

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened

Mayıs-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	47.693.570,49
E-) Katılma Payı Sayısı	:	41.331.834,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,153919
B-)Önceki Ay Pay Fiyatı (TL)	:	1,132689
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,87
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,37
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,88
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,66
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	:	10,34
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	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	:	0,52
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,07

H-)Portföyün Ortalama Vadesi	:	0,00
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	11.051.416,92
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	8.564.236,24
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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																			
AGESA	TL	AGESA			TRECUHE00018			17.300,00	134,828389	26/05/25			80100511		141,500000	2.447.950,00	5,62	5,15	5,13
AKSGY	TL	AKSGY			TREAIGY00017			199.500,00	6,856037	26/05/25			80100511		6,040000	1.204.980,00	2,77	2,53	2,53
AKSGY	TL	AKSGY			TREAIGY00017			-100.000,00	6,856037	29/05/25			80100511		6,040000	-604.000,00	-1,39	-1,27	-1,27
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			413.400,00	6,367432	27/05/25			80100511		6,700000	2.769.780,00	6,36	5,83	5,81
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			100.000,00	6,424418	29/05/25			80100511		6,700000	670.000,00	1,54	1,41	1,40
ATATP	TL	ATATP			TREATTP00023			14.800,00	92,626133	26/05/25			80100511		75,000000	1.110.000,00	2,55	2,33	2,33
BALSU	TL	BALSU			TREBALS00022			54.200,00	16,922264	26/05/25			80100511		23,120000	1.253.104,00	2,88	2,63	2,63
BANVT	TL	BANVT			TRABANVT92A9			8.850,00	248,403885	26/05/25			80100511		195,200000	1.727.520,00	3,97	3,63	3,62
KERV	TL	KERV			TRAKERV91A5			78.300,00	15,414896	26/05/25			80100511		14,110000	1.104.813,00	2,54	2,32	2,32
BORSK	TL	Bor Şeker A.Ş.			TREBRSK00010			53.946,00	24,555822	26/05/25			80100511		21,260000	1.146.891,96	2,63	2,41	2,40
GRSEL	TL	GRSEL			TREGRSL00025			15.350,00	219,958792	26/05/25			80100517		270,000000	4.144.500,00	9,52	8,75	8,69
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			59.842,00	42,627455	26/05/25			80100517		38,500000	2.303.917,00	5,29	4,85	4,83
INDES	TL	INDES			TREINDX00019			146.400,00	6,980911	26/05/25			80100517		6,500000	951.600,00	2,19	2,00	2,00
ISFIN	TL	ISFIN			TRAISGEN91P9			122.700,00	12,976386	26/05/25			80100517		11,520000	1.413.504,00	3,25	2,97	2,96
KIMMR	TL	ERSAN ALIŞVERİŞ			TREERSN00026			154.400,00	8,528719	26/05/25			80100511		11,930000	1.841.992,00	4,23	3,87	3,86
KLKIM	TL	KALEKIM			TREKLKM00025			31.700,00	32,549640	26/05/25			80100511		28,060000	889.502,00	2,04	1,87	1,87
LIDFA	TL	LIDFA			TRELDFA00016			602.100,00	3,100505	26/05/25			80100511		3,800000	2.287.980,00	5,26	4,81	4,80

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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)
LKMNH	TL	LKMNH			TRELKMH00013			127.500,00	16,783494	26/05/25			80100511		15,300000	1.950.750,00	4,48	4,10	4,09
LOGO	TL	LOGO			TRALOGOW91U2			18.000,00	120,227621	26/05/25			80100511		139,600000	2.512.800,00	5,77	5,28	5,27
MTRKS	TL				TREMTRK00015			37.300,00	21,718061	26/05/25			80100511		18,920000	705.716,00	1,62	1,48	1,48
NTGAZ	TL	NTGAZ			TRENTGZ00014			157.600,00	7,134348	26/05/25			80100511		8,700000	1.371.120,00	3,15	2,88	2,87
NTGAZ	TL	NTGAZ			TRENTGZ00014			-25.000,00	7,134348	29/05/25			80100511		8,700000	-217.500,00	-0,50	-0,46	-0,46
NTHOL	TL	NTHOL			TRANTHOL91Q6			26.700,00	37,951921	26/05/25			80100511		40,900000	1.092.030,00	2,51	2,30	2,29
ORGE	TL	ORGE ENERJİ TAHAH.A.Ş			TREORGE00011			11.300,00	89,371840	28/05/25			80100511		76,150000	860.495,00	1,98	1,81	1,80
OTKAR	TL	OTKAR			TRAOTKAR91H3			2.200,00	390,010868	26/05/25			80100511		388,000000	853.600,00	1,96	1,79	1,79
OZKGY	TL	ÖZAK GYO			TREOZAK00014			90.300,00	11,810263	28/05/25			80100511		9,950000	898.485,00	2,06	1,89	1,88
POLHO	TL	AKTİFBANK			TREPOHO00012			113.500,00	13,722544	26/05/25			80100511		19,300000	2.190.550,00	5,03	4,61	4,59
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			59.000,00	58,148184	26/05/25			80100511		61,800000	3.646.200,00	8,38	7,67	7,65
VAKKO	TL	VAKKO			TRAVAKKO91B7			18.600,00	70,867049	26/05/25			80100511		54,150000	1.007.190,00	2,31	2,12	2,11
GRUP TOPLAMI								2.609.788,00								43.535.469,96	100,00	91,56	91,27
GRUP TOPLAMI								2.609.788,00								43.535.469,96	100,00	91,56	91,27
TPP																			
TPP			02/06/25	0		49,00		3.012.082,19	49,000000	30/05/25			159373	3.012.082,19	49,000000	3.012.082,19	75,00	6,33	6,32
TPP			02/06/25	0		49,00		1.004.027,40	49,000000	30/05/25			159375	1.004.027,40	49,000000	1.004.027,40	25,00	2,11	2,11
GRUP TOPLAMI								4.016.109,59								4.016.109,59	100,00	8,44	8,43
GRUP TOPLAMI								4.016.109,59								4.016.109,59	100,00	8,44	8,43
FON PORTFÖY DEĞERİ																47.551.579,55		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	47.551.579,55	99,70 %
B-)HAZIR DEĞERLER	178.681,08	0,37 %
C-)ALACAKLAR	899.358,56	1,89 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-936.048,70	-1,96 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	47.693.570,49	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.077,60	0,0253 %
Fon Yönetim Ücreti	140.225,50	0,2940 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.608,46	0,0097 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7.301,79	0,0153 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.798,60	0,0059 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.685,06	0,0434 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.382,82	0,0029 %
Lisans Giderleri	15.840,00	0,0332 %
BPP BSMV	2.092,11	0,0044 %
	207.011,94	0,4341 %

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
AKSGY	Temmettü	07/05/25	27.962,73	27.962,73
LKMNH	Temmettü	28/05/25	26.562,50	26.562,50
KLKIM	Temmettü	08/05/25	24.608,70	24.608,70

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

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
KLKİM	KALEKİM			07/05/25	32,040	8.650,80	270,00
KLKİM	KALEKİM			07/05/25	32,020	260.706,84	8.142,00
KLKİM	KALEKİM			07/05/25	32,020	8.645,40	270,00
KLKİM	KALEKİM			07/05/25	32,060	6.444,06	201,00
KLKİM	KALEKİM			07/05/25	32,020	11.559,22	361,00
KLKİM	KALEKİM			07/05/25	32,020	14.505,06	453,00
KLKİM	KALEKİM			07/05/25	32,040	9.708,12	303,00
KLKİM	KALEKİM			07/05/25	32,040	6.375,96	199,00
KLKİM	KALEKİM			07/05/25	32,040	8.650,80	270,00
KLKİM	KALEKİM			07/05/25	32,040	9.035,28	282,00
KLKİM	KALEKİM			07/05/25	32,020	7.972,98	249,00
KLKİM	KALEKİM			07/05/25	32,020	8.645,40	270,00
KLKİM	KALEKİM			07/05/25	32,020	49.791,10	1.555,00
KLKİM	KALEKİM			07/05/25	32,000	276.192,00	8.631,00
KLKİM	KALEKİM			07/05/25	32,000	8.640,00	270,00
KLKİM	KALEKİM			07/05/25	32,000	32.000,00	1.000,00
KLKİM	KALEKİM			07/05/25	32,000	11.360,00	355,00
KLKİM	KALEKİM			07/05/25	32,000	6.400,00	200,00
KLKİM	KALEKİM			07/05/25	32,000	119.008,00	3.719,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,680	5.344,00	800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,680	66.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,680	66.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,680	66.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,680	66.800,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,680	9.492,28	1.421,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,680	33.400,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,690	4.997,43	747,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,680	7.421,48	1.111,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,680	434,20	65,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,680	5.718,08	856,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,660	51.848,10	7.785,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,660	9.836,82	1.477,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,660	5.108,22	767,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,660	93.652,92	14.062,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			09/05/25	6,660	6.660,00	1.000,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	66.600,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	66.600,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	12.394,26	1.861,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	9.463,86	1.421,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	10.835,82	1.627,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	6.660,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	8.724,60	1.310,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	40.253,04	6.044,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,650	133.000,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,650	13.060,60	1.964,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,650	6.137,95	923,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,650	124.747,35	18.759,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,630	13.445,64	2.028,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,630	4.216,68	636,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	4.175,82	627,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,630	23.642,58	3.566,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,640	12.350,40	1.860,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,640	10.371,68	1.562,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,640	8.837,84	1.331,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,630	66.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,640	10.604,08	1.597,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,650	4.482,10	674,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,630	17.735,25	2.675,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,630	9.189,18	1.386,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,650	13.685,70	2.058,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,630	66.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,630	66.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,670	266.800,00	40.000,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	14.791,86	2.221,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	7.006,32	1.052,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	532,80	80,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	5.774,22	867,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	224.981,46	33.781,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	5.774,22	867,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	7.006,32	1.052,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/05/25	6,660	532,80	80,00
LIDFA	LIDFA	09/05/25	3,900	11.306,10	2.899,00
LIDFA	LIDFA	09/05/25	3,880	776,00	200,00
LIDFA	LIDFA	09/05/25	3,890	19.450,00	5.000,00
LIDFA	LIDFA	09/05/25	3,880	19,40	5,00
LIDFA	LIDFA	09/05/25	3,880	220.756,48	56.896,00
BOBET	BOBET	13/05/25	25,260	1.029.420,78	40.753,00
BOBET	BOBET	13/05/25	25,260	126.300,00	5.000,00
BOBET	BOBET	13/05/25	25,260	631.500,00	25.000,00
BOBET	BOBET	13/05/25	25,260	2.526,00	100,00
BOBET	BOBET	13/05/25	25,260	2.526,00	100,00
BOBET	BOBET	13/05/25	25,260	25,26	1,00
BOBET	BOBET	13/05/25	25,260	150.675,90	5.965,00
BOBET	BOBET	13/05/25	25,260	277.380,06	10.981,00
YEOTK	YEOTK	13/05/25	42,600	809,40	19,00
YEOTK	YEOTK	13/05/25	42,600	1.065,00	25,00
YEOTK	YEOTK	13/05/25	42,600	127.800,00	3.000,00
YEOTK	YEOTK	13/05/25	42,600	11.928,00	280,00
YEOTK	YEOTK	13/05/25	42,600	85,20	2,00
YEOTK	YEOTK	13/05/25	42,600	213,00	5,00
YEOTK	YEOTK	13/05/25	42,600	23.813,40	559,00
YEOTK	YEOTK	13/05/25	42,600	6.986,40	164,00
YEOTK	YEOTK	13/05/25	42,600	42,60	1,00
YEOTK	YEOTK	13/05/25	42,600	12.780,00	300,00
YEOTK	YEOTK	13/05/25	42,600	9.968,40	234,00
YEOTK	YEOTK	13/05/25	42,600	42.600,00	1.000,00
YEOTK	YEOTK	13/05/25	42,600	85.200,00	2.000,00
YEOTK	YEOTK	13/05/25	42,700	28.480,90	667,00
YEOTK	YEOTK	13/05/25	42,600	42.600,00	1.000,00
YEOTK	YEOTK	13/05/25	42,600	85,20	2,00
YEOTK	YEOTK	13/05/25	42,720	42.720,00	1.000,00
YEOTK	YEOTK	13/05/25	42,600	6.177,00	145,00
YEOTK	YEOTK	13/05/25	42,620	42,62	1,00
YEOTK	YEOTK	13/05/25	42,600	2.130,00	50,00
YEOTK	YEOTK	13/05/25	42,600	127,80	3,00
YEOTK	YEOTK	13/05/25	42,600	10.650,00	250,00
YEOTK	YEOTK	13/05/25	42,720	26.101,92	611,00
YEOTK	YEOTK	13/05/25	42,600	96.616,80	2.268,00
YEOTK	YEOTK	13/05/25	42,720	21.530,88	504,00
YEOTK	YEOTK	13/05/25	42,600	10.650,00	250,00
YEOTK	YEOTK	13/05/25	42,600	426,00	10,00
YEOTK	YEOTK	13/05/25	42,600	4.260,00	100,00

