

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON

Temmuz-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ
B-)Kurucunun Ünvanı	:	HEDEFLİ DEĞİŞKEN ÖZEL FON
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	AKPORTFÖY YÖNETİMİ A.S.
E-) Katılma Payı Sayısı	:	353.162.847,46
F-)Fonun Kuruluş Tarihi	:	70.395.646,000
G-)Fonun Süresi	:	21 Eylül 2020
	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,016828
B-)Önceki Ay Pay Fiyatı (TL)	:	4,786125
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,82
D-)Yılbaşına Göre Fiyat Artış Oranı	:	29,85
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,43
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	53,87
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	2,19
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,20
g-)TPP-TPP Borçlanma	:	3,81
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	:	6,03
o-)Yatırım Fonu	:	5,44
p-)Borsa Yatırım Fonu	:	1,95
r-)Repo-Trepo	:	26,51
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,81
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	7,27
H-)Portföyün Ortalama Vadesi	:	2,16
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	302.634.058,58
	:	21.611.769,28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)		

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																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			100.000,00	66,014225	29/07/25			80100511		67,500000	6.750.000,00	3,47	1,90	1,91
ASELS	TL	ASELS			TRAASELS91H2			130.500,00	161,093020	31/07/25			80100511		187,000000	24.403.500,00	12,54	6,88	6,91
ASELS	TL	ASELS			TRAASELS91H2			2.000,00	161,461427	31/07/25			80100511		187,000000	374.000,00	0,19	0,11	0,11
CIMSA	TL	CIMSA			TRACIMSA91F9			259.000,00	49,806628	31/07/25			80100511		51,750000	13.403.250,00	6,89	3,78	3,80
EKGYO	TL	EMLAK GMYO			TREEGYO00017			630.000,00	18,481943	31/07/25			80100517		19,850000	12.505.500,00	6,43	3,53	3,54
ENKAI	TL	ENKAI			TREENKA00011			176.000,00	66,499948	31/07/25			80100517		69,600000	12.249.600,00	6,30	3,45	3,47
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			136.000,00	133,490965	30/07/25			80100517		142,800000	19.420.800,00	9,98	5,47	5,50
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			2.000,00	133,630226	31/07/25			80100517		142,800000	285.600,00	0,15	0,08	0,08
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			26.500,00	510,182675	31/07/25			80100511		524,000000	13.886.000,00	7,14	3,92	3,93
SAHOL	TL	SAHOL			TRASAHOL91Q5			172.500,00	89,646757	29/07/25			80100511		95,350000	16.447.875,00	8,45	4,64	4,66
TCELL	TL	TCELL			TRATCELL91M1			265.000,00	94,990451	31/07/25			80100511		93,250000	24.711.250,00	12,71	7,05	7,00
TCELL	TL	TCELL			TRATCELL91M1			4.000,00	94,966057	31/07/25			80100511		93,250000	373.000,00	0,19	0,10	0,11
THYAO	TL	THYAO			TRATHYAO91M5			49.500,00	296,297980	31/07/25			80100511		288,000000	14.256.000,00	7,33	4,02	4,04
TUPRS	TL	TUPRS			TRATUPRS91E8			127.200,00	154,549325	31/07/25			80100511		168,900000	21.484.080,00	11,04	6,06	6,08
TUPRS	TL	TUPRS			TRATUPRS91E8			2.000,00	154,762183	31/07/25			80100511		168,900000	337.800,00	0,17	0,10	0,10
YKBNK	TL	YAPI VE KREDİ			TRAYKBNK91N6			406.000,00	32,460347	29/07/25			80100511		33,660000	13.665.960,00	7,02	3,85	3,87

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Temmuz-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BANKASI A.S.																			
GRUP TOPLAMI								2.488.200,00								194.554.215,00	100,00	54,94	55,11
GRUP TOPLAMI								2.488.200,00								194.554.215,00	100,00	54,94	55,11
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFISFN82522	TL	İŞ LEASING	20/08/25	19	TRFISFN82522	77,04	4	300.000,00	100,000000	21/08/24	51,132880				108,487674	325.463,02	8,37	0,09	0,09
TRSISGY82512	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	13/08/25	12	TRSISGY82512	102,56	4	300.000,00	103,458400	27/05/24	52,021927		78649856		110,062889	330.188,67	8,50	0,09	0,09
TRSOTKRE2511	TL	OTKAR	20/10/25	80	TRSOTKRE2511	99,59	2	300.000,00	104,610000	27/05/24	52,490280		78649856		112,536459	337.609,38	8,69	0,10	0,10
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş.	02/12/25	123	TRSKCTFA2513	99,93	2	100.000,00	123,823100	27/05/24	54,988969		78649856		107,814460	107.814,46	2,77	0,03	0,03
TRSSISE32613	TL	SİSE	03/03/26	214	TRSSISE32613	0,00	4	180.000,00	100,000000	26/02/24	57,845280				109,320712	196.777,28	5,06	0,05	0,06
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	308	TRSVDTF62610	14,00	4	600.000,00	100,000000	06/06/24	61,832284				107,971607	647.829,64	16,67	0,18	0,18
TRSAKFK62618	TL	AKLEASE	09/06/26	312	TRSAKFK62618	10,00	4	300.000,00	100,000000	05/06/24	59,728479				107,746620	323.239,86	8,32	0,09	0,09
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	444	TRSENSAE2619	3,36	4	500.000,00	100,000000	21/10/24	53,224575				101,305502	506.527,51	13,03	0,14	0,14
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	558	TRSENSA22711	3,36	4	1.000.000,00	100,000000	10/02/25	60,659537				111,094951	1.110.949,51	28,59	0,31	0,31
GRUP TOPLAMI								3.580.000,00								3.886.399,33	100,00	1,08	1,09
GRUP TOPLAMI								3.580.000,00								3.886.399,33	100,00	1,08	1,09
T.REPO																			
TRT070727T13	TL	HAZİNE	01/08/25	0	TRT070727T13	42,64	2	5.005.841,10	42,640000	31/07/25		543.780,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT081128T15	TL	HAZİNE	01/08/25	0	TRT081128T15	42,64	2	1.001.168,22	42,640000	31/07/25		1.036.365,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,64	2	1.001.168,22	42,640000	31/07/25		113.010,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,64	2	5.005.841,10	42,640000	31/07/25		565.040,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,63	2	1.001.167,95	42,630000	31/07/25		92.210,00	80352037	1.001.167,95	42,630000	1.001.167,95	1,11	0,28	0,28
TRT140126T11	TL	HAZİNE	01/08/25	0	TRT140126T11	42,63	2	1.001.167,95	42,630000	31/07/25		92.210,00	80352037	1.001.167,95	42,630000	1.001.167,95	1,11	0,28	0,28
TRT190728T34	TL	HAZİNE	01/08/25	0	TRT190728T34	42,64	2	1.001.168,22	42,640000	31/07/25		531.340,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210235T10	TL	HAZİNE	01/08/25	0	TRT210235T10	42,64		5.005.841,10	42,640000	31/07/25		1.180.835,00	80352037	5.005.841,10	42,640000	5.005.841,10	5,56	1,41	1,42
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64		1.001.168,22	42,640000	31/07/25		408.480,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64		1.001.168,22	42,640000	31/07/25		408.480,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64		1.001.168,22	42,640000	31/07/25		408.480,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64		1.001.168,22	42,640000	31/07/25		408.480,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64		1.001.168,22	42,640000	31/07/25		408.480,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64		1.001.168,22	42,640000	31/07/25		408.480,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT210427T18	TL	HAZİNE	01/08/25	0	TRT210427T18	42,64		1.001.168,22	42,640000	31/07/25		408.480,00	80352037	1.001.168,22	42,640000	1.001.168,22	1,11	0,28	0,28
TRT210427T18	TL																		

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Temmuz-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)

VIOP Nakit Teminatı

VIOP Nakit Teminatı	28.087.652,76	28.087.652,76	100,00	7,92
GRUP TOPLAMI	28.087.652,76	28.087.652,76	100,00	7,92
GRUP TOPLAMI	28.087.652,76	28.087.652,76	100,00	7,92

VIOP USD Nakit Teminatı

VIOP USD 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

DİĞER

Döviz

EUR	EUR	EU	EUR	19,23	16,573583	31/07/25	46,374000	891,77	0,00	0,00	0,00
USD	USD	FED	USD	17.877,95	40,482153	31/07/25	40,512800	724.285,81	0,00	0,00	0,21
GRUP TOPLAMI				17.897,18				725.177,58	0,00	0,00	0,21
GRUP TOPLAMI				17.897,18				725.177,58	0,00	0,00	0,21

FON PORTFÖY DEĞERİ	354.711.116,60	100,00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	354.711.116,60	100,44 %
B-)HAZIR DEĞERLER	870.897,30	0,25 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.419.166,44	-0,69 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	353.162.847,46	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	99.662,21	0,0282 %
Fon Yönetim Ücreti	399.815,41	0,1132 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.177,25	0,0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	36.795,39	0,0104 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.244,86	0,0057 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.030,85	0,0011 %
BPP BSMV	2.743,89	0,0008 %
Kambiyo Vergi Tutari	10.520,40	0,0030 %
	578.433,96	0,1637 %

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ASELS	ASELS			21/07/25	175,400	5.262,00	30,00

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ASELS	ASELS	21/07/25	175,400	8.770,00	50,00
ASELS	ASELS	21/07/25	175,400	54.724,80	312,00
ASELS	ASELS	21/07/25	175,400	6.139,00	35,00
ASELS	ASELS	21/07/25	175,400	2.280,20	13,00
ASELS	ASELS	21/07/25	175,400	175,40	1,00
ASELS	ASELS	21/07/25	175,400	4.385,00	25,00
ASELS	ASELS	21/07/25	175,400	269.063,60	1.534,00
ASELS	ASELS	21/07/25	175,400	350.800,00	2.000,00
ASELS	ASELS	21/07/25	175,400	249.418,80	1.422,00
ASELS	ASELS	21/07/25	175,400	1.754,00	10,00
ASELS	ASELS	21/07/25	175,400	87.700,00	500,00
ASELS	ASELS	21/07/25	175,400	701,60	4,00
ASELS	ASELS	21/07/25	175,400	8.770,00	50,00
ASELS	ASELS	21/07/25	175,400	2.104,80	12,00
ASELS	ASELS	21/07/25	175,400	350,80	2,00
PGSUS	PGSUS	22/07/25	264,000	4.250.400,00	16.100,00
PGSUS	PGSUS	22/07/25	264,000	4.224.000,00	16.000,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	406.111,80	5.946,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	20.490,00	300,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	1.292.645,80	18.926,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	3.893,10	57,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	34.150,00	500,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	819,60	12,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	216.101,20	3.164,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	71.032,00	1.040,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	138.990,50	2.035,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	34.150,00	500,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	512.250,00	7.500,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	1.251.256,00	18.320,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	75.130,00	1.100,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	40.980,00	600,00
HISSE TÜRK			Toplamı:	13624800,00	98100,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY		02/07/25	02/07/25	1,548	1.315.073,66	849.398,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		17/07/25	17/07/25	8,875	4.506.006,04	507.727,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		24/07/25	24/07/25	8,955	2.002.481,07	223.617,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		25/07/25	25/07/25	8,966	4.004.793,04	446.679,00
Y.FONU TÜRK				Toplamı:		11828353,81	2027421,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ASELS	ASELS			01/07/25	148,400	74.200,00	500,00
ASELS	ASELS			01/07/25	148,400	72.419,20	488,00
ASELS	ASELS			01/07/25	148,400	148,40	1,00
ASELS	ASELS			01/07/25	148,400	16.472,40	111,00
ASELS	ASELS			01/07/25	148,400	133.560,00	900,00
PGSUS	PGSUS			01/07/25	255,750	49.615,50	194,00

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PGSUS	PGSUS	01/07/25	255,750	103.578,75	405,00
PGSUS	PGSUS	01/07/25	255,750	102.300,00	400,00
PGSUS	PGSUS	01/07/25	255,750	255,75	1,00
EKGYO	EMLAK GMYO	01/07/25	17,870	53.288,34	2.982,00
EKGYO	EMLAK GMYO	01/07/25	17,870	321,66	18,00
EKGYO	EMLAK GMYO	01/07/25	17,870	125.090,00	7.000,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	497,750	56.743,50	114,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	21.912,00	44,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	996,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	13.944,00	28,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	497,750	37.331,25	75,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	4.980,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	4.980,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	996,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	24.900,00	50,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	996,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	4.980,00	10,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	23.406,00	47,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	9.960,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	996,00	2,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	498,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	498,00	1,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	12.450,00	25,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	498,000	28.386,00	57,00
ENKAI	ENKAI	01/07/25	68,650	137.300,00	2.000,00
EKGYO	EMLAK GMYO	01/07/25	17,840	178.400,00	10.000,00
ASELS	ASELS	01/07/25	148,300	296.600,00	2.000,00
TCELL	TCELL	01/07/25	97,850	21.624,85	221,00
TCELL	TCELL	01/07/25	97,850	225.544,25	2.305,00
TCELL	TCELL	01/07/25	97,850	15.949,55	163,00
TCELL	TCELL	01/07/25	97,850	4.892,50	50,00
TCELL	TCELL	01/07/25	97,850	24.658,20	252,00
TCELL	TCELL	01/07/25	97,850	880,65	9,00
TCELL	TCELL	02/07/25	98,800	98,80	1,00
TCELL	TCELL	02/07/25	98,800	29.541,20	299,00
TCELL	TCELL	02/07/25	98,800	454.776,40	4.603,00
TCELL	TCELL	02/07/25	98,800	35.864,40	363,00
TCELL	TCELL	02/07/25	98,800	55.723,20	564,00
TCELL	TCELL	02/07/25	98,800	45.250,40	458,00
TCELL	TCELL	02/07/25	98,800	98,80	1,00
TCELL	TCELL	02/07/25	98,800	592,80	6,00
TCELL	TCELL	02/07/25	98,800	21.143,20	214,00
TCELL	TCELL	02/07/25	98,800	8.496,80	86,00
TCELL	TCELL	02/07/25	98,850	11.367,75	115,00
TCELL	TCELL	02/07/25	98,800	7.607,60	77,00
TCELL	TCELL	02/07/25	98,800	11.164,40	113,00
TCELL	TCELL	02/07/25	98,800	9.880,00	100,00
ENKAI	ENKAI	02/07/25	68,100	272.400,00	4.000,00
ASELS	ASELS	02/07/25	149,100	66.647,70	447,00

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ASELS	ASELS	02/07/25	149,100	28.776,30	193,00
ASELS	ASELS	02/07/25	149,100	51.141,30	343,00
ASELS	ASELS	02/07/25	149,100	26.092,50	175,00
ASELS	ASELS	02/07/25	149,100	199.346,70	1.337,00
ASELS	ASELS	02/07/25	149,100	12.226,20	82,00
ASELS	ASELS	02/07/25	149,100	63.069,30	423,00
GARAN	T.GARANTİ BANKASI A.S.	02/07/25	138,700	227.051,90	1.637,00
GARAN	T.GARANTİ BANKASI A.S.	02/07/25	138,700	189.048,10	1.363,00
PGSUS	PGSUS	02/07/25	260,750	117.598,25	451,00
PGSUS	PGSUS	02/07/25	260,750	143.151,75	549,00
CIMSA	CIMSA	02/07/25	51,300	4.873,50	95,00
CIMSA	CIMSA	02/07/25	51,300	51,30	1,00
CIMSA	CIMSA	02/07/25	51,300	42.886,80	836,00
CIMSA	CIMSA	02/07/25	51,300	5.027,40	98,00
CIMSA	CIMSA	02/07/25	51,300	8.926,20	174,00
CIMSA	CIMSA	02/07/25	51,250	15.375,00	300,00
CIMSA	CIMSA	02/07/25	51,250	14.657,50	286,00
CIMSA	CIMSA	02/07/25	51,250	46.688,75	911,00
CIMSA	CIMSA	02/07/25	51,250	11.070,00	216,00
CIMSA	CIMSA	02/07/25	51,250	4.202,50	82,00
CIMSA	CIMSA	02/07/25	51,250	51,25	1,00
EKGYO	EMLAK GMYO	02/07/25	17,950	1.812,95	101,00
EKGYO	EMLAK GMYO	02/07/25	17,950	124.088,35	6.913,00
EKGYO	EMLAK GMYO	02/07/25	17,950	142.540,95	7.941,00
EKGYO	EMLAK GMYO	02/07/25	17,950	807,75	45,00
PGSUS	PGSUS	02/07/25	255,500	70.262,50	275,00
PGSUS	PGSUS	02/07/25	255,500	6.132,00	24,00
PGSUS	PGSUS	02/07/25	255,500	50.333,50	197,00
PGSUS	PGSUS	02/07/25	255,500	1.022,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	02/07/25	137,000	68.500,00	500,00
AKBNK	AKBANK T.A.S.	02/07/25	68,800	137.600,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	02/07/25	510,500	19.909,50	39,00
MGROS	MİGROS TİCARET A.Ş.	02/07/25	510,500	21.441,00	42,00
MGROS	MİGROS TİCARET A.Ş.	02/07/25	510,500	28.077,50	55,00
MGROS	MİGROS TİCARET A.Ş.	02/07/25	510,500	53.602,50	105,00
MGROS	MİGROS TİCARET A.Ş.	02/07/25	510,500	54.113,00	106,00
MGROS	MİGROS TİCARET A.Ş.	02/07/25	510,500	22.462,00	44,00
MGROS	MİGROS TİCARET A.Ş.	02/07/25	510,500	55.644,50	109,00
SAHOL	SAHOL	02/07/25	91,450	182.900,00	2.000,00
AKBNK	AKBANK T.A.S.	02/07/25	68,550	36.879,90	538,00
AKBNK	AKBANK T.A.S.	02/07/25	68,550	31.670,10	462,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/07/25	31,920	191.520,00	6.000,00
TUPRS	TUPRS	02/07/25	144,400	34.367,20	238,00
TUPRS	TUPRS	02/07/25	144,400	16.172,80	112,00
TUPRS	TUPRS	02/07/25	144,400	72.200,00	500,00
TUPRS	TUPRS	02/07/25	144,400	14.440,00	100,00
TUPRS	TUPRS	02/07/25	144,400	7.220,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	312.127,00	2.290,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,300	28.623,00	210,00
TCELL	TCELL	03/07/25	97,900	68.530,00	700,00
TCELL	TCELL	03/07/25	97,900	73.229,20	748,00

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TCELL	TCELL	03/07/25	97,900	151.940,80	1.552,00
AKBNK	AKBANK T.A.S.	03/07/25	68,650	45.858,20	668,00
AKBNK	AKBANK T.A.S.	03/07/25	68,650	228.741,80	3.332,00
CIMSA	CIMSA	03/07/25	51,400	5.191,40	101,00
CIMSA	CIMSA	03/07/25	51,400	22.102,00	430,00
CIMSA	CIMSA	03/07/25	51,400	52.942,00	1.030,00
CIMSA	CIMSA	03/07/25	51,400	514,00	10,00
CIMSA	CIMSA	03/07/25	51,400	14.392,00	280,00
CIMSA	CIMSA	03/07/25	51,450	514,50	10,00
CIMSA	CIMSA	03/07/25	51,400	43.433,00	845,00
CIMSA	CIMSA	03/07/25	51,450	9.363,90	182,00
CIMSA	CIMSA	03/07/25	51,450	16.464,00	320,00
CIMSA	CIMSA	03/07/25	51,450	720,30	14,00
CIMSA	CIMSA	03/07/25	51,400	16.293,80	317,00
CIMSA	CIMSA	03/07/25	51,400	23.695,40	461,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	507,000	174.408,00	344,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	507,000	56.277,00	111,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	507,000	5.577,00	11,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	507,000	1.014,00	2,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	507,000	16.224,00	32,00
EKGYO	EMLAK GMYO	03/07/25	17,820	57.344,76	3.218,00
EKGYO	EMLAK GMYO	03/07/25	17,820	13.757,04	772,00
EKGYO	EMLAK GMYO	03/07/25	17,820	107.098,20	6.010,00
PGSUS	PGSUS	03/07/25	256,250	27.418,75	107,00
PGSUS	PGSUS	03/07/25	256,250	20.500,00	80,00
PGSUS	PGSUS	03/07/25	256,250	80.206,25	313,00
TUPRS	TUPRS	03/07/25	146,200	180.410,80	1.234,00
TUPRS	TUPRS	03/07/25	146,200	38.889,20	266,00
TUPRS	TUPRS	03/07/25	146,200	73.100,00	500,00
ASELS	ASELS	03/07/25	150,000	72.150,00	481,00
ASELS	ASELS	03/07/25	150,000	227.850,00	1.519,00
ENKAI	ENKAI	03/07/25	67,900	543,20	8,00
ENKAI	ENKAI	03/07/25	67,900	679,00	10,00
ENKAI	ENKAI	03/07/25	67,900	6.790,00	100,00
ENKAI	ENKAI	03/07/25	67,900	679,00	10,00
ENKAI	ENKAI	03/07/25	67,900	135,80	2,00
ENKAI	ENKAI	03/07/25	67,950	3.941,10	58,00
ENKAI	ENKAI	03/07/25	67,950	679,50	10,00
ENKAI	ENKAI	03/07/25	67,900	172.466,00	2.540,00
ENKAI	ENKAI	03/07/25	67,900	41.147,40	606,00
ENKAI	ENKAI	03/07/25	67,950	44.575,20	656,00
CIMSA	CIMSA	03/07/25	51,350	102.700,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	33.768,00	67,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	2.520,00	5,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	46.872,00	93,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	2.016,00	4,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	10.080,00	20,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	5.544,00	11,00
SAHOL	SAHOL	03/07/25	91,700	65.290,40	712,00
SAHOL	SAHOL	03/07/25	91,700	9.170,00	100,00
SAHOL	SAHOL	03/07/25	91,700	36.680,00	400,00
SAHOL	SAHOL	03/07/25	91,700	29.344,00	320,00

