

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	331.590.328,79
E-) Katılma Payı Sayısı	:	79.002.346,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,197221
B-)Önceki Ay Pay Fiyatı (TL)	:	3,861381
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,70
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,03
E-)Yıllık Pay Fiyatı Artış Oranı	:	2,75
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92,54
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	5,69
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,77
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,11
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,25
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.391.362,19
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	25.132.179,01

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKCNS	TL	AKCNS			TRAAKCNS91F3			78.482,00	74,117845	09/07/25			80100511		142,600000	11.191.533,20	3,69	3,36	3,38
ARCLK	TL	ARCLK			TRAARCLK91H5			42.963,00	148,619773	09/07/25			80100511		125,100000	5.374.671,30	1,77	1,61	1,62
ASELS	TL	ASELS			TRAASELS91H2			174.710,00	30,977064	28/07/25			80100511		187,000000	32.670.770,00	10,77	9,83	9,85
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			147.446,00	126,331746	09/07/25			80100511		104,600000	15.422.851,60	5,08	4,63	4,65
BRISA	TL	BRISA			TRABRISA91E3			97.256,00	54,040291	09/07/25			80100511		77,600000	7.547.065,60	2,49	2,27	2,28
CEMTS	TL	CEMTS			TRACEMTS91G6			918.411,03	9,235353	09/07/25			80100511		11,150000	10.240.282,98	3,37	3,08	3,09
CIMSA	TL	CIMSA			TRACIMSA91F9			477.533,00	40,365831	16/07/25			80100511		51,750000	24.712.332,75	8,14	7,42	7,45
EGSER	TL	EGSER			TRAEGSER91F0			0,60	3,816667	27/11/24			80100517		3,630000	2,18	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			522.419,00	20,476370	09/07/25			80100517		26,720000	13.959.035,68	4,60	4,19	4,21
FROTO	TL	FROTO			TRAOTOSN91H6			196.530,00	83,471836	09/07/25			80100517		95,150000	18.699.829,50	6,16	5,62	5,64
GOODY	TL	GOODY			TRAGOODY91E9			705.555,00	20,040110	16/07/25			80100517		18,050000	12.735.267,75	4,19	3,83	3,84
KCAER	TL	Kocaer Çelik			TREKCAE00030			241.202,91	12,850060	09/07/25			80100511		14,760000	3.560.154,95	1,17	1,07	1,07
KMPUR	TL	KIMTEKS			TREKMPU00017			747.865,00	41,944182	16/07/25			80100511		15,770000	11.793.831,05	3,88	3,54	3,56
KORDS	TL	KORDS			TRAKORDS91B2			146.335,00	76,593226	09/07/25			80100511		61,500000	8.999.602,50	2,96	2,70	2,71
MNDRS	TL	MNDRS			TRAMNDRS91B0			1.279.833,00	8,127243	31/07/25			80100511		12,700000	16.253.879,10	5,35	4,88	4,90
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			33.768,00	326,908672	09/07/25			80100511		383,250000	12.941.586,00	4,26	3,89	3,90
PARSN	TL	PARSN			TRAPARSN91H6			170.140,00	86,763573	31/07/25			80100511		92,250000	15.695.415,00	5,17	4,71	4,73
PGSUS	TL	PGSUS			TREPEGS00016			61.603,00	225,013473	09/07/25			80100511		252,000000	15.523.956,00	5,11	4,66	4,68
SARKY	TL	SARKY			TRASARKY91G6			0,36	14,694444	22/08/24			80100518		19,880000	7,16	0,00	0,00	0,00

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TAVHL	TL	TAV			TRETAVH00018			46.706,00	282,141515	09/07/25			80100511		245,800000	11.480.334,80	3,78	3,45	3,46
THYAO	TL	THYAO			TRATHYAO91M5			89.478,00	296,100828	09/07/25			80100511		288,000000	25.769.664,00	8,49	7,74	7,77
TOASO	TL	TOASO			TRATOASO91H3			57.519,00	205,820001	16/07/25			80100511		230,800000	13.275.385,20	4,37	3,99	4,00
TTRAK	TL	TTRAK			TRETTTRK00010			0,38	471,210526	02/01/24			80100511		590,000000	224,20	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			93.416,00	148,888088	16/07/25			80100511		168,900000	15.777.962,40	5,20	4,74	4,76
GRUP TOPLAMI								6.329.172,28								303.625.644,90	100,00	91,21	91,55
GRUP TOPLAMI								6.329.172,28								303.625.644,90	100,00	91,21	91,55

TPP

TPP			01/08/25	0		43,25		500.592,47	43,250000	31/07/25			224483	500.592,47	43,250000	500.592,47	2,13	0,15	0,15
TPP			01/08/25	0		43,25		3.003.554,79	43,250000	31/07/25			224482	3.003.554,79	43,250000	3.003.554,79	12,77	0,90	0,91
TPP			01/08/25	0		43,25		8.289.811,23	43,250000	31/07/25			224481	8.289.811,23	43,250000	8.289.811,23	35,23	2,49	2,50
TPP			01/08/25	0		43,25		11.733.887,40	43,250000	31/07/25			224480	11.733.887,40	43,250000	11.733.887,40	49,87	3,52	3,54
GRUP TOPLAMI								23.527.845,89								23.527.845,89	100,00	7,06	7,10
GRUP TOPLAMI								23.527.845,89								23.527.845,89	100,00	7,06	7,10

DiĞER

Y.Fonu Türk

ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			639.815,00	7,033276	08/01/25					9,023778	5.773.548,52	100,00	1,73	1,74
GRUP TOPLAMI								639.815,00								5.773.548,52	100,00	1,73	1,74
GRUP TOPLAMI								639.815,00								5.773.548,52	100,00	1,73	1,74

FON PORTFÖY DEĞERİ

332.927.039,31100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	332.927.039,31	100,40 %
B-)HAZIR DEĞERLER	95.182,79	0,03 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.431.893,31	-0,43 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	331.590.328,79	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	25.127,74	0,0076 %
Fon Yönetim Ücreti	793.019,65	0,2392 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.185,31	0,0013 %
Kayda Alma Ücreti	-0,01	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	38.115,77	0,0115 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.244,86	0,0061 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.499,87	0,0008 %
BPP BSMV	6.969,34	0,0021 %
	890.606,23	0,2687 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
EREGL	TemmettÜ	04/07/25	135.370,00	135.370,00
KCAER	TemmettÜ	04/07/25	21.540,70	21.540,70

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

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TOASO	TOASO			07/07/25	208,500	6.046,50	29,00
TUPRS	TUPRS			07/07/25	146,400	115.948,80	792,00
CEMTS	CEMTS			07/07/25	10,040	10.040,00	1.000,00
TAVHL	TAV			07/07/25	264,000	46.992,00	178,00
GOODY	GOODY			07/07/25	16,930	12.816,01	757,00
PARSN	PARSN			07/07/25	82,650	11.157,75	135,00
PGSUS	PGSUS			07/07/25	258,250	290.273,00	1.124,00
FROTO	FROTO			07/07/25	92,900	9.940,30	107,00
ASTOR	ASTOR ENERJİ A.Ş.			07/07/25	92,050	61.581,45	669,00
CIMSA	CIMSA			07/07/25	51,400	22.102,00	430,00
CIMSA	CIMSA			07/07/25	51,400	42.045,20	818,00
MNDRS	MNDRS			07/07/25	10,900	46.216,00	4.240,00
KMPUR	KIMTEKS			07/07/25	14,470	8.942,46	618,00
CIMSA	CIMSA			07/07/25	51,400	51,40	1,00
CEMTS	CEMTS			07/07/25	10,040	30.120,00	3.000,00
CIMSA	CIMSA			07/07/25	51,400	308,40	6,00
CIMSA	CIMSA			07/07/25	51,400	2.261,60	44,00
CIMSA	CIMSA			07/07/25	51,400	5.140,00	100,00
KMPUR	KIMTEKS			07/07/25	14,470	37.622,00	2.600,00
KORDS	KORDS			07/07/25	56,900	28.450,00	500,00
ARCLK	ARCLK			07/07/25	124,300	74.207,10	597,00
KMPUR	KIMTEKS			07/07/25	14,470	7.683,57	531,00
KORDS	KORDS			07/07/25	56,900	8.591,90	151,00
KCAER	Kocaer Çelik			07/07/25	13,530	8.605,08	636,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			07/07/25	347,750	20.517,25	59,00
TAVHL	TAV			07/07/25	264,000	117.216,00	444,00
EREGL	EREGL			07/07/25	27,100	258.290,10	9.531,00
THYAO	THYAO			07/07/25	290,250	473.688,00	1.632,00
GOODY	GOODY			07/07/25	16,930	33.860,00	2.000,00
GOODY	GOODY			07/07/25	16,930	23.972,88	1.416,00
TAVHL	TAV			07/07/25	264,000	34.320,00	130,00
CEMTS	CEMTS			07/07/25	10,040	50,20	5,00
BRISA	BRISA			07/07/25	72,900	145,80	2,00
GOODY	GOODY			07/07/25	16,930	101,58	6,00
CIMSA	CIMSA			07/07/25	51,400	337.235,40	6.561,00
KMPUR	KIMTEKS			07/07/25	14,470	28.940,00	2.000,00
KORDS	KORDS			07/07/25	56,900	284,50	5,00
KCAER	Kocaer Çelik			07/07/25	13,530	50.926,92	3.764,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			07/07/25	347,750	10.432,50	30,00
KMPUR	KIMTEKS			07/07/25	14,470	111.693,93	7.719,00
KORDS	KORDS			07/07/25	56,900	112.605,10	1.979,00
TAVHL	TAV			07/07/25	264,000	26.400,00	100,00
AKCNS	AKCNS			07/07/25	137,500	27.500,00	200,00
AKCNS	AKCNS			07/07/25	137,500	153.862,50	1.119,00
AKCNS	AKCNS			07/07/25	137,500	15.537,50	113,00
ASELS	ASELS			07/07/25	150,400	350.432,00	2.330,00
GOODY	GOODY			07/07/25	16,930	3.589,16	212,00
GOODY	GOODY			07/07/25	16,930	98.481,81	5.817,00
BRISA	BRISA			07/07/25	72,900	7.362,90	101,00
KMPUR	KIMTEKS			07/07/25	14,470	28.940,00	2.000,00

