

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon

Ağustos-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	67.135.806,83
E-) Katılma Payı Sayısı	:	47.444.813,000
F-)Fonun Kuruluş Tarihi	:	26 Ekim 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,415029
B-)Önceki Ay Pay Fiyatı (TL)	:	1,386101
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,09
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,92
E-)Yıllık Pay Fiyatı Artış Oranı	:	12,63
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94,05
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,40
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	:	1,55
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,49
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,96
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	5.355.710,71
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	14.841.283,15

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																			
AGHOL	TL	YAZIC			TRAYAZIC91Q6			37.209,00	33,327969	12/08/25			80100511		28,700000	1.067.898,30	1,71	1,58	1,59
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			80.388,00	52,249870	20/08/25			80100511		68,250000	5.486.481,00	8,79	8,12	8,17
AKSGY	TL	AKSGY			TREAIGY00017			400.950,00	5,895005	21/08/25			80100511		7,780000	3.119.391,00	5,00	4,62	4,65
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.S.			TREALBK00011			33.457,00	6,564761	21/08/25			80100511		8,650000	289.403,05	0,46	0,43	0,43
ALGYO	TL	ALGYO			TRAALGYO91Q5			592,00	20,879172	28/07/25			80100511		21,740000	12.870,08	0,02	0,02	0,02
ANSGR	TL	ANSGR			TRAANSGR91O1			11.836,00	22,683727	15/08/25			80100511		22,340000	264.416,24	0,42	0,39	0,39
AVPGY	TL	Avrupakent GYO			TREAVRK00024			10.077,00	56,297400	12/08/25			80100511		64,250000	647.447,25	1,04	0,96	0,96
BANVT	TL	BANVT			TRABANVT92A9			9.999,00	215,992859	21/08/25			80100511		215,000000	2.149.785,00	3,44	3,18	3,20
BESLR	TL	KERVIT			TRAKERVIT91A5			70.236,00	17,226957	12/08/25			80100511		14,900000	1.046.516,40	1,68	1,55	1,56
BNTAS	TL	BNTAS			TREBANT00026			49.426,00	6,749410	12/08/25			80100511		7,060000	348.947,56	0,56	0,52	0,52
DOAS	TL	DOAS			TREDOTO00013			15.753,00	198,902994	12/08/25			80100517		189,100000	2.978.892,30	4,77	4,41	4,44
DOHOL	TL	DOHOL			TRADOHOL91Q8			2.778,00	16,484082	12/08/25			80100517		19,240000	53.448,72	0,09	0,08	0,08
EGGUB	TL	EGGUB			TRAEGGUB91E8			0,50	42,960000	02/05/24			80100511		113,700000	56,85	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			150.763,00	14,933463	12/08/25			80100517		20,700000	3.120.794,10	5,00	4,62	4,65
EREGL	TL	EREGL			TRAEREGL91G3			38.914,00	24,250241	12/08/25			80100517		29,860000	1.161.972,04	1,86	1,72	1,73
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			23.361,00	105,885171	12/08/25			80100517		144,100000	3.366.320,10	5,39	4,98	5,01
GLCVY	TL	GELECEK VY			TREGVYO00011			35.937,00	69,774085	14/08/25			80100517		72,700000	2.612.619,90	4,19	3,87	3,89
GSDHO	TL	GSDHO			TRAGSDHO91Q9			2.745,00	4,207832	12/08/25			80100517		5,160000	14.164,20	0,02	0,02	0,02

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HOROZ	TL	HOROZ			TREHROZ00022			30.385,00	63,285203	12/08/25			80100517		57,850000	1.757.772,25	2,82	2,60	2,62
İNDES	TL	İNDES			TREINDX00019			4.962,00	6,672134	21/08/25			80100517		8,150000	40.440,30	0,06	0,06	0,06
İSCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			181.372,47	8,772573	12/08/25			80100517		15,050000	2.729.655,67	4,37	4,04	4,07
İSFIN	TL	İSFIN			TRAISGEN91P9			75.403,00	13,149679	12/08/25			80100517		19,000000	1.432.657,00	2,30	2,12	2,13
KCHOL	TL	KCHOL			TRAKCHOL91Q8			540,00	148,401944	29/07/25			80100511		183,300000	98.982,00	0,16	0,15	0,15
KLKİM	TL	KALEKİM			TREKLKM00025			75.000,00	33,034667	28/08/25			80100511		36,920000	2.769.000,00	4,44	4,10	4,12
KL SYN	TL	KOLEKSİYON MOBİLYA LİDFA			TREKLSN00026			382.421,00	5,797652	12/08/25			80100511		6,390000	2.443.670,19	3,92	3,62	3,64
LİDFA	TL	LİDFA			TRELDFK00016			791,00	3,139684	20/08/25			80100511		4,300000	3.401,30	0,01	0,01	0,01
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			6.650,00	369,150376	28/08/25			80100511		357,500000	2.377.375,00	3,81	3,52	3,54
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			104,00	8,371731	17/06/25			80100511		6,170000	641,68	0,00	0,00	0,00
ÖZKGY	TL	ÖZAK GYO			TREOZAK00014			88.237,00	12,314301	28/08/25			80100511		13,700000	1.208.846,90	1,94	1,79	1,80
PGSUS	TL	PGSUS			TREPEGS00016			15.794,00	252,557465	12/08/25			80100511		249,000000	3.932.706,00	6,30	5,82	5,86
PSGYO	TL	PASİFİK GMYO			TREPSFK00023			0,37	2,135135	04/11/24			80100511		2,850000	1,05	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			484,00	85,320640	29/07/25			80100511		94,200000	45.592,80	0,07	0,07	0,07
SELEC	TL	SELEC			TRESLEC00014			200,00	64,625150	26/06/25			80100511		86,600000	17.320,00	0,03	0,03	0,03
TCELL	TL	TCELL			TRATCELL91M1			24.373,00	94,762296	12/08/25			80100511		94,800000	2.310.560,40	3,70	3,42	3,44
THYAO	TL	THYAO			TRATHYAO91M5			19.402,00	290,586155	26/08/25			80100511		335,000000	6.499.670,00	10,42	9,60	9,68
TRCAS	TL	TRCAS			TRATRCAS92E6			9.300,00	34,860000	12/08/25			80100511		36,200000	336.660,00	0,54	0,50	0,50
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			5.988,00	51,904302	21/08/25			80100511		71,000000	425.148,00	0,68	0,63	0,63
TSKB	TL	TSKB			TRATSKBW91N0			48.510,00	12,313363	12/08/25			80100511		14,510000	703.880,10	1,13	1,04	1,05
TUPRS	TL	TUPRS			TRATUPRS91E8			693,00	167,873377	18/08/25			80100511		172,200000	119.334,60	0,19	0,18	0,18
TURSG	TL	GUSGR			TRAGUSGR91O3			34.499,00	9,106297	12/08/25			80100511		10,000000	344.990,00	0,55	0,51	0,51
ULKER	TL	ULKER			TREULKR00015			1.880,00	115,613649	12/08/25			80100511		113,400000	213.192,00	0,34	0,32	0,32
VAKBN	TL	T.VAKİFLAR BANKASI T.A.O.			TREVKFB00019			22.527,00	20,306322	12/08/25			80100511		28,800000	648.777,60	1,04	0,96	0,97
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			128.003,00	24,950594	12/08/25			80100511		32,880000	4.208.738,64	6,74	6,23	6,27
GRUP TOPLAMI								2.131.940,34								62.410.437,57	100,00	92,39	92,96
GRUP TOPLAMI								2.131.940,34								62.410.437,57	100,00	92,39	92,96
TPP																			
TPP			01/09/25	0		43,50		4.014.301,37	43,500000	29/08/25			255910	4.014.301,37	43,500000	4.014.301,37	100,00	5,94	5,98
GRUP TOPLAMI								4.014.301,37								4.014.301,37	100,00	5,94	5,98
GRUP TOPLAMI								4.014.301,37								4.014.301,37	100,00	5,94	5,98
TÜREV																			
Futures																			
Uzun																			
F_XU0300825	TL				TRVXIST04VN9			6,00	12.571,000000	29/08/25			80170126		12.414,000000	744.840,00	0,00	0,00	0,00
GRUP TOPLAMI								6,00								744.840,00	0,00	0,00	0,00
GRUP TOPLAMI								6,00								744.840,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								1.124.930,11								1.124.930,11	100,00	1,67	
GRUP TOPLAMI								1.124.930,11								1.124.930,11	100,00	1,67	
GRUP TOPLAMI								1.124.930,11								1.124.930,11	100,00	1,67	
FON PORTFÖY DEĞERİ															67.549.669,05		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	67.549.669,05	100,62 %
B-)HAZIR DEĞERLER	554.408,66	0,83 %
C-)ALACAKLAR	74.868,91	0,11 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.043.139,79	-1,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	67.135.806,83	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.748,31	0,0205 %
Fon Yönetim Ücreti	201.848,64	0,3007 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.184,38	0,0062 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	8.254,60	0,0123 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0017 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.611,73	0,0307 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.746,74	0,0026 %
Lisans Giderleri	7.920,00	0,0118 %
BPP BSMV	982,54	0,0015 %
	260.431,74	0,3880 %

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
AGHOL	Bedelsiz Sermaye Artırımı	08/08/25	36.009,00	1.200.106,81
ANSGR	Bedelsiz Sermaye Artırımı	15/08/25	8.877,00	201.363,44

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKSGY	AKSGY			01/08/25	7,070	26.752,88	3.784,00
AKSGY	AKSGY			01/08/25	7,070	35.350,00	5.000,00
AKSGY	AKSGY			01/08/25	7,070	8.597,12	1.216,00
AKSGY	AKSGY			01/08/25	7,070	35.350,00	5.000,00
DOAS	DOAS			04/08/25	185,800	7.432,00	40,00
DOAS	DOAS			04/08/25	185,700	185,70	1,00
DOAS	DOAS			04/08/25	185,700	5.942,40	32,00
DOAS	DOAS			04/08/25	185,700	1.671,30	9,00
DOAS	DOAS			04/08/25	185,700	1.114,20	6,00
DOAS	DOAS			04/08/25	185,700	37.140,00	200,00
DOAS	DOAS			04/08/25	185,600	5.568,00	30,00
DOAS	DOAS			04/08/25	185,700	47.910,60	258,00
DOAS	DOAS			04/08/25	185,700	928,50	5,00
DOAS	DOAS			04/08/25	185,800	15.793,00	85,00
DOAS	DOAS			04/08/25	185,600	26.726,40	144,00
DOAS	DOAS			04/08/25	185,700	185,70	1,00
DOAS	DOAS			04/08/25	185,700	1.114,20	6,00
DOAS	DOAS			04/08/25	185,700	1.114,20	6,00
DOAS	DOAS			04/08/25	185,600	1.856,00	10,00
DOAS	DOAS			04/08/25	185,600	1.113,60	6,00
DOAS	DOAS			04/08/25	185,600	10.393,60	56,00
DOAS	DOAS			04/08/25	185,600	7.424,00	40,00
DOAS	DOAS			04/08/25	185,600	1.113,60	6,00
DOAS	DOAS			04/08/25	185,600	18.560,00	100,00
DOAS	DOAS			04/08/25	185,700	1.114,20	6,00
DOAS	DOAS			04/08/25	185,600	15.776,00	85,00
DOAS	DOAS			04/08/25	185,700	4.642,50	25,00
DOAS	DOAS			04/08/25	185,700	55.710,00	300,00
DOAS	DOAS			04/08/25	185,600	1.856,00	10,00
DOAS	DOAS			04/08/25	185,600	18.560,00	100,00