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SAHOL	SAHOL	03/07/25	91,700	42.915,60	468,00
SAHOL	SAHOL	03/07/25	91,700	91.700,00	1.000,00
TUPRS	TUPRS	03/07/25	146,700	146.700,00	1.000,00
ENKAI	ENKAI	03/07/25	67,900	67.900,00	1.000,00
PGSUS	PGSUS	03/07/25	257,250	45.276,00	176,00
PGSUS	PGSUS	03/07/25	257,250	514,50	2,00
PGSUS	PGSUS	03/07/25	257,250	3.858,75	15,00
PGSUS	PGSUS	03/07/25	257,250	35.500,50	138,00
PGSUS	PGSUS	03/07/25	257,250	43.475,25	169,00
EKGYO	EMLAK GMYO	03/07/25	17,900	53.700,00	3.000,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	66.695,20	968,00
AKBNK	AKBANK T.A.S.	03/07/25	68,900	71.104,80	1.032,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,200	68.100,00	500,00
EKGYO	EMLAK GMYO	04/07/25	17,650	224.013,80	12.692,00
EKGYO	EMLAK GMYO	04/07/25	17,650	176.500,00	10.000,00
EKGYO	EMLAK GMYO	04/07/25	17,650	4.994,95	283,00
EKGYO	EMLAK GMYO	04/07/25	17,650	67.493,60	3.824,00
EKGYO	EMLAK GMYO	04/07/25	17,650	3.530,00	200,00
EKGYO	EMLAK GMYO	04/07/25	17,650	17,65	1,00
TUPRS	TUPRS	04/07/25	145,600	51.251,20	352,00
TUPRS	TUPRS	04/07/25	145,700	17.484,00	120,00
TUPRS	TUPRS	04/07/25	145,600	4.222,40	29,00
TUPRS	TUPRS	04/07/25	145,600	72.363,20	497,00
TUPRS	TUPRS	04/07/25	145,700	69.207,50	475,00
TUPRS	TUPRS	04/07/25	145,700	145.700,00	1.000,00
TUPRS	TUPRS	04/07/25	145,700	43.710,00	300,00
TUPRS	TUPRS	04/07/25	145,600	145,60	1,00
TUPRS	TUPRS	04/07/25	145,700	122.533,70	841,00
TUPRS	TUPRS	04/07/25	145,700	177.462,60	1.218,00
TUPRS	TUPRS	04/07/25	145,700	4.953,80	34,00
TUPRS	TUPRS	04/07/25	145,600	310.564,80	2.133,00
AKBNK	AKBANK T.A.S.	04/07/25	68,600	411,60	6,00
AKBNK	AKBANK T.A.S.	04/07/25	68,600	592.292,40	8.634,00
AKBNK	AKBANK T.A.S.	04/07/25	68,600	6.860,00	100,00
AKBNK	AKBANK T.A.S.	04/07/25	68,600	89.180,00	1.300,00
AKBNK	AKBANK T.A.S.	04/07/25	68,600	187.689,60	2.736,00
AKBNK	AKBANK T.A.S.	04/07/25	68,600	6.860,00	100,00
AKBNK	AKBANK T.A.S.	04/07/25	68,600	22.020,60	321,00
AKBNK	AKBANK T.A.S.	04/07/25	68,600	48.020,00	700,00
AKBNK	AKBANK T.A.S.	04/07/25	68,600	205,80	3,00
AKBNK	AKBANK T.A.S.	04/07/25	68,600	6.860,00	100,00
ASELS	ASELS	04/07/25	149,700	149,70	1,00
ASELS	ASELS	04/07/25	149,700	1.047,90	7,00
ASELS	ASELS	04/07/25	149,700	257.334,30	1.719,00
ASELS	ASELS	04/07/25	149,700	6.886,20	46,00
ASELS	ASELS	04/07/25	149,700	898,20	6,00
ASELS	ASELS	04/07/25	149,700	7.485,00	50,00
ASELS	ASELS	04/07/25	149,700	1.497,00	10,00
ASELS	ASELS	04/07/25	149,700	4.940,10	33,00
ASELS	ASELS	04/07/25	149,700	1.497,00	10,00
ASELS	ASELS	04/07/25	149,700	9.880,20	66,00
ASELS	ASELS	04/07/25	149,700	21.107,70	141,00
ASELS	ASELS	04/07/25	149,700	14.970,00	100,00
ASELS	ASELS	04/07/25	149,700	569.907,90	3.807,00
ASELS	ASELS	04/07/25	149,700	598,80	4,00
ASELS	ASELS	04/07/25	149,700	149.700,00	1.000,00

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ENKAI	ENKAI	04/07/25	67,700	338,50	5,00
ENKAI	ENKAI	04/07/25	67,700	43.666,50	645,00
ENKAI	ENKAI	04/07/25	67,700	135,40	2,00
ENKAI	ENKAI	04/07/25	67,700	541,60	8,00
ENKAI	ENKAI	04/07/25	67,750	88.820,25	1.311,00
ENKAI	ENKAI	04/07/25	67,700	541,60	8,00
ENKAI	ENKAI	04/07/25	67,700	54.160,00	800,00
ENKAI	ENKAI	04/07/25	67,700	3.452,70	51,00
ENKAI	ENKAI	04/07/25	67,700	214.609,00	3.170,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	11.187,00	22,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	49.833,00	98,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	23.391,00	46,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	44.239,50	87,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	81.360,00	160,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	1.017,00	2,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	508,50	1,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	19.831,50	39,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	1.525,50	3,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	61.020,00	120,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	50.850,00	100,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	1.525,50	3,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	45.256,50	89,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	493.245,00	970,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	3.051,00	6,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	508,500	27.459,00	54,00
SAHOL	SAHOL	04/07/25	92,400	36.960,00	400,00
SAHOL	SAHOL	04/07/25	92,400	4.989,60	54,00
SAHOL	SAHOL	04/07/25	92,400	290.967,60	3.149,00
SAHOL	SAHOL	04/07/25	92,400	58.119,60	629,00
SAHOL	SAHOL	04/07/25	92,400	50.820,00	550,00
SAHOL	SAHOL	04/07/25	92,400	20.143,20	218,00
TCELL	TCELL	04/07/25	98,850	691.950,00	7.000,00
PGSUS	PGSUS	04/07/25	259,000	647.500,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	136,000	458.864,00	3.374,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	135,900	25.005,60	184,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	135,900	4.892,40	36,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	135,900	128.697,30	947,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	135,900	46.613,70	343,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	135,900	135,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	135,900	543,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	135,900	326.431,80	2.402,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	135,900	28.403,10	209,00
CIMSA	CIMSA	04/07/25	51,650	258,25	5,00
CIMSA	CIMSA	04/07/25	51,650	516,50	10,00
CIMSA	CIMSA	04/07/25	51,650	22.726,00	440,00
CIMSA	CIMSA	04/07/25	51,650	26.703,05	517,00

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CIMSA	CIMSA	04/07/25	51,650	5.165,00	100,00
CIMSA	CIMSA	04/07/25	51,650	5.165,00	100,00
CIMSA	CIMSA	04/07/25	51,650	21.538,05	417,00
CIMSA	CIMSA	04/07/25	51,650	49.945,55	967,00
CIMSA	CIMSA	04/07/25	51,600	258,00	5,00
CIMSA	CIMSA	04/07/25	51,600	27.451,20	532,00
CIMSA	CIMSA	04/07/25	51,600	2.373,60	46,00
CIMSA	CIMSA	04/07/25	51,600	27.399,60	531,00
CIMSA	CIMSA	04/07/25	51,600	516,00	10,00
CIMSA	CIMSA	04/07/25	51,650	19.988,55	387,00
CIMSA	CIMSA	04/07/25	51,600	774,00	15,00
CIMSA	CIMSA	04/07/25	51,600	2.580,00	50,00
CIMSA	CIMSA	04/07/25	51,600	516,00	10,00
CIMSA	CIMSA	04/07/25	51,600	12.900,00	250,00
CIMSA	CIMSA	04/07/25	51,600	516,00	10,00
CIMSA	CIMSA	04/07/25	51,600	30.908,40	599,00
CIMSA	CIMSA	04/07/25	51,650	516,50	10,00
CIMSA	CIMSA	04/07/25	51,650	516,50	10,00
CIMSA	CIMSA	04/07/25	51,650	27.426,15	531,00
CIMSA	CIMSA	04/07/25	51,650	4.958,40	96,00
CIMSA	CIMSA	04/07/25	51,650	51,65	1,00
CIMSA	CIMSA	04/07/25	51,650	516,50	10,00
CIMSA	CIMSA	04/07/25	51,650	2.066,00	40,00
CIMSA	CIMSA	04/07/25	51,650	27.477,80	532,00
CIMSA	CIMSA	04/07/25	51,650	2.117,65	41,00
CIMSA	CIMSA	04/07/25	51,650	51.650,00	1.000,00
CIMSA	CIMSA	04/07/25	51,550	51,55	1,00
CIMSA	CIMSA	04/07/25	51,550	37.476,85	727,00
CIMSA	CIMSA	04/07/25	51,550	36.445,85	707,00
CIMSA	CIMSA	04/07/25	51,550	12.887,50	250,00
CIMSA	CIMSA	04/07/25	51,550	27.373,05	531,00
CIMSA	CIMSA	04/07/25	51,600	37.203,60	721,00
CIMSA	CIMSA	04/07/25	51,550	25.362,60	492,00
CIMSA	CIMSA	04/07/25	51,550	567,05	11,00
CIMSA	CIMSA	04/07/25	51,550	27.424,60	532,00
CIMSA	CIMSA	04/07/25	51,550	5.155,00	100,00
CIMSA	CIMSA	04/07/25	51,550	515,50	10,00
CIMSA	CIMSA	04/07/25	51,550	515,50	10,00
CIMSA	CIMSA	04/07/25	51,600	51,60	1,00
CIMSA	CIMSA	04/07/25	51,600	63.571,20	1.232,00
CIMSA	CIMSA	04/07/25	51,600	103,20	2,00
CIMSA	CIMSA	04/07/25	51,550	15.465,00	300,00
CIMSA	CIMSA	04/07/25	51,550	11.650,30	226,00
CIMSA	CIMSA	04/07/25	51,600	51,60	1,00
CIMSA	CIMSA	04/07/25	51,550	5.155,00	100,00
CIMSA	CIMSA	04/07/25	51,600	19.969,20	387,00
CIMSA	CIMSA	04/07/25	51,550	19.949,85	387,00
EKGYO	EMLAK GMYO	04/07/25	17,630	18.846,47	1.069,00
EKGYO	EMLAK GMYO	04/07/25	17,630	1.798,26	102,00
EKGYO	EMLAK GMYO	04/07/25	17,630	17.630,00	1.000,00
EKGYO	EMLAK GMYO	04/07/25	17,630	17.630,00	1.000,00
EKGYO	EMLAK GMYO	04/07/25	17,630	4.989,29	283,00
EKGYO	EMLAK GMYO	04/07/25	17,630	35.260,00	2.000,00
EKGYO	EMLAK GMYO	04/07/25	17,630	17.630,00	1.000,00
EKGYO	EMLAK GMYO	04/07/25	17,630	238.815,98	13.546,00
ASELS	ASELS	04/07/25	150,200	901.200,00	6.000,00
ASELS	ASELS	04/07/25	150,200	600.800,00	4.000,00

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AKBNK	AKBANK T.A.S.	04/07/25	68,800	91.435,20	1.329,00
AKBNK	AKBANK T.A.S.	04/07/25	68,800	596.564,80	8.671,00
ENKAI	ENKAI	04/07/25	67,800	339.000,00	5.000,00
TUPRS	TUPRS	04/07/25	146,700	9.975,60	68,00
TUPRS	TUPRS	04/07/25	146,700	4.987,80	34,00
TUPRS	TUPRS	04/07/25	146,700	1.467,00	10,00
TUPRS	TUPRS	04/07/25	146,700	220.050,00	1.500,00
TUPRS	TUPRS	04/07/25	146,700	7.335,00	50,00
TUPRS	TUPRS	04/07/25	146,700	440,10	3,00
TUPRS	TUPRS	04/07/25	146,700	27.286,20	186,00
TUPRS	TUPRS	04/07/25	146,700	52.812,00	360,00
TUPRS	TUPRS	04/07/25	146,700	1.026,90	7,00
TUPRS	TUPRS	04/07/25	146,700	87.873,30	599,00
TUPRS	TUPRS	04/07/25	146,700	293,40	2,00
TUPRS	TUPRS	04/07/25	146,700	37.995,30	259,00
TUPRS	TUPRS	04/07/25	146,700	73.350,00	500,00
TUPRS	TUPRS	04/07/25	146,700	208.607,40	1.422,00
TCELL	TCELL	04/07/25	98,850	494.250,00	5.000,00
CIMSA	CIMSA	04/07/25	51,700	3.360,50	65,00
CIMSA	CIMSA	04/07/25	51,700	517,00	10,00
CIMSA	CIMSA	04/07/25	51,700	27.504,40	532,00
CIMSA	CIMSA	04/07/25	51,700	20.007,90	387,00
CIMSA	CIMSA	04/07/25	51,700	517,00	10,00
CIMSA	CIMSA	04/07/25	51,700	25.850,00	500,00
CIMSA	CIMSA	04/07/25	51,700	25.850,00	500,00
CIMSA	CIMSA	04/07/25	51,700	27.452,70	531,00
CIMSA	CIMSA	04/07/25	51,700	50.769,40	982,00
CIMSA	CIMSA	04/07/25	51,700	25.850,00	500,00
CIMSA	CIMSA	04/07/25	51,700	2.585,00	50,00
CIMSA	CIMSA	04/07/25	51,700	11.477,40	222,00
CIMSA	CIMSA	04/07/25	51,700	5.738,70	111,00
CIMSA	CIMSA	04/07/25	51,700	5.170,00	100,00
CIMSA	CIMSA	04/07/25	51,700	25.850,00	500,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,500	71.781,00	142,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,500	23.758,50	47,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,500	60.660,00	120,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,500	9.604,50	19,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,500	2.022,00	4,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,500	34.879,50	69,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,500	301.278,00	596,00
MGROS	MİGROS TİCARET A.Ş.	04/07/25	505,500	1.516,50	3,00
SAHOL	SAHOL	04/07/25	92,700	92.700,00	1.000,00
SAHOL	SAHOL	04/07/25	92,700	64.241,10	693,00
SAHOL	SAHOL	04/07/25	92,700	28.458,90	307,00
SAHOL	SAHOL	04/07/25	92,700	50.150,70	541,00
SAHOL	SAHOL	04/07/25	92,700	28.458,90	307,00
SAHOL	SAHOL	04/07/25	92,700	463,50	5,00
SAHOL	SAHOL	04/07/25	92,700	13.626,90	147,00
SAHOL	SAHOL	04/07/25	92,700	36.153,00	390,00
SAHOL	SAHOL	04/07/25	92,700	463,50	5,00
SAHOL	SAHOL	04/07/25	92,700	927,00	10,00
SAHOL	SAHOL	04/07/25	92,700	927,00	10,00
SAHOL	SAHOL	04/07/25	92,750	26.804,75	289,00

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SAHOL	SAHOL	04/07/25	92,700	27.439,20	296,00
SAHOL	SAHOL	04/07/25	92,750	16.602,25	179,00
SAHOL	SAHOL	04/07/25	92,750	63.255,50	682,00
SAHOL	SAHOL	04/07/25	92,750	12.892,25	139,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	136,100	32.391,80	238,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	136,100	35.113,80	258,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	136,100	544,40	4,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	136,100	68.050,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	136,100	136.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/25	136,100	136.100,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/07/25	32,020	320.200,00	10.000,00
PGSUS	PGSUS	04/07/25	258,750	215.538,75	833,00
PGSUS	PGSUS	04/07/25	258,750	74.520,00	288,00
PGSUS	PGSUS	04/07/25	258,750	26.651,25	103,00
PGSUS	PGSUS	04/07/25	258,750	5.175,00	20,00
PGSUS	PGSUS	04/07/25	258,750	1.552,50	6,00
PGSUS	PGSUS	04/07/25	258,750	10.091,25	39,00
PGSUS	PGSUS	04/07/25	258,750	183.971,25	711,00
AKBNK	AKBANK T.A.S.	04/07/25	69,250	207.750,00	3.000,00
TCELL	TCELL	04/07/25	100,000	1.200,00	12,00
TCELL	TCELL	04/07/25	100,000	100,00	1,00
TCELL	TCELL	04/07/25	100,000	2.000,00	20,00
TCELL	TCELL	04/07/25	100,000	50.000,00	500,00
TCELL	TCELL	04/07/25	100,000	20.300,00	203,00
TCELL	TCELL	04/07/25	100,000	7.700,00	77,00
TCELL	TCELL	04/07/25	100,000	5.100,00	51,00
TCELL	TCELL	04/07/25	100,000	500.000,00	5.000,00
TCELL	TCELL	04/07/25	100,000	10.000,00	100,00
TCELL	TCELL	04/07/25	100,000	550.900,00	5.509,00
TCELL	TCELL	04/07/25	100,000	2.000,00	20,00
TCELL	TCELL	04/07/25	100,000	1.300,00	13,00
TCELL	TCELL	04/07/25	100,000	15.000,00	150,00
TCELL	TCELL	04/07/25	100,000	7.000,00	70,00
TCELL	TCELL	04/07/25	100,000	100,00	1,00
TCELL	TCELL	04/07/25	100,000	1.000,00	10,00
TCELL	TCELL	04/07/25	100,000	100,00	1,00
TCELL	TCELL	04/07/25	100,000	5.000,00	50,00
TCELL	TCELL	04/07/25	100,000	2.500,00	25,00
TCELL	TCELL	04/07/25	100,000	600,00	6,00
TCELL	TCELL	04/07/25	100,000	100,00	1,00
TCELL	TCELL	04/07/25	99,950	99.950,00	1.000,00
TCELL	TCELL	04/07/25	100,000	1.000,00	10,00
TCELL	TCELL	04/07/25	100,000	500,00	5,00
TCELL	TCELL	04/07/25	100,000	25.000,00	250,00
TCELL	TCELL	04/07/25	100,000	5.000,00	50,00
TCELL	TCELL	04/07/25	100,000	100,00	1,00
TCELL	TCELL	04/07/25	100,000	27.400,00	274,00
TCELL	TCELL	04/07/25	100,000	2.500,00	25,00
TCELL	TCELL	04/07/25	99,950	41.479,25	415,00
TCELL	TCELL	04/07/25	100,000	5.000,00	50,00
TCELL	TCELL	04/07/25	100,000	600,00	6,00
TCELL	TCELL	04/07/25	100,000	20.000,00	200,00
TCELL	TCELL	04/07/25	100,000	10.000,00	100,00
TCELL	TCELL	04/07/25	100,000	115.000,00	1.150,00

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TCELL	TCELL	04/07/25	100,000	100,00	1,00
TCELL	TCELL	04/07/25	100,000	7.700,00	77,00
TCELL	TCELL	04/07/25	99,950	299.850,00	3.000,00
TCELL	TCELL	04/07/25	100,000	100,00	1,00
TCELL	TCELL	04/07/25	100,000	5.000,00	50,00
TCELL	TCELL	04/07/25	100,000	100,00	1,00
TCELL	TCELL	04/07/25	100,000	100,00	1,00
TCELL	TCELL	04/07/25	100,000	100,00	1,00
TCELL	TCELL	04/07/25	100,000	50.000,00	500,00
TCELL	TCELL	04/07/25	100,000	1.200,00	12,00
TCELL	TCELL	04/07/25	100,000	100.000,00	1.000,00
PGSUS	PGSUS	04/07/25	260,750	9.908,50	38,00
PGSUS	PGSUS	04/07/25	260,750	322.808,50	1.238,00
PGSUS	PGSUS	04/07/25	260,750	173.138,00	664,00
PGSUS	PGSUS	04/07/25	260,750	15.645,00	60,00
TUPRS	TUPRS	04/07/25	147,900	56.202,00	380,00
TUPRS	TUPRS	04/07/25	147,900	73.950,00	500,00
TUPRS	TUPRS	04/07/25	147,900	165.648,00	1.120,00
SAHOL	SAHOL	04/07/25	93,350	43.687,80	468,00
SAHOL	SAHOL	04/07/25	93,400	50.529,40	541,00
SAHOL	SAHOL	04/07/25	93,400	67.528,20	723,00
SAHOL	SAHOL	04/07/25	93,400	18.399,80	197,00
SAHOL	SAHOL	04/07/25	93,350	6.627,85	71,00
SAHOL	SAHOL	04/07/25	93,400	43.711,20	468,00
SAHOL	SAHOL	04/07/25	93,400	66.127,20	708,00
SAHOL	SAHOL	04/07/25	93,400	71.918,00	770,00
SAHOL	SAHOL	04/07/25	93,400	5.043,60	54,00
AKBNK	AKBANK T.A.S.	07/07/25	69,000	41.262,00	598,00
AKBNK	AKBANK T.A.S.	07/07/25	69,000	445.602,00	6.458,00
AKBNK	AKBANK T.A.S.	07/07/25	69,000	58.236,00	844,00
ASELS	ASELS	07/07/25	149,800	37.450,00	250,00
ASELS	ASELS	07/07/25	149,800	3.595,20	24,00
ASELS	ASELS	07/07/25	149,800	511.567,00	3.415,00
ASELS	ASELS	07/07/25	149,800	599,20	4,00
ASELS	ASELS	07/07/25	149,800	38.948,00	260,00
ASELS	ASELS	07/07/25	149,800	23.818,20	159,00
ASELS	ASELS	07/07/25	149,800	749,00	5,00
ASELS	ASELS	07/07/25	149,800	14.980,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	137,300	38.169,40	278,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	137,300	35.972,60	262,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	137,300	57.116,80	416,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	137,300	651.351,20	4.744,00
ASELS	ASELS	07/07/25	149,800	10.036,60	67,00
EKGYO	EMLAK GMYO	07/07/25	17,650	91.285,80	5.172,00
EKGYO	EMLAK GMYO	07/07/25	17,650	564,80	32,00
EKGYO	EMLAK GMYO	07/07/25	17,650	65.763,90	3.726,00
EKGYO	EMLAK GMYO	07/07/25	17,650	194,15	11,00
EKGYO	EMLAK GMYO	07/07/25	17,650	68.711,45	3.893,00
EKGYO	EMLAK GMYO	07/07/25	17,650	15.267,25	865,00
EKGYO	EMLAK GMYO	07/07/25	17,650	176.500,00	10.000,00
EKGYO	EMLAK GMYO	07/07/25	17,650	17,65	1,00
ASELS	ASELS	07/07/25	149,800	1.498,00	10,00
PGSUS	PGSUS	07/07/25	256,750	60.079,50	234,00
PGSUS	PGSUS	07/07/25	256,750	202.319,00	788,00
PGSUS	PGSUS	07/07/25	256,750	9.499,75	37,00

