

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	5.037.286.800,32
E-) Katılma Payı Sayısı	:	4.142.530.076,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,215993
B-)Önceki Ay Pay Fiyatı (TL)	:	1,158393
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,97
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	12,72
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,96
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,13
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,68
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,07
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,19
p-)Borsa Yatırım Fonu	:	4,97
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,07
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,82
H-)Portföyün Ortalama Vadesi	:	5,77
J-)Korelasyon Katsayısı	:	0,998281
K-)Korelasyon Üç Aylık Katsayısı	:	0,999957
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	338.250.984,89
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	564.135.319,73

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			19.578.787,00	52,413502	18/07/25			80100511		67,500000	1.321.568.122,50	29,10	26,18	26,24
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			8.099.805,00	5,392510	18/07/25			80100511		9,090000	73.627.227,45	1,62	1,46	1,46
ENKAI	TL	ENKAI			TREENKA00011			0,77	3,259740	08/06/22			170911		69,600000	53,59	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,06	1,833333	29/11/24			251807		26,720000	1,60	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			5.032.529,00	95,983367	24/07/25			80100517		142,800000	718.645.141,20	15,83	14,23	14,27
HALKB	TL	HALK BANKASI			TRETHAL00019			5.527.418,00	17,825648	18/07/25			80100517		28,080000	155.209.897,44	3,42	3,07	3,08
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			367.813,66	13,795807	18/07/25			80100517		15,590000	5.734.214,96	0,13	0,11	0,11
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			66.299.439,79	11,480755	24/07/25			80100517		14,820000	982.557.697,69	21,64	19,45	19,51
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,48	1,229167	08/05/18			201711		18,290000	8,78	0,00	0,00	0,00
KRDM	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			0,03	1,666667	10/06/15			399690		27,720000	0,83	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			0,54	2,092593	26/07/17					36,760000	19,85	0,00	0,00	0,00
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			10.235.979,73	4,324376	18/07/25			80100511		5,850000	59.880.481,42	1,32	1,19	1,19

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MENKUL KIYMET	DÖVİZ CINSİ	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)
THYAO	TL	THYAO			TRATHYAO91M5			0,40	9,475000	10/06/15			437425		288,000000	115,20	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			9.323.982,88	9,523421	18/07/25			80100511		13,770000	128.391.244,26	2,83	2,54	2,55
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,33	20,400000	21/02/14					706,500000	233,15	0,00	0,00	0,00
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			5.076.807,00	19,553734	18/07/25			80100511		28,820000	146.313.577,74	3,22	2,90	2,90
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			28.184.473,00	25,986719	24/07/25			80100511		33,660000	948.689.361,18	20,89	18,78	18,83
GRUP TOPLAMI								157.727.037,67								4.540.617.398,84	100,00	89,91	90,14
GRUP TOPLAMI								157.727.037,67								4.540.617.398,84	100,00	89,91	90,14
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT011025T16	TL	HAZİNE	01/10/25	61	TRT011025T16	76,35	2	1.000.000,00	80,400000	29/07/24	44,328007		78899225		99,977452	999.774,52	14,68	0,02	0,02
TRT180226T16	TL	HAZİNE	18/02/26	201	TRT180226T16	98,22	2	5.000.000,00	114,387100	29/07/24	41,173344		78899225		116,176701	5.808.835,06	85,32	0,11	0,12
GRUP TOPLAMI								6.000.000,00								6.808.609,58	100,00	0,13	0,14
GRUP TOPLAMI								6.000.000,00								6.808.609,58	100,00	0,13	0,14
TPP																			
TPP			01/08/25	0		43,35		77.281.676,34	43,350000	31/07/25			224434	77.281.676,34	43,350000	77.281.676,34	40,63	1,53	1,53
TPP			01/08/25	0		43,35		72.896.474,34	43,350000	31/07/25			224433	72.896.474,34	43,350000	72.896.474,34	38,32	1,44	1,45
TPP			01/08/25	0		43,35		35.041.568,49	43,350000	31/07/25			224435	35.041.568,49	43,350000	35.041.568,49	18,42	0,69	0,70
TPP			01/08/25	0		43,35		5.005.938,36	43,350000	31/07/25			224436	5.005.938,36	43,350000	5.005.938,36	2,63	0,10	0,10
GRUP TOPLAMI								190.225.657,53								190.225.657,53	100,00	3,76	3,78
GRUP TOPLAMI								190.225.657,53								190.225.657,53	100,00	3,76	3,78
DİĞER																			
Borsa Y.Fonu Türk																			
APLIB	TL	APLIB			TRYAKPO01573			3.600.000,00	35,593032	13/05/24			80100103		44,180000	159.048.000,00	50,77	3,15	3,16
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			500.000,00	166,633120	15/01/25			80100103		187,800000	93.900.000,00	29,98	1,86	1,86
GRUP TOPLAMI								4.100.000,00								252.948.000,00	80,75	5,01	5,02
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			6.682.518,00	7,033276	08/01/25					9,023778	60.301.558,91	19,25	1,19	1,20
GRUP TOPLAMI								6.682.518,00								60.301.558,91	19,25	1,19	1,20
GRUP TOPLAMI								10.782.518,00								313.249.558,91	100,00	6,20	6,22
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								0,00								0,00	100,00	0,00	
FON PORTFÖY DEĞERİ															5.050.901.224,86	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5.050.901.224,86	100,27 %
B-)HAZİR DEĞERLER	3.204.467,02	0,06 %
C-)ALACAKLAR	88.945,24	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-16.907.836,80	-0,34 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	5.037.286.800,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	253.833,25	0,0050 %
Fon Yönetim Ücreti	8.473.564,47	0,1682 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.185,31	0,0001 %
Kayda Alma Ücreti	12,99	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	440.899,70	0,0088 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.220,94	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	13.463,53	0,0003 %
Lisans Giderleri	89.900,00	0,0018 %
BPP BSMV	71.835,09	0,0014 %

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V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA		TUTAR		ORAN%
		9.362.358,98		0,1859 %
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
EREGL	Temmettü	04/07/25	0,02	0,02
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/07/25	8,270	82,70	10,00
GARAN	T.GARANTİ BANKASI A.S.			03/07/25	136,600	442.584,00	3.240,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/07/25	8,270	82,70	10,00
AKBNK	AKBANK T.A.S.			03/07/25	69,100	549.966,90	7.959,00
AKBNK	AKBANK T.A.S.			03/07/25	69,100	2.776.023,40	40.174,00
AKBNK	AKBANK T.A.S.			03/07/25	69,100	24.806,90	359,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/07/25	27,680	46.806,88	1.691,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/07/25	27,680	41.520,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/07/25	32,180	1.524.205,70	47.365,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/07/25	32,180	406.594,30	12.635,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/07/25	8,270	35.817,37	4.331,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/07/25	8,270	31.144,82	3.766,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/07/25	8,270	12.123,82	1.466,00
HALKB	HALK BANKASI			03/07/25	26,980	56.900,82	2.109,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/07/25	8,270	82,70	10,00
SKBNK	ŞEKERBANK T.A.S.			03/07/25	6,770	132.536,29	19.577,00
TSKB	TSKB			03/07/25	13,160	146.720,84	11.149,00
SKBNK	ŞEKERBANK T.A.S.			03/07/25	6,770	38.101,56	5.628,00
GARAN	T.GARANTİ BANKASI A.S.			03/07/25	136,600	13.660,00	100,00
SKBNK	ŞEKERBANK T.A.S.			03/07/25	6,770	5.646,18	834,00
HALKB	HALK BANKASI			03/07/25	26,980	674,50	25,00
TSKB	TSKB			03/07/25	13,160	14.765,52	1.122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/07/25	27,680	69.200,00	2.500,00
HALKB	HALK BANKASI			03/07/25	26,980	87.711,98	3.251,00
TSKB	TSKB			03/07/25	13,160	2.842,56	216,00
HALKB	HALK BANKASI			03/07/25	26,980	28.625,78	1.061,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			03/07/25	27,680	138.400,00	5.000,00
AKBNK	AKBANK T.A.S.			03/07/25	69,100	552,80	8,00
SKBNK	ŞEKERBANK T.A.S.			03/07/25	6,770	209,87	31,00

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AKBNK	AKBANK T.A.S.	03/07/25	69,100	103.650,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	10.345,77	1.251,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	69.476,27	8.401,00
HALKB	HALK BANKASI	03/07/25	26,980	170.729,44	6.328,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	41,35	5,00
HALKB	HALK BANKASI	03/07/25	26,980	566,58	21,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,600	1.092,80	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,680	27.680,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,430	12.884,05	835,00
HALKB	HALK BANKASI	03/07/25	26,980	18.346,40	680,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,950	1.699.123,95	121.801,00
HALKB	HALK BANKASI	03/07/25	26,980	674,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,680	27,68	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,680	22.365,44	808,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,600	104.772,20	767,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,600	273.200,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,950	86.476,05	6.199,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,950	195.300,00	14.000,00
TSKB	TSKB	03/07/25	13,160	99.410,64	7.554,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,600	137.419,60	1.006,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,600	403.106,60	2.951,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,600	10.654,80	78,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,600	13.660,00	100,00
TSKB	TSKB	03/07/25	13,160	592,20	45,00
TSKB	TSKB	03/07/25	13,160	105,28	8,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	218.681,35	3.167,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,500	17.472,00	128,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,500	253.753,50	1.859,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,180	25.164,76	782,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,500	24.979,50	183,00
TSKB	TSKB	03/07/25	13,150	5.917,50	450,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,660	299.391,84	10.824,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,500	1.501,50	11,00
TSKB	TSKB	03/07/25	13,150	56.466,10	4.294,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,180	514,88	16,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,430	12.884,05	835,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	374.181,95	5.419,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	966,70	14,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	57.173,40	828,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	13.810,00	200,00
TSKB	TSKB	03/07/25	13,150	1.841,00	140,00
TSKB	TSKB	03/07/25	13,150	7.771,65	591,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	159.197,50	19.250,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	46.263,50	670,00
TSKB	TSKB	03/07/25	13,150	26.352,60	2.004,00

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SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,760	53.742,00	7.950,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	27.300,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	4.095,00	30,00
TSKB	TSKB	03/07/25	13,150	657,50	50,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,760	122.356,00	18.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,180	32.180,00	1.000,00
TSKB	TSKB	03/07/25	13,150	3.392,70	258,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	368.550,00	2.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,180	4.891,36	152,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	2.741.423,10	39.702,00
HALKB	HALK BANKASI	03/07/25	26,960	270.112,24	10.019,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	394.785,00	28.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,180	386.642,70	12.015,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,760	135,20	20,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	62.063,55	4.449,00
HALKB	HALK BANKASI	03/07/25	26,960	93.847,76	3.481,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	54.600,00	400,00
TSKB	TSKB	03/07/25	13,150	204.272,10	15.534,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	1.187.549,55	85.129,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	45.591,00	334,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	682,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	421.239,00	3.086,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	210.812,40	15.112,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,660	46.358,16	1.676,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	179.361,00	1.314,00
TSKB	TSKB	03/07/25	13,150	2.353,85	179,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	125.689,50	9.010,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,180	1.049.003,64	32.598,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,180	19.983,78	621,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,180	297.117,94	9.233,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	115.229,28	3.583,00
TSKB	TSKB	03/07/25	13,150	32.349,00	2.460,00
TSKB	TSKB	03/07/25	13,150	5.417,80	412,00
TSKB	TSKB	03/07/25	13,150	7.022,10	534,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	83.253,60	5.968,00
HALKB	HALK BANKASI	03/07/25	26,960	170.602,88	6.328,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,420	7.725,42	501,00
HALKB	HALK BANKASI	03/07/25	26,960	11.026,64	409,00
HALKB	HALK BANKASI	03/07/25	26,960	36.746,48	1.363,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	39.938,85	2.863,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	126.889,20	9.096,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	161.499,15	11.577,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	149.962,50	10.750,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	1.395,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	424.450,35	6.147,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	1.312.433,35	19.007,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	17.262,50	250,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	69.050,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	146.386,00	2.120,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	101.917,80	1.476,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	95.403,00	11.550,00
TSKB	TSKB	03/07/25	13,150	526,00	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,660	27,66	1,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,760	74,36	11,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,760	59.095,92	8.742,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	546,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	243.789,00	1.786,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	486.101,70	34.846,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	139.500,00	10.000,00
TSKB	TSKB	03/07/25	13,150	56.426,65	4.291,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,660	28.462,14	1.029,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,760	46.569,64	6.889,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,660	27,66	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	1.157.760,00	36.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,660	178.932,54	6.469,00
TSKB	TSKB	03/07/25	13,150	22.105,15	1.681,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	7.507,50	55,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,500	587.632,50	4.305,00
TSKB	TSKB	03/07/25	13,150	3.405,85	259,00
TSKB	TSKB	03/07/25	13,150	98.625,00	7.500,00
TSKB	TSKB	03/07/25	13,150	3.392,70	258,00
TSKB	TSKB	03/07/25	13,150	65,75	5,00
TSKB	TSKB	03/07/25	13,150	867,90	66,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	1.350,00	200,00
TSKB	TSKB	03/07/25	13,140	65,70	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	545,60	4,00
TSKB	TSKB	03/07/25	13,140	39.328,02	2.993,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	58.687,64	1.826,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,700	35.539,10	1.283,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	20.050,80	147,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	45.421,20	333,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	201.735,60	1.479,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	273.852,45	19.631,00
TSKB	TSKB	03/07/25	13,140	19.053,00	1.450,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	421.836,10	6.118,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	6.895,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	9.721,95	141,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	216.739,60	1.589,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	6.750,00	1.000,00
TSKB	TSKB	03/07/25	13,140	4.086,54	311,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	4.068,05	59,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	3.447,50	50,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	46.265,45	671,00
TSKB	TSKB	03/07/25	13,140	59.852,70	4.555,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,700	13.850,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	618,75	75,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	92.704,50	13.734,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	44.955,40	652,00

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AKBNK	AKBANK T.A.S.	03/07/25	68,950	37.577,75	545,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	4.779,00	708,00
TSKB	TSKB	03/07/25	13,140	28.526,94	2.171,00
TSKB	TSKB	03/07/25	13,140	34.347,96	2.614,00
TSKB	TSKB	03/07/25	13,140	13,14	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	25.643,20	188,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	1.098.352,36	34.174,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	7.774,80	57,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	136.400,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,700	158.360,90	5.717,00
HALKB	HALK BANKASI	03/07/25	26,980	566,58	21,00
HALKB	HALK BANKASI	03/07/25	26,980	110.429,14	4.093,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	1.091,20	8,00
HALKB	HALK BANKASI	03/07/25	26,980	3.804,18	141,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	68.950,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	697.500,00	50.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	206.850,00	3.000,00
HALKB	HALK BANKASI	03/07/25	26,980	103.738,10	3.845,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	103.425,00	1.500,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	1.585,85	23,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	1.009.703,80	14.644,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	7.463,25	535,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	68,95	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	58.319,25	7.069,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	47.058,00	345,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	965,30	14,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	136.400,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	4.137,00	60,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,370	7.700,37	501,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	413,70	6,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	28.683,20	416,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	68.950,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	36.349,50	4.406,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	159.030,00	11.400,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	50.694,30	3.634,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	41.438,95	601,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	82,50	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	8.844,00	1.072,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	484.629,20	3.553,00
TSKB	TSKB	03/07/25	13,130	42.226,08	3.216,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	82,50	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,680	68.535,68	2.476,00
HALKB	HALK BANKASI	03/07/25	26,960	80.448,64	2.984,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	8.250,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	136.400,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	03/07/25	8,250	54.004,50	6.546,00

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	A.S.				
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,400	217.830,80	1.597,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	90,75	11,00
HALKB	HALK BANKASI	03/07/25	26,960	8.627,20	320,00
TSKB	TSKB	03/07/25	13,130	91.608,01	6.977,00
TSKB	TSKB	03/07/25	13,130	5.304,52	404,00
TSKB	TSKB	03/07/25	13,130	9.453,60	720,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	27.608,26	859,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	411.199,16	12.794,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	89.457,75	13.253,00
HALKB	HALK BANKASI	03/07/25	26,960	112.638,88	4.178,00
TSKB	TSKB	03/07/25	13,130	1.313,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	132.177,15	1.917,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	557.532,58	17.347,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,370	7.700,37	501,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	68.950,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	1.034.250,00	15.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	14.775,75	2.189,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	232.292,55	3.369,00
TSKB	TSKB	03/07/25	13,130	5.435,82	414,00
TSKB	TSKB	03/07/25	13,130	3.400,67	259,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	2.062,50	250,00
TSKB	TSKB	03/07/25	13,130	13,13	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	160.700,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,940	1.187.688,00	85.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	15.675,00	1.900,00
TSKB	TSKB	03/07/25	13,130	26.378,17	2.009,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	41,25	5,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	1.350,00	200,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	363.504,40	5.272,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,680	27,68	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	6.154,50	746,00
HALKB	HALK BANKASI	03/07/25	26,960	16.661,28	618,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	188.991,95	2.741,00
AKBNK	AKBANK T.A.S.	03/07/25	68,950	6.895,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,680	2.768,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,680	22.144,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,680	50.931,20	1.840,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,680	63.193,44	2.283,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	34.080,75	4.131,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	35.879,25	4.349,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	15.006,75	1.819,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	61.806,25	899,00