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DOAS	DOAS	04/08/25	185,700	1.114,20	6,00
DOAS	DOAS	04/08/25	185,600	47.884,80	258,00
DOAS	DOAS	04/08/25	185,600	2.041,60	11,00
DOAS	DOAS	04/08/25	185,600	415.744,00	2.240,00
DOAS	DOAS	04/08/25	185,700	928,50	5,00
DOAS	DOAS	04/08/25	185,600	4.640,00	25,00
DOAS	DOAS	04/08/25	185,600	37.120,00	200,00
DOAS	DOAS	04/08/25	185,600	4.640,00	25,00
DOAS	DOAS	04/08/25	185,600	4.640,00	25,00
DOAS	DOAS	04/08/25	185,600	371,20	2,00
DOAS	DOAS	04/08/25	185,700	1.857,00	10,00
DOAS	DOAS	04/08/25	185,600	9.280,00	50,00
DOAS	DOAS	04/08/25	185,600	928,00	5,00
DOAS	DOAS	04/08/25	185,600	393.286,40	2.119,00
DOAS	DOAS	04/08/25	185,600	9.280,00	50,00
DOAS	DOAS	04/08/25	185,600	40.832,00	220,00
DOAS	DOAS	04/08/25	185,700	15.784,50	85,00
DOAS	DOAS	04/08/25	185,800	10.404,80	56,00
DOAS	DOAS	04/08/25	185,600	2.598,40	14,00
DOAS	DOAS	04/08/25	185,600	5.011,20	27,00
GARAN	T.GARANTİ BANKASI A.S.	05/08/25	150,000	24.900,00	166,00
GARAN	T.GARANTİ BANKASI A.S.	05/08/25	150,000	87.600,00	584,00
THYAO	THYAO	06/08/25	310,000	465.000,00	1.500,00
THYAO	THYAO	08/08/25	310,750	36.668,50	118,00
ISFIN	ISFIN	08/08/25	17,240	8.085,56	469,00
ISFIN	ISFIN	08/08/25	17,240	13.343,76	774,00
EREGL	EREGL	08/08/25	27,280	39.965,20	1.465,00
GSDHO	GSDHO	08/08/25	4,410	458,64	104,00
TSKB	TSKB	08/08/25	14,010	5.716,08	408,00
ISFIN	ISFIN	08/08/25	17,240	17.567,56	1.019,00
INDES	INDES	08/08/25	7,770	16.977,45	2.185,00
TRCAS	TRCAS	08/08/25	36,140	7.950,80	220,00
PGSUS	PGSUS	08/08/25	259,250	154.253,75	595,00
THYAO	THYAO	08/08/25	310,750	60.285,50	194,00
OZKGY	ÖZAK GYO	08/08/25	13,410	5.940,63	443,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,100	36.257,60	496,00
THYAO	THYAO	08/08/25	310,750	49.720,00	160,00
OZKGY	ÖZAK GYO	08/08/25	13,410	4.344,84	324,00
TRCAS	TRCAS	08/08/25	36,140	108,42	3,00
THYAO	THYAO	08/08/25	310,750	47.855,50	154,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	59.263,36	1.768,00
AGHOL	YAZIC	08/08/25	30,480	2.590,80	85,00
DOAS	DOAS	08/08/25	194,300	16.709,80	86,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,520	71.028,88	2.119,00
BANVT	BANVT	08/08/25	211,200	9.926,40	47,00
AVPGY	Avrupakent GYO	08/08/25	66,250	24.578,75	371,00
BANVT	BANVT	08/08/25	211,200	4.224,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,070	28.488,87	3.141,00
BANVT	BANVT	08/08/25	211,200	23.020,80	109,00
DOHOL	DOHOL	08/08/25	17,050	1.790,25	105,00
BANVT	BANVT	08/08/25	211,200	211,20	1,00
BANVT	BANVT	08/08/25	211,200	9.715,20	46,00

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KLSYN	KOLEKSİYON MOBİLYA	08/08/25	6,400	11.283,20	1.763,00
BNTAS	BNTAS	08/08/25	7,990	9.164,53	1.147,00
BANVT	BANVT	08/08/25	211,200	10.137,60	48,00
KLSYN	KOLEKSİYON MOBİLYA	08/08/25	6,400	80.825,60	12.629,00
TUPRS	TUPRS	08/08/25	164,100	115.526,40	704,00
INDES	INDES	08/08/25	7,770	7.770,00	1.000,00
LIDFA	LIDFA	08/08/25	4,630	25.228,87	5.449,00
BNTAS	BNTAS	08/08/25	7,990	5.696,87	713,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	08/08/25	358,500	14.340,00	40,00
EKGYO	EMLAK GMYO	08/08/25	19,890	139,23	7,00
EKGYO	EMLAK GMYO	08/08/25	19,890	112.716,63	5.667,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	08/08/25	358,500	5.019,00	14,00
INDES	INDES	08/08/25	7,770	38.282,79	4.927,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	08/08/25	358,500	30.472,50	85,00
INDES	INDES	08/08/25	7,770	38.850,00	5.000,00
GLCVY	GELECEK VY	08/08/25	70,650	4.380,30	62,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	148,600	130.619,40	879,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	15,050	102.731,30	6.826,00
GLCVY	GELECEK VY	08/08/25	70,650	24.727,50	350,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	08/08/25	358,500	12.906,00	36,00
OZKGY	ÖZAK GYO	08/08/25	13,410	67.050,00	5.000,00
INDES	INDES	08/08/25	7,770	7.770,00	1.000,00
ISFIN	ISFIN	08/08/25	17,240	9.930,24	576,00
THYAO	THYAO	08/08/25	310,750	61.839,25	199,00
TCELL	TCELL	08/08/25	95,600	87.760,80	918,00
TSKB	TSKB	08/08/25	14,010	19.866,18	1.418,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,100	7.529,30	103,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,100	438,60	6,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,100	40.716,70	557,00
TRCAS	TRCAS	08/08/25	36,140	614,38	17,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	29,360	21.432,80	730,00
ULKER	ULKER	08/08/25	115,200	8.179,20	71,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,100	21.272,10	291,00
DOAS	DOAS	08/08/25	194,300	971,50	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,100	20.321,80	278,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	29,360	3.464,48	118,00
DOAS	DOAS	08/08/25	194,300	24.287,50	125,00
DOAS	DOAS	08/08/25	194,300	39.831,50	205,00
DOAS	DOAS	08/08/25	194,300	16.515,50	85,00
DOAS	DOAS	08/08/25	194,300	4.080,30	21,00
DOAS	DOAS	08/08/25	194,300	9.909,30	51,00
DOAS	DOAS	08/08/25	194,300	2.914,50	15,00
AGHOL	YAZIC	08/08/25	30,480	15.727,68	516,00

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AKBNK	AKBANK T.A.S.	08/08/25	68,300	219.516,20	3.214,00
AKSGY	AKSGY	08/08/25	7,070	25.317,67	3.581,00
AGHOL	YAZIC	08/08/25	30,480	3.048,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,520	21.922,08	654,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/08/25	33,520	9.285,04	277,00
AGHOL	YAZIC	08/08/25	30,480	2.926,08	96,00
AKSGY	AKSGY	08/08/25	7,070	3.506,72	496,00
AGHOL	YAZIC	08/08/25	30,480	18.409,92	604,00
ANSGR	ANSGR	08/08/25	93,950	10.522,40	112,00
AKSGY	AKSGY	08/08/25	7,070	57.160,95	8.085,00
AVPGY	Avrupakent GYO	08/08/25	66,250	530,00	8,00
AKSGY	AKSGY	08/08/25	7,070	39.853,59	5.637,00
TURSG	GUSGR	08/08/25	10,400	13.509,60	1.299,00
TRCAS	TRCAS	08/08/25	36,140	3.975,40	110,00
BANVT	BANVT	08/08/25	211,200	844,80	4,00
BANVT	BANVT	08/08/25	211,200	211,20	1,00
BANVT	BANVT	08/08/25	211,200	1.056,00	5,00
BANVT	BANVT	08/08/25	211,200	1.056,00	5,00
BANVT	BANVT	08/08/25	211,200	52.800,00	250,00
BANVT	BANVT	08/08/25	211,200	3.590,40	17,00
AGHOL	YAZIC	08/08/25	30,520	10.315,76	338,00
AKBNK	AKBANK T.A.S.	08/08/25	68,350	96.783,60	1.416,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,060	13.535,64	1.494,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,060	3.016,98	333,00
AKSGY	AKSGY	08/08/25	7,060	35.300,00	5.000,00
AKSGY	AKSGY	08/08/25	7,060	3.875,94	549,00
ANSGR	ANSGR	08/08/25	93,900	10.422,90	111,00
AKBNK	AKBANK T.A.S.	08/08/25	68,350	122.824,95	1.797,00
AKSGY	AKSGY	08/08/25	7,060	706,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/08/25	9,060	11.904,84	1.314,00
AKSGY	AKSGY	08/08/25	7,060	7,06	1,00
AGHOL	YAZIC	08/08/25	30,520	14.435,96	473,00
AGHOL	YAZIC	08/08/25	30,520	17.976,28	589,00
TRCAS	TRCAS	08/08/25	36,140	1.807,00	50,00
THYAO	THYAO	08/08/25	310,750	256.058,00	824,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,000	20.440,00	280,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,000	3.650,00	50,00
GSDHO	GSDHO	08/08/25	4,410	454,23	103,00
INDES	INDES	08/08/25	7,750	5.471,50	706,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	29,380	5.288,40	180,00
INDES	INDES	08/08/25	7,750	26.388,75	3.405,00
ISFIN	ISFIN	08/08/25	17,250	11.298,75	655,00
BANVT	BANVT	08/08/25	210,900	79.931,10	379,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,000	40.661,00	557,00
TCELL	TCELL	08/08/25	95,650	33.477,50	350,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,000	8.249,00	113,00

