

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	341.599.366,46
E-) Katılma Payı Sayısı	:	79.184.186,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,313985
B-)Önceki Ay Pay Fiyatı (TL)	:	4,030836
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,02
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,09
E-)Yıllık Pay Fiyatı Artış Oranı	:	13,09
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,19
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,95
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	6,77
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,17
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,60
H-)Portföyün Ortalama Vadesi	:	0,00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.827.680,73
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	20.401.242,66

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKCNS	TL	AKCNS			TRAAKCNS91F3			54.604,00	81,563050	23/10/25			80100511		165,400000	9.031.501,60	2,99	2,65	2,64
ASELS	TL	ASELS			TRAASELS91H2			145.970,00	81,260208	31/12/25			80100511		231,700000	33.821.249,00	11,17	9,93	9,90
ASELS	TL	ASELS			TRAASELS91H2			-5.000,00	81,260208	31/12/25			80100511		231,700000	-1.158.500,00	-0,38	-0,34	-0,34
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			201.925,00	123,008899	30/12/25			80100511		116,900000	23.605.032,50	7,80	6,92	6,91
BRISA	TL	BRISA			TRABRISA91E3			96.039,00	65,265670	12/11/25			80100511		85,950000	8.254.552,05	2,73	2,42	2,42
CCOLA	TL	CCOLA			TRECOLA00011			280.000,00	55,623679	21/11/25			80100511		58,800000	16.464.000,00	5,44	4,82	4,82
CEMTS	TL	CEMTS			TRACEMTS91G6			701.242,03	9,666235	01/12/25			80100511		11,250000	7.888.972,80	2,61	2,31	2,31
CIMSA	TL	CIMSA			TRACIMSA91F9			505.211,00	41,661654	26/11/25			80100511		46,500000	23.492.311,50	7,77	6,88	6,88
EREGL	TL	EREGL			TRAEREGL91G3			321.459,00	22,160535	19/11/25			80100517		23,820000	7.657.153,38	2,53	2,24	2,24
FROTO	TL	FROTO			TRAOTOSN91H6			199.383,00	87,935880	10/12/25			80100517		92,650000	18.472.834,95	6,11	5,41	5,41
KCAER	TL	Kocaer Çelik			TREKCAE00030			700.000,91	11,662254	01/12/25			80100511		10,550000	7.385.009,62	2,44	2,16	2,16
KMPUR	TL	KIMTEKS			TREKMPU00017			797.865,00	40,326128	22/08/25			80100511		15,820000	12.622.224,30	4,17	3,70	3,70
KORDS	TL	KORDS			TRAKORDS91B2			167.074,00	75,072334	22/08/25			80100511		48,460000	8.096.406,04	2,68	2,37	2,37
MNDRS	TL	MNDRS			TRAMNDRS91B0			1.086.218,00	8,789023	14/11/25			80100511		13,390000	14.544.459,02	4,81	4,26	4,26
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			45.000,00	338,431711	12/12/25			80100511		380,500000	17.122.500,00	5,66	5,02	5,01
OTKAR	TL	OTKAR			TRAOTKAR91H3			17.500,00	481,911843	26/11/25			80100511		486,000000	8.505.000,00	2,81	2,49	2,49
PARSN	TL	PARSN			TRAPARSN91H6			165.710,00	87,413442	22/08/25			80100511		104,000000	17.233.840,00	5,70	5,05	5,05
PGSUS	TL	PGSUS			TREPEGS00016			70.333,00	229,273911	22/08/25			80100511		191,700000	13.482.836,10	4,46	3,95	3,95
SARKY	TL	SARKY			TRASARKY91G6			0,60	8,789386	01/12/25			80100518		17,960000	10,83	0,00	0,00	0,00

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Aralık-2025																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
SASA	TL	SASA			TRASASAW91E4			1.000.000,00	2,960000	17/11/25			80100511		2,780000	2.780.000,00	0,92	0,81	0,81	
SISE	TL	SISE			TRASISEW91Q3			100.000,00	35,539786	18/11/25			80100511		38,380000	3.838.000,00	1,27	1,12	1,12	
TAVHL	TL	TAV			TRETAVH00018			31.706,00	282,141515	15/08/25			80100511		298,250000	9.456.314,50	3,13	2,77	2,77	
THYAO	TL	THYAO			TRATHYAO91M5			58.159,00	300,187678	30/12/25			80100511		268,500000	15.615.691,50	5,16	4,58	4,57	
TOASO	TL	TOASO			TRATOASO91H3			50.670,00	214,595196	12/11/25			80100511		247,000000	12.515.490,00	4,14	3,67	3,66	
TTRAK	TL	TTRAK			TRETTTRK00010			0,38	471,200000	01/12/25			80100511		519,500000	194,81	0,00	0,00	0,00	
TUPRS	TL	TUPRS			TRATUPRS91E8			63.655,00	174,450953	25/12/25			80100511		184,400000	11.737.982,00	3,88	3,44	3,44	
GRUP TOPLAMI								6.854.724,92									302.465.066,50	100,00	88,63	88,55
GRUP TOPLAMI								6.854.724,92									302.465.066,50	100,00	88,63	88,55
T.REPO																				
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,97	2	4.008.322,19	37,970000	31/12/25		380.785,00	80957565	4.008.322,19	37,970000	4.008.322,19	12,50	1,17	1,17	
TRT070727T13	TL	HAZİNE	02/01/26	0	TRT070727T13	37,97	2	4.008.322,19	37,970000	31/12/25		380.785,00	80957565	4.008.322,19	37,970000	4.008.322,19	12,50	1,17	1,17	
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,97	2	4.008.322,19	37,970000	31/12/25		415.920,00	80957565	4.008.322,19	37,970000	4.008.322,19	12,50	1,17	1,17	
TRT280531T14	TL	HAZİNE	02/01/26	0	TRT280531T14	37,97	2	20.041.610,96	37,970000	31/12/25		3.207.900,00	80957565	20.041.610,96	37,970000	20.041.610,96	62,50	5,87	5,87	
GRUP TOPLAMI								32.066.577,53									32.066.577,53	100,00	9,38	9,38
GRUP TOPLAMI								32.066.577,53									32.066.577,53	100,00	9,38	9,38
DİĞER																				
Y.Fonu Türk																				
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			639.815,00	7,033276	08/01/25					10,624261	6.797.561,55	100,00	1,99	1,99	
GRUP TOPLAMI								639.815,00									6.797.561,55	100,00	1,99	1,99
GRUP TOPLAMI								639.815,00									6.797.561,55	100,00	1,99	1,99
FON PORTFÖY DEĞERİ															341.329.205,58		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	341.329.205,58	99,92 %
B-)HAZIR DEĞERLER	582.526,99	0,17 %
C-)ALACAKLAR	1.173.500,00	0,34 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.485.866,11	-0,43 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	341.599.366,46	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	22.609,74	0,0066 %
Fon Yönetim Ücreti	877.979,88	0,2570 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.050,30	0,0012 %
Kayda Alma Ücreti	17.079,97	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	75.456,97	0,0221 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,80	0,0057 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.294,29	0,0007 %
Lisans Giderleri	792,00	0,0002 %
BPP BSMV	160,47	0,0000 %
	1.020.680,42	0,2987 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
FROTO	Temmettü	05/12/25	1.055.017,15	1.055.017,15