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GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	4.630,80	34,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	136.200,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,620	9.970,82	361,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	95.340,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	367.740,00	2.700,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	4.086,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	200.077,80	1.469,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	544,80	4,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	343,75	5,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	6.875,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,760	105.739,92	15.642,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	893.750,00	13.000,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,910	178.159,28	12.808,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,430	7.730,43	501,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,910	13.910,00	1.000,00
TSKB	TSKB	03/07/25	13,120	524,80	40,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,910	611.539,24	43.964,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,910	347.750,00	25.000,00
TSKB	TSKB	03/07/25	13,120	131.200,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,910	8.707,66	626,00
TSKB	TSKB	03/07/25	13,120	32.800,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,910	11.503,57	827,00
TSKB	TSKB	03/07/25	13,120	13,12	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	10.374,76	323,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,620	9.970,82	361,00
TSKB	TSKB	03/07/25	13,120	564,16	43,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	32.120,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	211.478,08	6.584,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,620	10.854,66	393,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	3.982,88	124,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	513,92	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	128.544,24	4.002,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	192.720,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	404.968,96	12.608,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	10.320,75	1.251,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	6.810,00	50,00
HALKB	HALK BANKASI	03/07/25	26,920	2.692,00	100,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,910	13.423,15	965,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	171.617,16	5.343,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	54.175,00	788,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	2.451,60	18,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	6.875,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	763.606,25	11.107,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	19.749,00	145,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	137.500,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68,75	1,00

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AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
HALKB	HALK BANKASI	03/07/25	26,920	2.692,00	100,00
HALKB	HALK BANKASI	03/07/25	26,920	2.395,88	89,00
HALKB	HALK BANKASI	03/07/25	26,920	134.600,00	5.000,00
HALKB	HALK BANKASI	03/07/25	26,920	75.537,52	2.806,00
HALKB	HALK BANKASI	03/07/25	26,920	134,60	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	139,10	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	181,28	22,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	149.943,75	2.181,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	149.875,00	2.180,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	1.925,00	28,00
HALKB	HALK BANKASI	03/07/25	26,880	8.064,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	10.885,04	1.321,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	7.926,88	962,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	514,67	37,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	343.750,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	118.456,25	1.723,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	40.012,50	582,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	6.875,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	55.000,00	800,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	34.375,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	376.671,24	11.727,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	3.468,96	108,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	48.193,75	701,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	396.893,75	5.773,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	10.988,90	790,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	59.789,44	7.256,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	16.389,36	1.989,00
TSKB	TSKB	03/07/25	13,110	3.382,38	258,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	3.468,96	108,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	69.550,00	5.000,00
HALKB	HALK BANKASI	03/07/25	26,880	53.760,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	1.822,21	131,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	123.019,60	3.830,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,430	478,33	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	87.787,14	3.183,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	13.910,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	32.120,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	8.030,00	250,00
TSKB	TSKB	03/07/25	13,110	2.543,34	194,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	13.910,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	192,72	6,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	135,00	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	139.002,63	9.993,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	16.752,60	123,00
HALKB	HALK BANKASI	03/07/25	26,880	2.688,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	135,00	20,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	29.419,65	2.115,00

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TSKB	TSKB	03/07/25	13,110	32.775,00	2.500,00
HALKB	HALK BANKASI	03/07/25	26,880	2.688,00	100,00
TSKB	TSKB	03/07/25	13,110	13.490,19	1.029,00
HALKB	HALK BANKASI	03/07/25	26,880	13.440,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	906.013,94	65.134,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	9.968,75	145,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	2.220,75	329,00
HALKB	HALK BANKASI	03/07/25	26,880	591,36	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	19.306,00	700,00
HALKB	HALK BANKASI	03/07/25	26,880	4.838,40	180,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	453.137,40	3.327,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	254.787,50	3.706,00
HALKB	HALK BANKASI	03/07/25	26,880	97.816,32	3.639,00
HALKB	HALK BANKASI	03/07/25	26,880	26,88	1,00
HALKB	HALK BANKASI	03/07/25	26,880	17.525,76	652,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	29.646,76	923,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	367.740,00	2.700,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	675,00	100,00
TSKB	TSKB	03/07/25	13,110	3.277,50	250,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,430	7.252,10	470,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	98.921,25	14.655,00
HALKB	HALK BANKASI	03/07/25	26,880	107,52	4,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	3.375,00	500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	60,75	9,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	60,75	9,00
HALKB	HALK BANKASI	03/07/25	26,880	268,80	10,00
HALKB	HALK BANKASI	03/07/25	26,880	15.912,96	592,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68,75	1,00
TSKB	TSKB	03/07/25	13,110	576,84	44,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	8.593,75	125,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68,75	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	99.756,86	3.617,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	137.500,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	3.437,50	50,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	2.062,50	30,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	6.231,28	194,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	163.212,50	2.374,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	96,36	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	327.238,56	10.188,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	246.135,56	7.663,00
TSKB	TSKB	03/07/25	13,110	66.782,34	5.094,00
TSKB	TSKB	03/07/25	13,110	62.023,41	4.731,00
TSKB	TSKB	03/07/25	13,120	1.312,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	689.308,20	5.061,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	148.321,80	1.089,00
HALKB	HALK BANKASI	03/07/25	26,860	136.475,66	5.081,00
HALKB	HALK BANKASI	03/07/25	26,860	1.343,00	50,00
TSKB	TSKB	03/07/25	13,110	99.491,79	7.589,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	56.466,96	1.758,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,120	311.628,24	9.702,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	206.250,00	3.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,780	12.637,92	1.864,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	34.375,00	500,00
TSKB	TSKB	03/07/25	13,110	14.617,65	1.115,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,120	240.900,00	7.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,120	44.357,72	1.381,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	8.250,00	120,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	140.546,64	10.104,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	2.503,80	180,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	1.391,00	100,00
TSKB	TSKB	03/07/25	13,110	1.311,00	100,00
TSKB	TSKB	03/07/25	13,110	19.442,13	1.483,00
TSKB	TSKB	03/07/25	13,110	3.395,49	259,00
TSKB	TSKB	03/07/25	13,110	46.068,54	3.514,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	27.560,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	81.632,72	2.962,00
TSKB	TSKB	03/07/25	13,110	524,40	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,120	240.900,00	7.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,120	219.732,92	6.841,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,780	85.224,60	12.570,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,120	513,92	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	10.224,76	371,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,120	32.120,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,120	9.700,24	302,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	59.789,44	7.256,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	1.648,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	347.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	17.387,50	1.250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	82,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	9.987,38	718,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	139,10	10,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68,75	1,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	28.600,00	416,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	11.275,00	164,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	550,00	8,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	27.500,00	400,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	123.750,00	1.800,00
HALKB	HALK BANKASI	03/07/25	26,860	56.862,62	2.117,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
HALKB	HALK BANKASI	03/07/25	26,860	537,20	20,00
HALKB	HALK BANKASI	03/07/25	26,860	26,86	1,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	13.750,00	200,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	46.062,50	670,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	56.925,00	828,00
HALKB	HALK BANKASI	03/07/25	26,860	18.936,30	705,00
HALKB	HALK BANKASI	03/07/25	26,860	3.384,36	126,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	665.426,58	47.838,00

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AKBNK	AKBANK T.A.S.	03/07/25	68,750	99.412,50	1.446,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	70.675,00	1.028,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	34.375,00	500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,780	8.190,24	1.208,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	10.308,24	1.251,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,420	7.725,42	501,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	23.343,92	2.833,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	550,00	8,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68,75	1,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	137,50	2,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	13.750,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	87.282,52	3.167,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	33.687,50	490,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	20.625,00	300,00
TSKB	TSKB	03/07/25	13,110	7.000,74	534,00
TSKB	TSKB	03/07/25	13,110	5.034,24	384,00
TSKB	TSKB	03/07/25	13,110	6.528,78	498,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	784.416,60	11.418,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	34.375,00	500,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137,40	2,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	68.562,60	998,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	38.969,10	1.415,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	135.496,80	4.920,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	1.377,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	190.135,20	1.396,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	25.469,40	187,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	26.743,75	389,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	46.062,50	670,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	82.568,75	1.201,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	56.925,00	828,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	20.089,12	2.438,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	550,00	8,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	8.338,88	1.012,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	66.744,00	8.100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,810	3.112,17	457,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.381,25	151,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	27.500,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	81.632,72	2.962,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,810	89.803,47	13.187,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	15.819,44	574,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	12.264,20	445,00
TSKB	TSKB	03/07/25	13,110	31.962,18	2.438,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	136,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	6.810,00	50,00

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ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	194,74	14,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	606,32	22,00
TSKB	TSKB	03/07/25	13,110	1.232,34	94,00
HALKB	HALK BANKASI	03/07/25	26,860	2.900,88	108,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	136.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	196.945,20	1.446,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	41.132,40	302,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	99.915,53	7.183,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	10.502,05	755,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	13.620,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	544,80	4,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	187.951,92	13.512,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	121.267,38	8.718,00
TSKB	TSKB	03/07/25	13,110	28.383,15	2.165,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	139.920,69	10.059,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,420	7.725,42	501,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	13,91	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	625.365,78	44.958,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	141.784,20	1.041,00
HALKB	HALK BANKASI	03/07/25	26,860	127.343,26	4.741,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	47.762,44	1.487,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	850.184,28	26.469,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	226.253,28	7.044,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	523,64	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	32.120,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	32.688,00	240,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,810	13.606,38	1.998,00
HALKB	HALK BANKASI	03/07/25	26,860	87.321,86	3.251,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	45.354,60	333,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	6.810,00	50,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	34.375,00	500,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	206.250,00	3.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	1.502.393,75	21.853,00
TSKB	TSKB	03/07/25	13,110	40.641,00	3.100,00
TSKB	TSKB	03/07/25	13,110	76.038,00	5.800,00
TSKB	TSKB	03/07/25	13,110	5.991,27	457,00
TSKB	TSKB	03/07/25	13,110	603,06	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	27.560,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	2.756,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	18.506,88	672,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	46.983,24	1.706,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	15.807,96	574,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	514,24	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	32.140,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	62.310,88	7.562,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	558.830,00	4.100,00

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TSKB	TSKB	03/07/25	13,110	34.230,21	2.611,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	35.818,75	521,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	88.224,30	2.745,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	56.502,12	1.758,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	82,62	3,00
HALKB	HALK BANKASI	03/07/25	26,860	86.892,10	3.235,00
TSKB	TSKB	03/07/25	13,110	3.395,49	259,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	284.728,26	8.859,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	81.573,48	2.962,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	40.235,94	1.461,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	7.938,58	247,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	32.140,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	24.040,72	748,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	4.081,78	127,00
TSKB	TSKB	03/07/25	13,110	72.498,30	5.530,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	241.050,00	7.500,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,410	477,71	31,00
TSKB	TSKB	03/07/25	13,110	13.110,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	174.320,12	12.532,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	1.137,12	138,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	1.338.631,25	19.471,00
HALKB	HALK BANKASI	03/07/25	26,860	25.758,74	959,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,910	615.767,88	44.268,00
HALKB	HALK BANKASI	03/07/25	26,860	3.894,70	145,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,820	71.118,96	10.428,00
HALKB	HALK BANKASI	03/07/25	26,860	28.498,46	1.061,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	550,00	8,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,410	4.669,23	303,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	1.032,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	545,20	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	9.677,30	71,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	107.142,24	7.697,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	13.630,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	39.935,90	293,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,460	7.745,46	501,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	45.387,90	333,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	368.010,00	2.700,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	41.486,40	603,00
HALKB	HALK BANKASI	03/07/25	26,880	85.774,08	3.191,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	188.718,40	2.743,00
TSKB	TSKB	03/07/25	13,130	3.387,54	258,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	103.200,00	1.500,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	206.400,00	3.000,00
TSKB	TSKB	03/07/25	13,130	28.991,04	2.208,00
HALKB	HALK BANKASI	03/07/25	26,880	4.596,48	171,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	8.531,20	124,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,800	106.365,60	15.642,00

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GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	136,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	1.363,00	10,00
HALKB	HALK BANKASI	03/07/25	26,880	9.838,08	366,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	550,40	8,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	30.531,20	224,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	404.956,80	5.886,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	77.604,32	9.418,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	1.032.543,84	74.177,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	514,24	16,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	329.028,20	2.414,00
HALKB	HALK BANKASI	03/07/25	26,880	117.519,36	4.372,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	24.424,00	355,00
TSKB	TSKB	03/07/25	13,130	6.538,74	498,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	275.200,00	4.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	68.800,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	523,64	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	458.573,52	14.268,00
TSKB	TSKB	03/07/25	13,130	141.003,07	10.739,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	111.728,24	4.054,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	128,56	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	94.448,12	3.427,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	690.592,18	21.487,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	82,40	10,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	149.984,00	2.180,00
TSKB	TSKB	03/07/25	13,130	4.687,41	357,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,240	17.485,28	2.122,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	4.017,50	125,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	590.716,80	8.586,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	3.214,00	100,00
TSKB	TSKB	03/07/25	13,130	525,20	40,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	46.297,92	3.326,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	137.600,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,790	70.806,12	10.428,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,100	56.431,80	1.758,00
TSKB	TSKB	03/07/25	13,110	46.710,93	3.563,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	414.897,20	3.044,00
HALKB	HALK BANKASI	03/07/25	26,800	670,00	25,00
HALKB	HALK BANKASI	03/07/25	26,800	26.800,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	63.679,00	7.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,100	279.591,00	8.710,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	1.390,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	5.560,00	400,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	550.384,40	39.596,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	154.290,00	11.100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	15.290,00	1.100,00
ICBCT	TEKSTİL BANKASI	03/07/25	15,460	5.163,64	334,00

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	A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,100	32.100,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,300	136.300,00	1.000,00
TSKB	TSKB	03/07/25	13,110	76.523,07	5.837,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	2.557,60	184,00
HALKB	HALK BANKASI	03/07/25	26,800	2.626,40	98,00
HALKB	HALK BANKASI	03/07/25	26,800	26,80	1,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,300	7.496,50	55,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	1.668,00	120,00
HALKB	HALK BANKASI	03/07/25	26,800	26.800,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,300	136,30	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	58.380,00	4.200,00
HALKB	HALK BANKASI	03/07/25	26,800	2.680,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,100	161.527,20	5.032,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,100	240.750,00	7.500,00
HALKB	HALK BANKASI	03/07/25	26,800	26.800,00	1.000,00
HALKB	HALK BANKASI	03/07/25	26,800	58.316,80	2.176,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	1.374.000,00	20.000,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,300	169.693,50	1.245,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,300	204.858,90	1.503,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,300	168.466,80	1.236,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	564.850,00	8.216,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	199.375,00	2.900,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	88.756,25	1.291,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	30.112,50	438,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	550,00	8,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68,75	1,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	406.931,25	5.919,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	15.606,25	227,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	15.977,64	1.932,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	47.701,36	5.768,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,770	70.597,56	10.428,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	136,300	15.810,80	116,00
HALKB	HALK BANKASI	03/07/25	26,900	145.260,00	5.400,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,450	200,85	13,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	92.491,36	3.356,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	45.308,64	1.644,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	2.249,80	70,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	53.127,42	1.653,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	3.567,54	111,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,140	712.415,24	22.166,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,450	401,70	26,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,450	401,70	26,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,450	401,70	26,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,450	401,70	26,00