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YEOTK	YEOTK	13/05/25	42,600	4.260,00	100,00
YEOTK	YEOTK	13/05/25	42,600	17.040,00	400,00
YEOTK	YEOTK	13/05/25	42,600	85.200,00	2.000,00
YEOTK	YEOTK	13/05/25	42,600	2.130,00	50,00
ULUFA	ULUFA	20/05/25	14,040	53.408,16	3.804,00
ULUFA	ULUFA	20/05/25	14,040	40.014,00	2.850,00
ULUFA	ULUFA	20/05/25	14,040	1.404,00	100,00
ULUFA	ULUFA	20/05/25	14,040	42,12	3,00
ULUFA	ULUFA	20/05/25	14,040	28.683,72	2.043,00
ULUFA	ULUFA	20/05/25	14,040	76.461,84	5.446,00
ULUFA	ULUFA	20/05/25	14,020	841,20	60,00
ULUFA	ULUFA	20/05/25	14,020	124.020,92	8.846,00
ULUFA	ULUFA	20/05/25	14,030	7.997,10	570,00
ULUFA	ULUFA	20/05/25	14,030	42,09	3,00
ULUFA	ULUFA	20/05/25	14,030	6.467,83	461,00
ULUFA	ULUFA	20/05/25	14,020	841,20	60,00
ULUFA	ULUFA	20/05/25	14,040	18.280,08	1.302,00
ULUFA	ULUFA	20/05/25	14,040	45.658,08	3.252,00
ULUFA	ULUFA	20/05/25	14,020	135.405,16	9.658,00
ULUFA	ULUFA	20/05/25	14,020	1.402,00	100,00
ULUFA	ULUFA	20/05/25	14,020	42,06	3,00
ULUFA	ULUFA	20/05/25	14,020	3.350,78	239,00
ULUFA	ULUFA	20/05/25	14,030	40.701,03	2.901,00
ULUFA	ULUFA	20/05/25	14,030	14.030,00	1.000,00
ULUFA	ULUFA	20/05/25	14,030	70,15	5,00
ULUFA	ULUFA	20/05/25	14,030	70,15	5,00
ULUFA	ULUFA	20/05/25	14,030	42.075,97	2.999,00
ULUFA	ULUFA	20/05/25	14,030	7.015,00	500,00
ULUFA	ULUFA	20/05/25	14,030	701,50	50,00
ULUFA	ULUFA	20/05/25	14,030	589,26	42,00
ULUFA	ULUFA	20/05/25	14,030	1.992,26	142,00
ULUFA	ULUFA	20/05/25	14,030	33.054,68	2.356,00
ULUFA	ULUFA	20/05/25	14,030	1.220,61	87,00
ULUFA	ULUFA	20/05/25	14,030	134.575,76	9.592,00
ULUFA	ULUFA	20/05/25	14,030	4.503,63	321,00
ULUFA	ULUFA	20/05/25	14,040	33.555,60	2.390,00
ULUFA	ULUFA	20/05/25	14,040	28.080,00	2.000,00
ULUFA	ULUFA	20/05/25	14,040	28.080,00	2.000,00
ULUFA	ULUFA	20/05/25	14,040	11.274,12	803,00
ULUFA	ULUFA	20/05/25	14,040	11.330,28	807,00
ULUFA	ULUFA	20/05/25	14,040	14.040,00	1.000,00
ULUFA	ULUFA	20/05/25	14,040	14.040,00	1.000,00
ULUFA	ULUFA	20/05/25	14,030	70,15	5,00
ULUFA	ULUFA	20/05/25	14,030	28.060,00	2.000,00
ULUFA	ULUFA	20/05/25	14,030	701,50	50,00
ULUFA	ULUFA	20/05/25	14,030	14.030,00	1.000,00
ULUFA	ULUFA	20/05/25	14,030	14.030,00	1.000,00
ULUFA	ULUFA	20/05/25	14,030	70.150,00	5.000,00
ULUFA	ULUFA	20/05/25	14,030	589,26	42,00
ULUFA	ULUFA	20/05/25	14,030	56,12	4,00
ULUFA	ULUFA	20/05/25	14,030	12.612,97	899,00
ULUFA	ULUFA	20/05/25	14,040	22.871,16	1.629,00
ULUFA	ULUFA	20/05/25	14,040	14.040,00	1.000,00
ULUFA	ULUFA	20/05/25	14,040	28,08	2,00
ULUFA	ULUFA	20/05/25	14,040	702,00	50,00
ULUFA	ULUFA	20/05/25	14,040	561,60	40,00
ULUFA	ULUFA	20/05/25	14,040	70,20	5,00

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ULUFA	ULUFA	20/05/25	14,040	140,40	10,00
ULUFA	ULUFA	20/05/25	14,040	27.321,84	1.946,00
ULUFA	ULUFA	20/05/25	14,040	84,24	6,00
ULUFA	ULUFA	20/05/25	14,040	13.660,92	973,00
ULUFA	ULUFA	20/05/25	14,040	351,00	25,00
ULUFA	ULUFA	20/05/25	14,020	196,28	14,00
ULUFA	ULUFA	20/05/25	14,020	28.292,36	2.018,00
ULUFA	ULUFA	20/05/25	14,020	3.505,00	250,00
ULUFA	ULUFA	20/05/25	14,020	70.100,00	5.000,00
ULUFA	ULUFA	20/05/25	14,020	22.880,64	1.632,00
ULUFA	ULUFA	20/05/25	14,020	14.524,72	1.036,00
ULUFA	ULUFA	20/05/25	14,020	701,00	50,00
ULUFA	ULUFA	20/05/25	14,020	13.767,64	982,00
ULUFA	ULUFA	20/05/25	14,020	350,50	25,00
ULUFA	ULUFA	20/05/25	14,020	3.505,00	250,00
ULUFA	ULUFA	20/05/25	14,020	14.020,00	1.000,00
ULUFA	ULUFA	20/05/25	14,020	10.515,00	750,00
ULUFA	ULUFA	20/05/25	14,020	14.020,00	1.000,00
ULUFA	ULUFA	20/05/25	14,020	2.593,70	185,00
ULUFA	ULUFA	20/05/25	14,020	140,20	10,00
ULUFA	ULUFA	20/05/25	14,020	140,20	10,00
ULUFA	ULUFA	20/05/25	14,020	140,20	10,00
ULUFA	ULUFA	20/05/25	14,020	1.289,84	92,00
AKSGY	AKSGY	21/05/25	6,270	54.824,88	8.744,00
AKSGY	AKSGY	21/05/25	6,270	31.350,00	5.000,00
AKSGY	AKSGY	21/05/25	6,270	31.350,00	5.000,00
AKSGY	AKSGY	21/05/25	6,270	62.700,00	10.000,00
AKSGY	AKSGY	21/05/25	6,270	31.350,00	5.000,00
AKSGY	AKSGY	21/05/25	6,270	31.350,00	5.000,00
AKSGY	AKSGY	21/05/25	6,270	31.350,00	5.000,00
AKSGY	AKSGY	21/05/25	6,270	62.700,00	10.000,00
AKSGY	AKSGY	21/05/25	6,270	1.254,00	200,00
AKSGY	AKSGY	21/05/25	6,270	69.321,12	11.056,00
INDES	INDES	22/05/25	7,190	8.361,97	1.163,00
BALSU	BALSU	22/05/25	21,920	13.283,52	606,00
AGESA	AGESA	22/05/25	147,400	23.584,00	160,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	5.937,60	96,00
BESLR	KERTV	22/05/25	14,780	36.447,48	2.466,00
BALSU	BALSU	22/05/25	21,920	39.324,48	1.794,00
BESLR	KERTV	22/05/25	14,780	635,54	43,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	61,85	1,00
BANVT	BANVT	22/05/25	218,200	87.061,80	399,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/05/25	6,770	15.489,76	2.288,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	22.018,60	356,00
MTRKS		22/05/25	19,320	22.565,76	1.168,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
MTRKS		22/05/25	19,320	19,32	1,00
LOGO	LOGO	22/05/25	147,400	39.208,40	266,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	1.144,65	13,00
VAKKO	VAKKO	22/05/25	60,750	121,50	2,00

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NTHOL	NTHOL	22/05/25	40,880	22.484,00	550,00
VAKKO	VAKKO	22/05/25	60,750	5.589,00	92,00
HTTBT	HITIT BILGISAYAR	22/05/25	42,040	1.051,00	25,00
BESLR	KERVIT	22/05/25	14,780	14.277,48	966,00
HTTBT	HITIT BILGISAYAR	22/05/25	42,040	89.713,36	2.134,00
LKMNH	LKMNH	22/05/25	16,540	49.620,00	3.000,00
LKMNH	LKMNH	22/05/25	16,540	1.654,00	100,00
KIMMR	ERSAN ALIŞVERİŞ	22/05/25	12,090	12.090,00	1.000,00
POLHO	AKTİFBANK	22/05/25	18,780	9.258,54	493,00
VAKKO	VAKKO	22/05/25	60,750	607,50	10,00
VAKKO	VAKKO	22/05/25	60,750	607,50	10,00
POLHO	AKTİFBANK	22/05/25	18,780	600,96	32,00
NTHOL	NTHOL	22/05/25	40,880	30.660,00	750,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	20.410,50	330,00
VAKKO	VAKKO	22/05/25	60,750	121,50	2,00
VAKKO	VAKKO	22/05/25	60,750	1.215,00	20,00
OZKGY	ÖZAK GYO	22/05/25	10,540	3.341,18	317,00
VAKKO	VAKKO	22/05/25	60,750	6.075,00	100,00
MTRKS		22/05/25	19,320	96,60	5,00
OZKGY	ÖZAK GYO	22/05/25	10,540	1.054,00	100,00
VAKKO	VAKKO	22/05/25	60,750	4.434,75	73,00
NTGAZ	NTGAZ	22/05/25	9,160	9,16	1,00
LOGO	LOGO	22/05/25	147,400	31.985,80	217,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	704,40	8,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
ATATP	ATATP	22/05/25	84,800	42.400,00	500,00
GRSEL	GRSEL	22/05/25	285,750	67.437,00	236,00
VAKKO	VAKKO	22/05/25	60,750	911,25	15,00
INDES	INDES	22/05/25	7,190	7.190,00	1.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	54.613,55	883,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	15.462,50	250,00
VAKKO	VAKKO	22/05/25	60,750	1.518,75	25,00
MTRKS		22/05/25	19,320	11.746,56	608,00
OTKAR	OTKAR	22/05/25	423,500	22.869,00	54,00
OTKAR	OTKAR	22/05/25	423,500	19.481,00	46,00
HTTBT	HITIT BILGISAYAR	22/05/25	42,040	26.947,64	641,00
INDES	INDES	22/05/25	7,190	237,27	33,00
KIMMR	ERSAN ALIŞVERİŞ	22/05/25	12,090	1.450,80	120,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	15.462,50	250,00
ISFIN	ISFIN	22/05/25	12,300	68.880,00	5.600,00
KLKIM	KALEKİM	22/05/25	29,920	1.166,88	39,00
KLKIM	KALEKİM	22/05/25	29,920	14.960,00	500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	15.462,50	250,00
KLKIM	KALEKİM	22/05/25	29,920	598,40	20,00
KLKIM	KALEKİM	22/05/25	29,920	239,36	8,00
BORSK	Bor Şeker A.Ş.	22/05/25	22,060	8.735,76	396,00
INDES	INDES	22/05/25	7,190	7.190,00	1.000,00
BORSK	Bor Şeker A.Ş.	22/05/25	22,060	23.140,94	1.049,00