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON

Aralık-2025

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
EGSER	EGSER			01/12/25	0,010	0,01	0,60
TTRAK	TTRAK			01/12/25	0,010	0,01	0,00
CEMTS	CEMTS			01/12/25	0,010	0,01	0,00
ASELS	ASELS			08/12/25	190,700	953,50	5,00
ASELS	ASELS			08/12/25	190,700	2.860,50	15,00
ASELS	ASELS			08/12/25	190,700	1.907,00	10,00
ASELS	ASELS			08/12/25	190,700	95.350,00	500,00
ASELS	ASELS			08/12/25	190,700	9.916,40	52,00
ASELS	ASELS			08/12/25	190,700	5.911,70	31,00
ASELS	ASELS			08/12/25	190,700	190,70	1,00
ASELS	ASELS			08/12/25	190,700	7.628,00	40,00
ASELS	ASELS			08/12/25	190,700	24.028,20	126,00
ASELS	ASELS			08/12/25	190,700	126.434,10	663,00
ASELS	ASELS			08/12/25	190,700	76.280,00	400,00
ASELS	ASELS			08/12/25	190,700	1.907,00	10,00
ASELS	ASELS			08/12/25	190,700	24.409,60	128,00
ASELS	ASELS			08/12/25	190,700	99.926,80	524,00
ASELS	ASELS			08/12/25	190,700	29.558,50	155,00
ASELS	ASELS			08/12/25	190,700	108.699,00	570,00
ASELS	ASELS			08/12/25	190,700	4.767,50	25,00
ASELS	ASELS			08/12/25	190,700	402.567,70	2.111,00
ASELS	ASELS			08/12/25	190,700	48.247,10	253,00
ASELS	ASELS			08/12/25	190,700	19.070,00	100,00
ASELS	ASELS			08/12/25	190,700	2.669,80	14,00
ASELS	ASELS			08/12/25	190,700	7.628,00	40,00
ASELS	ASELS			08/12/25	190,700	18.116,50	95,00
ASELS	ASELS			08/12/25	190,700	1.907,00	10,00
ASELS	ASELS			08/12/25	190,700	95.350,00	500,00
ASELS	ASELS			08/12/25	190,700	624.923,90	3.277,00
ASELS	ASELS			08/12/25	190,700	19.070,00	100,00
ASELS	ASELS			08/12/25	190,700	190,70	1,00
ASELS	ASELS			08/12/25	190,700	381,40	2,00
ASELS	ASELS			08/12/25	190,700	46.149,40	242,00
TUPRS	TUPRS			08/12/25	200,000	39.000,00	195,00
TUPRS	TUPRS			08/12/25	200,000	100.000,00	500,00
TUPRS	TUPRS			08/12/25	200,000	600,00	3,00
TUPRS	TUPRS			08/12/25	200,000	17.400,00	87,00
TUPRS	TUPRS			08/12/25	200,000	2.000,00	10,00
TUPRS	TUPRS			08/12/25	200,000	1.841.000,00	9.205,00
ASELS	ASELS			09/12/25	199,800	288.111,60	1.442,00
ASELS	ASELS			09/12/25	199,800	311.288,40	1.558,00
ASELS	ASELS			10/12/25	208,600	1.043.000,00	5.000,00
TUPRS	TUPRS			12/12/25	198,200	99.892,80	504,00
TUPRS	TUPRS			12/12/25	198,200	19.820,00	100,00
TUPRS	TUPRS			12/12/25	198,200	991,00	5,00
TUPRS	TUPRS			12/12/25	198,200	4.955,00	25,00
TUPRS	TUPRS			12/12/25	198,200	495.500,00	2.500,00
TUPRS	TUPRS			12/12/25	198,200	594,60	3,00
TUPRS	TUPRS			12/12/25	198,200	2.180,20	11,00
TUPRS	TUPRS			12/12/25	198,200	29.730,00	150,00
TUPRS	TUPRS			12/12/25	198,200	198,20	1,00
TUPRS	TUPRS			12/12/25	198,200	1.826.016,60	9.213,00
TUPRS	TUPRS			12/12/25	198,200	1.982,00	10,00