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PGSUS	PGSUS	07/07/25	256,750	87.551,75	341,00
PGSUS	PGSUS	07/07/25	256,750	64.187,50	250,00
PGSUS	PGSUS	07/07/25	256,750	770,25	3,00
PGSUS	PGSUS	07/07/25	256,750	5.905,25	23,00
PGSUS	PGSUS	07/07/25	256,750	107.064,75	417,00
PGSUS	PGSUS	07/07/25	256,750	1.797,25	7,00
ASELS	ASELS	07/07/25	149,800	5.093,20	34,00
ASELS	ASELS	07/07/25	149,800	1.498,00	10,00
SAHOL	SAHOL	07/07/25	91,350	2.192,40	24,00
SAHOL	SAHOL	07/07/25	91,350	172.377,45	1.887,00
SAHOL	SAHOL	07/07/25	91,350	146.160,00	1.600,00
SAHOL	SAHOL	07/07/25	91,350	72.075,15	789,00
SAHOL	SAHOL	07/07/25	91,350	146.160,00	1.600,00
ASELS	ASELS	07/07/25	149,800	1.198,40	8,00
ASELS	ASELS	07/07/25	149,800	2.996,00	20,00
TUPRS	TUPRS	07/07/25	145,000	667.000,00	4.600,00
ASELS	ASELS	07/07/25	149,800	10.036,60	67,00
ENKAI	ENKAI	07/07/25	66,100	8.394,70	127,00
ENKAI	ENKAI	07/07/25	66,100	4.560,90	69,00
ENKAI	ENKAI	07/07/25	66,100	11.501,40	174,00
ENKAI	ENKAI	07/07/25	66,100	278.347,10	4.211,00
ENKAI	ENKAI	07/07/25	66,100	40.651,50	615,00
ENKAI	ENKAI	07/07/25	66,100	594,90	9,00
ENKAI	ENKAI	07/07/25	66,100	396,60	6,00
ASELS	ASELS	07/07/25	149,800	149.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	32,100	87.440,40	2.724,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	32,100	4.622,40	144,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	32,100	20.094,60	626,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	32,100	1.187,70	37,00
ENKAI	ENKAI	07/07/25	66,100	52.152,90	789,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	32,100	13.449,90	419,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	32,100	74.825,10	2.331,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/07/25	32,100	3.819,90	119,00
ASELS	ASELS	07/07/25	149,800	7.789,60	52,00
ASELS	ASELS	07/07/25	149,800	898,80	6,00
ASELS	ASELS	07/07/25	149,800	749,00	5,00
ASELS	ASELS	07/07/25	149,800	5.992,00	40,00
TCELL	TCELL	07/07/25	96,750	241.875,00	2.500,00
ASELS	ASELS	07/07/25	149,800	73.102,40	488,00
TCELL	TCELL	07/07/25	96,750	435.471,75	4.501,00
TCELL	TCELL	07/07/25	96,750	143.964,00	1.488,00
TCELL	TCELL	07/07/25	96,750	38.603,25	399,00
TCELL	TCELL	07/07/25	96,750	193,50	2,00
TCELL	TCELL	07/07/25	96,750	967,50	10,00
TCELL	TCELL	07/07/25	96,750	193.500,00	2.000,00
ASELS	ASELS	07/07/25	149,800	29.960,00	200,00
ASELS	ASELS	07/07/25	149,800	12.583,20	84,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	5.910,00	12,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	2.462,50	5,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	222.117,50	451,00
ASELS	ASELS	07/07/25	149,800	599,20	4,00
ASELS	ASELS	07/07/25	149,800	28.162,40	188,00
MGROS	MİGROS TİCARET	07/07/25	492,500	492,50	1,00

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	A.Ş.				
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	1.477,50	3,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	24.625,00	50,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	985,00	2,00
CIMSA	CIMSA	07/07/25	50,850	5.085,00	100,00
CIMSA	CIMSA	07/07/25	50,850	1.830,60	36,00
CIMSA	CIMSA	07/07/25	50,850	36.408,60	716,00
CIMSA	CIMSA	07/07/25	50,850	508,50	10,00
CIMSA	CIMSA	07/07/25	50,850	5.085,00	100,00
CIMSA	CIMSA	07/07/25	50,850	508,50	10,00
CIMSA	CIMSA	07/07/25	50,850	82.936,35	1.631,00
CIMSA	CIMSA	07/07/25	50,850	355,95	7,00
CIMSA	CIMSA	07/07/25	50,850	762,75	15,00
CIMSA	CIMSA	07/07/25	50,850	7.068,15	139,00
CIMSA	CIMSA	07/07/25	50,850	45.409,05	893,00
CIMSA	CIMSA	07/07/25	50,850	101,70	2,00
CIMSA	CIMSA	07/07/25	50,850	27.509,85	541,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	10.835,00	22,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	1.477,50	3,00
CIMSA	CIMSA	07/07/25	50,850	11.339,55	223,00
CIMSA	CIMSA	07/07/25	50,850	610,20	12,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	985,00	2,00
CIMSA	CIMSA	07/07/25	50,850	49.985,55	983,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	985,00	2,00
CIMSA	CIMSA	07/07/25	50,850	610,20	12,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	492,50	1,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	1.970,00	4,00
CIMSA	CIMSA	07/07/25	50,850	19.984,05	393,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	1.970,00	4,00
CIMSA	CIMSA	07/07/25	50,850	559,35	11,00
CIMSA	CIMSA	07/07/25	50,850	2.542,50	50,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	11.820,00	24,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	985,00	2,00
CIMSA	CIMSA	07/07/25	50,850	3.000,15	59,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	985,00	2,00
CIMSA	CIMSA	07/07/25	50,850	559,35	11,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	492,500	201.925,00	410,00
CIMSA	CIMSA	07/07/25	50,850	508,50	10,00
CIMSA	CIMSA	07/07/25	50,850	559,35	11,00
CIMSA	CIMSA	07/07/25	50,850	610,20	12,00
CIMSA	CIMSA	07/07/25	50,850	22.424,85	441,00
CIMSA	CIMSA	07/07/25	50,850	32.340,60	636,00
CIMSA	CIMSA	07/07/25	50,850	610,20	12,00
CIMSA	CIMSA	07/07/25	50,850	5.288,40	104,00
CIMSA	CIMSA	07/07/25	50,850	610,20	12,00
CIMSA	CIMSA	07/07/25	50,850	559,35	11,00
CIMSA	CIMSA	07/07/25	50,850	23.594,40	464,00
CIMSA	CIMSA	07/07/25	50,850	610,20	12,00
CIMSA	CIMSA	07/07/25	50,850	610,20	12,00
CIMSA	CIMSA	07/07/25	50,850	254,25	5,00
CIMSA	CIMSA	07/07/25	50,900	25.653,60	504,00

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AKBNK	AKBANK T.A.S.	07/07/25	68,550	37.908,15	553,00
AKBNK	AKBANK T.A.S.	07/07/25	68,550	1.096,80	16,00
AKBNK	AKBANK T.A.S.	07/07/25	68,550	1.165,35	17,00
AKBNK	AKBANK T.A.S.	07/07/25	68,550	65.053,95	949,00
AKBNK	AKBANK T.A.S.	07/07/25	68,550	54.908,55	801,00
AKBNK	AKBANK T.A.S.	07/07/25	68,550	41.404,20	604,00
AKBNK	AKBANK T.A.S.	07/07/25	68,550	257.748,00	3.760,00
ASELS	ASELS	07/07/25	150,400	801.331,20	5.328,00
ASELS	ASELS	07/07/25	150,400	25.868,80	172,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	136,900	670.810,00	4.900,00
EKGYO	EMLAK GMYO	07/07/25	17,820	145.500,30	8.165,00
EKGYO	EMLAK GMYO	07/07/25	17,820	214.463,70	12.035,00
PGSUS	PGSUS	07/07/25	258,250	11.363,00	44,00
PGSUS	PGSUS	07/07/25	258,250	258,25	1,00
PGSUS	PGSUS	07/07/25	258,250	427.403,75	1.655,00
SAHOL	SAHOL	07/07/25	91,150	152.038,20	1.668,00
SAHOL	SAHOL	07/07/25	91,150	151.764,75	1.665,00
SAHOL	SAHOL	07/07/25	91,150	63.258,10	694,00
SAHOL	SAHOL	07/07/25	91,150	47.944,90	526,00
SAHOL	SAHOL	07/07/25	91,150	546,90	6,00
SAHOL	SAHOL	07/07/25	91,150	40.197,15	441,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/07/25	32,040	75.069,72	2.343,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/07/25	32,040	101.150,28	3.157,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	6.951,00	14,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	140.013,00	282,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	993,00	2,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	993,00	2,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	993,00	2,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	44.188,50	89,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	993,00	2,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	496,500	202.075,50	407,00
TUPRS	TUPRS	07/07/25	146,100	555.180,00	3.800,00
CIMSA	CIMSA	07/07/25	52,300	360.870,00	6.900,00
ENKAI	ENKAI	07/07/25	65,900	329.500,00	5.000,00
TCELL	TCELL	07/07/25	97,000	848.847,00	8.751,00
TCELL	TCELL	07/07/25	97,000	13.289,00	137,00
TCELL	TCELL	07/07/25	97,050	30.279,60	312,00
AKBNK	AKBANK T.A.S.	08/07/25	67,450	21.314,20	316,00
AKBNK	AKBANK T.A.S.	08/07/25	67,450	174.628,05	2.589,00
AKBNK	AKBANK T.A.S.	08/07/25	67,450	741,95	11,00
AKBNK	AKBANK T.A.S.	08/07/25	67,450	140.565,80	2.084,00
GARAN	T.GARANTİ BANKASI A.S.	08/07/25	137,700	66.371,40	482,00
GARAN	T.GARANTİ BANKASI A.S.	08/07/25	137,700	291.510,90	2.117,00
GARAN	T.GARANTİ BANKASI A.S.	08/07/25	137,700	30.707,10	223,00
GARAN	T.GARANTİ BANKASI A.S.	08/07/25	137,700	93.360,60	678,00
PGSUS	PGSUS	08/07/25	252,750	41.956,50	166,00
PGSUS	PGSUS	08/07/25	252,750	286.618,50	1.134,00
TUPRS	TUPRS	08/07/25	141,500	401.294,00	2.836,00
TUPRS	TUPRS	08/07/25	141,500	51.506,00	364,00
ENKAI	ENKAI	08/07/25	64,350	51.480,00	800,00

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ENKAI	ENKAI	08/07/25	64,350	38.803,05	603,00
ENKAI	ENKAI	08/07/25	64,350	141.763,05	2.203,00
ENKAI	ENKAI	08/07/25	64,350	11.389,95	177,00
ENKAI	ENKAI	08/07/25	64,350	1.093,95	17,00
TCELL	TCELL	08/07/25	94,400	15.009,60	159,00
TCELL	TCELL	08/07/25	94,400	8.968,00	95,00
TCELL	TCELL	08/07/25	94,400	580.182,40	6.146,00
SAHOL	SAHOL	08/07/25	89,600	1.792,00	20,00
SAHOL	SAHOL	08/07/25	89,600	197.657,60	2.206,00
SAHOL	SAHOL	08/07/25	89,600	20.070,40	224,00
SAHOL	SAHOL	08/07/25	89,600	112.000,00	1.250,00
MGROS	MİGROS TİCARET A.Ş.	08/07/25	482,250	289.350,00	600,00
CIMSA	CIMSA	08/07/25	51,250	21.525,00	420,00
CIMSA	CIMSA	08/07/25	51,250	11.890,00	232,00
CIMSA	CIMSA	08/07/25	51,250	1.845,00	36,00
CIMSA	CIMSA	08/07/25	51,250	51.250,00	1.000,00
CIMSA	CIMSA	08/07/25	51,250	146.985,00	2.868,00
CIMSA	CIMSA	08/07/25	51,250	9.993,75	195,00
CIMSA	CIMSA	08/07/25	51,250	22.037,50	430,00
CIMSA	CIMSA	08/07/25	51,250	6.098,75	119,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/07/25	32,340	87.318,00	2.700,00
ASELS	ASELS	08/07/25	152,400	290.169,60	1.904,00
ASELS	ASELS	08/07/25	152,400	75.590,40	496,00
ASELS	ASELS	08/07/25	152,400	45.720,00	300,00
AKBNK	AKBANK T.A.S.	09/07/25	68,500	137.000,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	137,500	137.500,00	1.000,00
TCELL	TCELL	09/07/25	94,700	94.700,00	1.000,00
ASELS	ASELS	09/07/25	147,900	147.900,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	09/07/25	479,750	38.859,75	81,00
MGROS	MİGROS TİCARET A.Ş.	09/07/25	479,750	9.115,25	19,00
MGROS	MİGROS TİCARET A.Ş.	09/07/25	479,750	47.975,00	100,00
CIMSA	CIMSA	09/07/25	51,050	50.182,15	983,00
CIMSA	CIMSA	09/07/25	51,050	25.525,00	500,00
CIMSA	CIMSA	09/07/25	51,050	12.047,80	236,00
CIMSA	CIMSA	09/07/25	51,050	14.345,05	281,00
EKGYO	EMLAK GMYO	09/07/25	18,050	31.930,45	1.769,00
EKGYO	EMLAK GMYO	09/07/25	18,050	37.219,10	2.062,00
EKGYO	EMLAK GMYO	09/07/25	18,050	39.024,10	2.162,00
EKGYO	EMLAK GMYO	09/07/25	18,050	126,35	7,00
PGSUS	PGSUS	09/07/25	256,000	90.368,00	353,00
PGSUS	PGSUS	09/07/25	256,000	26.880,00	105,00
PGSUS	PGSUS	09/07/25	256,000	10.752,00	42,00
SAHOL	SAHOL	09/07/25	91,100	45.550,00	500,00
SAHOL	SAHOL	09/07/25	91,100	45.550,00	500,00
SAHOL	SAHOL	09/07/25	91,100	45.550,00	500,00
ENKAI	ENKAI	09/07/25	64,000	32.000,00	500,00
ENKAI	ENKAI	09/07/25	64,000	32.000,00	500,00
ENKAI	ENKAI	09/07/25	64,000	32.000,00	500,00
ENKAI	ENKAI	09/07/25	64,000	32.000,00	500,00
TUPRS	TUPRS	09/07/25	145,800	47.676,60	327,00
TUPRS	TUPRS	09/07/25	145,800	25.223,40	173,00
ASELS	ASELS	09/07/25	147,800	147.800,00	1.000,00
TCELL	TCELL	09/07/25	94,800	76.503,60	807,00
TCELL	TCELL	09/07/25	94,800	18.296,40	193,00

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ENKAI	ENKAI	09/07/25	64,050	64.050,00	1.000,00
SAHOL	SAHOL	09/07/25	91,150	16.133,55	177,00
SAHOL	SAHOL	09/07/25	91,150	75.016,45	823,00
AKBNK	AKBANK T.A.S.	09/07/25	68,500	68.500,00	1.000,00
AKBNK	AKBANK T.A.S.	09/07/25	68,500	68.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	09/07/25	137,500	68.750,00	500,00
MGROS	MİGROS TİCARET A.Ş.	09/07/25	480,250	96.050,00	200,00
CIMSA	CIMSA	09/07/25	51,100	8.840,30	173,00
CIMSA	CIMSA	09/07/25	51,100	1.379,70	27,00
CIMSA	CIMSA	09/07/25	51,100	613,20	12,00
CIMSA	CIMSA	09/07/25	51,100	1.175,30	23,00
CIMSA	CIMSA	09/07/25	51,100	2.555,00	50,00
CIMSA	CIMSA	09/07/25	51,100	5.876,50	115,00
CIMSA	CIMSA	09/07/25	51,100	10.220,00	200,00
CIMSA	CIMSA	09/07/25	51,100	10.220,00	200,00
CIMSA	CIMSA	09/07/25	51,100	10.220,00	200,00
CIMSA	CIMSA	09/07/25	51,100	10.220,00	200,00
CIMSA	CIMSA	09/07/25	51,100	10.220,00	200,00
CIMSA	CIMSA	09/07/25	51,100	10.220,00	200,00
AKBNK	AKBANK T.A.S.	14/07/25	67,500	6.210,00	92,00
AKBNK	AKBANK T.A.S.	14/07/25	67,500	135.000,00	2.000,00
AKBNK	AKBANK T.A.S.	14/07/25	67,500	108.000,00	1.600,00
AKBNK	AKBANK T.A.S.	14/07/25	67,500	115.290,00	1.708,00
GARAN	T.GARANTİ BANKASI A.S.	14/07/25	138,600	147.054,60	1.061,00
GARAN	T.GARANTİ BANKASI A.S.	14/07/25	138,600	693,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	14/07/25	138,600	237.421,80	1.713,00
GARAN	T.GARANTİ BANKASI A.S.	14/07/25	138,600	27.720,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	14/07/25	138,600	1.386,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	14/07/25	138,600	56.964,60	411,00
TUPRS	TUPRS	14/07/25	156,300	24.226,50	155,00
TUPRS	TUPRS	14/07/25	156,300	173.961,90	1.113,00
TUPRS	TUPRS	14/07/25	156,300	2.813,40	18,00
TUPRS	TUPRS	14/07/25	156,400	60.370,40	386,00
TUPRS	TUPRS	14/07/25	156,300	170.054,40	1.088,00
TUPRS	TUPRS	14/07/25	156,300	15.630,00	100,00
TUPRS	TUPRS	14/07/25	156,300	3.126,00	20,00
TUPRS	TUPRS	14/07/25	156,300	3.126,00	20,00
EKGYO	EMLAK GMYO	14/07/25	18,690	161.014,35	8.615,00
EKGYO	EMLAK GMYO	14/07/25	18,690	111.859,65	5.985,00
SAHOL	SAHOL	14/07/25	89,850	26.955,00	300,00
SAHOL	SAHOL	14/07/25	89,850	413.310,00	4.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/07/25	33,280	85.096,96	2.557,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/07/25	33,280	48.023,04	1.443,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	488,250	14.647,50	30,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	488,250	1.464,75	3,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	488,250	4.882,50	10,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	488,250	4.394,25	9,00
MGROS	MİGROS TİCARET A.Ş.	14/07/25	488,500	316.548,00	648,00
CIMSA	CIMSA	14/07/25	51,200	90.060,80	1.759,00
CIMSA	CIMSA	14/07/25	51,200	19.968,00	390,00

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CIMSA	CIMSA	14/07/25	51,200	132.096,00	2.580,00
CIMSA	CIMSA	14/07/25	51,200	102,40	2,00
CIMSA	CIMSA	14/07/25	51,200	563,20	11,00
CIMSA	CIMSA	14/07/25	51,200	13.209,60	258,00
CIMSA	CIMSA	14/07/25	51,200	51.200,00	1.000,00
ENKAI	ENKAI	14/07/25	65,300	24.291,60	372,00
ENKAI	ENKAI	14/07/25	65,300	5.485,20	84,00
ENKAI	ENKAI	14/07/25	65,300	13.974,20	214,00
ENKAI	ENKAI	14/07/25	65,350	21.042,70	322,00
ENKAI	ENKAI	14/07/25	65,300	71.830,00	1.100,00
ENKAI	ENKAI	14/07/25	65,350	29.864,95	457,00
ENKAI	ENKAI	14/07/25	65,350	66.460,95	1.017,00
ENKAI	ENKAI	14/07/25	65,350	47.966,90	734,00
ENKAI	ENKAI	14/07/25	65,300	653,00	10,00
ENKAI	ENKAI	14/07/25	65,350	4.770,55	73,00
ENKAI	ENKAI	14/07/25	65,300	20.700,10	317,00
PGSUS	PGSUS	14/07/25	265,750	372.050,00	1.400,00
TCELL	TCELL	14/07/25	92,650	10.376,80	112,00
TCELL	TCELL	14/07/25	92,650	4.632,50	50,00
TCELL	TCELL	14/07/25	92,650	56.053,25	605,00
TCELL	TCELL	14/07/25	92,650	4.632,50	50,00
TCELL	TCELL	14/07/25	92,650	174.089,35	1.879,00
TCELL	TCELL	14/07/25	92,650	4.632,50	50,00
TCELL	TCELL	14/07/25	92,650	4.632,50	50,00
TCELL	TCELL	14/07/25	92,650	6.948,75	75,00
TCELL	TCELL	14/07/25	92,650	35.021,70	378,00
TCELL	TCELL	14/07/25	92,650	162.230,15	1.751,00
TCELL	TCELL	14/07/25	92,650	160.747,75	1.735,00
TCELL	TCELL	14/07/25	92,650	463,25	5,00
TCELL	TCELL	14/07/25	92,650	5.559,00	60,00
TCELL	TCELL	14/07/25	92,650	18.530,00	200,00
ASELS	ASELS	14/07/25	155,200	24.676,80	159,00
ASELS	ASELS	14/07/25	155,200	1.396,80	9,00
ASELS	ASELS	14/07/25	155,200	2.017,60	13,00
ASELS	ASELS	14/07/25	155,200	10.708,80	69,00
ASELS	ASELS	14/07/25	155,200	310.400,00	2.000,00
ASELS	ASELS	14/07/25	155,200	620,80	4,00
ASELS	ASELS	14/07/25	155,200	126.332,80	814,00
ASELS	ASELS	14/07/25	155,200	11.640,00	75,00
ASELS	ASELS	14/07/25	155,200	155,20	1,00
ASELS	ASELS	14/07/25	155,200	931,20	6,00
ASELS	ASELS	14/07/25	155,200	1.552,00	10,00
ASELS	ASELS	14/07/25	155,200	21.572,80	139,00
ASELS	ASELS	14/07/25	155,200	155,20	1,00
ENKAI	ENKAI	17/07/25	63,150	44.205,00	700,00
ENKAI	ENKAI	17/07/25	63,150	63.150,00	1.000,00
ENKAI	ENKAI	17/07/25	63,150	14.335,05	227,00
ENKAI	ENKAI	17/07/25	63,150	3.789,00	60,00
ENKAI	ENKAI	17/07/25	63,150	6.315,00	100,00
ENKAI	ENKAI	17/07/25	63,150	89.230,95	1.413,00
TUPRS	TUPRS	17/07/25	153,200	306.400,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/07/25	32,300	206.720,00	6.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/07/25	32,320	161.600,00	5.000,00
TCELL	TCELL	17/07/25	93,150	372.506,85	3.999,00
TCELL	TCELL	17/07/25	93,150	11.271,15	121,00
TCELL	TCELL	17/07/25	93,150	14.624,55	157,00

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TCELL	TCELL	17/07/25	93,150	20.772,45	223,00
CIMSA	CIMSA	17/07/25	50,100	20.941,80	418,00
CIMSA	CIMSA	17/07/25	50,100	70.039,80	1.398,00
CIMSA	CIMSA	17/07/25	50,100	22.194,30	443,00
CIMSA	CIMSA	17/07/25	50,100	137.324,10	2.741,00
SAHOL	SAHOL	17/07/25	89,950	65.573,55	729,00
SAHOL	SAHOL	17/07/25	89,950	22.757,35	253,00
SAHOL	SAHOL	17/07/25	89,950	43.805,65	487,00
SAHOL	SAHOL	17/07/25	89,950	28.424,20	316,00
SAHOL	SAHOL	17/07/25	89,950	109.289,25	1.215,00
MGROS	MİGROS TİCARET A.Ş.	17/07/25	484,250	118.157,00	244,00
MGROS	MİGROS TİCARET A.Ş.	17/07/25	484,250	1.452,75	3,00
MGROS	MİGROS TİCARET A.Ş.	17/07/25	484,500	38.760,00	80,00
MGROS	MİGROS TİCARET A.Ş.	17/07/25	484,500	83.818,50	173,00
PGSUS	PGSUS	17/07/25	258,250	258.250,00	1.000,00
TUPRS	TUPRS	22/07/25	166,100	4.152,50	25,00
TUPRS	TUPRS	22/07/25	166,100	1.661,00	10,00
TUPRS	TUPRS	22/07/25	166,100	12.623,60	76,00
TUPRS	TUPRS	22/07/25	166,100	16.610,00	100,00
TUPRS	TUPRS	22/07/25	166,100	470.893,50	2.835,00
TUPRS	TUPRS	22/07/25	166,100	8.305,00	50,00
TUPRS	TUPRS	22/07/25	166,100	14.616,80	88,00
TUPRS	TUPRS	22/07/25	166,100	6.145,70	37,00
TUPRS	TUPRS	22/07/25	166,100	996,60	6,00
TUPRS	TUPRS	22/07/25	166,100	100.158,30	603,00
TUPRS	TUPRS	22/07/25	166,100	110.954,80	668,00
TUPRS	TUPRS	22/07/25	166,100	48.169,00	290,00
TUPRS	TUPRS	22/07/25	166,100	68.433,20	412,00
TCELL	TCELL	22/07/25	95,450	10.785,85	113,00
TCELL	TCELL	22/07/25	95,450	147.470,25	1.545,00
TCELL	TCELL	22/07/25	95,450	39.802,65	417,00
TCELL	TCELL	22/07/25	95,400	199.481,40	2.091,00
TCELL	TCELL	22/07/25	95,450	16.703,75	175,00
TCELL	TCELL	22/07/25	95,450	234.807,00	2.460,00
TCELL	TCELL	22/07/25	95,450	1.622,65	17,00
TCELL	TCELL	22/07/25	95,450	85.809,55	899,00
TCELL	TCELL	22/07/25	95,450	63.474,25	665,00
TCELL	TCELL	22/07/25	95,400	66.780,00	700,00
TCELL	TCELL	22/07/25	95,450	10.404,05	109,00
TCELL	TCELL	22/07/25	95,450	190,90	2,00
TCELL	TCELL	22/07/25	95,500	24.257,00	254,00
TCELL	TCELL	22/07/25	95,450	61.469,80	644,00
TCELL	TCELL	22/07/25	95,450	95.450,00	1.000,00
TCELL	TCELL	22/07/25	95,450	69.010,35	723,00
TCELL	TCELL	22/07/25	95,450	26.153,30	274,00
TCELL	TCELL	22/07/25	95,450	49.824,90	522,00
TCELL	TCELL	22/07/25	95,400	57.335,40	601,00
TCELL	TCELL	22/07/25	95,400	81.090,00	850,00
TCELL	TCELL	22/07/25	95,400	132.987,60	1.394,00
TCELL	TCELL	22/07/25	95,400	18.889,20	198,00
TCELL	TCELL	22/07/25	95,400	49.894,20	523,00
TCELL	TCELL	22/07/25	95,400	11.829,60	124,00
TCELL	TCELL	22/07/25	95,400	28.620,00	300,00
SAHOL	SAHOL	22/07/25	92,550	2.313,75	25,00
SAHOL	SAHOL	22/07/25	92,550	1.851,00	20,00