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ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,450	401,70	26,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,450	2.950,95	191,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	790.656,00	56.800,00
TSKB	TSKB	03/07/25	13,120	55.628,80	4.240,00
TSKB	TSKB	03/07/25	13,120	3.398,08	259,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	133.925,00	1.948,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	1.158.162,50	16.846,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	4.468,75	65,00
HALKB	HALK BANKASI	03/07/25	26,920	565,32	21,00
TSKB	TSKB	03/07/25	13,110	21.251,31	1.621,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	54.895,12	1.708,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	643.716,48	46.244,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	34.650,00	504,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	63.679,00	7.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	64,28	2,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	152.110,80	1.116,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	32.140,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	4.192,16	152,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,450	5.160,30	334,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	5.516,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	13.084,80	96,00
TSKB	TSKB	03/07/25	13,110	14.617,65	1.115,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	73.375,62	2.283,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	392.271,40	2.878,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	34.375,00	500,00
HALKB	HALK BANKASI	03/07/25	26,920	28.562,12	1.061,00
HALKB	HALK BANKASI	03/07/25	26,920	21.859,04	812,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	25.056,00	1.800,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	9.418,75	137,00
TSKB	TSKB	03/07/25	13,110	36.996,42	2.822,00
TSKB	TSKB	03/07/25	13,110	12.716,70	970,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	15.830,92	574,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	302.212,42	9.403,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	121.883,52	8.756,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	28.668,88	892,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	1.363,00	10,00
HALKB	HALK BANKASI	03/07/25	26,920	76.398,96	2.838,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	37.828,78	1.177,00
HALKB	HALK BANKASI	03/07/25	26,920	17.982,56	668,00
TSKB	TSKB	03/07/25	13,110	24.594,36	1.876,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,760	70.493,28	10.428,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	16.584,24	516,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	225.590,66	7.019,00
TSKB	TSKB	03/07/25	13,110	13.057,56	996,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	11.418,12	414,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	100.942,80	3.660,00
TSKB	TSKB	03/07/25	13,110	64.252,11	4.901,00

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ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	32.002,08	2.299,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	375.951,36	27.008,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,440	5.156,96	334,00
HALKB	HALK BANKASI	03/07/25	26,940	127.102,92	4.718,00
TSKB	TSKB	03/07/25	13,090	1.309,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	102.211,48	3.706,00
TSKB	TSKB	03/07/25	13,090	6.466,46	494,00
TSKB	TSKB	03/07/25	13,090	19.425,56	1.484,00
HALKB	HALK BANKASI	03/07/25	26,940	565,74	21,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	515,04	37,00
TSKB	TSKB	03/07/25	13,090	3.403,40	260,00
TSKB	TSKB	03/07/25	13,090	5.890,50	450,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	9.861,75	1.461,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	5.563,68	173,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	348.012,50	5.062,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	630.025,00	9.164,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	558.420,00	4.100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	396.962,50	5.774,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	51.389,78	6.214,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	12.289,22	1.486,00
HALKB	HALK BANKASI	03/07/25	26,940	17.807,34	661,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	16.300,32	1.171,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	24.409,44	759,00
TSKB	TSKB	03/07/25	13,090	458,15	35,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	3.475,08	126,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	418,08	13,00
TSKB	TSKB	03/07/25	13,090	4.921,84	376,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	27.580,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	4.633,44	168,00
TSKB	TSKB	03/07/25	13,090	81.171,09	6.201,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	60.527,25	8.967,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	309.057,60	9.610,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	432.391,20	13.445,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	278.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	87.487,20	6.285,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	117.512,64	3.654,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	25.695,84	799,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	20.625,00	300,00
TSKB	TSKB	03/07/25	13,100	3.379,80	258,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	708.125,00	10.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	69.787,20	2.170,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	37.852,32	1.177,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	19.571,52	1.406,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	28.614,20	3.460,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	14.479,50	525,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	35.064,80	4.240,00

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ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	69,60	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	130.680,96	9.388,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	45.024,00	1.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	16.575,58	601,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	54.442,92	1.974,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	23.380,32	727,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	27.580,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	53.192,64	1.654,00
TSKB	TSKB	03/07/25	13,100	524,00	40,00
TSKB	TSKB	03/07/25	13,100	52.884,70	4.037,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	558.420,00	4.100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	430.168,75	6.257,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	188.925,00	2.748,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	17.187,50	250,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	20.824,32	1.496,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,750	70.389,00	10.428,00
HALKB	HALK BANKASI	03/07/25	26,940	145.476,00	5.400,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	9.968,75	145,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	619.509,60	44.505,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,440	5.156,96	334,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	524,02	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	274.485,60	8.535,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	24.297,98	881,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	121.082,40	3.765,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	3.827,04	119,00
TSKB	TSKB	03/07/25	13,100	66.351,50	5.065,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	27.914,88	868,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	27.580,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	17.173,44	534,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	2.758,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	5.185,04	188,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	72.038,40	2.240,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	236.247,36	7.346,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	3.061,38	111,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	284.969,76	8.861,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,780	18.000,90	2.655,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	34.375,00	500,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	412,50	6,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	34.375,00	500,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	151.250,00	2.200,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	544,80	4,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	687,50	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	27.784,80	204,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,780	40.686,78	6.001,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,780	12.014,16	1.772,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	1.091.131,25	15.871,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	1.993,75	29,00

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AKBNK	AKBANK T.A.S.	03/07/25	68,750	20.625,00	300,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	34.375,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	544,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	136,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	1.225,80	9,00
TSKB	TSKB	03/07/25	13,090	32.725,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	790.656,00	56.800,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	15.526,80	114,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	68.950,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	317.754,60	2.333,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	15.306,90	555,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,500	5.177,00	334,00
HALKB	HALK BANKASI	03/07/25	26,960	145.584,00	5.400,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	13.620,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	38.141,76	1.186,00
TSKB	TSKB	03/07/25	13,090	14.883,33	1.137,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	5.775,00	84,00
TSKB	TSKB	03/07/25	13,090	12.409,32	948,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	681,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	85.261,20	626,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	63.525,00	7.700,00
TSKB	TSKB	03/07/25	13,090	4.529,14	346,00
TSKB	TSKB	03/07/25	13,090	9.987,67	763,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	95.340,00	700,00
TSKB	TSKB	03/07/25	13,090	28.693,28	2.192,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	4.309,44	134,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	128,64	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	1.350,72	42,00
TSKB	TSKB	03/07/25	13,090	19.818,26	1.514,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	89.565,60	2.785,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	15.058,68	546,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	63.525,00	7.700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	101.935,68	3.696,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	37.273,44	1.159,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,500	387,50	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	556.841,76	40.003,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	21.322,08	663,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	7.656,00	550,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,500	3.472,00	224,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	167,04	12,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	102.687,84	7.377,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	34.674,72	2.491,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	6.432,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	46.760,64	1.454,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	3.441,12	107,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	6.432,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	23.637,60	735,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	285.291,36	8.871,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	35.472,48	1.103,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	1.375.000,00	20.000,00
HALKB	HALK BANKASI	03/07/25	26,960	145.584,00	5.400,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,790	59.256,33	8.727,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,500	387,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	558.830,00	4.100,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,500	387,50	25,00
TSKB	TSKB	03/07/25	13,090	123.046,00	9.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	52.517,28	1.633,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,500	542,50	35,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,920	16.982,40	1.220,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,160	253.260,00	7.875,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,580	35.964,32	1.304,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,920	71.646,24	5.147,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,790	11.549,79	1.701,00
TSKB	TSKB	03/07/25	13,090	1.309,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,790	617,89	91,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	13.740,00	200,00
HALKB	HALK BANKASI	03/07/25	26,940	4.041,00	150,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	33.594,30	489,00
TSKB	TSKB	03/07/25	13,090	1.309,00	100,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/07/25	8,230	43.619,00	5.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	3.720,60	135,00
HALKB	HALK BANKASI	03/07/25	26,940	4.041,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	63.388,00	2.300,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	151.140,00	2.200,00
HALKB	HALK BANKASI	03/07/25	26,940	4.041,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	525.732,00	3.860,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	5.173,66	334,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	164.880,00	2.400,00
TSKB	TSKB	03/07/25	13,090	2.474,01	189,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/07/25	8,230	19.752,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	118.693,02	3.693,00
TSKB	TSKB	03/07/25	13,090	3.390,31	259,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
TSKB	TSKB	03/07/25	13,090	13,09	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	5.126,16	186,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	5.512,00	200,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,910	790.088,00	56.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	59.226,44	2.149,00

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SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,790	13.226,92	1.948,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,790	237,65	35,00
TSKB	TSKB	03/07/25	13,090	13.090,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	652.666,98	20.307,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	13.740,00	200,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	34.350,00	500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,790	50.972,53	7.507,00
HALKB	HALK BANKASI	03/07/25	26,940	130.659,00	4.850,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	83.195,70	1.211,00
TSKB	TSKB	03/07/25	13,090	88.370,59	6.751,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	14.709,60	108,00
HALKB	HALK BANKASI	03/07/25	26,940	2.694,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	54.960,00	800,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	109.920,00	1.600,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,790	577,15	85,00
TSKB	TSKB	03/07/25	13,090	13.090,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,790	5.173,98	762,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	826,80	30,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	17.978,40	132,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	27.480,00	400,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	343,50	5,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	130.493,20	9.388,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	366.251,10	26.349,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	19.691,00	145,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	949.640,10	13.823,00
TSKB	TSKB	03/07/25	13,090	327,25	25,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	47.128,20	686,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	27.800,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,870	71.640,36	10.428,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	219.840,00	3.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	5.319,08	193,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	523,64	19,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	29.461,64	1.069,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	441.350,00	3.250,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	3.395,00	25,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	13.900,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	1.030,50	15,00
HALKB	HALK BANKASI	03/07/25	26,880	145.152,00	5.400,00
TSKB	TSKB	03/07/25	13,090	65.450,00	5.000,00
TSKB	TSKB	03/07/25	13,090	327,25	25,00
TSKB	TSKB	03/07/25	13,090	2.748,90	210,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	81.480,00	600,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	25.200,70	1.813,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	12.264,20	445,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	1.442,70	21,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,100	770.400,00	24.000,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	402,74	26,00
TSKB	TSKB	03/07/25	13,090	3.390,31	259,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	3.435,00	50,00

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AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	3.395,00	25,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	92,94	6,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	679,00	5,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	347,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	6.790,00	50,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	4.275,24	276,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	13.740,00	200,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	102.540,30	7.377,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	16.536,00	600,00
TSKB	TSKB	03/07/25	13,090	9.608,06	734,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	63.602,00	7.700,00
TSKB	TSKB	03/07/25	13,090	13.090,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	15.819,44	574,00
TSKB	TSKB	03/07/25	13,090	15.014,23	1.147,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	51.249,30	3.687,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	402,74	26,00
TSKB	TSKB	03/07/25	13,090	13.090,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	13,90	1,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	69.500,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	69,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	57.876,00	2.100,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	347,50	25,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	1.390,00	100,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	139,00	10,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	139,00	10,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	139,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	135.700,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	1.374.000,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	101.289,30	7.287,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	13.455,75	1.631,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	29.039,80	214,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,100	303.633,90	9.459,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	3.442,50	125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,100	15.696,90	489,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	135,70	1,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	176.780,20	12.718,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	27.140,00	200,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	7.686,70	553,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	139,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	135,70	1,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,860	71.536,08	10.428,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,250	20.674,50	2.506,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	2.714,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	1.357,00	10,00
HALKB	HALK BANKASI	03/07/25	26,840	144.936,00	5.400,00

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GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	6.785,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	54.666,90	1.985,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	130.493,20	9.388,00
TSKB	TSKB	03/07/25	13,080	2.668,32	204,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,100	415.983,90	12.959,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	89.265,80	6.422,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	5.170,32	334,00
TSKB	TSKB	03/07/25	13,080	36.453,96	2.787,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/07/25	8,250	13.802,25	1.673,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,100	2.985,30	93,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	1.357,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	66.096,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,100	32.100,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	5.177,52	188,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	316.045,30	2.329,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	135,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	5.699,40	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	2.754,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,540	5.563,08	202,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	2.714,00	20,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	130.493,20	9.388,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/07/25	8,250	15.592,50	1.890,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	153.372,60	11.034,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	135,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	135,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	27.140,00	200,00
TSKB	TSKB	03/07/25	13,080	83.829,72	6.409,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	369.646,80	2.724,00
HALKB	HALK BANKASI	03/07/25	26,840	724,68	27,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,700	186.723,20	1.376,00
HALKB	HALK BANKASI	03/07/25	26,840	144.211,32	5.373,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	417,96	27,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	417,96	27,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,100	770.400,00	24.000,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	46,44	3,00
TSKB	TSKB	03/07/25	13,070	32.675,00	2.500,00
TSKB	TSKB	03/07/25	13,070	457,45	35,00
TSKB	TSKB	03/07/25	13,070	3.189,08	244,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	387,00	25,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,860	28.297,50	4.125,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	417,96	27,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	387,00	25,00
AKBNK	AKBANK T.A.S.	03/07/25	68,650	5.148,75	75,00

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AKBNK	AKBANK T.A.S.	03/07/25	68,650	1.134.990,45	16.533,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	4.602,52	167,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	82,60	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	124.598,76	4.521,00
TSKB	TSKB	03/07/25	13,070	26.401,40	2.020,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,860	6.860,00	1.000,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,480	3.096,00	200,00
TSKB	TSKB	03/07/25	13,070	1.307,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	103.841,64	7.476,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	10.333,26	1.251,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,860	29.518,58	4.303,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	10.056,36	724,00
TSKB	TSKB	03/07/25	13,070	13.070,00	1.000,00
TSKB	TSKB	03/07/25	13,070	32.675,00	2.500,00
TSKB	TSKB	03/07/25	13,070	11.776,07	901,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	667.067,25	48.025,00
TSKB	TSKB	03/07/25	13,070	1.307,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	7.986,75	575,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	8.075,08	293,00
AKBNK	AKBANK T.A.S.	03/07/25	68,650	147.048,30	2.142,00
AKBNK	AKBANK T.A.S.	03/07/25	68,650	85.812,50	1.250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	462,56	56,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	523,64	19,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,860	6.860,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	123,90	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	52.599,68	6.368,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,870	3.668,58	534,00
TSKB	TSKB	03/07/25	13,050	32.625,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	192,48	6,00
HALKB	HALK BANKASI	03/07/25	26,840	55.156,20	2.055,00
HALKB	HALK BANKASI	03/07/25	26,840	78.963,28	2.942,00
HALKB	HALK BANKASI	03/07/25	26,840	10.816,52	403,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,480	3.436,56	222,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,480	1.733,76	112,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	57.629,76	4.152,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	27,76	2,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	69,40	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	138,80	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	347,00	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	208,20	15,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	1.041,00	75,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	13,88	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	263,72	19,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	1.554,56	112,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	13.880,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,870	34.191,99	4.977,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,600	6.780,00	50,00
TSKB	TSKB	03/07/25	13,050	14.263,65	1.093,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	10.333,26	1.251,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	826,00	100,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	135,60	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	6.246,00	450,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	13.880,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	138.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	13,88	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	27.760,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	34.700,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	138,80	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	3.470,00	250,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	69,40	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	2.887,04	208,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	69,40	5,00
TSKB	TSKB	03/07/25	13,050	20.240,55	1.551,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	8.020,00	250,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	27.760,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	69,40	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	138.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	138,80	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	17.821,92	1.284,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	300.585,28	21.656,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	96.111,68	2.996,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	269.844,00	1.990,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	2.712,00	20,00
TSKB	TSKB	03/07/25	13,050	5.350,50	410,00
AKBNK	AKBANK T.A.S.	03/07/25	68,650	1.373.000,00	20.000,00
TSKB	TSKB	03/07/25	13,050	2.479,50	190,00
TSKB	TSKB	03/07/25	13,050	43.978,50	3.370,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	509.911,60	15.895,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,870	26.909,79	3.917,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	52.442,74	6.349,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	135.600,00	1.000,00
TSKB	TSKB	03/07/25	13,050	3.732,30	286,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	32.080,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,870	6.870,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	123.604,24	3.853,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	1.356,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	137.600,00	5.000,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	135,60	1,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	13.560,00	100,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	10.170,00	75,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	13.695,60	101,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	13.560,00	100,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	10.170,00	75,00
GARAN	T.GARANTI BANKASI A.S.	03/07/25	135,600	271,20	2,00

