56
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/12/25	42,980	2.149.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	25/12/25	60,500	416.603,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/12/25	43,600	2.180.000,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	233,600	195.756,80
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	233,200	249.290,80
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	233,000	54.988,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	232,700	54.917,20
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	232,500	8.835,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	232,400	75.762,40
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	232,300	19.513,20
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	231,700	5.792,50
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	231,500	204.183,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	230,600	30.669,80
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	231,200	282.988,80
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	231,400	180.260,60
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	26/12/25	231,100	513.504,20

TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	231,000	292.677,00
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	230,900	430.859,40
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	230,800	333.506,00
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	230,500	290.891,00
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	230,400	2.132.812,80
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	230,700	417.797,70
MAVI	MAVI GIYIM SANAYI VE TICARET A.Ş.	26/12/25	43,400	1.085.000,00
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	233,400	1.167.000,00
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	233,500	786.428,00
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	233,600	1.195.331,20
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	233,700	61.930,50
MAVI	MAVI GIYIM SANAYI VE TICARET A.Ş.	26/12/25	43,900	3.292.500,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.Ş.	26/12/25	43,960	1.318.800,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.Ş.	26/12/25	44,000	260.480,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.Ş.	26/12/25	44,020	220.100,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.Ş.	26/12/25	43,980	399.338,40
MAVI	MAVI GIYIM SANAYI VE TICARET A.Ş.	26/12/25	44,060	440.600,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.Ş.	26/12/25	44,140	220.700,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.Ş.	26/12/25	44,120	170.832,64
MAVI	MAVI GIYIM SANAYI VE TICARET A.Ş.	26/12/25	44,100	270.244,80
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	234,800	293.500,00
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	234,100	292.625,00
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	233,800	292.250,00
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	233,900	571.183,80
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	234,000	13.572,00

TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	234,400	257.840,00
TABGD	TAB GIDA SANATI VE TICARET A.Ş.	26/12/25	234,300	1.335.510,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TICARET A.Ş.	29/12/25	54,050	54.050,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TICARET A.Ş.	29/12/25	54,000	54.000,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TICARET A.Ş.	29/12/25	53,950	53.950,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TICARET A.Ş.	29/12/25	53,900	215.600,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TICARET A.Ş.	29/12/25	53,850	48.626,55
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TICARET A.Ş.	29/12/25	53,800	216.007,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	180,100	4.502.500,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	180,200	901.000,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TICARET A.Ş.	29/12/25	53,300	344.797,70
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TICARET A.Ş.	29/12/25	53,250	587.028,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TICARET A.Ş.	29/12/25	53,150	1.450.197,75

TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	29/12/25	53,200	804.224,40
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	29/12/25	53,100	2.112.211,80
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	29/12/25	53,550	80.325,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	29/12/25	53,700	107.400,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	29/12/25	53,750	67.456,25
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	29/12/25	53,600	176.826,40
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	29/12/25	53,500	32.902,50
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	29/12/25	53,450	97.118,65
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	29/12/25	53,350	570.898,35
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	29/12/25	53,400	835.282,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	176,200	88.100,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	176,000	2.200.000,00

GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	175,100	1.032.214,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	175,400	482.350,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	175,500	291.856,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	175,300	1.280.917,10
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	175,200	1.089.218,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	177,400	88.700,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	177,500	405.232,50
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	106,400	72.564,80
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	106,200	81.774,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	106,000	33.708,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	105,900	24.357,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	105,700	105.700,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	177,100	80.403,40
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	106,300	37.311,30
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	175,000	9.332.925,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	105,400	368.900,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	176,000	352.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	174,500	183.225,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	174,400	419.955,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	176,100	132.075,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	176,200	38.235,40

ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	105,200	289.300,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	105,300	526.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	176,300	774.838,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	176,400	211.680,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	176,500	211.800,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	105,100	522.452,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	176,600	176.600,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	176,700	96.301,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	173,600	202.244,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	173,700	419.832,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/12/25	177,000	1.850.712,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	173,900	1.043.921,70
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	174,100	8.182,70
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	105,000	238.770,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	104,500	424.270,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	104,800	41.920,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	104,600	1.392.644,40
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	104,700	1.086.786,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	174,000	1.212.432,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	173,800	540.865,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	173,500	86.750,00

GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	29/12/25	172,300	1.731.270,40
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	30/12/25	174,000	85.956,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	30/12/25	173,800	86.900,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	30/12/25	173,600	87.841,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	30/12/25	173,500	21.167,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	30/12/25	173,300	163.595,20
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	30/12/25	173,200	75.168,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	30/12/25	172,700	86.350,00
CCOLA	COCA-COLA İÇECEK A.Ş.	30/12/25	58,200	1.105.800,00
CCOLA	COCA-COLA İÇECEK A.Ş.	30/12/25	58,250	873.750,00
CCOLA	COCA-COLA İÇECEK A.Ş.	30/12/25	58,300	932.800,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	30/12/25	172,600	448.760,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/12/25	173,100	3.288,90
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/12/25	173,100	432.750,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/12/25	172,900	278.023,20
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/12/25	172,800	216.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/12/25	172,700	215.875,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/12/25	172,600	43.150,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/12/25	172,500	215.625,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	31/12/25	172,400	326.180,80
CCOLA	COCA-COLA İÇECEK A.Ş.	31/12/25	59,050	59.050,00
CCOLA	COCA-COLA İÇECEK A.Ş.	31/12/25	59,000	1.538.012,00

CCOLA	COCA-COLA İÇECEK A.Ş.	31/12/25	58,950	1.681.607,70
CCOLA	COCA-COLA İÇECEK A.Ş.	31/12/25	58,900	2.615.513,40
HISSE TÜRK			Toplamı:	216027104,57

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
CWENE	CW Enerji			04/12/25	27,400	41.100,00
CWENE	CW Enerji			04/12/25	27,480	151.140,00
CWENE	CW Enerji			04/12/25	27,460	178.490,00
CWENE	CW Enerji			04/12/25	27,440	233.240,00
CWENE	CW Enerji			04/12/25	27,420	139.787,16
CWENE	CW Enerji			04/12/25	27,560	27.560,00
CWENE	CW Enerji			04/12/25	27,540	27.540,00
CWENE	CW Enerji			04/12/25	27,520	151.360,00
CWENE	CW Enerji			04/12/25	27,500	113.575,00
CWENE	CW Enerji			04/12/25	27,660	10.234,20
CWENE	CW Enerji			04/12/25	27,900	27.900,00
CWENE	CW Enerji			04/12/25	27,940	27.660,60
CWENE	CW Enerji			04/12/25	27,920	279,20
CWENE	CW Enerji			04/12/25	28,200	18.217,20
CWENE	CW Enerji			04/12/25	28,120	196.840,00
CWENE	CW Enerji			04/12/25	28,180	10.032,08
CWENE	CW Enerji			04/12/25	28,100	25.290,00
CWENE	CW Enerji			05/12/25	28,360	29.948,16
CWENE	CW Enerji			05/12/25	28,380	1.389.030,72
CWENE	CW Enerji			05/12/25	28,100	34.591,10
CWENE	CW Enerji			05/12/25	28,120	1.371.384,28
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.			08/12/25	216,300	324.666,30
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.			08/12/25	216,200	107.883,80
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.			08/12/25	216,600	34.656,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.			08/12/25	216,700	118.318,20
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.			08/12/25	216,800	96.692,80
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.			08/12/25	216,900	160.506,00
CWENE	CW Enerji			08/12/25	28,040	33.479,76

CWENE	CW Enerji	08/12/25	28,060	1.369.496,36
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	08/12/25	217,000	577.437,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	08/12/25	217,200	2.369.434,80
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	08/12/25	217,100	333.899,80
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	08/12/25	218,200	218.200,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	08/12/25	219,000	39.420,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	08/12/25	219,100	191.274,30
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	08/12/25	219,200	389.956,80
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	08/12/25	5,680	383.400,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	08/12/25	219,600	192.150,00
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	08/12/25	219,700	176.419,10
TABGD	TAB GIDA SANATI VE TİCARET A.Ş.	08/12/25	219,800	107.702,00
CWENE	CW Enerji	08/12/25	27,480	1.374.000,00
CWENE	CW Enerji	08/12/25	27,280	682.000,00
ENERY	ENERYA ENERJİ A.Ş.	09/12/25	10,460	10,46
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	10/12/25	5,700	163.470,30
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	10/12/25	5,710	121.742,91
CWENE	CW Enerji	10/12/25	28,700	1.435.000,00
CWENE	CW Enerji	10/12/25	28,400	1.420.000,00
CWENE	CW Enerji	10/12/25	28,100	1.405.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	38,880	43.662,24
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	38,900	2.990.359,70
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,100	1.173.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,700	1.321.414,50
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,660	114.577,74
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,620	59.746,96
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,680	436.321,28

MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,640	136.044,48
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,540	76.391,28
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,560	91.462,72
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,580	118.542,10
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,600	637.599,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,520	100.776,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,460	18.506,74
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,480	58.430,40
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/12/25	39,500	476.172,50
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	11/12/25	25,960	197.218,12
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	11/12/25	25,940	66.121,06
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	11/12/25	26,040	137.361,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	11/12/25	25,980	443.348,70
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	11/12/25	26,000	1.354.444,00
PATEK	PASİFİK DONANIM VE YAZILIM BİLGİ TEKNOLOJİLERİ A.Ş.	11/12/25	26,020	401.228,40
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	11/12/25	222,900	1.065.462,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	38,780	89.969,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	38,800	879.984,00
CWENE	CW Enerji	12/12/25	28,100	448.476,00
CWENE	CW Enerji	12/12/25	28,120	708.314,68

CWENE	CW Enerji	12/12/25	28,080	248.536,08
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	39,000	234.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	39,200	352.800,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	39,480	117.216,12
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	39,500	672.724,50
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	39,660	198,30
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	39,680	396.601,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	39,580	5.541,20
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	39,600	1.182.456,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	183,400	92.433,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	183,600	29.376,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	183,500	55.050,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	183,800	459.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	183,700	98.463,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	182,300	28.074,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	182,400	7.478,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	182,600	154.297,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	182,500	47.815,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	12/12/25	174,200	250.325,40

	TAAHHÜT A.Ş.			
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	12/12/25	174,300	195.041,70
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	12/12/25	175,100	15.759,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	12/12/25	175,000	57.750,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	182,700	383.304,60
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	38,900	134.010,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	12/12/25	174,500	356.678,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	12/12/25	174,600	2.289.529,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	12/12/25	174,400	115.976,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	12/12/25	174,900	1.084.729,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	184,100	92.050,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	184,200	110.520,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	12/12/25	54,000	97.308,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	12/12/25	53,800	79.624,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	12/12/25	53,850	53.257,65
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	12/12/25	53,900	120.197,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE	12/12/25	53,950	114.913,50

	İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	186,500	93.063,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	12/12/25	186,400	186,40
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/12/25	38,920	3.757.920,60
TNZTP	TAPDİ OKSİJEN ÖZEL SAĞLIK VE EĞİTİM HİZMETLERİ SANAYİ TİCARET A.Ş.	15/12/25	0,000	0,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/12/25	60,600	303.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/12/25	60,850	420.412,65
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/12/25	60,900	4.567.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	15/12/25	183,800	45.950,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	15/12/25	183,700	50.150,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	15/12/25	183,900	109.604,40
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/12/25	61,100	1.222.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/12/25	61,150	567.900,05
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/12/25	61,200	535.561,20
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/12/25	61,250	529.628,75
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	15/12/25	61,300	4.070.687,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	15/12/25	184,000	1.523.704,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	15/12/25	53,450	9.834,80
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE	15/12/25	53,550	31.166,10

	TİCARET A.Ş.			
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	15/12/25	53,500	106.786,00
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	15/12/25	53,700	1.023.038,70
TCKRC	KIRAÇ GALVANİZ TELEKOMİNİKASY ON METAL MAKİNE İNŞAAT ELEKTRİK SANAYİ VE TİCARET A.Ş.	15/12/25	53,650	145.552,45
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	15/12/25	184,100	110.460,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/12/25	60,900	152.676,30
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/12/25	60,950	166.271,60
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/12/25	61,250	356.781,25
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/12/25	61,350	918.900,30
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/12/25	61,300	1.468.870,60
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/12/25	60,750	433.451,25
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/12/25	60,800	39.216,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/12/25	60,850	371.550,10
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16/12/25	60,900	2.199.342,60
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	16/12/25	6,130	306.500,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	16/12/25	6,140	460.500,00
CWENE	CW Enerji	17/12/25	29,620	1.481.000,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	17/12/25	6,290	220.150,00
CWENE	CW Enerji	17/12/25	29,300	1.465.000,00
CWENE	CW Enerji	17/12/25	28,980	1.449.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/12/25	59,400	594.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	19/12/25	59,450	915.113,85
CCOLA	COCA-COLA İÇECEK A.Ş.	19/12/25	59,550	1.465.346,85

MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	19/12/25	40,300	1.007.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	19/12/25	40,340	523.492,18
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	19/12/25	40,400	485.729,20
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	22/12/25	5,940	6.587,46
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	22/12/25	5,960	212.694,52
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	22/12/25	5,950	48.278,30
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	22/12/25	5,980	329.438,20
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	22/12/25	226,700	1.642.894,90
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	41,160	73.758,72
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	41,180	205.364,66
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	41,200	544.705,20
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	41,020	57.140,86
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	41,040	243.367,20
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	41,080	201.333,08
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	41,140	17.155,38
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	41,100	177.305,40
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	41,060	173.478,50
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	41,120	193.510,72
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	23/12/25	5,770	432.750,00
CCOLA	COCA-COLA İÇECEK A.Ş.	23/12/25	59,600	2.980.000,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	23/12/25	5,730	53.151,48
KOPOL	KOZA POLYESTER	23/12/25	5,740	40.151,30