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KIMMR	ERSAN ALIŞVERİŞ	22/05/25	12,090	72.298,20	5.980,00
LKMNH	LKMNH	22/05/25	16,540	347,34	21,00
INDES	INDES	22/05/25	7,190	14.408,76	2.004,00
KLKIM	KALEKIM	22/05/25	29,920	149,60	5,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	432,95	7,00
VAKKO	VAKKO	22/05/25	60,750	15.673,50	258,00
INDES	INDES	22/05/25	7,190	3.595,00	500,00
LKMNH	LKMNH	22/05/25	16,540	1.323,20	80,00
LKMNH	LKMNH	22/05/25	16,540	165,40	10,00
VAKKO	VAKKO	22/05/25	60,750	3.523,50	58,00
AGESA	AGESA	22/05/25	147,400	51.295,20	348,00
AGESA	AGESA	22/05/25	147,400	43.040,80	292,00
ATATP	ATATP	22/05/25	84,800	84,80	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	15.462,50	250,00
KLKIM	KALEKIM	22/05/25	29,920	24.773,76	828,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	123,70	2,00
BESLR	KERVT	22/05/25	14,780	369,50	25,00
GRSEL	GRSEL	22/05/25	285,750	86.582,25	303,00
BANVT	BANVT	22/05/25	218,200	218,20	1,00
GRSEL	GRSEL	22/05/25	285,750	46.005,75	161,00
INDES	INDES	22/05/25	7,190	7.190,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	22/05/25	6,770	77.936,24	11.512,00
AKSGY	AKSGY	22/05/25	6,170	56.764,00	9.200,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/05/25	61,850	1.546,25	25,00
VAKKO	VAKKO	22/05/25	60,750	3.888,00	64,00
VAKKO	VAKKO	22/05/25	60,750	4.252,50	70,00
MTRKS		22/05/25	19,320	347,76	18,00
VAKKO	VAKKO	22/05/25	60,750	6.075,00	100,00
LOGO	LOGO	22/05/25	147,400	20.488,60	139,00
NTGAZ	NTGAZ	22/05/25	9,160	29.861,60	3.260,00
LOGO	LOGO	22/05/25	147,400	40.977,20	278,00
VAKKO	VAKKO	22/05/25	60,750	60,75	1,00
POLHO	AKTİFBANK	22/05/25	18,780	187,80	10,00
ATATP	ATATP	22/05/25	84,800	4.918,40	58,00
OZKGY	ÖZAK GYO	22/05/25	10,540	558,62	53,00
BORSK	Bor Şeker A.Ş.	22/05/25	22,060	1.014,76	46,00
ATATP	ATATP	22/05/25	84,800	1.272,00	15,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	88,05	1,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
LKMNH	LKMNH	22/05/25	16,540	33.576,20	2.030,00
LKMNH	LKMNH	22/05/25	16,540	10.899,86	659,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	31.609,95	359,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
POLHO	AKTİFBANK	22/05/25	18,780	87.608,70	4.665,00
ATATP	ATATP	22/05/25	84,800	10.684,80	126,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00

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ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
BORSK	Bor Şeker A.Ş.	22/05/25	22,060	595,62	27,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
OZKGY	ÖZAK GYO	22/05/25	10,540	10.540,00	1.000,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
OZKGY	ÖZAK GYO	22/05/25	10,530	11.477,70	1.090,00
OZKGY	ÖZAK GYO	22/05/25	10,530	231,66	22,00
OZKGY	ÖZAK GYO	22/05/25	10,530	9.971,91	947,00
OZKGY	ÖZAK GYO	22/05/25	10,530	9.971,91	947,00
OZKGY	ÖZAK GYO	22/05/25	10,530	10.530,00	1.000,00
OZKGY	ÖZAK GYO	22/05/25	10,530	12.614,94	1.198,00
OZKGY	ÖZAK GYO	22/05/25	10,530	6.591,78	626,00
BORSK	Bor Şeker A.Ş.	22/05/25	22,060	17.603,88	798,00
BORSK	Bor Şeker A.Ş.	22/05/25	22,060	1.853,04	84,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	176,10	2,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	616,35	7,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	22/05/25	88,050	20.515,65	233,00
NTGAZ	NTGAZ	22/05/25	9,160	54,96	6,00
NTGAZ	NTGAZ	22/05/25	9,160	36.026,28	3.933,00
OZKGY	ÖZAK GYO	23/05/25	10,450	31,35	3,00
OZKGY	ÖZAK GYO	23/05/25	10,450	41,80	4,00
OZKGY	ÖZAK GYO	23/05/25	10,450	52,25	5,00
OZKGY	ÖZAK GYO	23/05/25	10,450	4.002,35	383,00
OZKGY	ÖZAK GYO	23/05/25	10,450	41,80	4,00
OZKGY	ÖZAK GYO	23/05/25	10,450	41,80	4,00
OZKGY	ÖZAK GYO	23/05/25	10,450	522,50	50,00
OZKGY	ÖZAK GYO	23/05/25	10,450	31,35	3,00
OZKGY	ÖZAK GYO	23/05/25	10,450	10,45	1,00
OZKGY	ÖZAK GYO	23/05/25	10,450	10.450,00	1.000,00
OZKGY	ÖZAK GYO	23/05/25	10,460	993,70	95,00
OZKGY	ÖZAK GYO	23/05/25	10,460	1.035,54	99,00
OZKGY	ÖZAK GYO	23/05/25	10,460	1.046,00	100,00
OZKGY	ÖZAK GYO	23/05/25	10,450	522,50	50,00
OZKGY	ÖZAK GYO	23/05/25	10,450	10.450,00	1.000,00
OZKGY	ÖZAK GYO	23/05/25	10,450	52,25	5,00
OZKGY	ÖZAK GYO	23/05/25	10,450	41,80	4,00
OZKGY	ÖZAK GYO	23/05/25	10,450	104,50	10,00
OZKGY	ÖZAK GYO	23/05/25	10,450	2.090,00	200,00
OZKGY	ÖZAK GYO	23/05/25	10,450	2.413,95	231,00
OZKGY	ÖZAK GYO	23/05/25	10,450	470,25	45,00
OZKGY	ÖZAK GYO	23/05/25	10,450	114,95	11,00
OZKGY	ÖZAK GYO	23/05/25	10,450	52,25	5,00
OZKGY	ÖZAK GYO	23/05/25	10,450	52,25	5,00
OZKGY	ÖZAK GYO	23/05/25	10,450	10,45	1,00
OZKGY	ÖZAK GYO	23/05/25	10,450	2.090,00	200,00
OZKGY	ÖZAK GYO	23/05/25	10,450	323,95	31,00
OZKGY	ÖZAK GYO	23/05/25	10,450	2.612,50	250,00
OZKGY	ÖZAK GYO	23/05/25	10,450	10.450,00	1.000,00
OZKGY	ÖZAK GYO	23/05/25	10,450	229,90	22,00
OZKGY	ÖZAK GYO	23/05/25	10,450	1.045,00	100,00
OZKGY	ÖZAK GYO	23/05/25	10,450	1.045,00	100,00

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OZKGY	ÖZAK GYO	23/05/25	10,450	31,35	3,00
OZKGY	ÖZAK GYO	23/05/25	10,450	10,45	1,00
OZKGY	ÖZAK GYO	23/05/25	10,450	10,45	1,00
OZKGY	ÖZAK GYO	23/05/25	10,450	10,45	1,00
OZKGY	ÖZAK GYO	23/05/25	10,450	10,45	1,00
OZKGY	ÖZAK GYO	23/05/25	10,450	52,25	5,00
OZKGY	ÖZAK GYO	23/05/25	10,450	1.045,00	100,00
OZKGY	ÖZAK GYO	23/05/25	10,450	31,35	3,00
OZKGY	ÖZAK GYO	23/05/25	10,450	15.152,50	1.450,00
OZKGY	ÖZAK GYO	23/05/25	10,450	31,35	3,00
OZKGY	ÖZAK GYO	23/05/25	10,450	65.082,60	6.228,00
OZKGY	ÖZAK GYO	23/05/25	10,460	10.460,00	1.000,00
OZKGY	ÖZAK GYO	23/05/25	10,460	993,70	95,00
OZKGY	ÖZAK GYO	23/05/25	10,460	10,46	1,00
OZKGY	ÖZAK GYO	23/05/25	10,460	2.552,24	244,00
OZKGY	ÖZAK GYO	23/05/25	10,460	993,70	95,00
OZKGY	ÖZAK GYO	23/05/25	10,450	1.034,55	99,00
OZKGY	ÖZAK GYO	23/05/25	10,450	4.744,30	454,00
OZKGY	ÖZAK GYO	23/05/25	10,450	1.045,00	100,00
OZKGY	ÖZAK GYO	23/05/25	10,460	993,70	95,00
OZKGY	ÖZAK GYO	23/05/25	10,440	10.440,00	1.000,00
OZKGY	ÖZAK GYO	23/05/25	10,440	3.497,40	335,00
OZKGY	ÖZAK GYO	23/05/25	10,440	4.771,08	457,00
OZKGY	ÖZAK GYO	23/05/25	10,440	229,68	22,00
OZKGY	ÖZAK GYO	23/05/25	10,440	1.044,00	100,00
OZKGY	ÖZAK GYO	23/05/25	10,440	1.033,56	99,00
OZKGY	ÖZAK GYO	23/05/25	10,440	31.069,44	2.976,00
OZKGY	ÖZAK GYO	23/05/25	10,430	1.043,00	100,00
OZKGY	ÖZAK GYO	23/05/25	10,430	11.587,73	1.111,00
OZKGY	ÖZAK GYO	23/05/25	10,430	10,43	1,00
OZKGY	ÖZAK GYO	23/05/25	10,430	10,43	1,00
OZKGY	ÖZAK GYO	23/05/25	10,430	5.580,05	535,00
OZKGY	ÖZAK GYO	23/05/25	10,430	2.086,00	200,00
OZKGY	ÖZAK GYO	23/05/25	10,430	229,46	22,00
OZKGY	ÖZAK GYO	23/05/25	10,430	5.215,00	500,00
OZKGY	ÖZAK GYO	23/05/25	10,430	1.032,57	99,00
OZKGY	ÖZAK GYO	23/05/25	10,430	1.043,00	100,00
OZKGY	ÖZAK GYO	23/05/25	10,430	10,43	1,00
OZKGY	ÖZAK GYO	23/05/25	10,430	7.301,00	700,00
OZKGY	ÖZAK GYO	23/05/25	10,430	10.430,00	1.000,00
OZKGY	ÖZAK GYO	23/05/25	10,430	20,86	2,00
OZKGY	ÖZAK GYO	23/05/25	10,430	20,86	2,00
OZKGY	ÖZAK GYO	23/05/25	10,430	1.043,00	100,00
OZKGY	ÖZAK GYO	23/05/25	10,430	1.043,00	100,00
OZKGY	ÖZAK GYO	23/05/25	10,430	31.290,00	3.000,00
OZKGY	ÖZAK GYO	23/05/25	10,430	30.226,14	2.898,00
OZKGY	ÖZAK GYO	23/05/25	10,430	10.722,04	1.028,00
OZKGY	ÖZAK GYO	23/05/25	10,430	5.215,00	500,00
OZKGY	ÖZAK GYO	23/05/25	10,430	5.215,00	500,00
OZKGY	ÖZAK GYO	23/05/25	10,430	26.075,00	2.500,00
OZKGY	ÖZAK GYO	23/05/25	10,440	10,44	1,00
OZKGY	ÖZAK GYO	23/05/25	10,440	229,68	22,00
OZKGY	ÖZAK GYO	23/05/25	10,440	10,44	1,00
OZKGY	ÖZAK GYO	23/05/25	10,440	31.069,44	2.976,00
OZKGY	ÖZAK GYO	23/05/25	10,440	10.419,12	998,00
OZKGY	ÖZAK GYO	23/05/25	10,440	20.900,88	2.002,00
OZKGY	ÖZAK GYO	23/05/25	10,440	1.044,00	100,00