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TRCAS	TRCAS	08/08/25	36,140	2.891,20	80,00
TUPRS	TUPRS	08/08/25	164,100	16.410,00	100,00
AVPGY	Avrupakent GYO	08/08/25	66,200	18.469,80	279,00
BANVT	BANVT	08/08/25	210,900	20.457,30	97,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,000	6.570,00	90,00
DOAS	DOAS	08/08/25	194,000	50.634,00	261,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/08/25	33,540	161.562,18	4.817,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,000	6.205,00	85,00
TSKB	TSKB	08/08/25	14,000	25.550,00	1.825,00
TRCAS	TRCAS	08/08/25	36,140	7.950,80	220,00
EKGYO	EMLAK GMYO	08/08/25	19,890	112.855,86	5.674,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,000	438,00	6,00
EREGL	EREGL	08/08/25	27,280	81,84	3,00
BANVT	BANVT	08/08/25	210,900	8.014,20	38,00
AVPGY	Avrupakent GYO	08/08/25	66,200	6.620,00	100,00
TUPRS	TUPRS	08/08/25	164,100	94.193,40	574,00
BANVT	BANVT	08/08/25	210,900	421,80	2,00
DOAS	DOAS	08/08/25	194,000	16.102,00	83,00
DOAS	DOAS	08/08/25	194,000	3.880,00	20,00
DOAS	DOAS	08/08/25	194,000	3.880,00	20,00
DOAS	DOAS	08/08/25	194,000	3.880,00	20,00
TURSG	GUSGR	08/08/25	10,410	13.512,18	1.298,00
LIDFA	LIDFA	08/08/25	4,640	14.778,40	3.185,00
ULKER	ULKER	08/08/25	115,300	8.186,30	71,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	29,380	18.421,26	627,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	148,700	86.989,50	585,00
GLCVY	GELECEK VY	08/08/25	70,600	3.177,00	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	08/08/25	358,500	26.887,50	75,00
LIDFA	LIDFA	08/08/25	4,640	1.160,00	250,00
DOHOL	DOHOL	08/08/25	17,060	1.774,24	104,00
GARAN	T.GARANTİ BANKASI A.S.	08/08/25	148,700	43.717,80	294,00
INDES	INDES	08/08/25	7,750	38.750,00	5.000,00
BANVT	BANVT	08/08/25	210,900	7.803,30	37,00
GLCVY	GELECEK VY	08/08/25	70,600	25.839,60	366,00
EREGL	EREGL	08/08/25	27,280	13.749,12	504,00
PGSUS	PGSUS	08/08/25	259,250	153.994,50	594,00
ISCTR	T.İŞ BANKASI A.S.	08/08/25	15,060	102.799,56	6.826,00
EREGL	EREGL	08/08/25	27,280	17.431,92	639,00
KLSYN	KOLEKSİYON MOBİLYA	08/08/25	6,400	153,60	24,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	08/08/25	358,500	21.510,00	60,00
INDES	INDES	08/08/25	7,750	38.750,00	5.000,00
BNTAS	BNTAS	08/08/25	8,030	14.935,80	1.860,00
KLSYN	KOLEKSİYON MOBİLYA	08/08/25	6,400	91.955,20	14.368,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,000	36.500,00	500,00
ISFIN	ISFIN	08/08/25	17,250	20.769,00	1.204,00
LIDFA	LIDFA	08/08/25	4,640	9.344,96	2.014,00

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DOAS	DOAS	08/08/25	194,000	36.666,00	189,00
OZKGY	ÖZAK GYO	08/08/25	13,400	77.277,80	5.767,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	08/08/25	358,500	14.340,00	40,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/08/25	73,000	3.650,00	50,00
TCELL	TCELL	08/08/25	95,650	6.408,55	67,00
EREGL	EREGL	08/08/25	27,280	8.675,04	318,00
TCELL	TCELL	08/08/25	95,650	47.825,00	500,00
TUPRS	TUPRS	08/08/25	164,100	4.758,90	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/08/25	29,380	1.204,58	41,00
ISFIN	ISFIN	08/08/25	17,250	759,00	44,00
AKSGY	AKSGY	08/08/25	7,060	70.600,00	10.000,00
AKSGY	AKSGY	08/08/25	7,060	9.820,46	1.391,00
ISFIN	ISFIN	08/08/25	17,250	16.128,75	935,00
AKSGY	AKSGY	08/08/25	7,060	5.351,48	758,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	570,40	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	35.650,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	320.493,50	4.495,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	356,50	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	570,40	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	1.782,50	25,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	570,40	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	42.851,30	601,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	17.825,00	250,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	43.279,10	607,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	91.121,40	1.278,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	17.825,00	250,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	33.867,50	475,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	30.017,30	421,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	29.233,00	410,00

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TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	6.345,70	89,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	1.568,60	22,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,300	641,70	9,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,200	205.340,80	2.884,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,200	35.600,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,200	41.509,60	583,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,200	8.615,20	121,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,200	925,60	13,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	25.400,55	357,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	3.557,50	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	10.672,50	150,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	7.115,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	1.067,25	15,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	11.241,70	158,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	3.557,50	50,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	17.787,50	250,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	269.516,20	3.788,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	1.423,00	20,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	35.575,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	71.150,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/08/25	71,150	355.750,00	5.000,00
TUPRS	TUPRS	14/08/25	160,300	480,90	3,00
TUPRS	TUPRS	14/08/25	160,300	480,90	3,00

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TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	135.934,40	848,00
TUPRS	TUPRS	14/08/25	160,300	3.206,00	20,00
TUPRS	TUPRS	14/08/25	160,300	320,60	2,00
TUPRS	TUPRS	14/08/25	160,300	32.060,00	200,00
TUPRS	TUPRS	14/08/25	160,300	480,90	3,00
TUPRS	TUPRS	14/08/25	160,300	16.030,00	100,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	11.221,00	70,00
TUPRS	TUPRS	14/08/25	160,300	32.060,00	200,00
TUPRS	TUPRS	14/08/25	160,300	8.015,00	50,00
TUPRS	TUPRS	14/08/25	160,300	1.603,00	10,00
TUPRS	TUPRS	14/08/25	160,300	801,50	5,00
TUPRS	TUPRS	14/08/25	160,300	80.150,00	500,00
TUPRS	TUPRS	14/08/25	160,300	32.060,00	200,00
TUPRS	TUPRS	14/08/25	160,300	1.603,00	10,00
TUPRS	TUPRS	14/08/25	160,300	320,60	2,00
TUPRS	TUPRS	14/08/25	160,300	10.259,20	64,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	480,90	3,00
TUPRS	TUPRS	14/08/25	160,300	9.938,60	62,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	13.144,60	82,00
TUPRS	TUPRS	14/08/25	160,300	641,20	4,00
TUPRS	TUPRS	14/08/25	160,300	8.015,00	50,00
TUPRS	TUPRS	14/08/25	160,300	961,80	6,00
TUPRS	TUPRS	14/08/25	160,300	80.150,00	500,00
TUPRS	TUPRS	14/08/25	160,300	3.045,70	19,00
TUPRS	TUPRS	14/08/25	160,300	1.603,00	10,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	16.030,00	100,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	480,90	3,00
TUPRS	TUPRS	14/08/25	160,300	320,60	2,00
TUPRS	TUPRS	14/08/25	160,300	1.603,00	10,00
TUPRS	TUPRS	14/08/25	160,300	13.465,20	84,00
TUPRS	TUPRS	14/08/25	160,300	5.129,60	32,00
TUPRS	TUPRS	14/08/25	160,300	999.951,40	6.238,00
TUPRS	TUPRS	14/08/25	160,300	11.221,00	70,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	1.603,00	10,00
TUPRS	TUPRS	14/08/25	160,300	6.412,00	40,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	12.182,80	76,00
TUPRS	TUPRS	14/08/25	160,300	6.412,00	40,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	2.564,80	16,00
TUPRS	TUPRS	14/08/25	160,300	292.226,90	1.823,00
TUPRS	TUPRS	14/08/25	160,300	80.150,00	500,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	801,50	5,00
TUPRS	TUPRS	14/08/25	160,300	24.045,00	150,00
TUPRS	TUPRS	14/08/25	160,300	1.603,00	10,00
TUPRS	TUPRS	14/08/25	160,300	480,90	3,00
TUPRS	TUPRS	14/08/25	160,300	24.045,00	150,00

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TUPRS	TUPRS	14/08/25	160,300	16.030,00	100,00
TUPRS	TUPRS	14/08/25	160,300	1.282,40	8,00
TUPRS	TUPRS	14/08/25	160,300	80.150,00	500,00
TUPRS	TUPRS	14/08/25	160,300	1.122,10	7,00
TUPRS	TUPRS	14/08/25	160,300	32.060,00	200,00
TUPRS	TUPRS	14/08/25	160,300	40.075,00	250,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	1.603,00	10,00
TUPRS	TUPRS	14/08/25	160,300	8.015,00	50,00
TUPRS	TUPRS	14/08/25	160,300	5.931,10	37,00
TUPRS	TUPRS	14/08/25	160,300	405.559,00	2.530,00
TUPRS	TUPRS	14/08/25	160,300	2.404,50	15,00
TUPRS	TUPRS	14/08/25	160,300	2.404,50	15,00
TUPRS	TUPRS	14/08/25	160,300	801,50	5,00
TUPRS	TUPRS	14/08/25	160,300	1.603,00	10,00
TUPRS	TUPRS	14/08/25	160,300	801,50	5,00
TUPRS	TUPRS	14/08/25	160,300	320,60	2,00
TUPRS	TUPRS	14/08/25	160,300	480,90	3,00
TUPRS	TUPRS	14/08/25	160,300	641,20	4,00
TUPRS	TUPRS	14/08/25	160,300	641,20	4,00
TUPRS	TUPRS	14/08/25	160,300	3.206,00	20,00
TUPRS	TUPRS	14/08/25	160,300	48.090,00	300,00
TUPRS	TUPRS	14/08/25	160,300	641,20	4,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	320,60	2,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	641,20	4,00
TUPRS	TUPRS	14/08/25	160,300	961,80	6,00
TUPRS	TUPRS	14/08/25	160,300	3.366,30	21,00
TUPRS	TUPRS	14/08/25	160,300	32.060,00	200,00
TUPRS	TUPRS	14/08/25	160,300	641,20	4,00
TUPRS	TUPRS	14/08/25	160,300	1.282,40	8,00
TUPRS	TUPRS	14/08/25	160,300	8.015,00	50,00
INDES	INDES	14/08/25	8,260	41.300,00	5.000,00
INDES	INDES	14/08/25	8,260	41.300,00	5.000,00
INDES	INDES	14/08/25	8,260	41.300,00	5.000,00
INDES	INDES	14/08/25	8,260	413,00	50,00
INDES	INDES	14/08/25	8,260	1.833,72	222,00
INDES	INDES	14/08/25	8,260	181,72	22,00
INDES	INDES	14/08/25	8,260	8,26	1,00
INDES	INDES	14/08/25	8,260	1.833,72	222,00
TUPRS	TUPRS	14/08/25	160,300	8.015,00	50,00
TUPRS	TUPRS	14/08/25	160,300	641,20	4,00
INDES	INDES	14/08/25	8,260	569,94	69,00
TUPRS	TUPRS	14/08/25	160,300	801,50	5,00
TUPRS	TUPRS	14/08/25	160,300	16.030,00	100,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
TUPRS	TUPRS	14/08/25	160,300	160,30	1,00
INDES	INDES	14/08/25	8,250	8.250,00	1.000,00
INDES	INDES	14/08/25	8,250	1.831,50	222,00
INDES	INDES	14/08/25	8,250	206.250,00	25.000,00
INDES	INDES	14/08/25	8,250	5.997,75	727,00
INDES	INDES	14/08/25	8,250	379,50	46,00
INDES	INDES	14/08/25	8,250	412,50	50,00
INDES	INDES	14/08/25	8,250	82,50	10,00
TUPRS	TUPRS	14/08/25	160,300	801,50	5,00