KOPOL	SANAYİ VE TİCARET A.Ş. KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	23/12/25	5,750	337.691,75
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/12/25	40,820	1.020.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/12/25	40,400	2.020.000,00
CWENE	CW Enerji	24/12/25	29,500	721.894,50
CWENE	CW Enerji	24/12/25	29,480	15.594,92
CWENE	CW Enerji	24/12/25	29,320	733.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/12/25	59,400	1.485.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/12/25	59,350	1.483.750,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	25/12/25	226,600	17.448,20
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	25/12/25	226,800	8.845,20
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	25/12/25	226,700	1.351.585,40
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	25/12/25	5,840	3.731,76
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	25/12/25	5,860	440.742,32
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	25/12/25	226,900	342.619,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	25/12/25	227,100	37.471,50
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	25/12/25	5,850	728.442,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	25/12/25	108,000	585.144,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	25/12/25	108,100	321.705,60
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	25/12/25	108,200	59.185,40
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	180,700	35.236,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	25/12/25	180,800	2.676.744,00
CWENE	CW Enerji	25/12/25	29,220	28.401,84
CWENE	CW Enerji	25/12/25	29,240	443.600,04
CWENE	CW Enerji	25/12/25	29,260	556.905,58
CWENE	CW Enerji	25/12/25	29,280	498.814,08
CWENE	CW Enerji	25/12/25	29,300	325.728,10
CWENE	CW Enerji	25/12/25	29,360	261.127,84
CWENE	CW Enerji	25/12/25	29,340	100.020,06

CWENE	CW Enerji	25/12/25	29,380	555.017,58
CWENE	CW Enerji	25/12/25	29,400	161.023,80
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	25/12/25	5,830	289.337,07
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	109,800	1.748.565,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	109,500	571.590,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	109,100	37.094,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	109,000	5.995,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	109,400	313.431,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	109,300	607.598,70
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	109,200	266.775,60
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	109,600	621.980,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	109,700	822.640,30
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	109,900	2.895.205,60
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	26/12/25	110,000	3.088.250,00
KOPOL	KOZA POLYESTER SANAYİ VE TİCARET A.Ş.	26/12/25	5,720	1.430.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	26/12/25	178,100	222.625,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	26/12/25	178,200	490.050,00
CWENE	CW Enerji	26/12/25	28,960	42.600,16
CWENE	CW Enerji	26/12/25	28,920	121.695,36
CWENE	CW Enerji	26/12/25	28,940	236.584,50
CWENE	CW Enerji	26/12/25	28,980	1.047.511,08
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	26/12/25	178,300	802.350,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	26/12/25	178,400	2.051.600,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	108,200	486.900,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	108,300	297.825,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	108,400	81.300,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	109,500	438.000,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	108,900	336.609,90
ANHYT	ANADOLU HAYAT	29/12/25	108,800	43.520,00

	EMEKLİLİK A.Ş.				
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	109,700	1.070.562,30	
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	109,400	54.700,00	
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	109,000	517.750,00	
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	109,100	332.755,00	
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	109,200	191.100,00	
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.	29/12/25	109,600	624.720,00	
CCOLA	COCA-COLA İÇECEK A.Ş.	29/12/25	58,850	411.950,00	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	220,400	58.626,40	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	220,500	418.288,50	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	220,600	173.832,80	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	221,300	55.325,00	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	221,500	221.500,00	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	221,400	55.350,00	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	221,900	55.475,00	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	222,000	333.000,00	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	222,300	111.150,00	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	222,100	171.683,30	
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	29/12/25	222,200	1.005.677,20	
Toplamı:				127365503,54	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/12/25	01/12/25		368.902,25
		DENİZBANK A.Ş.	03/12/25	02/12/25		722.963,09
		DENİZBANK A.Ş.	04/12/25	03/12/25		1.424.899,64
		DENİZBANK A.Ş.	05/12/25	04/12/25		511.155,05
		DENİZBANK A.Ş.	08/12/25	05/12/25		802.142,14
		DENİZBANK A.Ş.	09/12/25	08/12/25		600.816,17
		DENİZBANK A.Ş.	10/12/25	09/12/25		439.444,47
		DENİZBANK A.Ş.	11/12/25	10/12/25		525.055,99
		DENİZBANK A.Ş.	12/12/25	11/12/25		522.851,07

DENİZBANK A.Ş.	15/12/25	12/12/25	709.126,65
DENİZBANK A.Ş.	16/12/25	15/12/25	1.054.851,23
DENİZBANK A.Ş.	17/12/25	16/12/25	3.133.017,39
DENİZBANK A.Ş.	18/12/25	17/12/25	899.165,81
DENİZBANK A.Ş.	19/12/25	18/12/25	862.530,57
DENİZBANK A.Ş.	22/12/25	19/12/25	410.990,25
DENİZBANK A.Ş.	23/12/25	22/12/25	3.371.888,03
DENİZBANK A.Ş.	24/12/25	23/12/25	676.364,96
DENİZBANK A.Ş.	25/12/25	24/12/25	772.760,45
DENİZBANK A.Ş.	26/12/25	25/12/25	1.488.464,08
DENİZBANK A.Ş.	29/12/25	26/12/25	1.928.111,08
DENİZBANK A.Ş.	30/12/25	29/12/25	1.199.563,87
DENİZBANK A.Ş.	31/12/25	30/12/25	1.824.072,84
DENİZBANK A.Ş.	02/01/26	31/12/25	5.431.650,41
MEVDUAT			Toplamı: 29680787,49

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ
FUTURES						
F_AEFES1225			31/12/25	01/12/25	16,610	847.110,00
F_AEFES1225			31/12/25	01/12/25	16,620	814.380,00
F_SASA1225			31/12/25	02/12/25	3,070	9.210.000,00
F_AEFES1225			31/12/25	02/12/25	16,500	4.950.000,00
F_AEFES1225			31/12/25	02/12/25	16,510	2.476.500,00
F_AEFES1225			31/12/25	02/12/25	16,520	4.956.000,00
F_ISCTR1225			31/12/25	03/12/25	14,490	12.046.986,00
F_ISCTR1225			31/12/25	03/12/25	14,480	9.681.328,00
F_GARAN1225			31/12/25	03/12/25	146,550	14.655,00
F_GARAN1225			31/12/25	03/12/25	146,650	4.443.495,00
F_GARAN1225			31/12/25	03/12/25	146,600	2.873.360,00
F_ISCTR1225			31/12/25	04/12/25	14,110	3.702.464,00
F_ISCTR1225			31/12/25	04/12/25	14,120	3.354.912,00
F_ISCTR1225			31/12/25	04/12/25	14,010	449.721,00
F_ISCTR1225			31/12/25	04/12/25	14,070	6.583.353,00
F_YKBNK1225			31/12/25	04/12/25	36,270	10.503.792,00
F_YKBNK1225			31/12/25	04/12/25	36,260	377.104,00
F_GARAN1225			31/12/25	04/12/25	142,000	56.800,00
F_GARAN1225			31/12/25	04/12/25	142,050	710.250,00
F_GARAN1225			31/12/25	04/12/25	142,100	6.337.660,00
F_EKGYO1225			31/12/25	05/12/25	21,440	911.200,00
F_EKGYO1225			31/12/25	05/12/25	21,450	1.643.070,00

F_EKGYO1225	31/12/25	05/12/25	21,460	2.890.662,00
F_EKGYO1225	31/12/25	05/12/25	21,470	3.725.045,00
F_EKGYO1225	31/12/25	05/12/25	21,480	1.561.596,00
F_TTKOM1225	31/12/25	05/12/25	56,650	243.595,00
F_TTKOM1225	31/12/25	05/12/25	56,660	249.304,00
F_TTKOM1225	31/12/25	05/12/25	56,680	538.460,00
F_TTKOM1225	31/12/25	05/12/25	56,640	175.584,00
F_TTKOM1225	31/12/25	05/12/25	56,700	3.844.260,00
F_TTKOM1225	31/12/25	05/12/25	56,670	362.688,00
F_TTKOM1225	31/12/25	05/12/25	56,630	39.641,00
F_TTKOM1225	31/12/25	05/12/25	56,690	283.450,00
F_TTKOM1225	31/12/25	05/12/25	56,620	305.748,00
F_TTKOM1225	31/12/25	05/12/25	56,710	79.394,00
F_TTKOM1225	31/12/25	05/12/25	56,760	8.400.480,00
F_TTKOM1225	31/12/25	05/12/25	56,720	226.880,00
F_TTKOM1225	31/12/25	05/12/25	56,730	340.380,00
F_TTKOM1225	31/12/25	05/12/25	56,740	1.015.646,00
F_TTKOM1225	31/12/25	05/12/25	56,750	1.623.050,00
F_YKBNK1225	31/12/25	05/12/25	36,270	475.137,00
F_YKBNK1225	31/12/25	05/12/25	36,280	3.152.732,00
F_GARAN1225	31/12/25	05/12/25	144,200	2.163.000,00
F_GARAN1225	31/12/25	05/12/25	144,600	621.780,00
F_GARAN1225	31/12/25	05/12/25	144,550	823.935,00
F_EKGYO1225	31/12/25	05/12/25	21,340	2.998.270,00
F_EKGYO1225	31/12/25	05/12/25	21,330	1.034.505,00
F_EKGYO1225	31/12/25	05/12/25	21,350	2.369.850,00
F_TTKOM1225	31/12/25	08/12/25	56,860	17.058,00
F_TTKOM1225	31/12/25	08/12/25	56,870	90.992,00
F_TTKOM1225	31/12/25	08/12/25	56,890	648.546,00
F_TTKOM1225	31/12/25	08/12/25	56,900	1.371.290,00
F_TTKOM1225	31/12/25	08/12/25	56,880	73.944,00
F_TTKOM1225	31/12/25	08/12/25	56,910	552.027,00
F_TTKOM1225	31/12/25	08/12/25	56,920	848.108,00
F_TTKOM1225	31/12/25	08/12/25	56,930	592.072,00
F_TTKOM1225	31/12/25	08/12/25	56,940	1.611.402,00
F_TTKOM1225	31/12/25	08/12/25	56,980	586.894,00
F_TTKOM1225	31/12/25	08/12/25	57,000	946.200,00
F_TTKOM1225	31/12/25	08/12/25	56,970	330.426,00
F_TTKOM1225	31/12/25	08/12/25	56,960	729.088,00
F_TTKOM1225	31/12/25	08/12/25	56,990	450.221,00
F_TTKOM1225	31/12/25	08/12/25	56,950	2.539.970,00

F_TTKOM1225	31/12/25	08/12/25	56,700	425.250,00
F_AEFES1225	31/12/25	08/12/25	16,330	2.052.681,00
F_AEFES1225	31/12/25	08/12/25	16,320	1.632.000,00
F_AEFES1225	31/12/25	08/12/25	16,340	1.214.062,00
F_EKGYO1225	31/12/25	08/12/25	21,610	300.379,00
F_EKGYO1225	31/12/25	08/12/25	21,620	2.183.620,00
F_EKGYO1225	31/12/25	08/12/25	21,630	6.166.713,00
F_GARAN1225	31/12/25	08/12/25	146,150	1.286.120,00
F_GARAN1225	31/12/25	08/12/25	146,200	2.368.440,00
F_YKBNK1225	31/12/25	08/12/25	37,600	7.520.000,00
F_EKGYO1225	31/12/25	08/12/25	21,420	4.284.000,00
F_AEFES1225	31/12/25	08/12/25	16,240	388.136,00
F_AEFES1225	31/12/25	08/12/25	16,250	3.864.250,00
F_AEFES1225	31/12/25	08/12/25	16,260	5.500.758,00
F_GARAN1225	31/12/25	08/12/25	144,450	678.915,00
F_GARAN1225	31/12/25	08/12/25	144,500	2.933.350,00
F_YKBNK1225	31/12/25	09/12/25	37,080	4.635.000,00
F_YKBNK1225	31/12/25	09/12/25	37,070	726.572,00
F_YKBNK1225	31/12/25	09/12/25	37,090	2.054.786,00
F_TTKOM1225	31/12/25	09/12/25	57,570	702.354,00
F_TTKOM1225	31/12/25	09/12/25	57,590	1.197.872,00
F_TTKOM1225	31/12/25	09/12/25	57,600	5.587.200,00
F_TTKOM1225	31/12/25	09/12/25	57,580	938.554,00
F_TTKOM1225	31/12/25	09/12/25	57,560	425.944,00
F_TTKOM1225	31/12/25	09/12/25	57,540	23.016,00
F_TTKOM1225	31/12/25	09/12/25	57,550	103.590,00
F_TTKOM1225	31/12/25	09/12/25	57,530	11.506,00
F_TTKOM1225	31/12/25	09/12/25	57,610	1.895.369,00
F_TTKOM1225	31/12/25	09/12/25	57,620	535.866,00
F_TTKOM1225	31/12/25	09/12/25	57,630	97.971,00
F_YKBNK1225	31/12/25	09/12/25	37,120	7.424.000,00
F_YKBNK1225	31/12/25	10/12/25	37,230	223.380,00
F_YKBNK1225	31/12/25	10/12/25	37,240	3.500.560,00
F_GARAN1225	31/12/25	10/12/25	143,450	2.869.000,00
F_GARAN1225	31/12/25	10/12/25	143,400	645.300,00
F_GARAN1225	31/12/25	10/12/25	143,350	71.675,00
F_TTKOM1225	31/12/25	11/12/25	57,720	369.408,00
F_TTKOM1225	31/12/25	11/12/25	57,710	213.527,00
F_TTKOM1225	31/12/25	11/12/25	57,700	34.620,00
F_TTKOM1225	31/12/25	11/12/25	57,740	704.428,00
F_TTKOM1225	31/12/25	11/12/25	57,730	479.159,00