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CIMSA	CIMSA	07/07/25	51,400	5.088,60	99,00
CIMSA	CIMSA	07/07/25	51,400	51.400,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	07/07/25	92,050	6.167,35	67,00
TOASO	TOASO	07/07/25	208,500	72.558,00	348,00
FROTO	FROTO	07/07/25	92,900	30.099,60	324,00
ASTOR	ASTOR ENERJİ A.Ş.	07/07/25	92,050	25.037,60	272,00
ASELS	ASELS	07/07/25	150,400	175.516,80	1.167,00
FROTO	FROTO	07/07/25	92,900	92.900,00	1.000,00
FROTO	FROTO	07/07/25	92,900	48.586,70	523,00
ASTOR	ASTOR ENERJİ A.Ş.	07/07/25	92,050	154.828,10	1.682,00
CIMSA	CIMSA	07/07/25	51,400	10.434,20	203,00
KORDS	KORDS	07/07/25	56,900	1.991,50	35,00
CEMTS	CEMTS	07/07/25	10,040	4.989,88	497,00
CIMSA	CIMSA	07/07/25	51,400	514,00	10,00
PARSN	PARSN	07/07/25	82,650	10.909,80	132,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	07/07/25	347,750	183.264,25	527,00
FROTO	FROTO	07/07/25	92,900	10.126,10	109,00
MNDRS	MNDRS	07/07/25	10,900	219.220,80	20.112,00
TOASO	TOASO	07/07/25	208,500	197.241,00	946,00
CIMSA	CIMSA	07/07/25	51,400	46.208,60	899,00
CEMTS	CEMTS	07/07/25	10,040	301,20	30,00
GOODY	GOODY	07/07/25	16,930	91.422,00	5.400,00
ARCLK	ARCLK	07/07/25	124,300	23.244,10	187,00
FROTO	FROTO	07/07/25	92,900	1.858,00	20,00
FROTO	FROTO	07/07/25	92,900	557,40	6,00
FROTO	FROTO	07/07/25	92,900	557,40	6,00
FROTO	FROTO	07/07/25	92,900	4.180,50	45,00
PARSN	PARSN	07/07/25	82,650	661,20	8,00
FROTO	FROTO	07/07/25	92,900	557,40	6,00
BRISA	BRISA	07/07/25	72,900	121.815,90	1.671,00
CEMTS	CEMTS	07/07/25	10,040	4.789,08	477,00
FROTO	FROTO	07/07/25	92,900	557,40	6,00
FROTO	FROTO	07/07/25	92,900	557,40	6,00
FROTO	FROTO	07/07/25	92,900	743,20	8,00
FROTO	FROTO	07/07/25	92,900	557,40	6,00
EREGL	EREGL	07/07/25	27,060	79.799,94	2.949,00
EREGL	EREGL	07/07/25	27,060	178.081,86	6.581,00
ASELS	ASELS	07/07/25	150,400	150.400,00	1.000,00
TOASO	TOASO	07/07/25	208,100	275.108,20	1.322,00
TUPRS	TUPRS	07/07/25	146,200	2.046,80	14,00
TUPRS	TUPRS	07/07/25	146,200	29.824,80	204,00
KMPUR	KIMTEKS	07/07/25	14,470	5.961,64	412,00
FROTO	FROTO	07/07/25	92,800	1.856,00	20,00
PGSUS	PGSUS	07/07/25	258,250	22.467,75	87,00
FROTO	FROTO	07/07/25	92,800	2.134,40	23,00
ASTOR	ASTOR ENERJİ A.Ş.	07/07/25	91,950	247.253,55	2.689,00
FROTO	FROTO	07/07/25	92,800	9.280,00	100,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	07/07/25	346,750	6.935,00	20,00
FROTO	FROTO	07/07/25	92,800	45.936,00	495,00
ARCLK	ARCLK	07/07/25	124,200	64.087,20	516,00
KCAER	Kocaer Çelik	07/07/25	13,520	59.488,00	4.400,00
TAVHL	TAV	07/07/25	264,000	3.960,00	15,00
ASELS	ASELS	07/07/25	150,400	336.745,60	2.239,00

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PARSN	PARSN	07/07/25	82,600	10.407,60	126,00
AKCNS	AKCNS	07/07/25	137,500	11.000,00	80,00
AKCNS	AKCNS	07/07/25	137,500	9.625,00	70,00
AKCNS	AKCNS	07/07/25	137,500	121.137,50	881,00
PARSN	PARSN	07/07/25	82,600	3.717,00	45,00
KMPUR	KIMTEKS	07/07/25	14,470	5.961,64	412,00
PARSN	PARSN	07/07/25	82,600	413,00	5,00
BRISA	BRISA	07/07/25	72,850	10.636,10	146,00
CIMSA	CIMSA	07/07/25	51,350	5.135,00	100,00
AKCNS	AKCNS	07/07/25	137,500	4.950,00	36,00
AKCNS	AKCNS	07/07/25	137,500	11.825,00	86,00
CIMSA	CIMSA	07/07/25	51,350	51.350,00	1.000,00
PARSN	PARSN	07/07/25	82,600	1.652,00	20,00
PGSUS	PGSUS	07/07/25	258,250	129.125,00	500,00
CIMSA	CIMSA	07/07/25	51,350	256.750,00	5.000,00
MNDRS	MNDRS	07/07/25	10,910	254.148,45	23.295,00
CIMSA	CIMSA	07/07/25	51,350	5.135,00	100,00
PGSUS	PGSUS	07/07/25	258,250	46.743,25	181,00
AKCNS	AKCNS	07/07/25	137,500	27.500,00	200,00
FROTO	FROTO	07/07/25	92,800	3.990,40	43,00
MNDRS	MNDRS	07/07/25	10,910	610,96	56,00
CIMSA	CIMSA	07/07/25	51,350	2.567,50	50,00
CIMSA	CIMSA	07/07/25	51,350	5.135,00	100,00
CIMSA	CIMSA	07/07/25	51,350	564,85	11,00
FROTO	FROTO	07/07/25	92,800	556,80	6,00
CIMSA	CIMSA	07/07/25	51,350	4.980,95	97,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/07/25	346,750	16.644,00	48,00
CEMTS	CEMTS	07/07/25	10,020	167.885,10	16.755,00
BRISA	BRISA	07/07/25	72,850	8.232,05	113,00
FROTO	FROTO	07/07/25	92,800	185,60	2,00
ASELS	ASELS	07/07/25	150,400	38.803,20	258,00
PGSUS	PGSUS	07/07/25	258,250	91.678,75	355,00
KORDS	KORDS	07/07/25	56,900	4.608,90	81,00
KORDS	KORDS	07/07/25	56,900	28.450,00	500,00
FROTO	FROTO	07/07/25	92,800	278,40	3,00
MNDRS	MNDRS	07/07/25	10,910	10.910,00	1.000,00
CIMSA	CIMSA	07/07/25	51,350	308,10	6,00
THYAO	THYAO	07/07/25	290,000	473.280,00	1.632,00
FROTO	FROTO	07/07/25	92,800	70.620,80	761,00
TAVHL	TAV	07/07/25	264,000	6.336,00	24,00
FROTO	FROTO	07/07/25	92,800	27.468,80	296,00
ARCLK	ARCLK	07/07/25	124,200	621,00	5,00
FROTO	FROTO	07/07/25	92,800	55.958,40	603,00
ARCLK	ARCLK	07/07/25	124,200	32.540,40	262,00
CIMSA	CIMSA	07/07/25	51,350	4.108,00	80,00
TUPRS	TUPRS	07/07/25	146,200	83.918,80	574,00
KMPUR	KIMTEKS	07/07/25	14,470	5.136,85	355,00
FROTO	FROTO	07/07/25	92,800	1.020,80	11,00
CIMSA	CIMSA	07/07/25	51,350	564,85	11,00
CIMSA	CIMSA	07/07/25	51,350	5.545,80	108,00
KMPUR	KIMTEKS	07/07/25	14,470	28.940,00	2.000,00
GOODY	GOODY	07/07/25	16,920	10.575,00	625,00
AKCNS	AKCNS	07/07/25	137,500	10.725,00	78,00
BRISA	BRISA	07/07/25	72,850	3.788,20	52,00
CIMSA	CIMSA	07/07/25	51,350	513,50	10,00
KMPUR	KIMTEKS	07/07/25	14,470	5.961,64	412,00

