

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.366.481.927,24
E-) Katılma Payı Sayısı	:	1.541.896.598,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,886234
B-)Önceki Ay Pay Fiyatı (TL)	:	0,866599
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,27
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,46
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	95,63
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	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
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	:	0,29
o-)Yatırım Fonu	:	0,86
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,22
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,29
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,66
H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,997366
K-)Korelasyon Üç Aylık Katsayısı	:	0,999764
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	337.466.972,05
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	211.660.940,22

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CINSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			743.459,00	17,732338	20/02/26			80100511		18,950000	14.088.548,05	1,07	1,01	1,03
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.149.353,00	48,824868	20/02/26			80100511		90,150000	103.614.172,95	7,90	7,43	7,58
ASELS	TL	ASELS			TRAASELS91H2			435.167,00	160,404487	24/02/26			80100511		322,000000	140.123.774,00	10,67	10,03	10,25
ASELS	TL	ASELS			TRAASELS91H2			7.000,00	162,689639	26/02/26			80100511		322,000000	2.254.000,00	0,17	0,16	0,16
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			151.178,00	122,489332	27/02/26			80100511		188,000000	28.421.464,00	2,17	2,04	2,08
BIMAS	TL	BIMAS			TREBIMM00018			171.269,00	425,616801	23/02/26			80100511		667,500000	114.322.057,50	8,71	8,19	8,37
DSTKF	TL	DESTEK FINANS FAKTORİN G AS			TREDSTF00012			34.055,00	663,146763	20/02/26			80100517		1.497,000000	50.980.335,00	3,89	3,65	3,73
EKGYO	TL	EMLAK GMYO			TREEGYO00017			653.732,00	13,182570	20/02/26			80100517		23,700000	15.493.448,40	1,18	1,11	1,13
ENKAI	TL	ENKAI			TREENKA00011			318.800,89	54,996849	20/02/26			80100517		101,700000	32.422.050,72	2,47	2,32	2,37
EREGL	TL	EREGL			TRAEREGL91G3			1.580.665,61	22,329678	23/02/26			80100517		32,660000	51.624.538,76	3,93	3,70	3,78
EREGL	TL	EREGL			TRAEREGL91G3			-150.000,00	22,329678	26/02/26			80100517		32,660000	-4.899.000,00	-0,37	-0,35	-0,36
FROTO	TL	FROTO			TRAOTOSN91H6			288.495,00	88,194003	20/02/26			80100517		115,900000	33.436.570,50	2,55	2,40	2,45
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			260.363,00	91,834098	20/02/26			80100517		160,100000	41.684.116,30	3,18	2,99	3,05
GUBRF	TL	GUBRF			TRAGUBRF91E2			42.649,00	360,943517	23/02/26			80100517		532,000000	22.689.268,00	1,73	1,63	1,66
GUBRF	TL	GUBRF			TRAGUBRF91E2			10.000,00	389,639377	26/02/26			80100517		532,000000	5.320.000,00	0,41	0,38	0,39
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,75	6,648794	01/12/25			80100517		3,040000	2,27	0,00	0,00	0,00