F_TTKOM1225	31/12/25	11/12/25	57,750	669.900,00
F_TCELL1225	31/12/25	11/12/25	100,500	1.698.450,00
F_TCELL1225	31/12/25	11/12/25	100,400	1.164.640,00
F_TCELL1225	31/12/25	11/12/25	100,450	1.456.525,00
F_TCELL1225	31/12/25	11/12/25	100,350	702.450,00
F_TTKOM1225	31/12/25	11/12/25	57,800	4.236.740,00
F_TTKOM1225	31/12/25	11/12/25	57,760	600.704,00
F_TTKOM1225	31/12/25	11/12/25	57,780	1.502.280,00
F_TTKOM1225	31/12/25	11/12/25	57,790	1.479.424,00
F_TTKOM1225	31/12/25	11/12/25	57,770	1.265.163,00
F_TTKOM1225	31/12/25	11/12/25	57,900	11.539.470,00
F_TTKOM1225	31/12/25	11/12/25	57,890	40.523,00
F_ISCTR1225	31/12/25	11/12/25	14,260	7.074.386,00
F_ISCTR1225	31/12/25	11/12/25	14,250	55.575,00
F_YKBNK1225	31/12/25	11/12/25	36,880	2.766.000,00
F_YKBNK1225	31/12/25	11/12/25	36,870	921.750,00
F_TCELL1225	31/12/25	11/12/25	100,800	4.032.000,00
F_TCELL1225	31/12/25	11/12/25	100,750	1.007.500,00
F_TCELL1225	31/12/25	11/12/25	101,300	5.065.000,00
F_TCELL1225	31/12/25	11/12/25	101,600	6.959.600,00
F_TCELL1225	31/12/25	11/12/25	101,550	558.525,00
F_TCELL1225	31/12/25	11/12/25	101,500	101.500,00
F_TTKOM1225	31/12/25	11/12/25	58,270	116.540,00
F_TTKOM1225	31/12/25	11/12/25	58,290	1.363.986,00
F_TTKOM1225	31/12/25	11/12/25	58,300	5.427.730,00
F_TTKOM1225	31/12/25	11/12/25	58,280	169.012,00
F_TTKOM1225	31/12/25	11/12/25	58,260	34.956,00
F_TTKOM1225	31/12/25	11/12/25	58,310	1.294.482,00
F_TTKOM1225	31/12/25	11/12/25	58,320	367.416,00
F_TTKOM1225	31/12/25	11/12/25	58,350	460.965,00
F_TTKOM1225	31/12/25	11/12/25	58,360	2.025.092,00
F_TTKOM1225	31/12/25	11/12/25	58,330	139.992,00
F_TTKOM1225	31/12/25	11/12/25	58,340	262.530,00
F_HALKB1225	31/12/25	11/12/25	36,780	2.085.426,00
F_HALKB1225	31/12/25	11/12/25	36,770	2.397.404,00
F_HALKB1225	31/12/25	11/12/25	36,760	1.565.976,00
F_HALKB1225	31/12/25	11/12/25	36,750	690.900,00
F_HALKB1225	31/12/25	11/12/25	36,720	183.600,00
F_HALKB1225	31/12/25	11/12/25	36,740	429.858,00
F_HALKB1225	31/12/25	12/12/25	36,440	1.781.916,00
F_HALKB1225	31/12/25	12/12/25	36,450	677.970,00

F_HALKB1225	31/12/25	12/12/25	36,460	2.318.856,00
F_HALKB1225	31/12/25	12/12/25	36,430	378.872,00
F_HALKB1225	31/12/25	12/12/25	36,420	477.102,00
F_HALKB1225	31/12/25	12/12/25	36,410	156.563,00
F_HALKB1225	31/12/25	12/12/25	36,480	1.758.336,00
F_HALKB1225	31/12/25	12/12/25	36,470	361.053,00
F_HALKB1225	31/12/25	12/12/25	36,490	1.317.289,00
F_HALKB1225	31/12/25	12/12/25	36,500	5.657.500,00
F_HALKB1225	31/12/25	12/12/25	36,510	3.691.161,00
F_HALKB1225	31/12/25	12/12/25	36,520	1.490.016,00
F_HALKB1225	31/12/25	12/12/25	36,750	735.000,00
F_HALKB1225	31/12/25	12/12/25	36,760	1.102.800,00
F_HALKB1225	31/12/25	12/12/25	36,770	1.250.180,00
F_HALKB1225	31/12/25	12/12/25	36,780	1.290.978,00
F_HALKB1225	31/12/25	12/12/25	36,800	1.740.640,00
F_HALKB1225	31/12/25	12/12/25	36,790	1.236.144,00
F_ASELS1225	31/12/25	12/12/25	207,800	4.031.320,00
F_ASELS1225	31/12/25	12/12/25	207,750	1.163.400,00
F_HALKB1225	31/12/25	15/12/25	36,940	2.046.476,00
F_HALKB1225	31/12/25	15/12/25	36,960	698.544,00
F_HALKB1225	31/12/25	15/12/25	36,950	1.437.355,00
F_HALKB1225	31/12/25	15/12/25	36,930	1.270.392,00
F_HALKB1225	31/12/25	15/12/25	36,920	1.794.312,00
F_HALKB1225	31/12/25	15/12/25	36,900	332.100,00
F_HALKB1225	31/12/25	15/12/25	36,890	2.272.424,00
F_HALKB1225	31/12/25	15/12/25	36,880	1.394.064,00
F_HALKB1225	31/12/25	15/12/25	36,860	1.006.278,00
F_HALKB1225	31/12/25	15/12/25	36,870	3.458.406,00
F_HALKB1225	31/12/25	15/12/25	36,850	1.507.165,00
F_HALKB1225	31/12/25	15/12/25	36,840	5.135.496,00
F_HALKB1225	31/12/25	15/12/25	36,760	1.580.680,00
F_HALKB1225	31/12/25	15/12/25	36,750	790.125,00
F_HALKB1225	31/12/25	15/12/25	36,740	312.290,00
F_HALKB1225	31/12/25	15/12/25	36,910	214.078,00
F_HALKB1225	31/12/25	15/12/25	36,620	2.050.720,00
F_HALKB1225	31/12/25	15/12/25	36,610	2.339.379,00
F_HALKB1225	31/12/25	15/12/25	36,580	321.904,00
F_HALKB1225	31/12/25	15/12/25	36,590	1.031.838,00
F_HALKB1225	31/12/25	15/12/25	36,600	1.577.460,00
F_HALKB1225	31/12/25	15/12/25	36,830	1.878.330,00
F_HALKB1225	31/12/25	15/12/25	36,820	522.844,00

F_PETKM1225	31/12/25	15/12/25	17,590	4.992.042,00
F_PETKM1225	31/12/25	15/12/25	17,580	374.454,00
F_PETKM1225	31/12/25	15/12/25	17,600	436.480,00
F_PETKM1225	31/12/25	15/12/25	17,610	1.761.000,00
F_PETKM1225	31/12/25	15/12/25	17,620	105.720,00
F_PETKM1225	31/12/25	15/12/25	17,640	7.045.416,00
F_PETKM1225	31/12/25	15/12/25	17,630	2.903.661,00
F_HALKB1225	31/12/25	15/12/25	37,020	5.738.100,00
F_GUBRF1225	31/12/25	15/12/25	342,200	5.372.540,00
F_TUPRS1225	31/12/25	15/12/25	200,250	2.483.100,00
F_TUPRS1225	31/12/25	15/12/25	200,200	440.440,00
F_TUPRS1225	31/12/25	15/12/25	200,300	5.087.620,00
F_TUPRS1225	31/12/25	15/12/25	200,350	2.003.500,00
F_GUBRF1225	31/12/25	15/12/25	342,150	1.642.320,00
F_TUPRS1225	31/12/25	15/12/25	200,600	5.015.000,00
F_HALKB1225	31/12/25	15/12/25	37,010	1.665.450,00
F_GUBRF1225	31/12/25	15/12/25	342,100	855.250,00
F_GUBRF1225	31/12/25	15/12/25	342,050	171.025,00
F_GUBRF1225	31/12/25	15/12/25	342,500	376.750,00
F_THYAO1225	31/12/25	15/12/25	279,000	1.199.700,00
F_THYAO1225	31/12/25	15/12/25	279,100	1.618.780,00
F_THYAO1225	31/12/25	15/12/25	279,050	279.050,00
F_THYAO1225	31/12/25	15/12/25	279,200	2.792.000,00
F_THYAO1225	31/12/25	15/12/25	279,250	418.875,00
F_THYAO1225	31/12/25	15/12/25	279,300	1.815.450,00
F_THYAO1225	31/12/25	15/12/25	279,350	4.581.340,00
F_THYAO1225	31/12/25	15/12/25	279,400	4.638.040,00
F_THYAO1225	31/12/25	15/12/25	279,150	7.899.945,00
F_THYAO1225	31/12/25	15/12/25	278,950	167.370,00
F_THYAO1225	31/12/25	15/12/25	278,900	2.091.750,00
F_THYAO1225	31/12/25	15/12/25	278,850	306.735,00
F_THYAO1225	31/12/25	15/12/25	278,800	111.520,00
F_TTKOM1225	31/12/25	15/12/25	58,690	897.957,00
F_TTKOM1225	31/12/25	15/12/25	58,680	299.268,00
F_TTKOM1225	31/12/25	15/12/25	58,700	1.303.140,00
F_TUPRS1225	31/12/25	16/12/25	197,300	986.500,00
F_TUPRS1225	31/12/25	16/12/25	197,550	1.975.500,00
F_TUPRS1225	31/12/25	16/12/25	197,600	10.966.800,00
F_TUPRS1225	31/12/25	16/12/25	197,500	888.750,00
F_TTKOM1225	31/12/25	16/12/25	58,640	5.981.280,00
F_TTKOM1225	31/12/25	16/12/25	58,630	2.931.500,00

F_TTKOM1225	31/12/25	16/12/25	58,620	316.548,00
F_EKGYO1225	31/12/25	16/12/25	21,140	4.228.000,00
F_YKBNK1225	31/12/25	16/12/25	37,270	7.454.000,00
F_TCELL1225	31/12/25	16/12/25	103,300	2.582.500,00
F_TCELL1225	31/12/25	16/12/25	103,250	2.581.250,00
F_TCELL1225	31/12/25	16/12/25	103,200	2.580.000,00
F_EKGYO1225	31/12/25	16/12/25	21,020	674.742,00
F_EKGYO1225	31/12/25	16/12/25	21,030	1.238.667,00
F_EKGYO1225	31/12/25	16/12/25	21,040	2.293.360,00
F_HALKB1225	31/12/25	16/12/25	36,770	3.677.000,00
F_HALKB1225	31/12/25	16/12/25	36,780	3.678.000,00
F_GUBRF1225	31/12/25	16/12/25	343,500	343.500,00
F_GUBRF1225	31/12/25	16/12/25	343,600	15.255.840,00
F_GUBRF1225	31/12/25	16/12/25	343,550	1.717.750,00
F_ASELS1225	31/12/25	16/12/25	213,500	5.337.500,00
F_SISE1225	31/12/25	16/12/25	40,600	4.060.000,00
F_YKBNK1225	31/12/25	16/12/25	37,080	7.416.000,00
F_SISE1225	31/12/25	16/12/25	40,400	4.040.000,00
F_FROTO1225	31/12/25	16/12/25	100,150	1.041.560,00
F_FROTO1225	31/12/25	16/12/25	99,970	119.964,00
F_FROTO1225	31/12/25	16/12/25	100,100	1.471.470,00
F_FROTO1225	31/12/25	16/12/25	100,050	1.600.800,00
F_FROTO1225	31/12/25	16/12/25	100,000	540.000,00
F_FROTO1225	31/12/25	16/12/25	99,980	109.978,00
F_FROTO1225	31/12/25	16/12/25	99,990	99.990,00
F_FROTO1225	31/12/25	16/12/25	99,950	19.990,00
F_TCELL1225	31/12/25	16/12/25	102,600	2.565.000,00
F_TCELL1225	31/12/25	16/12/25	102,550	2.563.750,00
F_TCELL1225	31/12/25	16/12/25	102,500	2.562.500,00
F_ASELS1225	31/12/25	16/12/25	212,600	5.315.000,00
F_HALKB1225	31/12/25	16/12/25	36,620	7.324.000,00
F_SISE1225	31/12/25	16/12/25	40,060	4.006.000,00
F_GARAN1225	31/12/25	16/12/25	142,150	938.190,00
F_GARAN1225	31/12/25	16/12/25	142,200	2.616.480,00
F_SISE1225	31/12/25	16/12/25	39,780	3.978.000,00
F_SISE1225	31/12/25	16/12/25	39,580	1.226.980,00
F_SISE1225	31/12/25	16/12/25	39,590	1.302.511,00
F_SISE1225	31/12/25	16/12/25	39,570	482.754,00
F_SISE1225	31/12/25	16/12/25	39,600	3.916.440,00
F_SISE1225	31/12/25	16/12/25	39,610	503.047,00
F_SISE1225	31/12/25	16/12/25	39,620	487.326,00