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INDES	INDES	14/08/25	8,250	8.250,00	1.000,00
INDES	INDES	14/08/25	8,250	40.730,25	4.937,00
INDES	INDES	14/08/25	8,250	825,00	100,00
INDES	INDES	14/08/25	8,250	8,25	1,00
INDES	INDES	14/08/25	8,250	40.730,25	4.937,00
INDES	INDES	14/08/25	8,250	41,25	5,00
INDES	INDES	14/08/25	8,250	8,25	1,00
INDES	INDES	14/08/25	8,250	82,50	10,00
INDES	INDES	14/08/25	8,250	2.475,00	300,00
INDES	INDES	14/08/25	8,250	825,00	100,00
INDES	INDES	14/08/25	8,250	2.475,00	300,00
INDES	INDES	14/08/25	8,250	1.831,50	222,00
INDES	INDES	14/08/25	8,250	412,50	50,00
INDES	INDES	14/08/25	8,250	1.650,00	200,00
INDES	INDES	14/08/25	8,250	18.331,50	2.222,00
INDES	INDES	14/08/25	8,250	8.250,00	1.000,00
INDES	INDES	14/08/25	8,250	24.750,00	3.000,00
INDES	INDES	14/08/25	8,250	20.625,00	2.500,00
INDES	INDES	14/08/25	8,250	8.250,00	1.000,00
INDES	INDES	14/08/25	8,250	1.699,50	206,00
INDES	INDES	14/08/25	8,250	1.699,50	206,00
INDES	INDES	14/08/25	8,250	115,50	14,00
INDES	INDES	14/08/25	8,250	5.115,00	620,00
INDES	INDES	14/08/25	8,250	115,50	14,00
INDES	INDES	14/08/25	8,260	9.912,00	1.200,00
INDES	INDES	14/08/25	8,260	26.547,64	3.214,00
TUPRS	TUPRS	14/08/25	160,200	169.171,20	1.056,00
INDES	INDES	14/08/25	8,260	2.436,70	295,00
INDES	INDES	14/08/25	8,260	3.312,26	401,00
INDES	INDES	14/08/25	8,260	58.208,22	7.047,00
INDES	INDES	14/08/25	8,260	41.300,00	5.000,00
INDES	INDES	14/08/25	8,260	40.969,60	4.960,00
INDES	INDES	14/08/25	8,260	10.614,10	1.285,00
INDES	INDES	14/08/25	8,260	8.260,00	1.000,00
INDES	INDES	14/08/25	8,260	99,12	12,00
INDES	INDES	14/08/25	8,260	3.180,10	385,00
INDES	INDES	14/08/25	8,260	6.649,30	805,00
INDES	INDES	14/08/25	8,260	3.171,84	384,00
INDES	INDES	14/08/25	8,260	41.300,00	5.000,00
INDES	INDES	14/08/25	8,260	41.300,00	5.000,00
INDES	INDES	14/08/25	8,260	12.736,92	1.542,00
INDES	INDES	14/08/25	8,260	4.980,78	603,00
INDES	INDES	14/08/25	8,260	41.300,00	5.000,00
INDES	INDES	14/08/25	8,260	578,20	70,00
INDES	INDES	14/08/25	8,260	569,94	69,00
INDES	INDES	14/08/25	8,260	165,20	20,00
INDES	INDES	14/08/25	8,260	8.260,00	1.000,00
INDES	INDES	14/08/25	8,260	586,46	71,00
INDES	INDES	14/08/25	8,260	66,08	8,00
INDES	INDES	14/08/25	8,260	355,18	43,00
INDES	INDES	14/08/25	8,260	11.795,28	1.428,00
INDES	INDES	14/08/25	8,260	8.260,00	1.000,00
INDES	INDES	14/08/25	8,260	8.260,00	1.000,00
INDES	INDES	14/08/25	8,260	1.544,62	187,00
INDES	INDES	14/08/25	8,260	826,00	100,00
INDES	INDES	14/08/25	8,260	1.032,50	125,00
INDES	INDES	14/08/25	8,260	1.032,50	125,00

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INDES	INDES	14/08/25	8,260	644,28	78,00
INDES	INDES	14/08/25	8,260	330,40	40,00
INDES	INDES	14/08/25	8,260	371,70	45,00
INDES	INDES	14/08/25	8,260	206,50	25,00
INDES	INDES	14/08/25	8,260	41,30	5,00
INDES	INDES	14/08/25	8,260	41,30	5,00
INDES	INDES	14/08/25	8,260	41,30	5,00
INDES	INDES	14/08/25	8,260	41,30	5,00
INDES	INDES	14/08/25	8,260	41,30	5,00
INDES	INDES	14/08/25	8,260	41,30	5,00
INDES	INDES	14/08/25	8,260	8,26	1,00
INDES	INDES	14/08/25	8,260	41,30	5,00
INDES	INDES	14/08/25	8,260	41,30	5,00
INDES	INDES	14/08/25	8,260	578,20	70,00
INDES	INDES	14/08/25	8,260	5.715,92	692,00
INDES	INDES	14/08/25	8,260	2.065,00	250,00
INDES	INDES	14/08/25	8,250	82.500,00	10.000,00
INDES	INDES	14/08/25	8,250	99,00	12,00
INDES	INDES	14/08/25	8,250	8.250,00	1.000,00
INDES	INDES	14/08/25	8,250	5.923,50	718,00
INDES	INDES	14/08/25	8,250	1.650,00	200,00
INDES	INDES	14/08/25	8,250	123,75	15,00
INDES	INDES	14/08/25	8,250	825,00	100,00
INDES	INDES	14/08/25	8,250	41.250,00	5.000,00
INDES	INDES	14/08/25	8,230	82,30	10,00
INDES	INDES	14/08/25	8,230	14.451,88	1.756,00
INDES	INDES	14/08/25	8,230	82,30	10,00
INDES	INDES	14/08/25	8,230	24.426,64	2.968,00
INDES	INDES	14/08/25	8,230	411,50	50,00
INDES	INDES	14/08/25	8,220	4.110,00	500,00
INDES	INDES	14/08/25	8,220	44.922,30	5.465,00
INDES	INDES	14/08/25	8,220	60.006,00	7.300,00
INDES	INDES	14/08/25	8,220	82,20	10,00
INDES	INDES	14/08/25	8,220	8,22	1,00
INDES	INDES	14/08/25	8,220	164,40	20,00
INDES	INDES	14/08/25	8,220	8.220,00	1.000,00
INDES	INDES	14/08/25	8,220	41,10	5,00
INDES	INDES	14/08/25	8,220	82.200,00	10.000,00
INDES	INDES	14/08/25	8,220	82,20	10,00
INDES	INDES	14/08/25	8,220	82.200,00	10.000,00
INDES	INDES	14/08/25	8,220	90,42	11,00
INDES	INDES	14/08/25	8,220	41.100,00	5.000,00
INDES	INDES	14/08/25	8,220	41,10	5,00
INDES	INDES	14/08/25	8,220	8.220,00	1.000,00
INDES	INDES	14/08/25	8,220	2.178,30	265,00
INDES	INDES	14/08/25	8,220	822,00	100,00
INDES	INDES	14/08/25	8,220	2.055,00	250,00
INDES	INDES	14/08/25	8,220	41,10	5,00
INDES	INDES	14/08/25	8,220	74.415,66	9.053,00
INDES	INDES	14/08/25	8,220	32.978,64	4.012,00
INDES	INDES	14/08/25	8,220	48.119,88	5.854,00
INDES	INDES	14/08/25	8,220	1.101,48	134,00
INDES	INDES	14/08/25	8,220	24.290,10	2.955,00
THYAO	THYAO	15/08/25	330,250	495.375,00	1.500,00
AKBNK	AKBANK T.A.S.	18/08/25	66,350	331.750,00	5.000,00
LIDFA	LIDFA	18/08/25	4,050	8.095,95	1.999,00
LIDFA	LIDFA	18/08/25	4,050	4.050,00	1.000,00

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LIDFA	LIDFA	18/08/25	4,050	32.400,00	8.000,00
LIDFA	LIDFA	18/08/25	4,050	40.500,00	10.000,00
LIDFA	LIDFA	18/08/25	4,050	376,65	93,00
LIDFA	LIDFA	18/08/25	4,050	8.278,20	2.044,00
LIDFA	LIDFA	18/08/25	4,050	8.100,00	2.000,00
LIDFA	LIDFA	18/08/25	4,050	20.250,00	5.000,00
LIDFA	LIDFA	18/08/25	4,050	3.240,00	800,00
LIDFA	LIDFA	18/08/25	4,050	101,25	25,00
LIDFA	LIDFA	18/08/25	4,050	12.150,00	3.000,00
LIDFA	LIDFA	18/08/25	4,050	4.050,00	1.000,00
LIDFA	LIDFA	18/08/25	4,050	712,80	176,00
LIDFA	LIDFA	18/08/25	4,050	506,25	125,00
LIDFA	LIDFA	18/08/25	4,050	405,00	100,00
LIDFA	LIDFA	18/08/25	4,050	4.997,70	1.234,00
LIDFA	LIDFA	18/08/25	4,050	47.352,60	11.692,00
LIDFA	LIDFA	18/08/25	4,050	3.981,15	983,00
LIDFA	LIDFA	18/08/25	4,050	8.100,00	2.000,00
LIDFA	LIDFA	18/08/25	4,050	8.100,00	2.000,00
LIDFA	LIDFA	18/08/25	4,050	4.321,35	1.067,00
LIDFA	LIDFA	18/08/25	4,050	2.430,00	600,00
LIDFA	LIDFA	18/08/25	4,050	191.880,90	47.378,00
LIDFA	LIDFA	18/08/25	4,050	2.025,00	500,00
LIDFA	LIDFA	18/08/25	4,050	28.350,00	7.000,00
LIDFA	LIDFA	18/08/25	4,050	15.167,25	3.745,00
LIDFA	LIDFA	18/08/25	4,050	40.500,00	10.000,00
LIDFA	LIDFA	18/08/25	4,050	27.621,00	6.820,00
LIDFA	LIDFA	18/08/25	4,050	11.088,90	2.738,00
THYAO	THYAO	18/08/25	331,250	662.500,00	2.000,00
AKSGY	AKSGY	18/08/25	7,210	37.600,15	5.215,00
AKSGY	AKSGY	18/08/25	7,210	12.869,85	1.785,00
LIDFA	LIDFA	18/08/25	4,050	4.050,00	1.000,00
LIDFA	LIDFA	18/08/25	4,050	40.018,05	9.881,00
INDES	INDES	19/08/25	8,170	32.680,00	4.000,00
INDES	INDES	19/08/25	8,170	8,17	1,00
INDES	INDES	19/08/25	8,170	57,19	7,00
INDES	INDES	19/08/25	8,170	8.496,80	1.040,00
INDES	INDES	19/08/25	8,160	14.590,08	1.788,00
INDES	INDES	19/08/25	8,160	21.322,08	2.613,00
INDES	INDES	19/08/25	8,160	4.887,84	599,00
INDES	INDES	19/08/25	8,160	40.800,00	5.000,00
INDES	INDES	19/08/25	8,160	40.800,00	5.000,00
INDES	INDES	19/08/25	8,160	40.800,00	5.000,00
INDES	INDES	19/08/25	8,160	3.182,40	390,00
INDES	INDES	19/08/25	8,160	37.617,60	4.610,00
INDES	INDES	19/08/25	8,160	24.994,08	3.063,00
INDES	INDES	19/08/25	8,160	22.032,00	2.700,00
INDES	INDES	19/08/25	8,160	75.373,92	9.237,00
INDES	INDES	19/08/25	8,170	563,73	69,00
INDES	INDES	19/08/25	8,160	5.793,60	710,00
INDES	INDES	19/08/25	8,160	709,92	87,00
INDES	INDES	19/08/25	8,160	12.329,76	1.511,00
INDES	INDES	19/08/25	8,160	21.966,72	2.692,00
INDES	INDES	19/08/25	8,160	718,08	88,00
INDES	INDES	19/08/25	8,160	3.182,40	390,00
INDES	INDES	19/08/25	8,160	4.080,00	500,00
INDES	INDES	19/08/25	8,170	121.594,11	14.883,00
INDES	INDES	19/08/25	8,160	32.819,52	4.022,00