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FROTO	FROTO	07/07/25	92,800	4.640,00	50,00
GOODY	GOODY	07/07/25	16,920	981,36	58,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/07/25	346,750	17.337,50	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/07/25	346,750	693,50	2,00
FROTO	FROTO	07/07/25	92,800	92,80	1,00
FROTO	FROTO	07/07/25	92,800	9.280,00	100,00
FROTO	FROTO	07/07/25	92,800	23.200,00	250,00
FROTO	FROTO	07/07/25	92,800	556,80	6,00
FROTO	FROTO	07/07/25	92,800	75.632,00	815,00
GOODY	GOODY	07/07/25	16,920	25.380,00	1.500,00
TAVHL	TAV	07/07/25	264,000	1.056,00	4,00
GOODY	GOODY	07/07/25	16,920	7.614,00	450,00
GOODY	GOODY	07/07/25	16,920	3.384,00	200,00
KMPUR	KIMTEKS	07/07/25	14,470	171.845,72	11.876,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/07/25	346,750	346,75	1,00
TAVHL	TAV	07/07/25	264,000	792,00	3,00
PARSN	PARSN	07/07/25	82,600	743,40	9,00
GOODY	GOODY	07/07/25	16,920	473,76	28,00
KORDS	KORDS	07/07/25	56,850	8.527,50	150,00
KORDS	KORDS	07/07/25	56,850	170,55	3,00
KORDS	KORDS	07/07/25	56,850	26.719,50	470,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/07/25	346,500	171.517,50	495,00
TAVHL	TAV	07/07/25	263,750	212.582,50	806,00
KORDS	KORDS	07/07/25	56,850	49.971,15	879,00
KORDS	KORDS	07/07/25	56,850	2.842,50	50,00
KORDS	KORDS	07/07/25	56,850	24.957,15	439,00
CEMTS	CEMTS	07/07/25	10,020	2.404,80	240,00
FROTO	FROTO	07/07/25	92,700	1.854,00	20,00
CEMTS	CEMTS	07/07/25	10,020	501,00	50,00
BRISA	BRISA	07/07/25	72,750	106.433,25	1.463,00
CEMTS	CEMTS	07/07/25	10,020	38.045,94	3.797,00
CIMSA	CIMSA	07/07/25	51,250	154.262,50	3.010,00
FROTO	FROTO	07/07/25	92,700	2.224,80	24,00
CEMTS	CEMTS	07/07/25	10,020	50.100,00	5.000,00
FROTO	FROTO	07/07/25	92,700	463,50	5,00
FROTO	FROTO	07/07/25	92,700	48.852,90	527,00
FROTO	FROTO	07/07/25	92,700	370,80	4,00
GOODY	GOODY	07/07/25	16,900	1.875,90	111,00
CEMTS	CEMTS	07/07/25	10,020	100,20	10,00
FROTO	FROTO	07/07/25	92,700	9.270,00	100,00
GOODY	GOODY	07/07/25	16,900	1.875,90	111,00
CIMSA	CIMSA	07/07/25	51,250	25.010,00	488,00
FROTO	FROTO	07/07/25	92,700	3.337,20	36,00
GOODY	GOODY	07/07/25	16,900	321,10	19,00
PARSN	PARSN	07/07/25	82,550	4.210,05	51,00
FROTO	FROTO	07/07/25	92,700	9.270,00	100,00
GOODY	GOODY	07/07/25	16,900	16.900,00	1.000,00
FROTO	FROTO	07/07/25	92,700	27.439,20	296,00
CEMTS	CEMTS	07/07/25	10,020	10.100,16	1.008,00
FROTO	FROTO	07/07/25	92,700	27.810,00	300,00
CEMTS	CEMTS	07/07/25	10,020	100,20	10,00
KORDS	KORDS	07/07/25	56,850	5.514,45	97,00
CEMTS	CEMTS	07/07/25	10,020	6.312,60	630,00

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CEMTS	CEMTS	07/07/25	10,020	10.020,00	1.000,00
GOODY	GOODY	07/07/25	16,900	16,90	1,00
PARSN	PARSN	07/07/25	82,550	7.181,85	87,00
GOODY	GOODY	07/07/25	16,900	5.492,50	325,00
FROTO	FROTO	07/07/25	92,700	92,70	1,00
PARSN	PARSN	07/07/25	82,500	23.677,50	287,00
PARSN	PARSN	07/07/25	82,500	4.125,00	50,00
PARSN	PARSN	07/07/25	82,500	412,50	5,00
PARSN	PARSN	07/07/25	82,500	577,50	7,00
PARSN	PARSN	07/07/25	82,500	41.250,00	500,00
PARSN	PARSN	07/07/25	82,500	577,50	7,00
GOODY	GOODY	07/07/25	16,900	186.559,10	11.039,00
GOODY	GOODY	07/07/25	16,900	2.382,90	141,00
PARSN	PARSN	07/07/25	82,500	660,00	8,00
PARSN	PARSN	07/07/25	82,500	80.767,50	979,00
PARSN	PARSN	07/07/25	82,500	9.982,50	121,00
PARSN	PARSN	07/07/25	82,500	41.250,00	500,00
PARSN	PARSN	07/07/25	82,500	1.732,50	21,00
PARSN	PARSN	07/07/25	82,500	39.517,50	479,00
PARSN	PARSN	07/07/25	82,600	39.069,80	473,00
PARSN	PARSN	07/07/25	82,450	247,35	3,00
PARSN	PARSN	07/07/25	82,450	82.202,65	997,00
PARSN	PARSN	07/07/25	82,450	3.875,15	47,00
PARSN	PARSN	07/07/25	82,450	79.976,50	970,00
PARSN	PARSN	07/07/25	82,450	41.225,00	500,00
TOASO	TOASO	10/07/25	212,800	1.064.000,00	5.000,00
CIMSA	CIMSA	11/07/25	51,300	974,70	19,00
CIMSA	CIMSA	11/07/25	51,300	513,00	10,00
CIMSA	CIMSA	11/07/25	51,300	51,30	1,00
CIMSA	CIMSA	11/07/25	51,300	256,50	5,00
CIMSA	CIMSA	11/07/25	51,300	513,00	10,00
CIMSA	CIMSA	11/07/25	51,300	256,50	5,00
CIMSA	CIMSA	11/07/25	51,300	1.077,30	21,00
CIMSA	CIMSA	11/07/25	51,300	92.904,30	1.811,00
CIMSA	CIMSA	11/07/25	51,300	1.333,80	26,00
CIMSA	CIMSA	11/07/25	51,300	51.300,00	1.000,00
CIMSA	CIMSA	11/07/25	51,300	564,30	11,00
CIMSA	CIMSA	11/07/25	51,250	512.500,00	10.000,00
GOODY	GOODY	11/07/25	16,930	169,30	10,00
GOODY	GOODY	11/07/25	16,920	338,40	20,00
GOODY	GOODY	11/07/25	16,920	16.920,00	1.000,00
GOODY	GOODY	11/07/25	16,920	61.284,24	3.622,00
GOODY	GOODY	11/07/25	16,920	84,60	5,00
GOODY	GOODY	11/07/25	16,920	25.380,00	1.500,00
KMPUR	KIMTEKS	11/07/25	14,480	14.480,00	1.000,00
KMPUR	KIMTEKS	11/07/25	14,480	144.800,00	10.000,00
KMPUR	KIMTEKS	11/07/25	14,480	72.400,00	5.000,00
TOASO	TOASO	11/07/25	213,600	985.123,20	4.612,00
TOASO	TOASO	11/07/25	213,600	2.136,00	10,00
TOASO	TOASO	11/07/25	213,600	7.048,80	33,00
TOASO	TOASO	11/07/25	213,600	854,40	4,00
TOASO	TOASO	11/07/25	213,600	1.140.837,60	5.341,00
CIMSA	CIMSA	11/07/25	51,100	51,10	1,00
CIMSA	CIMSA	11/07/25	51,100	51,10	1,00
CIMSA	CIMSA	11/07/25	51,100	2.555,00	50,00
CIMSA	CIMSA	11/07/25	51,100	2.555,00	50,00
CIMSA	CIMSA	11/07/25	51,100	255,50	5,00