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GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,600	18.712,80	138,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,600	13.560,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,600	13.560,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,600	32.137,20	237,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	94.724,58	11.454,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	32.633,42	3.946,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	189.441,00	1.395,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	254.217,60	1.872,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	407,40	3,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	1.024.281,45	14.877,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	1.729.718,55	25.123,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	92.309,90	6.641,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	199.131,40	14.326,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	49.998,30	3.597,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	259.848,00	8.100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	950,60	7,00
TSKB	TSKB	03/07/25	13,070	8.822,25	675,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	46,47	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	27.520,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	243.808,00	7.600,00
HALKB	HALK BANKASI	03/07/25	26,840	289.872,00	10.800,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	77,45	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	577.781,30	41.567,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	23.491,00	1.690,00
TSKB	TSKB	03/07/25	13,070	522,80	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	76.450,56	2.778,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,970	14.532,45	2.085,00
TSKB	TSKB	03/07/25	13,070	326,75	25,00
TSKB	TSKB	03/07/25	13,070	3.385,13	259,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	4.100,50	295,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	121.198,24	3.778,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	330,24	12,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	16.415,90	1.181,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	392.383,10	28.229,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	347,50	25,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	387,25	25,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,970	76.544,54	10.982,00
TSKB	TSKB	03/07/25	13,070	2.208,83	169,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	4.183,04	152,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	152.433,28	5.539,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	387,25	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	83.872,60	6.034,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	69,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	647.631,04	20.188,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,900	139,00	10,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,970	54.289,33	7.789,00

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GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	81.480,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	41.283,20	304,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	543,20	4,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	9.448,90	610,00
TSKB	TSKB	03/07/25	13,070	44.189,67	3.381,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	13.760,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	271.600,00	2.000,00
TSKB	TSKB	03/07/25	13,070	186.260,57	14.251,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	2.037,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	271.600,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	139.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	522,88	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	88.925,76	2.772,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	178.428,96	5.562,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	142.519,50	2.070,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	34.425,00	500,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	17.212,50	250,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	130.815,00	1.900,00
TSKB	TSKB	03/07/25	13,070	67.467,34	5.162,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	1.032.474,60	14.996,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/07/25	8,270	63.679,00	7.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	320,80	10,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,000	105,00	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	122.133,76	4.438,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	402,48	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	4.128,00	150,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,000	18.081,00	2.583,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	26.273,52	819,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	387,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	128,32	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	160.400,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	95.919,20	2.990,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	103.479,60	762,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	514,30	37,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	162.581,44	5.068,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	387,00	25,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	402,48	26,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	144.323,70	10.383,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	285.319,52	8.894,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	278.000,00	20.000,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	2.337,48	151,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	3.464,64	108,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	513,28	16,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,000	126,00	18,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	31.791,28	991,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	387,00	25,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	387,00	25,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	479,88	31,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	3.208,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	16.703,40	123,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	436.597,00	3.215,00
TSKB	TSKB	03/07/25	13,070	20.742,09	1.587,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	137,70	2,00
HALKB	HALK BANKASI	03/07/25	26,840	28.504,08	1.062,00
HALKB	HALK BANKASI	03/07/25	26,840	116.431,92	4.338,00
TSKB	TSKB	03/07/25	13,070	34.648,57	2.651,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,900	366.682,00	26.380,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,000	13.776,00	1.968,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,520	11.338,24	412,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	6.885,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	137,70	2,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	12.393,00	180,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,000	9.968,00	1.424,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,000	30.940,00	4.420,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/07/25	8,280	993,60	120,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	213.176,60	3.094,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	1.022.062,60	14.834,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	501.916,80	3.696,00
HALKB	HALK BANKASI	03/07/25	26,840	1.342,00	50,00
HALKB	HALK BANKASI	03/07/25	26,840	124.027,64	4.621,00
HALKB	HALK BANKASI	03/07/25	26,840	78.668,04	2.931,00
HALKB	HALK BANKASI	03/07/25	26,840	10.736,00	400,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	372.060,00	5.400,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/07/25	8,280	70.454,52	8.509,00
HALKB	HALK BANKASI	03/07/25	26,840	4.589,64	171,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,490	10.347,32	668,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/07/25	8,280	14.663,88	1.771,00
HALKB	HALK BANKASI	03/07/25	26,840	18.251,20	680,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	11.271,40	83,00
HALKB	HALK BANKASI	03/07/25	26,840	25.417,48	947,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,800	600.371,80	4.421,00
HALKB	HALK BANKASI	03/07/25	26,840	26.840,00	1.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/07/25	8,280	41.400,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	403.485,56	12.554,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,990	15.482,85	2.215,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,990	64.189,17	9.183,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	38.584,00	1.400,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,990	3.145,50	450,00
TSKB	TSKB	03/07/25	13,060	4.779,96	366,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	71.545,76	2.596,00

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TSKB	TSKB	03/07/25	13,060	23.220,68	1.778,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,990	4.256,91	609,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	30.316,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	28.313,28	2.034,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	515,04	37,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	1.079.287,20	77.535,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	139.200,00	10.000,00
TSKB	TSKB	03/07/25	13,060	13.438,74	1.029,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	16.536,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	514,24	16,00
TSKB	TSKB	03/07/25	13,060	65.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	68.900,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	69.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	321.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	482.100,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	46.297,92	3.326,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	523,64	19,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	6,990	58.709,01	8.399,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	139,20	10,00
TSKB	TSKB	03/07/25	13,060	138.788,62	10.627,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	139.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,140	120.300,02	3.743,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,560	49.194,60	1.785,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,920	78.759,36	5.658,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	689,00	10,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	68,90	1,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	6.545,50	95,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	29.833,70	433,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	344,50	5,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	206,70	3,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	268.710,00	3.900,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	68.850,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	6.885,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	130.815,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,120	214.786,44	6.687,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	48.195,00	700,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	48.195,00	700,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	68.850,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	130.815,00	1.900,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	332.201,25	4.825,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	6.885,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,050	15.686,25	2.225,00
HALKB	HALK BANKASI	03/07/25	26,780	803,40	30,00
TSKB	TSKB	03/07/25	13,030	5.264,12	404,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,050	57.831,15	8.203,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	555.550,00	4.100,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,460	247,36	16,00
HALKB	HALK BANKASI	03/07/25	26,780	11.943,88	446,00
HALKB	HALK BANKASI	03/07/25	26,780	130.525,72	4.874,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	229.158,80	16.510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	7.199,76	262,00

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ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,460	4.916,28	318,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	529.966,16	38.182,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	29.259,04	2.108,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	89.310,00	1.300,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	25.350,30	369,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	293.417,70	4.271,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	13.740,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	35.724,00	1.300,00
TSKB	TSKB	03/07/25	13,030	1.303,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	89.310,00	1.300,00
HALKB	HALK BANKASI	03/07/25	26,780	1.339,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	769.440,00	24.000,00
TSKB	TSKB	03/07/25	13,030	34.542,53	2.651,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	13.740,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	30.228,00	1.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	15.251,40	555,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	29.870,76	1.087,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	522,12	19,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	4.863,96	177,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	123.660,00	1.800,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	8.244,00	120,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	549,60	8,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	63.756,00	7.700,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	49.395,30	719,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	131.423,10	1.913,00
TSKB	TSKB	03/07/25	13,030	65,15	5,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137,40	2,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	6.870,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,020	61.888,32	8.816,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	80.266,32	9.694,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,020	39.873,60	5.680,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	29.023,08	2.091,00
HALKB	HALK BANKASI	03/07/25	26,780	13.390,00	500,00
HALKB	HALK BANKASI	03/07/25	26,780	990,86	37,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	41.220,00	1.500,00
TSKB	TSKB	03/07/25	13,020	2.330,58	179,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	16.485,48	1.991,00
HALKB	HALK BANKASI	03/07/25	26,780	6.775,34	253,00
HALKB	HALK BANKASI	03/07/25	26,780	50.239,28	1.876,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	16.377,84	1.978,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	215.084,48	15.496,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	513,56	37,00
HALKB	HALK BANKASI	03/07/25	26,780	26.780,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	24.457,20	356,00

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GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	1.111.100,00	8.200,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	480,90	7,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	1.252.881,90	18.237,00
TSKB	TSKB	03/07/25	13,020	237.107,22	18.211,00
HALKB	HALK BANKASI	03/07/25	26,780	9.988,94	373,00
HALKB	HALK BANKASI	03/07/25	26,780	116.198,42	4.339,00
HALKB	HALK BANKASI	03/07/25	26,780	3.374,28	126,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	14.382,36	1.737,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	1.199.364,60	17.458,00
HALKB	HALK BANKASI	03/07/25	26,780	1.339,00	50,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,450	10.320,60	668,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,880	1.214.735,96	87.517,00
HALKB	HALK BANKASI	03/07/25	26,780	482,04	18,00
HALKB	HALK BANKASI	03/07/25	26,780	18.746,00	700,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,880	90.053,44	6.488,00
HALKB	HALK BANKASI	03/07/25	26,780	4.445,48	166,00
HALKB	HALK BANKASI	03/07/25	26,780	1.339,00	50,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,880	7.425,80	535,00
HALKB	HALK BANKASI	03/07/25	26,780	9.988,94	373,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	31.995,88	998,00
HALKB	HALK BANKASI	03/07/25	26,780	964,08	36,00
HALKB	HALK BANKASI	03/07/25	26,780	1.339,00	50,00
HALKB	HALK BANKASI	03/07/25	26,780	17.969,38	671,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,880	19.931,68	1.436,00
TSKB	TSKB	03/07/25	13,020	5.338,20	410,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	126.408,00	1.840,00
HALKB	HALK BANKASI	03/07/25	26,780	2.678,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,020	44.647,20	6.360,00
HALKB	HALK BANKASI	03/07/25	26,780	2.195,96	82,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	269.720,78	8.413,00
TSKB	TSKB	03/07/25	13,030	19.961,96	1.532,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	19.236,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	52.321,92	1.632,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	5.496,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	49.464,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	64.120,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	51.296,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	240.450,00	7.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	32.060,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	52.321,92	1.632,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	320.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	29.431,08	918,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	52.321,92	1.632,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	5.418,14	169,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	52.321,92	1.632,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	52.321,92	1.632,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	52.321,92	1.632,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,060	52.321,92	1.632,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,060	52.321,92	1.632,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,060	22.890,84	714,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,060	52.321,92	1.632,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	63.204,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	632,04	23,00
TSKB	TSKB	03/07/25	13,020	61.298,16	4.708,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	84.851,40	3.090,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	10.627,02	387,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	28.325,00	412,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	8.112,50	118,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68,75	1,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	550,00	8,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	374.412,50	5.446,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	86.968,75	1.265,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	16.293,75	237,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	343.750,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	26.675,00	388,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	354.062,50	5.150,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	18.906,25	275,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	48.125,00	700,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,440	1.713,84	111,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	29.551,32	3.569,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	4.140,00	500,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,020	14,04	2,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,020	18.294,12	2.606,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,060	3.206,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	10.358,28	1.251,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,020	23.306,40	3.320,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,440	972,72	63,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,020	3.510,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	961,10	35,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	54.920,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	3.694,74	266,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,020	28.080,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	555.550,00	4.100,00
TSKB	TSKB	03/07/25	13,020	2.083,20	160,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/07/25	32,060	1.987,72	62,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	19.706,40	2.380,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	76.283,88	2.778,00
TSKB	TSKB	03/07/25	13,020	120.304,80	9.240,00
HALKB	HALK BANKASI	03/07/25	26,780	144.612,00	5.400,00
ICBCT	TEKSTIL BANKASI A.S.	03/07/25	15,440	756,56	49,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	21.654,51	1.559,00
YKBNK	YAPI VE KREDI	03/07/25	32,060	146.546,26	4.571,00

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	BANKASI A.S.				
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	361,14	26,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	34.725,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	5.135,02	187,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,440	1.713,84	111,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	160,30	5,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	15.431,79	1.111,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	3.077,76	96,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	275.940,42	8.607,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	13,89	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	2.986,35	215,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	801,50	25,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	138,90	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	32.060,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	5.257,84	164,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	138,90	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	138,90	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	138,90	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	138,90	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	805,62	58,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	305.705,01	22.009,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,890	402.879,45	29.005,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	300.402,20	9.370,00
HALKB	HALK BANKASI	03/07/25	26,780	144.612,00	5.400,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	130.305,44	9.388,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	135.500,00	1.000,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,440	4.678,32	303,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	27.460,00	1.000,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,440	478,64	31,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	95.716,48	6.896,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	277.204,50	4.035,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	48.090,00	700,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	137.400,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	89.310,00	1.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	63.679,00	7.700,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	68.700,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	89.310,00	1.300,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	75.570,00	1.100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	48.090,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	54.920,00	2.000,00
TSKB	TSKB	03/07/25	13,020	2.864,40	220,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	562.362,08	40.516,00
TSKB	TSKB	03/07/25	13,020	54.970,44	4.222,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	67.750,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	769.440,00	24.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,070	7.070,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	206.100,00	3.000,00
TSKB	TSKB	03/07/25	13,020	59.514,42	4.571,00

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SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,070	3.535,00	500,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	68.700,00	1.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	128.125,50	1.865,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	135,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	11.382,00	84,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,070	35.350,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	18.292,50	135,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	54.920,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	13.550,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	108.400,00	800,00
TSKB	TSKB	03/07/25	13,020	481,74	37,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	21.680,00	160,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	135.500,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,070	24.745,00	3.500,00
TSKB	TSKB	03/07/25	13,020	455,70	35,00
TSKB	TSKB	03/07/25	13,020	3.372,18	259,00
TSKB	TSKB	03/07/25	13,020	520,80	40,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,500	43.360,00	320,00
TSKB	TSKB	03/07/25	13,020	208,32	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	54.920,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,040	2.816,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	3.753,36	117,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,040	52.891,52	7.513,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	1.375.000,00	20.000,00
HALKB	HALK BANKASI	03/07/25	26,780	144.612,00	5.400,00
TSKB	TSKB	03/07/25	13,010	15.612,00	1.200,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,870	41.013,59	2.957,00
TSKB	TSKB	03/07/25	13,010	59.117,44	4.544,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,430	5.153,62	334,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,040	10.560,00	1.500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	03/07/25	8,270	63.679,00	7.700,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,870	135.371,20	9.760,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,870	145.787,57	10.511,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,870	318.371,98	22.954,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,870	138.700,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,040	7.138,56	1.014,00
TSKB	TSKB	03/07/25	13,010	13,01	1,00
TSKB	TSKB	03/07/25	13,010	3.916,01	301,00
TSKB	TSKB	03/07/25	13,010	23.418,00	1.800,00
TSKB	TSKB	03/07/25	13,010	4.267,28	328,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,870	8.571,66	618,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,040	7,04	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	10.984,00	400,00
TSKB	TSKB	03/07/25	13,010	1.301,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	18.260,90	665,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	555.140,00	4.100,00
TSKB	TSKB	03/07/25	13,010	13.010,00	1.000,00
TSKB	TSKB	03/07/25	13,010	325,25	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	207.653,84	6.473,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	53.135,10	1.935,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	52.354,56	1.632,00
TSKB	TSKB	03/07/25	13,010	1.314,01	101,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,070	3.025,96	428,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,080	506.158,24	15.778,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	153.201,00	2.230,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	63.756,00	7.700,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	625.936,90	45.194,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,140	74.455,92	10.428,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	15.750,56	574,00
TSKB	TSKB	03/07/25	13,010	122.280,99	9.399,00
TSKB	TSKB	03/07/25	13,010	13,01	1,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	429,35	31,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	2.299,10	166,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,430	5.153,62	334,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	554.320,00	4.100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	87.798,60	1.278,00
HALKB	HALK BANKASI	03/07/25	26,680	125.182,56	4.692,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	75.020,40	1.092,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	54.960,00	800,00
HALKB	HALK BANKASI	03/07/25	26,680	18.889,44	708,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	20.610,00	300,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	206.100,00	3.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	206.100,00	3.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	61.830,00	900,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	96.180,00	1.400,00
AKBNK	AKBANK T.A.S.	03/07/25	68,700	412.200,00	6.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	40.666,08	1.482,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	40.611,20	1.480,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	12.210,80	445,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	768.960,00	24.000,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	158.014,65	11.409,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	521,36	19,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	27.440,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	473.008,80	3.496,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	81.721,20	604,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	161.680,00	2.350,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	550,40	8,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	13.760,00	200,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	40.454,40	588,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	12.728,00	185,00
HALKB	HALK BANKASI	03/07/25	26,700	144.180,00	5.400,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,430	5.153,62	334,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	681.336,90	49.194,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	1.146.827,20	16.669,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,290	63.833,00	7.700,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	85.828,45	6.197,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	19.514,65	1.409,00