F_SISE1225	31/12/25	16/12/25	39,480	5.922.000,00
F_SISE1225	31/12/25	16/12/25	39,470	1.973.500,00
F_GUBRF1225	31/12/25	16/12/25	342,900	8.572.500,00
F_HALKB1225	31/12/25	16/12/25	35,860	7.118.210,00
F_HALKB1225	31/12/25	16/12/25	35,850	53.775,00
F_HALKB1225	31/12/25	17/12/25	35,500	3.450.600,00
F_HALKB1225	31/12/25	17/12/25	35,490	1.653.834,00
F_HALKB1225	31/12/25	17/12/25	35,480	425.760,00
F_HALKB1225	31/12/25	17/12/25	35,460	134.748,00
F_HALKB1225	31/12/25	17/12/25	35,470	932.861,00
F_HALKB1225	31/12/25	17/12/25	35,450	443.125,00
F_HALKB1225	31/12/25	17/12/25	35,440	56.704,00
F_ASTOR1225	31/12/25	17/12/25	114,150	570.750,00
F_THYAO1225	31/12/25	17/12/25	275,400	2.588.760,00
F_THYAO1225	31/12/25	17/12/25	275,300	110.120,00
F_THYAO1225	31/12/25	17/12/25	275,350	165.210,00
F_THYAO1225	31/12/25	17/12/25	275,450	3.773.665,00
F_THYAO1225	31/12/25	17/12/25	275,500	1.625.450,00
F_HALKB1225	31/12/25	17/12/25	35,700	1.802.850,00
F_HALKB1225	31/12/25	17/12/25	35,710	571.360,00
F_HALKB1225	31/12/25	17/12/25	35,680	1.048.992,00
F_HALKB1225	31/12/25	17/12/25	35,690	3.122.875,00
F_HALKB1225	31/12/25	17/12/25	35,670	556.452,00
F_HALKB1225	31/12/25	17/12/25	35,660	35.660,00
F_ASELS1225	31/12/25	17/12/25	206,600	3.181.640,00
F_ASELS1225	31/12/25	17/12/25	206,450	82.580,00
F_ASELS1225	31/12/25	17/12/25	206,500	1.135.750,00
F_ASELS1225	31/12/25	17/12/25	206,550	764.235,00
F_SISE1225	31/12/25	17/12/25	39,840	3.836.592,00
F_SISE1225	31/12/25	17/12/25	39,830	147.371,00
F_ASELS1225	31/12/25	17/12/25	205,000	1.537.500,00
F_ASELS1225	31/12/25	17/12/25	204,700	245.640,00
F_ASELS1225	31/12/25	17/12/25	204,750	900.900,00
F_ASELS1225	31/12/25	17/12/25	204,800	1.904.640,00
F_ASELS1225	31/12/25	17/12/25	204,850	532.610,00
F_THYAO1225	31/12/25	17/12/25	277,600	138.800,00
F_GUBRF1225	31/12/25	17/12/25	328,300	32.830,00
F_GUBRF1225	31/12/25	17/12/25	328,800	394.560,00
F_GUBRF1225	31/12/25	17/12/25	328,550	131.420,00
F_GUBRF1225	31/12/25	17/12/25	328,700	164.350,00
F_GUBRF1225	31/12/25	17/12/25	328,650	197.190,00

F_GUBRF1225	31/12/25	17/12/25	328,750	821.875,00
F_GUBRF1225	31/12/25	17/12/25	328,600	98.580,00
F_GUBRF1225	31/12/25	17/12/25	328,850	131.540,00
F_GUBRF1225	31/12/25	17/12/25	329,000	1.250.200,00
F_GUBRF1225	31/12/25	17/12/25	328,950	65.790,00
F_GUBRF1225	31/12/25	17/12/25	329,250	658.500,00
F_GUBRF1225	31/12/25	17/12/25	329,300	32.930,00
F_GUBRF1225	31/12/25	17/12/25	329,350	461.090,00
F_GUBRF1225	31/12/25	17/12/25	329,450	362.395,00
F_GUBRF1225	31/12/25	17/12/25	329,400	197.640,00
F_GUBRF1225	31/12/25	17/12/25	329,500	1.581.600,00
F_MGROS1225	31/12/25	18/12/25	546,000	436.800,00
F_ASELS1225	31/12/25	18/12/25	204,600	2.046.000,00
F_ASELS1225	31/12/25	18/12/25	204,650	2.046.500,00
F_ASELS1225	31/12/25	18/12/25	204,700	1.023.500,00
F_MGROS1225	31/12/25	18/12/25	549,600	1.264.080,00
F_MGROS1225	31/12/25	18/12/25	549,500	329.700,00
F_AEFES1225	31/12/25	18/12/25	17,000	6.800.000,00
F_MGROS1225	31/12/25	18/12/25	551,000	5.510.000,00
F_GUBRF1225	31/12/25	18/12/25	328,200	1.641.000,00
F_ASTOR1225	31/12/25	18/12/25	110,000	583.000,00
F_GUBRF1225	31/12/25	18/12/25	327,900	426.270,00
F_GUBRF1225	31/12/25	18/12/25	327,950	885.465,00
F_GUBRF1225	31/12/25	18/12/25	328,000	262.400,00
F_GUBRF1225	31/12/25	18/12/25	327,850	65.570,00
F_MGROS1225	31/12/25	18/12/25	550,900	826.350,00
F_ASTOR1225	31/12/25	18/12/25	111,100	10.521.170,00
F_SISE1225	31/12/25	18/12/25	39,900	6.535.620,00
F_SISE1225	31/12/25	18/12/25	39,890	2.058.324,00
F_SISE1225	31/12/25	18/12/25	39,870	283.077,00
F_SISE1225	31/12/25	18/12/25	39,880	3.090.700,00
F_HALKB1225	31/12/25	18/12/25	35,840	4.350.976,00
F_HALKB1225	31/12/25	18/12/25	35,830	1.024.738,00
F_HALKB1225	31/12/25	18/12/25	35,820	895.500,00
F_HALKB1225	31/12/25	18/12/25	35,810	895.250,00
F_THYAO1225	31/12/25	18/12/25	277,000	277.000,00
F_THYAO1225	31/12/25	18/12/25	277,050	470.985,00
F_THYAO1225	31/12/25	18/12/25	277,100	554.200,00
F_THYAO1225	31/12/25	18/12/25	277,200	2.411.640,00
F_THYAO1225	31/12/25	18/12/25	277,250	1.580.325,00
F_THYAO1225	31/12/25	18/12/25	277,150	166.290,00

F_SISE1225	31/12/25	18/12/25	39,740	5.921.260,00
F_SISE1225	31/12/25	18/12/25	39,750	397.500,00
F_HALKB1225	31/12/25	18/12/25	35,950	503.300,00
F_HALKB1225	31/12/25	18/12/25	35,960	6.598.660,00
F_HALKB1225	31/12/25	18/12/25	35,940	89.850,00
F_SISE1225	31/12/25	18/12/25	39,730	4.012.730,00
F_SISE1225	31/12/25	18/12/25	39,720	1.191.600,00
F_SISE1225	31/12/25	18/12/25	39,710	397.100,00
F_KRDMD1225	31/12/25	18/12/25	28,320	2.832.000,00
F_KRDMD1225	31/12/25	19/12/25	28,260	706.500,00
F_KRDMD1225	31/12/25	19/12/25	28,250	290.975,00
F_KRDMD1225	31/12/25	19/12/25	28,240	353.000,00
F_KRDMD1225	31/12/25	19/12/25	28,230	640.821,00
F_KRDMD1225	31/12/25	19/12/25	28,220	564.400,00
F_KRDMD1225	31/12/25	19/12/25	28,190	414.393,00
F_KRDMD1225	31/12/25	19/12/25	28,210	705.250,00
F_KRDMD1225	31/12/25	19/12/25	28,180	194.442,00
F_KRDMD1225	31/12/25	19/12/25	28,200	284.820,00
F_KRDMD1225	31/12/25	19/12/25	28,170	78.876,00
F_KRDMD1225	31/12/25	19/12/25	28,100	1.405.000,00
F_KRDMD1225	31/12/25	19/12/25	28,090	1.404.500,00
F_KRDMD1225	31/12/25	19/12/25	28,080	1.404.000,00
F_YKBNK1225	31/12/25	19/12/25	37,090	3.709.000,00
F_YKBNK1225	31/12/25	19/12/25	37,100	3.710.000,00
F_SISE1225	31/12/25	19/12/25	39,360	5.848.896,00
F_SISE1225	31/12/25	19/12/25	39,340	23.604,00
F_SISE1225	31/12/25	19/12/25	39,350	1.998.980,00
F_AEFES1225	31/12/25	19/12/25	16,820	1.486.888,00
F_AEFES1225	31/12/25	19/12/25	16,800	660.240,00
F_AEFES1225	31/12/25	19/12/25	16,810	1.215.363,00
F_AKBNK1225	31/12/25	19/12/25	72,170	541.275,00
F_AKBNK1225	31/12/25	19/12/25	72,180	6.676.650,00
F_AKBNK1225	31/12/25	19/12/25	72,120	3.606.000,00
F_AKBNK1225	31/12/25	19/12/25	72,110	3.605.500,00
F_KRDMD1225	31/12/25	19/12/25	27,980	1.421.384,00
F_KRDMD1225	31/12/25	19/12/25	28,010	450.961,00
F_KRDMD1225	31/12/25	19/12/25	28,020	277.398,00
F_KRDMD1225	31/12/25	19/12/25	28,030	1.426.727,00
F_KRDMD1225	31/12/25	19/12/25	28,040	2.027.292,00
F_GARAN1225	31/12/25	19/12/25	144,600	1.807.500,00
F_GARAN1225	31/12/25	19/12/25	144,550	1.806.875,00

F_AKBNK1225	31/12/25	19/12/25	72,440	14.488.000,00
F_THYAO1225	31/12/25	22/12/25	278,750	5.575.000,00
F_ASELS1225	31/12/25	22/12/25	212,300	5.838.250,00
F_KRDMD1225	31/12/25	22/12/25	27,780	4.583.700,00
F_KRDMD1225	31/12/25	22/12/25	27,770	971.950,00
F_KRDMD1225	31/12/25	22/12/25	27,680	2.076.000,00
F_KRDMD1225	31/12/25	22/12/25	27,670	691.750,00
F_KRDMD1225	31/12/25	22/12/25	27,570	2.757.000,00
F_KRDMD1225	31/12/25	22/12/25	27,420	2.311.506,00
F_KRDMD1225	31/12/25	22/12/25	27,410	328.920,00
F_KRDMD1225	31/12/25	22/12/25	27,400	101.380,00
F_EKGYO1225	31/12/25	23/12/25	20,480	6.144.000,00
F_EKGYO1225	31/12/25	23/12/25	20,490	2.049.000,00
F_KRDMD1225	31/12/25	23/12/25	27,350	1.077.590,00
F_KRDMD1225	31/12/25	23/12/25	27,360	1.212.048,00
F_KRDMD1225	31/12/25	23/12/25	27,370	5.088.083,00
F_KRDMD1225	31/12/25	23/12/25	27,330	180.378,00
F_KRDMD1225	31/12/25	23/12/25	27,340	650.692,00
F_AEFES1225	31/12/25	23/12/25	16,080	559.584,00
F_AEFES1225	31/12/25	23/12/25	16,090	2.640.369,00
F_AEFES1225	31/12/25	23/12/25	16,070	17.677,00
F_HALKB1225	31/12/25	23/12/25	36,630	395.604,00
F_HALKB1225	31/12/25	23/12/25	36,640	1.311.712,00
F_HALKB1225	31/12/25	23/12/25	36,650	1.110.495,00
F_HALKB1225	31/12/25	23/12/25	36,660	2.525.874,00
F_HALKB1225	31/12/25	23/12/25	36,620	3.654.676,00
F_SISE1225	31/12/25	23/12/25	38,860	6.217.600,00
F_KRDMD1225	31/12/25	23/12/25	27,160	1.366.148,00
F_KRDMD1225	31/12/25	23/12/25	27,130	105.807,00
F_KRDMD1225	31/12/25	23/12/25	27,150	1.525.830,00
F_KRDMD1225	31/12/25	23/12/25	27,140	393.530,00
F_KRDMD1225	31/12/25	23/12/25	27,170	475.475,00
F_KRDMD1225	31/12/25	23/12/25	27,180	1.565.568,00
F_SISE1225	31/12/25	23/12/25	38,850	388.500,00
F_SISE1225	31/12/25	23/12/25	38,840	582.600,00
F_SISE1225	31/12/25	23/12/25	38,830	582.450,00
F_AEFES1225	31/12/25	23/12/25	15,960	1.766.772,00
F_AEFES1225	31/12/25	23/12/25	15,970	571.726,00
F_AEFES1225	31/12/25	23/12/25	15,950	851.730,00
F_AEFES1225	31/12/25	23/12/25	15,940	1.594,00
F_ISCTR1225	31/12/25	23/12/25	14,090	2.818.000,00