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CIMSA	CIMSA	11/07/25	51,100	1.788,50	35,00
CIMSA	CIMSA	11/07/25	51,100	2.555,00	50,00
CIMSA	CIMSA	11/07/25	51,100	255,50	5,00
CIMSA	CIMSA	11/07/25	51,100	6.898,50	135,00
CIMSA	CIMSA	11/07/25	51,100	25.550,00	500,00
CIMSA	CIMSA	11/07/25	51,100	511,00	10,00
CIMSA	CIMSA	11/07/25	51,100	2.555,00	50,00
CIMSA	CIMSA	11/07/25	51,100	5.672,10	111,00
CIMSA	CIMSA	11/07/25	51,100	1.022,00	20,00
CIMSA	CIMSA	11/07/25	51,100	51.100,00	1.000,00
CIMSA	CIMSA	11/07/25	51,100	33.419,40	654,00
CIMSA	CIMSA	11/07/25	51,100	10.628,80	208,00
CIMSA	CIMSA	11/07/25	51,100	102,20	2,00
CIMSA	CIMSA	11/07/25	51,100	255,50	5,00
CIMSA	CIMSA	11/07/25	51,100	1.022,00	20,00
CIMSA	CIMSA	11/07/25	51,100	49.975,80	978,00
CIMSA	CIMSA	11/07/25	51,100	1.379,70	27,00
CIMSA	CIMSA	11/07/25	51,100	25.550,00	500,00
CIMSA	CIMSA	11/07/25	51,100	2.555,00	50,00
CIMSA	CIMSA	11/07/25	51,100	5.007,80	98,00
CIMSA	CIMSA	11/07/25	51,100	2.555,00	50,00
CIMSA	CIMSA	11/07/25	51,100	51.100,00	1.000,00
CIMSA	CIMSA	11/07/25	51,100	12.775,00	250,00
CIMSA	CIMSA	11/07/25	51,100	511,00	10,00
CIMSA	CIMSA	11/07/25	51,100	153,30	3,00
CIMSA	CIMSA	11/07/25	51,100	15.330,00	300,00
CIMSA	CIMSA	11/07/25	51,100	1.277,50	25,00
CIMSA	CIMSA	11/07/25	51,100	511,00	10,00
CIMSA	CIMSA	11/07/25	51,100	51,10	1,00
CIMSA	CIMSA	11/07/25	51,100	511,00	10,00
CIMSA	CIMSA	11/07/25	51,100	1.277,50	25,00
CIMSA	CIMSA	11/07/25	51,100	255,50	5,00
GOODY	GOODY	11/07/25	16,890	1.384,98	82,00
GOODY	GOODY	11/07/25	16,890	16,89	1,00
GOODY	GOODY	11/07/25	16,890	84,45	5,00
GOODY	GOODY	11/07/25	16,890	84.450,00	5.000,00
GOODY	GOODY	11/07/25	16,890	84.450,00	5.000,00
GOODY	GOODY	11/07/25	16,890	33.442,20	1.980,00
GOODY	GOODY	11/07/25	16,890	38.171,40	2.260,00
GOODY	GOODY	11/07/25	16,890	11.823,00	700,00
GOODY	GOODY	11/07/25	16,890	40.012,41	2.369,00
GOODY	GOODY	11/07/25	16,890	16,89	1,00
GOODY	GOODY	11/07/25	16,890	11.839,89	701,00
GOODY	GOODY	11/07/25	16,890	979,62	58,00
CIMSA	CIMSA	11/07/25	51,100	14.972,30	293,00
GOODY	GOODY	11/07/25	16,890	11.586,54	686,00
CIMSA	CIMSA	11/07/25	51,100	51.100,00	1.000,00
GOODY	GOODY	11/07/25	16,880	7.579,12	449,00
GOODY	GOODY	11/07/25	16,880	39.988,72	2.369,00
GOODY	GOODY	11/07/25	16,880	84.400,00	5.000,00
CIMSA	CIMSA	11/07/25	51,100	102,20	2,00
CIMSA	CIMSA	11/07/25	51,100	51.100,00	1.000,00
CIMSA	CIMSA	11/07/25	51,100	12.775,00	250,00
CIMSA	CIMSA	11/07/25	51,100	3.832,50	75,00
KMPUR	KIMTEKS	11/07/25	14,440	14,44	1,00
KMPUR	KIMTEKS	11/07/25	14,440	14,44	1,00
KMPUR	KIMTEKS	11/07/25	14,440	14.454,44	1.001,00

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KMPUR	KIMTEKS	11/07/25	14,450	2.890,00	200,00
KMPUR	KIMTEKS	11/07/25	14,440	72.994,20	5.055,00
KMPUR	KIMTEKS	11/07/25	14,440	14.440,00	1.000,00
KMPUR	KIMTEKS	11/07/25	14,450	144,50	10,00
KMPUR	KIMTEKS	11/07/25	14,440	28.880,00	2.000,00
KMPUR	KIMTEKS	11/07/25	14,440	57,76	4,00
KMPUR	KIMTEKS	11/07/25	14,440	649,80	45,00
KMPUR	KIMTEKS	11/07/25	14,440	28,88	2,00
KMPUR	KIMTEKS	11/07/25	14,440	433,20	30,00
KMPUR	KIMTEKS	11/07/25	14,440	75.088,00	5.200,00
CIMSA	CIMSA	11/07/25	51,100	153,30	3,00
KMPUR	KIMTEKS	11/07/25	14,420	144,20	10,00
KMPUR	KIMTEKS	11/07/25	14,420	28.840,00	2.000,00
KMPUR	KIMTEKS	11/07/25	14,420	14,42	1,00
KMPUR	KIMTEKS	11/07/25	14,420	14,42	1,00
KMPUR	KIMTEKS	11/07/25	14,420	14,42	1,00
KMPUR	KIMTEKS	11/07/25	14,420	7.210,00	500,00
KMPUR	KIMTEKS	11/07/25	14,420	144,20	10,00
CIMSA	CIMSA	11/07/25	51,100	51.100,00	1.000,00
CIMSA	CIMSA	11/07/25	51,100	102,20	2,00
CIMSA	CIMSA	11/07/25	51,100	204,40	4,00
CIMSA	CIMSA	11/07/25	51,050	51,05	1,00
CIMSA	CIMSA	11/07/25	51,050	5.105,00	100,00
CIMSA	CIMSA	11/07/25	51,050	51,05	1,00
CIMSA	CIMSA	11/07/25	51,050	2.552,50	50,00
CIMSA	CIMSA	11/07/25	51,000	1.275,00	25,00
CIMSA	CIMSA	11/07/25	51,050	765,75	15,00
CIMSA	CIMSA	11/07/25	51,050	1.531,50	30,00
CIMSA	CIMSA	11/07/25	51,000	51,00	1,00
CIMSA	CIMSA	11/07/25	51,000	51,00	1,00
CIMSA	CIMSA	11/07/25	51,050	2.552,50	50,00
CIMSA	CIMSA	11/07/25	51,000	1.275,00	25,00
CIMSA	CIMSA	11/07/25	51,050	5.105,00	100,00
CIMSA	CIMSA	11/07/25	51,000	153.000,00	3.000,00
CIMSA	CIMSA	11/07/25	51,050	42.882,00	840,00
CIMSA	CIMSA	11/07/25	51,050	2.552,50	50,00
CIMSA	CIMSA	11/07/25	51,000	5.100,00	100,00
CIMSA	CIMSA	11/07/25	51,000	259.998,00	5.098,00
CIMSA	CIMSA	11/07/25	51,000	229.500,00	4.500,00
CIMSA	CIMSA	11/07/25	51,000	1.020,00	20,00
CIMSA	CIMSA	11/07/25	51,000	51,00	1,00
CIMSA	CIMSA	11/07/25	51,000	510,00	10,00
CIMSA	CIMSA	11/07/25	51,000	2.550,00	50,00
CIMSA	CIMSA	11/07/25	51,050	2.552,50	50,00
CIMSA	CIMSA	11/07/25	51,000	510,00	10,00
CIMSA	CIMSA	11/07/25	51,000	510,00	10,00
CIMSA	CIMSA	11/07/25	51,000	510,00	10,00
CIMSA	CIMSA	11/07/25	51,000	10.200,00	200,00
CIMSA	CIMSA	11/07/25	51,000	1.326,00	26,00
CIMSA	CIMSA	11/07/25	51,000	204,00	4,00
CIMSA	CIMSA	11/07/25	51,000	46.308,00	908,00
CIMSA	CIMSA	11/07/25	51,000	510,00	10,00
CIMSA	CIMSA	11/07/25	51,000	51.561,00	1.011,00
CIMSA	CIMSA	11/07/25	51,000	39.270,00	770,00
CIMSA	CIMSA	11/07/25	51,000	25.500,00	500,00
CIMSA	CIMSA	11/07/25	51,000	153.000,00	3.000,00
CIMSA	CIMSA	11/07/25	51,000	51,00	1,00