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OZKGY	ÖZAK GYO	23/05/25	10,440	10.440,00	1.000,00
OZKGY	ÖZAK GYO	23/05/25	10,440	208,80	20,00
OZKGY	ÖZAK GYO	23/05/25	10,440	208,80	20,00
OZKGY	ÖZAK GYO	23/05/25	10,440	104,40	10,00
OZKGY	ÖZAK GYO	23/05/25	10,440	1.044,00	100,00
OZKGY	ÖZAK GYO	23/05/25	10,440	5.220,00	500,00
OZKGY	ÖZAK GYO	23/05/25	10,440	10,44	1,00
OZKGY	ÖZAK GYO	23/05/25	10,440	13.039,56	1.249,00
OZKGY	ÖZAK GYO	23/05/25	10,440	261,00	25,00
OZKGY	ÖZAK GYO	23/05/25	10,440	7.997,04	766,00
OZKGY	ÖZAK GYO	23/05/25	10,440	2.296,80	220,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	26/05/25	83,950	238.418,00	2.840,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	26/05/25	83,950	11.585,10	138,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	26/05/25	83,950	1.846,90	22,00
OZKGY	ÖZAK GYO	26/05/25	10,380	225.765,00	21.750,00
OZKGY	ÖZAK GYO	26/05/25	10,390	33.767,50	3.250,00
AKSGY	AKSGY	29/05/25	6,020	54,18	9,00
AKSGY	AKSGY	29/05/25	6,020	30.100,00	5.000,00
AKSGY	AKSGY	29/05/25	6,020	3.064,18	509,00
AKSGY	AKSGY	29/05/25	6,020	120.400,00	20.000,00
AKSGY	AKSGY	29/05/25	6,020	30.100,00	5.000,00
NTGAZ	NTGAZ	29/05/25	8,920	4.460,00	500,00
NTGAZ	NTGAZ	29/05/25	8,920	44,60	5,00
NTGAZ	NTGAZ	29/05/25	8,920	6.244,00	700,00
NTGAZ	NTGAZ	29/05/25	8,920	892,00	100,00
NTGAZ	NTGAZ	29/05/25	8,920	892,00	100,00
NTGAZ	NTGAZ	29/05/25	8,920	446,00	50,00
NTGAZ	NTGAZ	29/05/25	8,920	6.636,48	744,00
NTGAZ	NTGAZ	29/05/25	8,920	44.600,00	5.000,00
NTGAZ	NTGAZ	29/05/25	8,920	8,92	1,00
NTGAZ	NTGAZ	29/05/25	8,920	17,84	2,00
NTGAZ	NTGAZ	29/05/25	8,920	223,00	25,00
NTGAZ	NTGAZ	29/05/25	8,920	13.121,32	1.471,00
NTGAZ	NTGAZ	29/05/25	8,920	43.440,40	4.870,00
NTGAZ	NTGAZ	29/05/25	8,920	223,00	25,00
NTGAZ	NTGAZ	29/05/25	8,920	4.727,60	530,00
NTGAZ	NTGAZ	29/05/25	8,920	44.600,00	5.000,00
NTGAZ	NTGAZ	29/05/25	8,920	6.297,52	706,00
NTGAZ	NTGAZ	29/05/25	8,920	1.525,32	171,00
NTGAZ	NTGAZ	29/05/25	8,920	44.600,00	5.000,00
AKSGY	AKSGY	29/05/25	6,010	66,11	11,00
AKSGY	AKSGY	29/05/25	6,010	601,00	100,00
AKSGY	AKSGY	29/05/25	6,010	2.163,60	360,00
AKSGY	AKSGY	29/05/25	6,010	18,03	3,00
AKSGY	AKSGY	29/05/25	6,010	2.950,91	491,00
AKSGY	AKSGY	29/05/25	6,010	60,10	10,00
AKSGY	AKSGY	29/05/25	6,010	9.015,00	1.500,00
AKSGY	AKSGY	29/05/25	6,010	601,00	100,00
AKSGY	AKSGY	29/05/25	6,010	6,01	1,00
AKSGY	AKSGY	29/05/25	6,010	18,03	3,00
AKSGY	AKSGY	29/05/25	6,010	4.705,83	783,00
AKSGY	AKSGY	29/05/25	6,010	751,25	125,00
AKSGY	AKSGY	29/05/25	6,010	9.015,00	1.500,00
AKSGY	AKSGY	29/05/25	6,010	24,04	4,00
AKSGY	AKSGY	29/05/25	6,010	57.185,15	9.515,00
AKSGY	AKSGY	29/05/25	6,010	60,10	10,00

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AKSGY	AKSGY	29/05/25	6,010	588,98	98,00
AKSGY	AKSGY	29/05/25	6,010	300,50	50,00
AKSGY	AKSGY	29/05/25	6,010	60,10	10,00
AKSGY	AKSGY	29/05/25	6,010	601,00	100,00
AKSGY	AKSGY	29/05/25	6,010	1.502,50	250,00
AKSGY	AKSGY	29/05/25	6,010	68.015,17	11.317,00
AKSGY	AKSGY	29/05/25	6,010	46.878,00	7.800,00
AKSGY	AKSGY	29/05/25	6,000	180.000,00	30.000,00
AKSGY	AKSGY	29/05/25	6,000	750,00	125,00
AKSGY	AKSGY	29/05/25	6,000	3.996,00	666,00
AKSGY	AKSGY	29/05/25	6,000	24,00	4,00
AKSGY	AKSGY	29/05/25	6,000	300,00	50,00
AKSGY	AKSGY	29/05/25	6,000	8.556,00	1.426,00
AKSGY	AKSGY	29/05/25	6,000	270,00	45,00
AKSGY	AKSGY	29/05/25	6,000	600,00	100,00
AKSGY	AKSGY	29/05/25	6,000	6,00	1,00
AKSGY	AKSGY	29/05/25	6,000	24,00	4,00
AKSGY	AKSGY	29/05/25	6,000	300,00	50,00
AKSGY	AKSGY	29/05/25	6,000	12.000,00	2.000,00
AKSGY	AKSGY	29/05/25	6,000	120,00	20,00
AKSGY	AKSGY	29/05/25	6,000	5.100,00	850,00
HISSE TÜRK			Toplamı:	11543641,75	930200,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HTTBT	HITIT BILGISAYAR			02/05/25	40,800	81,60	2,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,800	571,20	14,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,800	4.732,80	116,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,800	8.160,00	200,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,800	408,00	10,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,800	71.767,20	1.759,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,800	408,00	10,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,800	15.871,20	389,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,780	30.585,00	750,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,780	35.764,06	877,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,780	20.390,00	500,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,780	14.925,48	366,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,780	12.030,10	295,00
HTTBT	HITIT BILGISAYAR			02/05/25	40,800	8.649,60	212,00
ATATP	ATATP			06/05/25	79,000	237,00	3,00
BORSK	Bor Şeker A.Ş.			06/05/25	21,020	17.867,00	850,00
BANVT	BANVT			06/05/25	218,500	30.371,50	139,00
BALSU	BALSU			06/05/25	17,220	7.387,38	429,00
ATATP	ATATP			06/05/25	79,000	18.407,00	233,00
AKSGY	AKSGY			06/05/25	6,110	733,20	120,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			06/05/25	6,060	5.950,92	982,00
ATATP	ATATP			06/05/25	79,000	1.106,00	14,00
BOBET	BOBET			06/05/25	23,560	683,24	29,00
INDES	INDES			06/05/25	6,990	15.028,50	2.150,00
AKSGY	AKSGY			06/05/25	6,110	23.095,80	3.780,00
ISFIN	ISFIN			06/05/25	12,860	13.438,70	1.045,00
BOBET	BOBET			06/05/25	23,560	31.122,76	1.321,00

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KIMMR	ERSAN ALIŞVERİŞ	06/05/25	9,950	1.761,15	177,00
LOGO	LOGO	06/05/25	138,200	2.073,00	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/05/25	6,060	71.574,66	11.811,00
LKMNH	LKMNH	06/05/25	15,610	7.805,00	500,00
BESLR	KERVT	06/05/25	17,090	8.613,36	504,00
NTGAZ	NTGAZ	06/05/25	8,640	8.640,00	1.000,00
BESLR	KERVT	06/05/25	17,090	11.894,64	696,00
BALSU	BALSU	06/05/25	17,220	568,26	33,00
LOGO	LOGO	06/05/25	138,200	35.655,60	258,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/05/25	6,060	13.374,42	2.207,00
LOGO	LOGO	06/05/25	138,200	2.902,20	21,00
NTHOL	NTHOL	06/05/25	37,900	1.364,40	36,00
HTTBT	HITIT BILGISAYAR	06/05/25	41,360	72.380,00	1.750,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/25	60,550	15.198,05	251,00
LKMNH	LKMNH	06/05/25	15,610	21.854,00	1.400,00
VAKKO	VAKKO	06/05/25	63,300	15.255,30	241,00
NTGAZ	NTGAZ	06/05/25	8,640	8.640,00	1.000,00
NTHOL	NTHOL	06/05/25	37,900	10.005,60	264,00
BANVT	BANVT	06/05/25	218,500	2.185,00	10,00
VAKKO	VAKKO	06/05/25	63,300	3.734,70	59,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/25	60,550	58.491,30	966,00
KIMMR	ERSAN ALIŞVERİŞ	06/05/25	9,950	17.651,30	1.774,00
ULUFA	ULUFA	06/05/25	16,790	26.864,00	1.600,00
BALSU	BALSU	06/05/25	17,220	6.681,36	388,00
OZKGY	ÖZAK GYO	06/05/25	10,330	24.792,00	2.400,00
MTRKS		06/05/25	21,380	11.759,00	550,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/25	60,550	1.998,15	33,00
GRSEL	GRSEL	06/05/25	306,250	84.218,75	275,00
BANVT	BANVT	06/05/25	218,500	218,50	1,00
ISFIN	ISFIN	06/05/25	12,860	10.352,30	805,00
KIMMR	ERSAN ALIŞVERİŞ	06/05/25	9,950	4.467,55	449,00
NTGAZ	NTGAZ	06/05/25	8,640	4.320,00	500,00
LOGO	LOGO	06/05/25	138,200	829,20	6,00
NTHOL	NTHOL	06/05/25	37,900	3.790,00	100,00
BALSU	BALSU	06/05/25	17,220	7.318,50	425,00
BOBET	BOBET	06/05/25	23,560	15.903,00	675,00
BORSK	Bor Şeker A.Ş.	06/05/25	21,020	8.933,50	425,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/05/25	6,060	7.726,50	1.275,00
GRSEL	GRSEL	06/05/25	306,500	16.857,50	55,00
MTRKS		06/05/25	21,400	5.885,00	275,00
VAKKO	VAKKO	06/05/25	63,300	9.495,00	150,00
NTHOL	NTHOL	06/05/25	37,920	2.161,44	57,00
OZKGY	ÖZAK GYO	06/05/25	10,330	5.309,62	514,00
LOGO	LOGO	06/05/25	138,300	12.032,10	87,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/05/25	6,060	37.723,50	6.225,00
NTHOL	NTHOL	06/05/25	37,920	5.422,56	143,00
ATATP	ATATP	06/05/25	79,050	4.822,05	61,00
AKSGY	AKSGY	06/05/25	6,110	11.914,50	1.950,00

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GRSEL	GRSEL	06/05/25	306,500	306,50	1,00
ISFIN	ISFIN	06/05/25	12,860	11.895,50	925,00
ATATP	ATATP	06/05/25	79,050	5.059,20	64,00
BESLR	KERVT	06/05/25	17,100	598,50	35,00
GRSEL	GRSEL	06/05/25	306,500	3.065,00	10,00
BESLR	KERVT	06/05/25	17,100	9.661,50	565,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/25	60,550	37.843,75	625,00
OZKGY	ÖZAK GYO	06/05/25	10,330	7.086,38	686,00
LOGO	LOGO	06/05/25	138,300	8.712,90	63,00
GRSEL	GRSEL	06/05/25	306,500	22.068,00	72,00
LKMNH	LKMNH	06/05/25	15,620	14.839,00	950,00
INDES	INDES	06/05/25	6,990	139,80	20,00
BANVT	BANVT	06/05/25	218,500	874,00	4,00
HTTBT	HITIT BILGISAYAR	06/05/25	41,360	36.190,00	875,00
BANVT	BANVT	06/05/25	218,500	15.513,50	71,00
ULUFA	ULUFA	06/05/25	16,780	9.547,82	569,00
INDES	INDES	06/05/25	6,990	7.374,45	1.055,00
ULUFA	ULUFA	06/05/25	16,780	3.876,18	231,00
NTGAZ	NTGAZ	06/05/25	8,640	10.800,00	1.250,00
KIMMR	ERSAN ALIŞVERİŞ	06/05/25	9,950	11.940,00	1.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	06/05/25	6,060	45.450,00	7.500,00
AKSGY	AKSGY	06/05/25	6,110	11.914,50	1.950,00
BALSU	BALSU	06/05/25	17,220	7.318,50	425,00
HTTBT	HITIT BILGISAYAR	06/05/25	41,360	36.190,00	875,00
GRSEL	GRSEL	06/05/25	306,750	22.086,00	72,00
KIMMR	ERSAN ALIŞVERİŞ	06/05/25	9,960	2.181,24	219,00
INDES	INDES	06/05/25	6,990	1.957,20	280,00
KIMMR	ERSAN ALIŞVERİŞ	06/05/25	9,960	7.549,68	758,00
MTRKS		06/05/25	21,400	4.258,60	199,00
ULUFA	ULUFA	06/05/25	16,790	13.432,00	800,00
LKMNH	LKMNH	06/05/25	15,620	11.715,00	750,00
OZKGY	ÖZAK GYO	06/05/25	10,330	9.379,64	908,00
ISFIN	ISFIN	06/05/25	12,860	11.895,50	925,00
LOGO	LOGO	06/05/25	138,300	6.915,00	50,00
INDES	INDES	06/05/25	6,990	4.830,09	691,00
KIMMR	ERSAN ALIŞVERİŞ	06/05/25	9,960	2.221,08	223,00
MTRKS		06/05/25	21,400	21,40	1,00
BANVT	BANVT	06/05/25	218,500	15.513,50	71,00
ATATP	ATATP	06/05/25	79,050	1.581,00	20,00
LKMNH	LKMNH	06/05/25	15,620	2.343,00	150,00
INDES	INDES	06/05/25	6,990	726,96	104,00
BANVT	BANVT	06/05/25	218,500	874,00	4,00
ATATP	ATATP	06/05/25	79,050	3.715,35	47,00
OZKGY	ÖZAK GYO	06/05/25	10,330	3.016,36	292,00
MTRKS		06/05/25	21,400	1.605,00	75,00
GRSEL	GRSEL	06/05/25	306,750	19.938,75	65,00
BORSK	Bor Şeker A.Ş.	06/05/25	21,020	8.933,50	425,00
BESLR	KERVT	06/05/25	17,100	10.260,00	600,00
ATATP	ATATP	06/05/25	79,050	79,05	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/05/25	60,550	37.843,75	625,00
ATATP	ATATP	06/05/25	79,050	4.505,85	57,00
NTHOL	NTHOL	06/05/25	37,920	7.584,00	200,00
BOBET	BOBET	06/05/25	23,560	15.903,00	675,00