F_KRDMD1225	31/12/25	23/12/25	27,000	1.174.500,00
F_KRDMD1225	31/12/25	23/12/25	26,990	191.629,00
F_KRDMD1225	31/12/25	23/12/25	27,010	699.559,00
F_KRDMD1225	31/12/25	23/12/25	27,020	3.336.970,00
F_HALKB1225	31/12/25	23/12/25	36,460	2.234.998,00
F_HALKB1225	31/12/25	23/12/25	36,450	2.755.620,00
F_HALKB1225	31/12/25	23/12/25	36,440	5.444.136,00
F_HALKB1225	31/12/25	23/12/25	36,380	6.577.504,00
F_HALKB1225	31/12/25	23/12/25	36,360	163.620,00
F_HALKB1225	31/12/25	23/12/25	36,370	898.339,00
F_SISE1225	31/12/25	23/12/25	38,660	5.787.402,00
F_SISE1225	31/12/25	23/12/25	38,650	529.505,00
F_SISE1225	31/12/25	23/12/25	38,630	486.738,00
F_SISE1225	31/12/25	23/12/25	38,640	1.197.840,00
F_SISE1225	31/12/25	23/12/25	38,580	385.800,00
F_SISE1225	31/12/25	23/12/25	38,670	1.044.090,00
F_SISE1225	31/12/25	23/12/25	38,680	2.166.080,00
F_YKBNK1225	31/12/25	23/12/25	37,500	787.500,00
F_YKBNK1225	31/12/25	23/12/25	37,490	1.649.560,00
F_YKBNK1225	31/12/25	23/12/25	37,480	468.500,00
F_YKBNK1225	31/12/25	23/12/25	37,440	561.600,00
F_YKBNK1225	31/12/25	23/12/25	37,430	280.725,00
F_HALKB1225	31/12/25	23/12/25	36,610	1.742.636,00
F_HALKB1225	31/12/25	23/12/25	36,600	2.005.680,00
F_HALKB1225	31/12/25	23/12/25	36,590	73.180,00
F_HALKB1225	31/12/25	23/12/25	36,480	1.820.352,00
F_HALKB1225	31/12/25	23/12/25	36,430	171.221,00
F_HALKB1225	31/12/25	23/12/25	36,420	14.568,00
F_HALKB1225	31/12/25	23/12/25	36,470	317.289,00
F_HALKB1225	31/12/25	23/12/25	36,180	1.809.000,00
F_HALKB1225	31/12/25	23/12/25	36,170	1.808.500,00
F_HALKB1225	31/12/25	23/12/25	36,200	1.810.000,00
F_HALKB1225	31/12/25	23/12/25	36,190	1.809.500,00
F_HALKB1225	31/12/25	25/12/25	37,450	4.441.570,00
F_HALKB1225	31/12/25	25/12/25	37,460	12.964.906,00
F_AKBNK1225	31/12/25	25/12/25	70,830	531.225,00
F_AKBNK1225	31/12/25	25/12/25	70,820	177.050,00
F_AKBNK1225	31/12/25	25/12/25	71,010	1.242.675,00
F_AKBNK1225	31/12/25	25/12/25	71,020	1.171.830,00
F_HALKB1225	31/12/25	25/12/25	37,440	2.654.496,00
F_HALKB1225	31/12/25	25/12/25	37,430	1.399.882,00

F_HALKB1225	31/12/25	25/12/25	37,420	1.193.698,00
F_AKBNK1225	31/12/25	25/12/25	70,590	416.481,00
F_AKBNK1225	31/12/25	25/12/25	70,580	345.842,00
F_AKBNK1225	31/12/25	25/12/25	70,570	628.073,00
F_ASELS1225	31/12/25	25/12/25	222,800	3.342.000,00
F_ASELS1225	31/12/25	25/12/25	222,750	2.227.500,00
F_AKBNK1225	31/12/25	25/12/25	70,600	1.659.100,00
F_AKBNK1225	31/12/25	25/12/25	70,630	557.977,00
F_AKBNK1225	31/12/25	25/12/25	70,620	720.324,00
F_AKBNK1225	31/12/25	25/12/25	70,640	678.144,00
F_AKBNK1225	31/12/25	25/12/25	70,610	395.416,00
F_HALKB1225	31/12/25	25/12/25	37,410	1.305.609,00
F_HALKB1225	31/12/25	25/12/25	37,400	7.480,00
F_AKBNK1225	31/12/25	25/12/25	70,370	316.665,00
F_AKBNK1225	31/12/25	25/12/25	70,380	703.800,00
F_AKBNK1225	31/12/25	25/12/25	70,400	246.400,00
F_AKBNK1225	31/12/25	26/12/25	69,550	1.391.000,00
F_GARAN1225	31/12/25	26/12/25	139,850	1.398.500,00
F_AKBNK1225	31/12/25	26/12/25	69,530	1.042.950,00
F_GARAN1225	31/12/25	26/12/25	139,900	2.098.500,00
F_AKBNK1225	31/12/25	26/12/25	69,540	695.400,00
F_AKBNK1225	31/12/25	26/12/25	69,560	347.800,00
F_AKBNK1225	31/12/25	26/12/25	69,520	347.600,00
F_AKBNK1225	31/12/25	26/12/25	69,460	173.650,00
F_SISE1225	31/12/25	26/12/25	38,980	389.800,00
F_AKBNK1225	31/12/25	26/12/25	69,400	277.600,00
F_SISE1225	31/12/25	26/12/25	38,970	389.700,00
F_SISE1225	31/12/25	26/12/25	38,960	389.600,00
F_SISE1225	31/12/25	26/12/25	38,950	1.234.715,00
F_SISE1225	31/12/25	26/12/25	38,940	864.468,00
F_SISE1225	31/12/25	26/12/25	38,930	934.320,00
F_SISE1225	31/12/25	26/12/25	38,920	470.932,00
F_SISE1225	31/12/25	26/12/25	38,910	389.100,00
F_SISE1225	31/12/25	26/12/25	38,900	389.000,00
F_SISE1225	31/12/25	26/12/25	38,890	388.900,00
F_AEFES1225	31/12/25	29/12/25	16,530	110.751,00
F_AEFES1225	31/12/25	29/12/25	16,540	367.188,00
F_AEFES1225	31/12/25	29/12/25	16,550	769.575,00
F_AEFES1225	31/12/25	29/12/25	16,560	2.063.376,00
F_THYAO0126	30/01/26	29/12/25	273,500	27.350.000,00
F_AEFES0126	30/01/26	29/12/25	16,870	33.740.000,00

F_AKBNK0126	30/01/26	29/12/25	71,040	28.416.000,00
F_GUBRF1225	31/12/25	29/12/25	362,500	56.187.500,00
F_EKGYO0126	30/01/26	29/12/25	21,360	38.448.000,00
F_GARAN0126	30/01/26	29/12/25	144,350	28.870.000,00
F_ISCTR0126	30/01/26	29/12/25	13,970	16.764.000,00
F_YKBNK0126	30/01/26	29/12/25	36,420	40.062.000,00
F_ASTOR1225	31/12/25	29/12/25	117,450	44.043.750,00
F_ASELS1225	31/12/25	29/12/25	224,950	2.451.955,00
F_ASELS1225	31/12/25	29/12/25	224,900	2.541.370,00
F_ASELS1225	31/12/25	29/12/25	225,100	630.280,00
F_ASELS1225	31/12/25	29/12/25	225,200	67.560,00
F_ASELS1225	31/12/25	29/12/25	225,250	5.496.100,00
F_ASELS1225	31/12/25	29/12/25	225,150	67.545,00
F_KRDMD0126	30/01/26	29/12/25	26,620	441.892,00
F_KRDMD0126	30/01/26	29/12/25	26,610	90.474,00
F_KRDMD0126	30/01/26	29/12/25	26,600	2.032.240,00
F_KRDMD0126	30/01/26	29/12/25	26,590	627.524,00
F_KRDMD0126	30/01/26	29/12/25	26,570	597.825,00
F_KRDMD0126	30/01/26	29/12/25	26,580	1.528.350,00
F_HALKB0126	30/01/26	31/12/25	38,150	1.171.205,00
F_HALKB0126	30/01/26	31/12/25	38,160	736.488,00
F_HALKB0126	30/01/26	31/12/25	38,230	3.088.984,00
F_HALKB0126	30/01/26	31/12/25	38,240	2.527.664,00
F_HALKB0126	30/01/26	31/12/25	38,210	447.057,00
F_HALKB0126	30/01/26	31/12/25	38,220	435.708,00
F_HALKB0126	30/01/26	31/12/25	38,440	1.060.944,00
F_HALKB0126	30/01/26	31/12/25	38,410	4.974.095,00
F_HALKB0126	30/01/26	31/12/25	38,400	3.989.760,00
F_HALKB0126	30/01/26	31/12/25	38,390	2.721.851,00
F_HALKB0126	30/01/26	31/12/25	38,380	1.569.742,00
F_HALKB0126	30/01/26	31/12/25	38,370	1.446.549,00
F_HALKB0126	30/01/26	31/12/25	38,430	1.448.811,00
F_HALKB0126	30/01/26	31/12/25	38,420	2.074.680,00
F_HALKB0126	30/01/26	31/12/25	38,350	981.760,00
F_HALKB0126	30/01/26	31/12/25	38,320	180.104,00
F_HALKB0126	30/01/26	31/12/25	38,330	494.457,00
F_HALKB0126	30/01/26	31/12/25	38,450	499.850,00
F_HALKB0126	30/01/26	31/12/25	38,500	96.250,00
F_HALKB0126	30/01/26	31/12/25	38,360	88.228,00
F_HALKB0126	30/01/26	31/12/25	38,340	644.112,00
F_ASTOR1225	31/12/25	01/12/25	96,040	2.890.804,00

F_ASTOR1225	31/12/25	01/12/25	96,050	1.911.395,00
F_ASTOR1225	31/12/25	01/12/25	96,090	451.623,00
F_ASTOR1225	31/12/25	01/12/25	96,100	470.890,00
F_ASTOR1225	31/12/25	01/12/25	96,080	807.072,00
F_ASTOR1225	31/12/25	01/12/25	96,110	586.271,00
F_ASTOR1225	31/12/25	01/12/25	96,070	480.350,00
F_ASTOR1225	31/12/25	01/12/25	96,060	720.450,00
F_ASTOR1225	31/12/25	01/12/25	96,140	288.420,00
F_ASTOR1225	31/12/25	01/12/25	96,130	817.105,00
F_ASTOR1225	31/12/25	01/12/25	96,180	961.800,00
F_ASTOR1225	31/12/25	01/12/25	96,190	57.714,00
F_ASTOR1225	31/12/25	01/12/25	96,160	67.312,00
F_ASTOR1225	31/12/25	01/12/25	96,170	211.574,00
F_ASTOR1225	31/12/25	01/12/25	96,120	768.960,00
F_ASTOR1225	31/12/25	01/12/25	96,150	240.375,00
F_ASTOR1225	31/12/25	01/12/25	96,200	38.480,00
F_ASTOR1225	31/12/25	01/12/25	96,210	240.525,00
F_ASTOR1225	31/12/25	01/12/25	97,120	2.097.792,00
F_ASTOR1225	31/12/25	01/12/25	97,130	2.020.304,00
F_ASTOR1225	31/12/25	01/12/25	97,140	1.165.680,00
F_ASTOR1225	31/12/25	01/12/25	97,160	252.616,00
F_ASTOR1225	31/12/25	01/12/25	97,150	524.610,00
F_ASTOR1225	31/12/25	01/12/25	97,170	427.548,00
F_ASTOR1225	31/12/25	01/12/25	97,180	262.386,00
F_ASTOR1225	31/12/25	01/12/25	97,190	281.851,00
F_ASTOR1225	31/12/25	01/12/25	97,200	2.663.280,00
F_ASTOR1225	31/12/25	01/12/25	97,210	631.865,00
F_ASTOR1225	31/12/25	01/12/25	97,220	709.706,00
F_ASTOR1225	31/12/25	01/12/25	97,230	320.859,00
F_ASTOR1225	31/12/25	01/12/25	97,240	262.548,00
F_ASTOR1225	31/12/25	01/12/25	97,250	486.250,00
F_ASTOR1225	31/12/25	01/12/25	97,260	38.904,00
F_HALKB1225	31/12/25	01/12/25	39,980	3.398.300,00
F_HALKB1225	31/12/25	01/12/25	39,970	399.700,00
F_HALKB1225	31/12/25	01/12/25	39,950	503.370,00
F_HALKB1225	31/12/25	01/12/25	39,930	1.193.907,00
F_HALKB1225	31/12/25	01/12/25	39,900	997.500,00
F_HALKB1225	31/12/25	01/12/25	39,910	997.750,00
F_HALKB1225	31/12/25	01/12/25	39,920	914.168,00
F_HALKB1225	31/12/25	01/12/25	39,940	1.142.284,00
F_HALKB1225	31/12/25	01/12/25	39,960	439.560,00