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INDES	INDES	19/08/25	8,180	40.900,00	5.000,00
INDES	INDES	19/08/25	8,190	40.950,00	5.000,00
INDES	INDES	19/08/25	8,180	22.192,34	2.713,00
INDES	INDES	19/08/25	8,180	15.517,46	1.897,00
INDES	INDES	19/08/25	8,180	3.190,20	390,00
INDES	INDES	19/08/25	8,180	40.900,00	5.000,00
INDES	INDES	19/08/25	8,170	15.335,09	1.877,00
INDES	INDES	19/08/25	8,190	40.950,00	5.000,00
INDES	INDES	19/08/25	8,170	5.849,72	716,00
INDES	INDES	19/08/25	8,170	3.333,36	408,00
INDES	INDES	19/08/25	8,170	83.097,07	10.171,00
INDES	INDES	19/08/25	8,170	7.916,73	969,00
INDES	INDES	19/08/25	8,170	15.637,38	1.914,00
INDES	INDES	19/08/25	8,170	3.251,66	398,00
INDES	INDES	19/08/25	8,180	13.480,64	1.648,00
INDES	INDES	19/08/25	8,180	15.533,82	1.899,00
INDES	INDES	19/08/25	8,180	40.900,00	5.000,00
INDES	INDES	19/08/25	8,190	40.950,00	5.000,00
INDES	INDES	19/08/25	8,180	40.891,82	4.999,00
INDES	INDES	19/08/25	8,180	8,18	1,00
INDES	INDES	19/08/25	8,180	10.568,56	1.292,00
INDES	INDES	19/08/25	8,180	15.738,32	1.924,00
INDES	INDES	19/08/25	8,180	14.593,12	1.784,00
INDES	INDES	19/08/25	8,180	3.190,20	390,00
INDES	INDES	19/08/25	8,180	8,18	1,00
INDES	INDES	19/08/25	8,180	507,16	62,00
INDES	INDES	19/08/25	8,180	179,96	22,00
INDES	INDES	19/08/25	8,180	564,42	69,00
INDES	INDES	19/08/25	8,160	40.800,00	5.000,00
INDES	INDES	19/08/25	8,160	40.800,00	5.000,00
INDES	INDES	19/08/25	8,160	40.800,00	5.000,00
INDES	INDES	19/08/25	8,160	40.800,00	5.000,00
INDES	INDES	19/08/25	8,160	408,00	50,00
INDES	INDES	19/08/25	8,160	35.952,96	4.406,00
INDES	INDES	19/08/25	8,160	40.800,00	5.000,00
INDES	INDES	19/08/25	8,160	40.800,00	5.000,00
AKSGY	AKSGY	19/08/25	7,520	188.000,00	25.000,00
AKSGY	AKSGY	19/08/25	7,520	1.165,60	155,00
AKSGY	AKSGY	19/08/25	7,520	3.820,16	508,00
AKSGY	AKSGY	19/08/25	7,520	21.838,08	2.904,00
AKSGY	AKSGY	19/08/25	7,520	413,60	55,00
AKSGY	AKSGY	19/08/25	7,520	188.000,00	25.000,00
AKSGY	AKSGY	19/08/25	7,510	85.448,78	11.378,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	19/08/25	8,250	412.500,00	50.000,00
BANVT	BANVT	19/08/25	206,700	4.134,00	20,00
BANVT	BANVT	19/08/25	206,600	206,60	1,00
BANVT	BANVT	19/08/25	206,600	206,60	1,00
BANVT	BANVT	19/08/25	206,800	413,60	2,00
BANVT	BANVT	19/08/25	206,500	206,50	1,00
BANVT	BANVT	19/08/25	206,500	206,50	1,00
BANVT	BANVT	19/08/25	206,700	10.335,00	50,00
BANVT	BANVT	19/08/25	206,600	224.161,00	1.085,00
BANVT	BANVT	19/08/25	206,500	1.445,50	7,00
BANVT	BANVT	19/08/25	206,700	10.541,70	51,00
BANVT	BANVT	19/08/25	206,500	59.678,50	289,00
BANVT	BANVT	19/08/25	206,600	9.090,40	44,00

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BANVT	BANVT	19/08/25	206,600	2.066,00	10,00
BANVT	BANVT	19/08/25	206,500	5.162,50	25,00
BANVT	BANVT	19/08/25	206,500	4.956,00	24,00
BANVT	BANVT	19/08/25	206,700	57.049,20	276,00
BANVT	BANVT	19/08/25	206,500	206,50	1,00
BANVT	BANVT	19/08/25	206,500	33.866,00	164,00
BANVT	BANVT	19/08/25	206,800	158.408,80	766,00
BANVT	BANVT	19/08/25	206,500	2.065,00	10,00
BANVT	BANVT	19/08/25	206,500	11.151,00	54,00
BANVT	BANVT	19/08/25	206,700	31.005,00	150,00
BANVT	BANVT	19/08/25	206,500	2.065,00	10,00
BANVT	BANVT	19/08/25	206,500	2.891,00	14,00
BANVT	BANVT	19/08/25	206,500	413,00	2,00
BANVT	BANVT	19/08/25	206,700	4.134,00	20,00
BANVT	BANVT	19/08/25	206,500	9.086,00	44,00
BANVT	BANVT	19/08/25	206,500	12.390,00	60,00
BANVT	BANVT	19/08/25	206,500	413,00	2,00
BANVT	BANVT	19/08/25	206,500	413,00	2,00
BANVT	BANVT	19/08/25	206,700	9.714,90	47,00
BANVT	BANVT	19/08/25	206,500	10.325,00	50,00
BANVT	BANVT	19/08/25	206,500	20.650,00	100,00
BANVT	BANVT	19/08/25	206,500	20.650,00	100,00
BANVT	BANVT	19/08/25	206,500	6.195,00	30,00
BANVT	BANVT	19/08/25	206,500	413,00	2,00
BANVT	BANVT	19/08/25	206,500	4.130,00	20,00
BANVT	BANVT	19/08/25	206,500	20.650,00	100,00
BANVT	BANVT	19/08/25	206,500	5.162,50	25,00
BANVT	BANVT	19/08/25	206,500	2.065,00	10,00
BANVT	BANVT	19/08/25	206,500	212.695,00	1.030,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	35.300,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	7.060,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	15.673,20	222,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	353.000,00	5.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	423,60	6,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	706,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	1.129,60	16,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	70,60	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	92.486,00	1.310,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	247.100,00	3.500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM	19/08/25	70,600	706,00	10,00

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	ORTAKLIĞI A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,650	9.255,15	131,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	70,60	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,650	1.836,90	26,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	1.412,00	20,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	141,20	2,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	70.600,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	564,80	8,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,600	847,20	12,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/25	70,550	220.468,75	3.125,00
THYAO	THYAO	22/08/25	337,000	168.500,00	500,00
OZKGY	ÖZAK GYO	25/08/25	13,920	2.784,00	200,00
OZKGY	ÖZAK GYO	25/08/25	13,920	139,20	10,00
OZKGY	ÖZAK GYO	25/08/25	13,920	139,20	10,00
OZKGY	ÖZAK GYO	25/08/25	13,920	27.840,00	2.000,00
OZKGY	ÖZAK GYO	25/08/25	13,920	20.880,00	1.500,00
OZKGY	ÖZAK GYO	25/08/25	13,920	27.840,00	2.000,00
OZKGY	ÖZAK GYO	25/08/25	13,920	120.046,08	8.624,00
OZKGY	ÖZAK GYO	25/08/25	13,920	1.392,00	100,00
OZKGY	ÖZAK GYO	25/08/25	13,920	556,80	40,00
OZKGY	ÖZAK GYO	25/08/25	13,920	4.176,00	300,00
OZKGY	ÖZAK GYO	25/08/25	13,900	2.780,00	200,00
OZKGY	ÖZAK GYO	25/08/25	13,900	40.310,00	2.900,00
OZKGY	ÖZAK GYO	25/08/25	13,900	13.900,00	1.000,00
OZKGY	ÖZAK GYO	25/08/25	13,900	9.632,70	693,00
OZKGY	ÖZAK GYO	25/08/25	13,900	11.578,70	833,00
OZKGY	ÖZAK GYO	25/08/25	13,900	2.780,00	200,00
OZKGY	ÖZAK GYO	25/08/25	13,900	69.500,00	5.000,00
OZKGY	ÖZAK GYO	25/08/25	13,900	55.600,00	4.000,00
OZKGY	ÖZAK GYO	25/08/25	13,900	8.340,00	600,00
OZKGY	ÖZAK GYO	25/08/25	13,900	10.452,80	752,00
OZKGY	ÖZAK GYO	25/08/25	13,900	27.800,00	2.000,00
OZKGY	ÖZAK GYO	25/08/25	13,900	50.540,40	3.636,00
OZKGY	ÖZAK GYO	25/08/25	13,900	139.000,00	10.000,00
OZKGY	ÖZAK GYO	25/08/25	13,900	417,00	30,00
OZKGY	ÖZAK GYO	25/08/25	13,900	2.224,00	160,00
OZKGY	ÖZAK GYO	25/08/25	13,900	250.144,40	17.996,00
OZKGY	ÖZAK GYO	25/08/25	13,900	417.000,00	30.000,00
OZKGY	ÖZAK GYO	25/08/25	13,900	3.002,40	216,00
OZKGY	ÖZAK GYO	25/08/25	13,900	69.500,00	5.000,00
OZKGY	ÖZAK GYO	26/08/25	13,850	8.697,80	628,00
OZKGY	ÖZAK GYO	26/08/25	13,850	5.512,30	398,00