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NTGAZ	NTGAZ	06/05/25	8,640	10.800,00	1.250,00
VAKKO	VAKKO	06/05/25	63,300	9.495,00	150,00
LKMNH	LKMNH	06/05/25	15,620	781,00	50,00
LOGO	LOGO	06/05/25	138,300	13.830,00	100,00
POLHO	AKTİFBANK	07/05/25	16,840	18.507,16	1.099,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,070	19.636,50	1.950,00
NTHOL	NTHOL	07/05/25	40,160	13.052,00	325,00
MTRKS		07/05/25	21,080	2.803,64	133,00
BOBET	BOBET	07/05/25	24,060	26.466,00	1.100,00
MTRKS		07/05/25	21,080	7.209,36	342,00
INDES	INDES	07/05/25	6,820	12.446,50	1.825,00
LOGO	LOGO	07/05/25	137,800	5.787,60	42,00
GRSEL	GRSEL	07/05/25	310,750	17.712,75	57,00
GRSEL	GRSEL	07/05/25	310,750	36.668,50	118,00
ISFIN	ISFIN	07/05/25	12,610	5.182,71	411,00
BESLR	KERVT	07/05/25	17,210	2.615,92	152,00
ISFIN	ISFIN	07/05/25	12,610	2.522,00	200,00
LKMNH	LKMNH	07/05/25	15,250	7.945,25	521,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/05/25	60,350	14.363,30	238,00
OZKGY	ÖZAK GYO	07/05/25	10,280	20.303,00	1.975,00
NTGAZ	NTGAZ	07/05/25	9,250	18,50	2,00
LIDFA	LIDFA	07/05/25	3,710	25.691,75	6.925,00
NTGAZ	NTGAZ	07/05/25	9,250	4.708,25	509,00
VAKKO	VAKKO	07/05/25	62,450	15.612,50	250,00
ULUFA	ULUFA	07/05/25	16,110	4.027,50	250,00
NTGAZ	NTGAZ	07/05/25	9,250	13.310,75	1.439,00
BALSU	BALSU	07/05/25	16,690	11.683,00	700,00
ATATP	ATATP	07/05/25	80,250	9.549,75	119,00
BESLR	KERVT	07/05/25	17,210	3.442,00	200,00
ATATP	ATATP	07/05/25	80,250	6.500,25	81,00
HTTBT	HITIT BILGISAYAR	07/05/25	40,920	29.012,28	709,00
AKSGY	AKSGY	07/05/25	6,120	11.211,84	1.832,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/25	6,060	35.935,80	5.930,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/25	6,060	9.514,20	1.570,00
BORSK	Bor Şeker A.Ş.	07/05/25	20,560	13.878,00	675,00
LKMNH	LKMNH	07/05/25	15,250	10.110,75	663,00
BESLR	KERVT	07/05/25	17,210	1.721,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/05/25	60,350	26.372,95	437,00
ISFIN	ISFIN	07/05/25	12,610	6.342,83	503,00
LKMNH	LKMNH	07/05/25	15,250	6.344,00	416,00
LOGO	LOGO	07/05/25	137,800	137,80	1,00
ISFIN	ISFIN	07/05/25	12,610	5.182,71	411,00
AKSGY	AKSGY	07/05/25	6,120	8.372,16	1.368,00
BANVT	BANVT	07/05/25	213,700	10.471,30	49,00
AGESA	AGESA	07/05/25	143,500	32.287,50	225,00
BANVT	BANVT	07/05/25	213,700	10.898,70	51,00
BESLR	KERVT	07/05/25	17,210	3.442,00	200,00
POLHO	AKTİFBANK	07/05/25	16,840	842,00	50,00
POLHO	AKTİFBANK	07/05/25	16,840	606,24	36,00
POLHO	AKTİFBANK	07/05/25	16,840	606,24	36,00
BESLR	KERVT	07/05/25	17,210	3.442,00	200,00
BESLR	KERVT	07/05/25	17,210	2.116,83	123,00

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POLHO	AKTİFBANK	07/05/25	16,840	606,24	36,00
POLHO	AKTİFBANK	07/05/25	16,840	303,12	18,00
HTTBT	HITIT BILGISAYAR	07/05/25	40,920	1.677,72	41,00
LOGO	LOGO	07/05/25	137,800	826,80	6,00
LOGO	LOGO	07/05/25	137,800	2.893,80	21,00
LOGO	LOGO	07/05/25	137,800	2.067,00	15,00
BORSK	Bor Şeker A.Ş.	07/05/25	20,560	8.326,80	405,00
ISFIN	ISFIN	07/05/25	12,610	8.625,24	684,00
MTRKS		07/05/25	21,100	1.287,10	61,00
LIDFA	LIDFA	07/05/25	3,710	15.415,05	4.155,00
GRSEL	GRSEL	07/05/25	311,000	9.330,00	30,00
MTRKS		07/05/25	21,100	316,50	15,00
BOBET	BOBET	07/05/25	24,060	14.700,66	611,00
LKMNH	LKMNH	07/05/25	15,250	9.653,25	633,00
BESLR	KERVT	07/05/25	17,220	6.612,48	384,00
NTHOL	NTHOL	07/05/25	40,160	7.831,20	195,00
VAKKO	VAKKO	07/05/25	62,450	9.367,50	150,00
MTRKS		07/05/25	21,100	211,00	10,00
BALSU	BALSU	07/05/25	16,690	7.009,80	420,00
HTTBT	HITIT BILGISAYAR	07/05/25	40,980	14.670,84	358,00
AGESA	AGESA	07/05/25	143,700	5.173,20	36,00
AKSGY	AKSGY	07/05/25	6,120	4.014,72	656,00
AGESA	AGESA	07/05/25	143,700	14.226,30	99,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/25	6,060	27.270,00	4.500,00
ATATP	ATATP	07/05/25	80,250	6.018,75	75,00
ISFIN	ISFIN	07/05/25	12,610	2.912,91	231,00
AKSGY	AKSGY	07/05/25	6,120	7.735,68	1.264,00
BESLR	KERVT	07/05/25	17,220	3.461,22	201,00
LKMNH	LKMNH	07/05/25	15,250	4.986,75	327,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	9.596,16	952,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/05/25	60,300	24.421,50	405,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	2.197,44	218,00
BANVT	BANVT	07/05/25	213,800	12.828,00	60,00
INDES	INDES	07/05/25	6,820	7.467,90	1.095,00
GRSEL	GRSEL	07/05/25	311,000	23.325,00	75,00
MTRKS		07/05/25	21,100	1.055,00	50,00
HTTBT	HITIT BILGISAYAR	07/05/25	40,980	3.770,16	92,00
POLHO	AKTİFBANK	07/05/25	16,890	12.920,85	765,00
NTGAZ	NTGAZ	07/05/25	9,260	583,38	63,00
MTRKS		07/05/25	21,100	3.143,90	149,00
NTGAZ	NTGAZ	07/05/25	9,260	2.926,16	316,00
NTGAZ	NTGAZ	07/05/25	9,260	7.324,66	791,00
OZKGY	ÖZAK GYO	07/05/25	10,280	12.181,80	1.185,00
BOBET	BOBET	07/05/25	24,060	1.178,94	49,00
ULUFA	ULUFA	07/05/25	16,110	15.304,50	950,00
ATATP	ATATP	07/05/25	80,250	3.611,25	45,00
HTTBT	HITIT BILGISAYAR	07/05/25	40,980	24.588,00	600,00
NTHOL	NTHOL	07/05/25	40,160	10.441,60	260,00
VAKKO	VAKKO	07/05/25	62,450	6.744,60	108,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	3.024,00	300,00
AGESA	AGESA	07/05/25	143,800	11.504,00	80,00
ISFIN	ISFIN	07/05/25	12,600	315,00	25,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	9.021,60	895,00
BESLR	KERVT	07/05/25	17,220	1.722,00	100,00

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AGESA	AGESA	07/05/25	143,800	8.771,80	61,00
AGESA	AGESA	07/05/25	143,800	5.608,20	39,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/05/25	60,300	32.562,00	540,00
MTRKS		07/05/25	21,120	359,04	17,00
MTRKS		07/05/25	21,120	3.315,84	157,00
POLHO	AKTİFBANK	07/05/25	16,870	9.143,54	542,00
MTRKS		07/05/25	21,120	4.350,72	206,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/25	6,060	30.421,20	5.020,00
VAKKO	VAKKO	07/05/25	62,450	2.060,85	33,00
LKMNH	LKMNH	07/05/25	15,250	19.520,00	1.280,00
ISFIN	ISFIN	07/05/25	12,600	2.797,20	222,00
NTGAZ	NTGAZ	07/05/25	9,260	14.445,60	1.560,00
VAKKO	VAKKO	07/05/25	62,450	3.684,55	59,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/25	6,060	5.938,80	980,00
BOBET	BOBET	07/05/25	24,080	21.190,40	880,00
POLHO	AKTİFBANK	07/05/25	16,870	8.063,86	478,00
OZKGY	ÖZAK GYO	07/05/25	10,280	16.242,40	1.580,00
BANVT	BANVT	07/05/25	213,800	17.104,00	80,00
BALSU	BALSU	07/05/25	16,700	1.068,80	64,00
GRSEL	GRSEL	07/05/25	311,000	43.540,00	140,00
BORSK	Bor Şeker A.Ş.	07/05/25	20,560	11.102,40	540,00
INDES	INDES	07/05/25	6,820	9.957,20	1.460,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	3.679,20	365,00
BESLR	KERVT	07/05/25	17,220	11.709,60	680,00
AKSGY	AKSGY	07/05/25	6,130	15.692,80	2.560,00
LIDFA	LIDFA	07/05/25	3,710	20.553,40	5.540,00
BALSU	BALSU	07/05/25	16,700	8.283,20	496,00
ISFIN	ISFIN	07/05/25	12,600	567,00	45,00
ULUFA	ULUFA	07/05/25	16,130	7.742,40	480,00
ISFIN	ISFIN	07/05/25	12,600	554,40	44,00
ISFIN	ISFIN	07/05/25	12,600	11.138,40	884,00
ULUFA	ULUFA	07/05/25	16,130	7.742,40	480,00
ATATP	ATATP	07/05/25	80,300	12.848,00	160,00
ULUFA	ULUFA	07/05/25	16,130	6.677,82	414,00
ULUFA	ULUFA	07/05/25	16,130	96,78	6,00
ULUFA	ULUFA	07/05/25	16,130	4.839,00	300,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	1.471,68	146,00
BANVT	BANVT	07/05/25	213,800	213,80	1,00
GRSEL	GRSEL	07/05/25	311,000	933,00	3,00
BESLR	KERVT	07/05/25	17,240	3.896,24	226,00
INDES	INDES	07/05/25	6,820	4.978,60	730,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	6.390,72	634,00
LIDFA	LIDFA	07/05/25	3,710	10.276,70	2.770,00
BORSK	Bor Şeker A.Ş.	07/05/25	20,560	5.551,20	270,00
ISFIN	ISFIN	07/05/25	12,600	6.249,60	496,00
NTGAZ	NTGAZ	07/05/25	9,250	7.215,00	780,00
NTHOL	NTHOL	07/05/25	40,160	4.819,20	120,00
NTHOL	NTHOL	07/05/25	40,160	401,60	10,00
OZKGY	ÖZAK GYO	07/05/25	10,280	8.121,20	790,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/05/25	60,300	16.281,00	270,00
POLHO	AKTİFBANK	07/05/25	16,880	5.587,28	331,00
POLHO	AKTİFBANK	07/05/25	16,880	3.021,52	179,00