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TUPRS	TUPRS	12/12/25	198,200	166.686,20	841,00
TUPRS	TUPRS	12/12/25	198,200	280.651,20	1.416,00
TUPRS	TUPRS	12/12/25	198,200	47.964,40	242,00
TUPRS	TUPRS	12/12/25	198,200	198,20	1,00
TUPRS	TUPRS	12/12/25	198,200	198,20	1,00
TUPRS	TUPRS	12/12/25	198,200	3.016.604,00	15.220,00
TUPRS	TUPRS	12/12/25	198,200	495.500,00	2.500,00
TUPRS	TUPRS	12/12/25	198,200	49.550,00	250,00
TUPRS	TUPRS	12/12/25	198,200	19.820,00	100,00
TUPRS	TUPRS	12/12/25	198,200	39.640,00	200,00
TUPRS	TUPRS	12/12/25	198,200	312.363,20	1.576,00
TUPRS	TUPRS	12/12/25	198,200	198,20	1,00
TUPRS	TUPRS	12/12/25	198,200	4.955,00	25,00
TUPRS	TUPRS	12/12/25	198,200	991,00	5,00
TUPRS	TUPRS	12/12/25	198,200	19.820,00	100,00
THYAO	THYAO	18/12/25	273,750	4.106.250,00	15.000,00
ASTOR	ASTOR ENERJİ A.Ş.	18/12/25	110,400	552.000,00	5.000,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	5.607,00	30,00
TUPRS	TUPRS	19/12/25	186,900	7.662,90	41,00
TUPRS	TUPRS	19/12/25	186,900	1.869,00	10,00
TUPRS	TUPRS	19/12/25	186,900	1.869,00	10,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	37.380,00	200,00
TUPRS	TUPRS	19/12/25	186,900	560,70	3,00
TUPRS	TUPRS	19/12/25	186,900	5.046,30	27,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	1.869,00	10,00
TUPRS	TUPRS	19/12/25	186,900	560,70	3,00
TUPRS	TUPRS	19/12/25	186,900	18.690,00	100,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	57.004,50	305,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	18.690,00	100,00
TUPRS	TUPRS	19/12/25	186,900	9.531,90	51,00
TUPRS	TUPRS	19/12/25	186,900	747,60	4,00
TUPRS	TUPRS	19/12/25	186,900	5.793,90	31,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	19.437,60	104,00
TUPRS	TUPRS	19/12/25	186,900	11.587,80	62,00
TUPRS	TUPRS	19/12/25	186,900	18.690,00	100,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	93.450,00	500,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	3.738,00	20,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	373.800,00	2.000,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	38.127,60	204,00
TUPRS	TUPRS	19/12/25	186,900	53.640,30	287,00
TUPRS	TUPRS	19/12/25	186,900	99.991,50	535,00
TUPRS	TUPRS	19/12/25	186,900	23.362,50	125,00

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TUPRS	TUPRS	19/12/25	186,900	3.738,00	20,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	36.071,70	193,00
TUPRS	TUPRS	19/12/25	186,900	7.476,00	40,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	19.250,70	103,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	18.690,00	100,00
TUPRS	TUPRS	19/12/25	186,900	9.345,00	50,00
TUPRS	TUPRS	19/12/25	186,900	162.042,30	867,00
TUPRS	TUPRS	19/12/25	186,900	2.803,50	15,00
TUPRS	TUPRS	19/12/25	186,900	18.690,00	100,00
TUPRS	TUPRS	19/12/25	186,900	5.233,20	28,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	2.242,80	12,00
TUPRS	TUPRS	19/12/25	186,900	560,70	3,00
TUPRS	TUPRS	19/12/25	186,900	1.869,00	10,00
TUPRS	TUPRS	19/12/25	186,900	747,60	4,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	92.515,50	495,00
TUPRS	TUPRS	19/12/25	186,900	32.146,80	172,00
TUPRS	TUPRS	19/12/25	186,900	4.859,40	26,00
TUPRS	TUPRS	19/12/25	186,900	2.616,60	14,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	9.345,00	50,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	1.869,00	10,00
TUPRS	TUPRS	19/12/25	186,900	37.380,00	200,00
TUPRS	TUPRS	19/12/25	186,900	3.738,00	20,00
TUPRS	TUPRS	19/12/25	186,900	1.869,00	10,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	560,70	3,00
TUPRS	TUPRS	19/12/25	186,900	1.495,20	8,00
TUPRS	TUPRS	19/12/25	186,900	4.485,60	24,00
TUPRS	TUPRS	19/12/25	186,900	3.738,00	20,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	373,80	2,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	560,70	3,00
TUPRS	TUPRS	19/12/25	186,900	1.121,40	6,00
TUPRS	TUPRS	19/12/25	186,900	373,80	2,00
TUPRS	TUPRS	19/12/25	186,900	1.869,00	10,00
TUPRS	TUPRS	19/12/25	186,900	12.335,40	66,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	1.121,40	6,00
TUPRS	TUPRS	19/12/25	186,900	560,70	3,00
TUPRS	TUPRS	19/12/25	186,900	149.520,00	800,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	10.279,50	55,00
TUPRS	TUPRS	19/12/25	186,900	560,70	3,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00