F_ISCTR1225	31/12/25	02/12/25	14,390	5.770.390,00
F_ISCTR1225	31/12/25	02/12/25	14,400	6.480.000,00
F_ISCTR1225	31/12/25	02/12/25	14,380	7.894.620,00
F_ISCTR1225	31/12/25	02/12/25	14,370	1.437.000,00
F_HALKB1225	31/12/25	05/12/25	40,050	2.475.090,00
F_HALKB1225	31/12/25	05/12/25	40,040	2.014.012,00
F_HALKB1225	31/12/25	05/12/25	40,060	1.325.986,00
F_HALKB1225	31/12/25	05/12/25	40,070	1.041.820,00
F_HALKB1225	31/12/25	05/12/25	40,090	240.540,00
F_HALKB1225	31/12/25	05/12/25	40,080	913.824,00
F_HALKB1225	31/12/25	05/12/25	39,130	743.470,00
F_HALKB1225	31/12/25	05/12/25	39,140	1.017.640,00
F_HALKB1225	31/12/25	05/12/25	39,150	195.750,00
F_ASELS1225	31/12/25	05/12/25	193,000	965.000,00
F_SISE1225	31/12/25	08/12/25	42,420	12.726.000,00
F_ASELS1225	31/12/25	08/12/25	195,100	4.877.500,00
F_ASELS1225	31/12/25	08/12/25	195,150	2.927.250,00
F_ISCTR1225	31/12/25	08/12/25	14,620	3.655.000,00
F_ISCTR1225	31/12/25	08/12/25	14,630	3.657.500,00
F_ASELS1225	31/12/25	08/12/25	195,200	976.000,00
F_TTKOM1225	31/12/25	08/12/25	57,800	630.020,00
F_TTKOM1225	31/12/25	08/12/25	57,820	1.480.192,00
F_TTKOM1225	31/12/25	08/12/25	57,790	1.230.927,00
F_TTKOM1225	31/12/25	08/12/25	57,810	1.144.638,00
F_TTKOM1225	31/12/25	08/12/25	57,780	1.369.386,00
F_TTKOM1225	31/12/25	08/12/25	57,840	584.184,00
F_TTKOM1225	31/12/25	08/12/25	57,770	2.784.514,00
F_TTKOM1225	31/12/25	08/12/25	57,830	601.432,00
F_TTKOM1225	31/12/25	08/12/25	57,860	867.900,00
F_TTKOM1225	31/12/25	08/12/25	57,850	867.750,00
F_TTKOM1225	31/12/25	08/12/25	57,870	868.050,00
F_TTKOM1225	31/12/25	08/12/25	57,880	868.200,00
F_TTKOM1225	31/12/25	08/12/25	57,890	578.900,00
F_TTKOM1225	31/12/25	08/12/25	57,910	579.100,00
F_TTKOM1225	31/12/25	08/12/25	57,900	579.000,00
F_TTKOM1225	31/12/25	08/12/25	57,920	579.200,00
F_TTKOM1225	31/12/25	08/12/25	57,930	579.300,00
F_TTKOM1225	31/12/25	08/12/25	57,940	579.400,00
F_TTKOM1225	31/12/25	08/12/25	57,950	579.500,00
F_TTKOM1225	31/12/25	08/12/25	58,000	1.160.000,00
F_YKBNK1225	31/12/25	08/12/25	37,930	4.650.218,00

F_YKBNK1225	31/12/25	08/12/25	37,940	675.332,00
F_YKBNK1225	31/12/25	08/12/25	37,920	2.260.032,00
F_TCELL1225	31/12/25	08/12/25	101,200	1.619.200,00
F_TCELL1225	31/12/25	08/12/25	101,150	536.095,00
F_TCELL1225	31/12/25	08/12/25	101,100	9.442.740,00
F_TCELL1225	31/12/25	08/12/25	101,050	2.091.735,00
F_TCELL1225	31/12/25	08/12/25	101,000	1.474.600,00
F_ISCTR1225	31/12/25	09/12/25	14,640	7.320.000,00
F_AEFES1225	31/12/25	11/12/25	16,600	830.000,00
F_ASELS1225	31/12/25	11/12/25	209,300	5.232.500,00
F_PETKM1225	31/12/25	11/12/25	17,620	609.652,00
F_PETKM1225	31/12/25	11/12/25	17,630	1.763,00
F_PETKM1225	31/12/25	11/12/25	17,610	2.365.023,00
F_PETKM1225	31/12/25	11/12/25	17,600	2.305.600,00
F_GUBRF1225	31/12/25	11/12/25	337,900	6.622.840,00
F_GUBRF1225	31/12/25	11/12/25	337,950	33.795,00
F_GUBRF1225	31/12/25	11/12/25	338,000	101.400,00
F_PETKM1225	31/12/25	11/12/25	17,660	2.288.736,00
F_PETKM1225	31/12/25	11/12/25	17,670	1.243.968,00
F_GUBRF1225	31/12/25	12/12/25	342,750	308.475,00
F_GUBRF1225	31/12/25	12/12/25	342,800	3.119.480,00
F_GUBRF1225	31/12/25	12/12/25	342,700	308.430,00
F_GUBRF1225	31/12/25	12/12/25	342,600	1.473.180,00
F_GUBRF1225	31/12/25	12/12/25	342,650	856.625,00
F_GUBRF1225	31/12/25	12/12/25	342,550	445.315,00
F_GUBRF1225	31/12/25	12/12/25	342,450	410.940,00
F_GUBRF1225	31/12/25	12/12/25	342,500	1.404.250,00
F_GUBRF1225	31/12/25	12/12/25	342,350	1.540.575,00
F_GUBRF1225	31/12/25	12/12/25	342,300	924.210,00
F_GUBRF1225	31/12/25	12/12/25	342,400	787.520,00
F_GUBRF1225	31/12/25	12/12/25	342,900	1.200.150,00
F_GUBRF1225	31/12/25	12/12/25	342,850	548.560,00
F_GUBRF1225	31/12/25	12/12/25	342,250	684.500,00
F_GUBRF1225	31/12/25	12/12/25	343,950	963.060,00
F_GUBRF1225	31/12/25	12/12/25	343,800	6.772.860,00
F_GUBRF1225	31/12/25	12/12/25	343,900	928.530,00
F_GUBRF1225	31/12/25	12/12/25	343,850	1.100.320,00
F_GUBRF1225	31/12/25	12/12/25	343,750	103.125,00
F_GUBRF1225	31/12/25	12/12/25	343,500	274.800,00
F_GUBRF1225	31/12/25	12/12/25	343,650	137.460,00
F_GUBRF1225	31/12/25	12/12/25	343,350	446.355,00

F_GUBRF1225	31/12/25	12/12/25	343,450	343.450,00
F_GUBRF1225	31/12/25	12/12/25	343,300	102.990,00
F_GUBRF1225	31/12/25	12/12/25	343,600	6.356.600,00
F_GUBRF1225	31/12/25	12/12/25	343,400	206.040,00
F_GUBRF1225	31/12/25	12/12/25	343,550	34.355,00
F_GUBRF1225	31/12/25	12/12/25	343,250	343.250,00
F_GUBRF1225	31/12/25	12/12/25	343,100	343.100,00
F_GUBRF1225	31/12/25	12/12/25	343,200	514.800,00
F_GUBRF1225	31/12/25	12/12/25	343,000	480.200,00
F_GUBRF1225	31/12/25	12/12/25	342,950	583.015,00
F_GUBRF1225	31/12/25	12/12/25	343,050	240.135,00
F_GUBRF1225	31/12/25	12/12/25	344,100	137.640,00
F_GUBRF1225	31/12/25	12/12/25	344,000	756.800,00
F_GUBRF1225	31/12/25	12/12/25	344,200	34.420,00
F_GUBRF1225	31/12/25	12/12/25	344,050	275.240,00
F_GUBRF1225	31/12/25	12/12/25	344,150	103.245,00
F_TCELL1225	31/12/25	12/12/25	102,100	7.657.500,00
F_TTKOM1225	31/12/25	12/12/25	58,480	5.181.328,00
F_TTKOM1225	31/12/25	12/12/25	58,490	1.216.592,00
F_TTKOM1225	31/12/25	12/12/25	58,500	2.363.400,00
F_TTKOM1225	31/12/25	12/12/25	58,510	889.352,00
F_PETKM1225	31/12/25	12/12/25	17,820	891.000,00
F_PETKM1225	31/12/25	12/12/25	17,830	108.763,00
F_PETKM1225	31/12/25	12/12/25	17,810	1.102.439,00
F_TTKOM1225	31/12/25	12/12/25	58,530	585.300,00
F_TTKOM1225	31/12/25	12/12/25	58,540	585.400,00
F_TTKOM1225	31/12/25	12/12/25	58,520	585.200,00
F_TTKOM1225	31/12/25	12/12/25	58,550	292.750,00
F_GUBRF1225	31/12/25	12/12/25	343,700	446.810,00
F_YKBNK1225	31/12/25	12/12/25	36,860	1.843.000,00
F_YKBNK1225	31/12/25	12/12/25	36,850	2.763.750,00
F_YKBNK1225	31/12/25	12/12/25	36,840	2.763.000,00
F_SISE1225	31/12/25	12/12/25	40,830	383.802,00
F_SISE1225	31/12/25	12/12/25	40,800	3.696.480,00
F_SISE1225	31/12/25	12/12/25	40,810	2.040.500,00
F_HALKB1225	31/12/25	12/12/25	37,060	1.853.000,00
F_TUPRS1225	31/12/25	12/12/25	199,800	4.995.000,00
F_HALKB1225	31/12/25	12/12/25	37,000	14.104.400,00
F_HALKB1225	31/12/25	12/12/25	37,020	751.506,00
F_HALKB1225	31/12/25	12/12/25	37,010	1.687.656,00
F_HALKB1225	31/12/25	12/12/25	37,030	107.387,00

F_AEFES1225	31/12/25	12/12/25	16,590	4.147.500,00
F_AEFES1225	31/12/25	12/12/25	16,600	1.660.000,00
F_TUPRS1225	31/12/25	12/12/25	200,100	5.002.500,00
F_TCELL1225	31/12/25	12/12/25	103,200	4.128.000,00
F_TCELL1225	31/12/25	12/12/25	103,250	1.032.500,00
F_SISE1225	31/12/25	12/12/25	40,790	1.019.750,00
F_SISE1225	31/12/25	12/12/25	40,780	1.019.500,00
F_TTKOM1225	31/12/25	12/12/25	58,760	3.267.056,00
F_TTKOM1225	31/12/25	12/12/25	58,770	1.569.159,00
F_TTKOM1225	31/12/25	12/12/25	58,780	746.506,00
F_TTKOM1225	31/12/25	12/12/25	58,790	293.950,00
F_TCELL1225	31/12/25	12/12/25	104,100	3.123.000,00
F_TCELL1225	31/12/25	12/12/25	104,150	1.041.500,00
F_GUBRF1225	31/12/25	12/12/25	345,300	4.730.610,00
F_HALKB1225	31/12/25	12/12/25	37,160	1.858.000,00
F_HALKB1225	31/12/25	12/12/25	37,150	1.857.500,00
F_HALKB1225	31/12/25	12/12/25	37,170	1.858.500,00
F_HALKB1225	31/12/25	12/12/25	37,140	1.857.000,00
F_HALKB1225	31/12/25	12/12/25	37,180	1.859.000,00
F_TUPRS1225	31/12/25	12/12/25	201,200	5.030.000,00
F_TCELL1225	31/12/25	12/12/25	104,200	1.042.000,00
F_TTKOM1225	31/12/25	12/12/25	58,860	1.830.546,00
F_TTKOM1225	31/12/25	12/12/25	58,870	624.022,00
F_TTKOM1225	31/12/25	12/12/25	58,850	1.618.375,00
F_TTKOM1225	31/12/25	12/12/25	58,880	1.348.352,00
F_TTKOM1225	31/12/25	12/12/25	58,900	406.410,00
F_TTKOM1225	31/12/25	12/12/25	58,890	58.890,00
F_TCELL1225	31/12/25	12/12/25	104,350	281.745,00
F_TCELL1225	31/12/25	12/12/25	104,300	2.325.890,00
F_TUPRS1225	31/12/25	12/12/25	202,100	5.052.500,00
F_GUBRF1225	31/12/25	12/12/25	345,500	1.554.750,00
F_GUBRF1225	31/12/25	12/12/25	345,450	172.725,00
F_GUBRF1225	31/12/25	12/12/25	345,350	863.375,00
F_GUBRF1225	31/12/25	12/12/25	345,400	1.312.520,00
F_PETKM1225	31/12/25	15/12/25	17,710	4.976.510,00
F_PETKM1225	31/12/25	15/12/25	17,720	1.346.720,00
F_PETKM1225	31/12/25	15/12/25	17,730	443.250,00
F_TUPRS1225	31/12/25	15/12/25	202,100	4.042.000,00
F_TUPRS1225	31/12/25	15/12/25	202,150	4.043.000,00
F_TUPRS1225	31/12/25	15/12/25	202,200	2.022.000,00
F_ASELS1225	31/12/25	15/12/25	215,550	2.155.500,00

F_ASELS1225	31/12/25	15/12/25	215,600	2.156.000,00
F_ASELS1225	31/12/25	15/12/25	215,650	1.078.250,00
F_EKGYO1225	31/12/25	15/12/25	21,480	2.148.000,00
F_SISE1225	31/12/25	15/12/25	41,140	2.057.000,00
F_SISE1225	31/12/25	15/12/25	41,150	2.057.500,00
F_EKGYO1225	31/12/25	15/12/25	21,490	2.149.000,00
F_GUBRF1225	31/12/25	15/12/25	345,450	207.270,00
F_GUBRF1225	31/12/25	15/12/25	345,400	759.880,00
F_GUBRF1225	31/12/25	15/12/25	345,350	138.140,00
F_GUBRF1225	31/12/25	15/12/25	345,300	207.180,00
F_GUBRF1225	31/12/25	15/12/25	345,650	69.130,00
F_GUBRF1225	31/12/25	15/12/25	345,150	621.270,00
F_GUBRF1225	31/12/25	15/12/25	345,200	69.040,00
F_GUBRF1225	31/12/25	15/12/25	344,900	1.310.620,00
F_GUBRF1225	31/12/25	15/12/25	344,950	172.475,00
F_GUBRF1225	31/12/25	15/12/25	345,000	34.500,00
F_GUBRF1225	31/12/25	15/12/25	344,850	241.395,00
F_GUBRF1225	31/12/25	15/12/25	344,800	241.360,00
F_GUBRF1225	31/12/25	15/12/25	344,700	68.940,00
F_GUBRF1225	31/12/25	15/12/25	344,750	34.475,00
F_GUBRF1225	31/12/25	15/12/25	344,650	896.090,00
F_GUBRF1225	31/12/25	15/12/25	344,600	103.380,00
F_GUBRF1225	31/12/25	15/12/25	344,400	2.066.400,00
F_ASELS1225	31/12/25	15/12/25	216,500	1.082.500,00
F_ASELS1225	31/12/25	15/12/25	216,600	1.083.000,00
F_ASELS1225	31/12/25	15/12/25	216,550	1.082.750,00
F_ASELS1225	31/12/25	15/12/25	216,400	1.082.000,00
F_ASELS1225	31/12/25	15/12/25	216,450	1.082.250,00
F_YKBNK1225	31/12/25	15/12/25	37,360	7.472.000,00
F_GUBRF1225	31/12/25	15/12/25	344,450	688.900,00
F_GUBRF1225	31/12/25	15/12/25	344,550	344.550,00
F_GUBRF1225	31/12/25	15/12/25	344,500	344.500,00
F_AEFES1225	31/12/25	15/12/25	16,830	1.683.000,00
F_AEFES1225	31/12/25	15/12/25	16,820	3.364.000,00
F_AEFES1225	31/12/25	15/12/25	16,840	1.684.000,00
F_ASTOR1225	31/12/25	15/12/25	111,750	178.800,00
F_ASTOR1225	31/12/25	15/12/25	111,700	1.429.760,00
F_ASTOR1225	31/12/25	15/12/25	111,650	3.974.740,00
F_ASTOR1225	31/12/25	15/12/25	116,400	384.120,00
F_ASTOR1225	31/12/25	15/12/25	116,350	2.292.095,00
F_ASTOR1225	31/12/25	15/12/25	116,300	3.140.100,00