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ULUFA	ULUFA	07/05/25	16,140	129,12	8,00
ULUFA	ULUFA	07/05/25	16,140	1.614,00	100,00
ULUFA	ULUFA	07/05/25	16,140	6.004,08	372,00
VAKKO	VAKKO	07/05/25	62,450	6.245,00	100,00
AGESA	AGESA	07/05/25	144,100	1.441,00	10,00
BALSU	BALSU	07/05/25	16,710	1.069,44	64,00
AGESA	AGESA	07/05/25	144,100	1.441,00	10,00
GRSEL	GRSEL	07/05/25	311,000	20.837,00	67,00
BESLR	KERVT	07/05/25	17,240	2.827,36	164,00
AGESA	AGESA	07/05/25	144,100	8.646,00	60,00
AGESA	AGESA	07/05/25	144,100	1.441,00	10,00
BANVT	BANVT	07/05/25	213,800	7.055,40	33,00
BANVT	BANVT	07/05/25	213,800	1.282,80	6,00
ATATP	ATATP	07/05/25	80,300	6.424,00	80,00
HTTBT	HITIT BILGISAYAR	07/05/25	40,980	6.147,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/25	6,060	18.180,00	3.000,00
AKSGY	AKSGY	07/05/25	6,130	7.846,40	1.280,00
BOBET	BOBET	07/05/25	24,080	10.595,20	440,00
ISFIN	ISFIN	07/05/25	12,600	1.436,40	114,00
LKMNH	LKMNH	07/05/25	15,250	9.760,00	640,00
LOGO	LOGO	07/05/25	138,000	12.420,00	90,00
MTRKS		07/05/25	21,120	21,12	1,00
MTRKS		07/05/25	21,120	1.943,04	92,00
MTRKS		07/05/25	21,120	2.048,64	97,00
BALSU	BALSU	07/05/25	16,710	3.609,36	216,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	1.088,64	108,00
VAKKO	VAKKO	07/05/25	62,450	6.245,00	100,00
ATATP	ATATP	07/05/25	80,350	6.428,00	80,00
BANVT	BANVT	07/05/25	213,900	855,60	4,00
BALSU	BALSU	07/05/25	16,690	4.656,51	279,00
BORSK	Bor Şeker A.Ş.	07/05/25	20,560	5.551,20	270,00
AKSGY	AKSGY	07/05/25	6,130	7.846,40	1.280,00
AGESA	AGESA	07/05/25	144,500	7.947,50	55,00
BOBET	BOBET	07/05/25	24,080	10.595,20	440,00
ISFIN	ISFIN	07/05/25	12,600	2.923,20	232,00
BANVT	BANVT	07/05/25	213,900	2.352,90	11,00
GRSEL	GRSEL	07/05/25	311,000	6.531,00	21,00
BANVT	BANVT	07/05/25	213,900	213,90	1,00
AGESA	AGESA	07/05/25	144,500	5.057,50	35,00
NTGAZ	NTGAZ	07/05/25	9,250	7.215,00	780,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/25	6,060	18.180,00	3.000,00
INDES	INDES	07/05/25	6,820	4.603,50	675,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	6.773,76	672,00
BALSU	BALSU	07/05/25	16,690	16,69	1,00
INDES	INDES	07/05/25	6,820	375,10	55,00
BANVT	BANVT	07/05/25	213,900	5.133,60	24,00
OZKGY	ÖZAK GYO	07/05/25	10,280	8.121,20	790,00
MTRKS		07/05/25	21,140	4.016,60	190,00
LKMNH	LKMNH	07/05/25	15,250	9.760,00	640,00
LIDFA	LIDFA	07/05/25	3,720	10.304,40	2.770,00
LOGO	LOGO	07/05/25	138,000	12.420,00	90,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/05/25	60,300	16.281,00	270,00
GRSEL	GRSEL	07/05/25	311,000	15.239,00	49,00

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BESLR	KERTV	07/05/25	17,240	6.723,60	390,00
POLHO	AKTİFBANK	07/05/25	16,880	8.608,80	510,00
ULUFA	ULUFA	07/05/25	16,140	7.747,20	480,00
NTHOL	NTHOL	07/05/25	40,180	5.223,40	130,00
ISFIN	ISFIN	07/05/25	12,600	1.701,00	135,00
HTTBT	HITIT BILGISAYAR	07/05/25	41,000	4.100,00	100,00
BESLR	KERTV	07/05/25	17,240	13.447,20	780,00
INDES	INDES	07/05/25	6,820	9.957,20	1.460,00
AGESA	AGESA	07/05/25	144,600	5.784,00	40,00
POLHO	AKTİFBANK	07/05/25	16,880	17.217,60	1.020,00
LIDFA	LIDFA	07/05/25	3,720	8.295,60	2.230,00
LIDFA	LIDFA	07/05/25	3,720	12.313,20	3.310,00
LKMNH	LKMNH	07/05/25	15,250	19.520,00	1.280,00
LOGO	LOGO	07/05/25	138,000	24.840,00	180,00
MTRKS		07/05/25	21,140	8.033,20	380,00
OZKGY	ÖZAK GYO	07/05/25	10,280	16.242,40	1.580,00
NTGAZ	NTGAZ	07/05/25	9,250	9.203,75	995,00
NTGAZ	NTGAZ	07/05/25	9,250	5.226,25	565,00
NTHOL	NTHOL	07/05/25	40,180	10.446,80	260,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	13.386,24	1.328,00
KIMMR	ERSAN ALIŞVERİŞ	07/05/25	10,080	2.338,56	232,00
AGESA	AGESA	07/05/25	144,600	20.244,00	140,00
AKSGY	AKSGY	07/05/25	6,130	15.692,80	2.560,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/25	6,060	35.911,56	5.926,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	07/05/25	6,060	448,44	74,00
ATATP	ATATP	07/05/25	80,350	12.856,00	160,00
BALSU	BALSU	07/05/25	16,700	5.678,00	340,00
BALSU	BALSU	07/05/25	16,700	3.674,00	220,00
BANVT	BANVT	07/05/25	214,000	8.132,00	38,00
BANVT	BANVT	07/05/25	214,000	214,00	1,00
BANVT	BANVT	07/05/25	214,000	8.560,00	40,00
BANVT	BANVT	07/05/25	214,000	214,00	1,00
BOBET	BOBET	07/05/25	24,080	21.190,40	880,00
BORSK	Bor Şeker A.Ş.	07/05/25	20,560	11.102,40	540,00
ULUFA	ULUFA	07/05/25	16,140	15.494,40	960,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/05/25	60,300	32.562,00	540,00
VAKKO	VAKKO	07/05/25	62,450	12.490,00	200,00
GRSEL	GRSEL	07/05/25	311,000	43.540,00	140,00
HTTBT	HITIT BILGISAYAR	07/05/25	41,000	9.963,00	243,00
HTTBT	HITIT BILGISAYAR	07/05/25	41,000	6.642,00	162,00
HTTBT	HITIT BILGISAYAR	07/05/25	41,000	3.895,00	95,00
ISFIN	ISFIN	07/05/25	12,600	189,00	15,00
HTTBT	HITIT BILGISAYAR	07/05/25	40,980	4.261,92	104,00
HTTBT	HITIT BILGISAYAR	07/05/25	40,980	1.885,08	46,00
HTTBT	HITIT BILGISAYAR	07/05/25	41,060	8.540,48	208,00
HTTBT	HITIT BILGISAYAR	07/05/25	41,060	3.325,86	81,00
HTTBT	HITIT BILGISAYAR	07/05/25	41,060	451,66	11,00
ISFIN	ISFIN	07/05/25	12,600	2.872,80	228,00
LOGO	LOGO	07/05/25	137,800	19.292,00	140,00
LOGO	LOGO	07/05/25	138,000	24.840,00	180,00
LOGO	LOGO	07/05/25	138,000	18.630,00	135,00
ISFIN	ISFIN	07/05/25	12,600	667,80	53,00
ISFIN	ISFIN	07/05/25	12,600	12,60	1,00

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ISFIN	ISFIN	07/05/25	12,600	3.162,60	251,00
ISFIN	ISFIN	07/05/25	12,600	11.529,00	915,00
BANVT	BANVT	08/05/25	213,600	854,40	4,00
BANVT	BANVT	08/05/25	213,900	1.925,10	9,00
BANVT	BANVT	08/05/25	213,900	4.064,10	19,00
BANVT	BANVT	08/05/25	213,900	36.790,80	172,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	10.481,10	49,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	6.417,00	30,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
GRSEL	GRSEL	08/05/25	307,250	175.132,50	570,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
GRSEL	GRSEL	08/05/25	307,250	6.452,25	21,00
BANVT	BANVT	08/05/25	213,900	22.031,70	103,00
GRSEL	GRSEL	08/05/25	307,250	2.150,75	7,00
GRSEL	GRSEL	08/05/25	307,250	614,50	2,00
GRSEL	GRSEL	08/05/25	307,250	37.177,25	121,00
GRSEL	GRSEL	08/05/25	307,250	30.725,00	100,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	23.742,90	111,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	2.139,00	10,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
GRSEL	GRSEL	08/05/25	307,250	1.229,00	4,00
BANVT	BANVT	08/05/25	213,900	641,70	3,00
BANVT	BANVT	08/05/25	214,000	7.918,00	37,00
BANVT	BANVT	08/05/25	214,000	12.626,00	59,00
GRSEL	GRSEL	08/05/25	307,250	3.072,50	10,00
GRSEL	GRSEL	08/05/25	307,250	50.696,25	165,00
BANVT	BANVT	08/05/25	214,200	30.630,60	143,00
BANVT	BANVT	08/05/25	214,200	42.840,00	200,00
BANVT	BANVT	09/05/25	217,000	85.715,00	395,00
BANVT	BANVT	09/05/25	216,900	1.084,50	5,00
OTKAR	OTKAR	09/05/25	389,250	1.167,75	3,00
OTKAR	OTKAR	09/05/25	389,250	77.850,00	200,00
OTKAR	OTKAR	09/05/25	389,250	5.449,50	14,00
OTKAR	OTKAR	09/05/25	389,250	72.400,50	186,00
OTKAR	OTKAR	09/05/25	389,250	37.757,25	97,00
POLHO	AKTİFBANK	09/05/25	16,760	33.520,00	2.000,00
POLHO	AKTİFBANK	09/05/25	16,760	13.408,00	800,00
POLHO	AKTİFBANK	09/05/25	16,760	20.112,00	1.200,00
POLHO	AKTİFBANK	09/05/25	16,760	14.078,40	840,00
POLHO	AKTİFBANK	09/05/25	16,760	20.112,00	1.200,00
POLHO	AKTİFBANK	09/05/25	16,760	486,04	29,00
POLHO	AKTİFBANK	09/05/25	16,760	703,92	42,00
POLHO	AKTİFBANK	09/05/25	16,760	20.112,00	1.200,00