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SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,130	61.745,80	8.660,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,130	12.128,13	1.701,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,130	477,71	67,00
TSKB	TSKB	03/07/25	13,020	33.904,08	2.604,00
TSKB	TSKB	03/07/25	13,020	3.372,18	259,00
TSKB	TSKB	03/07/25	13,020	5.872,02	451,00
TSKB	TSKB	03/07/25	13,020	260,40	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	137.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	151.326,52	4.726,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	320.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	2.401,50	75,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	294.551,98	9.199,00
TSKB	TSKB	03/07/25	13,020	59.475,36	4.568,00
TSKB	TSKB	03/07/25	13,020	19.503,96	1.498,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	41.348,80	601,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	169.592,00	2.465,00
TSKB	TSKB	03/07/25	13,010	11.162,58	858,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	554.730,00	4.100,00
TSKB	TSKB	03/07/25	13,010	50.517,83	3.883,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,140	8.667,96	1.214,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,430	5.153,62	334,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	40.523,20	589,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	21.672,00	315,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	1.055.873,60	15.347,00
TSKB	TSKB	03/07/25	13,010	520,40	40,00
HALKB	HALK BANKASI	03/07/25	26,700	144.180,00	5.400,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	46.990,40	683,00
TSKB	TSKB	03/07/25	13,010	24.705,99	1.899,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,140	692,58	97,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	277.613,40	8.670,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	25.039,64	782,00
TSKB	TSKB	03/07/25	13,010	520,40	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	2.744,00	100,00
TSKB	TSKB	03/07/25	13,010	1.301,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	64.209,60	2.340,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	2.744,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	4.061,12	148,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	14.680,44	1.773,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	40.986,00	4.950,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,440	63.441,28	2.312,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	786.680,00	56.800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,280	8.089,56	977,00
TSKB	TSKB	03/07/25	13,010	33.565,80	2.580,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	465.826,96	14.548,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	222.705,60	3.237,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	858.624,00	12.480,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	50.568,00	735,00

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SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,120	71.200,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	12.988,80	96,00
TSKB	TSKB	03/07/25	13,020	6.510,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	40.853,96	4.946,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,120	2.022,08	284,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	10.113,60	147,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	405,90	3,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	30.340,80	441,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	70.864,00	1.030,00
TSKB	TSKB	03/07/25	13,020	58.121,28	4.464,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	28.552,00	415,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	1.376,00	20,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,120	1.025,28	144,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,260	22.748,04	2.754,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	82.560,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	99.262,00	3.100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	8.388,60	62,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	13.530,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,800	20.296,00	295,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	21.648,00	160,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	92.878,10	6.706,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,420	44.968,80	1.640,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,420	39.813,84	1.452,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	8.659,20	64,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	130.023,80	9.388,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	4.329,60	32,00
HALKB	HALK BANKASI	03/07/25	26,700	24.216,90	907,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	466.523,40	33.684,00
HALKB	HALK BANKASI	03/07/25	26,700	90.005,70	3.371,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	164.118,90	1.213,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	441.235,60	13.780,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,420	52.317,36	1.908,00
HALKB	HALK BANKASI	03/07/25	26,700	6.861,90	257,00
HALKB	HALK BANKASI	03/07/25	26,700	560,70	21,00
HALKB	HALK BANKASI	03/07/25	26,700	22.000,80	824,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	125.829,00	930,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	72.324,70	5.222,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	86.050,80	636,00
TSKB	TSKB	03/07/25	13,020	57.756,72	4.436,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	13.530,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,430	5.153,62	334,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	227.982,40	7.120,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	14.265,50	1.030,00
HALKB	HALK BANKASI	03/07/25	26,700	534,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	95.251,20	704,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,850	10.664,50	770,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,110	64.821,87	9.117,00

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AKBNK	AKBANK T.A.S.	03/07/25	68,750	55.000,00	800,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	46.062,50	670,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,270	63.679,00	7.700,00
HALKB	HALK BANKASI	03/07/25	26,800	18.411,60	687,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,870	100.654,59	7.257,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	55.000,00	800,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	49.775,00	724,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	45.306,25	659,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,870	120.169,68	8.664,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	261.250,00	3.800,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	275.000,00	4.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	116.875,00	1.700,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	44.481,25	647,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	13.750,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	9.207,20	68,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,470	5.166,98	334,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,050	73.517,40	10.428,00
HALKB	HALK BANKASI	03/07/25	26,800	3.376,80	126,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	137.500,00	2.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	144.375,00	2.100,00
HALKB	HALK BANKASI	03/07/25	26,800	562,80	21,00
HALKB	HALK BANKASI	03/07/25	26,800	77.157,20	2.879,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	135.400,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,870	566.991,73	40.879,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	244.667,80	1.807,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	165.865,00	1.225,00
HALKB	HALK BANKASI	03/07/25	26,800	45.211,60	1.687,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	130.625,00	1.900,00
TSKB	TSKB	03/07/25	13,010	90.003,18	6.918,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	8.238,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	25.728,12	803,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	44.247,24	1.381,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	151.933,68	4.742,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	41.716,08	1.302,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	32.040,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	241.229,16	7.529,00
TSKB	TSKB	03/07/25	13,010	27.112,84	2.084,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	69.803,32	2.542,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	3.204,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	15.322,68	558,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	224.280,00	7.000,00
TSKB	TSKB	03/07/25	13,010	5.177,98	398,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	512,64	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,460	43.936,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	4.069,08	127,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,290	28.293,77	3.413,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	03/07/25	8,290	34.544,43	4.167,00

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	A.S.				
AKBNK	AKBANK T.A.S.	03/07/25	68,750	137.500,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,290	994,80	120,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,090	33.528,61	4.729,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,500	15.785,00	574,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,880	178.746,64	12.878,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,500	121.715,00	4.426,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	98.937,16	3.086,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	28.886,06	901,00
TSKB	TSKB	03/07/25	13,020	4.960,62	381,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	5.170,32	334,00
TSKB	TSKB	03/07/25	13,020	64.045,38	4.919,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,880	14.365,80	1.035,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	135,40	1,00
TSKB	TSKB	03/07/25	13,020	29.841,84	2.292,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,880	595.271,56	42.887,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	677,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,060	641.616,78	20.013,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	104.225,00	1.516,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	443.299,60	3.274,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	1.760,20	13,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	27.350,80	202,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	32.496,00	240,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,090	40.405,91	5.699,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	9.884,20	73,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	1.133.275,00	16.484,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	29.381,80	217,00
HALKB	HALK BANKASI	03/07/25	26,820	144.828,00	5.400,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	10.155,00	75,00
TSKB	TSKB	03/07/25	13,020	23.540,16	1.808,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	32.680,80	1.020,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,100	71,00	10,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	13.750,00	200,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	5.156,25	75,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	20.281,25	295,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	55.275,00	804,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	32,04	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	145.284,20	1.073,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,100	38.467,80	5.418,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	6.875,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	8.665,60	64,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	20.625,00	300,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	60.706,25	883,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,500	45.980,00	1.672,00

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GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	27.080,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	374.607,32	26.989,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	962,50	14,00
TSKB	TSKB	03/07/25	13,030	521,20	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,500	90.997,50	3.309,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	13.072,32	408,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	211.337,50	3.074,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	20.212,50	294,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	135,40	1,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	206,25	3,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	3.385,00	25,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	550,00	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	6.536,16	204,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	588.991,32	18.383,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,290	10.196,70	1.230,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	4.332,80	32,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	5.912,50	86,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,480	5.170,32	334,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68,75	1,00
TSKB	TSKB	03/07/25	13,030	34.542,53	2.651,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	20.212,50	294,00
HALKB	HALK BANKASI	03/07/25	26,820	144.828,00	5.400,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.175,00	148,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	30.250,00	440,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,040	127.647,36	3.984,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	6.770,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	330.511,40	2.441,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	206.250,00	3.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	33.206,25	483,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	2.708,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	8.665,60	64,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	60.706,25	883,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	188.712,48	13.596,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	13.269,20	98,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	42.056,40	3.030,00
TSKB	TSKB	03/07/25	13,030	1.303,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	68.750,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,500	522,50	19,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	17.187,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,290	53.636,30	6.470,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,400	4.332,80	32,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	513,56	37,00

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AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	103.125,00	1.500,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
TSKB	TSKB	03/07/25	13,030	44.302,00	3.400,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	10.106,25	147,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,880	182.494,24	13.148,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	41.250,00	600,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,100	35.500,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	210.375,00	3.060,00
AKBNK	AKBANK T.A.S.	03/07/25	68,750	20.212,50	294,00
TSKB	TSKB	03/07/25	13,030	41.813,27	3.209,00
TSKB	TSKB	03/07/25	13,010	48.137,00	3.700,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	91.936,00	680,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,130	3.693,34	518,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	13.520,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	60.725,70	882,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	212.746,50	3.090,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	6.760,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,290	30.175,60	3.640,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	135,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	13.520,00	100,00
TSKB	TSKB	03/07/25	13,010	9.107,00	700,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,870	46.131,62	3.326,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	35.201,88	1.281,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,130	30.380,93	4.261,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	660.028,26	20.613,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	6.885,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	67.600,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	135.200,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,130	40.277,37	5.649,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	13.520,00	100,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	916.186,95	13.307,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	13.520,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	135,20	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,290	33.657,40	4.060,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	33.800,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	1.081,60	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	56.291,16	1.758,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	2.028,00	15,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	180.455,85	2.621,00
HALKB	HALK BANKASI	03/07/25	26,800	144.720,00	5.400,00
TSKB	TSKB	03/07/25	13,010	65.050,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	33.800,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	52.212,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,020	52.160,58	1.629,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,460	15,46	1,00

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GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	1.352,00	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,870	741.684,38	53.474,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,460	5.148,18	333,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,200	126.412,00	935,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,480	49.986,12	1.819,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,000	320,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,420	2.358,12	86,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,860	13.860,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	54.120,00	400,00
TSKB	TSKB	03/07/25	13,010	28.322,77	2.177,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,000	32,00	1,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,860	302.148,00	21.800,00
TSKB	TSKB	03/07/25	13,010	54.472,87	4.187,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	69.679,50	515,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,460	1.453,24	94,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,860	207.900,00	15.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	41.807,70	309,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	495.926,55	7.203,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,420	73.430,76	2.678,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	3.442,50	50,00
HALKB	HALK BANKASI	03/07/25	26,800	144.720,00	5.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,000	32,00	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,000	160.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,000	320,00	10,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,860	138.600,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,110	7.110,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	284.130,00	2.100,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	100.933,80	746,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,860	69.300,00	5.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	34.425,00	500,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	172.125,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,000	3.200,00	100,00
TSKB	TSKB	03/07/25	13,010	16.080,36	1.236,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,110	12.598,92	1.772,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,000	311.744,00	9.742,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,420	2.742,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/07/25	27,420	58.569,12	2.136,00
ICBCT	TEKSTİL BANKASI A.S.	03/07/25	15,460	3.710,40	240,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	135,300	4.059,00	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/07/25	8,290	63.833,00	7.700,00
AKBNK	AKBANK T.A.S.	03/07/25	68,850	671.080,95	9.747,00
SKBNK	ŞEKERBANK T.A.S.	03/07/25	7,110	54.434,16	7.656,00
TSKB	TSKB	03/07/25	13,010	23.418,00	1.800,00
ISCTR	T.IŞ BANKASI A.S.	03/07/25	13,860	55.440,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,000	3.200,00	100,00
YKBNK	YAPI VE KREDİ	03/07/25	32,000	189.536,00	5.923,00

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	BANKASI A.S.				
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,000	99.616,00	3.113,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	534.192,50	7.850,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	550.524,50	8.090,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	136,10	2,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	60.972,80	896,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	6.805,00	100,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	340.250,00	5.000,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	136,10	2,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	102.075,00	1.500,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	680,50	10,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	2.041,50	30,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	54.440,00	800,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	224.565,00	3.300,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	476.350,00	7.000,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	20.415,00	300,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	34.025,00	500,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	68.050,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	20.415,00	300,00
AKBNK	AKBANK T.A.S.	07/07/25	68,050	10.751,90	158,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/25	8,160	3.851,52	472,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/25	8,160	163.200,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/25	8,160	489,60	60,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/25	8,160	43.052,16	5.276,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/25	8,160	99.486,72	12.192,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/07/25	8,160	4.080,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	272,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	136,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	136.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	1.362,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	19.885,20	146,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	134.429,40	987,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	6.810,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	136,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	445.374,00	3.270,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	13.620,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	681,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	136.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	13.620,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	27.240,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	13.620,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	136,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	34.050,00	250,00

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GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	12.939,00	95,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	34.050,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	136,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	940.324,80	6.904,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	1.362,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	1.362,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	49.849,20	366,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	681,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	3.405,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	817,20	6,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	817,20	6,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	681,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	6.810,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	1.225,80	9,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	544,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	544,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	817,20	6,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	544,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	544,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	544,80	4,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,200	1.225,80	9,00
HALKB	HALK BANKASI	07/07/25	26,340	26.340,00	1.000,00
HALKB	HALK BANKASI	07/07/25	26,340	13.170,00	500,00
HALKB	HALK BANKASI	07/07/25	26,340	1.317,00	50,00
HALKB	HALK BANKASI	07/07/25	26,340	63.216,00	2.400,00
HALKB	HALK BANKASI	07/07/25	26,340	2.634,00	100,00
HALKB	HALK BANKASI	07/07/25	26,340	158,04	6,00
HALKB	HALK BANKASI	07/07/25	26,340	1.922,82	73,00
HALKB	HALK BANKASI	07/07/25	26,340	368,76	14,00
HALKB	HALK BANKASI	07/07/25	26,340	2.634,00	100,00
HALKB	HALK BANKASI	07/07/25	26,340	52,68	2,00
HALKB	HALK BANKASI	07/07/25	26,340	553,14	21,00
HALKB	HALK BANKASI	07/07/25	26,340	2.634,00	100,00
HALKB	HALK BANKASI	07/07/25	26,340	184,38	7,00
HALKB	HALK BANKASI	07/07/25	26,340	553,14	21,00
HALKB	HALK BANKASI	07/07/25	26,340	2.634,00	100,00
HALKB	HALK BANKASI	07/07/25	26,340	1.317,00	50,00
ICBCT	TEKSTİL BANKASI A.S.	07/07/25	16,380	5.307,12	324,00
ICBCT	TEKSTİL BANKASI A.S.	07/07/25	16,380	4.389,84	268,00
ICBCT	TEKSTİL BANKASI A.S.	07/07/25	16,380	11.138,40	680,00
ICBCT	TEKSTİL BANKASI A.S.	07/07/25	16,380	7.010,64	428,00
HALKB	HALK BANKASI	07/07/25	26,340	3.951,00	150,00
HALKB	HALK BANKASI	07/07/25	26,340	711,18	27,00
HALKB	HALK BANKASI	07/07/25	26,340	553,14	21,00
ISCTR	T.İŞ BANKASI A.S.	07/07/25	13,830	5.532,00	400,00
ISCTR	T.İŞ BANKASI A.S.	07/07/25	13,830	276,60	20,00