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TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	186,90	1,00
TUPRS	TUPRS	19/12/25	186,900	1.121,40	6,00
TUPRS	TUPRS	19/12/25	186,900	373,80	2,00
TUPRS	TUPRS	19/12/25	186,900	1.869,00	10,00
TUPRS	TUPRS	19/12/25	186,900	9.345,00	50,00
TUPRS	TUPRS	19/12/25	186,900	373,80	2,00
TUPRS	TUPRS	19/12/25	186,900	373,80	2,00
TUPRS	TUPRS	19/12/25	186,900	266.519,40	1.426,00
TUPRS	TUPRS	19/12/25	186,900	5.233,20	28,00
TUPRS	TUPRS	19/12/25	186,900	1.121,40	6,00
TUPRS	TUPRS	19/12/25	186,900	36.819,30	197,00
TUPRS	TUPRS	19/12/25	186,900	747,60	4,00
TUPRS	TUPRS	19/12/25	186,900	934,50	5,00
TUPRS	TUPRS	19/12/25	186,900	18.690,00	100,00
TUPRS	TUPRS	19/12/25	186,900	4.672,50	25,00
TUPRS	TUPRS	19/12/25	186,900	373,80	2,00
TUPRS	TUPRS	19/12/25	186,900	2.803,50	15,00
TUPRS	TUPRS	19/12/25	186,900	302.404,20	1.618,00
TUPRS	TUPRS	19/12/25	186,700	18.670,00	100,00
TUPRS	TUPRS	19/12/25	186,700	99.884,50	535,00
TUPRS	TUPRS	19/12/25	186,700	560,10	3,00
TUPRS	TUPRS	19/12/25	186,700	1.867,00	10,00
TUPRS	TUPRS	19/12/25	186,700	64.971,60	348,00
TUPRS	TUPRS	19/12/25	186,700	373,40	2,00
TUPRS	TUPRS	19/12/25	186,700	186,70	1,00
TUPRS	TUPRS	19/12/25	186,700	7.094,60	38,00
TUPRS	TUPRS	19/12/25	186,700	4.667,50	25,00
TUPRS	TUPRS	19/12/25	186,700	1.867,00	10,00
TUPRS	TUPRS	19/12/25	186,700	186,70	1,00
TUPRS	TUPRS	19/12/25	186,700	4.667,50	25,00
TUPRS	TUPRS	19/12/25	186,700	1.306,90	7,00
TUPRS	TUPRS	19/12/25	186,700	103.991,90	557,00
TUPRS	TUPRS	19/12/25	186,700	933,50	5,00
TUPRS	TUPRS	19/12/25	186,700	199.582,30	1.069,00
TUPRS	TUPRS	19/12/25	186,700	933.500,00	5.000,00
TUPRS	TUPRS	19/12/25	186,700	49.288,80	264,00
ASELS	ASELS	22/12/25	211,900	2.119,00	10,00
ASELS	ASELS	22/12/25	211,900	635,70	3,00
ASELS	ASELS	22/12/25	211,900	17.375,80	82,00
ASELS	ASELS	22/12/25	211,900	307.255,00	1.450,00
ASELS	ASELS	22/12/25	211,900	5.721,30	27,00
ASELS	ASELS	22/12/25	211,900	199.397,90	941,00
ASELS	ASELS	22/12/25	211,900	218.468,90	1.031,00
ASELS	ASELS	22/12/25	211,900	101.923,90	481,00
ASELS	ASELS	22/12/25	211,900	42.380,00	200,00
ASELS	ASELS	22/12/25	211,900	6.992,70	33,00
ASELS	ASELS	22/12/25	211,900	2.754,70	13,00
ASELS	ASELS	22/12/25	211,900	423,80	2,00
ASELS	ASELS	22/12/25	211,900	8.476,00	40,00
ASELS	ASELS	22/12/25	211,900	1.059,50	5,00
ASELS	ASELS	22/12/25	211,900	211,90	1,00
ASELS	ASELS	22/12/25	211,900	211,90	1,00
ASELS	ASELS	22/12/25	211,900	1.059,50	5,00
ASELS	ASELS	22/12/25	211,900	211,90	1,00
ASELS	ASELS	22/12/25	211,900	63.570,00	300,00
ASELS	ASELS	22/12/25	211,900	423,80	2,00

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ASELS	ASELS	22/12/25	211,900	6.357,00	30,00
ASELS	ASELS	22/12/25	211,900	847,60	4,00
ASELS	ASELS	22/12/25	211,900	1.059,50	5,00
ASELS	ASELS	22/12/25	211,900	70.562,70	333,00
TUPRS	TUPRS	23/12/25	185,600	38.048,00	205,00
TUPRS	TUPRS	23/12/25	185,600	92.800,00	500,00
TUPRS	TUPRS	23/12/25	185,600	37.120,00	200,00
TUPRS	TUPRS	23/12/25	185,600	74.240,00	400,00
TUPRS	TUPRS	23/12/25	185,600	1.768.025,60	9.526,00
TUPRS	TUPRS	23/12/25	185,600	44.172,80	238,00
TUPRS	TUPRS	23/12/25	185,600	74.240,00	400,00
TUPRS	TUPRS	23/12/25	185,600	44.729,60	241,00
TUPRS	TUPRS	23/12/25	185,600	74.240,00	400,00
TUPRS	TUPRS	23/12/25	185,600	168.524,80	908,00
TUPRS	TUPRS	23/12/25	185,600	7.980,80	43,00
TUPRS	TUPRS	23/12/25	185,600	41.017,60	221,00
TUPRS	TUPRS	23/12/25	185,600	8.352,00	45,00
TUPRS	TUPRS	23/12/25	185,600	310.508,80	1.673,00
ASELS	ASELS	23/12/25	222,200	66.660,00	300,00
ASELS	ASELS	23/12/25	222,100	354.915,80	1.598,00
ASELS	ASELS	23/12/25	222,200	1.133.664,40	5.102,00
THYAO	THYAO	26/12/25	267,750	2.677,50	10,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	4.016,25	15,00
THYAO	THYAO	26/12/25	267,750	535,50	2,00
THYAO	THYAO	26/12/25	267,750	99.870,75	373,00
THYAO	THYAO	26/12/25	267,750	13.387,50	50,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	3.213,00	12,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	24.633,00	92,00
THYAO	THYAO	26/12/25	267,750	535,50	2,00
THYAO	THYAO	26/12/25	267,750	53.550,00	200,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	5.355,00	20,00
THYAO	THYAO	26/12/25	267,750	26.775,00	100,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	26.775,00	100,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	26.775,00	100,00
THYAO	THYAO	26/12/25	267,750	2.677,50	10,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	2.677,50	10,00
THYAO	THYAO	26/12/25	267,750	12.584,25	47,00
THYAO	THYAO	26/12/25	267,750	91.838,25	343,00
THYAO	THYAO	26/12/25	267,750	4.819,50	18,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	133.607,25	499,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	13.387,50	50,00
THYAO	THYAO	26/12/25	267,750	26.775,00	100,00