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POLHO	AKTİFBANK	09/05/25	16,760	11.547,64	689,00
BANVT	BANVT	09/05/25	216,700	14.302,20	66,00
BANVT	BANVT	09/05/25	216,700	13.002,00	60,00
OTKAR	OTKAR	09/05/25	389,250	173.994,75	447,00
OTKAR	OTKAR	09/05/25	389,250	25.301,25	65,00
OTKAR	OTKAR	09/05/25	389,250	96.534,00	248,00
OTKAR	OTKAR	09/05/25	389,250	272.475,00	700,00
OTKAR	OTKAR	09/05/25	389,250	15.570,00	40,00
BANVT	BANVT	09/05/25	216,800	650,40	3,00
POLHO	AKTİFBANK	09/05/25	16,770	67.080,00	4.000,00
BANVT	BANVT	09/05/25	216,900	80.469,90	371,00
POLHO	AKTİFBANK	09/05/25	16,770	17.507,88	1.044,00
POLHO	AKTİFBANK	09/05/25	16,770	23.897,25	1.425,00
POLHO	AKTİFBANK	09/05/25	16,770	8.904,87	531,00
YEOTK	YEOTK	12/05/25	44,620	4.105,04	92,00
YEOTK	YEOTK	12/05/25	44,620	18.963,50	425,00
YEOTK	YEOTK	12/05/25	44,620	39.711,80	890,00
YEOTK	YEOTK	12/05/25	44,620	267,72	6,00
YEOTK	YEOTK	12/05/25	44,620	44,62	1,00
YEOTK	YEOTK	12/05/25	44,620	24.541,00	550,00
YEOTK	YEOTK	12/05/25	44,640	223.200,00	5.000,00
YEOTK	YEOTK	12/05/25	44,700	11.175,00	250,00
YEOTK	YEOTK	12/05/25	44,700	61.775,40	1.382,00
YEOTK	YEOTK	12/05/25	44,700	16.449,60	368,00
YEOTK	YEOTK	12/05/25	44,700	48.544,20	1.086,00
YEOTK	YEOTK	12/05/25	44,700	87.165,00	1.950,00
YEOTK	YEOTK	12/05/25	44,700	111.750,00	2.500,00
YEOTK	YEOTK	12/05/25	44,700	134,10	3,00
YEOTK	YEOTK	12/05/25	44,700	89,40	2,00
YEOTK	YEOTK	12/05/25	44,700	89,40	2,00
YEOTK	YEOTK	12/05/25	44,700	134,10	3,00
YEOTK	YEOTK	12/05/25	44,700	89,40	2,00
YEOTK	YEOTK	12/05/25	44,700	44,70	1,00
YEOTK	YEOTK	12/05/25	44,700	223,50	5,00
YEOTK	YEOTK	12/05/25	44,700	67.050,00	1.500,00
YEOTK	YEOTK	12/05/25	44,700	44,70	1,00
YEOTK	YEOTK	12/05/25	44,700	44,70	1,00
YEOTK	YEOTK	12/05/25	44,700	44,70	1,00
YEOTK	YEOTK	12/05/25	44,700	40.542,90	907,00
YEOTK	YEOTK	12/05/25	44,700	3.218,40	72,00
AGESA	AGESA	12/05/25	146,800	3.523,20	24,00
AGESA	AGESA	12/05/25	146,800	69.876,80	476,00
AKSGY	AKSGY	12/05/25	6,260	45.698,00	7.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/05/25	6,300	54.180,00	8.600,00
ATATP	ATATP	12/05/25	82,400	2.472,00	30,00
ATATP	ATATP	12/05/25	82,450	29.517,10	358,00
ATATP	ATATP	12/05/25	82,400	247,20	3,00
ATATP	ATATP	12/05/25	82,350	741,15	9,00
BANVT	BANVT	12/05/25	220,900	13.254,00	60,00
BANVT	BANVT	12/05/25	221,000	53.040,00	240,00
BOBET	BOBET	12/05/25	25,600	10.675,20	417,00
BOBET	BOBET	12/05/25	25,600	53.324,80	2.083,00
HTTBT	HITIT BILGISAYAR	12/05/25	41,600	70.720,00	1.700,00
INDES	INDES	12/05/25	7,020	28.080,00	4.000,00
ISFIN	ISFIN	12/05/25	12,940	43.996,00	3.400,00
BESLR	KERVIT	12/05/25	15,890	34.958,00	2.200,00

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KLKIM	KALEKIM	12/05/25	31,280	6.975,44	223,00
KLKIM	KALEKIM	12/05/25	31,280	1.094,80	35,00
KLKIM	KALEKIM	12/05/25	31,280	3.096,72	99,00
KLKIM	KALEKIM	12/05/25	31,300	6.573,00	210,00
KLKIM	KALEKIM	12/05/25	31,300	10.422,90	333,00
LIDFA	LIDFA	12/05/25	3,450	2.832,45	821,00
LIDFA	LIDFA	12/05/25	3,450	45.467,55	13.179,00
LKMNH	LKMNH	12/05/25	16,990	10.601,76	624,00
LKMNH	LKMNH	12/05/25	16,940	2.964,50	175,00
LKMNH	LKMNH	12/05/25	16,950	11.780,25	695,00
LKMNH	LKMNH	12/05/25	16,990	33.980,00	2.000,00
LKMNH	LKMNH	12/05/25	16,950	101,70	6,00
LOGO	LOGO	12/05/25	143,100	19.461,60	136,00
LOGO	LOGO	12/05/25	143,100	20.606,40	144,00
LOGO	LOGO	12/05/25	143,100	715,50	5,00
LOGO	LOGO	12/05/25	143,200	143,20	1,00
LOGO	LOGO	12/05/25	143,200	28.640,00	200,00
LOGO	LOGO	12/05/25	143,200	716,00	5,00
LOGO	LOGO	12/05/25	143,300	1.289,70	9,00
MTRKS		12/05/25	20,800	22.880,00	1.100,00
NTHOL	NTHOL	12/05/25	40,360	32.288,00	800,00
OTKAR	OTKAR	12/05/25	391,750	39.175,00	100,00
OZKGY	ÖZAK GYO	12/05/25	10,860	1.172,88	108,00
OZKGY	ÖZAK GYO	12/05/25	10,850	260,40	24,00
OZKGY	ÖZAK GYO	12/05/25	10,860	586,44	54,00
OZKGY	ÖZAK GYO	12/05/25	10,860	2.682,42	247,00
OZKGY	ÖZAK GYO	12/05/25	10,860	575,58	53,00
OZKGY	ÖZAK GYO	12/05/25	10,860	4.344,00	400,00
OZKGY	ÖZAK GYO	12/05/25	10,870	21.500,86	1.978,00
OZKGY	ÖZAK GYO	12/05/25	10,860	14.780,46	1.361,00
OZKGY	ÖZAK GYO	12/05/25	10,860	1.900,50	175,00
POLHO	AKTİFBANK	12/05/25	16,090	3.507,62	218,00
POLHO	AKTİFBANK	12/05/25	16,100	16.100,00	1.000,00
POLHO	AKTİFBANK	12/05/25	16,100	33.520,20	2.082,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/05/25	61,550	47.147,30	766,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/05/25	61,550	45.177,70	734,00
VAKKO	VAKKO	12/05/25	63,800	28.199,60	442,00
VAKKO	VAKKO	12/05/25	63,800	10.080,40	158,00
BALSU	BALSU	12/05/25	17,660	26.490,00	1.500,00
BORSK	Bor Şeker A.Ş.	12/05/25	21,220	21,22	1,00
BORSK	Bor Şeker A.Ş.	12/05/25	21,220	360,74	17,00
BORSK	Bor Şeker A.Ş.	12/05/25	21,220	10.610,00	500,00
BORSK	Bor Şeker A.Ş.	12/05/25	21,220	20.838,04	982,00
GRSEL	GRSEL	12/05/25	297,250	29.725,00	100,00
GRSEL	GRSEL	12/05/25	297,250	15.159,75	51,00
GRSEL	GRSEL	12/05/25	297,500	18.147,50	61,00
GRSEL	GRSEL	12/05/25	297,500	22.610,00	76,00
GRSEL	GRSEL	12/05/25	297,500	22.312,50	75,00
GRSEL	GRSEL	12/05/25	297,500	22.610,00	76,00
GRSEL	GRSEL	12/05/25	297,250	18.132,25	61,00
KIMMR	ERSAN ALIŞVERİŞ	12/05/25	10,660	44.740,02	4.197,00
KIMMR	ERSAN ALIŞVERİŞ	12/05/25	10,650	31,95	3,00
ULUFA	ULUFA	12/05/25	15,250	44.225,00	2.900,00
TRGYO	TORUNLAR	13/05/25	61,800	30.900,00	500,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,750	3.396,25	55,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,800	44.001,60	712,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,800	81.514,20	1.319,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,750	9.818,25	159,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,800	19.467,00	315,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,850	123.700,00	2.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,850	33.275,30	538,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,850	10.761,90	174,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,850	123.700,00	2.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,850	63.334,40	1.024,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,850	21.338,25	345,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,850	22.204,15	359,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/05/25	61,850	30.925,00	500,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,940	42.326,86	3.869,00
OTKAR	OTKAR	13/05/25	396,750	2.777,25	7,00
INDES	INDES	13/05/25	7,040	35.192,96	4.999,00
OTKAR	OTKAR	13/05/25	396,750	4.761,00	12,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,940	24.407,14	2.231,00
LKMNH	LKMNH	13/05/25	16,990	86.649,00	5.100,00
INDES	INDES	13/05/25	7,040	5.991,04	851,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,940	547,00	50,00
ISFIN	ISFIN	13/05/25	13,040	326,00	25,00
BORSK	Bor Şeker A.Ş.	13/05/25	21,440	21.440,00	1.000,00
ISFIN	ISFIN	13/05/25	13,040	35.234,08	2.702,00
LOGO	LOGO	13/05/25	143,800	98.790,60	687,00
NTGAZ	NTGAZ	13/05/25	10,030	4.192,54	418,00
NTGAZ	NTGAZ	13/05/25	10,030	170,51	17,00
ISFIN	ISFIN	13/05/25	13,040	26.080,00	2.000,00
NTHOL	NTHOL	13/05/25	38,920	19.927,04	512,00
OTKAR	OTKAR	13/05/25	396,750	19.044,00	48,00
AGESA	AGESA	13/05/25	148,300	2.966,00	20,00
AGESA	AGESA	13/05/25	148,300	70.442,50	475,00
AKSGY	AKSGY	13/05/25	6,300	65.205,00	10.350,00
ULUFA	ULUFA	13/05/25	14,330	27.972,16	1.952,00

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OZKGY	ÖZAK GYO	13/05/25	11,000	42.350,00	3.850,00
POLHO	AKTİFBANK	13/05/25	17,250	20.855,25	1.209,00
VAKKO	VAKKO	13/05/25	63,800	31.900,00	500,00
AGESA	AGESA	13/05/25	148,300	28.918,50	195,00
AGESA	AGESA	13/05/25	148,300	148,30	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/05/25	6,420	78.324,00	12.200,00
GRSEL	GRSEL	13/05/25	299,250	59.850,00	200,00
BANVT	BANVT	13/05/25	229,600	2.296,00	10,00
POLHO	AKTİFBANK	13/05/25	17,250	50.870,25	2.949,00
ULUFA	ULUFA	13/05/25	14,330	429,90	30,00
NTGAZ	NTGAZ	13/05/25	10,030	16.870,46	1.682,00
ULUFA	ULUFA	13/05/25	14,330	114,64	8,00
VAKKO	VAKKO	13/05/25	63,800	1.595,00	25,00
ULUFA	ULUFA	13/05/25	14,330	501,55	35,00
AGESA	AGESA	13/05/25	148,300	1.334,70	9,00
VAKKO	VAKKO	13/05/25	63,800	12.760,00	200,00
OTKAR	OTKAR	13/05/25	396,750	11.902,50	30,00
VAKKO	VAKKO	13/05/25	63,800	957,00	15,00
OTKAR	OTKAR	13/05/25	396,750	1.190,25	3,00
POLHO	AKTİFBANK	13/05/25	17,250	2.449,50	142,00
NTHOL	NTHOL	13/05/25	38,920	20.938,96	538,00
ULUFA	ULUFA	13/05/25	14,330	9.844,71	687,00
ATATP	ATATP	13/05/25	80,150	8.015,00	100,00
GRSEL	GRSEL	13/05/25	299,250	29.925,00	100,00
ATATP	ATATP	13/05/25	80,150	3.045,70	38,00
OZKGY	ÖZAK GYO	13/05/25	11,000	27.500,00	2.500,00
HTTBT	HITIT BILGISAYAR	13/05/25	43,360	433,60	10,00
BANVT	BANVT	13/05/25	229,600	10.791,20	47,00
BORSK	Bor Şeker A.Ş.	13/05/25	21,440	1.072,00	50,00
HTTBT	HITIT BILGISAYAR	13/05/25	43,360	2.081,28	48,00
BESLR	KERVIT	13/05/25	16,190	50.998,50	3.150,00
VAKKO	VAKKO	13/05/25	63,800	638,00	10,00
GRSEL	GRSEL	13/05/25	299,250	104.737,50	350,00
BANVT	BANVT	13/05/25	229,600	9.872,80	43,00
BALSU	BALSU	13/05/25	17,920	34.101,76	1.903,00
BANVT	BANVT	13/05/25	229,600	57.400,00	250,00
BORSK	Bor Şeker A.Ş.	13/05/25	21,440	23.391,04	1.091,00
BALSU	BALSU	13/05/25	17,920	3.530,24	197,00
HTTBT	HITIT BILGISAYAR	13/05/25	43,360	99.381,12	2.292,00
KLKIM	KALEKIM	13/05/25	30,660	39.858,00	1.300,00
BORSK	Bor Şeker A.Ş.	13/05/25	21,440	192,96	9,00
ISFIN	ISFIN	13/05/25	13,040	1.603,92	123,00
LOGO	LOGO	13/05/25	143,800	4.889,20	34,00
MTRKS		13/05/25	20,280	22.348,56	1.102,00
LOGO	LOGO	13/05/25	143,800	4.170,20	29,00
ATATP	ATATP	13/05/25	80,150	561,05	7,00
MTRKS		13/05/25	20,280	9.085,44	448,00
NTGAZ	NTGAZ	13/05/25	10,030	43.459,99	4.333,00
NTHOL	NTHOL	13/05/25	38,920	3.892,00	100,00
LIDFA	LIDFA	13/05/25	3,430	67.571,00	19.700,00
ISFIN	ISFIN	13/05/25	13,050	32.625,00	2.500,00
LKMNH	LKMNH	13/05/25	16,990	37.887,70	2.230,00
BESLR	KERVIT	13/05/25	16,190	25.483,06	1.574,00
BANVT	BANVT	13/05/25	229,600	34.440,00	150,00
BESLR	KERVIT	13/05/25	16,190	8.839,74	546,00
ISFIN	ISFIN	13/05/25	13,050	16.312,50	1.250,00