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SAHOL	SAHOL	22/07/25	92,550	601.575,00	6.500,00
SAHOL	SAHOL	22/07/25	92,550	51.642,90	558,00
SAHOL	SAHOL	22/07/25	92,550	92.550,00	1.000,00
SAHOL	SAHOL	22/07/25	92,550	31.374,45	339,00
SAHOL	SAHOL	22/07/25	92,550	15.733,50	170,00
SAHOL	SAHOL	22/07/25	92,550	46.275,00	500,00
SAHOL	SAHOL	22/07/25	92,550	82.184,40	888,00
SAHOL	SAHOL	22/07/25	92,550	92.550,00	1.000,00
AKBNK	AKBANK T.A.S.	22/07/25	68,450	643.430,00	9.400,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	1.149,60	8,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	3.592,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	10.059,00	70,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	14.370,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	14.370,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	493.465,80	3.434,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	1.005,90	7,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	153.327,90	1.067,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	22.417,20	156,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	1.437,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	143,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	48.139,50	335,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	28.740,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	143,700	26.871,90	187,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	237.992,00	7.100,00
PGSUS	PGSUS	22/07/25	266,500	542.594,00	2.036,00
PGSUS	PGSUS	22/07/25	266,500	53.300,00	200,00
PGSUS	PGSUS	22/07/25	266,500	53.300,00	200,00
PGSUS	PGSUS	22/07/25	266,500	53.300,00	200,00
PGSUS	PGSUS	22/07/25	266,500	53.300,00	200,00
PGSUS	PGSUS	22/07/25	266,500	53.300,00	200,00
PGSUS	PGSUS	22/07/25	266,500	17.056,00	64,00
CIMSA	CIMSA	22/07/25	50,550	505.500,00	10.000,00
EKGYO	EMLAK GMYO	22/07/25	21,280	106.400,00	5.000,00
EKGYO	EMLAK GMYO	22/07/25	21,280	90.674,08	4.261,00
EKGYO	EMLAK GMYO	22/07/25	21,280	11.172,00	525,00
EKGYO	EMLAK GMYO	22/07/25	21,280	247.890,72	11.649,00
EKGYO	EMLAK GMYO	22/07/25	21,280	468,16	22,00
EKGYO	EMLAK GMYO	22/07/25	21,280	64.755,04	3.043,00
ENKAI	ENKAI	22/07/25	68,450	68.450,00	1.000,00
ENKAI	ENKAI	22/07/25	68,450	7.597,95	111,00
ENKAI	ENKAI	22/07/25	68,450	75.295,00	1.100,00
ENKAI	ENKAI	22/07/25	68,450	6.228,95	91,00
ENKAI	ENKAI	22/07/25	68,450	30.049,55	439,00
ENKAI	ENKAI	22/07/25	68,450	51.542,85	753,00
ENKAI	ENKAI	22/07/25	68,450	171.535,70	2.506,00
MGROS	MİGROS TİCARET A.Ş.	22/07/25	519,500	17.663,00	34,00
MGROS	MİGROS TİCARET A.Ş.	22/07/25	519,500	51.430,50	99,00
MGROS	MİGROS TİCARET A.Ş.	22/07/25	519,500	36.884,50	71,00
MGROS	MİGROS TİCARET A.Ş.	22/07/25	519,000	280.779,00	541,00

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MGROS	MİGROS TİCARET A.Ş.	22/07/25	519,000	70.065,00	135,00
MGROS	MİGROS TİCARET A.Ş.	22/07/25	519,000	62.280,00	120,00
CIMSA	CIMSA	22/07/25	50,200	200.800,00	4.000,00
CIMSA	CIMSA	22/07/25	50,200	10.040,00	200,00
CIMSA	CIMSA	22/07/25	50,200	502,00	10,00
CIMSA	CIMSA	22/07/25	50,200	249.644,60	4.973,00
CIMSA	CIMSA	22/07/25	50,200	24.246,60	483,00
CIMSA	CIMSA	22/07/25	50,200	2.510,00	50,00
CIMSA	CIMSA	22/07/25	50,200	14.256,80	284,00
PGSUS	PGSUS	22/07/25	263,500	527.000,00	2.000,00
TCELL	TCELL	22/07/25	95,100	118.875,00	1.250,00
TCELL	TCELL	22/07/25	95,100	260.669,10	2.741,00
TCELL	TCELL	22/07/25	95,100	95,10	1,00
TCELL	TCELL	22/07/25	95,100	760,80	8,00
TCELL	TCELL	22/07/25	95,100	95.100,00	1.000,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	505.556,60	7.402,00
AKBNK	AKBANK T.A.S.	22/07/25	68,300	81.823,40	1.198,00
SAHOL	SAHOL	22/07/25	92,000	137.172,00	1.491,00
SAHOL	SAHOL	22/07/25	92,000	13.892,00	151,00
SAHOL	SAHOL	22/07/25	92,000	117.852,00	1.281,00
SAHOL	SAHOL	22/07/25	92,000	99.084,00	1.077,00
THYAO	THYAO	22/07/25	297,000	692.010,00	2.330,00
THYAO	THYAO	22/07/25	297,000	3.614.490,00	12.170,00
THYAO	THYAO	22/07/25	297,000	4.155.327,00	13.991,00
THYAO	THYAO	22/07/25	297,000	2.673,00	9,00
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	132.705,68	3.959,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	167.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	83.967,60	2.505,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	1.365.068,48	40.724,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	15.486,24	462,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	33,52	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	439.447,20	13.110,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	1.236.519,28	36.889,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/07/25	33,520	335.200,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	140,200	115.244,40	822,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	140,200	184.503,20	1.316,00
GARAN	T.GARANTİ BANKASI A.S.	22/07/25	140,200	22.712,40	162,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,740	26.683,10	815,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,740	3.274,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,740	883,98	27,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,740	8.185,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,760	6.552,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,760	556,92	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,760	327.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,760	57.526,56	1.756,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,740	1.538,78	47,00

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YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	281.736,00	8.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	49.140,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	7.665,84	234,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	32,76	1,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	3.276,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,740	1.211,38	37,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	32.760,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	65,52	2,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	22.506,12	687,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	66.240,72	2.022,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,740	32.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	819,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	5.896,80	180,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,740	9.822,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/07/25	32,760	36.036,00	1.100,00
CIMSA	CIMSA	23/07/25	49,700	41.201,30	829,00
CIMSA	CIMSA	23/07/25	49,700	99,40	2,00
CIMSA	CIMSA	23/07/25	49,720	1.491,60	30,00
CIMSA	CIMSA	23/07/25	49,720	17.402,00	350,00
CIMSA	CIMSA	23/07/25	49,720	8.701,00	175,00
CIMSA	CIMSA	23/07/25	49,700	7.455,00	150,00
CIMSA	CIMSA	23/07/25	49,720	5.021,72	101,00
CIMSA	CIMSA	23/07/25	49,720	64.884,60	1.305,00
CIMSA	CIMSA	23/07/25	49,720	37.936,36	763,00
CIMSA	CIMSA	23/07/25	49,700	11.530,40	232,00
CIMSA	CIMSA	23/07/25	49,680	45.109,44	908,00
CIMSA	CIMSA	23/07/25	49,720	13.275,24	267,00
CIMSA	CIMSA	23/07/25	49,700	74.550,00	1.500,00
CIMSA	CIMSA	23/07/25	49,700	68.536,30	1.379,00
CIMSA	CIMSA	23/07/25	49,720	49,72	1,00
CIMSA	CIMSA	23/07/25	49,720	9.944,00	200,00
CIMSA	CIMSA	23/07/25	49,720	497,20	10,00
CIMSA	CIMSA	23/07/25	49,720	7.458,00	150,00
CIMSA	CIMSA	23/07/25	49,720	26.351,60	530,00
CIMSA	CIMSA	23/07/25	49,720	55.586,96	1.118,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	517,000	4.653,00	9,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	517,000	54.285,00	105,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	517,000	3.619,00	7,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	517,000	52.217,00	101,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	517,000	143.726,00	278,00
EKGYO	EMLAK GMYO	23/07/25	20,020	468.227,76	23.388,00
EKGYO	EMLAK GMYO	23/07/25	20,020	74.654,58	3.729,00
EKGYO	EMLAK GMYO	23/07/25	20,020	57.977,92	2.896,00
EKGYO	EMLAK GMYO	23/07/25	20,020	19.759,74	987,00
ENKAI	ENKAI	23/07/25	69,150	17.287,50	250,00
ENKAI	ENKAI	23/07/25	69,100	345.500,00	5.000,00
ENKAI	ENKAI	23/07/25	69,100	15.547,50	225,00
ENKAI	ENKAI	23/07/25	69,100	6.910,00	100,00

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ENKAI	ENKAI	23/07/25	69,100	345,50	5,00
ENKAI	ENKAI	23/07/25	69,150	68.527,65	991,00
ENKAI	ENKAI	23/07/25	69,150	19.707,75	285,00
ENKAI	ENKAI	23/07/25	69,100	16.169,40	234,00
ENKAI	ENKAI	23/07/25	69,100	691,00	10,00
ENKAI	ENKAI	23/07/25	69,100	42.496,50	615,00
ENKAI	ENKAI	23/07/25	69,100	14.718,30	213,00
ENKAI	ENKAI	23/07/25	69,100	4.975,20	72,00
TCELL	TCELL	23/07/25	95,000	85.500,00	900,00
TCELL	TCELL	23/07/25	95,000	950,00	10,00
TCELL	TCELL	23/07/25	95,000	9.500,00	100,00
TCELL	TCELL	23/07/25	95,000	91.390,00	962,00
TCELL	TCELL	23/07/25	95,000	1.140,00	12,00
TCELL	TCELL	23/07/25	95,000	855,00	9,00
TCELL	TCELL	23/07/25	95,000	57.095,00	601,00
TCELL	TCELL	23/07/25	95,000	33.440,00	352,00
TCELL	TCELL	23/07/25	95,000	47.500,00	500,00
TCELL	TCELL	23/07/25	95,000	1.330,00	14,00
TCELL	TCELL	23/07/25	95,000	1.235,00	13,00
TCELL	TCELL	23/07/25	95,000	9.025,00	95,00
TCELL	TCELL	23/07/25	95,000	72.960,00	768,00
TCELL	TCELL	23/07/25	95,000	760,00	8,00
TCELL	TCELL	23/07/25	95,000	190,00	2,00
TCELL	TCELL	23/07/25	95,000	5.130,00	54,00
ASELS	ASELS	23/07/25	180,000	180,00	1,00
ASELS	ASELS	23/07/25	180,000	358.740,00	1.993,00
ASELS	ASELS	23/07/25	180,000	1.080,00	6,00
ASELS	ASELS	23/07/25	180,000	16.200,00	90,00
ASELS	ASELS	23/07/25	180,000	163.800,00	910,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	55.828,00	1.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	1.116,56	34,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	20.656,36	629,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	82.100,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	5.385,76	164,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	1.083,72	33,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,860	558,62	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,860	821,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	62.067,60	1.890,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	43.841,40	1.335,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	16.420,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	8.538,40	260,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,860	16.430,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	90.310,00	2.750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	59.604,60	1.815,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	3.743,76	114,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	62.067,60	1.890,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,860	65.720,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,840	16.420,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,860	100.551,60	3.060,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,860	23.363,46	711,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,860	62.105,40	1.890,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,860	1.172.543,38	35.683,00
TUPRS	TUPRS	23/07/25	165,600	1.490.400,00	9.000,00
TUPRS	TUPRS	23/07/25	165,600	63.259,20	382,00
TUPRS	TUPRS	23/07/25	165,600	102.340,80	618,00
SAHOL	SAHOL	23/07/25	92,150	5.713,30	62,00
SAHOL	SAHOL	23/07/25	92,150	34.003,35	369,00
SAHOL	SAHOL	23/07/25	92,150	72.522,05	787,00
SAHOL	SAHOL	23/07/25	92,150	36.767,85	399,00
SAHOL	SAHOL	23/07/25	92,150	26.723,50	290,00
SAHOL	SAHOL	23/07/25	92,150	132.603,85	1.439,00
SAHOL	SAHOL	23/07/25	92,150	138.225,00	1.500,00
SAHOL	SAHOL	23/07/25	92,150	72.522,05	787,00
SAHOL	SAHOL	23/07/25	92,150	14.651,85	159,00
SAHOL	SAHOL	23/07/25	92,150	18.430,00	200,00
SAHOL	SAHOL	23/07/25	92,150	921.500,00	10.000,00
SAHOL	SAHOL	23/07/25	92,150	737,20	8,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	31.659,00	61,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	140.649,00	271,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	2.076,00	4,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	518,500	518,50	1,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	518,500	62.220,00	120,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	68.508,00	132,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	518,500	69.997,50	135,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	10.380,00	20,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	1.038,00	2,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	8.823,00	17,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	3.114,00	6,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	62.280,00	120,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	1.557,00	3,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	518,500	3.111,00	6,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	23.355,00	45,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	8.823,00	17,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	8.823,00	17,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	519,00	1,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	518,500	249.398,50	481,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	8.823,00	17,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	8.823,00	17,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	518,500	7.777,50	15,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	8.304,00	16,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	2.076,00	4,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	28.545,00	55,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	23.874,00	46,00
MGROS	MİGROS TİCARET	23/07/25	518,500	245.250,50	473,00

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	A.Ş.				
MGROS	MİGROS TİCARET A.Ş.	23/07/25	518,500	3.111,00	6,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	518,500	134.291,50	259,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	519,00	1,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	59.685,00	115,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	8.823,00	17,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,600	21.621,60	156,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,600	554,40	4,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,600	554,40	4,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,600	724.878,00	5.230,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,700	373.796,50	2.695,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,700	970,90	7,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,700	174.762,00	1.260,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	138,600	89.258,40	644,00
THYAO	THYAO	23/07/25	298,250	1.491.250,00	5.000,00
EKGYO	EMLAK GMYO	23/07/25	20,020	10.010,00	500,00
EKGYO	EMLAK GMYO	23/07/25	20,020	295.575,28	14.764,00
EKGYO	EMLAK GMYO	23/07/25	20,020	1.095.814,72	54.736,00
TCELL	TCELL	23/07/25	95,000	4.750,00	50,00
TCELL	TCELL	23/07/25	95,000	1.615,00	17,00
TCELL	TCELL	23/07/25	95,000	475,00	5,00
TCELL	TCELL	23/07/25	95,000	16.910,00	178,00
TCELL	TCELL	23/07/25	95,000	3.325,00	35,00
TCELL	TCELL	23/07/25	95,000	190,00	2,00
TCELL	TCELL	23/07/25	95,000	190,00	2,00
TCELL	TCELL	23/07/25	95,000	9.500,00	100,00
TCELL	TCELL	23/07/25	95,000	17.480,00	184,00
TCELL	TCELL	23/07/25	95,000	285,00	3,00
TCELL	TCELL	23/07/25	94,950	4.747,50	50,00
TCELL	TCELL	23/07/25	94,950	569,70	6,00
TCELL	TCELL	23/07/25	94,950	4.842,45	51,00
TCELL	TCELL	23/07/25	94,950	105.584,40	1.112,00
TCELL	TCELL	23/07/25	95,000	124.165,00	1.307,00
TCELL	TCELL	23/07/25	95,000	49.970,00	526,00
TCELL	TCELL	23/07/25	94,950	81.846,90	862,00
TCELL	TCELL	23/07/25	94,950	9.495,00	100,00
TCELL	TCELL	23/07/25	94,950	55.545,75	585,00
TCELL	TCELL	23/07/25	94,950	1.709,10	18,00
TCELL	TCELL	23/07/25	94,950	18.705,15	197,00
TCELL	TCELL	23/07/25	94,950	58.394,25	615,00
TCELL	TCELL	23/07/25	94,950	97.608,60	1.028,00
TCELL	TCELL	23/07/25	94,950	50.038,65	527,00
TCELL	TCELL	23/07/25	94,950	104.445,00	1.100,00
TCELL	TCELL	23/07/25	94,950	352.739,25	3.715,00
TCELL	TCELL	23/07/25	95,000	18.525,00	195,00
TCELL	TCELL	23/07/25	95,000	53.675,00	565,00
TCELL	TCELL	23/07/25	95,000	9.500,00	100,00
TCELL	TCELL	23/07/25	95,000	9.500,00	100,00
TCELL	TCELL	23/07/25	95,000	9.500,00	100,00
TCELL	TCELL	23/07/25	95,000	4.750,00	50,00
TCELL	TCELL	23/07/25	95,000	1.425,00	15,00

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TCELL	TCELL	23/07/25	95,000	47.500,00	500,00
AKBNK	AKBANK T.A.S.	23/07/25	67,250	672.500,00	10.000,00
ASELS	ASELS	23/07/25	178,900	79.968,30	447,00
ASELS	ASELS	23/07/25	179,000	1.109.263,00	6.197,00
ASELS	ASELS	23/07/25	178,900	120.399,70	673,00
ASELS	ASELS	23/07/25	178,900	35.780,00	200,00
ASELS	ASELS	23/07/25	178,900	8.945,00	50,00
ASELS	ASELS	23/07/25	178,900	77.463,70	433,00
CIMSA	CIMSA	23/07/25	50,000	868.350,00	17.367,00
CIMSA	CIMSA	23/07/25	50,000	2.000,00	40,00
CIMSA	CIMSA	23/07/25	50,000	16.400,00	328,00
CIMSA	CIMSA	23/07/25	50,050	79.829,75	1.595,00
CIMSA	CIMSA	23/07/25	50,050	21.521,50	430,00
CIMSA	CIMSA	23/07/25	50,050	2.502,50	50,00
CIMSA	CIMSA	23/07/25	50,050	12.512,50	250,00
CIMSA	CIMSA	23/07/25	50,050	50.050,00	1.000,00
CIMSA	CIMSA	23/07/25	50,050	5.055,05	101,00
CIMSA	CIMSA	23/07/25	50,050	67.867,80	1.356,00
CIMSA	CIMSA	23/07/25	50,050	25.025,00	500,00
CIMSA	CIMSA	23/07/25	50,050	41.491,45	829,00
CIMSA	CIMSA	23/07/25	50,100	49.548,90	989,00
CIMSA	CIMSA	23/07/25	50,050	950,95	19,00
CIMSA	CIMSA	23/07/25	50,050	189.789,60	3.792,00
CIMSA	CIMSA	23/07/25	50,050	50.050,00	1.000,00
CIMSA	CIMSA	23/07/25	50,100	5.010,00	100,00
CIMSA	CIMSA	23/07/25	50,100	10.120,20	202,00
CIMSA	CIMSA	23/07/25	50,050	1.601,60	32,00
CIMSA	CIMSA	23/07/25	50,100	1.002,00	20,00
ENKAI	ENKAI	23/07/25	69,600	6.960,00	100,00
ENKAI	ENKAI	23/07/25	69,600	139,20	2,00
ENKAI	ENKAI	23/07/25	69,600	6.960,00	100,00
ENKAI	ENKAI	23/07/25	69,600	25.334,40	364,00
ENKAI	ENKAI	23/07/25	69,600	421.080,00	6.050,00
ENKAI	ENKAI	23/07/25	69,600	52.200,00	750,00
ENKAI	ENKAI	23/07/25	69,600	2.784,00	40,00
ENKAI	ENKAI	23/07/25	69,600	18.583,20	267,00
ENKAI	ENKAI	23/07/25	69,600	58.881,60	846,00
ENKAI	ENKAI	23/07/25	69,600	103.077,60	1.481,00
EKGYO	EMLAK GMYO	23/07/25	19,630	4.240,08	216,00
EKGYO	EMLAK GMYO	23/07/25	19,620	47.146,86	2.403,00
EKGYO	EMLAK GMYO	23/07/25	19,620	647,46	33,00
EKGYO	EMLAK GMYO	23/07/25	19,620	320.531,94	16.337,00
EKGYO	EMLAK GMYO	23/07/25	19,620	14.126,40	720,00
EKGYO	EMLAK GMYO	23/07/25	19,620	3.727,80	190,00
EKGYO	EMLAK GMYO	23/07/25	19,620	24.681,96	1.258,00
EKGYO	EMLAK GMYO	23/07/25	19,620	363.951,00	18.550,00
EKGYO	EMLAK GMYO	23/07/25	19,620	3.727,80	190,00
EKGYO	EMLAK GMYO	23/07/25	19,630	34.862,88	1.776,00
EKGYO	EMLAK GMYO	23/07/25	19,620	52.777,80	2.690,00
EKGYO	EMLAK GMYO	23/07/25	19,620	61.528,32	3.136,00
EKGYO	EMLAK GMYO	23/07/25	19,630	10.089,82	514,00
EKGYO	EMLAK GMYO	23/07/25	19,620	38.984,94	1.987,00
THYAO	THYAO	23/07/25	295,000	885,00	3,00
THYAO	THYAO	23/07/25	295,000	46.315,00	157,00
THYAO	THYAO	23/07/25	295,000	324.500,00	1.100,00
THYAO	THYAO	23/07/25	295,000	180.540,00	612,00
THYAO	THYAO	23/07/25	295,000	7.375,00	25,00