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THYAO	THYAO	26/12/25	267,750	8.032,50	30,00
THYAO	THYAO	26/12/25	267,750	7.497,00	28,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	26.775,00	100,00
THYAO	THYAO	26/12/25	267,750	66.937,50	250,00
THYAO	THYAO	26/12/25	267,750	13.387,50	50,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	803,25	3,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	2.677,50	10,00
THYAO	THYAO	26/12/25	267,750	535,50	2,00
THYAO	THYAO	26/12/25	267,750	100.406,25	375,00
THYAO	THYAO	26/12/25	267,750	803,25	3,00
THYAO	THYAO	26/12/25	267,750	8.300,25	31,00
THYAO	THYAO	26/12/25	267,750	4.551,75	17,00
THYAO	THYAO	26/12/25	267,750	26.775,00	100,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	803,25	3,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	26.775,00	100,00
THYAO	THYAO	26/12/25	267,750	99.870,75	373,00
THYAO	THYAO	26/12/25	267,750	535,50	2,00
THYAO	THYAO	26/12/25	267,750	336.829,50	1.258,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	9.371,25	35,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	3.213,00	12,00
THYAO	THYAO	26/12/25	267,750	4.460.179,50	16.658,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	535,50	2,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	6.693,75	25,00
THYAO	THYAO	26/12/25	267,750	26.775,00	100,00
THYAO	THYAO	26/12/25	267,750	26.775,00	100,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	10.710,00	40,00
THYAO	THYAO	26/12/25	267,750	28.917,00	108,00
THYAO	THYAO	26/12/25	267,750	803,25	3,00
THYAO	THYAO	26/12/25	267,750	1.606,50	6,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	535,50	2,00
THYAO	THYAO	26/12/25	267,750	2.677,50	10,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	11.781,00	44,00
THYAO	THYAO	26/12/25	267,750	7.497,00	28,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	5.890,50	22,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00

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THYAO	THYAO	26/12/25	267,750	2.677,50	10,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	2.677,50	10,00
THYAO	THYAO	26/12/25	267,750	5.355,00	20,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	535,50	2,00
THYAO	THYAO	26/12/25	267,750	133.875,00	500,00
THYAO	THYAO	26/12/25	267,750	27.578,25	103,00
THYAO	THYAO	26/12/25	267,750	5.622,75	21,00
THYAO	THYAO	26/12/25	267,750	249.810,75	933,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	13.387,50	50,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	803,25	3,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	13.387,50	50,00
THYAO	THYAO	26/12/25	267,750	535,50	2,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	267.750,00	1.000,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	267,75	1,00
THYAO	THYAO	26/12/25	267,750	4.016,25	15,00
THYAO	THYAO	26/12/25	267,750	5.355,00	20,00
THYAO	THYAO	26/12/25	267,750	5.355,00	20,00
THYAO	THYAO	26/12/25	267,750	1.338,75	5,00
THYAO	THYAO	26/12/25	267,750	6.693,75	25,00
THYAO	THYAO	26/12/25	267,750	1.071,00	4,00
THYAO	THYAO	26/12/25	267,750	803,25	3,00
THYAO	THYAO	26/12/25	268,000	536.268,00	2.001,00
THYAO	THYAO	26/12/25	268,000	58.424,00	218,00
THYAO	THYAO	26/12/25	268,000	64.856,00	242,00
THYAO	THYAO	26/12/25	268,000	536,00	2,00
THYAO	THYAO	26/12/25	268,000	2.144,00	8,00
THYAO	THYAO	26/12/25	268,000	247.900,00	925,00
THYAO	THYAO	26/12/25	268,000	268,00	1,00
THYAO	THYAO	26/12/25	268,000	26.800,00	100,00
THYAO	THYAO	26/12/25	268,000	536,00	2,00
THYAO	THYAO	26/12/25	268,000	268,00	1,00
THYAO	THYAO	26/12/25	268,000	536,00	2,00
THYAO	THYAO	26/12/25	267,500	4.404.120,00	16.464,00
THYAO	THYAO	26/12/25	267,500	8.292,50	31,00
THYAO	THYAO	26/12/25	267,500	802,50	3,00
ASELS	ASELS	29/12/25	223,000	360.591,00	1.617,00
ASELS	ASELS	29/12/25	223,000	223.000,00	1.000,00
ASELS	ASELS	29/12/25	223,000	5.575,00	25,00
ASELS	ASELS	29/12/25	223,000	39.694,00	178,00
ASELS	ASELS	29/12/25	223,000	1.338,00	6,00
ASELS	ASELS	29/12/25	223,000	10.927,00	49,00
ASELS	ASELS	29/12/25	223,000	5.575,00	25,00
ASELS	ASELS	29/12/25	223,000	368.396,00	1.652,00
ASELS	ASELS	29/12/25	223,000	99.904,00	448,00
ASELS	ASELS	31/12/25	234,700	86.839,00	370,00
ASELS	ASELS	31/12/25	234,700	524.085,10	2.233,00
ASELS	ASELS	31/12/25	234,700	208.648,30	889,00
ASELS	ASELS	31/12/25	234,700	1.173,50	5,00
ASELS	ASELS	31/12/25	234,700	20.418,90	87,00

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ASELS	ASELS	31/12/25	234,700	107.257,90	457,00
ASELS	ASELS	31/12/25	234,700	99.512,80	424,00
ASELS	ASELS	31/12/25	234,700	125.564,50	535,00
HISSE TÜRÜK			Toplamı:	40613791,23	185000,61