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BESLR	KERV	13/05/25	16,190	161,90	10,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,950	1.204,50	110,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,950	27.375,00	2.500,00
INDES	INDES	13/05/25	7,040	35.200,00	5.000,00
INDES	INDES	13/05/25	7,040	3.977,60	565,00
BANVT	BANVT	13/05/25	229,600	11.020,80	48,00
BANVT	BANVT	13/05/25	229,600	22.960,00	100,00
BANVT	BANVT	13/05/25	229,600	11.020,80	48,00
AGESA	AGESA	13/05/25	148,300	2.817,70	19,00
GRSEL	GRSEL	13/05/25	299,250	146.333,25	489,00
HTTBT	HITIT BILGISAYAR	13/05/25	43,360	84.421,92	1.947,00
AKSGY	AKSGY	13/05/25	6,300	65.205,00	10.350,00
BANVT	BANVT	13/05/25	229,600	918,40	4,00
ISFIN	ISFIN	13/05/25	13,050	13.050,00	1.000,00
ISFIN	ISFIN	13/05/25	13,050	1.305,00	100,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,950	197,10	18,00
GRSEL	GRSEL	13/05/25	299,250	18.254,25	61,00
VAKKO	VAKKO	13/05/25	63,850	446,95	7,00
INDES	INDES	13/05/25	7,040	2.006,40	285,00
VAKKO	VAKKO	13/05/25	63,850	17.941,85	281,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,950	12.417,30	1.134,00
BESLR	KERV	13/05/25	16,190	161,90	10,00
LOGO	LOGO	13/05/25	143,900	95.981,30	667,00
VAKKO	VAKKO	13/05/25	63,850	191,55	3,00
MTRKS		13/05/25	20,280	3.224,52	159,00
NTHOL	NTHOL	13/05/25	38,920	6.305,04	162,00
LOGO	LOGO	13/05/25	143,900	11.943,70	83,00
NTGAZ	NTGAZ	13/05/25	10,030	14.944,70	1.490,00
OTKAR	OTKAR	13/05/25	396,750	19.044,00	48,00
VAKKO	VAKKO	13/05/25	63,850	383,10	6,00
VAKKO	VAKKO	13/05/25	63,850	12.770,00	200,00
BESLR	KERV	13/05/25	16,190	161,90	10,00
NTHOL	NTHOL	13/05/25	38,920	3.892,00	100,00
OTKAR	OTKAR	13/05/25	396,750	9.918,75	25,00
NTGAZ	NTGAZ	13/05/25	10,030	6.649,89	663,00
POLHO	AKTİFBANK	13/05/25	17,260	74.218,00	4.300,00
NTGAZ	NTGAZ	13/05/25	10,030	10.802,31	1.077,00
NTGAZ	NTGAZ	13/05/25	10,030	30.962,61	3.087,00
NTHOL	NTHOL	13/05/25	38,920	16.579,92	426,00
OTKAR	OTKAR	13/05/25	396,750	5.157,75	13,00
VAKKO	VAKKO	13/05/25	63,850	3.384,05	53,00
OZKGY	ÖZAK GYO	13/05/25	11,010	69.913,50	6.350,00
VAKKO	VAKKO	13/05/25	63,850	12.770,00	200,00
NTHOL	NTHOL	13/05/25	38,920	17.981,04	462,00
AGESA	AGESA	13/05/25	148,300	15.423,20	104,00
NTGAZ	NTGAZ	13/05/25	10,030	1.333,99	133,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,950	19.994,70	1.826,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,950	5.475,00	500,00
KLKIM	KALEKIM	13/05/25	30,660	39.858,00	1.300,00
BESLR	KERV	13/05/25	16,190	16.190,00	1.000,00
LIDFA	LIDFA	13/05/25	3,430	67.571,00	19.700,00
OTKAR	OTKAR	13/05/25	396,750	5.554,50	14,00
BALSU	BALSU	13/05/25	17,940	37.674,00	2.100,00
AGESA	AGESA	13/05/25	148,300	2.817,70	19,00
AGESA	AGESA	13/05/25	148,300	75.336,40	508,00
BORSK	Bor Şeker A.Ş.	13/05/25	21,460	46.139,00	2.150,00
AGESA	AGESA	13/05/25	148,300	148,30	1,00

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AGESA	AGESA	13/05/25	148,300	148,30	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/05/25	6,420	26.097,30	4.065,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/05/25	6,420	52.226,70	8.135,00
HTTBT	HITIT BILGISAYAR	13/05/25	43,360	17.474,08	403,00
MTRKS		13/05/25	20,280	1.054,56	52,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,950	131,40	12,00
KIMMR	ERSAN ALIŞVERİŞ	13/05/25	10,950	547,50	50,00
GRSEL	GRSEL	13/05/25	299,250	29.925,00	100,00
MTRKS		13/05/25	20,280	10.140,00	500,00
MTRKS		13/05/25	20,280	17.014,92	839,00
ULUFA	ULUFA	13/05/25	14,330	745,16	52,00
ULUFA	ULUFA	13/05/25	14,330	530,21	37,00
ULUFA	ULUFA	13/05/25	14,330	10.274,61	717,00
AGESA	AGESA	13/05/25	148,300	1.483,00	10,00
ATATP	ATATP	13/05/25	80,200	20.852,00	260,00
ULUFA	ULUFA	13/05/25	14,340	11.142,18	777,00
ULUFA	ULUFA	13/05/25	14,340	143,40	10,00
ULUFA	ULUFA	13/05/25	14,340	11.658,42	813,00
ULUFA	ULUFA	13/05/25	14,330	1.433,00	100,00
ULUFA	ULUFA	13/05/25	14,350	459,20	32,00
ULUFA	ULUFA	13/05/25	14,350	358,75	25,00
ULUFA	ULUFA	13/05/25	14,350	617,05	43,00
ULUFA	ULUFA	13/05/25	14,350	28.700,00	2.000,00
ULUFA	ULUFA	13/05/25	14,350	4.305,00	300,00
AGESA	AGESA	13/05/25	148,300	2.372,80	16,00
ATATP	ATATP	13/05/25	80,300	8.030,00	100,00
ATATP	ATATP	13/05/25	80,300	6.424,00	80,00
ATATP	ATATP	13/05/25	80,300	16.863,00	210,00
ULUFA	ULUFA	13/05/25	14,330	5.474,06	382,00
AGESA	AGESA	13/05/25	148,300	2.817,70	19,00
AGESA	AGESA	13/05/25	148,300	444,90	3,00
ATATP	ATATP	13/05/25	80,400	35.858,40	446,00
ATATP	ATATP	13/05/25	80,400	4.743,60	59,00
LKMNH	LKMNH	13/05/25	17,030	15.888,99	933,00
LKMNH	LKMNH	13/05/25	17,030	31.607,68	1.856,00
LKMNH	LKMNH	13/05/25	17,020	1.378,62	81,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,050	44.525,00	500,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,100	11.404,80	128,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,100	22.275,00	250,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,100	3.920,40	44,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,100	12.474,00	140,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,100	140.778,00	1.580,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,100	22.987,80	258,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,100	8.910,00	100,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,450	178,90	2,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,450	447,25	5,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	89.500,00	1.000,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	26.850,00	300,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	89.500,00	1.000,00

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ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	22.375,00	250,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,450	447,25	5,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	223.750,00	2.500,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,450	1.341,75	15,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	1.342,50	15,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	268,50	3,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	2.237,50	25,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	895,00	10,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	1.074,00	12,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,450	89,45	1,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	89.500,00	1.000,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	805,50	9,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	83.682,50	935,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,450	160.741,65	1.797,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	4.475,00	50,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,500	358,00	4,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,400	94.942,80	1.062,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,300	18.485,10	207,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,300	714,40	8,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,300	14.645,20	164,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,300	267,90	3,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,300	10.537,40	118,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,250	89.250,00	1.000,00
ORGE	ORGE ENERJİ TAHAH.A.Ş	20/05/25	89,200	44.600,00	500,00
LIDFA	LIDFA	22/05/25	3,450	17.595,00	5.100,00
LIDFA	LIDFA	22/05/25	3,450	24.840,00	7.200,00
LIDFA	LIDFA	22/05/25	3,450	6.037,50	1.750,00
LIDFA	LIDFA	22/05/25	3,450	997,05	289,00
LIDFA	LIDFA	22/05/25	3,450	3,45	1,00
LIDFA	LIDFA	22/05/25	3,450	27.600,00	8.000,00
LIDFA	LIDFA	22/05/25	3,440	121.751,92	35.393,00
LIDFA	LIDFA	22/05/25	3,440	3.151,04	916,00
LIDFA	LIDFA	22/05/25	3,450	7.431,30	2.154,00
LIDFA	LIDFA	22/05/25	3,450	7.776,30	2.254,00
LIDFA	LIDFA	22/05/25	3,450	6.065,10	1.758,00
LIDFA	LIDFA	22/05/25	3,450	3.891,60	1.128,00
LIDFA	LIDFA	22/05/25	3,450	30.225,45	8.761,00
LIDFA	LIDFA	22/05/25	3,450	45.091,50	13.070,00
LIDFA	LIDFA	22/05/25	3,450	7.334,70	2.126,00
LIDFA	LIDFA	22/05/25	3,450	345,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	67,70	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	11.712,10	1.730,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	84.868,72	12.536,00
ALBRK	ALBARAKA TURK	23/05/25	6,770	23.065,39	3.407,00

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	KATILIM BANKASI A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	15.686,09	2.317,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	33.850,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	30.708,72	4.536,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	12.917,16	1.908,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	40.755,40	6.020,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	84.868,72	12.536,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	71.328,72	10.536,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	18.847,68	2.784,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	12.727,60	1.880,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	11.305,90	1.670,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	21.190,10	3.130,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	138.013,22	20.386,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	13.959,74	2.062,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	50.098,00	7.400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/05/25	6,770	1.029,04	152,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/25	6,660	199.800,00	30.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/25	6,660	184.135,68	27.648,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/25	6,660	10.842,48	1.628,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/25	6,660	133.200,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/05/25	6,660	138.021,84	20.724,00
Toplamı:				14910117,47	873050,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			05/05/25	02/05/25		1.000.000,00	
			05/05/25	02/05/25		3.900.000,00	
			06/05/25	05/05/25		5.000.000,00	
			07/05/25	06/05/25		4.500.000,00	
			08/05/25	07/05/25		6.000.000,00	
			09/05/25	08/05/25		7.500.000,00	
			12/05/25	09/05/25		6.000.000,00	
			13/05/25	12/05/25		6.000.000,00	
			14/05/25	13/05/25		7.500.000,00	
			15/05/25	14/05/25		7.000.000,00	

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Mayıs-2025

	16/05/25	15/05/25	4.800.000,00	
	16/05/25	15/05/25	1.000.000,00	
	20/05/25	16/05/25	4.000.000,00	
	20/05/25	16/05/25	1.000.000,00	
	21/05/25	20/05/25	4.700.000,00	
	22/05/25	21/05/25	5.000.000,00	
	23/05/25	22/05/25	4.300.000,00	
	26/05/25	23/05/25	3.700.000,00	
	27/05/25	26/05/25	2.353.000,00	
	27/05/25	26/05/25	2.447.000,00	
	28/05/25	27/05/25	200.000,00	
	28/05/25	27/05/25	800.000,00	
	28/05/25	27/05/25	3.200.000,00	
	29/05/25	28/05/25	4.500.000,00	
	30/05/25	29/05/25	1.000.000,00	
	30/05/25	29/05/25	3.500.000,00	
	02/06/25	30/05/25	3.000.000,00	
	02/06/25	30/05/25	1.000.000,00	
TPP	Toplamı:		104900000,00	
			131353759,22	1803250,00