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THYAO	THYAO	23/07/25	295,000	5.900,00	20,00
THYAO	THYAO	23/07/25	295,000	357.245,00	1.211,00
THYAO	THYAO	23/07/25	295,000	4.425,00	15,00
THYAO	THYAO	23/07/25	295,000	59.885,00	203,00
THYAO	THYAO	23/07/25	295,000	29.500,00	100,00
THYAO	THYAO	23/07/25	295,000	25.960,00	88,00
THYAO	THYAO	23/07/25	295,000	9.440,00	32,00
THYAO	THYAO	23/07/25	295,000	256.945,00	871,00
THYAO	THYAO	23/07/25	295,000	166.085,00	563,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,900	329.000,00	10.000,00
SAHOL	SAHOL	23/07/25	91,950	81.467,70	886,00
SAHOL	SAHOL	23/07/25	91,900	32.808,30	357,00
SAHOL	SAHOL	23/07/25	91,900	64.973,30	707,00
SAHOL	SAHOL	23/07/25	91,900	137.850,00	1.500,00
SAHOL	SAHOL	23/07/25	91,900	96.035,50	1.045,00
SAHOL	SAHOL	23/07/25	91,900	45.950,00	500,00
SAHOL	SAHOL	23/07/25	91,900	68.833,10	749,00
SAHOL	SAHOL	23/07/25	91,900	459,50	5,00
SAHOL	SAHOL	23/07/25	91,900	2.297,50	25,00
SAHOL	SAHOL	23/07/25	91,900	2.297,50	25,00
SAHOL	SAHOL	23/07/25	91,900	2.297,50	25,00
SAHOL	SAHOL	23/07/25	91,900	2.205,60	24,00
SAHOL	SAHOL	23/07/25	91,900	211.002,40	2.296,00
SAHOL	SAHOL	23/07/25	91,900	22.975,00	250,00
SAHOL	SAHOL	23/07/25	91,900	91,90	1,00
SAHOL	SAHOL	23/07/25	91,900	30.235,10	329,00
SAHOL	SAHOL	23/07/25	91,900	222.489,90	2.421,00
SAHOL	SAHOL	23/07/25	91,900	459.500,00	5.000,00
SAHOL	SAHOL	23/07/25	91,900	8.638,60	94,00
SAHOL	SAHOL	23/07/25	91,900	232.139,40	2.526,00
SAHOL	SAHOL	23/07/25	91,900	113.496,50	1.235,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,100	678.390,70	4.877,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,100	337.039,30	2.423,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,100	375.570,00	2.700,00
TCELL	TCELL	23/07/25	94,500	229.257,00	2.426,00
TCELL	TCELL	23/07/25	94,500	118.125,00	1.250,00
TCELL	TCELL	23/07/25	94,500	378,00	4,00
TCELL	TCELL	23/07/25	94,500	2.362,50	25,00
TCELL	TCELL	23/07/25	94,500	94.500,00	1.000,00
TCELL	TCELL	23/07/25	94,500	8.410,50	89,00
TCELL	TCELL	23/07/25	94,500	945,00	10,00
TCELL	TCELL	23/07/25	94,500	443.772,00	4.696,00
TCELL	TCELL	23/07/25	94,500	47.250,00	500,00
ASELS	ASELS	23/07/25	180,100	60.333,50	335,00
ASELS	ASELS	23/07/25	180,100	28.996,10	161,00
ASELS	ASELS	23/07/25	180,100	36.920,50	205,00
ASELS	ASELS	23/07/25	180,100	333.725,30	1.853,00
ASELS	ASELS	23/07/25	180,100	44.124,50	245,00
ASELS	ASELS	23/07/25	180,100	180,10	1,00
ASELS	ASELS	23/07/25	180,100	396.220,00	2.200,00
CIMSA	CIMSA	23/07/25	50,250	31.456,50	626,00
CIMSA	CIMSA	23/07/25	50,250	12.361,50	246,00
CIMSA	CIMSA	23/07/25	50,250	502,50	10,00
CIMSA	CIMSA	23/07/25	50,250	1.507,50	30,00
CIMSA	CIMSA	23/07/25	50,250	365.568,75	7.275,00

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CIMSA	CIMSA	23/07/25	50,250	64.420,50	1.282,00
CIMSA	CIMSA	23/07/25	50,250	5.075,25	101,00
CIMSA	CIMSA	23/07/25	50,250	21.607,50	430,00
ENKAI	ENKAI	23/07/25	69,350	69,35	1,00
ENKAI	ENKAI	23/07/25	69,350	5.270,60	76,00
ENKAI	ENKAI	23/07/25	69,350	30.028,55	433,00
ENKAI	ENKAI	23/07/25	69,350	554,80	8,00
ENKAI	ENKAI	23/07/25	69,350	35.715,25	515,00
ENKAI	ENKAI	23/07/25	69,350	15.465,05	223,00
ENKAI	ENKAI	23/07/25	69,400	97.854,00	1.410,00
ENKAI	ENKAI	23/07/25	69,400	319.240,00	4.600,00
ENKAI	ENKAI	23/07/25	69,400	23.179,60	334,00
ENKAI	ENKAI	23/07/25	69,400	5.482,60	79,00
ENKAI	ENKAI	23/07/25	69,400	2.290,20	33,00
ENKAI	ENKAI	23/07/25	69,400	52.674,60	759,00
ENKAI	ENKAI	23/07/25	69,400	40.876,60	589,00
ENKAI	ENKAI	23/07/25	69,350	65.189,00	940,00
AKBNK	AKBANK T.A.S.	23/07/25	67,600	338.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,900	99.888,60	714,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,900	13.990,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,900	18.326,90	131,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,900	153.890,00	1.100,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,900	1.119,20	8,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,900	126.609,50	905,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,900	16.788,00	120,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,900	142.138,40	1.016,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,900	54.700,90	391,00
GARAN	T.GARANTİ BANKASI A.S.	23/07/25	139,900	72.048,50	515,00
TUPRS	TUPRS	23/07/25	165,200	11.894,40	72,00
TUPRS	TUPRS	23/07/25	165,200	5.121,20	31,00
TUPRS	TUPRS	23/07/25	165,200	110.849,20	671,00
TUPRS	TUPRS	23/07/25	165,200	330,40	2,00
TUPRS	TUPRS	23/07/25	165,200	107.049,60	648,00
TUPRS	TUPRS	23/07/25	165,200	8.260,00	50,00
TUPRS	TUPRS	23/07/25	165,200	413.000,00	2.500,00
TUPRS	TUPRS	23/07/25	165,200	181.720,00	1.100,00
TUPRS	TUPRS	23/07/25	165,200	28.910,00	175,00
TUPRS	TUPRS	23/07/25	165,200	660,80	4,00
TUPRS	TUPRS	23/07/25	165,200	66.080,00	400,00
TUPRS	TUPRS	23/07/25	165,200	33.040,00	200,00
TUPRS	TUPRS	23/07/25	165,200	24.284,40	147,00
TCELL	TCELL	23/07/25	94,700	26.894,80	284,00
TCELL	TCELL	23/07/25	94,700	27.841,80	294,00
TCELL	TCELL	23/07/25	94,700	42.615,00	450,00
TCELL	TCELL	23/07/25	94,750	565.847,00	5.972,00
ASELS	ASELS	23/07/25	179,500	179.500,00	1.000,00
ASELS	ASELS	23/07/25	179,500	179.500,00	1.000,00
ASELS	ASELS	23/07/25	179,500	87.775,50	489,00
ASELS	ASELS	23/07/25	179,500	41.464,50	231,00
ASELS	ASELS	23/07/25	179,500	227.606,00	1.268,00
ASELS	ASELS	23/07/25	179,500	181.654,00	1.012,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	8.304,00	16,00

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MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	128.193,00	247,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	14.013,00	27,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	352.401,00	679,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	4.152,00	8,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,000	11.937,00	23,00
TUPRS	TUPRS	24/07/25	165,200	826.000,00	5.000,00
CIMSA	CIMSA	24/07/25	51,050	95.055,10	1.862,00
CIMSA	CIMSA	24/07/25	51,100	40.624,50	795,00
CIMSA	CIMSA	24/07/25	51,100	5.110,00	100,00
CIMSA	CIMSA	24/07/25	51,050	663,65	13,00
CIMSA	CIMSA	24/07/25	51,100	255,50	5,00
CIMSA	CIMSA	24/07/25	51,050	459,45	9,00
CIMSA	CIMSA	24/07/25	51,050	51,05	1,00
CIMSA	CIMSA	24/07/25	51,100	5.110,00	100,00
CIMSA	CIMSA	24/07/25	51,100	22.075,20	432,00
CIMSA	CIMSA	24/07/25	51,100	94.279,50	1.845,00
CIMSA	CIMSA	24/07/25	51,100	5.110,00	100,00
CIMSA	CIMSA	24/07/25	51,050	25.525,00	500,00
CIMSA	CIMSA	24/07/25	51,100	24.630,20	482,00
CIMSA	CIMSA	24/07/25	51,100	42.617,40	834,00
CIMSA	CIMSA	24/07/25	51,050	102,10	2,00
CIMSA	CIMSA	24/07/25	51,100	34.543,60	676,00
CIMSA	CIMSA	24/07/25	51,100	69.496,00	1.360,00
CIMSA	CIMSA	24/07/25	51,100	51,10	1,00
CIMSA	CIMSA	24/07/25	51,100	39.960,20	782,00
CIMSA	CIMSA	24/07/25	51,100	5.161,10	101,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	521,000	130.250,00	250,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	521,000	11.983,00	23,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	521,000	10.420,00	20,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	521,000	62.520,00	120,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	521,000	256.853,00	493,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	521,000	39.596,00	76,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	521,000	9.378,00	18,00
ENKAI	ENKAI	24/07/25	68,750	6.875,00	100,00
ENKAI	ENKAI	24/07/25	68,750	6.875,00	100,00
ENKAI	ENKAI	24/07/25	68,750	2.062,50	30,00
ENKAI	ENKAI	24/07/25	68,750	5.156,25	75,00
ENKAI	ENKAI	24/07/25	68,750	3.437,50	50,00
ENKAI	ENKAI	24/07/25	68,750	5.706,25	83,00
ENKAI	ENKAI	24/07/25	68,750	69.300,00	1.008,00
ENKAI	ENKAI	24/07/25	68,750	75.625,00	1.100,00
ENKAI	ENKAI	24/07/25	68,750	85.387,50	1.242,00
ENKAI	ENKAI	24/07/25	68,750	6.875,00	100,00
ENKAI	ENKAI	24/07/25	68,700	13.740,00	200,00
ENKAI	ENKAI	24/07/25	68,750	6.875,00	100,00
ENKAI	ENKAI	24/07/25	68,750	6.875,00	100,00
ENKAI	ENKAI	24/07/25	68,700	17.175,00	250,00
ENKAI	ENKAI	24/07/25	68,750	238.012,50	3.462,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	330,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	825,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	33.020,00	1.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	16.212,82	491,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	59.436,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	99.060,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	55.275,48	1.674,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	264.160,00	8.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	171.737,02	5.201,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	82.550,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	9.839,96	298,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	33,02	1,00
TCELL	TCELL	24/07/25	94,200	94.200,00	1.000,00
TCELL	TCELL	24/07/25	94,200	18.840,00	200,00
TCELL	TCELL	24/07/25	94,200	471,00	5,00
TCELL	TCELL	24/07/25	94,200	27.600,60	293,00
TCELL	TCELL	24/07/25	94,200	342.605,40	3.637,00
TCELL	TCELL	24/07/25	94,200	28.731,00	305,00
TCELL	TCELL	24/07/25	94,200	241.152,00	2.560,00
EKGYO	EMLAK GMYO	24/07/25	19,900	597.000,00	30.000,00
ASELS	ASELS	24/07/25	185,400	920.140,20	4.963,00
ASELS	ASELS	24/07/25	185,400	6.859,80	37,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,700	1.125.600,00	8.000,00
TCELL	TCELL	24/07/25	94,100	218.782,50	2.325,00
TCELL	TCELL	24/07/25	94,100	94.852,80	1.008,00
TCELL	TCELL	24/07/25	94,100	97.769,90	1.039,00
TCELL	TCELL	24/07/25	94,100	4.705,00	50,00
TCELL	TCELL	24/07/25	94,150	7.814,45	83,00
TCELL	TCELL	24/07/25	94,150	941,50	10,00
TCELL	TCELL	24/07/25	94,150	53.853,80	572,00
TCELL	TCELL	24/07/25	94,100	18.820,00	200,00
TCELL	TCELL	24/07/25	94,100	16.655,70	177,00
TCELL	TCELL	24/07/25	94,150	51.688,35	549,00
TCELL	TCELL	24/07/25	94,100	5.081,40	54,00
TCELL	TCELL	24/07/25	94,150	659,05	7,00
TCELL	TCELL	24/07/25	94,100	94.100,00	1.000,00
TCELL	TCELL	24/07/25	94,100	69.351,70	737,00
TCELL	TCELL	24/07/25	94,100	47.050,00	500,00
TCELL	TCELL	24/07/25	94,100	75.091,80	798,00
TCELL	TCELL	24/07/25	94,100	83.843,10	891,00
ENKAI	ENKAI	24/07/25	68,650	7.894,75	115,00
ENKAI	ENKAI	24/07/25	68,600	17.836,00	260,00
ENKAI	ENKAI	24/07/25	68,600	212.042,60	3.091,00
ENKAI	ENKAI	24/07/25	68,600	41.160,00	600,00
ENKAI	ENKAI	24/07/25	68,600	75.460,00	1.100,00
ENKAI	ENKAI	24/07/25	68,600	48.020,00	700,00
ENKAI	ENKAI	24/07/25	68,600	169.030,40	2.464,00
ENKAI	ENKAI	24/07/25	68,600	23.324,00	340,00
ENKAI	ENKAI	24/07/25	68,600	6.860,00	100,00
ENKAI	ENKAI	24/07/25	68,600	57.624,00	840,00
ENKAI	ENKAI	24/07/25	68,600	6.174,00	90,00
ENKAI	ENKAI	24/07/25	68,600	20.580,00	300,00
TUPRS	TUPRS	24/07/25	164,900	99.764,50	605,00
TUPRS	TUPRS	24/07/25	165,000	5.775,00	35,00
TUPRS	TUPRS	24/07/25	164,900	36.937,60	224,00
TUPRS	TUPRS	24/07/25	164,900	164,90	1,00

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TUPRS	TUPRS	24/07/25	164,900	89.375,80	542,00
TUPRS	TUPRS	24/07/25	164,900	49.470,00	300,00
TUPRS	TUPRS	24/07/25	165,000	968.220,00	5.868,00
TUPRS	TUPRS	24/07/25	165,000	16.500,00	100,00
TUPRS	TUPRS	24/07/25	165,000	3.465,00	21,00
TUPRS	TUPRS	24/07/25	165,000	38.280,00	232,00
TUPRS	TUPRS	24/07/25	164,900	144.287,50	875,00
TUPRS	TUPRS	24/07/25	164,900	77.173,20	468,00
TUPRS	TUPRS	24/07/25	165,000	120.285,00	729,00
THYAO	THYAO	24/07/25	295,000	15.635,00	53,00
THYAO	THYAO	24/07/25	295,000	590,00	2,00
THYAO	THYAO	24/07/25	295,000	118.885,00	403,00
THYAO	THYAO	24/07/25	295,000	8.555,00	29,00
THYAO	THYAO	24/07/25	295,000	4.720,00	16,00
THYAO	THYAO	24/07/25	295,000	27.435,00	93,00
THYAO	THYAO	24/07/25	295,000	118.885,00	403,00
THYAO	THYAO	24/07/25	295,000	118.885,00	403,00
THYAO	THYAO	24/07/25	295,000	118.885,00	403,00
THYAO	THYAO	24/07/25	295,000	295.000,00	1.000,00
THYAO	THYAO	24/07/25	295,000	3.835,00	13,00
THYAO	THYAO	24/07/25	295,000	26.550,00	90,00
THYAO	THYAO	24/07/25	295,000	27.140,00	92,00
ASELS	ASELS	24/07/25	185,400	5.562,00	30,00
ASELS	ASELS	24/07/25	185,400	185.400,00	1.000,00
ASELS	ASELS	24/07/25	185,400	27.810,00	150,00
ASELS	ASELS	24/07/25	185,400	1.854,00	10,00
ASELS	ASELS	24/07/25	185,400	101.413,80	547,00
ASELS	ASELS	24/07/25	185,400	927,00	5,00
ASELS	ASELS	24/07/25	185,400	79.907,40	431,00
ASELS	ASELS	24/07/25	185,400	23.916,60	129,00
ASELS	ASELS	24/07/25	185,500	199.598,00	1.076,00
ASELS	ASELS	24/07/25	185,400	31.332,60	169,00
ASELS	ASELS	24/07/25	185,400	7.045,20	38,00
ASELS	ASELS	24/07/25	185,500	199.783,50	1.077,00
ASELS	ASELS	24/07/25	185,400	60.625,80	327,00
ASELS	ASELS	24/07/25	185,400	2.039,40	11,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	32,920	243.212,96	7.388,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	32,920	329.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	32,920	85.987,04	2.612,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	140,60	1,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	140.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	15.887,80	113,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,700	179.533,20	1.276,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	37.118,40	264,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	47.804,00	340,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	7.030,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	140.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	80.423,20	572,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	3.655,60	26,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	147.489,40	1.049,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	21.090,00	150,00

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GARAN	T.GARANTİ BANKASI A.S.	24/07/25	140,600	303.555,40	2.159,00
AKBNK	AKBANK T.A.S.	24/07/25	67,800	377.103,60	5.562,00
AKBNK	AKBANK T.A.S.	24/07/25	67,800	169.500,00	2.500,00
AKBNK	AKBANK T.A.S.	24/07/25	67,800	131.396,40	1.938,00
EKGYO	EMLAK GMYO	24/07/25	19,990	899,55	45,00
EKGYO	EMLAK GMYO	24/07/25	19,990	199,90	10,00
EKGYO	EMLAK GMYO	24/07/25	19,990	2.358,82	118,00
EKGYO	EMLAK GMYO	24/07/25	19,990	156.461,73	7.827,00
EKGYO	EMLAK GMYO	24/07/25	19,990	39.980,00	2.000,00
EKGYO	EMLAK GMYO	24/07/25	19,990	27.986,00	1.400,00
EKGYO	EMLAK GMYO	24/07/25	19,990	259,87	13,00
EKGYO	EMLAK GMYO	24/07/25	19,990	12.533,73	627,00
EKGYO	EMLAK GMYO	24/07/25	19,990	25.087,45	1.255,00
EKGYO	EMLAK GMYO	24/07/25	19,990	94.052,95	4.705,00
EKGYO	EMLAK GMYO	24/07/25	19,990	39.980,00	2.000,00
SAHOL	SAHOL	24/07/25	92,200	737,60	8,00
SAHOL	SAHOL	24/07/25	92,150	46.075,00	500,00
SAHOL	SAHOL	24/07/25	92,200	28.766,40	312,00
SAHOL	SAHOL	24/07/25	92,150	24.972,65	271,00
SAHOL	SAHOL	24/07/25	92,150	276.450,00	3.000,00
SAHOL	SAHOL	24/07/25	92,150	9.215,00	100,00
SAHOL	SAHOL	24/07/25	92,150	92.150,00	1.000,00
SAHOL	SAHOL	24/07/25	92,150	1.843,00	20,00
SAHOL	SAHOL	24/07/25	92,200	829,80	9,00
SAHOL	SAHOL	24/07/25	92,200	276.600,00	3.000,00
SAHOL	SAHOL	24/07/25	92,200	276,60	3,00
SAHOL	SAHOL	24/07/25	92,150	368.600,00	4.000,00
SAHOL	SAHOL	24/07/25	92,150	4.607,50	50,00
SAHOL	SAHOL	24/07/25	92,200	184.400,00	2.000,00
SAHOL	SAHOL	24/07/25	92,150	46.075,00	500,00
SAHOL	SAHOL	24/07/25	92,150	20.918,05	227,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	518,500	141.550,50	273,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	518,500	18.666,00	36,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	518,500	21.258,50	41,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	518,500	401.319,00	774,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	518,500	52.368,50	101,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	518,500	28.517,50	55,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	518,500	62.220,00	120,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	518,500	51.850,00	100,00
CIMSA	CIMSA	24/07/25	51,000	18.156,00	356,00
CIMSA	CIMSA	24/07/25	51,000	7.905,00	155,00
CIMSA	CIMSA	24/07/25	51,000	6.375,00	125,00
CIMSA	CIMSA	24/07/25	51,050	729.249,25	14.285,00
CIMSA	CIMSA	24/07/25	51,000	4.029,00	79,00
TUPRS	TUPRS	24/07/25	165,400	67.648,60	409,00
TUPRS	TUPRS	24/07/25	165,500	49.650,00	300,00
TUPRS	TUPRS	24/07/25	165,500	49.319,00	298,00
TUPRS	TUPRS	24/07/25	165,500	75.799,00	458,00
TUPRS	TUPRS	24/07/25	165,500	37.072,00	224,00
TUPRS	TUPRS	24/07/25	165,400	15.547,60	94,00
TUPRS	TUPRS	24/07/25	165,500	16.550,00	100,00
TUPRS	TUPRS	24/07/25	165,400	19.351,80	117,00
ENKAI	ENKAI	24/07/25	68,600	75.460,00	1.100,00

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ENKAI	ENKAI	24/07/25	68,600	13.102,60	191,00
ENKAI	ENKAI	24/07/25	68,600	26.342,40	384,00
ENKAI	ENKAI	24/07/25	68,600	8.575,00	125,00
ENKAI	ENKAI	24/07/25	68,600	13.720,00	200,00
ENKAI	ENKAI	24/07/25	68,600	30.938,60	451,00
ENKAI	ENKAI	24/07/25	68,600	20.305,60	296,00
ENKAI	ENKAI	24/07/25	68,600	85.955,80	1.253,00
ENKAI	ENKAI	24/07/25	68,600	128.556,40	1.874,00
ENKAI	ENKAI	24/07/25	68,600	6.791,40	99,00
ENKAI	ENKAI	24/07/25	68,650	1.853,55	27,00
CIMSA	CIMSA	24/07/25	51,150	13.452,45	263,00
CIMSA	CIMSA	24/07/25	51,150	21.994,50	430,00
CIMSA	CIMSA	24/07/25	51,150	5.524,20	108,00
CIMSA	CIMSA	24/07/25	51,150	3.222,45	63,00
CIMSA	CIMSA	24/07/25	51,150	48.029,85	939,00
CIMSA	CIMSA	24/07/25	51,150	10.076,55	197,00
CIMSA	CIMSA	24/07/25	51,150	971,85	19,00
CIMSA	CIMSA	24/07/25	51,150	92.837,25	1.815,00
CIMSA	CIMSA	24/07/25	51,150	8.490,90	166,00
CIMSA	CIMSA	24/07/25	51,150	66.495,00	1.300,00
CIMSA	CIMSA	24/07/25	51,150	35.805,00	700,00
TCELL	TCELL	24/07/25	94,300	39.606,00	420,00
TCELL	TCELL	24/07/25	94,300	28.290,00	300,00
TCELL	TCELL	24/07/25	94,300	11.881,80	126,00
TCELL	TCELL	24/07/25	94,300	14.522,20	154,00
TCELL	TCELL	24/07/25	94,300	37.720,00	400,00
TCELL	TCELL	24/07/25	94,300	56.580,00	600,00
THYAO	THYAO	24/07/25	295,750	84.880,25	287,00
THYAO	THYAO	24/07/25	295,750	52.643,50	178,00
THYAO	THYAO	24/07/25	295,750	887,25	3,00
THYAO	THYAO	24/07/25	295,750	10.647,00	36,00
THYAO	THYAO	24/07/25	295,750	8.576,75	29,00
THYAO	THYAO	24/07/25	295,750	243.106,50	822,00
THYAO	THYAO	24/07/25	295,750	18.632,25	63,00
THYAO	THYAO	24/07/25	295,750	119.187,25	403,00
THYAO	THYAO	24/07/25	295,750	52.939,25	179,00
AKBNK	AKBANK T.A.S.	24/07/25	68,000	136.000,00	2.000,00
AKBNK	AKBANK T.A.S.	24/07/25	68,000	136.000,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	141,100	209.392,40	1.484,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	141,100	72.807,60	516,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,060	33.060,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,060	20.331,90	615,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,060	12.728,10	385,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,060	66.120,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	14.991,08	454,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	51.048,92	1.546,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	59.601,10	1.805,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	6.438,90	195,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	66.040,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,020	66.040,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	523,000	66.421,00	127,00