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ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	1.383,00	100,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	22.930,14	1.658,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	553,20	40,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	55,32	4,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	2.240,46	162,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	124,47	9,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	6.085,20	440,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	691,50	50,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	3.457,50	250,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	2.489,40	180,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	22.114,17	1.599,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	69.150,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	41.490,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	345.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	4.149,00	300,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	1.383,00	100,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	1.106,40	80,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	69,15	5,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	7.025,64	508,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	2.766,00	200,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	41,49	3,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	414,90	30,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	82,98	6,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	137.124,45	9.915,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	138,30	10,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	1.645,77	119,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	13,83	1,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	345,75	25,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	3.996,87	289,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	6.915,00	500,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	691.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	13.830,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	318,09	23,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	4.149,00	300,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	345.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	124,47	9,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	13.830,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	27,66	2,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	5.532,00	400,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	276,60	20,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	1.383,00	100,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	720.791,94	52.118,00
ISCTR	T.IŞ BANKASI A.S.	07/07/25	13,830	345,75	25,00
SKBNK	ŞEKERBANK T.A.S.	07/07/25	6,960	333.384,00	47.900,00
TSKB	TSKB	07/07/25	12,950	2.602,95	201,00
TSKB	TSKB	07/07/25	12,950	128.826,60	9.948,00
TSKB	TSKB	07/07/25	12,950	686,35	53,00
TSKB	TSKB	07/07/25	12,950	129.500,00	10.000,00
TSKB	TSKB	07/07/25	12,950	38.850,00	3.000,00
HALKB	HALK BANKASI	07/07/25	26,340	579,48	22,00
TSKB	TSKB	07/07/25	12,950	72.261,00	5.580,00
HALKB	HALK BANKASI	07/07/25	26,340	579,48	22,00
HALKB	HALK BANKASI	07/07/25	26,340	553,14	21,00
HALKB	HALK BANKASI	07/07/25	26,340	579,48	22,00
HALKB	HALK BANKASI	07/07/25	26,340	605,82	23,00
TSKB	TSKB	07/07/25	12,950	145.273,10	11.218,00
HALKB	HALK BANKASI	07/07/25	26,340	570.208,32	21.648,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/25	27,340	61.815,74	2.261,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/25	27,340	6.206,18	227,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/25	27,340	206.417,00	7.550,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/25	27,340	57.414,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/25	27,340	160.349,10	5.865,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	07/07/25	27,340	172.159,98	6.297,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	152.733,84	4.809,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	236.484,96	7.446,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	158.800,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	317.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	317.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	56.278,72	1.772,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	44.241,68	1.393,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	295.368,00	9.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	22.803,68	718,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	19.437,12	612,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	817.820,00	25.750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	31,760	101.632,00	3.200,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	6.795,00	100,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	339.750,00	5.000,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	448.266,15	6.597,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	8.221,95	121,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	543,60	8,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	3.098.384,10	45.598,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	43.827,75	645,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	543,60	8,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	679,50	10,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	13.590,00	200,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	67.950,00	1.000,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	339,75	5,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	152.479,80	2.244,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	6.795,00	100,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	13.590,00	200,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	67,95	1,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	89.694,00	1.320,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	339,75	5,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	69.150,00	1.000,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	126.060,45	1.823,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	684.585,00	9.900,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	106.283,55	1.537,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	16.596,00	240,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	7,000	45.934,00	6.562,00
TSKB	TSKB	09/07/25	13,350	79.899,75	5.985,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	7,000	56,00	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,460	17.272,34	629,00
HALKB	HALK BANKASI	09/07/25	26,140	95.280,30	3.645,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,390	39.255,92	2.728,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,390	109.364,00	7.600,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,390	18.994,80	1.320,00

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GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,800	459.243,00	3.285,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	12.140,10	1.435,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,070	980,27	61,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,390	57.560,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,390	71.950,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,390	52.034,24	3.616,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,460	14.141,90	515,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,390	233.118,00	16.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,460	60.988,66	2.221,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	32.486,40	3.840,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,070	980,27	61,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,070	980,27	61,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,320	633.080,00	19.000,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,070	16,07	1,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,070	980,27	61,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,390	35.845,49	2.491,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,480	54.163,08	1.971,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,060	979,66	61,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,400	20.088,00	1.395,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,480	21.984,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,800	72.556,20	519,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,060	979,66	61,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,480	274,80	10,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,400	576,00	40,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	7,000	45.990,00	6.570,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,800	70.878,60	507,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,800	262.963,80	1.881,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	44.626,50	5.275,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,060	803,00	50,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	1.002.675,00	14.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,380	634.220,00	19.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,480	5.138,76	187,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,480	10.909,56	397,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,060	979,66	61,00
TSKB	TSKB	09/07/25	13,350	79.899,75	5.985,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,400	462.916,80	32.147,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,800	52.844,40	378,00
HALKB	HALK BANKASI	09/07/25	26,140	95.280,30	3.645,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,400	134.971,20	9.373,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,060	192,72	12,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,410	618.981,55	42.955,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	1.005.575,00	14.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	12.218,88	444,00

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SKBNK	ŞEKERBANK T.A.S.	09/07/25	7,010	46.055,70	6.570,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,460	635.740,00	19.000,00
HALKB	HALK BANKASI	09/07/25	26,140	95.280,30	3.645,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,900	96.531,00	690,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,510	44.890,25	5.275,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	75.872,64	2.757,00
TSKB	TSKB	09/07/25	13,360	74.548,80	5.580,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	4.513,28	164,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,900	1.399,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,900	2.798,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,900	1.399,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,900	316.313,90	2.261,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,900	41.130,60	294,00
TSKB	TSKB	09/07/25	13,360	5.410,80	405,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,100	3.944,50	245,00
HALKB	HALK BANKASI	09/07/25	26,100	52.565,40	2.014,00
HALKB	HALK BANKASI	09/07/25	26,100	42.569,10	1.631,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,500	92.537,50	3.365,00
TSKB	TSKB	09/07/25	13,360	79.879,44	5.979,00
AKBNK	AKBANK T.A.S.	09/07/25	69,300	564.448,50	8.145,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,100	982,10	61,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	7,000	45.990,00	6.570,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,400	626.918,00	18.770,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,530	44.995,75	5.275,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,400	7.682,00	230,00
AKBNK	AKBANK T.A.S.	09/07/25	69,300	440.401,50	6.355,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,410	618.981,55	42.955,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,800	459.243,00	3.285,00
TSKB	TSKB	09/07/25	13,360	80,16	6,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,100	2.962,40	184,00
TSKB	TSKB	09/07/25	13,360	68.830,72	5.152,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,100	2.817,50	175,00
HALKB	HALK BANKASI	09/07/25	26,060	4.951,40	190,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,520	44.943,00	5.275,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,700	13.970,00	100,00
HALKB	HALK BANKASI	09/07/25	26,060	4.325,96	166,00
HALKB	HALK BANKASI	09/07/25	26,060	4.690,80	180,00
HALKB	HALK BANKASI	09/07/25	26,060	81.020,54	3.109,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	1.005.575,00	14.500,00
TSKB	TSKB	09/07/25	13,360	11.128,88	833,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,400	618.552,00	42.955,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,400	559.015,80	16.737,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,700	91.503,50	655,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,990	45.924,30	6.570,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,700	15.087,60	108,00

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GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,700	58.953,40	422,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,700	139.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,700	139.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,500	92.537,50	3.365,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,400	3.974,60	119,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,100	1.127,00	70,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,400	71.609,60	2.144,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,380	634.220,00	19.000,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	997.114,30	14.378,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	8.460,70	122,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,600	125.640,00	900,00
HALKB	HALK BANKASI	09/07/25	26,080	95.061,60	3.645,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,600	146.440,40	1.049,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,600	13.960,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,600	172.545,60	1.236,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,980	45.858,60	6.570,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,410	547,58	38,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,540	92.672,10	3.365,00
TSKB	TSKB	09/07/25	13,360	2.672,00	200,00
TSKB	TSKB	09/07/25	13,360	52.411,28	3.923,00
TSKB	TSKB	09/07/25	13,360	21.897,04	1.639,00
TSKB	TSKB	09/07/25	13,360	2.979,28	223,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,150	1.615,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,530	44.995,75	5.275,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,150	2.051,05	127,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,150	290,70	18,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,410	7.493,20	520,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,410	590,81	41,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,410	734,91	51,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,410	7.205,00	500,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,410	605,22	42,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,410	2.017,40	140,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,410	1.513,05	105,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,410	65.479,04	4.544,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,400	532.425,60	36.974,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	51.319,00	740,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	2.011,15	29,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	834.211,15	12.029,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	22.885,50	330,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	34.258,90	494,00
TSKB	TSKB	09/07/25	13,360	5.156,96	386,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	138,70	2,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	16.505,30	238,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,110	3.946,95	245,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	52.480,64	1.907,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	579.703,32	17.346,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	22.814,08	829,00

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GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	405.945,00	2.910,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	17.310,08	629,00
HALKB	HALK BANKASI	09/07/25	26,120	15.593,64	597,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,530	44.995,75	5.275,00
TSKB	TSKB	09/07/25	13,360	6.599,84	494,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	1.248,30	18,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,960	45.727,20	6.570,00
HALKB	HALK BANKASI	09/07/25	26,120	72.848,68	2.789,00
HALKB	HALK BANKASI	09/07/25	26,120	6.765,08	259,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	21.429,15	309,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	21.567,85	311,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	52.312,50	375,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,390	618.122,45	42.955,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	55.276,68	1.654,00
TSKB	TSKB	09/07/25	13,360	1.336,00	100,00
TSKB	TSKB	09/07/25	13,360	3.072,80	230,00
TSKB	TSKB	09/07/25	13,360	200,40	15,00
TSKB	TSKB	09/07/25	13,350	63.546,00	4.760,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	17.722,88	644,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	14.200,32	516,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	17.310,08	629,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	11.833,60	430,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	58.017,12	1.736,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	1.203,12	36,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	106.710,06	3.193,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	469.049,70	14.035,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	19.319,04	702,00
HALKB	HALK BANKASI	09/07/25	26,140	95.280,30	3.645,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	458.257,50	3.285,00
TSKB	TSKB	09/07/25	13,360	6.599,84	494,00
AKBNK	AKBANK T.A.S.	09/07/25	69,300	1.003.117,50	14.475,00
AKBNK	AKBANK T.A.S.	09/07/25	69,300	1.732,50	25,00
TSKB	TSKB	09/07/25	13,360	30.728,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,520	12.218,88	444,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,530	11.933,47	1.399,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	45.792,90	6.570,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,390	618.122,45	42.955,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,530	33.062,28	3.876,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,110	3.946,95	245,00
TSKB	TSKB	09/07/25	13,360	13,36	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	41.850,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	387.810,00	2.780,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,380	617.692,90	42.955,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	45.792,90	6.570,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	6.975,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	21.622,50	155,00

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ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,110	499,41	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,480	92.470,20	3.365,00
HALKB	HALK BANKASI	09/07/25	26,120	4.231,44	162,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	1.005.575,00	14.500,00
TSKB	TSKB	09/07/25	13,350	79.899,75	5.985,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/07/25	33,440	635.360,00	19.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,530	44.995,75	5.275,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,110	3.447,54	214,00
HALKB	HALK BANKASI	09/07/25	26,120	90.975,96	3.483,00
TSKB	TSKB	09/07/25	13,360	2.672,00	200,00
TSKB	TSKB	09/07/25	13,350	39.916,50	2.990,00
GARAN	T.GARANTI BANKASI A.S.	09/07/25	139,500	458.257,50	3.285,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	1.005.575,00	14.500,00
TSKB	TSKB	09/07/25	13,350	79.899,75	5.985,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	34,85	5,00
HALKB	HALK BANKASI	09/07/25	26,120	95.207,40	3.645,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	34.850,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	13,94	2,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,130	2.967,92	184,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,530	44.995,75	5.275,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/07/25	33,440	58.653,76	1.754,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,380	617.692,90	42.955,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,480	92.470,20	3.365,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/07/25	33,440	23.140,48	692,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,130	983,93	61,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/07/25	33,440	601,92	18,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/07/25	33,440	149.978,40	4.485,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	5.624,79	807,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/07/25	33,440	133,76	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/07/25	33,440	601,92	18,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/07/25	33,440	402.049,12	12.023,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,440	200,64	6,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	6.935,00	100,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	09/07/25	8,500	39.933,00	4.698,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	97.298,05	1.403,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	57.629,85	831,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	6.970,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,380	617.692,90	42.955,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	2.511,00	18,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	24.272,50	350,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	31.546,22	4.526,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	69,35	1,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	118.865,90	1.714,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	52.033,50	373,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	381.393,00	2.734,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,100	740,60	46,00
HALKB	HALK BANKASI	09/07/25	26,120	95.207,40	3.645,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	6.935,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	22.320,00	160,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,100	982,10	61,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	686.565,00	9.900,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	69,35	1,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
AKBNK	AKBANK T.A.S.	09/07/25	69,350	6.935,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	634.980,00	19.000,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,100	982,10	61,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,100	982,10	61,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,480	92.470,20	3.365,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	09/07/25	8,500	4.904,50	577,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,100	257,60	16,00
TSKB	TSKB	09/07/25	13,350	79.899,75	5.985,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	2.885,58	414,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	292,74	42,00
TSKB	TSKB	09/07/25	13,340	13.019,84	976,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,060	979,66	61,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,350	1.435,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,360	273.118,32	8.187,00

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ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,350	502,25	35,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,060	979,66	61,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,400	314.904,60	2.259,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,350	28.700,00	2.000,00
HALKB	HALK BANKASI	09/07/25	25,820	86.264,62	3.341,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,350	100,45	7,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,060	273,02	17,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,060	48,18	3,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,350	398.973,05	27.803,00
HALKB	HALK BANKASI	09/07/25	25,820	3.201,68	124,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,060	979,66	61,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,400	143.024,40	1.026,00
TSKB	TSKB	09/07/25	13,340	173,42	13,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,350	111.399,05	7.763,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,400	71.897,60	2.624,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,350	10.475,50	730,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,400	14.248,00	520,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	1.002.675,00	14.500,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,970	45.792,90	6.570,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,060	674,52	42,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,350	57.643,95	4.017,00
HALKB	HALK BANKASI	09/07/25	25,820	4.647,60	180,00
TSKB	TSKB	09/07/25	13,340	66.646,64	4.996,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,400	6.055,40	221,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,360	360.721,68	10.813,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,350	7.175,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,450	44.573,75	5.275,00
AKBNK	AKBANK T.A.S.	09/07/25	69,100	26.327,10	381,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,050	674,10	42,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,050	674,10	42,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,050	674,10	42,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,360	227.214,96	6.811,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,050	674,10	42,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,360	406.625,04	12.189,00
TSKB	TSKB	09/07/25	13,340	20.010,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,400	457.929,00	3.285,00
TSKB	TSKB	09/07/25	13,340	29.441,38	2.207,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,050	80,25	5,00
AKBNK	AKBANK T.A.S.	09/07/25	69,100	305.560,20	4.422,00
AKBNK	AKBANK T.A.S.	09/07/25	69,100	414,60	6,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,340	615.974,70	42.955,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,980	45.858,60	6.570,00
TSKB	TSKB	09/07/25	13,340	24.358,84	1.826,00
HALKB	HALK BANKASI	09/07/25	25,840	94.186,80	3.645,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,400	92.201,00	3.365,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,050	176,55	11,00
TSKB	TSKB	09/07/25	13,340	6.029,68	452,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	44.626,50	5.275,00
AKBNK	AKBANK T.A.S.	09/07/25	69,100	668.266,10	9.671,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,050	979,05	61,00
AKBNK	AKBANK T.A.S.	09/07/25	69,100	1.382,00	20,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	1.002.675,00	14.500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,600	458.586,00	3.285,00
HALKB	HALK BANKASI	09/07/25	25,880	5.176,00	200,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,340	217.953,66	15.199,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,340	145.751,76	10.164,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,940	45.595,80	6.570,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,400	634.600,00	19.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	44.626,50	5.275,00
HALKB	HALK BANKASI	09/07/25	25,880	517,60	20,00
HALKB	HALK BANKASI	09/07/25	25,880	39.596,40	1.530,00
TSKB	TSKB	09/07/25	13,340	1.960,98	147,00
TSKB	TSKB	09/07/25	13,340	68.834,40	5.160,00
HALKB	HALK BANKASI	09/07/25	25,880	2.588,00	100,00
HALKB	HALK BANKASI	09/07/25	25,880	19.668,80	760,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,340	211.199,52	14.728,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,340	23.116,08	1.612,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,340	14.340,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,340	28,68	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,400	4.192,20	153,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,070	3.937,15	245,00
TSKB	TSKB	09/07/25	13,340	8.897,78	667,00
HALKB	HALK BANKASI	09/07/25	25,880	26.785,80	1.035,00
TSKB	TSKB	09/07/25	13,340	13,34	1,00
TSKB	TSKB	09/07/25	13,340	133,40	10,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,340	3.585,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,400	109,60	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,400	87.899,20	3.208,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	1.002.675,00	14.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,430	44.468,25	5.275,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,940	9.986,66	1.439,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,600	458.586,00	3.285,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,940	35.609,14	5.131,00
HALKB	HALK BANKASI	09/07/25	25,920	94.478,40	3.645,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	46.086,18	1.379,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,420	28.023,24	1.022,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	29.409,60	880,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	559.484,22	16.741,00
ICBCT	TEKSTIL BANKASI A.S.	09/07/25	16,070	3.937,15	245,00
ISCTR	T.IŞ BANKASI A.S.	09/07/25	14,340	615.974,70	42.955,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,420	13.435,80	490,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,420	50.809,26	1.853,00
TSKB	TSKB	09/07/25	13,340	29.894,94	2.241,00
TSKB	TSKB	09/07/25	13,340	49.944,96	3.744,00