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
KCAER	Kocaer Çelik			01/12/25	0,010	0,01	0,00
SARKY	SARKY			01/12/25	0,010	0,01	0,00
FROTO	FROTO			08/12/25	92,650	32.242,20	348,00
FROTO	FROTO			08/12/25	92,650	185.300,00	2.000,00
FROTO	FROTO			08/12/25	92,650	9.820,90	106,00
FROTO	FROTO			08/12/25	92,650	323.070,55	3.487,00
FROTO	FROTO			08/12/25	92,650	185.300,00	2.000,00
FROTO	FROTO			08/12/25	92,650	4.910,45	53,00
FROTO	FROTO			08/12/25	92,650	5.466,35	59,00
FROTO	FROTO			08/12/25	92,650	93.669,15	1.011,00
FROTO	FROTO			08/12/25	92,650	1.204,45	13,00
FROTO	FROTO			08/12/25	92,650	46.325,00	500,00
FROTO	FROTO			08/12/25	92,650	39.190,95	423,00
FROTO	FROTO			08/12/25	92,650	32.334,85	349,00
FROTO	FROTO			08/12/25	92,650	44.842,60	484,00
FROTO	FROTO			08/12/25	92,650	85.330,65	921,00
FROTO	FROTO			08/12/25	92,650	33.261,35	359,00
FROTO	FROTO			08/12/25	92,650	99.969,35	1.079,00
FROTO	FROTO			08/12/25	92,650	28.443,55	307,00
FROTO	FROTO			08/12/25	92,650	185.300,00	2.000,00
FROTO	FROTO			08/12/25	92,650	7.319,35	79,00
FROTO	FROTO			08/12/25	92,650	130.358,55	1.407,00
FROTO	FROTO			08/12/25	92,650	85.330,65	921,00
FROTO	FROTO			08/12/25	92,650	41.414,55	447,00
FROTO	FROTO			08/12/25	92,650	76.065,65	821,00
FROTO	FROTO			08/12/25	92,650	65.225,60	704,00
FROTO	FROTO			08/12/25	92,650	92,65	1,00
FROTO	FROTO			08/12/25	92,650	11.210,65	121,00
FROTO	FROTO			08/12/25	92,650	161.859,55	1.747,00
FROTO	FROTO			08/12/25	92,650	23.440,45	253,00
FROTO	FROTO			08/12/25	92,900	29.542,20	318,00
FROTO	FROTO			08/12/25	92,900	48.400,90	521,00
FROTO	FROTO			08/12/25	92,900	1.858,00	20,00
FROTO	FROTO			08/12/25	92,900	9.290,00	100,00
FROTO	FROTO			08/12/25	92,900	90.484,60	974,00
FROTO	FROTO			08/12/25	92,900	16.350,40	176,00
FROTO	FROTO			08/12/25	92,900	9.847,40	106,00
FROTO	FROTO			08/12/25	92,900	4.645,00	50,00
FROTO	FROTO			08/12/25	92,900	3.251,50	35,00
FROTO	FROTO			08/12/25	92,900	46.450,00	500,00
FROTO	FROTO			08/12/25	92,900	4.645,00	50,00
FROTO	FROTO			08/12/25	92,900	9.290,00	100,00
FROTO	FROTO			08/12/25	92,900	4.645,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			09/12/25	343,250	83.753,00	244,00
MPARK	MEDİCAL PARK			09/12/25	344,000	34.400,00	100,00