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MGROS	MİGROS TİCARET A.Ş.	24/07/25	523,000	182.004,00	348,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	523,000	523,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	523,000	2.615,00	5,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	523,000	9.414,00	18,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	523,000	523,00	1,00
ASELS	ASELS	24/07/25	185,400	92.700,00	500,00
ASELS	ASELS	24/07/25	185,400	20.579,40	111,00
ASELS	ASELS	24/07/25	185,400	16.315,20	88,00
ASELS	ASELS	24/07/25	185,400	45.237,60	244,00
ASELS	ASELS	24/07/25	185,400	10.382,40	56,00
ASELS	ASELS	24/07/25	185,400	185,40	1,00
ASELS	ASELS	24/07/25	185,500	92.750,00	500,00
ASELS	ASELS	24/07/25	185,500	92.750,00	500,00
ASELS	ASELS	24/07/25	185,500	92.750,00	500,00
SAHOL	SAHOL	24/07/25	92,750	22.909,25	247,00
SAHOL	SAHOL	24/07/25	92,750	23.465,75	253,00
SAHOL	SAHOL	24/07/25	92,750	23.465,75	253,00
SAHOL	SAHOL	24/07/25	92,750	1.113,00	12,00
SAHOL	SAHOL	24/07/25	92,750	13.077,75	141,00
SAHOL	SAHOL	24/07/25	92,800	8.723,20	94,00
SAHOL	SAHOL	24/07/25	92,800	46.400,00	500,00
SAHOL	SAHOL	24/07/25	92,800	46.400,00	500,00
SAHOL	SAHOL	24/07/25	92,800	46.400,00	500,00
SAHOL	SAHOL	24/07/25	92,800	46.400,00	500,00
SAHOL	SAHOL	24/07/25	92,750	20.126,75	217,00
SAHOL	SAHOL	24/07/25	92,800	26.262,40	283,00
ENKAI	ENKAI	24/07/25	68,700	59.356,80	864,00
ENKAI	ENKAI	24/07/25	68,700	9.343,20	136,00
ENKAI	ENKAI	24/07/25	68,700	687,00	10,00
ENKAI	ENKAI	24/07/25	68,700	24.732,00	360,00
ENKAI	ENKAI	24/07/25	68,700	24.388,50	355,00
ENKAI	ENKAI	24/07/25	68,700	18.892,50	275,00
ENKAI	ENKAI	24/07/25	68,700	68.700,00	1.000,00
ENKAI	ENKAI	24/07/25	68,700	68.700,00	1.000,00
ENKAI	ENKAI	24/07/25	68,700	68.700,00	1.000,00
ENKAI	ENKAI	24/07/25	68,700	68.700,00	1.000,00
TUPRS	TUPRS	24/07/25	166,000	166.000,00	1.000,00
TUPRS	TUPRS	24/07/25	166,000	166.000,00	1.000,00
TUPRS	TUPRS	24/07/25	166,000	498,00	3,00
TUPRS	TUPRS	24/07/25	166,000	88.976,00	536,00
TUPRS	TUPRS	24/07/25	166,000	76.526,00	461,00
THYAO	THYAO	24/07/25	296,500	296.500,00	1.000,00
THYAO	THYAO	24/07/25	296,500	296.500,00	1.000,00
SAHOL	SAHOL	24/07/25	93,650	93.650,00	1.000,00
SAHOL	SAHOL	24/07/25	93,700	23.706,10	253,00
SAHOL	SAHOL	24/07/25	93,750	39.656,25	423,00
SAHOL	SAHOL	24/07/25	93,700	30.358,80	324,00
SAHOL	SAHOL	24/07/25	93,700	50.129,50	535,00
SAHOL	SAHOL	24/07/25	93,700	22.113,20	236,00
SAHOL	SAHOL	24/07/25	93,700	21.457,30	229,00
SAHOL	SAHOL	24/07/25	93,700	68.213,60	728,00
SAHOL	SAHOL	24/07/25	93,700	15.554,20	166,00
SAHOL	SAHOL	24/07/25	93,700	9.932,20	106,00
SAHOL	SAHOL	24/07/25	93,700	93.700,00	1.000,00
SAHOL	SAHOL	24/07/25	93,700	93.700,00	1.000,00

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MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	25.392,00	48,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	48.139,00	91,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	63.480,00	120,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	10.580,00	20,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	529,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	529,00	1,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	119.554,00	226,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	57.661,00	109,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	124.315,00	235,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	15.870,00	30,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	57.661,00	109,00
MGROS	MİGROS TİCARET A.Ş.	24/07/25	529,000	5.290,00	10,00
EKGYO	EMLAK GMYO	24/07/25	20,060	200.600,00	10.000,00
EKGYO	EMLAK GMYO	24/07/25	20,060	200.600,00	10.000,00
EKGYO	EMLAK GMYO	24/07/25	20,060	2.106,30	105,00
EKGYO	EMLAK GMYO	24/07/25	20,060	13.039,00	650,00
EKGYO	EMLAK GMYO	24/07/25	20,060	124.833,38	6.223,00
EKGYO	EMLAK GMYO	24/07/25	20,060	31.915,46	1.591,00
EKGYO	EMLAK GMYO	24/07/25	20,060	28.705,86	1.431,00
EKGYO	EMLAK GMYO	24/07/25	20,060	98.193,70	4.895,00
EKGYO	EMLAK GMYO	24/07/25	20,060	2.006,00	100,00
EKGYO	EMLAK GMYO	24/07/25	20,060	100.400,30	5.005,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	143,100	5.724,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	143,100	58.957,20	412,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	143,100	56.095,20	392,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	143,100	22.323,60	156,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	143,100	38.207,70	267,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	143,100	572,40	4,00
GARAN	T.GARANTİ BANKASI A.S.	24/07/25	143,100	104.319,90	729,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,460	145.952,52	4.362,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,440	64.973,92	1.943,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,460	66.150,42	1.977,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,440	57.449,92	1.718,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/07/25	33,460	334.600,00	10.000,00
AKBNK	AKBANK T.A.S.	24/07/25	68,750	412.500,00	6.000,00
TCELL	TCELL	25/07/25	93,650	93.650,00	1.000,00
TCELL	TCELL	25/07/25	93,650	94.024,60	1.004,00
TCELL	TCELL	25/07/25	93,650	92.619,85	989,00
TCELL	TCELL	25/07/25	93,650	214.364,85	2.289,00
TCELL	TCELL	25/07/25	93,650	9.833,25	105,00
TCELL	TCELL	25/07/25	93,650	16.857,00	180,00
TCELL	TCELL	25/07/25	93,650	98.051,55	1.047,00
TCELL	TCELL	25/07/25	93,650	9.365,00	100,00
TCELL	TCELL	25/07/25	93,650	23.412,50	250,00
TCELL	TCELL	25/07/25	93,650	6.368,20	68,00
TCELL	TCELL	25/07/25	93,650	140.475,00	1.500,00
TCELL	TCELL	25/07/25	93,650	245.737,60	2.624,00

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TCELL	TCELL	25/07/25	93,650	60.497,90	646,00
TCELL	TCELL	25/07/25	93,650	4.682,50	50,00
TCELL	TCELL	25/07/25	93,650	93.650,00	1.000,00
TCELL	TCELL	25/07/25	93,650	156.770,10	1.674,00
TCELL	TCELL	25/07/25	93,650	52.912,25	565,00
TCELL	TCELL	25/07/25	93,650	6.368,20	68,00
TCELL	TCELL	25/07/25	93,650	65.555,00	700,00
TCELL	TCELL	25/07/25	93,650	9.739,60	104,00
TCELL	TCELL	25/07/25	93,650	49.259,90	526,00
TCELL	TCELL	25/07/25	93,700	328.980,70	3.511,00
ASELS	ASELS	25/07/25	185,800	50.166,00	270,00
ASELS	ASELS	25/07/25	185,800	557.400,00	3.000,00
ASELS	ASELS	25/07/25	185,700	52.367,40	282,00
ASELS	ASELS	25/07/25	185,800	178.925,40	963,00
ASELS	ASELS	25/07/25	185,800	1.114,80	6,00
ASELS	ASELS	25/07/25	185,800	1.004.249,00	5.405,00
ASELS	ASELS	25/07/25	185,800	13.749,20	74,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	29.012,50	55,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	65.937,50	125,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	6.857,50	13,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	49.585,00	94,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,000	1.054,00	2,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,000	63.240,00	120,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	28.485,00	54,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,000	21.080,00	40,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,000	105.400,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,000	15.810,00	30,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	16.880,00	32,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,000	34.255,00	65,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	10.550,00	20,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	35.870,00	68,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,000	8.432,00	16,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	527,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	105.500,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	66.992,50	127,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	51.167,50	97,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	105.500,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	32.705,00	62,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	52.750,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	52.750,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	527,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	62.772,50	119,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	6.330,00	12,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,000	10.540,00	20,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	527,500	14.242,50	27,00

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CIMSA	CIMSA	25/07/25	50,250	75.375,00	1.500,00
CIMSA	CIMSA	25/07/25	50,250	68.943,00	1.372,00
CIMSA	CIMSA	25/07/25	50,200	45.481,20	906,00
CIMSA	CIMSA	25/07/25	50,250	26.481,75	527,00
CIMSA	CIMSA	25/07/25	50,200	16.716,60	333,00
CIMSA	CIMSA	25/07/25	50,250	15.225,75	303,00
CIMSA	CIMSA	25/07/25	50,250	34.622,25	689,00
CIMSA	CIMSA	25/07/25	50,200	100.400,00	2.000,00
CIMSA	CIMSA	25/07/25	50,200	15.110,20	301,00
CIMSA	CIMSA	25/07/25	50,200	15.562,00	310,00
CIMSA	CIMSA	25/07/25	50,250	30.501,75	607,00
CIMSA	CIMSA	25/07/25	50,200	32.780,60	653,00
CIMSA	CIMSA	25/07/25	50,250	87.887,25	1.749,00
CIMSA	CIMSA	25/07/25	50,200	15.060,00	300,00
CIMSA	CIMSA	25/07/25	50,250	42.662,25	849,00
CIMSA	CIMSA	25/07/25	50,200	83.131,20	1.656,00
CIMSA	CIMSA	25/07/25	50,200	15.562,00	310,00
CIMSA	CIMSA	25/07/25	50,200	4.066,20	81,00
CIMSA	CIMSA	25/07/25	50,200	25.100,00	500,00
CIMSA	CIMSA	25/07/25	50,200	2.961,80	59,00
CIMSA	CIMSA	25/07/25	50,200	502,00	10,00
CIMSA	CIMSA	25/07/25	50,200	5.070,20	101,00
CIMSA	CIMSA	25/07/25	50,250	18.994,50	378,00
CIMSA	CIMSA	25/07/25	50,200	903,60	18,00
CIMSA	CIMSA	25/07/25	50,250	41.054,25	817,00
CIMSA	CIMSA	25/07/25	50,250	53.918,25	1.073,00
CIMSA	CIMSA	25/07/25	50,250	85.425,00	1.700,00
CIMSA	CIMSA	25/07/25	50,200	502,00	10,00
CIMSA	CIMSA	25/07/25	50,200	44.577,60	888,00
SAHOL	SAHOL	25/07/25	92,500	222.000,00	2.400,00
SAHOL	SAHOL	25/07/25	92,500	48.470,00	524,00
SAHOL	SAHOL	25/07/25	92,500	30.525,00	330,00
SAHOL	SAHOL	25/07/25	92,500	185.000,00	2.000,00
SAHOL	SAHOL	25/07/25	92,500	46.250,00	500,00
SAHOL	SAHOL	25/07/25	92,500	18.500,00	200,00
SAHOL	SAHOL	25/07/25	92,500	10.360,00	112,00
SAHOL	SAHOL	25/07/25	92,500	92.500,00	1.000,00
SAHOL	SAHOL	25/07/25	92,500	9.250,00	100,00
SAHOL	SAHOL	25/07/25	92,500	42.642,50	461,00
SAHOL	SAHOL	25/07/25	92,550	101.805,00	1.100,00
SAHOL	SAHOL	25/07/25	92,500	185.000,00	2.000,00
SAHOL	SAHOL	25/07/25	92,500	185.000,00	2.000,00
SAHOL	SAHOL	25/07/25	92,500	92.500,00	1.000,00
SAHOL	SAHOL	25/07/25	92,500	20.442,50	221,00
SAHOL	SAHOL	25/07/25	92,500	191.567,50	2.071,00
SAHOL	SAHOL	25/07/25	92,500	27.750,00	300,00
SAHOL	SAHOL	25/07/25	92,550	16.751,55	181,00
SAHOL	SAHOL	25/07/25	92,500	138.750,00	1.500,00
TUPRS	TUPRS	25/07/25	166,100	106.470,10	641,00
TUPRS	TUPRS	25/07/25	166,100	212.940,20	1.282,00
TUPRS	TUPRS	25/07/25	166,100	249.150,00	1.500,00
TUPRS	TUPRS	25/07/25	166,100	1.661,00	10,00
TUPRS	TUPRS	25/07/25	166,100	830,50	5,00
TUPRS	TUPRS	25/07/25	166,100	465.412,20	2.802,00
TUPRS	TUPRS	25/07/25	166,100	50.660,50	305,00
TUPRS	TUPRS	25/07/25	166,100	15.281,20	92,00
TUPRS	TUPRS	25/07/25	166,100	490.327,20	2.952,00

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TUPRS	TUPRS	25/07/25	166,100	1.827,10	11,00
TUPRS	TUPRS	25/07/25	166,100	66.440,00	400,00
ENKAI	ENKAI	25/07/25	68,250	102.511,50	1.502,00
ENKAI	ENKAI	25/07/25	68,250	546,00	8,00
ENKAI	ENKAI	25/07/25	68,300	6.830,00	100,00
ENKAI	ENKAI	25/07/25	68,250	6.825,00	100,00
ENKAI	ENKAI	25/07/25	68,250	1.365,00	20,00
ENKAI	ENKAI	25/07/25	68,300	7.991,10	117,00
ENKAI	ENKAI	25/07/25	68,300	58.601,40	858,00
ENKAI	ENKAI	25/07/25	68,300	20.285,10	297,00
ENKAI	ENKAI	25/07/25	68,250	17.062,50	250,00
ENKAI	ENKAI	25/07/25	68,300	1.297,70	19,00
ENKAI	ENKAI	25/07/25	68,300	801.090,70	11.729,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	524,500	262.250,00	500,00
TUPRS	TUPRS	25/07/25	164,900	68.763,30	417,00
TUPRS	TUPRS	25/07/25	164,900	89.540,70	543,00
TUPRS	TUPRS	25/07/25	164,900	25.229,70	153,00
TUPRS	TUPRS	25/07/25	164,900	89.705,60	544,00
TUPRS	TUPRS	25/07/25	164,900	103.557,20	628,00
TUPRS	TUPRS	25/07/25	164,900	32.980,00	200,00
TUPRS	TUPRS	25/07/25	164,900	164.900,00	1.000,00
TUPRS	TUPRS	25/07/25	164,900	30.341,60	184,00
TUPRS	TUPRS	25/07/25	164,900	824,50	5,00
TUPRS	TUPRS	25/07/25	164,900	383.557,40	2.326,00
CIMSA	CIMSA	25/07/25	50,150	17.552,50	350,00
CIMSA	CIMSA	25/07/25	50,150	12.587,65	251,00
CIMSA	CIMSA	25/07/25	50,150	51.353,60	1.024,00
CIMSA	CIMSA	25/07/25	50,100	57.164,10	1.141,00
CIMSA	CIMSA	25/07/25	50,150	50.049,70	998,00
CIMSA	CIMSA	25/07/25	50,100	40.080,00	800,00
CIMSA	CIMSA	25/07/25	50,150	44.533,20	888,00
CIMSA	CIMSA	25/07/25	50,200	12.499,80	249,00
CIMSA	CIMSA	25/07/25	50,150	31.444,05	627,00
CIMSA	CIMSA	25/07/25	50,150	16.098,15	321,00
CIMSA	CIMSA	25/07/25	50,150	32.196,30	642,00
CIMSA	CIMSA	25/07/25	50,200	17.871,20	356,00
CIMSA	CIMSA	25/07/25	50,200	40.160,00	800,00
CIMSA	CIMSA	25/07/25	50,200	28.764,60	573,00
CIMSA	CIMSA	25/07/25	50,200	49.196,00	980,00
TCELL	TCELL	25/07/25	92,950	97.318,65	1.047,00
TCELL	TCELL	25/07/25	92,950	2.788,50	30,00
TCELL	TCELL	25/07/25	92,950	48.984,65	527,00
TCELL	TCELL	25/07/25	92,950	48.891,70	526,00
TCELL	TCELL	25/07/25	92,950	2.323,75	25,00
TCELL	TCELL	25/07/25	92,950	2.974,40	32,00
TCELL	TCELL	25/07/25	92,950	116.001,60	1.248,00
TCELL	TCELL	25/07/25	92,950	2.416,70	26,00
TCELL	TCELL	25/07/25	92,950	305.526,65	3.287,00
TCELL	TCELL	25/07/25	92,950	61.625,85	663,00
TCELL	TCELL	25/07/25	92,950	92,95	1,00
TCELL	TCELL	25/07/25	92,950	51.680,20	556,00
TCELL	TCELL	25/07/25	92,950	147.604,60	1.588,00
TCELL	TCELL	25/07/25	92,950	41.269,80	444,00
THYAO	THYAO	25/07/25	294,500	589.000,00	2.000,00
EKGYO	EMLAK GMYO	25/07/25	19,870	125.419,44	6.312,00
EKGYO	EMLAK GMYO	25/07/25	19,870	298.050,00	15.000,00

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EKGYO	EMLAK GMYO	25/07/25	19,870	88.461,24	4.452,00
EKGYO	EMLAK GMYO	25/07/25	19,870	54.622,63	2.749,00
EKGYO	EMLAK GMYO	25/07/25	19,870	19.870,00	1.000,00
EKGYO	EMLAK GMYO	25/07/25	19,870	9.676,69	487,00
ASELS	ASELS	25/07/25	185,300	154.725,50	835,00
ASELS	ASELS	25/07/25	185,200	185.200,00	1.000,00
ASELS	ASELS	25/07/25	185,200	33.891,60	183,00
ASELS	ASELS	25/07/25	185,200	552.266,40	2.982,00
GARAN	T.GARANTİ BANKASI A.S.	25/07/25	140,100	222.478,80	1.588,00
GARAN	T.GARANTİ BANKASI A.S.	25/07/25	140,100	897.620,70	6.407,00
GARAN	T.GARANTİ BANKASI A.S.	25/07/25	140,100	700,50	5,00
AKBNK	AKBANK T.A.S.	25/07/25	68,000	340.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,340	364.639,58	10.937,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,340	68.980,46	2.069,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,340	50.343,40	1.510,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,340	56.211,24	1.686,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/07/25	33,340	126.625,32	3.798,00
ENKAI	ENKAI	28/07/25	68,950	413.700,00	6.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	139,000	417.000,00	3.000,00
TUPRS	TUPRS	28/07/25	164,600	2.304,40	14,00
TUPRS	TUPRS	28/07/25	164,600	17.118,40	104,00
TUPRS	TUPRS	28/07/25	164,600	585.482,20	3.557,00
TUPRS	TUPRS	28/07/25	164,600	329,20	2,00
TUPRS	TUPRS	28/07/25	164,600	53.165,80	323,00
EKGYO	EMLAK GMYO	28/07/25	19,450	9.725,00	500,00
EKGYO	EMLAK GMYO	28/07/25	19,450	97.250,00	5.000,00
EKGYO	EMLAK GMYO	28/07/25	19,450	1.069,75	55,00
EKGYO	EMLAK GMYO	28/07/25	19,450	143.171,45	7.361,00
EKGYO	EMLAK GMYO	28/07/25	19,450	9.725,00	500,00
EKGYO	EMLAK GMYO	28/07/25	19,450	9.725,00	500,00
EKGYO	EMLAK GMYO	28/07/25	19,450	6.535,20	336,00
EKGYO	EMLAK GMYO	28/07/25	19,450	58,35	3,00
EKGYO	EMLAK GMYO	28/07/25	19,450	77.800,00	4.000,00
EKGYO	EMLAK GMYO	28/07/25	19,450	12.642,50	650,00
EKGYO	EMLAK GMYO	28/07/25	19,450	21.297,75	1.095,00
CIMSA	CIMSA	28/07/25	49,580	57.959,02	1.169,00
CIMSA	CIMSA	28/07/25	49,580	62.966,60	1.270,00
CIMSA	CIMSA	28/07/25	49,580	35.152,22	709,00
CIMSA	CIMSA	28/07/25	49,580	74.469,16	1.502,00
CIMSA	CIMSA	28/07/25	49,600	4.216,00	85,00
CIMSA	CIMSA	28/07/25	49,580	7.437,00	150,00
CIMSA	CIMSA	28/07/25	49,580	1.338,66	27,00
CIMSA	CIMSA	28/07/25	49,580	24.790,00	500,00
CIMSA	CIMSA	28/07/25	49,600	1.636,80	33,00
CIMSA	CIMSA	28/07/25	49,580	1.239,50	25,00
CIMSA	CIMSA	28/07/25	49,580	24.790,00	500,00
CIMSA	CIMSA	28/07/25	49,600	24.800,00	500,00
CIMSA	CIMSA	28/07/25	49,600	54.560,00	1.100,00
CIMSA	CIMSA	28/07/25	49,580	21.319,40	430,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	534,000	534,00	1,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	534,000	40.584,00	76,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	534,000	57.672,00	108,00