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CIMSA	CIMSA	11/07/25	51,000	10.200,00	200,00
CIMSA	CIMSA	11/07/25	51,050	1.276,25	25,00
CIMSA	CIMSA	11/07/25	51,000	9.180,00	180,00
CIMSA	CIMSA	11/07/25	51,000	2.040,00	40,00
CIMSA	CIMSA	11/07/25	51,000	477.309,00	9.359,00
CIMSA	CIMSA	11/07/25	51,000	47.481,00	931,00
CIMSA	CIMSA	11/07/25	51,050	51.050,00	1.000,00
CIMSA	CIMSA	11/07/25	51,000	510,00	10,00
CIMSA	CIMSA	11/07/25	51,050	42.882,00	840,00
CIMSA	CIMSA	11/07/25	51,050	4.084,00	80,00
CIMSA	CIMSA	11/07/25	51,050	1.531,50	30,00
CIMSA	CIMSA	11/07/25	51,000	1.020,00	20,00
CIMSA	CIMSA	11/07/25	51,000	128.112,00	2.512,00
CIMSA	CIMSA	11/07/25	51,000	1.275,00	25,00
CIMSA	CIMSA	11/07/25	51,000	36.720,00	720,00
CIMSA	CIMSA	11/07/25	51,000	255,00	5,00
CIMSA	CIMSA	11/07/25	51,000	102,00	2,00
CIMSA	CIMSA	11/07/25	51,000	51,00	1,00
CIMSA	CIMSA	11/07/25	51,000	51,00	1,00
CIMSA	CIMSA	11/07/25	51,000	25.500,00	500,00
CIMSA	CIMSA	11/07/25	51,000	459,00	9,00
CIMSA	CIMSA	11/07/25	51,000	51.000,00	1.000,00
CIMSA	CIMSA	11/07/25	51,000	2.040,00	40,00
CIMSA	CIMSA	11/07/25	51,000	2.040,00	40,00
CIMSA	CIMSA	11/07/25	51,000	27.540,00	540,00
CIMSA	CIMSA	11/07/25	51,000	1.275,00	25,00
CIMSA	CIMSA	11/07/25	51,000	10.200,00	200,00
CIMSA	CIMSA	11/07/25	51,000	12.750,00	250,00
CIMSA	CIMSA	11/07/25	51,000	1.989,00	39,00
CIMSA	CIMSA	11/07/25	51,000	153,00	3,00
CIMSA	CIMSA	11/07/25	51,000	510,00	10,00
CIMSA	CIMSA	11/07/25	51,000	21.573,00	423,00
CIMSA	CIMSA	11/07/25	51,000	51,00	1,00
CIMSA	CIMSA	11/07/25	51,000	51,00	1,00
CIMSA	CIMSA	11/07/25	51,000	25.500,00	500,00
CIMSA	CIMSA	11/07/25	51,000	39.423,00	773,00
CIMSA	CIMSA	11/07/25	51,000	21.624,00	424,00
CIMSA	CIMSA	11/07/25	51,000	51,00	1,00
CIMSA	CIMSA	11/07/25	51,000	38.148,00	748,00
CIMSA	CIMSA	11/07/25	51,000	51.000,00	1.000,00
CIMSA	CIMSA	11/07/25	51,000	51.000,00	1.000,00
CIMSA	CIMSA	11/07/25	51,000	255,00	5,00
CIMSA	CIMSA	11/07/25	51,000	102,00	2,00
CIMSA	CIMSA	11/07/25	51,000	51.612,00	1.012,00
CIMSA	CIMSA	11/07/25	51,050	120.886,40	2.368,00
CIMSA	CIMSA	11/07/25	51,050	51.050,00	1.000,00
CIMSA	CIMSA	11/07/25	51,050	51,05	1,00
CIMSA	CIMSA	11/07/25	51,000	5.100,00	100,00
CIMSA	CIMSA	11/07/25	51,000	102.000,00	2.000,00
CIMSA	CIMSA	11/07/25	51,000	2.601,00	51,00
CIMSA	CIMSA	11/07/25	51,000	189.975,00	3.725,00
CIMSA	CIMSA	11/07/25	51,000	1.275,00	25,00
CIMSA	CIMSA	11/07/25	51,050	765,75	15,00
CIMSA	CIMSA	11/07/25	51,000	153,00	3,00
CIMSA	CIMSA	11/07/25	51,000	102,00	2,00
CIMSA	CIMSA	11/07/25	51,000	127.500,00	2.500,00
CIMSA	CIMSA	11/07/25	51,050	51,05	1,00