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AKBNK	AKBANK T.A.S.	09/07/25	69,200	346,00	5,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	28.302,80	409,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	1.660,80	24,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	13.840,00	200,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	13.840,00	200,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	17.300,00	250,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	47.678,80	689,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	39.098,00	565,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,700	458.914,50	3.285,00
HALKB	HALK BANKASI	09/07/25	25,960	8.904,28	343,00
HALKB	HALK BANKASI	09/07/25	25,960	77.880,00	3.000,00
HALKB	HALK BANKASI	09/07/25	25,960	7.839,92	302,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,010	3.922,45	245,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,360	616.833,80	42.955,00
TSKB	TSKB	09/07/25	13,360	25.584,40	1.915,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	757.947,60	10.953,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	13.840,00	200,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	346,00	5,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	69.200,00	1.000,00
TSKB	TSKB	09/07/25	13,360	50.019,84	3.744,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,920	10.006,32	1.446,00
TSKB	TSKB	09/07/25	13,360	4.355,36	326,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,920	2.768,00	400,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,920	9.224,36	1.333,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	11.167,20	1.320,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,920	124,56	18,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,920	23.341,16	3.373,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	33.459,30	3.955,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,440	92.335,60	3.365,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,460	635.740,00	19.000,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,920	45.464,40	6.570,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,420	411,30	15,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,010	3.922,45	245,00
TSKB	TSKB	09/07/25	13,350	56.283,60	4.216,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	215.325,06	6.443,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	11.133,36	1.316,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	66.840,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	16.710,00	500,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,350	616.404,25	42.955,00
TSKB	TSKB	09/07/25	13,350	16.941,15	1.269,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	11.116,44	1.314,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	13.916,70	1.645,00
TSKB	TSKB	09/07/25	13,350	6.675,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,460	8.460,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	5.013,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,600	458.586,00	3.285,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	16.710,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	4.177,50	125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	534,72	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	668,40	20,00
HALKB	HALK BANKASI	09/07/25	25,940	94.551,30	3.645,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,420	57.582,00	2.100,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	1.002.675,00	14.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	50.130,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	20.052,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,420	34.275,00	1.250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	228.459,12	6.836,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,420	10.360,20	310,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,360	232.632,00	16.200,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,010	3.922,45	245,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,440	92.335,60	3.365,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,360	143.600,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,360	107.743,08	7.503,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	1.395,00	10,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,940	31.257,76	4.504,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,940	14.338,04	2.066,00
TSKB	TSKB	09/07/25	13,340	32.816,40	2.460,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,440	635.360,00	19.000,00
HALKB	HALK BANKASI	09/07/25	25,940	94.551,30	3.645,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	1.002.675,00	14.500,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	78.957,00	566,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,360	132.858,72	9.252,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	5.301,00	38,00
TSKB	TSKB	09/07/25	13,340	47.010,16	3.524,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	372.604,50	2.671,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	09/07/25	8,460	44.626,50	5.275,00
TSKB	TSKB	09/07/25	13,340	13,34	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	160.285,50	1.149,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	1.395,00	10,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,380	617.692,90	42.955,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,930	45.530,10	6.570,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	09/07/25	8,480	44.732,00	5.275,00
HALKB	HALK BANKASI	09/07/25	26,000	286,00	11,00
TSKB	TSKB	09/07/25	13,340	30.028,34	2.251,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	69.750,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,500	50.352,50	1.831,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	13.950,00	100,00
TSKB	TSKB	09/07/25	13,340	37.418,70	2.805,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,500	22.632,50	823,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	15.066,00	108,00
ICBCT	TEKSTİL BANKASI	09/07/25	16,020	3.924,90	245,00

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	A.S.				
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	4.045,50	29,00
AKBNK	AKBANK T.A.S.	09/07/25	69,200	1.003.400,00	14.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,460	635.740,00	19.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,500	19.552,50	711,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	193.765,50	1.389,00
HALKB	HALK BANKASI	09/07/25	26,000	520,00	20,00
TSKB	TSKB	09/07/25	13,340	12.392,86	929,00
HALKB	HALK BANKASI	09/07/25	26,000	57.226,00	2.201,00
HALKB	HALK BANKASI	09/07/25	26,000	36.738,00	1.413,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,480	381.672,00	11.400,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,390	370.873,47	25.773,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,940	10.021,36	1.444,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,600	275.151,60	1.971,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,010	976,61	61,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,480	144,16	17,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,480	42,40	5,00
HALKB	HALK BANKASI	09/07/25	26,000	8.528,00	328,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,010	176,11	11,00
HALKB	HALK BANKASI	09/07/25	26,000	48.334,00	1.859,00
TSKB	TSKB	09/07/25	13,370	30.737,63	2.299,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,940	10.396,12	1.498,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,010	976,61	61,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,940	6.940,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,480	1.204,16	142,00
AKBNK	AKBANK T.A.S.	09/07/25	69,250	34.625,00	500,00
AKBNK	AKBANK T.A.S.	09/07/25	69,250	550.606,75	7.951,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,010	224,14	14,00
TSKB	TSKB	09/07/25	13,370	17.274,04	1.292,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,480	24.880,32	2.934,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,500	55.522,50	2.019,00
AKBNK	AKBANK T.A.S.	09/07/25	69,250	3.393,25	49,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,480	288,32	34,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,480	279,84	33,00
AKBNK	AKBANK T.A.S.	09/07/25	69,250	13.850,00	200,00
HALKB	HALK BANKASI	09/07/25	25,980	37.878,84	1.458,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,010	720,45	45,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	55.458,30	802,00
TSKB	TSKB	09/07/25	13,370	6.791,96	508,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/07/25	8,480	17.892,80	2.110,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	139,500	183.303,00	1.314,00
AKBNK	AKBANK T.A.S.	09/07/25	69,150	345.611,70	4.998,00
SKBNK	ŞEKERBANK T.A.S.	09/07/25	6,960	18.290,88	2.628,00
ICBCT	TEKSTİL BANKASI A.S.	09/07/25	16,010	848,53	53,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,500	253.762,50	7.575,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/07/25	27,500	37.015,00	1.346,00
ISCTR	T.İŞ BANKASI A.S.	09/07/25	14,360	246.733,52	17.182,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/07/25	33,500	837,50	25,00
TSKB	TSKB	09/07/25	13,370	25.215,82	1.886,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	98.350,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	621.431,50	4.423,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	84.300,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	295.050,00	2.100,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	49.034,50	349,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	37.092,00	264,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	49.175,00	350,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	30.067,00	214,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	28.100,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	224.800,00	1.600,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,500	168.600,00	1.200,00
ISCTR	T.İŞ BANKASI A.S.	17/07/25	14,580	72.900,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	17/07/25	14,580	1.210.154,58	83.001,00
ISCTR	T.İŞ BANKASI A.S.	17/07/25	14,580	72.900,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	17/07/25	14,580	66.674,34	4.573,00
ISCTR	T.İŞ BANKASI A.S.	17/07/25	14,580	291.600,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.	17/07/25	14,580	72.900,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	17/07/25	14,580	4.374,00	300,00
ISCTR	T.İŞ BANKASI A.S.	17/07/25	14,580	20.995,20	1.440,00
ISCTR	T.İŞ BANKASI A.S.	17/07/25	14,580	10.001,88	686,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/07/25	33,100	23.467,90	709,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/07/25	33,100	46.505,50	1.405,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/07/25	33,100	59.182,80	1.788,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/07/25	33,100	1.112.292,40	33.604,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/07/25	33,100	41.341,90	1.249,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/07/25	33,100	372.209,50	11.245,00
HISSE TÜRÜK			Toplamı:	285142006,05	9995500,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SKBNK	ŞEKERBANK T.A.S.			11/07/25	7,000	210.000,00	30.000,00
ISCTR	T.İŞ BANKASI A.S.			11/07/25	14,940	149,40	10,00
ISCTR	T.İŞ BANKASI A.S.			11/07/25	14,940	10.458,00	700,00
ISCTR	T.İŞ BANKASI A.S.			11/07/25	14,940	1.494.000,00	100.000,00
ISCTR	T.İŞ BANKASI A.S.			11/07/25	14,940	55.606,68	3.722,00
ISCTR	T.İŞ BANKASI A.S.			11/07/25	14,940	53.843,76	3.604,00
ISCTR	T.İŞ BANKASI A.S.			11/07/25	14,940	146.919,96	9.834,00
TSKB	TSKB			11/07/25	13,520	2.582,32	191,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			11/07/25	28,020	49.315,20	1.760,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,020	1.120,80	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,020	60.467,16	2.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,020	840,60	30,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	37.350,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	212.441,04	6.219,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	34.604,08	1.013,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	6.490,40	190,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	51.240,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	34.160,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	48.712,16	1.426,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	10.458,00	700,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	14.940,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	557.262,00	37.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	413.609,28	12.108,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,020	420,30	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,020	6.024,30	215,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	46.320,96	1.356,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	34,16	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	10.521,28	308,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	854,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	580.720,00	17.000,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,400	182.129,60	1.279,00
TSKB	TSKB	11/07/25	13,520	16.332,16	1.208,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	36.901,80	2.470,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,400	236.526,40	1.661,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,400	16.803,20	118,00
HALKB	HALK BANKASI	11/07/25	27,380	616.050,00	22.500,00
ICBCT	TEKSTİL BANKASI A.S.	11/07/25	15,560	15.560,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	20.974,24	614,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	33.256,44	2.226,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	747.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	99.918,72	6.688,00
TSKB	TSKB	11/07/25	13,520	45.846,32	3.391,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	5.169,24	346,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	14.940,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	10.458,00	700,00
TSKB	TSKB	11/07/25	13,520	27.040,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	11/07/25	14,940	32.868,00	2.200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	1.184.634,64	34.679,00
AKBNK	AKBANK T.A.S.	11/07/25	69,750	89.210,25	1.279,00
AKBNK	AKBANK T.A.S.	11/07/25	69,750	1.062.780,75	15.237,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/07/25	8,590	111.919,11	13.029,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/07/25	8,590	31.533,89	3.671,00
AKBNK	AKBANK T.A.S.	11/07/25	69,750	383.206,50	5.494,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,400	171.164,80	1.202,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,020	1.401,00	50,00
TSKB	TSKB	11/07/25	13,520	608,40	45,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,400	712,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	614,88	18,00
TSKB	TSKB	11/07/25	13,520	67.600,00	5.000,00
TSKB	TSKB	11/07/25	13,520	608,40	45,00
AKBNK	AKBANK T.A.S.	11/07/25	69,750	627,75	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	614,88	18,00
TSKB	TSKB	11/07/25	13,520	67.600,00	5.000,00
TSKB	TSKB	11/07/25	13,520	20.807,28	1.539,00
TSKB	TSKB	11/07/25	13,520	156.575,12	11.581,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,400	712,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,160	769.454,00	22.525,00
AKBNK	AKBANK T.A.S.	11/07/25	69,750	1.953,00	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,020	54.526,92	1.946,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,400	766.681,60	5.384,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,400	236.668,80	1.662,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,400	293.059,20	2.058,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,400	587.542,40	4.126,00
AKBNK	AKBANK T.A.S.	11/07/25	69,750	7.672,50	110,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,020	1.176,84	42,00
AKBNK	AKBANK T.A.S.	11/07/25	69,750	69.750,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,020	33.624,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	399.000,00	2.800,00
TSKB	TSKB	11/07/25	13,530	2.936,01	217,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	128.250,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,180	1.067.065,42	31.219,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	251.210,20	3.599,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	28,06	1,00
SKBNK	ŞEKERBANK T.A.S.	11/07/25	7,000	170.142,00	24.306,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	14.030,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,180	5.229,54	153,00
HALKB	HALK BANKASI	11/07/25	27,380	39.618,86	1.447,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	28.500,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	280.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	56.372,54	2.009,00
TSKB	TSKB	11/07/25	13,530	53.172,90	3.930,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,180	717.369,84	20.988,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,180	374.510,26	10.957,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	2.137,50	15,00
HALKB	HALK BANKASI	11/07/25	27,380	17.194,64	628,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,180	68.360,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	57.000,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	128.250,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	55.446,56	1.976,00

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AKBNK	AKBANK T.A.S.	11/07/25	69,800	1.127.479,40	16.153,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	60.705,00	426,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	1.425,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	42.750,00	300,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	18.776,20	269,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	42.750,00	300,00
TSKB	TSKB	11/07/25	13,530	2.895,42	214,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	187.245,00	1.314,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	128.250,00	900,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	5.700,00	40,00
HALKB	HALK BANKASI	11/07/25	27,380	68.450,00	2.500,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	698,00	10,00
HALKB	HALK BANKASI	11/07/25	27,380	14.018,56	512,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/07/25	34,180	1.185.464,94	34.683,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	5.612,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	12.290,28	438,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	42.750,00	300,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	349,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/07/25	8,590	69.716,44	8.116,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	2.094,00	30,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	4.188,00	60,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	28.059,60	402,00
SKBNK	ŞEKERBANK T.A.S.	11/07/25	7,000	39.858,00	5.694,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	27.075,00	190,00
TSKB	TSKB	11/07/25	13,530	51.603,42	3.814,00
TSKB	TSKB	11/07/25	13,530	6.765,00	500,00
ICBCT	TEKSTİL BANKASI A.S.	11/07/25	15,580	14.894,48	956,00
ICBCT	TEKSTİL BANKASI A.S.	11/07/25	15,580	685,52	44,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	142.500,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/07/25	8,590	14.302,35	1.665,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	69,80	1,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	17.450,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	552.330,00	3.876,00
TSKB	TSKB	11/07/25	13,530	16.222,47	1.199,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	11.257,50	79,00
TSKB	TSKB	11/07/25	13,530	94.980,60	7.020,00
TSKB	TSKB	11/07/25	13,530	487,08	36,00
ISCTR	T.İŞ BANKASI A.S.	11/07/25	14,960	3.366.000,00	225.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/07/25	8,590	16.484,21	1.919,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	11/07/25	8,590	42.950,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	841,80	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	6.874,70	245,00
TSKB	TSKB	11/07/25	13,530	45.880,23	3.391,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	56.372,54	2.009,00

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GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	49.875,00	350,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	213.750,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,060	2.581,52	92,00
HALKB	HALK BANKASI	11/07/25	27,380	16.428,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	11/07/25	142,500	242.250,00	1.700,00
TSKB	TSKB	11/07/25	13,530	9.998,67	739,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	139.600,00	2.000,00
TSKB	TSKB	11/07/25	13,530	608,85	45,00
AKBNK	AKBANK T.A.S.	11/07/25	69,800	698,00	10,00
HALKB	HALK BANKASI	11/07/25	27,380	136,90	5,00
TSKB	TSKB	11/07/25	13,540	12.984,86	959,00
TSKB	TSKB	11/07/25	13,540	6.946,02	513,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	698,50	10,00
TSKB	TSKB	11/07/25	13,540	24.805,28	1.832,00
TSKB	TSKB	11/07/25	13,540	731,16	54,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	2.095,50	30,00
TSKB	TSKB	11/07/25	13,540	13.269,20	980,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	303.707,80	4.348,00
TSKB	TSKB	11/07/25	13,540	45.291,30	3.345,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	28.848,05	413,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	5.448,30	78,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	1.047.750,00	15.000,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	69.850,00	1.000,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	2.165,35	31,00
TSKB	TSKB	11/07/25	13,540	10.615,36	784,00
TSKB	TSKB	11/07/25	13,540	2.978,80	220,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	76.835,00	1.100,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	4.191,00	60,00
HALKB	HALK BANKASI	11/07/25	27,400	460.539,20	16.808,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	6.356,35	91,00
TSKB	TSKB	11/07/25	13,540	2.816,32	208,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	3.492,50	50,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	104.775,00	1.500,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	19.767,55	283,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	843.578,45	12.077,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	334.092,55	4.783,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	76.835,00	1.100,00
AKBNK	AKBANK T.A.S.	11/07/25	69,850	146.685,00	2.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,080	130.206,96	4.637,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,080	5.279,04	188,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,080	2.471,04	88,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,080	140.400,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,080	842,40	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,080	28,08	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/07/25	28,080	2.808,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,940	9.617,58	357,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/07/25	31,940	42.512,14	1.331,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/07/25	31,940	20.377,72	638,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,940	42.942,36	1.594,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/07/25	31,940	36.571,30	1.145,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	46.760,16	1.464,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	679.299,92	21.268,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	2.395,50	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	1.868.841,34	58.511,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	31,94	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	8.783,50	275,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	6.483,82	203,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	15.970,00	500,00
HALKB	HALK BANKASI	16/07/25	25,640	256,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	3.194,00	100,00
HALKB	HALK BANKASI	16/07/25	25,640	195.966,52	7.643,00
ICBCT	TEKSTIL BANKASI A.S.	16/07/25	15,200	8.876,80	584,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	78.719,00	5.575,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	70.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	31.940,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	57.186,00	4.050,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	851.703,90	12.934,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	131.700,00	2.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	359.145,90	5.454,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	329.250,00	5.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	65.850,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,940	127.991,94	4.751,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	25.190,08	1.784,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	112.960,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	141,20	10,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	70.600,00	5.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	98.775,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	24.060,48	1.704,00
SKBNK	ŞEKERBANK T.A.S.	16/07/25	6,870	197.766,69	28.787,00
TSKB	TSKB	16/07/25	12,860	12.860,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	22.837,10	715,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/07/25	31,940	8.751,56	274,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,940	6.573,36	244,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,940	13.308,36	494,00
HALKB	HALK BANKASI	16/07/25	25,640	152.224,68	5.937,00
ICBCT	TEKSTIL BANKASI A.S.	16/07/25	15,200	7.083,20	466,00
HALKB	HALK BANKASI	16/07/25	25,640	36.972,88	1.442,00
HALKB	HALK BANKASI	16/07/25	25,640	8.153,52	318,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	706.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	70.600,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	3.515,88	249,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	353.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	127.080,00	9.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	141.200,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	706,00	50,00
HALKB	HALK BANKASI	16/07/25	25,640	1.282,00	50,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	66.378,12	4.701,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	4.236,00	300,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	148.471,80	10.515,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	763.355,44	54.062,00