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	SAĞLIK HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	34.400,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	122.120,00	355,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	343,750	48.812,50	142,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	343,500	17.175,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	3.440,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	49.536,00	144,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	172.000,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	1.720,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	343,750	203.156,25	591,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	343,750	1.031,25	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	2.408,00	7,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	1.376,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	35.088,00	102,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	13.760,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	12.040,00	35,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	34.400,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	13.760,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,000	8.600,00	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,750	10.342,50	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,750	272.007,75	789,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	344,750	8.618,75	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	34.550,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	14.165,50	41,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	4.491,50	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	1.382,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	34.550,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	691,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	252.215,00	730,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	3.455,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	1.727,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	691,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	3.455,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	12.092,50	35,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	69.000,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	69.000,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	5.865,00	17,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	37.950,00	110,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	69.000,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	94.185,00	273,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,500	205.572,50	595,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	69.000,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	54.165,00	157,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	64.515,00	187,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	4.140,00	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	345,000	69.000,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	117.294,00	339,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	1.384,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	8.650,00	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	138.400,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	11.072,00	32,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	69.200,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	138.400,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	69.200,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	69.200,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	69.200,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	346,000	346,00	1,00
MPARK	MEDİCAL PARK SAĞLIK	09/12/25	347,250	54.171,00	156,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	21.529,50	62,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	21.529,50	62,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	34.725,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	12.501,00	36,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	21.529,50	62,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	694,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	69.450,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	26.391,00	76,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	9.723,00	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	45.489,75	131,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	14.237,25	41,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	09/12/25	347,250	69.102,75	199,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	342,250	6.502,75	19,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	342,250	18.823,75	55,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	342,500	3.425,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	342,250	43.465,75	127,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	342,250	5.476,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,250	2.402,75	7,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,250	39.130,50	114,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,250	13.730,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,250	343,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,250	13.730,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,500	343,50	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,500	343,50	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,500	6.870,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,500	29.541,00	86,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,500	14.083,50	41,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,500	4.809,00	14,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,500	4.809,00	14,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,500	4.465,50	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	343,500	14.770,50	43,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	8.600,00	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	9.288,00	27,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	36.464,00	106,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	25.800,00	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	14.448,00	42,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	4.472,00	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	14.448,00	42,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	73.616,00	214,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	21.328,00	62,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	6.900,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	345,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	1.380,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	690,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	86.250,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	1.725,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	86.250,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	1.725,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	17.250,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	345,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	34.500,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	34.500,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	345,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	345,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	18.285,00	53,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,500	3.455,00	10,00
MPARK	MEDİCAL PARK SAĞLIK	10/12/25	345,500	345,50	1,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,500	1.727,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,500	34.550,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,500	1.382,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,750	345,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,750	140.028,75	405,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	75.428,00	218,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,750	28.351,50	82,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,750	345,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	16.215,00	47,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,500	287.456,00	832,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,500	42.842,00	124,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	345,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,500	43.878,50	127,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,500	150.638,00	436,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,500	3.455,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	36.676,00	106,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	93.420,00	270,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	346,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	692,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	6.920,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	2.768,00	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	11.418,00	33,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	346,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	346,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	76.466,00	221,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	346,000	1.730,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,750	3.457,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,750	54.628,50	158,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,750	25.931,25	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,750	11.064,00	32,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,750	12.792,75	37,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,750	4.494,75	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	3.797,75	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	13.464,75	39,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	12.774,25	37,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	5.869,25	17,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	16.560,00	48,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	6.555,00	19,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	3.792,25	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	18.975,00	55,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	3.795,00	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	11.385,00	33,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	4.488,25	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	14.134,75	41,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	4.826,50	14,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	23.787,75	69,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	8.274,00	24,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	38.295,00	111,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	2.070,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	5.520,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	19.665,00	57,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	43.815,00	127,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	6.900,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	20.715,00	60,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	1.381,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	43.846,75	127,00
MPARK	MEDİCAL PARK SAĞLIK	10/12/25	344,750	4.826,50	14,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	43.093,75	125,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	7.245,00	21,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	32.453,50	94,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	38.322,75	111,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	10.012,25	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	44.720,00	130,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	50.568,00	147,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	4.816,00	14,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,000	2.064,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,250	2.754,00	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,250	24.097,50	70,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,250	7.229,25	21,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	9.997,75	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	323.154,00	936,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	8.976,50	26,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	19.679,25	57,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	34.525,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	124.799,50	362,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	11.393,25	33,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	61.365,50	178,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	65.847,25	191,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	560.563,50	1.626,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	284.486,00	824,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	96.185,25	279,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	6.550,25	19,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,750	49.299,25	143,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	2.760,00	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	5.865,00	17,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	4.485,00	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	4.823,00	14,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	36.172,50	105,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	17.569,50	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	11.713,00	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	2.411,50	7,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	3.789,50	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	34.450,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	3.445,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	9.990,50	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	689,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	2.067,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	9.990,50	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	9.646,00	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	2.756,00	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	6.201,00	18,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	5.512,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	6.545,50	19,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	8.268,00	24,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	4.134,00	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	6.201,00	18,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	11.024,00	32,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	9.990,50	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,250	3.786,75	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,250	3.098,25	9,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,250	29.261,25	85,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,250	34.425,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,250	14.114,25	41,00
MPARK	MEDİCAL PARK SAĞLIK	10/12/25	344,000	5.504,00	16,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,250	1.721,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	26.871,00	78,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,250	5.508,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	83.835,00	243,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	16.880,50	49,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	34.450,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	10.679,50	31,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	2.411,50	7,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	10.679,50	31,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	344,500	18.603,00	54,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,000	35.190,00	102,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	435.015,00	1.260,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	8.286,00	24,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	10/12/25	345,250	9.321,75	27,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,300	11.630,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,300	32.447,70	279,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,300	20.934,00	180,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,300	151.190,00	1.300,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,300	1.163.000,00	10.000,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,300	1.445.492,70	12.429,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,300	65.360,60	562,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,300	5.815,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,300	11.630,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	11.650,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	116,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	29.125,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	141.081,50	1.211,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	349,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	1.864,00	16,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	116,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	932,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	11.650,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	5.126,00	44,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	58.250,00	500,00

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ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	11.650,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	11.650,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	69.900,00	600,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	23.300,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	2.330,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	997.939,00	8.566,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	29.125,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	11.650,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	34.950,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	29.125,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	179.643,00	1.542,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	11.650,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	11.766,50	101,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	582,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	116.500,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	116.500,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	1.165,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	11.650,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	116.500,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	19.455,50	167,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	69.783,50	599,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	116.500,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	17.475,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	815,50	7,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	11.650,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	233,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	46.600,00	400,00
ASTOR	ASTOR ENERJİ A.Ş.	26/12/25	116,500	582.150,50	4.997,00
Toplamı:				16763726,02	100000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT120128T11	HAZİNE		02/12/25	01/12/25		15.000.000,00	1.602.145,00
TRT120128T11	HAZİNE		02/12/25	01/12/25		7.000.000,00	747.670,00
TRT100227T13	HAZİNE		02/12/25	01/12/25		3.000.000,00	2.910.740,00
TRT140126T11	HAZİNE		03/12/25	02/12/25		16.000.000,00	1.319.650,00
TRT140126T11	HAZİNE		03/12/25	02/12/25		7.000.000,00	577.350,00
TRT070727T13	HAZİNE		03/12/25	02/12/25		3.000.000,00	293.390,00
TRT080530T19	HAZİNE		04/12/25	03/12/25		15.000.000,00	2.254.300,00
TRT181028T14	HAZİNE		04/12/25	03/12/25		6.000.000,00	3.199.635,00
TRT210235T10	HAZİNE		04/12/25	03/12/25		3.000.000,00	648.685,00
TRT120128T11	HAZİNE		05/12/25	04/12/25		14.000.000,00	1.490.795,00
TRT140229T17	HAZİNE		05/12/25	04/12/25		3.000.000,00	2.056.280,00