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CIMSA	CIMSA	11/07/25	51,050	51,05	1,00
CIMSA	CIMSA	11/07/25	51,050	1.531,50	30,00
CIMSA	CIMSA	11/07/25	51,050	5.105,00	100,00
CIMSA	CIMSA	11/07/25	51,050	6.330,20	124,00
CIMSA	CIMSA	11/07/25	51,050	51,05	1,00
CIMSA	CIMSA	11/07/25	51,050	102,10	2,00
CIMSA	CIMSA	11/07/25	51,050	969,95	19,00
CIMSA	CIMSA	11/07/25	51,050	1.021,00	20,00
CIMSA	CIMSA	11/07/25	51,050	255,25	5,00
GOODY	GOODY	11/07/25	16,860	48.894,00	2.900,00
GOODY	GOODY	11/07/25	16,860	21.614,52	1.282,00
GOODY	GOODY	11/07/25	16,860	50.580,00	3.000,00
GOODY	GOODY	11/07/25	16,860	39.941,34	2.369,00
GOODY	GOODY	11/07/25	16,860	10.234,02	607,00
GOODY	GOODY	11/07/25	16,860	404,64	24,00
GOODY	GOODY	11/07/25	16,860	118.020,00	7.000,00
KMPUR	KIMTEKS	11/07/25	14,370	137.319,72	9.556,00
KMPUR	KIMTEKS	11/07/25	14,370	66.001,41	4.593,00
KMPUR	KIMTEKS	11/07/25	14,380	719,00	50,00
KMPUR	KIMTEKS	11/07/25	14,370	71.850,00	5.000,00
KMPUR	KIMTEKS	11/07/25	14,370	14,37	1,00
KMPUR	KIMTEKS	11/07/25	14,380	7.190,00	500,00
KMPUR	KIMTEKS	11/07/25	14,370	143.700,00	10.000,00
KMPUR	KIMTEKS	11/07/25	14,370	14.269,41	993,00
KMPUR	KIMTEKS	11/07/25	14,370	74.522,82	5.186,00
KMPUR	KIMTEKS	11/07/25	14,380	7.635,78	531,00
KMPUR	KIMTEKS	11/07/25	14,370	71.850,00	5.000,00
KMPUR	KIMTEKS	11/07/25	14,370	28.740,00	2.000,00
KMPUR	KIMTEKS	11/07/25	14,370	7.759,80	540,00
KMPUR	KIMTEKS	11/07/25	14,370	718,50	50,00
KMPUR	KIMTEKS	11/07/25	14,370	40.825,17	2.841,00
KMPUR	KIMTEKS	11/07/25	14,370	2.644,08	184,00
KMPUR	KIMTEKS	11/07/25	14,370	2.586,60	180,00
KMPUR	KIMTEKS	11/07/25	14,370	71.850,00	5.000,00
KMPUR	KIMTEKS	11/07/25	14,370	61.086,87	4.251,00
KMPUR	KIMTEKS	11/07/25	14,370	39.158,25	2.725,00
KMPUR	KIMTEKS	11/07/25	14,370	43,11	3,00
KMPUR	KIMTEKS	11/07/25	14,370	6.480,87	451,00
KMPUR	KIMTEKS	11/07/25	14,370	45.984,00	3.200,00
KMPUR	KIMTEKS	11/07/25	14,370	32.950,41	2.293,00
KMPUR	KIMTEKS	11/07/25	14,370	25.866,00	1.800,00
GOODY	GOODY	11/07/25	16,870	331.512,37	19.651,00
GOODY	GOODY	11/07/25	16,880	18.753,68	1.111,00
GOODY	GOODY	11/07/25	16,870	25.305,00	1.500,00
GOODY	GOODY	11/07/25	16,830	38.709,00	2.300,00
GOODY	GOODY	11/07/25	16,830	84.150,00	5.000,00
GOODY	GOODY	11/07/25	16,830	43.926,30	2.610,00
GOODY	GOODY	11/07/25	16,830	1.683,00	100,00
GOODY	GOODY	11/07/25	16,830	84.150,00	5.000,00
GOODY	GOODY	11/07/25	16,830	9.340,65	555,00
GOODY	GOODY	11/07/25	16,830	168,30	10,00
GOODY	GOODY	11/07/25	16,830	992,97	59,00
GOODY	GOODY	11/07/25	16,830	1.683,00	100,00
GOODY	GOODY	11/07/25	16,840	3.704,80	220,00
GOODY	GOODY	11/07/25	16,830	521,73	31,00
GOODY	GOODY	11/07/25	16,830	1.683,00	100,00
GOODY	GOODY	11/07/25	16,810	13.246,28	788,00

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GOODY	GOODY	11/07/25	16,810	974,98	58,00
GOODY	GOODY	11/07/25	16,810	99.716,92	5.932,00
GOODY	GOODY	11/07/25	16,810	1.681,00	100,00
GOODY	GOODY	11/07/25	16,810	121.032,00	7.200,00
GOODY	GOODY	11/07/25	16,810	40.125,47	2.387,00
GOODY	GOODY	11/07/25	16,790	3.895,28	232,00
GOODY	GOODY	11/07/25	16,790	40.077,73	2.387,00
GOODY	GOODY	11/07/25	16,790	40.077,73	2.387,00
GOODY	GOODY	11/07/25	16,790	117.530,00	7.000,00
GOODY	GOODY	11/07/25	16,790	167,90	10,00
GOODY	GOODY	11/07/25	16,790	25.185,00	1.500,00
GOODY	GOODY	11/07/25	16,790	16.790,00	1.000,00
GOODY	GOODY	11/07/25	16,790	23.186,99	1.381,00
GOODY	GOODY	11/07/25	16,790	16,79	1,00
GOODY	GOODY	11/07/25	16,790	50.386,79	3.001,00
GOODY	GOODY	11/07/25	16,790	83.933,21	4.999,00
GOODY	GOODY	11/07/25	16,790	1.712,58	102,00
GOODY	GOODY	11/07/25	16,790	16.790,00	1.000,00
GOODY	GOODY	11/07/25	16,810	16.810,00	1.000,00
GOODY	GOODY	11/07/25	16,810	33.283,80	1.980,00
GOODY	GOODY	11/07/25	16,810	73.207,55	4.355,00
GOODY	GOODY	11/07/25	16,810	20.172,00	1.200,00
GOODY	GOODY	11/07/25	16,830	84.150,00	5.000,00
GOODY	GOODY	11/07/25	16,830	65.889,45	3.915,00
GOODY	GOODY	11/07/25	16,870	46.190,06	2.738,00
ASELS	ASELS	17/07/25	163,200	81.600,00	500,00
ASELS	ASELS	17/07/25	163,200	22.358,40	137,00
ASELS	ASELS	17/07/25	163,200	134.966,40	827,00
ASELS	ASELS	17/07/25	163,200	102.816,00	630,00
ASELS	ASELS	17/07/25	163,200	102.816,00	630,00
ASELS	ASELS	17/07/25	163,200	126.643,20	776,00
ASELS	ASELS	17/07/25	163,200	244.800,00	1.500,00
ASELS	ASELS	18/07/25	168,400	16.840,00	100,00
ASELS	ASELS	18/07/25	168,400	3.536,40	21,00
ASELS	ASELS	18/07/25	168,400	168.400,00	1.000,00
ASELS	ASELS	18/07/25	168,400	842,00	5,00
ASELS	ASELS	18/07/25	168,400	616.512,40	3.661,00
ASELS	ASELS	18/07/25	168,400	35.195,60	209,00
ASELS	ASELS	18/07/25	168,400	673,60	4,00
ASELS	ASELS	21/07/25	176,600	10.772,60	61,00
ASELS	ASELS	21/07/25	176,600	4.591,60	26,00
ASELS	ASELS	21/07/25	176,600	1.766,00	10,00
ASELS	ASELS	21/07/25	176,600	56.865,20	322,00
ASELS	ASELS	21/07/25	176,600	21.721,80	123,00
ASELS	ASELS	21/07/25	176,600	38.498,80	218,00
ASELS	ASELS	21/07/25	176,600	8.830,00	50,00
ASELS	ASELS	21/07/25	176,600	8.476,80	48,00
ASELS	ASELS	21/07/25	176,600	10.949,20	62,00
ASELS	ASELS	21/07/25	176,600	10.772,60	61,00
ASELS	ASELS	21/07/25	176,600	10.772,60	61,00
ASELS	ASELS	21/07/25	176,600	32.671,00	185,00
ASELS	ASELS	21/07/25	176,600	8.830,00	50,00
ASELS	ASELS	21/07/25	176,600	1.942,60	11,00
ASELS	ASELS	21/07/25	176,600	2.825,60	16,00
ASELS	ASELS	21/07/25	176,600	1.766,00	10,00
ASELS	ASELS	21/07/25	176,600	176,60	1,00
ASELS	ASELS	21/07/25	176,600	17.660,00	100,00