F_FROTO1225	31/12/25	15/12/25	101,100	5.055.000,00
F_SISE1225	31/12/25	15/12/25	41,220	1.809.558,00
F_SISE1225	31/12/25	15/12/25	41,230	210.273,00
F_TCELL1225	31/12/25	15/12/25	105,400	2.476.900,00
F_SISE1225	31/12/25	15/12/25	41,200	1.025.880,00
F_SISE1225	31/12/25	15/12/25	41,210	1.075.581,00
F_TCELL1225	31/12/25	15/12/25	105,450	158.175,00
F_AEFES1225	31/12/25	15/12/25	16,740	1.240.434,00
F_AEFES1225	31/12/25	15/12/25	16,730	1.688.057,00
F_AEFES1225	31/12/25	15/12/25	16,720	418.000,00
F_ISCTR1225	31/12/25	15/12/25	14,290	5.716.000,00
F_YKBNK1225	31/12/25	15/12/25	37,480	3.748.000,00
F_YKBNK1225	31/12/25	15/12/25	37,470	2.622.900,00
F_YKBNK1225	31/12/25	15/12/25	37,460	1.123.800,00
F_KRDMD1225	31/12/25	16/12/25	28,320	7.080.000,00
F_KRDMD1225	31/12/25	16/12/25	28,330	3.541.250,00
F_KRDMD1225	31/12/25	16/12/25	28,340	3.542.500,00
F_ASTOR1225	31/12/25	16/12/25	113,600	5.680.000,00
F_KRDMD1225	31/12/25	16/12/25	28,300	6.574.090,00
F_KRDMD1225	31/12/25	16/12/25	28,310	1.916.587,00
F_THYAO1225	31/12/25	16/12/25	279,300	8.379.000,00
F_KRDMD1225	31/12/25	16/12/25	28,480	5.696.000,00
F_GUBRF1225	31/12/25	16/12/25	344,200	1.721.000,00
F_SISE1225	31/12/25	16/12/25	40,160	3.012.000,00
F_SISE1225	31/12/25	16/12/25	40,170	3.012.750,00
F_SISE1225	31/12/25	16/12/25	40,180	1.004.500,00
F_SISE1225	31/12/25	16/12/25	40,190	1.004.750,00
F_KRDMD1225	31/12/25	16/12/25	28,680	3.521.904,00
F_KRDMD1225	31/12/25	16/12/25	28,700	904.050,00
F_KRDMD1225	31/12/25	16/12/25	28,690	935.294,00
F_KRDMD1225	31/12/25	16/12/25	28,710	45.936,00
F_KRDMD1225	31/12/25	16/12/25	28,720	330.280,00
F_ASTOR1225	31/12/25	17/12/25	114,250	845.450,00
F_ASTOR1225	31/12/25	17/12/25	114,400	3.557.840,00
F_ASTOR1225	31/12/25	17/12/25	114,350	365.920,00
F_ASTOR1225	31/12/25	17/12/25	114,300	1.234.440,00
F_ASTOR1225	31/12/25	17/12/25	114,200	285.500,00
F_KRDMD1225	31/12/25	17/12/25	29,000	1.844.400,00
F_KRDMD1225	31/12/25	17/12/25	29,010	1.801.521,00
F_KRDMD1225	31/12/25	17/12/25	29,020	995.386,00
F_KRDMD1225	31/12/25	17/12/25	29,040	508.200,00

F_KRDMD1225	31/12/25	17/12/25	29,030	653.175,00
F_ASTOR1225	31/12/25	17/12/25	112,500	2.351.250,00
F_ASTOR1225	31/12/25	17/12/25	112,550	461.455,00
F_ASTOR1225	31/12/25	17/12/25	111,300	645.540,00
F_ASTOR1225	31/12/25	17/12/25	111,250	1.357.250,00
F_ASTOR1225	31/12/25	17/12/25	111,350	33.405,00
F_ASTOR1225	31/12/25	17/12/25	111,200	745.040,00
F_HALKB1225	31/12/25	17/12/25	35,670	624.225,00
F_HALKB1225	31/12/25	17/12/25	35,680	446.000,00
F_ASTOR1225	31/12/25	17/12/25	110,000	2.574.000,00
F_ASTOR1225	31/12/25	17/12/25	110,050	176.080,00
F_HALKB1225	31/12/25	17/12/25	35,660	178.300,00
F_HALKB1225	31/12/25	17/12/25	35,690	178.450,00
F_HALKB1225	31/12/25	17/12/25	35,810	966.870,00
F_HALKB1225	31/12/25	17/12/25	35,800	1.729.140,00
F_HALKB1225	31/12/25	17/12/25	35,790	3.464.472,00
F_MGROS1225	31/12/25	17/12/25	556,400	5.174.520,00
F_MGROS1225	31/12/25	17/12/25	556,600	111.320,00
F_MGROS1225	31/12/25	17/12/25	556,500	222.600,00
F_MGROS1225	31/12/25	17/12/25	556,800	55.680,00
F_MGROS1225	31/12/25	17/12/25	555,000	2.830.500,00
F_MGROS1225	31/12/25	17/12/25	555,100	55.510,00
F_THYAO1225	31/12/25	17/12/25	278,200	4.673.760,00
F_SISE1225	31/12/25	17/12/25	40,370	1.792.428,00
F_SISE1225	31/12/25	17/12/25	40,360	2.199.620,00
F_SISE1225	31/12/25	17/12/25	40,290	44.319,00
F_HALKB1225	31/12/25	17/12/25	35,820	8.955.000,00
F_THYAO1225	31/12/25	17/12/25	278,350	27.835,00
F_THYAO1225	31/12/25	17/12/25	278,300	306.130,00
F_THYAO1225	31/12/25	17/12/25	278,250	612.150,00
F_HALKB1225	31/12/25	17/12/25	35,780	4.934.062,00
F_HALKB1225	31/12/25	18/12/25	36,380	3.499.756,00
F_HALKB1225	31/12/25	18/12/25	36,390	917.028,00
F_HALKB1225	31/12/25	18/12/25	36,400	1.121.120,00
F_HALKB1225	31/12/25	18/12/25	36,430	47.359,00
F_HALKB1225	31/12/25	18/12/25	36,530	650.234,00
F_HALKB1225	31/12/25	18/12/25	36,490	193.397,00
F_HALKB1225	31/12/25	18/12/25	36,410	32.769,00
F_HALKB1225	31/12/25	18/12/25	36,550	500.735,00
F_HALKB1225	31/12/25	18/12/25	36,480	233.472,00
F_HALKB1225	31/12/25	18/12/25	36,470	94.822,00

F_HALKB1225	31/12/25	18/12/25	36,540	383.670,00
F_HALKB1225	31/12/25	18/12/25	36,520	493.020,00
F_HALKB1225	31/12/25	18/12/25	36,460	390.122,00
F_HALKB1225	31/12/25	18/12/25	36,510	941.958,00
F_HALKB1225	31/12/25	18/12/25	36,500	711.750,00
F_HALKB1225	31/12/25	18/12/25	36,560	153.552,00
F_HALKB1225	31/12/25	18/12/25	36,450	258.795,00
F_HALKB1225	31/12/25	18/12/25	36,420	80.124,00
F_HALKB1225	31/12/25	18/12/25	36,440	229.572,00
F_HALKB1225	31/12/25	18/12/25	36,180	264.114,00
F_HALKB1225	31/12/25	18/12/25	36,170	1.566.161,00
F_HALKB1225	31/12/25	18/12/25	36,190	36.190,00
F_HALKB1225	31/12/25	18/12/25	36,160	1.750.144,00
F_ASELS1225	31/12/25	18/12/25	207,600	1.473.960,00
F_ASELS1225	31/12/25	18/12/25	207,650	519.125,00
F_ASTOR1225	31/12/25	18/12/25	111,500	9.711.650,00
F_ASTOR1225	31/12/25	18/12/25	111,550	1.438.995,00
F_GARAN1225	31/12/25	18/12/25	144,600	3.615.000,00
F_GARAN1225	31/12/25	18/12/25	144,650	3.616.250,00
F_GARAN1225	31/12/25	18/12/25	145,300	261.540,00
F_HALKB1225	31/12/25	19/12/25	36,200	948.440,00
F_HALKB1225	31/12/25	19/12/25	36,190	781.704,00
F_HALKB1225	31/12/25	19/12/25	36,180	1.107.108,00
F_HALKB1225	31/12/25	19/12/25	36,170	1.077.866,00
F_HALKB1225	31/12/25	19/12/25	36,160	3.923.360,00
F_GARAN1225	31/12/25	19/12/25	145,400	3.373.280,00
F_HALKB1225	31/12/25	19/12/25	36,240	181.200,00
F_HALKB1225	31/12/25	19/12/25	36,210	470.730,00
F_HALKB1225	31/12/25	19/12/25	36,220	315.114,00
F_HALKB1225	31/12/25	19/12/25	36,230	239.118,00
F_GUBRF1225	31/12/25	19/12/25	333,750	66.750,00
F_GUBRF1225	31/12/25	19/12/25	333,700	266.960,00
F_GUBRF1225	31/12/25	19/12/25	333,450	3.567.915,00
F_GUBRF1225	31/12/25	19/12/25	333,500	700.350,00
F_GUBRF1225	31/12/25	19/12/25	333,550	66.710,00
F_GUBRF1225	31/12/25	19/12/25	333,400	2.000.400,00
F_GUBRF1225	31/12/25	19/12/25	334,200	8.020.800,00
F_HALKB1225	31/12/25	19/12/25	36,010	241.267,00
F_HALKB1225	31/12/25	19/12/25	36,000	2.368.800,00
F_HALKB1225	31/12/25	19/12/25	36,020	810.450,00
F_HALKB1225	31/12/25	19/12/25	36,030	180.150,00

F_GUBRF1225	31/12/25	19/12/25	334,250	1.002.750,00
F_GUBRF1225	31/12/25	19/12/25	334,300	668.600,00
F_GUBRF1225	31/12/25	19/12/25	334,350	334.350,00
F_ISCTR1225	31/12/25	19/12/25	14,210	2.842.000,00
F_ISCTR1225	31/12/25	19/12/25	14,200	1.420.000,00
F_ASELS1225	31/12/25	19/12/25	209,800	2.181.920,00
F_ISCTR1225	31/12/25	19/12/25	14,220	1.422.000,00
F_HALKB1225	31/12/25	19/12/25	36,320	1.816.000,00
F_HALKB1225	31/12/25	19/12/25	36,340	908.500,00
F_HALKB1225	31/12/25	19/12/25	36,350	908.750,00
F_HALKB1225	31/12/25	19/12/25	36,360	909.000,00
F_HALKB1225	31/12/25	19/12/25	36,330	908.250,00
F_THYAO1225	31/12/25	19/12/25	279,850	2.798.500,00
F_THYAO1225	31/12/25	19/12/25	279,800	2.798.000,00
F_AKBNK1225	31/12/25	19/12/25	72,680	10.902.000,00
F_AKBNK1225	31/12/25	19/12/25	72,690	3.634.500,00
F_ASELS1225	31/12/25	19/12/25	209,900	524.750,00
F_ASELS1225	31/12/25	19/12/25	210,000	525.000,00
F_ASELS1225	31/12/25	22/12/25	217,200	543.000,00
F_HALKB1225	31/12/25	22/12/25	37,240	342.608,00
F_HALKB1225	31/12/25	22/12/25	37,230	632.910,00
F_HALKB1225	31/12/25	22/12/25	37,220	1.622.792,00
F_HALKB1225	31/12/25	22/12/25	37,210	1.484.679,00
F_HALKB1225	31/12/25	22/12/25	37,300	548.310,00
F_HALKB1225	31/12/25	22/12/25	37,290	1.726.527,00
F_HALKB1225	31/12/25	22/12/25	37,280	794.064,00
F_HALKB1225	31/12/25	22/12/25	37,200	5.219.160,00
F_HALKB1225	31/12/25	22/12/25	37,270	659.679,00
F_HALKB1225	31/12/25	22/12/25	37,250	353.875,00
F_HALKB1225	31/12/25	22/12/25	37,260	126.684,00
F_HALKB1225	31/12/25	22/12/25	37,160	962.444,00
F_HALKB1225	31/12/25	22/12/25	37,170	282.492,00
F_HALKB1225	31/12/25	22/12/25	37,180	133.848,00
F_HALKB1225	31/12/25	22/12/25	37,600	842.240,00
F_HALKB1225	31/12/25	22/12/25	37,620	255.816,00
F_HALKB1225	31/12/25	22/12/25	37,590	1.450.974,00
F_HALKB1225	31/12/25	22/12/25	37,610	646.892,00
F_HALKB1225	31/12/25	22/12/25	37,630	285.988,00
F_HALKB1225	31/12/25	22/12/25	37,640	274.772,00
F_HALKB1225	31/12/25	22/12/25	37,650	3.765,00
F_SISE1225	31/12/25	22/12/25	39,590	2.612.940,00