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OZKGY	ÖZAK GYO	26/08/25	13,850	9.778,10	706,00
OZKGY	ÖZAK GYO	26/08/25	13,850	8.808,60	636,00
OZKGY	ÖZAK GYO	26/08/25	13,850	3.905,70	282,00
OZKGY	ÖZAK GYO	26/08/25	13,850	27.700,00	2.000,00
OZKGY	ÖZAK GYO	26/08/25	13,850	13,85	1,00
OZKGY	ÖZAK GYO	26/08/25	13,850	103.875,00	7.500,00
OZKGY	ÖZAK GYO	26/08/25	13,850	595,55	43,00
OZKGY	ÖZAK GYO	26/08/25	13,850	581,70	42,00
OZKGY	ÖZAK GYO	26/08/25	13,850	19.930,15	1.439,00
OZKGY	ÖZAK GYO	26/08/25	13,830	27.660,00	2.000,00
OZKGY	ÖZAK GYO	26/08/25	13,830	103.725,00	7.500,00
OZKGY	ÖZAK GYO	26/08/25	13,830	8.560,77	619,00
OZKGY	ÖZAK GYO	26/08/25	13,830	69.150,00	5.000,00
OZKGY	ÖZAK GYO	26/08/25	13,830	9.611,85	695,00
OZKGY	ÖZAK GYO	26/08/25	13,830	15.033,21	1.087,00
OZKGY	ÖZAK GYO	26/08/25	13,830	2.281,95	165,00
OZKGY	ÖZAK GYO	26/08/25	13,830	567,03	41,00
OZKGY	ÖZAK GYO	26/08/25	13,830	9.445,89	683,00
OZKGY	ÖZAK GYO	26/08/25	13,830	4.840,50	350,00
OZKGY	ÖZAK GYO	26/08/25	13,830	567,03	41,00
OZKGY	ÖZAK GYO	26/08/25	13,830	1.383,00	100,00
OZKGY	ÖZAK GYO	26/08/25	13,830	567,03	41,00
OZKGY	ÖZAK GYO	26/08/25	13,830	567,03	41,00
OZKGY	ÖZAK GYO	26/08/25	13,820	8.430,20	610,00
OZKGY	ÖZAK GYO	26/08/25	13,820	27.640,00	2.000,00
OZKGY	ÖZAK GYO	26/08/25	13,820	69.100,00	5.000,00
OZKGY	ÖZAK GYO	26/08/25	13,820	107.257,02	7.761,00
OZKGY	ÖZAK GYO	26/08/25	13,820	5.210,14	377,00
OZKGY	ÖZAK GYO	26/08/25	13,820	2.211,20	160,00
OZKGY	ÖZAK GYO	26/08/25	13,820	6.910,00	500,00
OZKGY	ÖZAK GYO	26/08/25	13,820	566,62	41,00
OZKGY	ÖZAK GYO	26/08/25	13,820	82.920,00	6.000,00
OZKGY	ÖZAK GYO	26/08/25	13,820	566,62	41,00
OZKGY	ÖZAK GYO	26/08/25	13,810	20.715,00	1.500,00
OZKGY	ÖZAK GYO	26/08/25	13,810	138.100,00	10.000,00
OZKGY	ÖZAK GYO	26/08/25	13,810	69.050,00	5.000,00
OZKGY	ÖZAK GYO	26/08/25	13,810	27.620,00	2.000,00
OZKGY	ÖZAK GYO	26/08/25	13,810	4.640,16	336,00
OZKGY	ÖZAK GYO	26/08/25	13,810	79.752,75	5.775,00
OZKGY	ÖZAK GYO	26/08/25	13,810	55,24	4,00
OZKGY	ÖZAK GYO	26/08/25	13,810	18.118,72	1.312,00
OZKGY	ÖZAK GYO	26/08/25	13,810	1.367,19	99,00
OZKGY	ÖZAK GYO	26/08/25	13,810	13,81	1,00
OZKGY	ÖZAK GYO	26/08/25	13,810	4.833,50	350,00
OZKGY	ÖZAK GYO	26/08/25	13,810	13.810,00	1.000,00
OZKGY	ÖZAK GYO	26/08/25	13,810	566,21	41,00
OZKGY	ÖZAK GYO	26/08/25	13,810	8.562,20	620,00
OZKGY	ÖZAK GYO	26/08/25	13,810	566,21	41,00
OZKGY	ÖZAK GYO	26/08/25	13,810	30.589,15	2.215,00
OZKGY	ÖZAK GYO	26/08/25	13,810	566,21	41,00
OZKGY	ÖZAK GYO	26/08/25	13,800	122.958,00	8.910,00
OZKGY	ÖZAK GYO	26/08/25	13,800	13.634,40	988,00
OZKGY	ÖZAK GYO	26/08/25	13,800	8.059,20	584,00
OZKGY	ÖZAK GYO	26/08/25	13,800	10.350,00	750,00
OZKGY	ÖZAK GYO	26/08/25	13,800	20.700,00	1.500,00
OZKGY	ÖZAK GYO	26/08/25	13,800	13.800,00	1.000,00
OZKGY	ÖZAK GYO	26/08/25	13,800	15.262,80	1.106,00

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OZKGY	ÖZAK GYO	26/08/25	13,800	2.760,00	200,00
OZKGY	ÖZAK GYO	26/08/25	13,800	1.366,20	99,00
HISSE TÜRK			Toplamı:	22718084,67	1134405,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			05/08/25	369,000	1.845.000,00	5.000,00
HOROZ	HOROZ			08/08/25	63,150	36.879,60	584,00
HOROZ	HOROZ			08/08/25	63,150	31.575,00	500,00
HOROZ	HOROZ			08/08/25	63,150	12.819,45	203,00
HOROZ	HOROZ			08/08/25	63,150	36.058,65	571,00
HOROZ	HOROZ			08/08/25	63,150	62.455,35	989,00
HOROZ	HOROZ			08/08/25	63,150	3.789,00	60,00
BESLR	KERVİT			08/08/25	17,220	6.698,58	389,00
BESLR	KERVİT			08/08/25	17,210	17.210,00	1.000,00
BESLR	KERVİT			08/08/25	17,220	20.388,48	1.184,00
BESLR	KERVİT			08/08/25	17,210	17.210,00	1.000,00
BESLR	KERVİT			08/08/25	17,210	533,51	31,00
BESLR	KERVİT			08/08/25	17,210	2.426,61	141,00
BESLR	KERVİT			08/08/25	17,220	4.391,10	255,00
BESLR	KERVİT			08/08/25	17,210	34.420,00	2.000,00
HOROZ	HOROZ			08/08/25	63,200	4.424,00	70,00
HOROZ	HOROZ			08/08/25	63,200	75.271,20	1.191,00
HOROZ	HOROZ			08/08/25	63,200	50.370,40	797,00
HOROZ	HOROZ			08/08/25	63,200	31.600,00	500,00
HOROZ	HOROZ			08/08/25	63,200	10.680,80	169,00
HOROZ	HOROZ			08/08/25	63,200	143.653,60	2.273,00
BESLR	KERVİT			08/08/25	17,210	37.862,00	2.200,00
BESLR	KERVİT			08/08/25	17,200	13.760,00	800,00
HOROZ	HOROZ			08/08/25	63,300	13.229,70	209,00
BESLR	KERVİT			08/08/25	17,220	14.757,54	857,00
BESLR	KERVİT			08/08/25	17,220	12.622,26	733,00
BESLR	KERVİT			08/08/25	17,220	7.060,20	410,00
HOROZ	HOROZ			08/08/25	63,350	52.643,85	831,00
HOROZ	HOROZ			08/08/25	63,350	63.350,00	1.000,00
HOROZ	HOROZ			08/08/25	63,350	570,15	9,00
BESLR	KERVİT			08/08/25	17,250	138.000,00	8.000,00
BESLR	KERVİT			08/08/25	17,250	1.983,75	115,00
BESLR	KERVİT			08/08/25	17,250	268.323,75	15.555,00
BESLR	KERVİT			08/08/25	17,240	258,60	15,00
BESLR	KERVİT			08/08/25	17,230	5.427,45	315,00
BESLR	KERVİT			08/08/25	17,240	34.480,00	2.000,00
HOROZ	HOROZ			08/08/25	63,350	10.136,00	160,00
HOROZ	HOROZ			08/08/25	63,350	2.534,00	40,00
HOROZ	HOROZ			08/08/25	63,350	60.816,00	960,00
HOROZ	HOROZ			08/08/25	63,300	696,30	11,00
HOROZ	HOROZ			08/08/25	63,300	696,30	11,00
HOROZ	HOROZ			08/08/25	63,300	696,30	11,00
BESLR	KERVİT			08/08/25	17,240	344,80	20,00
BESLR	KERVİT			08/08/25	17,240	86,20	5,00
HOROZ	HOROZ			08/08/25	63,300	47.981,40	758,00
BESLR	KERVİT			08/08/25	17,240	17,24	1,00

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BESLR	KERVT	08/08/25	17,240	51.271,76	2.974,00
BESLR	KERVT	08/08/25	17,210	14.129,41	821,00
BESLR	KERVT	08/08/25	17,210	3.631,31	211,00
BESLR	KERVT	08/08/25	17,210	13.148,44	764,00
BESLR	KERVT	08/08/25	17,220	293.807,64	17.062,00
BESLR	KERVT	08/08/25	17,220	17,22	1,00
BESLR	KERVT	08/08/25	17,210	11.169,29	649,00
BESLR	KERVT	08/08/25	17,210	6.832,37	397,00
BESLR	KERVT	08/08/25	17,220	1.635,90	95,00
BESLR	KERVT	08/08/25	17,230	46.262,55	2.685,00
BESLR	KERVT	08/08/25	17,230	46.262,55	2.685,00
BESLR	KERVT	08/08/25	17,230	46.262,55	2.685,00
BESLR	KERVT	08/08/25	17,230	5.427,45	315,00
BESLR	KERVT	08/08/25	17,230	28.084,90	1.630,00
HOROZ	HOROZ	08/08/25	63,450	571,05	9,00
HOROZ	HOROZ	08/08/25	63,450	100.504,80	1.584,00
HOROZ	HOROZ	08/08/25	63,450	5.900,85	93,00
HOROZ	HOROZ	08/08/25	63,450	25.824,15	407,00
HOROZ	HOROZ	08/08/25	63,500	508,00	8,00
HOROZ	HOROZ	08/08/25	63,500	762,00	12,00
HOROZ	HOROZ	08/08/25	63,500	571,50	9,00
HOROZ	HOROZ	08/08/25	63,500	30.162,50	475,00
HOROZ	HOROZ	08/08/25	63,500	1.905,00	30,00
HOROZ	HOROZ	08/08/25	63,500	37.274,50	587,00
HOROZ	HOROZ	08/08/25	63,500	571,50	9,00
HOROZ	HOROZ	08/08/25	63,500	31.750,00	500,00
HOROZ	HOROZ	08/08/25	63,500	63.500,00	1.000,00
HOROZ	HOROZ	08/08/25	63,500	889,00	14,00
HOROZ	HOROZ	08/08/25	63,500	635,00	10,00
HOROZ	HOROZ	08/08/25	63,500	11.620,50	183,00
HOROZ	HOROZ	08/08/25	63,500	571,50	9,00
HOROZ	HOROZ	08/08/25	63,650	3.182,50	50,00
HOROZ	HOROZ	08/08/25	63,700	63.700,00	1.000,00
HOROZ	HOROZ	08/08/25	63,700	7.134,40	112,00
HOROZ	HOROZ	08/08/25	63,700	12.740,00	200,00
HOROZ	HOROZ	08/08/25	63,700	295.440,60	4.638,00
HOROZ	HOROZ	08/08/25	63,700	63.700,00	1.000,00
HOROZ	HOROZ	08/08/25	63,500	9.779,00	154,00
HOROZ	HOROZ	08/08/25	63,550	31.775,00	500,00
HOROZ	HOROZ	08/08/25	63,550	31.775,00	500,00
HOROZ	HOROZ	08/08/25	63,500	31.750,00	500,00
HOROZ	HOROZ	08/08/25	63,450	1.649,70	26,00
HOROZ	HOROZ	08/08/25	63,450	63,45	1,00
HOROZ	HOROZ	08/08/25	63,450	2.664,90	42,00
HOROZ	HOROZ	08/08/25	63,450	30.011,85	473,00
HOROZ	HOROZ	08/08/25	63,450	16.370,10	258,00
HOROZ	HOROZ	08/08/25	63,450	12.690,00	200,00
HOROZ	HOROZ	08/08/25	63,400	2.789,60	44,00
HOROZ	HOROZ	08/08/25	63,400	634,00	10,00
HOROZ	HOROZ	08/08/25	63,400	697,40	11,00
HOROZ	HOROZ	08/08/25	63,400	634,00	10,00
HOROZ	HOROZ	08/08/25	63,400	887,60	14,00
HOROZ	HOROZ	08/08/25	63,400	824,20	13,00
HOROZ	HOROZ	08/08/25	63,450	1.649,70	26,00
HOROZ	HOROZ	08/08/25	63,450	14.910,75	235,00
HOROZ	HOROZ	08/08/25	63,450	15.164,55	239,00
HOROZ	HOROZ	08/08/25	63,450	2.601,45	41,00