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AKBNK	AKBANK T.A.S.	16/07/25	65,850	65.850,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	65.850,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	1.423.742,85	21.621,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	306.070,80	4.648,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	65.850,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	20.545,20	312,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	41.445,00	307,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/07/25	8,680	18.601,24	2.143,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	452.925,00	3.355,00
AKBNK	AKBANK T.A.S.	16/07/25	65,850	2.041,35	31,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	24.975,00	185,00
SKBNK	ŞEKERBANK T.A.S.	16/07/25	6,870	51.847,89	7.547,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/07/25	8,680	17.394,72	2.004,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/07/25	8,680	29.876,56	3.442,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	57.510,00	426,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/07/25	8,680	129.427,48	14.911,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	28.890,00	214,00
TSKB	TSKB	16/07/25	12,860	31.146,92	2.422,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	35.100,00	260,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	210.465,00	1.559,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	264.330,00	1.958,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	506.250,00	3.750,00
TSKB	TSKB	16/07/25	12,860	27.520,40	2.140,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	55.350,00	410,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	285.255,00	2.113,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	62.505,00	463,00
TSKB	TSKB	16/07/25	12,860	3.472,20	270,00
SKBNK	ŞEKERBANK T.A.S.	16/07/25	6,870	8.010,42	1.166,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	16.475,00	250,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	32.950,00	500,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	354.344,30	5.377,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	65,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	44.820,00	332,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/07/25	8,680	17.394,72	2.004,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	659.000,00	10.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	1.647,50	25,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	593.100,00	9.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	32.950,00	500,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	501.433,10	7.609,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	131.800,00	2.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	494.250,00	7.500,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	11.730,20	178,00

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AKBNK	AKBANK T.A.S.	16/07/25	65,900	6.590,00	100,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	48.568,30	737,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	32.950,00	500,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	51.533,80	782,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	25.701,00	390,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	51.570,00	382,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	40.635,00	301,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	64.318,40	976,00
HALKB	HALK BANKASI	16/07/25	25,640	160.506,40	6.260,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	163.890,00	1.214,00
ICBCT	TEKSTİL BANKASI A.S.	16/07/25	15,210	15.970,50	1.050,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	22.410,00	166,00
HALKB	HALK BANKASI	16/07/25	25,640	5.410,04	211,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	65.900,00	1.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	659,00	10,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	659,00	10,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	32.950,00	500,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	32.950,00	500,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	659,00	10,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	131.800,00	2.000,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	65.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	33.885,00	251,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	6.590,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	452.925,00	3.355,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	32.950,00	500,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	29.325,50	445,00
AKBNK	AKBANK T.A.S.	16/07/25	65,900	65.900,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	41.850,00	310,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,960	121.562,64	4.509,00
TSKB	TSKB	16/07/25	12,880	27.563,20	2.140,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,960	12.967,76	481,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,960	42.408,08	1.573,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/07/25	31,940	13.766,14	431,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/07/25	31,940	1.316.822,32	41.228,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,960	6.389,52	237,00
TSKB	TSKB	16/07/25	12,880	51.520,00	4.000,00
TSKB	TSKB	16/07/25	12,860	565,84	44,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,960	52.922,48	1.963,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,960	20.085,20	745,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/07/25	31,940	606,86	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/07/25	31,940	10.604,08	332,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/07/25	31,940	54.585,46	1.709,00
SKBNK	ŞEKERBANK T.A.S.	16/07/25	6,870	687,00	100,00
TSKB	TSKB	16/07/25	12,880	30.036,16	2.332,00
TSKB	TSKB	16/07/25	12,880	12.880,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,960	122.452,32	4.542,00
TSKB	TSKB	16/07/25	12,880	12.880,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	16/07/25	6,870	13.746,87	2.001,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	16/07/25	31,940	8.464,10	265,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	423.600,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	282.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	70.600,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	14.120,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	44.393,28	3.144,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	130.511,16	9.243,00
SKBNK	ŞEKERBANK T.A.S.	16/07/25	6,870	171.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	353.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	353.000,00	25.000,00
TSKB	TSKB	16/07/25	12,880	2.576,00	200,00
SKBNK	ŞEKERBANK T.A.S.	16/07/25	6,870	69.036,63	10.049,00
TSKB	TSKB	16/07/25	12,880	322,00	25,00
SKBNK	ŞEKERBANK T.A.S.	16/07/25	6,870	1.717,50	250,00
TSKB	TSKB	16/07/25	12,880	5.692,96	442,00
SKBNK	ŞEKERBANK T.A.S.	16/07/25	6,870	687,00	100,00
TSKB	TSKB	16/07/25	12,880	579,60	45,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	495.612,00	35.100,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	333.599,12	23.626,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/07/25	31,940	1.389.901,04	43.516,00
TSKB	TSKB	16/07/25	12,880	79.714,32	6.189,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	578,92	41,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	564,80	40,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	141,20	10,00
HALKB	HALK BANKASI	16/07/25	25,640	228.939,56	8.929,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,940	592,68	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,940	619,62	23,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,940	592,68	22,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	26.715,04	1.892,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	387.585,00	2.871,00
GARAN	T.GARANTİ BANKASI A.S.	16/07/25	135,000	785.430,00	5.818,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	149.700,24	10.602,00
ISCTR	T.IŞ BANKASI A.S.	16/07/25	14,120	145.464,24	10.302,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,940	565,74	21,00
TSKB	TSKB	16/07/25	12,880	605,36	47,00
TSKB	TSKB	16/07/25	12,880	605,36	47,00
TSKB	TSKB	16/07/25	12,880	12.880,00	1.000,00
TSKB	TSKB	16/07/25	12,880	128,80	10,00
TSKB	TSKB	16/07/25	12,880	2.576,00	200,00
TSKB	TSKB	16/07/25	12,880	566,72	44,00
TSKB	TSKB	16/07/25	12,880	120.814,40	9.380,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/07/25	8,680	572,88	66,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/07/25	8,700	177.741,00	20.430,00
TSKB	TSKB	16/07/25	12,910	29.602,63	2.293,00
TSKB	TSKB	16/07/25	12,910	27.188,46	2.106,00
TSKB	TSKB	16/07/25	12,900	22.639,50	1.755,00
TSKB	TSKB	16/07/25	12,900	64.500,00	5.000,00
TSKB	TSKB	16/07/25	12,900	64.500,00	5.000,00
TSKB	TSKB	16/07/25	12,900	29.579,70	2.293,00
TSKB	TSKB	16/07/25	12,900	2.476,80	192,00
TSKB	TSKB	16/07/25	12,900	12,90	1,00

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TSKB	TSKB	16/07/25	12,900	44.505,00	3.450,00
TSKB	TSKB	16/07/25	12,910	4.273,21	331,00
TSKB	TSKB	16/07/25	12,910	1.613,75	125,00
TSKB	TSKB	16/07/25	12,910	64.550,00	5.000,00
TSKB	TSKB	16/07/25	12,910	3.227,50	250,00
TSKB	TSKB	16/07/25	12,910	4.466,86	346,00
TSKB	TSKB	16/07/25	12,910	37.193,71	2.881,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/07/25	26,980	175.963,56	6.522,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	4.556,80	32,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	326.009,30	2.291,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	71.150,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	172.609,90	1.213,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	1.424,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	64.035,00	450,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	30.473,60	214,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	16.933,70	119,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	142,40	1,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	59.096,00	415,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	5.692,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	64.507,20	453,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	394.305,60	2.769,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	2.848,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	3.560,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	161.339,20	1.133,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	214.730,70	1.509,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	3.560,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	61.944,00	435,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	21.929,60	154,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	64.080,00	450,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	162.791,20	1.144,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	1.566,40	11,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	712,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	11.107,20	78,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	14.240,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	215.308,80	1.512,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	213.600,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	7.968,80	56,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	142.400,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	70.345,60	494,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	854,40	6,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	4.695,90	33,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	1.424,00	10,00

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GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	38.990,20	274,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	168.483,20	1.184,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	4.272,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	5.126,40	36,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,300	711,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	32.182,40	226,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	1.424,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	142,400	3.987,20	28,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,770	112.296,31	7.603,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,770	561.555,40	38.020,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,770	1.232.586,04	83.452,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,770	425.553,24	28.812,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,770	25.729,34	1.742,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,770	5.125,19	347,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,770	214.519,48	14.524,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,770	369.250,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	22/07/25	14,770	7.385,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	65.229,92	1.946,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	1.895.287,84	56.542,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	51.821,92	1.546,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	1.743,04	52,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	33.520,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	8.380,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	938,56	28,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	22.391,36	668,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	42.905,60	1.280,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	335.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	20.112,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	36.469,76	1.088,00
Toplamı:				63095905,04	2271400,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/07/25	01/07/25		9.500.000,00	
		AKBANK T.A.S.	03/07/25	02/07/25		7.700.000,00	
		AKBANK T.A.S.	11/07/25	10/07/25		5.600.000,00	
		AKBANK T.A.S.	14/07/25	11/07/25		13.000.000,00	
		AKBANK T.A.S.	17/07/25	16/07/25		14.000.000,00	
		AKBANK T.A.S.	18/07/25	17/07/25		4.000.000,00	
		AKBANK T.A.S.	23/07/25	22/07/25		5.000.000,00	
		AKBANK T.A.S.	24/07/25	23/07/25		5.700.000,00	
		AKBANK T.A.S.	25/07/25	24/07/25		6.500.000,00	
		AKBANK T.A.S.	29/07/25	28/07/25		1.600.000,00	
		AKBANK T.A.S.	31/07/25	30/07/25		2.700.000,00	
MEVDUAT					Toplamı:	75300000,00	

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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/07/25	01/07/25		72.838.000,00	
			02/07/25	01/07/25		16.815.000,00	
			02/07/25	01/07/25		33.347.000,00	
			02/07/25	01/07/25		2.000.000,00	
			02/07/25	01/07/25		30.000.000,00	
			02/07/25	01/07/25		27.000.000,00	
			03/07/25	02/07/25		35.000.000,00	
			03/07/25	02/07/25		82.138.000,00	
			03/07/25	02/07/25		11.000.000,00	
			03/07/25	02/07/25		20.000.000,00	
			03/07/25	02/07/25		62.862.000,00	
			07/07/25	04/07/25		50.000.000,00	
			07/07/25	04/07/25		88.800.000,00	
			07/07/25	04/07/25		20.200.000,00	
			07/07/25	04/07/25		25.000.000,00	
			07/07/25	04/07/25		5.000.000,00	
			08/07/25	07/07/25		141.248.000,00	
			08/07/25	07/07/25		15.000.000,00	
			08/07/25	07/07/25		10.000.000,00	
			08/07/25	07/07/25		6.352.000,00	
			08/07/25	07/07/25		5.000.000,00	
			09/07/25	08/07/25		129.000.000,00	
			09/07/25	08/07/25		20.000.000,00	
			09/07/25	08/07/25		2.000.000,00	
			09/07/25	08/07/25		21.000.000,00	
			10/07/25	09/07/25		50.000.000,00	
			10/07/25	09/07/25		16.279.000,00	
			10/07/25	09/07/25		9.221.000,00	
			10/07/25	09/07/25		5.000.000,00	
			10/07/25	09/07/25		84.221.000,00	
			10/07/25	09/07/25		15.779.000,00	
			11/07/25	10/07/25		6.075.000,00	
			11/07/25	10/07/25		10.000.000,00	
			11/07/25	10/07/25		5.000.000,00	
			11/07/25	10/07/25		5.135.000,00	
			11/07/25	10/07/25		15.000.000,00	
			11/07/25	10/07/25		35.290.000,00	
			11/07/25	10/07/25		100.000.000,00	
			14/07/25	11/07/25		5.000.000,00	
			14/07/25	11/07/25		35.000.000,00	
			14/07/25	11/07/25		150.500.000,00	
			16/07/25	14/07/25		9.000.000,00	
			16/07/25	14/07/25		50.000.000,00	
			16/07/25	14/07/25		74.664.000,00	
			16/07/25	14/07/25		1.000.000,00	
			16/07/25	14/07/25		74.736.000,00	
			17/07/25	16/07/25		26.400.000,00	
			17/07/25	16/07/25		30.000.000,00	
			17/07/25	16/07/25		96.000.000,00	
			17/07/25	16/07/25		28.200.000,00	
			17/07/25	16/07/25		4.000.000,00	
			18/07/25	17/07/25		5.000.000,00	
			18/07/25	17/07/25		35.000.000,00	

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Temmuz-2025

18/07/25	17/07/25	155.000.000,00
21/07/25	18/07/25	25.500.000,00
21/07/25	18/07/25	83.345.000,00
21/07/25	18/07/25	42.555.000,00
21/07/25	18/07/25	25.000.000,00
21/07/25	18/07/25	5.000.000,00
22/07/25	21/07/25	5.000.000,00
22/07/25	21/07/25	152.400.000,00
22/07/25	21/07/25	35.000.000,00
23/07/25	22/07/25	142.833.000,00
23/07/25	22/07/25	50.000.000,00
23/07/25	22/07/25	1.000.000,00
23/07/25	22/07/25	1.667.000,00
23/07/25	22/07/25	9.000.000,00
24/07/25	23/07/25	5.000.000,00
24/07/25	23/07/25	94.762.000,00
24/07/25	23/07/25	62.238.000,00
24/07/25	23/07/25	45.000.000,00
25/07/25	24/07/25	53.390.000,00
25/07/25	24/07/25	10.000.000,00
25/07/25	24/07/25	7.390.000,00
25/07/25	24/07/25	46.610.000,00
25/07/25	24/07/25	50.000.000,00
25/07/25	24/07/25	26.610.000,00
25/07/25	24/07/25	10.000.000,00
28/07/25	25/07/25	31.969.000,00
28/07/25	25/07/25	97.325.000,00
28/07/25	25/07/25	18.031.000,00
28/07/25	25/07/25	16.969.000,00
28/07/25	25/07/25	5.000.000,00
28/07/25	25/07/25	25.706.000,00
29/07/25	28/07/25	2.894.000,00
29/07/25	28/07/25	5.000.000,00
29/07/25	28/07/25	52.094.000,00
29/07/25	28/07/25	73.212.000,00
29/07/25	28/07/25	15.000.000,00
29/07/25	28/07/25	54.000.000,00
30/07/25	29/07/25	5.000.000,00
30/07/25	29/07/25	41.000.000,00
30/07/25	29/07/25	80.094.000,00
30/07/25	29/07/25	39.390.000,00
30/07/25	29/07/25	8.086.000,00
30/07/25	29/07/25	23.630.000,00
31/07/25	30/07/25	36.100.000,00
31/07/25	30/07/25	119.600.000,00
31/07/25	30/07/25	35.000.000,00
31/07/25	30/07/25	5.000.000,00
01/08/25	31/07/25	77.190.000,00
01/08/25	31/07/25	72.810.000,00
01/08/25	31/07/25	35.000.000,00
01/08/25	31/07/25	5.000.000,00

TPP

Toplamı:

4037500000,00

4461037911,09

12266900,00