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MGROS	MİGROS TİCARET A.Ş.	28/07/25	534,000	87.042,00	163,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	534,000	1.602,00	3,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	534,000	270.738,00	507,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	534,000	9.078,00	17,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	534,000	48.060,00	90,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	534,000	18.690,00	35,00
TCELL	TCELL	28/07/25	92,100	92.100,00	1.000,00
TCELL	TCELL	28/07/25	92,100	229.144,80	2.488,00
TCELL	TCELL	28/07/25	92,150	177.020,15	1.921,00
TCELL	TCELL	28/07/25	92,100	238.631,10	2.591,00
ASELS	ASELS	28/07/25	180,100	311.573,00	1.730,00
ASELS	ASELS	28/07/25	180,100	180,10	1,00
ASELS	ASELS	28/07/25	180,100	193.427,40	1.074,00
ASELS	ASELS	28/07/25	180,100	35.119,50	195,00
TCELL	TCELL	29/07/25	91,850	91.850,00	1.000,00
TCELL	TCELL	29/07/25	91,900	53.393,90	581,00
TCELL	TCELL	29/07/25	91,850	69.622,30	758,00
TCELL	TCELL	29/07/25	91,850	91.666,30	998,00
TCELL	TCELL	29/07/25	91,900	17.644,80	192,00
TCELL	TCELL	29/07/25	91,850	9.919,80	108,00
TCELL	TCELL	29/07/25	91,850	24.983,20	272,00
TCELL	TCELL	29/07/25	91,850	137.775,00	1.500,00
TCELL	TCELL	29/07/25	91,850	405.977,00	4.420,00
TCELL	TCELL	29/07/25	91,900	15.714,90	171,00
EKGYO	EMLAK GMYO	29/07/25	19,960	199.600,00	10.000,00
EKGYO	EMLAK GMYO	29/07/25	19,960	13.812,32	692,00
EKGYO	EMLAK GMYO	29/07/25	19,960	130.817,84	6.554,00
EKGYO	EMLAK GMYO	29/07/25	19,960	54.969,84	2.754,00
EKGYO	EMLAK GMYO	29/07/25	19,960	41.536,76	2.081,00
EKGYO	EMLAK GMYO	29/07/25	19,960	158.063,24	7.919,00
ENKAI	ENKAI	29/07/25	67,250	336,25	5,00
ENKAI	ENKAI	29/07/25	67,300	74.030,00	1.100,00
ENKAI	ENKAI	29/07/25	67,250	5.111,00	76,00
ENKAI	ENKAI	29/07/25	67,250	149.496,75	2.223,00
ENKAI	ENKAI	29/07/25	67,300	67.300,00	1.000,00
ENKAI	ENKAI	29/07/25	67,250	3.362,50	50,00
ENKAI	ENKAI	29/07/25	67,250	3.362,50	50,00
ENKAI	ENKAI	29/07/25	67,300	6.730,00	100,00
ENKAI	ENKAI	29/07/25	67,250	336,25	5,00
ENKAI	ENKAI	29/07/25	67,300	16.017,40	238,00
ENKAI	ENKAI	29/07/25	67,250	132.011,75	1.963,00
ENKAI	ENKAI	29/07/25	67,250	739,75	11,00
ENKAI	ENKAI	29/07/25	67,300	13.661,90	203,00
ENKAI	ENKAI	29/07/25	67,300	59.291,30	881,00
ENKAI	ENKAI	29/07/25	67,250	9.953,00	148,00
ENKAI	ENKAI	29/07/25	67,250	672,50	10,00
ENKAI	ENKAI	29/07/25	67,250	67.250,00	1.000,00
ENKAI	ENKAI	29/07/25	67,250	33.625,00	500,00
ENKAI	ENKAI	29/07/25	67,250	12.105,00	180,00
ENKAI	ENKAI	29/07/25	67,300	538,40	8,00
ENKAI	ENKAI	29/07/25	67,250	403,50	6,00
ENKAI	ENKAI	29/07/25	67,250	16.341,75	243,00
CIMSA	CIMSA	29/07/25	49,120	122.800,00	2.500,00
CIMSA	CIMSA	29/07/25	49,140	364.373,10	7.415,00

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CIMSA	CIMSA	29/07/25	49,120	4.175,20	85,00
ASELS	ASELS	29/07/25	177,800	157.886,40	888,00
ASELS	ASELS	29/07/25	177,800	27.559,00	155,00
ASELS	ASELS	29/07/25	177,800	231.140,00	1.300,00
ASELS	ASELS	29/07/25	177,800	24.536,40	138,00
ASELS	ASELS	29/07/25	177,800	419.785,80	2.361,00
ASELS	ASELS	29/07/25	177,800	355,60	2,00
ASELS	ASELS	29/07/25	177,800	25.958,80	146,00
ASELS	ASELS	29/07/25	177,800	1.778,00	10,00
TUPRS	TUPRS	29/07/25	162,800	70.818,00	435,00
TUPRS	TUPRS	29/07/25	162,800	533.984,00	3.280,00
TUPRS	TUPRS	29/07/25	162,800	488,40	3,00
TUPRS	TUPRS	29/07/25	162,800	19.861,60	122,00
TUPRS	TUPRS	29/07/25	162,800	132.519,20	814,00
TUPRS	TUPRS	29/07/25	162,800	56.328,80	346,00
TUPRS	TUPRS	29/07/25	162,800	68.213,20	419,00
TUPRS	TUPRS	29/07/25	162,800	14.814,80	91,00
TUPRS	TUPRS	29/07/25	162,800	69.678,40	428,00
TUPRS	TUPRS	29/07/25	162,800	55.352,00	340,00
TUPRS	TUPRS	29/07/25	162,800	36.141,60	222,00
TUPRS	TUPRS	29/07/25	162,800	81.400,00	500,00
THYAO	THYAO	29/07/25	288,750	293.370,00	1.016,00
THYAO	THYAO	29/07/25	288,750	284.130,00	984,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	531,00	1,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	1.062,00	2,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	531,00	1,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	155.052,00	292,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	10.620,00	20,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	65.313,00	123,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	27.612,00	52,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	7.965,00	15,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	66.375,00	125,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	7.965,00	15,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	531,00	1,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	53.100,00	100,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	9.027,00	17,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	12.744,00	24,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	49.383,00	93,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	531,00	1,00
MGROS	MİGROS TİCARET A.Ş.	29/07/25	531,000	62.658,00	118,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	37.062,90	259,00
GARAN	T.GARANTİ BANKASI A.S.	31/07/25	143,100	249.137,10	1.741,00
TUPRS	TUPRS	31/07/25	168,300	134.808,30	801,00
TUPRS	TUPRS	31/07/25	168,300	201.791,70	1.199,00
ASELS	ASELS	31/07/25	185,500	122.059,00	658,00
ASELS	ASELS	31/07/25	185,500	248.941,00	1.342,00
TCELL	TCELL	31/07/25	93,350	1.400,25	15,00
TCELL	TCELL	31/07/25	93,350	84.761,80	908,00
TCELL	TCELL	31/07/25	93,350	2.333,75	25,00

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TCELL	TCELL	31/07/25	93,350	70.199,20	752,00
TCELL	TCELL	31/07/25	93,350	28.005,00	300,00
TCELL	TCELL	31/07/25	93,350	466,75	5,00
TCELL	TCELL	31/07/25	93,350	101.938,20	1.092,00
TCELL	TCELL	31/07/25	93,350	93,35	1,00
TCELL	TCELL	31/07/25	93,350	46.675,00	500,00
TCELL	TCELL	31/07/25	93,350	37.526,70	402,00
HISSE TÜRK			Toplamı:	164100747,74	2102800,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		11/07/25	11/07/25	8,809	2.999.992,29	340.569,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		16/07/25	16/07/25	8,863	4.499.993,54	507.727,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY		17/07/25	17/07/25	1,550	4.499.999,18	2.902.920,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		23/07/25	23/07/25	8,944	1.999.996,91	223.617,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		24/07/25	24/07/25	8,955	3.999.992,13	446.679,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY		24/07/25	24/07/25	1,572	1.999.999,57	1.271.931,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY		25/07/25	25/07/25	1,575	3.999.999,40	2.540.337,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		29/07/25	29/07/25	9,006	5.999.997,20	666.239,00
Y.FONU TÜRK					Toplamı:	29999970,22	8900019,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ	
DÖVİZ								
USD	FED			23/07/25	40,420	2.021.000,00	50.000,00	
USD	FED			25/07/25	40,490	3.239.200,00	80.000,00	
DÖVİZ						Toplamı:	5260200,00	130000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT190728T18	HAZİNE		02/07/25	01/07/25		8.000.000,00	10.761.470,00
TRT280531T14	HAZİNE		03/07/25	02/07/25		16.000.000,00	2.907.775,00
TRT080530T19	HAZİNE		04/07/25	03/07/25		16.000.000,00	2.685.200,00
TRT210235T10	HAZİNE		07/07/25	04/07/25		20.000.000,00	4.798.920,00
TRT151227T16	HAZİNE		08/07/25	07/07/25		65.000.000,00	63.241.840,00
TRT070933T13	HAZİNE		08/07/25	07/07/25		5.000.000,00	3.330.720,00
TRT140126T11	HAZİNE		09/07/25	08/07/25		50.000.000,00	4.624.265,00
TRT190728T18	HAZİNE		10/07/25	09/07/25		45.000.000,00	59.570.280,00
TRT210427T18	HAZİNE		11/07/25	10/07/25		45.000.000,00	18.863.730,00
TRT180827T19	HAZİNE		14/07/25	11/07/25		40.000.000,00	32.259.685,00
TRT080530T19	HAZİNE		16/07/25	14/07/25		40.000.000,00	6.681.030,00
TRT190728T34	HAZİNE		17/07/25	16/07/25		40.000.000,00	21.470.690,00
TRT140126T11	HAZİNE		18/07/25	17/07/25		40.000.000,00	3.726.330,00
TRT140126T11	HAZİNE		21/07/25	18/07/25		40.000.000,00	3.732.895,00
TRT120128T11	HAZİNE		22/07/25	21/07/25		40.000.000,00	4.548.645,00
TRT150927T11	HAZİNE		23/07/25	22/07/25		40.000.000,00	61.872.285,00
TRT080530T19	HAZİNE		24/07/25	23/07/25		70.000.000,00	11.620.300,00
TRT280628T18	HAZİNE		25/07/25	24/07/25		15.000.000,00	1.789.390,00

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TRT120128T11	HAZİNE	25/07/25	24/07/25	135.000.000,00	15.323.280,00
TRT140126T11	HAZİNE	28/07/25	25/07/25	4.000.000,00	371.320,00
TRT210427T18	HAZİNE	28/07/25	25/07/25	10.000.000,00	4.123.590,00
TRT210427T18	HAZİNE	28/07/25	25/07/25	10.000.000,00	4.123.590,00
TRT280531T14	HAZİNE	28/07/25	25/07/25	10.000.000,00	1.797.235,00
TRT190728T18	HAZİNE	28/07/25	25/07/25	10.000.000,00	14.940.765,00
TRT280531T14	HAZİNE	28/07/25	25/07/25	10.000.000,00	1.797.235,00
TRT180827T19	HAZİNE	28/07/25	25/07/25	10.000.000,00	7.992.275,00
TRT280531T14	HAZİNE	28/07/25	25/07/25	10.000.000,00	1.797.235,00
TRT120128T11	HAZİNE	28/07/25	25/07/25	10.000.000,00	1.136.935,00
TRT040832T18	HAZİNE	28/07/25	25/07/25	10.000.000,00	4.163.560,00
TRT280628T18	HAZİNE	28/07/25	25/07/25	10.000.000,00	1.194.910,00
TRT120128T11	HAZİNE	28/07/25	25/07/25	10.000.000,00	1.136.935,00
TRT120929T12	HAZİNE	28/07/25	25/07/25	1.000.000,00	1.001.055,00
TRT130629T30	HAZİNE	28/07/25	25/07/25	1.000.000,00	1.021.835,00
TRT130629T30	HAZİNE	28/07/25	25/07/25	1.000.000,00	1.021.835,00
TRT130629T30	HAZİNE	28/07/25	25/07/25	1.000.000,00	1.021.835,00
TRT130629T30	HAZİNE	28/07/25	25/07/25	1.000.000,00	1.021.835,00
TRT110429T18	HAZİNE	28/07/25	25/07/25	1.000.000,00	963.540,00
TRT210235T10	HAZİNE	28/07/25	25/07/25	1.000.000,00	237.420,00
TRT180827T19	HAZİNE	28/07/25	25/07/25	1.000.000,00	799.235,00
TRT130629T30	HAZİNE	28/07/25	25/07/25	1.000.000,00	1.021.835,00
TRT130629T30	HAZİNE	28/07/25	25/07/25	1.000.000,00	1.021.835,00
TRT180827T19	HAZİNE	28/07/25	25/07/25	1.000.000,00	799.235,00
TRT120929T12	HAZİNE	28/07/25	25/07/25	5.000.000,00	5.005.260,00
TRT130629T30	HAZİNE	28/07/25	25/07/25	10.000.000,00	10.218.345,00
TRT230233T10	HAZİNE	29/07/25	28/07/25	2.000.000,00	473.025,00
TRT230233T10	HAZİNE	29/07/25	28/07/25	2.000.000,00	473.025,00
TRT230233T10	HAZİNE	29/07/25	28/07/25	2.000.000,00	473.025,00
TRT230233T10	HAZİNE	29/07/25	28/07/25	2.000.000,00	473.025,00
TRT230233T10	HAZİNE	29/07/25	28/07/25	2.000.000,00	473.025,00
TRT230233T10	HAZİNE	29/07/25	28/07/25	2.000.000,00	473.025,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	2.000.000,00	1.985.095,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	2.000.000,00	1.985.095,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	2.000.000,00	1.985.095,00
TRT120929T12	HAZİNE	29/07/25	28/07/25	2.000.000,00	1.985.095,00
TRT050630T11	HAZİNE	29/07/25	28/07/25	10.000.000,00	10.983.655,00
TRT140126T11	HAZİNE	29/07/25	28/07/25	10.000.000,00	924.095,00
TRT070727T13	HAZİNE	29/07/25	28/07/25	10.000.000,00	1.089.640,00
TRT040832T18	HAZİNE	29/07/25	28/07/25	10.000.000,00	4.146.480,00
TRT120128T11	HAZİNE	29/07/25	28/07/25	10.000.000,00	1.132.170,00
TRT070727T13	HAZİNE	29/07/25	28/07/25	10.000.000,00	1.089.640,00
TRT280628T18	HAZİNE	29/07/25	28/07/25	10.000.000,00	1.189.925,00
TRT120128T11	HAZİNE	29/07/25	28/07/25	10.000.000,00	1.132.170,00
TRT280628T18	HAZİNE	30/07/25	29/07/25	5.000.000,00	594.600,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	565.735,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	461.710,00
TRT230233T10	HAZİNE	30/07/25	29/07/25	5.000.000,00	1.181.985,00
TRT230233T10	HAZİNE	30/07/25	29/07/25	5.000.000,00	1.181.985,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	5.000.000,00	894.430,00
TRT230233T10	HAZİNE	30/07/25	29/07/25	5.000.000,00	1.181.985,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	5.000.000,00	461.710,00
TRT210235T10	HAZİNE	30/07/25	29/07/25	5.000.000,00	1.181.990,00
TRT120929T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	4.967.840,00
TRT210235T10	HAZİNE	30/07/25	29/07/25	5.000.000,00	1.181.990,00
TRT120929T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	4.967.840,00
TRT120929T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	4.967.840,00

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TRT120929T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	4.967.840,00
TRT120929T12	HAZİNE	30/07/25	29/07/25	5.000.000,00	4.967.840,00
TRT190728T34	HAZİNE	30/07/25	29/07/25	1.000.000,00	532.055,00
TRT120133T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	491.380,00
TRT120133T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	491.380,00
TRT120133T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	491.380,00
TRT120133T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	491.380,00
TRT120133T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	491.380,00
TRT120133T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	491.380,00
TRT120133T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	491.380,00
TRT120128T11	HAZİNE	30/07/25	29/07/25	1.000.000,00	113.150,00
TRT280531T14	HAZİNE	30/07/25	29/07/25	1.000.000,00	178.890,00
TRT070727T13	HAZİNE	30/07/25	29/07/25	5.000.000,00	544.470,00
TRT051033T12	HAZİNE	31/07/25	30/07/25	3.000.000,00	3.197.295,00
TRT051033T12	HAZİNE	31/07/25	30/07/25	5.000.000,00	5.328.825,00
TRT140126T11	HAZİNE	31/07/25	30/07/25	5.000.000,00	461.375,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	1.000.000,00	997.830,00
TRT081128T15	HAZİNE	31/07/25	30/07/25	1.000.000,00	1.034.780,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	1.000.000,00	997.830,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	1.000.000,00	997.830,00
TRT131032T13	HAZİNE	31/07/25	30/07/25	1.000.000,00	2.173.670,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	1.000.000,00	997.830,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	1.000.000,00	997.830,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	1.000.000,00	997.830,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	1.000.000,00	997.830,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	1.000.000,00	997.830,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	1.000.000,00	997.830,00
TRT120929T12	HAZİNE	31/07/25	30/07/25	1.000.000,00	997.830,00
TRT140126T11	HAZİNE	31/07/25	30/07/25	1.000.000,00	92.275,00
TRT140126T11	HAZİNE	31/07/25	30/07/25	1.000.000,00	92.275,00
TRT210427T18	HAZİNE	31/07/25	30/07/25	1.000.000,00	408.950,00
TRT280531T14	HAZİNE	31/07/25	30/07/25	5.000.000,00	893.910,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	5.000.000,00	565.390,00
TRT070727T13	HAZİNE	31/07/25	30/07/25	5.000.000,00	544.125,00
TRT280628T18	HAZİNE	31/07/25	30/07/25	5.000.000,00	594.240,00
TRT280628T18	HAZİNE	31/07/25	30/07/25	5.000.000,00	594.240,00
TRT120128T11	HAZİNE	31/07/25	30/07/25	5.000.000,00	565.390,00
TRT280628T18	HAZİNE	31/07/25	30/07/25	5.000.000,00	594.240,00
TRT070727T13	HAZİNE	31/07/25	30/07/25	5.000.000,00	544.125,00
TRT280628T18	HAZİNE	31/07/25	30/07/25	5.000.000,00	594.240,00
TRT070727T13	HAZİNE	31/07/25	30/07/25	5.000.000,00	544.125,00
TRT210427T18	HAZİNE	31/07/25	30/07/25	5.000.000,00	2.044.725,00
TRT210427T18	HAZİNE	31/07/25	30/07/25	5.000.000,00	2.044.725,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	5.000.000,00	8.313.285,00
TRT160228T16	HAZİNE	31/07/25	30/07/25	2.000.000,00	3.325.315,00
TRT120128T11	HAZİNE	01/08/25	31/07/25	1.000.000,00	113.010,00
TRT140126T11	HAZİNE	01/08/25	31/07/25	1.000.000,00	92.210,00
TRT140126T11	HAZİNE	01/08/25	31/07/25	1.000.000,00	92.210,00
TRT280628T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	118.775,00
TRT190728T34	HAZİNE	01/08/25	31/07/25	1.000.000,00	531.340,00
TRT081128T15	HAZİNE	01/08/25	31/07/25	1.000.000,00	1.036.365,00
TRT081128T15	HAZİNE	01/08/25	31/07/25	1.000.000,00	1.036.365,00
TRT081128T15	HAZİNE	01/08/25	31/07/25	1.000.000,00	1.036.365,00
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00

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TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00	
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00	
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00	
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00	
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00	
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00	
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00	
TRT210427T18	HAZİNE	01/08/25	31/07/25	1.000.000,00	408.480,00	
TRT210427T18	HAZİNE	01/08/25	31/07/25	5.000.000,00	2.042.375,00	
TRT210427T18	HAZİNE	01/08/25	31/07/25	5.000.000,00	2.042.375,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT210235T10	HAZİNE	01/08/25	31/07/25	5.000.000,00	1.180.835,00	
TRT120128T11	HAZİNE	01/08/25	31/07/25	5.000.000,00	565.040,00	
TRT070727T13	HAZİNE	01/08/25	31/07/25	5.000.000,00	543.780,00	
T.REPO				Toplamı:	1285000000,00	545031405,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/07/25	01/07/25		2.300.000,00	
			03/07/25	02/07/25		306.000,00	
			03/07/25	02/07/25		2.894.000,00	
			04/07/25	03/07/25		4.000.000,00	
			07/07/25	04/07/25		1.020.000,00	
			07/07/25	04/07/25		3.680.000,00	
			08/07/25	07/07/25		2.300.000,00	
			09/07/25	08/07/25		8.600.000,00	
			10/07/25	09/07/25		6.100.000,00	
			11/07/25	10/07/25		7.500.000,00	
			14/07/25	11/07/25		9.500.000,00	
			16/07/25	14/07/25		5.200.000,00	
			17/07/25	16/07/25		9.400.000,00	
			18/07/25	17/07/25		6.700.000,00	
			21/07/25	18/07/25		9.700.000,00	
			22/07/25	21/07/25		8.200.000,00	
			23/07/25	22/07/25		8.800.000,00	
			24/07/25	23/07/25		9.200.000,00	
			25/07/25	24/07/25		15.000.000,00	
			28/07/25	25/07/25		8.100.000,00	
			29/07/25	28/07/25		5.200.000,00	
			30/07/25	29/07/25		7.700.000,00	
			31/07/25	30/07/25		6.000.000,00	
			01/08/25	31/07/25		6.500.000,00	
TPP					Toplamı:	153900000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							

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F_XU0300825	29/08/25	01/07/25	11.930,000	596.500,00	5,00
F_XU0300825	29/08/25	01/07/25	11.930,000	119.300,00	1,00
F_XU0300825	29/08/25	01/07/25	11.930,000	119.300,00	1,00
F_XU0300825	29/08/25	01/07/25	11.931,000	596.550,00	5,00
F_XU0300825	29/08/25	01/07/25	11.930,000	357.900,00	3,00
F_XAUUSD0825	29/08/25	01/07/25	3.374,300	134.097,38	1,00
F_XAUUSD0825	29/08/25	01/07/25	3.374,200	134.093,41	1,00
F_XAUUSD0825	29/08/25	01/07/25	3.374,200	134.093,41	1,00
F_XU0300825	29/08/25	02/07/25	12.118,000	1.575.340,00	13,00
F_XU0300825	29/08/25	02/07/25	12.118,000	121.180,00	1,00
F_XU0300825	29/08/25	02/07/25	12.118,000	121.180,00	1,00
F_XU0300825	29/08/25	03/07/25	12.192,000	243.840,00	2,00
F_XU0300825	29/08/25	03/07/25	12.192,000	243.840,00	2,00
F_XU0300825	29/08/25	03/07/25	12.192,000	121.920,00	1,00
F_XU0300825	29/08/25	03/07/25	12.191,000	121.910,00	1,00
F_XU0300825	29/08/25	03/07/25	12.191,000	243.820,00	2,00
F_XAUUSD0825	29/08/25	04/07/25	3.362,100	133.398,04	1,00
F_XAUUSD0825	29/08/25	04/07/25	3.362,100	133.398,04	1,00
F_XAUUSD0825	29/08/25	04/07/25	3.362,200	133.402,01	1,00
F_XAUUSD0825	29/08/25	04/07/25	3.362,200	533.608,04	4,00
F_XAUUSD0825	29/08/25	04/07/25	3.362,000	133.394,07	1,00
F_XAUUSD0825	29/08/25	04/07/25	3.362,100	266.796,08	2,00
F_XAUUSD0825	29/08/25	04/07/25	3.361,800	400.158,42	3,00
F_XAUUSD0825	29/08/25	08/07/25	3.359,400	1.340.464,43	10,00
F_XAUUSD0825	29/08/25	08/07/25	3.359,700	268.116,83	2,00
F_XAUUSD0825	29/08/25	08/07/25	3.359,700	134.058,41	1,00
F_XAUUSD0825	29/08/25	08/07/25	3.359,700	134.058,41	1,00
F_USDTRY0725	31/07/25	14/07/25	40,826	2.041.300,00	50,00
F_XAUUSD0825	29/08/25	16/07/25	3.360,900	134.732,77	1,00
F_XAUUSD0825	29/08/25	16/07/25	3.361,000	538.947,11	4,00
F_XAUUSD0825	29/08/25	16/07/25	3.361,000	134.736,78	1,00
F_XAUUSD0825	29/08/25	16/07/25	3.361,000	538.947,11	4,00
F_XU0300825	29/08/25	21/07/25	12.229,000	122.290,00	1,00
F_XU0300825	29/08/25	21/07/25	12.229,000	122.290,00	1,00
F_XU0300825	29/08/25	21/07/25	12.230,000	244.600,00	2,00
F_XU0300825	29/08/25	21/07/25	12.230,000	244.600,00	2,00
F_XU0300825	29/08/25	21/07/25	12.229,000	244.580,00	2,00
F_XU0300825	29/08/25	21/07/25	12.229,000	244.580,00	2,00
F_XU0300825	29/08/25	21/07/25	12.229,000	122.290,00	1,00
F_XU0300825	29/08/25	21/07/25	12.229,000	122.290,00	1,00
F_XU0300825	29/08/25	21/07/25	12.230,000	244.600,00	2,00
F_XU0300825	29/08/25	21/07/25	12.228,000	244.560,00	2,00
F_XU0300825	29/08/25	21/07/25	12.228,000	244.560,00	2,00
F_XU0300825	29/08/25	21/07/25	12.228,000	244.560,00	2,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,900	415.525,25	3,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,900	138.508,42	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,900	138.508,42	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,900	415.525,25	3,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,900	138.508,42	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,900	138.508,42	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,800	138.504,38	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,900	138.508,42	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,900	277.016,83	2,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,800	138.504,38	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,700	138.500,35	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,800	138.504,38	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,800	277.008,77	2,00