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HOROZ	HOROZ	08/08/25	63,450	63,45	1,00
HOROZ	HOROZ	08/08/25	63,450	29.060,10	458,00
HOROZ	HOROZ	08/08/25	63,450	50.569,65	797,00
HOROZ	HOROZ	08/08/25	63,450	12.880,35	203,00
HOROZ	HOROZ	08/08/25	63,450	31.725,00	500,00
HOROZ	HOROZ	08/08/25	63,450	17.575,65	277,00
HOROZ	HOROZ	08/08/25	63,450	824,85	13,00
HOROZ	HOROZ	08/08/25	63,450	1.205,55	19,00
HOROZ	HOROZ	08/08/25	63,450	7.677,45	121,00
HOROZ	HOROZ	08/08/25	63,450	29.694,60	468,00
GLCVY	GELECEK VY	12/08/25	74,200	4.155,20	56,00
GLCVY	GELECEK VY	12/08/25	74,150	519,05	7,00
GLCVY	GELECEK VY	12/08/25	74,150	222,45	3,00
GLCVY	GELECEK VY	12/08/25	74,150	4.819,75	65,00
GLCVY	GELECEK VY	12/08/25	74,150	81.565,00	1.100,00
GLCVY	GELECEK VY	12/08/25	74,200	2.597,00	35,00
GLCVY	GELECEK VY	12/08/25	74,200	11.723,60	158,00
GLCVY	GELECEK VY	12/08/25	74,200	5.639,20	76,00
GLCVY	GELECEK VY	12/08/25	74,200	37.100,00	500,00
GLCVY	GELECEK VY	12/08/25	74,250	3.267,00	44,00
GLCVY	GELECEK VY	12/08/25	74,300	2.823,40	38,00
GLCVY	GELECEK VY	12/08/25	74,250	1.262,25	17,00
GLCVY	GELECEK VY	12/08/25	74,300	3.046,30	41,00
GLCVY	GELECEK VY	12/08/25	74,250	40.763,25	549,00
GLCVY	GELECEK VY	12/08/25	74,300	4.680,90	63,00
GLCVY	GELECEK VY	12/08/25	74,250	4.900,50	66,00
GLCVY	GELECEK VY	12/08/25	74,300	3.269,20	44,00
GLCVY	GELECEK VY	12/08/25	74,300	37.150,00	500,00
GLCVY	GELECEK VY	12/08/25	74,300	6.166,90	83,00
GLCVY	GELECEK VY	12/08/25	74,300	40.790,70	549,00
GLCVY	GELECEK VY	12/08/25	74,200	2.597,00	35,00
GLCVY	GELECEK VY	12/08/25	74,300	5.201,00	70,00
GLCVY	GELECEK VY	12/08/25	74,250	3.267,00	44,00
GLCVY	GELECEK VY	12/08/25	74,300	63.675,10	857,00
GLCVY	GELECEK VY	12/08/25	74,200	2.671,20	36,00
GLCVY	GELECEK VY	12/08/25	74,200	40.735,80	549,00
GLCVY	GELECEK VY	12/08/25	74,200	4.452,00	60,00
GLCVY	GELECEK VY	12/08/25	74,200	3.042,20	41,00
GLCVY	GELECEK VY	12/08/25	74,100	40.755,00	550,00
GLCVY	GELECEK VY	12/08/25	74,150	6.895,95	93,00
GLCVY	GELECEK VY	12/08/25	74,150	8.972,15	121,00
GLCVY	GELECEK VY	12/08/25	74,150	4.226,55	57,00
GLCVY	GELECEK VY	12/08/25	74,100	36.457,20	492,00
GLCVY	GELECEK VY	12/08/25	74,100	7.558,20	102,00
GLCVY	GELECEK VY	12/08/25	74,150	40.782,50	550,00
GLCVY	GELECEK VY	12/08/25	74,200	7.420,00	100,00
GLCVY	GELECEK VY	12/08/25	74,200	4.229,40	57,00
GLCVY	GELECEK VY	12/08/25	74,200	4.971,40	67,00
GLCVY	GELECEK VY	12/08/25	74,150	4.078,25	55,00
GLCVY	GELECEK VY	12/08/25	74,150	5.190,50	70,00
GLCVY	GELECEK VY	12/08/25	74,250	1.930,50	26,00
GLCVY	GELECEK VY	12/08/25	74,250	3.267,00	44,00
GLCVY	GELECEK VY	12/08/25	74,250	3.415,50	46,00
GLCVY	GELECEK VY	12/08/25	74,350	7.658,05	103,00
GLCVY	GELECEK VY	12/08/25	74,350	3.048,35	41,00
GLCVY	GELECEK VY	12/08/25	74,300	3.492,10	47,00
GLCVY	GELECEK VY	12/08/25	74,250	4.009,50	54,00

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GLCVY	GELECEK VY	12/08/25	74,200	3.635,80	49,00
GLCVY	GELECEK VY	12/08/25	74,350	3.271,40	44,00
GLCVY	GELECEK VY	12/08/25	74,200	4.452,00	60,00
GLCVY	GELECEK VY	12/08/25	74,300	3.269,20	44,00
GLCVY	GELECEK VY	12/08/25	74,400	440.150,40	5.916,00
GLCVY	GELECEK VY	12/08/25	74,350	3.717,50	50,00
GLCVY	GELECEK VY	12/08/25	74,250	37.125,00	500,00
GLCVY	GELECEK VY	12/08/25	74,300	3.046,30	41,00
GLCVY	GELECEK VY	12/08/25	74,300	3.492,10	47,00
GLCVY	GELECEK VY	12/08/25	74,250	4.232,25	57,00
GLCVY	GELECEK VY	12/08/25	74,300	5.795,40	78,00
GLCVY	GELECEK VY	12/08/25	74,400	2.827,20	38,00
GLCVY	GELECEK VY	12/08/25	74,350	3.717,50	50,00
GLCVY	GELECEK VY	12/08/25	74,350	3.420,10	46,00
GLCVY	GELECEK VY	12/08/25	74,250	7.350,75	99,00
GLCVY	GELECEK VY	12/08/25	74,250	6.088,50	82,00
GLCVY	GELECEK VY	12/08/25	74,300	4.012,20	54,00
GLCVY	GELECEK VY	12/08/25	74,300	7.950,10	107,00
GLCVY	GELECEK VY	12/08/25	74,350	5.724,95	77,00
GLCVY	GELECEK VY	12/08/25	74,350	14.870,00	200,00
GLCVY	GELECEK VY	12/08/25	74,650	746,50	10,00
GLCVY	GELECEK VY	12/08/25	74,650	5.598,75	75,00
GLCVY	GELECEK VY	12/08/25	74,650	2.164,85	29,00
GLCVY	GELECEK VY	12/08/25	74,650	3.807,15	51,00
GLCVY	GELECEK VY	12/08/25	74,650	11.048,20	148,00
GLCVY	GELECEK VY	12/08/25	74,650	7.091,75	95,00
GLCVY	GELECEK VY	12/08/25	74,650	37.325,00	500,00
GLCVY	GELECEK VY	12/08/25	74,650	263.290,55	3.527,00
GLCVY	GELECEK VY	12/08/25	74,650	6.942,45	93,00
GLCVY	GELECEK VY	12/08/25	74,650	223,95	3,00
GLCVY	GELECEK VY	12/08/25	74,650	4.255,05	57,00
GLCVY	GELECEK VY	12/08/25	74,600	149,20	2,00
GLCVY	GELECEK VY	12/08/25	74,650	3.508,55	47,00
GLCVY	GELECEK VY	12/08/25	74,650	30.755,80	412,00
GLCVY	GELECEK VY	12/08/25	74,550	2.161,95	29,00
GLCVY	GELECEK VY	12/08/25	74,550	521,85	7,00
GLCVY	GELECEK VY	12/08/25	74,550	3.280,20	44,00
GLCVY	GELECEK VY	12/08/25	74,500	3.129,00	42,00
GLCVY	GELECEK VY	12/08/25	74,550	40.778,85	547,00
GLCVY	GELECEK VY	12/08/25	74,600	5.744,20	77,00
GLCVY	GELECEK VY	12/08/25	74,600	4.252,20	57,00
GLCVY	GELECEK VY	12/08/25	74,600	3.730,00	50,00
GLCVY	GELECEK VY	12/08/25	74,600	1.715,80	23,00
GLCVY	GELECEK VY	12/08/25	74,600	5.595,00	75,00
GLCVY	GELECEK VY	12/08/25	74,600	1.268,20	17,00
GLCVY	GELECEK VY	12/08/25	74,700	108.090,90	1.447,00
GLCVY	GELECEK VY	12/08/25	74,600	74,60	1,00
GLCVY	GELECEK VY	12/08/25	74,600	746,00	10,00
GLCVY	GELECEK VY	12/08/25	74,650	1.269,05	17,00
GLCVY	GELECEK VY	12/08/25	74,650	1.269,05	17,00
GLCVY	GELECEK VY	12/08/25	74,600	37.300,00	500,00
GLCVY	GELECEK VY	12/08/25	74,650	3.807,15	51,00
GLCVY	GELECEK VY	12/08/25	74,700	40.188,60	538,00
GLCVY	GELECEK VY	12/08/25	74,700	3.212,10	43,00
GLCVY	GELECEK VY	12/08/25	74,700	7.096,50	95,00
GLCVY	GELECEK VY	12/08/25	74,600	522,20	7,00
GLCVY	GELECEK VY	12/08/25	74,650	4.105,75	55,00