F_SISE1225	31/12/25	22/12/25	39,600	2.122.560,00
F_ASTOR1225	31/12/25	22/12/25	113,100	2.816.190,00
F_ASTOR1225	31/12/25	22/12/25	113,150	11.315,00
F_GUBRF1225	31/12/25	22/12/25	342,000	3.249.000,00
F_GUBRF1225	31/12/25	22/12/25	342,100	171.050,00
F_GUBRF1225	31/12/25	22/12/25	342,050	205.230,00
F_SISE1225	31/12/25	22/12/25	39,620	237.720,00
F_SISE1225	31/12/25	22/12/25	39,610	899.147,00
F_SISE1225	31/12/25	22/12/25	39,630	67.371,00
F_GUBRF1225	31/12/25	22/12/25	341,400	2.970.180,00
F_GUBRF1225	31/12/25	22/12/25	341,450	1.092.640,00
F_GUBRF1225	31/12/25	22/12/25	341,500	853.750,00
F_GUBRF1225	31/12/25	22/12/25	342,300	3.662.610,00
F_GUBRF1225	31/12/25	22/12/25	342,350	1.711.750,00
F_GUBRF1225	31/12/25	22/12/25	342,450	1.472.535,00
F_GUBRF1225	31/12/25	22/12/25	342,400	1.712.000,00
F_ASELS1225	31/12/25	22/12/25	212,200	403.180,00
F_ASELS1225	31/12/25	22/12/25	212,100	4.157.160,00
F_ASELS1225	31/12/25	22/12/25	212,150	742.525,00
F_ASELS1225	31/12/25	22/12/25	212,300	530.750,00
F_HALKB1225	31/12/25	22/12/25	36,600	4.194.360,00
F_HALKB1225	31/12/25	22/12/25	36,620	1.058.318,00
F_HALKB1225	31/12/25	22/12/25	36,610	1.922.025,00
F_HALKB1225	31/12/25	22/12/25	36,630	146.520,00
F_GUBRF1225	31/12/25	23/12/25	337,250	168.625,00
F_GUBRF1225	31/12/25	23/12/25	337,200	505.800,00
F_GUBRF1225	31/12/25	23/12/25	337,150	202.290,00
F_GUBRF1225	31/12/25	23/12/25	336,900	5.558.850,00
F_GUBRF1225	31/12/25	23/12/25	337,100	33.710,00
F_GUBRF1225	31/12/25	23/12/25	337,000	168.500,00
F_GUBRF1225	31/12/25	23/12/25	337,050	33.705,00
F_GUBRF1225	31/12/25	23/12/25	336,950	67.390,00
F_HALKB1225	31/12/25	23/12/25	37,160	969.876,00
F_HALKB1225	31/12/25	23/12/25	37,150	958.470,00
F_HALKB1225	31/12/25	23/12/25	37,140	1.675.014,00
F_HALKB1225	31/12/25	23/12/25	37,170	111.510,00
F_ASTOR1225	31/12/25	23/12/25	113,000	90.400,00
F_ASTOR1225	31/12/25	23/12/25	112,950	937.485,00
F_ASTOR1225	31/12/25	23/12/25	112,900	1.795.110,00
F_ASELS1225	31/12/25	23/12/25	220,650	728.145,00
F_ASELS1225	31/12/25	23/12/25	220,600	1.566.260,00

F_ASELS1225	31/12/25	23/12/25	220,550	1.080.695,00
F_ASELS1225	31/12/25	23/12/25	220,400	1.917.480,00
F_ASELS1225	31/12/25	23/12/25	220,450	198.405,00
F_ASELS1225	31/12/25	23/12/25	220,500	264.600,00
F_ASELS1225	31/12/25	23/12/25	220,300	881.200,00
F_ASELS1225	31/12/25	23/12/25	220,350	220.350,00
F_ASELS1225	31/12/25	23/12/25	220,200	1.101.000,00
F_ASELS1225	31/12/25	23/12/25	220,250	550.625,00
F_ASELS1225	31/12/25	23/12/25	220,900	220.900,00
F_ASELS1225	31/12/25	23/12/25	220,800	331.200,00
F_ASELS1225	31/12/25	23/12/25	220,700	1.368.340,00
F_ASELS1225	31/12/25	23/12/25	220,750	44.150,00
F_HALKB1225	31/12/25	23/12/25	37,040	1.214.912,00
F_HALKB1225	31/12/25	23/12/25	37,020	1.236.468,00
F_HALKB1225	31/12/25	23/12/25	37,030	896.126,00
F_HALKB1225	31/12/25	23/12/25	37,050	355.680,00
F_ASTOR1225	31/12/25	23/12/25	113,200	2.592.280,00
F_ASTOR1225	31/12/25	23/12/25	113,150	79.205,00
F_ASTOR1225	31/12/25	23/12/25	113,100	101.790,00
F_ASTOR1225	31/12/25	23/12/25	113,250	56.625,00
F_HALKB1225	31/12/25	23/12/25	37,070	4.048.044,00
F_HALKB1225	31/12/25	23/12/25	37,080	2.358.288,00
F_HALKB1225	31/12/25	23/12/25	37,100	2.611.840,00
F_HALKB1225	31/12/25	23/12/25	37,090	2.106.712,00
F_ASELS1225	31/12/25	23/12/25	223,400	379.780,00
F_ASELS1225	31/12/25	23/12/25	223,300	9.266.950,00
F_ASELS1225	31/12/25	23/12/25	223,350	2.791.875,00
F_ASELS1225	31/12/25	23/12/25	223,250	2.634.350,00
F_ASELS1225	31/12/25	23/12/25	223,200	1.674.000,00
F_GUBRF1225	31/12/25	23/12/25	339,300	2.273.310,00
F_ASTOR1225	31/12/25	23/12/25	114,750	206.550,00
F_ASTOR1225	31/12/25	23/12/25	114,700	573.500,00
F_ASTOR1225	31/12/25	23/12/25	114,650	825.480,00
F_ASTOR1225	31/12/25	23/12/25	114,600	1.260.600,00
F_GUBRF1225	31/12/25	23/12/25	339,350	780.505,00
F_GUBRF1225	31/12/25	23/12/25	339,400	678.800,00
F_GUBRF1225	31/12/25	23/12/25	342,650	68.530,00
F_GUBRF1225	31/12/25	23/12/25	342,550	924.885,00
F_GUBRF1225	31/12/25	23/12/25	342,600	205.560,00
F_GUBRF1225	31/12/25	23/12/25	342,400	376.640,00
F_GUBRF1225	31/12/25	23/12/25	342,500	445.250,00

F_GUBRF1225	31/12/25	23/12/25	342,450	547.920,00
F_GUBRF1225	31/12/25	23/12/25	342,250	650.275,00
F_GUBRF1225	31/12/25	23/12/25	342,300	342.300,00
F_GUBRF1225	31/12/25	23/12/25	342,350	34.235,00
F_GUBRF1225	31/12/25	23/12/25	342,200	342.200,00
F_GUBRF1225	31/12/25	23/12/25	341,350	443.755,00
F_GUBRF1225	31/12/25	23/12/25	341,300	1.672.370,00
F_GUBRF1225	31/12/25	23/12/25	341,250	2.013.375,00
F_GUBRF1225	31/12/25	23/12/25	341,200	9.178.280,00
F_GUBRF1225	31/12/25	23/12/25	341,050	647.995,00
F_GUBRF1225	31/12/25	23/12/25	341,100	34.110,00
F_GUBRF1225	31/12/25	23/12/25	341,000	204.600,00
F_GUBRF1225	31/12/25	23/12/25	340,950	545.520,00
F_GUBRF1225	31/12/25	23/12/25	340,900	340.900,00
F_GUBRF1225	31/12/25	23/12/25	340,800	306.720,00
F_GUBRF1225	31/12/25	23/12/25	340,750	136.300,00
F_GUBRF1225	31/12/25	23/12/25	341,400	341.400,00
F_GUBRF1225	31/12/25	23/12/25	341,600	102.480,00
F_GUBRF1225	31/12/25	23/12/25	341,550	239.085,00
F_GUBRF1225	31/12/25	23/12/25	340,250	578.425,00
F_GUBRF1225	31/12/25	23/12/25	340,300	680.600,00
F_GUBRF1225	31/12/25	23/12/25	340,200	238.140,00
F_GUBRF1225	31/12/25	23/12/25	340,400	136.160,00
F_GUBRF1225	31/12/25	23/12/25	340,350	306.315,00
F_GUBRF1225	31/12/25	23/12/25	340,000	2.720.000,00
F_GUBRF1225	31/12/25	23/12/25	340,150	34.015,00
F_GUBRF1225	31/12/25	23/12/25	340,050	204.030,00
F_GUBRF1225	31/12/25	23/12/25	340,100	204.060,00
F_HALKB1225	31/12/25	23/12/25	37,060	1.853.000,00
F_ISCTR1225	31/12/25	24/12/25	14,190	2.838.000,00
F_KRDMD1225	31/12/25	25/12/25	27,280	682.000,00
F_KRDMD1225	31/12/25	25/12/25	27,290	682.250,00
F_KRDMD1225	31/12/25	25/12/25	27,300	682.500,00
F_KRDMD1225	31/12/25	25/12/25	27,310	682.750,00
F_KRDMD1225	31/12/25	25/12/25	27,380	684.500,00
F_KRDMD1225	31/12/25	25/12/25	27,390	1.224.333,00
F_KRDMD1225	31/12/25	25/12/25	27,400	690.480,00
F_KRDMD1225	31/12/25	25/12/25	27,410	139.791,00
F_EKGYO1225	31/12/25	25/12/25	20,740	3.619.130,00
F_EKGYO1225	31/12/25	25/12/25	20,730	24.876,00
F_EKGYO1225	31/12/25	25/12/25	20,720	503.496,00

F_THYAO1225	31/12/25	29/12/25	266,350	26.635.000,00
F_AEFES1225	31/12/25	29/12/25	16,430	32.860.000,00
F_AKBNK1225	31/12/25	29/12/25	69,270	27.708.000,00
F_GUBRF0126	30/01/26	29/12/25	370,700	57.458.500,00
F_EKGYO1225	31/12/25	29/12/25	20,820	37.476.000,00
F_GARAN1225	31/12/25	29/12/25	140,700	28.140.000,00
F_ISCTR1225	31/12/25	29/12/25	13,610	16.332.000,00
F_YKBNK1225	31/12/25	29/12/25	35,500	39.050.000,00
F_ASTOR0126	30/01/26	29/12/25	120,200	45.075.000,00
F_ASELS0126	30/01/26	29/12/25	230,200	2.232.940,00
F_ASELS0126	30/01/26	29/12/25	230,250	1.911.075,00
F_ASELS0126	30/01/26	29/12/25	230,150	1.611.050,00
F_ASELS0126	30/01/26	29/12/25	230,550	1.659.960,00
F_ASELS0126	30/01/26	29/12/25	230,450	3.272.390,00
F_ASELS0126	30/01/26	29/12/25	230,400	829.440,00
F_KRDMD1225	31/12/25	29/12/25	25,950	259.500,00
F_KRDMD1225	31/12/25	29/12/25	25,940	518.800,00
F_KRDMD1225	31/12/25	29/12/25	25,930	1.815.100,00
F_KRDMD1225	31/12/25	29/12/25	25,920	518.400,00
F_KRDMD1225	31/12/25	29/12/25	25,910	2.072.800,00
F_GARAN0126	30/01/26	31/12/25	146,300	2.048.200,00
F_GARAN0126	30/01/26	31/12/25	146,350	2.180.615,00
F_GARAN0126	30/01/26	31/12/25	146,400	1.346.880,00
F_GARAN0126	30/01/26	31/12/25	146,600	6.377.100,00
F_GARAN0126	30/01/26	31/12/25	146,650	2.331.735,00
F_GARAN0126	30/01/26	31/12/25	146,450	2.518.940,00
F_GARAN0126	30/01/26	31/12/25	146,550	4.323.225,00
F_GARAN0126	30/01/26	31/12/25	146,500	4.219.200,00
F_GARAN0126	30/01/26	31/12/25	146,700	880.200,00
F_GARAN0126	30/01/26	31/12/25	146,750	146.750,00
F_GARAN0126	30/01/26	31/12/25	146,250	1.316.250,00
F_GARAN0126	30/01/26	31/12/25	146,200	584.800,00
F_GARAN0126	30/01/26	31/12/25	146,050	146.050,00
F_GARAN0126	30/01/26	31/12/25	146,100	292.200,00
F_GARAN0126	30/01/26	31/12/25	146,150	584.600,00

FUTURES

Toplamı: 2495369014,00

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