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TRT140229T17	HAZİNE	05/12/25	04/12/25	3.000.000,00	2.056.280,00
TRT140229T17	HAZİNE	05/12/25	04/12/25	3.000.000,00	2.056.280,00
TRT180237T13	HAZİNE	08/12/25	05/12/25	14.000.000,00	3.028.685,00
TRT180237T13	HAZİNE	08/12/25	05/12/25	6.000.000,00	1.298.010,00
TRT180237T13	HAZİNE	08/12/25	05/12/25	3.000.000,00	649.005,00
TRT180237T13	HAZİNE	09/12/25	08/12/25	6.000.000,00	1.292.045,00
TRT210235T10	HAZİNE	09/12/25	08/12/25	3.000.000,00	646.020,00
TRT140126T11	HAZİNE	09/12/25	08/12/25	14.000.000,00	1.146.500,00
TRT190728T18	HAZİNE	10/12/25	09/12/25	14.000.000,00	18.075.565,00
TRT120133T14	HAZİNE	10/12/25	09/12/25	3.000.000,00	1.321.530,00
TRT050630T11	HAZİNE	10/12/25	09/12/25	3.000.000,00	2.788.955,00
TRT050630T11	HAZİNE	10/12/25	09/12/25	3.000.000,00	2.788.955,00
TRT120128T11	HAZİNE	11/12/25	10/12/25	15.000.000,00	1.587.630,00
TRT230233T10	HAZİNE	11/12/25	10/12/25	7.000.000,00	1.504.925,00
TRT230233T10	HAZİNE	11/12/25	10/12/25	3.000.000,00	644.970,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	12.000.000,00	1.271.795,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	3.000.000,00	317.950,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	3.000.000,00	317.950,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	3.000.000,00	317.950,00
TRT120128T11	HAZİNE	15/12/25	12/12/25	9.000.000,00	954.815,00
TRT190728T18	HAZİNE	15/12/25	12/12/25	2.000.000,00	2.583.275,00
TRT150927T11	HAZİNE	15/12/25	12/12/25	2.000.000,00	2.865.990,00
TRT190728T18	HAZİNE	15/12/25	12/12/25	2.000.000,00	2.583.275,00
TRT190128T14	HAZİNE	17/12/25	16/12/25	15.000.000,00	14.578.445,00
TRT050630T11	HAZİNE	17/12/25	16/12/25	6.000.000,00	6.588.785,00
TRT050630T11	HAZİNE	17/12/25	16/12/25	3.000.000,00	3.294.395,00
TRT020529T18	HAZİNE	18/12/25	17/12/25	13.000.000,00	8.866.130,00
TRT190128T14	HAZİNE	18/12/25	17/12/25	6.000.000,00	5.827.080,00
TRT190128T14	HAZİNE	18/12/25	17/12/25	3.000.000,00	2.913.540,00
TRT140126T11	HAZİNE	19/12/25	18/12/25	13.000.000,00	1.052.070,00
TRT140126T11	HAZİNE	19/12/25	18/12/25	5.000.000,00	404.650,00
TRT140126T11	HAZİNE	19/12/25	18/12/25	2.000.000,00	161.865,00
TRT190728T34	HAZİNE	22/12/25	19/12/25	11.000.000,00	5.135.295,00
TRT070727T13	HAZİNE	22/12/25	19/12/25	5.000.000,00	481.975,00
TRT190728T34	HAZİNE	22/12/25	19/12/25	2.000.000,00	933.690,00
TRT210427T18	HAZİNE	23/12/25	22/12/25	14.000.000,00	4.873.490,00
TRT210427T18	HAZİNE	23/12/25	22/12/25	6.000.000,00	2.088.645,00
TRT230233T10	HAZİNE	23/12/25	22/12/25	3.000.000,00	638.680,00
TRT100227T13	HAZİNE	24/12/25	23/12/25	16.000.000,00	15.076.815,00
TRT100227T13	HAZİNE	24/12/25	23/12/25	7.000.000,00	6.596.110,00
TRT100227T13	HAZİNE	24/12/25	23/12/25	3.000.000,00	2.826.905,00
TRT180237T13	HAZİNE	25/12/25	24/12/25	16.000.000,00	3.400.800,00
TRT190128T14	HAZİNE	25/12/25	24/12/25	7.000.000,00	6.746.375,00
TRT080426T16	HAZİNE	25/12/25	24/12/25	3.000.000,00	2.836.045,00
TRT180237T13	HAZİNE	26/12/25	25/12/25	19.000.000,00	4.035.195,00
TRT180237T13	HAZİNE	26/12/25	25/12/25	8.000.000,00	1.699.030,00
TRT280628T18	HAZİNE	26/12/25	25/12/25	3.000.000,00	314.710,00
TRT120128T11	HAZİNE	29/12/25	26/12/25	3.000.000,00	313.825,00
TRT060928T11	HAZİNE	29/12/25	26/12/25	18.000.000,00	18.324.660,00
TRT050630T11	HAZİNE	29/12/25	26/12/25	8.000.000,00	8.600.805,00
TRT181028T14	HAZİNE	30/12/25	29/12/25	13.000.000,00	6.771.265,00
TRT230233T10	HAZİNE	30/12/25	29/12/25	5.000.000,00	1.058.480,00
TRT060928T11	HAZİNE	30/12/25	29/12/25	2.000.000,00	2.026.810,00
TRT151227T16	HAZİNE	31/12/25	30/12/25	22.000.000,00	18.725.470,00
TRT140126T11	HAZİNE	31/12/25	30/12/25	9.000.000,00	718.175,00
TRT140126T11	HAZİNE	31/12/25	30/12/25	4.000.000,00	319.190,00
TRT280531T14	HAZİNE	02/01/26	31/12/25	20.000.000,00	3.207.900,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Aralık-2025

TRT120128T11	HAZİNE	02/01/26	31/12/25	4.000.000,00	415.920,00	
TRT070727T13	HAZİNE	02/01/26	31/12/25	4.000.000,00	380.785,00	
TRT070727T13	HAZİNE	02/01/26	31/12/25	4.000.000,00	380.785,00	
T.REPO				Toplamı:	533000000,00	231813785,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			16/12/25	15/12/25		5.000.000,00	
			16/12/25	15/12/25		5.000.000,00	
			16/12/25	15/12/25		5.000.000,00	
TPP				Toplamı:		15000000,00	
						605377517,25	232098785,61