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GLCVY	GELECEK VY	12/08/25	74,700	2.016,90	27,00
GLCVY	GELECEK VY	12/08/25	74,700	9.412,20	126,00
GLCVY	GELECEK VY	12/08/25	74,650	3.657,85	49,00
THYAO	THYAO	13/08/25	321,250	453.283,75	1.411,00
THYAO	THYAO	13/08/25	321,250	28.591,25	89,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	18.523,12	1.364,00
OZKGY	ÖZAK GYO	14/08/25	13,580	7.699,86	567,00
OZKGY	ÖZAK GYO	14/08/25	13,580	7.727,02	569,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	135.800,00	10.000,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	20.831,72	1.534,00
OZKGY	ÖZAK GYO	14/08/25	13,580	13.118,28	966,00
OZKGY	ÖZAK GYO	14/08/25	13,570	1.438,42	106,00
OZKGY	ÖZAK GYO	14/08/25	13,580	28.450,10	2.095,00
OZKGY	ÖZAK GYO	14/08/25	13,580	4.372,76	322,00
OZKGY	ÖZAK GYO	14/08/25	13,580	1.127,14	83,00
OZKGY	ÖZAK GYO	14/08/25	13,580	3.911,04	288,00
OZKGY	ÖZAK GYO	14/08/25	13,580	27.160,00	2.000,00
OZKGY	ÖZAK GYO	14/08/25	13,580	2.878,96	212,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,570	556,37	41,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,570	556,37	41,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	10.864,00	800,00
OZKGY	ÖZAK GYO	14/08/25	13,580	159.252,66	11.727,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.950,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,570	31.373,84	2.312,00
OZKGY	ÖZAK GYO	14/08/25	13,570	33.925,00	2.500,00
OZKGY	ÖZAK GYO	14/08/25	13,580	33.583,34	2.473,00
OZKGY	ÖZAK GYO	14/08/25	13,570	394.792,01	29.093,00
OZKGY	ÖZAK GYO	14/08/25	13,570	678,50	50,00
OZKGY	ÖZAK GYO	14/08/25	13,600	2.448,00	180,00
OZKGY	ÖZAK GYO	14/08/25	13,600	2.720,00	200,00
OZKGY	ÖZAK GYO	14/08/25	13,600	3.740,00	275,00
OZKGY	ÖZAK GYO	14/08/25	13,600	1.360,00	100,00
OZKGY	ÖZAK GYO	14/08/25	13,600	1.360,00	100,00
OZKGY	ÖZAK GYO	14/08/25	13,600	231,20	17,00
OZKGY	ÖZAK GYO	14/08/25	13,600	1.740,80	128,00
OZKGY	ÖZAK GYO	14/08/25	13,610	13.610,00	1.000,00
OZKGY	ÖZAK GYO	14/08/25	13,600	3.835,20	282,00
OZKGY	ÖZAK GYO	14/08/25	13,600	571,20	42,00
OZKGY	ÖZAK GYO	14/08/25	13,600	571,20	42,00
OZKGY	ÖZAK GYO	14/08/25	13,600	557,60	41,00
OZKGY	ÖZAK GYO	14/08/25	13,600	557,60	41,00
OZKGY	ÖZAK GYO	14/08/25	13,630	32.698,37	2.399,00

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OZKGY	ÖZAK GYO	14/08/25	13,630	1.376,63	101,00
OZKGY	ÖZAK GYO	14/08/25	13,630	340,75	25,00
OZKGY	ÖZAK GYO	14/08/25	13,630	11.680,91	857,00
OZKGY	ÖZAK GYO	14/08/25	13,630	33.734,25	2.475,00
OZKGY	ÖZAK GYO	14/08/25	13,630	6.815,00	500,00
OZKGY	ÖZAK GYO	14/08/25	13,630	2.235,32	164,00
OZKGY	ÖZAK GYO	14/08/25	13,630	558,83	41,00
OZKGY	ÖZAK GYO	14/08/25	13,630	31.280,85	2.295,00
OZKGY	ÖZAK GYO	14/08/25	13,620	177,06	13,00
OZKGY	ÖZAK GYO	14/08/25	13,620	33.872,94	2.487,00
OZKGY	ÖZAK GYO	14/08/25	13,620	31.462,20	2.310,00
OZKGY	ÖZAK GYO	14/08/25	13,620	2.587,80	190,00
OZKGY	ÖZAK GYO	14/08/25	13,610	5.784,25	425,00
OZKGY	ÖZAK GYO	14/08/25	13,610	28.240,75	2.075,00
OZKGY	ÖZAK GYO	14/08/25	13,640	13.640,00	1.000,00
OZKGY	ÖZAK GYO	14/08/25	13,640	13.640,00	1.000,00
OZKGY	ÖZAK GYO	14/08/25	13,640	7.529,28	552,00
OZKGY	ÖZAK GYO	14/08/25	13,640	13.640,00	1.000,00
OZKGY	ÖZAK GYO	14/08/25	13,620	13.620,00	1.000,00
OZKGY	ÖZAK GYO	14/08/25	13,620	34.050,00	2.500,00
KLKIM	KALEKIM	20/08/25	32,620	32.620,00	1.000,00
KLKIM	KALEKIM	20/08/25	32,620	619,78	19,00
KLKIM	KALEKIM	20/08/25	32,620	619,78	19,00
KLKIM	KALEKIM	20/08/25	32,620	30.695,42	941,00
KLKIM	KALEKIM	20/08/25	32,620	587,16	18,00
KLKIM	KALEKIM	20/08/25	32,620	652,40	20,00
KLKIM	KALEKIM	20/08/25	32,620	652,40	20,00
KLKIM	KALEKIM	20/08/25	32,620	587,16	18,00
KLKIM	KALEKIM	20/08/25	32,620	96.065,90	2.945,00
KLKIM	KALEKIM	20/08/25	32,600	1.467.000,00	45.000,00
KLKIM	KALEKIM	25/08/25	33,180	16.590,00	500,00
KLKIM	KALEKIM	25/08/25	33,180	1.659,00	50,00
KLKIM	KALEKIM	25/08/25	33,180	49.770,00	1.500,00
KLKIM	KALEKIM	25/08/25	33,180	13.272,00	400,00
KLKIM	KALEKIM	25/08/25	33,180	16.590,00	500,00
KLKIM	KALEKIM	25/08/25	33,180	33.180,00	1.000,00
KLKIM	KALEKIM	25/08/25	33,180	829,50	25,00
KLKIM	KALEKIM	25/08/25	33,180	16.590,00	500,00
KLKIM	KALEKIM	25/08/25	33,180	16.590,00	500,00
KLKIM	KALEKIM	25/08/25	33,180	21.235,20	640,00
KLKIM	KALEKIM	25/08/25	33,180	37.592,94	1.133,00
KLKIM	KALEKIM	25/08/25	33,180	66,36	2,00
KLKIM	KALEKIM	25/08/25	33,180	9.954,00	300,00
KLKIM	KALEKIM	25/08/25	33,180	1.459,92	44,00
KLKIM	KALEKIM	25/08/25	33,180	3.318,00	100,00
KLKIM	KALEKIM	25/08/25	33,180	1.659,00	50,00
KLKIM	KALEKIM	25/08/25	33,180	331,80	10,00
KLKIM	KALEKIM	25/08/25	33,180	33.180,00	1.000,00
KLKIM	KALEKIM	25/08/25	33,180	3.318,00	100,00
KLKIM	KALEKIM	25/08/25	33,180	54.614,28	1.646,00
KLKIM	KALEKIM	26/08/25	34,380	3.438,00	100,00
KLKIM	KALEKIM	26/08/25	34,380	34.380,00	1.000,00
KLKIM	KALEKIM	26/08/25	34,380	65.322,00	1.900,00
KLKIM	KALEKIM	26/08/25	34,380	17.052,48	496,00
KLKIM	KALEKIM	26/08/25	34,380	34.380,00	1.000,00
KLKIM	KALEKIM	26/08/25	34,380	11.689,20	340,00
KLKIM	KALEKIM	26/08/25	34,380	5.191,38	151,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL					
Fon					
Ağustos-2025					
KLKIM	KALEKIM	26/08/25	34,380	34.826,94	1.013,00
KLKIM	KALEKIM	26/08/25	34,380	98.223,66	2.857,00
KLKIM	KALEKIM	26/08/25	34,380	4.916,34	143,00
KLKIM	KALEKIM	26/08/25	34,380	103.140,00	3.000,00
KLKIM	KALEKIM	26/08/25	34,380	103.140,00	3.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	49.513,00	134,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	1.108,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	9.976,50	27,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	60.598,00	164,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	739,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	57.642,00	156,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	19.953,00	54,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	7.390,00	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	739,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	43.970,50	119,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	30.299,00	82,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	58.381,00	158,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	42.862,00	116,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	12.563,00	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	12.563,00	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	41.384,00	112,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	36.950,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	194.357,00	526,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	37.689,00	102,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	1.478,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/08/25	369,500	18.844,50	51,00
Toplamı:				12347177,76	343500,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/08/25	01/08/25		2.000.000,00	
			04/08/25	01/08/25		700.000,00	
			05/08/25	04/08/25		2.000.000,00	
			05/08/25	04/08/25		700.000,00	

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
Ağustos-2025

06/08/25	05/08/25	3.000.000,00
06/08/25	05/08/25	100.000,00
07/08/25	06/08/25	2.000.000,00
07/08/25	06/08/25	500.000,00
08/08/25	07/08/25	900.000,00
11/08/25	08/08/25	100.000,00
11/08/25	08/08/25	1.000.000,00
12/08/25	11/08/25	1.000.000,00
12/08/25	11/08/25	500.000,00
13/08/25	12/08/25	250.000,00
13/08/25	12/08/25	750.000,00
13/08/25	12/08/25	5.000.000,00
14/08/25	13/08/25	4.500.000,00
14/08/25	13/08/25	800.000,00
15/08/25	14/08/25	1.500.000,00
15/08/25	14/08/25	500.000,00
18/08/25	15/08/25	500.000,00
18/08/25	15/08/25	1.000.000,00
19/08/25	18/08/25	500.000,00
19/08/25	18/08/25	3.500.000,00
20/08/25	19/08/25	3.500.000,00
20/08/25	19/08/25	500.000,00
20/08/25	19/08/25	1.000.000,00
21/08/25	20/08/25	2.000.000,00
21/08/25	20/08/25	700.000,00
22/08/25	21/08/25	500.000,00
22/08/25	21/08/25	4.000.000,00
22/08/25	21/08/25	1.000.000,00
25/08/25	22/08/25	200.000,00
25/08/25	22/08/25	800.000,00
25/08/25	22/08/25	3.000.000,00
26/08/25	25/08/25	500.000,00
26/08/25	25/08/25	3.000.000,00
27/08/25	26/08/25	2.000.000,00
28/08/25	27/08/25	3.000.000,00
29/08/25	28/08/25	3.000.000,00
01/09/25	29/08/25	4.000.000,00
TPP		Toplamı: 66000000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300825			29/08/25	15/08/25	12.263,000	490.520,00	4,00
F_XU0300825			29/08/25	15/08/25	12.263,000	122.630,00	1,00
F_XU0300825			29/08/25	15/08/25	12.263,000	245.260,00	2,00
F_XU0300825			29/08/25	15/08/25	12.263,000	367.890,00	3,00
F_XU0300825			29/08/25	15/08/25	12.263,000	245.260,00	2,00
F_XU0300825			29/08/25	12/08/25	12.433,000	248.660,00	2,00
F_XU0300825			29/08/25	12/08/25	12.433,000	497.320,00	4,00
FUTURES						Toplamı: 2217540,00	18,00
						103282802,43	1477923,00