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ASELS	ASELS	21/07/25	176,600	103.311,00	585,00
MNDRS	MNDRS	22/07/25	11,860	29.650,00	2.500,00
MNDRS	MNDRS	22/07/25	11,860	59,30	5,00
MNDRS	MNDRS	22/07/25	11,860	5.930,00	500,00
MNDRS	MNDRS	22/07/25	11,860	27.859,14	2.349,00
MNDRS	MNDRS	22/07/25	11,840	5.920,00	500,00
MNDRS	MNDRS	22/07/25	11,840	118.400,00	10.000,00
MNDRS	MNDRS	22/07/25	11,840	73.040,96	6.169,00
MNDRS	MNDRS	22/07/25	11,840	17.760,00	1.500,00
MNDRS	MNDRS	22/07/25	11,840	47.087,68	3.977,00
MNDRS	MNDRS	22/07/25	11,840	29.600,00	2.500,00
ASELS	ASELS	24/07/25	183,800	482.658,80	2.626,00
ASELS	ASELS	24/07/25	183,800	161.744,00	880,00
ASELS	ASELS	24/07/25	183,800	45.950,00	250,00
ASELS	ASELS	24/07/25	183,800	227.728,20	1.239,00
ASELS	ASELS	24/07/25	183,800	919,00	5,00
MNDRS	MNDRS	29/07/25	12,300	14.145,00	1.150,00
MNDRS	MNDRS	29/07/25	12,300	47.355,00	3.850,00
PARSN	PARSN	29/07/25	91,850	82.940,55	903,00
PARSN	PARSN	29/07/25	91,850	49.966,40	544,00
PARSN	PARSN	29/07/25	91,850	551,10	6,00
MNDRS	MNDRS	29/07/25	12,290	196,64	16,00
MNDRS	MNDRS	29/07/25	12,290	4.313,79	351,00
MNDRS	MNDRS	29/07/25	12,290	23.756,57	1.933,00
MNDRS	MNDRS	29/07/25	12,290	2.458,00	200,00
PARSN	PARSN	29/07/25	91,650	458,25	5,00
PARSN	PARSN	29/07/25	91,650	45.733,35	499,00
PARSN	PARSN	29/07/25	91,650	3.666,00	40,00
PARSN	PARSN	29/07/25	91,650	91,65	1,00
MNDRS	MNDRS	29/07/25	12,300	602,70	49,00
PARSN	PARSN	29/07/25	91,500	4.575,00	50,00
PARSN	PARSN	29/07/25	91,500	103.578,00	1.132,00
PARSN	PARSN	29/07/25	91,500	41.632,50	455,00
PARSN	PARSN	29/07/25	91,500	457,50	5,00
PARSN	PARSN	29/07/25	91,500	2.287,50	25,00
PARSN	PARSN	29/07/25	91,500	122.701,50	1.341,00
PARSN	PARSN	29/07/25	91,500	183,00	2,00
MNDRS	MNDRS	29/07/25	12,300	24,60	2,00
PARSN	PARSN	29/07/25	91,500	91,50	1,00
PARSN	PARSN	29/07/25	91,500	91,50	1,00
PARSN	PARSN	29/07/25	91,500	183,00	2,00
PARSN	PARSN	29/07/25	91,450	82.122,10	898,00
PARSN	PARSN	29/07/25	91,450	914,50	10,00
PARSN	PARSN	29/07/25	91,450	54.870,00	600,00
PARSN	PARSN	29/07/25	91,450	13.808,95	151,00
PARSN	PARSN	29/07/25	91,450	48.742,85	533,00
PARSN	PARSN	29/07/25	91,450	27.435,00	300,00
PARSN	PARSN	29/07/25	91,450	64.015,00	700,00
PARSN	PARSN	29/07/25	91,450	91.267,10	998,00
PARSN	PARSN	29/07/25	91,450	36.580,00	400,00
PARSN	PARSN	29/07/25	91,450	36.397,10	398,00
MNDRS	MNDRS	29/07/25	12,280	4.912,00	400,00
MNDRS	MNDRS	29/07/25	12,280	2.492,84	203,00
MNDRS	MNDRS	29/07/25	12,280	30.700,00	2.500,00
MNDRS	MNDRS	29/07/25	12,280	84.302,20	6.865,00
MNDRS	MNDRS	29/07/25	12,280	392,96	32,00
MNDRS	MNDRS	29/07/25	12,300	6.150,00	500,00

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MNDRS	MNDRS	29/07/25	12,300	2.447,70	199,00
MNDRS	MNDRS	29/07/25	12,280	30.700,00	2.500,00
MNDRS	MNDRS	29/07/25	12,280	1.228,00	100,00
MNDRS	MNDRS	29/07/25	12,280	9.394,20	765,00
MNDRS	MNDRS	29/07/25	12,250	1.249,50	102,00
MNDRS	MNDRS	29/07/25	12,250	2.450,00	200,00
MNDRS	MNDRS	29/07/25	12,250	16.329,25	1.333,00
MNDRS	MNDRS	29/07/25	12,270	12.270,00	1.000,00
MNDRS	MNDRS	29/07/25	12,260	9.182,74	749,00
MNDRS	MNDRS	29/07/25	12,260	12,26	1,00
HISSE TÜRK			Toplamı:	26373881,83	671674,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS	TUPRS			11/07/25	154,700	4.795,70	31,00
TUPRS	TUPRS			11/07/25	154,700	29.393,00	190,00
TUPRS	TUPRS			11/07/25	154,700	55.227,90	357,00
TUPRS	TUPRS			11/07/25	154,700	3.094,00	20,00
TUPRS	TUPRS			11/07/25	154,700	146.655,60	948,00
TUPRS	TUPRS			11/07/25	154,700	38.675,00	250,00
TUPRS	TUPRS			11/07/25	154,700	773,50	5,00
TUPRS	TUPRS			11/07/25	154,700	77.350,00	500,00
TUPRS	TUPRS			11/07/25	154,700	210.701,40	1.362,00
TUPRS	TUPRS			11/07/25	154,700	154.700,00	1.000,00
TUPRS	TUPRS			11/07/25	154,700	7.735,00	50,00
TUPRS	TUPRS			11/07/25	154,700	41.923,70	271,00
TUPRS	TUPRS			11/07/25	154,700	928,20	6,00
TUPRS	TUPRS			11/07/25	154,700	1.701,70	11,00
TUPRS	TUPRS			11/07/25	154,700	7.735,00	50,00
TUPRS	TUPRS			11/07/25	154,700	618,80	4,00
TUPRS	TUPRS			11/07/25	154,700	2.475,20	16,00
TUPRS	TUPRS			11/07/25	154,700	21.193,90	137,00
TUPRS	TUPRS			11/07/25	154,700	1.547,00	10,00
TUPRS	TUPRS			11/07/25	154,700	79.825,20	516,00
TUPRS	TUPRS			11/07/25	154,700	150.987,20	976,00
TUPRS	TUPRS			11/07/25	154,700	177.905,00	1.150,00
TUPRS	TUPRS			11/07/25	154,700	12.840,10	83,00
TUPRS	TUPRS			11/07/25	154,700	161.970,90	1.047,00
TUPRS	TUPRS			11/07/25	154,700	42.078,40	272,00
TUPRS	TUPRS			11/07/25	154,700	618,80	4,00
TUPRS	TUPRS			11/07/25	154,700	618,80	4,00
TUPRS	TUPRS			11/07/25	154,700	154.700,00	1.000,00
TUPRS	TUPRS			11/07/25	154,700	618,80	4,00
TUPRS	TUPRS			11/07/25	154,700	154.700,00	1.000,00
TUPRS	TUPRS			11/07/25	154,700	232.050,00	1.500,00
TUPRS	TUPRS			11/07/25	154,700	1.547,00	10,00
TUPRS	TUPRS			11/07/25	154,700	5.259,80	34,00
TUPRS	TUPRS			11/07/25	154,700	154.700,00	1.000,00
TUPRS	TUPRS			11/07/25	154,700	928,20	6,00
TUPRS	TUPRS			11/07/25	154,700	618,80	4,00
TUPRS	TUPRS			11/07/25	154,700	928,20	6,00
TUPRS	TUPRS			11/07/25	154,700	618,80	4,00
TUPRS	TUPRS			11/07/25	154,700	153.153,00	990,00