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F_XAUUSD0825	29/08/25	23/07/25	3.433,800	138.504,38	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,800	138.504,38	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,800	138.504,38	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,800	138.504,38	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,800	138.504,38	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,800	138.504,38	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,400	138.488,25	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,300	138.484,22	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,400	138.488,25	1,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,400	276.976,50	2,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,100	553.904,59	4,00
F_XAUUSD0825	29/08/25	23/07/25	3.433,100	138.476,15	1,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,200	681.064,69	5,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,200	681.064,69	5,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,200	681.064,69	5,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,200	681.064,69	5,00
F_XAUUSD0825	29/08/25	25/07/25	3.372,200	681.064,69	5,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,500	135.033,83	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,600	135.037,87	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,700	135.041,92	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,700	675.209,61	5,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,800	135.045,97	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,500	135.033,83	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,700	135.041,92	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,800	1.215.413,72	9,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,700	135.041,92	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,800	135.045,97	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,800	135.045,97	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,900	135.050,02	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,900	135.050,02	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,900	135.050,02	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,000	135.054,06	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,000	405.162,19	3,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,900	270.100,03	2,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,900	135.050,02	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,000	945.378,44	7,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,100	135.058,11	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,100	135.058,11	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,200	270.124,31	2,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,200	270.124,31	2,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,200	135.062,16	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,200	405.186,47	3,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,100	675.290,55	5,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,200	135.062,16	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.336,600	135.037,87	1,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,100	405.174,33	3,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,200	270.124,31	2,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,200	405.186,47	3,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,200	405.186,47	3,00
F_XAUUSD0825	29/08/25	29/07/25	3.337,300	270.132,41	2,00
F_XU0300825	29/08/25	01/07/25	12.003,000	600.150,00	5,00
F_XU0300825	29/08/25	01/07/25	12.004,000	600.200,00	5,00
F_XU0300825	29/08/25	01/07/25	12.003,000	120.030,00	1,00
F_XU0300825	29/08/25	01/07/25	12.003,000	120.030,00	1,00
F_XU0300825	29/08/25	01/07/25	12.003,000	120.030,00	1,00
F_XU0300825	29/08/25	01/07/25	12.004,000	120.040,00	1,00
F_XU0300825	29/08/25	01/07/25	12.003,000	120.030,00	1,00

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F_XU0300825	29/08/25	04/07/25	12.052,000	120.520,00	1,00
F_XU0300825	29/08/25	04/07/25	12.052,000	482.080,00	4,00
F_XU0300825	29/08/25	04/07/25	12.051,000	120.510,00	1,00
F_XU0300825	29/08/25	04/07/25	12.051,000	241.020,00	2,00
F_XU0300825	29/08/25	04/07/25	12.052,000	241.040,00	2,00
F_XU0300825	29/08/25	04/07/25	12.050,000	1.205.000,00	10,00
F_XU0300825	29/08/25	04/07/25	12.051,000	120.510,00	1,00
F_XU0300825	29/08/25	04/07/25	12.051,000	241.020,00	2,00
F_XU0300825	29/08/25	04/07/25	12.089,000	604.450,00	5,00
F_XU0300825	29/08/25	04/07/25	12.088,000	362.640,00	3,00
F_XU0300825	29/08/25	04/07/25	12.088,000	120.880,00	1,00
F_XU0300825	29/08/25	04/07/25	12.088,000	120.880,00	1,00
F_XU0300825	29/08/25	04/07/25	12.087,000	483.480,00	4,00
F_XU0300825	29/08/25	04/07/25	12.087,000	120.870,00	1,00
F_XU0300825	29/08/25	04/07/25	12.085,000	120.850,00	1,00
F_XU0300825	29/08/25	04/07/25	12.085,000	483.400,00	4,00
F_XU0300825	29/08/25	07/07/25	11.938,000	119.380,00	1,00
F_XU0300825	29/08/25	07/07/25	11.938,000	716.280,00	6,00
F_XU0300825	29/08/25	07/07/25	11.938,000	238.760,00	2,00
F_XU0300825	29/08/25	07/07/25	11.938,000	119.380,00	1,00
F_XU0300825	29/08/25	07/07/25	11.938,000	238.760,00	2,00
F_XU0300825	29/08/25	07/07/25	11.938,000	358.140,00	3,00
F_XU0300825	29/08/25	07/07/25	11.938,000	119.380,00	1,00
F_XU0300825	29/08/25	07/07/25	11.938,000	238.760,00	2,00
F_XU0300825	29/08/25	07/07/25	11.938,000	238.760,00	2,00
F_XU0300825	29/08/25	07/07/25	11.937,000	238.740,00	2,00
F_XU0300825	29/08/25	07/07/25	11.937,000	954.960,00	8,00
F_XU0300825	29/08/25	07/07/25	11.937,000	954.960,00	8,00
F_XU0300825	29/08/25	07/07/25	11.937,000	238.740,00	2,00
F_XU0300825	29/08/25	07/07/25	11.937,000	119.370,00	1,00
F_XU0300825	29/08/25	07/07/25	11.937,000	238.740,00	2,00
F_XU0300825	29/08/25	07/07/25	11.937,000	835.590,00	7,00
F_XU0300825	29/08/25	07/07/25	11.936,000	119.360,00	1,00
F_XU0300825	29/08/25	07/07/25	11.936,000	119.360,00	1,00
F_XU0300825	29/08/25	07/07/25	11.936,000	119.360,00	1,00
F_XU0300825	29/08/25	07/07/25	11.936,000	119.360,00	1,00
F_XU0300825	29/08/25	07/07/25	11.936,000	119.360,00	1,00
F_XU0300825	29/08/25	07/07/25	11.936,000	119.360,00	1,00
F_XU0300825	29/08/25	07/07/25	11.936,000	119.360,00	1,00
F_XU0300825	29/08/25	07/07/25	11.937,000	358.110,00	3,00
F_XU0300825	29/08/25	07/07/25	11.936,000	119.360,00	1,00
F_XU0300825	29/08/25	07/07/25	11.936,000	716.160,00	6,00
F_XU0300825	29/08/25	07/07/25	11.937,000	358.110,00	3,00
F_XU0300825	29/08/25	07/07/25	11.937,000	119.370,00	1,00
F_XU0300825	29/08/25	08/07/25	11.838,000	355.140,00	3,00
F_XU0300825	29/08/25	08/07/25	11.838,000	118.380,00	1,00
F_XU0300825	29/08/25	08/07/25	11.839,000	118.390,00	1,00
F_XU0300825	29/08/25	08/07/25	11.838,000	591.900,00	5,00
F_XU0300825	29/08/25	08/07/25	11.837,000	236.740,00	2,00
F_XU0300825	29/08/25	09/07/25	11.769,000	117.690,00	1,00
F_XU0300825	29/08/25	09/07/25	11.769,000	117.690,00	1,00
F_XU0300825	29/08/25	09/07/25	11.769,000	117.690,00	1,00
F_XU0300825	29/08/25	09/07/25	11.768,000	117.680,00	1,00
F_XU0300825	29/08/25	09/07/25	11.768,000	117.680,00	1,00
F_XU0300825	29/08/25	09/07/25	11.767,000	117.670,00	1,00
F_XU0300825	29/08/25	09/07/25	11.767,000	470.680,00	4,00
F_XU0300825	29/08/25	09/07/25	11.768,000	235.360,00	2,00
F_XU0300825	29/08/25	09/07/25	11.767,000	117.670,00	1,00

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F_XU0300825	29/08/25	09/07/25	11.767,000	117.670,00	1,00
F_XU0300825	29/08/25	09/07/25	11.767,000	117.670,00	1,00
F_XU0300825	29/08/25	09/07/25	11.831,000	118.310,00	1,00
F_XU0300825	29/08/25	09/07/25	11.831,000	118.310,00	1,00
F_XU0300825	29/08/25	09/07/25	11.835,000	118.350,00	1,00
F_XU0300825	29/08/25	09/07/25	11.835,000	473.400,00	4,00
F_XU0300825	29/08/25	09/07/25	11.835,000	473.400,00	4,00
F_XU0300825	29/08/25	09/07/25	11.835,000	118.350,00	1,00
F_XU0300825	29/08/25	09/07/25	11.835,000	473.400,00	4,00
F_XU0300825	29/08/25	09/07/25	11.835,000	118.350,00	1,00
F_XU0300825	29/08/25	09/07/25	11.834,000	118.340,00	1,00
F_XU0300825	29/08/25	09/07/25	11.834,000	473.360,00	4,00
F_XU0300825	29/08/25	09/07/25	11.835,000	355.050,00	3,00
F_XU0300825	29/08/25	09/07/25	11.834,000	236.680,00	2,00
F_XU0300825	29/08/25	16/07/25	11.966,000	119.660,00	1,00
F_XU0300825	29/08/25	16/07/25	11.963,000	119.630,00	1,00
F_XU0300825	29/08/25	16/07/25	11.963,000	239.260,00	2,00
F_XU0300825	29/08/25	16/07/25	11.964,000	119.640,00	1,00
F_XU0300825	29/08/25	16/07/25	11.963,000	119.630,00	1,00
F_XU0300825	29/08/25	16/07/25	11.963,000	119.630,00	1,00
F_XU0300825	29/08/25	16/07/25	11.964,000	119.640,00	1,00
F_XU0300825	29/08/25	16/07/25	11.963,000	239.260,00	2,00
F_XU0300825	29/08/25	16/07/25	11.963,000	119.630,00	1,00
F_XU0300825	29/08/25	16/07/25	11.959,000	119.590,00	1,00
F_XU0300825	29/08/25	16/07/25	11.959,000	239.180,00	2,00
F_XU0300825	29/08/25	16/07/25	11.959,000	119.590,00	1,00
F_XU0300825	29/08/25	16/07/25	11.959,000	119.590,00	1,00
F_XU0300825	29/08/25	16/07/25	11.956,000	119.560,00	1,00
F_XU0300825	29/08/25	16/07/25	11.956,000	358.680,00	3,00
F_XU0300825	29/08/25	16/07/25	11.955,000	119.550,00	1,00
F_XU0300825	29/08/25	17/07/25	11.958,000	119.580,00	1,00
F_XU0300825	29/08/25	17/07/25	11.958,000	239.160,00	2,00
F_XU0300825	29/08/25	17/07/25	11.958,000	239.160,00	2,00
F_XU0300825	29/08/25	17/07/25	11.957,000	358.710,00	3,00
F_XU0300825	29/08/25	17/07/25	11.957,000	239.140,00	2,00
F_XU0300825	29/08/25	22/07/25	12.285,000	614.250,00	5,00
F_XU0300825	29/08/25	22/07/25	12.285,000	614.250,00	5,00
F_XU0300825	29/08/25	22/07/25	12.285,000	614.250,00	5,00
F_XU0300825	29/08/25	22/07/25	12.285,000	614.250,00	5,00
F_XU0300825	29/08/25	22/07/25	12.203,000	610.150,00	5,00
F_XU0300825	29/08/25	22/07/25	12.208,000	122.080,00	1,00
F_XU0300825	29/08/25	22/07/25	12.208,000	122.080,00	1,00
F_XU0300825	29/08/25	22/07/25	12.208,000	366.240,00	3,00
F_XU0300825	29/08/25	22/07/25	12.209,000	122.090,00	1,00
F_XU0300825	29/08/25	22/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	22/07/25	12.209,000	122.090,00	1,00
F_XU0300825	29/08/25	22/07/25	12.209,000	122.090,00	1,00
F_XU0300825	29/08/25	22/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	23/07/25	12.211,000	1.221.100,00	10,00
F_XU0300825	29/08/25	23/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	23/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	23/07/25	12.210,000	366.300,00	3,00
F_XU0300825	29/08/25	23/07/25	12.210,000	488.400,00	4,00
F_XU0300825	29/08/25	23/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	23/07/25	12.210,000	488.400,00	4,00
F_XU0300825	29/08/25	23/07/25	12.210,000	366.300,00	3,00
F_XU0300825	29/08/25	23/07/25	12.210,000	122.100,00	1,00

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F_XU0300825	29/08/25	23/07/25	12.210,000	122.100,00	1,00
F_XU0300825	29/08/25	23/07/25	12.210,000	244.200,00	2,00
F_XU0300825	29/08/25	23/07/25	12.210,000	244.200,00	2,00
F_XU0300825	29/08/25	23/07/25	12.210,000	854.700,00	7,00
F_XU0300825	29/08/25	23/07/25	12.213,000	1.221.300,00	10,00
F_XU0300825	29/08/25	23/07/25	12.213,000	1.221.300,00	10,00
F_XU0300825	29/08/25	23/07/25	12.225,000	122.250,00	1,00
F_XU0300825	29/08/25	23/07/25	12.226,000	122.260,00	1,00
F_XU0300825	29/08/25	23/07/25	12.226,000	244.520,00	2,00
F_XU0300825	29/08/25	23/07/25	12.226,000	122.260,00	1,00
F_XU0300825	29/08/25	23/07/25	12.226,000	122.260,00	1,00
F_XU0300825	29/08/25	23/07/25	12.226,000	122.260,00	1,00
F_XU0300825	29/08/25	23/07/25	12.225,000	366.750,00	3,00
F_XU0300825	29/08/25	23/07/25	12.227,000	122.270,00	1,00
F_XU0300825	29/08/25	23/07/25	12.227,000	122.270,00	1,00
F_XU0300825	29/08/25	23/07/25	12.227,000	122.270,00	1,00
F_XU0300825	29/08/25	23/07/25	12.226,000	366.780,00	3,00
F_XU0300825	29/08/25	23/07/25	12.226,000	122.260,00	1,00
F_XU0300825	29/08/25	23/07/25	12.226,000	244.520,00	2,00
F_XU0300825	29/08/25	23/07/25	12.226,000	489.040,00	4,00
F_XU0300825	29/08/25	23/07/25	12.226,000	244.520,00	2,00
F_XU0300825	29/08/25	23/07/25	12.226,000	489.040,00	4,00
F_XU0300825	29/08/25	23/07/25	12.225,000	122.250,00	1,00
F_XU0300825	29/08/25	23/07/25	12.225,000	366.750,00	3,00
F_XU0300825	29/08/25	23/07/25	12.225,000	611.250,00	5,00
F_XU0300825	29/08/25	23/07/25	12.225,000	122.250,00	1,00
F_XU0300825	29/08/25	25/07/25	12.241,000	122.410,00	1,00
F_XU0300825	29/08/25	25/07/25	12.239,000	244.780,00	2,00
F_XU0300825	29/08/25	25/07/25	12.240,000	244.800,00	2,00
F_XU0300825	29/08/25	25/07/25	12.240,000	612.000,00	5,00
F_XU0300825	29/08/25	25/07/25	12.240,000	122.400,00	1,00
F_XU0300825	29/08/25	25/07/25	12.240,000	122.400,00	1,00
F_XU0300825	29/08/25	25/07/25	12.241,000	612.050,00	5,00
F_XU0300825	29/08/25	25/07/25	12.241,000	122.410,00	1,00
F_XU0300825	29/08/25	25/07/25	12.240,000	122.400,00	1,00
F_XU0300825	29/08/25	25/07/25	12.241,000	122.410,00	1,00
F_XU0300825	29/08/25	25/07/25	12.242,000	2.448.400,00	20,00
F_XU0300825	29/08/25	25/07/25	12.211,000	2.442.200,00	20,00
F_XU0300825	29/08/25	25/07/25	12.218,000	2.443.600,00	20,00
F_XU0300825	29/08/25	25/07/25	12.226,000	122.260,00	1,00
F_XU0300825	29/08/25	25/07/25	12.226,000	122.260,00	1,00
F_XU0300825	29/08/25	25/07/25	12.228,000	244.560,00	2,00
F_XU0300825	29/08/25	28/07/25	12.125,000	2.546.250,00	21,00
F_XU0300825	29/08/25	28/07/25	12.123,000	121.230,00	1,00
F_XU0300825	29/08/25	28/07/25	12.123,000	606.150,00	5,00
F_XU0300825	29/08/25	28/07/25	12.123,000	242.460,00	2,00
F_XU0300825	29/08/25	28/07/25	12.123,000	121.230,00	1,00
F_XU0300825	29/08/25	28/07/25	12.123,000	121.230,00	1,00
F_XU0300825	29/08/25	28/07/25	12.124,000	848.680,00	7,00
F_XU0300825	29/08/25	28/07/25	12.123,000	121.230,00	1,00
F_XU0300825	29/08/25	28/07/25	12.123,000	242.460,00	2,00
F_XU0300825	29/08/25	28/07/25	12.123,000	121.230,00	1,00
F_XU0300825	29/08/25	28/07/25	12.123,000	242.460,00	2,00
F_XU0300825	29/08/25	28/07/25	12.123,000	363.690,00	3,00
F_XU0300825	29/08/25	28/07/25	12.123,000	121.230,00	1,00
F_XU0300825	29/08/25	28/07/25	12.124,000	242.480,00	2,00

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F_XU0300825	29/08/25	28/07/25	12.124,000	121.240,00	1,00
F_XU0300825	29/08/25	28/07/25	12.123,000	121.230,00	1,00
F_XU0300825	29/08/25	28/07/25	12.124,000	363.720,00	3,00
F_XU0300825	29/08/25	28/07/25	12.123,000	363.690,00	3,00
F_XU0300825	29/08/25	28/07/25	12.123,000	363.690,00	3,00
F_XU0300825	29/08/25	28/07/25	12.123,000	363.690,00	3,00
F_XU0300825	29/08/25	28/07/25	12.122,000	848.540,00	7,00
F_XU0300825	29/08/25	28/07/25	12.123,000	363.690,00	3,00
F_XU0300825	29/08/25	28/07/25	12.123,000	848.610,00	7,00
F_XU0300825	29/08/25	28/07/25	12.122,000	121.220,00	1,00
F_XU0300825	29/08/25	28/07/25	12.122,000	121.220,00	1,00
F_XU0300825	29/08/25	28/07/25	12.123,000	121.230,00	1,00
F_XU0300825	29/08/25	28/07/25	12.122,000	121.220,00	1,00
F_XU0300825	29/08/25	28/07/25	12.122,000	121.220,00	1,00
F_XU0300825	29/08/25	28/07/25	12.123,000	121.230,00	1,00
F_XU0300825	29/08/25	28/07/25	12.123,000	242.460,00	2,00
F_XU0300825	29/08/25	28/07/25	12.123,000	121.230,00	1,00
F_XU0300825	29/08/25	28/07/25	12.123,000	363.690,00	3,00
F_XU0300825	29/08/25	28/07/25	12.122,000	121.220,00	1,00
F_XU0300825	29/08/25	28/07/25	12.122,000	121.220,00	1,00
F_XU0300825	29/08/25	28/07/25	12.122,000	606.100,00	5,00
F_XU0300825	29/08/25	28/07/25	12.122,000	121.220,00	1,00
F_XU0300825	29/08/25	28/07/25	12.125,000	2.425.000,00	20,00
F_XU0300825	29/08/25	28/07/25	12.123,000	1.575.990,00	13,00
F_XU0300825	29/08/25	28/07/25	12.124,000	121.240,00	1,00
F_XU0300825	29/08/25	28/07/25	12.123,000	363.690,00	3,00
F_XU0300825	29/08/25	28/07/25	12.123,000	363.690,00	3,00
F_XU0300825	29/08/25	28/07/25	12.118,000	605.900,00	5,00
F_XU0300825	29/08/25	28/07/25	12.118,000	605.900,00	5,00
F_XU0300825	29/08/25	28/07/25	12.118,000	1.211.800,00	10,00
F_XU0300825	29/08/25	28/07/25	12.110,000	363.300,00	3,00
F_XU0300825	29/08/25	28/07/25	12.110,000	121.100,00	1,00
F_XU0300825	29/08/25	28/07/25	12.110,000	121.100,00	1,00
F_XU0300825	29/08/25	28/07/25	12.110,000	121.100,00	1,00
F_XU0300825	29/08/25	28/07/25	12.109,000	363.270,00	3,00
F_XU0300825	29/08/25	28/07/25	12.108,000	484.320,00	4,00
F_XU0300825	29/08/25	28/07/25	12.108,000	363.240,00	3,00
F_XU0300825	29/08/25	28/07/25	12.108,000	121.080,00	1,00
F_XU0300825	29/08/25	28/07/25	12.108,000	121.080,00	1,00
F_XU0300825	29/08/25	28/07/25	12.109,000	121.090,00	1,00
F_XU0300825	29/08/25	28/07/25	12.108,000	121.080,00	1,00
F_XU0300825	29/08/25	28/07/25	12.108,000	484.320,00	4,00
F_XU0300825	29/08/25	31/07/25	12.171,000	608.550,00	5,00
F_XU0300825	29/08/25	31/07/25	12.171,000	121.710,00	1,00
F_XU0300825	29/08/25	31/07/25	12.171,000	121.710,00	1,00
F_XU0300825	29/08/25	31/07/25	12.171,000	121.710,00	1,00
F_XU0300825	29/08/25	31/07/25	12.171,000	121.710,00	1,00
F_XU0300825	29/08/25	31/07/25	12.170,000	730.200,00	6,00

FUTURES	Toplamı:	108717705,50	911,00
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K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SSO US	SSO US			24/07/25	101,550	40.620,00	400,00
SSO US	SSO US			28/07/25	102,725	71.907,50	700,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Temmuz-2025

YABANCI BORSA YATIRIM FONU	Toplamı:	112527,50	1100,00
		1772544304,77	558291756,00