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TUPRS	TUPRS	11/07/25	154,700	773,50	5,00
TUPRS	TUPRS	11/07/25	154,700	30.940,00	200,00
TUPRS	TUPRS	11/07/25	154,700	154,70	1,00
TUPRS	TUPRS	11/07/25	154,700	154,70	1,00
TUPRS	TUPRS	11/07/25	154,700	10.210,20	66,00
TUPRS	TUPRS	11/07/25	154,700	200.491,20	1.296,00
TUPRS	TUPRS	11/07/25	154,700	100.555,00	650,00
TUPRS	TUPRS	11/07/25	154,700	6.033,30	39,00
TUPRS	TUPRS	11/07/25	154,700	33.879,30	219,00
TUPRS	TUPRS	11/07/25	154,700	61.880,00	400,00
TUPRS	TUPRS	11/07/25	154,700	77.350,00	500,00
TUPRS	TUPRS	11/07/25	154,700	293.930,00	1.900,00
TUPRS	TUPRS	11/07/25	154,700	15.470,00	100,00
TUPRS	TUPRS	11/07/25	154,700	77.350,00	500,00
TUPRS	TUPRS	11/07/25	154,700	7.889,70	51,00
TUPRS	TUPRS	11/07/25	154,700	1.547.000,00	10.000,00
TUPRS	TUPRS	11/07/25	154,700	15.470,00	100,00
TUPRS	TUPRS	11/07/25	154,700	42.233,10	273,00
TUPRS	TUPRS	11/07/25	154,700	337.400,70	2.181,00
TUPRS	TUPRS	11/07/25	154,700	7.735,00	50,00
TUPRS	TUPRS	11/07/25	154,700	8.044,40	52,00
TUPRS	TUPRS	11/07/25	154,700	24.597,30	159,00
TUPRS	TUPRS	11/07/25	154,700	93.748,20	606,00
TUPRS	TUPRS	11/07/25	154,700	6.188,00	40,00
TUPRS	TUPRS	11/07/25	154,700	34.498,10	223,00
TUPRS	TUPRS	11/07/25	154,700	10.210,20	66,00
TUPRS	TUPRS	11/07/25	154,700	1.547,00	10,00
TUPRS	TUPRS	11/07/25	154,700	1.547,00	10,00
TUPRS	TUPRS	11/07/25	154,700	3.094,00	20,00
TUPRS	TUPRS	11/07/25	154,700	154,70	1,00
TUPRS	TUPRS	11/07/25	154,700	33.724,60	218,00
TUPRS	TUPRS	11/07/25	154,700	20.884,50	135,00
TUPRS	TUPRS	11/07/25	154,700	3.867,50	25,00
TUPRS	TUPRS	11/07/25	154,700	63.117,60	408,00
TUPRS	TUPRS	11/07/25	154,700	33.569,90	217,00
TUPRS	TUPRS	11/07/25	154,700	618,80	4,00
TUPRS	TUPRS	11/07/25	154,700	45.172,40	292,00
TUPRS	TUPRS	11/07/25	154,700	6.188,00	40,00
TUPRS	TUPRS	11/07/25	154,700	1.237,60	8,00
TUPRS	TUPRS	11/07/25	154,700	12.376,00	80,00
TUPRS	TUPRS	11/07/25	154,700	773,50	5,00
TUPRS	TUPRS	11/07/25	154,700	7.580,30	49,00
TUPRS	TUPRS	11/07/25	154,700	3.094,00	20,00
TUPRS	TUPRS	11/07/25	154,700	3.248,70	21,00
TUPRS	TUPRS	11/07/25	154,700	123.760,00	800,00
TUPRS	TUPRS	11/07/25	154,700	23.205,00	150,00
TUPRS	TUPRS	11/07/25	154,700	22.586,20	146,00
TUPRS	TUPRS	11/07/25	154,700	773,50	5,00
TUPRS	TUPRS	11/07/25	154,700	15.470,00	100,00
TUPRS	TUPRS	11/07/25	154,700	90.654,20	586,00
TUPRS	TUPRS	11/07/25	154,700	666.292,90	4.307,00
TUPRS	TUPRS	11/07/25	154,700	111.384,00	720,00
TUPRS	TUPRS	11/07/25	154,700	10.210,20	66,00
TUPRS	TUPRS	11/07/25	154,700	170.170,00	1.100,00
TUPRS	TUPRS	11/07/25	154,700	171.407,60	1.108,00
TUPRS	TUPRS	11/07/25	154,700	36.354,50	235,00
TUPRS	TUPRS	11/07/25	154,700	1.082,90	7,00

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TUPRS	TUPRS	11/07/25	154,700	1.547,00	10,00
TUPRS	TUPRS	11/07/25	154,700	3.094,00	20,00
TUPRS	TUPRS	11/07/25	154,700	618,80	4,00
TUPRS	TUPRS	11/07/25	154,700	618,80	4,00
TUPRS	TUPRS	11/07/25	154,700	618,80	4,00
TUPRS	TUPRS	11/07/25	154,700	92.820,00	600,00
TUPRS	TUPRS	11/07/25	154,700	9.282,00	60,00
TUPRS	TUPRS	11/07/25	154,700	45.327,10	293,00
TUPRS	TUPRS	11/07/25	154,700	928,20	6,00
TUPRS	TUPRS	11/07/25	154,700	2.475,20	16,00
TUPRS	TUPRS	11/07/25	154,700	1.547,00	10,00
TUPRS	TUPRS	11/07/25	154,700	773,50	5,00
TUPRS	TUPRS	11/07/25	154,700	92.820,00	600,00
TUPRS	TUPRS	11/07/25	154,700	6.961,50	45,00
TUPRS	TUPRS	11/07/25	154,700	16.088,80	104,00
TUPRS	TUPRS	11/07/25	154,700	464,10	3,00
TUPRS	TUPRS	11/07/25	154,700	8.972,60	58,00
TUPRS	TUPRS	11/07/25	154,700	3.094,00	20,00
TUPRS	TUPRS	11/07/25	154,700	39.912,60	258,00
TUPRS	TUPRS	11/07/25	154,700	8.508,50	55,00
TUPRS	TUPRS	11/07/25	154,700	1.237,60	8,00
TUPRS	TUPRS	11/07/25	154,700	618,80	4,00
TUPRS	TUPRS	11/07/25	154,700	154,70	1,00
TUPRS	TUPRS	11/07/25	154,700	13.923,00	90,00
TUPRS	TUPRS	11/07/25	154,700	27.691,30	179,00
TUPRS	TUPRS	11/07/25	154,700	331.676,80	2.144,00
Toplamı:				7735000,00	50000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/07/25	01/07/25		6.000.000,00	
			02/07/25	01/07/25		14.000.000,00	
			02/07/25	01/07/25		1.000.000,00	
			02/07/25	01/07/25		2.000.000,00	
			03/07/25	02/07/25		2.000.000,00	
			03/07/25	02/07/25		1.000.000,00	
			03/07/25	02/07/25		16.313.000,00	
			03/07/25	02/07/25		2.187.000,00	
			07/07/25	04/07/25		3.000.000,00	
			07/07/25	04/07/25		10.500.000,00	
			07/07/25	04/07/25		1.000.000,00	
			08/07/25	07/07/25		1.000.000,00	
			08/07/25	07/07/25		10.500.000,00	
			08/07/25	07/07/25		3.000.000,00	
			09/07/25	08/07/25		1.000.000,00	
			09/07/25	08/07/25		10.000.000,00	
			09/07/25	08/07/25		3.000.000,00	
			10/07/25	09/07/25		1.000.000,00	
			10/07/25	09/07/25		15.000.000,00	
			10/07/25	09/07/25		3.000.000,00	
			11/07/25	10/07/25		10.200.000,00	
			11/07/25	10/07/25		1.000.000,00	
			11/07/25	10/07/25		5.000.000,00	
			14/07/25	11/07/25		5.000.000,00	
			14/07/25	11/07/25		1.000.000,00	

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14/07/25	11/07/25	10.500.000,00
16/07/25	14/07/25	10.267.000,00
16/07/25	14/07/25	1.000.000,00
16/07/25	14/07/25	4.000.000,00
16/07/25	14/07/25	233.000,00
17/07/25	16/07/25	1.000.000,00
17/07/25	16/07/25	10.781.000,00
17/07/25	16/07/25	3.019.000,00
17/07/25	16/07/25	3.000.000,00
18/07/25	17/07/25	15.000.000,00
18/07/25	17/07/25	2.000.000,00
18/07/25	17/07/25	1.000.000,00
21/07/25	18/07/25	1.000.000,00
21/07/25	18/07/25	12.700.000,00
21/07/25	18/07/25	4.000.000,00
22/07/25	21/07/25	1.000.000,00
22/07/25	21/07/25	1.698.000,00
22/07/25	21/07/25	5.302.000,00
22/07/25	21/07/25	10.700.000,00
23/07/25	22/07/25	10.800.000,00
23/07/25	22/07/25	7.000.000,00
23/07/25	22/07/25	2.000.000,00
24/07/25	23/07/25	4.000.000,00
24/07/25	23/07/25	15.000.000,00
24/07/25	23/07/25	1.000.000,00
25/07/25	24/07/25	1.000.000,00
25/07/25	24/07/25	5.000.000,00
25/07/25	24/07/25	15.800.000,00
28/07/25	25/07/25	15.700.000,00
28/07/25	25/07/25	5.000.000,00
28/07/25	25/07/25	1.000.000,00
29/07/25	28/07/25	1.000.000,00
29/07/25	28/07/25	2.908.000,00
29/07/25	28/07/25	18.800.000,00
29/07/25	28/07/25	92.000,00
30/07/25	29/07/25	20.200.000,00
30/07/25	29/07/25	500.000,00
30/07/25	29/07/25	2.500.000,00
31/07/25	30/07/25	18.200.000,00
31/07/25	30/07/25	4.000.000,00
31/07/25	30/07/25	1.000.000,00
01/08/25	31/07/25	500.000,00
01/08/25	31/07/25	3.000.000,00
01/08/25	31/07/25	8.280.000,00
01/08/25	31/07/25	11.720.000,00

TPP Toplamı: 402900000,00

437008881,83 721674,00