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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)
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			3.253.980,72	10,346897	20/02/26			80100517		16,910000	55.024.813,89	4,19	3,94	4,03
KCHOL	TL	KCHOL			TRAKCHOL91Q8			246.885,50	148,550650	20/02/26			80100511		199,600000	49.278.345,80	3,76	3,53	3,61
KLKIM	TL	KALEKIM			TREKLM00025			1.123.889,00	40,578599	20/02/26			80100511		40,000000	44.955.560,00	3,43	3,22	3,29
KONTR	TL	KONTR			TREKNTR00013			1,50	38,080000	23/12/25			80100511		9,400000	14,10	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			275.828,91	23,029060	10/02/26			80100511		32,520000	8.969.956,25	0,68	0,64	0,66
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			3.643,00	516,720527	24/02/26			80100511		645,500000	2.351.556,50	0,18	0,17	0,17
PETKM	TL	PETKM			TRAPETKM91E0			527.366,78	16,712102	20/02/26			80100511		17,290000	9.118.171,70	0,69	0,65	0,67
PGSUS	TL	PGSUS			TREPEGS00016			87.129,38	179,129458	23/02/26			80100511		196,500000	17.120.922,38	1,30	1,23	1,25
SAHOL	TL	SAHOL			TRASAHOL91Q5			448.779,00	75,696098	23/02/26			80100511		100,800000	45.236.923,20	3,45	3,24	3,31
SASA	TL	SASA			TRASASAW91E4			5.403.943,47	4,373092	20/02/26			80100511		2,470000	13.347.740,38	1,02	0,96	0,98
SISE	TL	SISE			TRASISEW91Q3			637.231,12	39,470889	20/02/26			80100511		44,860000	28.586.188,00	2,18	2,05	2,09
TAVHL	TL	TAV			TRATAVH00018			68.565,00	288,483938	23/02/26			80100511		309,000000	21.186.585,00	1,61	1,52	1,55
TCELL	TL	TCELL			TRATCELL91M1			408.093,00	76,867654	20/02/26			80100511		115,800000	47.257.169,40	3,60	3,39	3,46
THYAO	TL	THYAO			TRATHYAO91M5			292.551,55	242,711371	23/02/26			80100511		307,500000	89.959.601,63	6,86	6,45	6,58
TOASO	TL	TOASO			TRATOASO91H3			44.733,00	242,492282	23/02/26			80100511		318,000000	14.225.094,00	1,08	1,02	1,04
TRALT	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			405.993,00	29,377177	20/02/26			80100511		61,000000	24.765.573,00	1,89	1,78	1,81
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			181.050,00	56,148682	20/02/26			80100511		67,950000	12.302.347,50	0,94	0,88	0,90
TUPRS	TL	TUPRS			TRATUPRS91E8			403.900,00	156,213086	20/02/26			80100511		218,500000	88.252.150,00	6,73	6,33	6,46
TUPRS	TL	TUPRS			TRATUPRS91E8			100.000,00	168,486365	26/02/26			80100511		218,500000	21.850.000,00	1,67	1,57	1,60
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,54	-6.238,203704	01/12/25			80100511		28,520000	15,40	0,00	0,00	0,00
ULKER	TL	ULKER			TREULKR00015			48.634,00	132,558307	20/02/26			80100511		123,500000	6.006.299,00	0,46	0,43	0,44
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.444.920,82	25,450290	20/02/26			80100511		43,300000	62.565.071,29	4,77	4,48	4,58
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			-45.000,00	25,450290	26/02/26			80100511		43,300000	-1.948.500,00	-0,15	-0,14	-0,14
GRUP TOPLAMI								21.058.306,53								1.311.986.944,87	100,00	94,03	96,01
GRUP TOPLAMI								21.058.306,53								1.311.986.944,87	100,00	94,03	96,01
T.REPO																			
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,80	2	8.024.197,26	36,800000	27/02/26		869.180,00	81187199	8.024.197,26	36,800000	8.024.197,26	10,26	0,58	0,59
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,80	2	20.060.493,15	36,800000	27/02/26		2.172.945,00	81187199	20.060.493,15	36,800000	20.060.493,15	25,64	1,44	1,47
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,80	2	50.151.232,88	36,800000	27/02/26		5.432.345,00	81187199	50.151.232,88	36,800000	50.151.232,88	64,10	3,59	3,67
GRUP TOPLAMI								78.235.923,29								78.235.923,29	100,00	5,61	5,73
GRUP TOPLAMI								78.235.923,29								78.235.923,29	100,00	5,61	5,73
TÜREV																			
Futures																			
Uzun																			
F_XU0300226	TL				TRVXIST056A6			30,00	15.559,000000	27/02/26			80170126		15.503,000000	4.650.900,00	0,00	0,00	0,00
GRUP TOPLAMI								30,00								4.650.900,00	0,00	0,00	0,00
GRUP TOPLAMI								30,00								4.650.900,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								3.977.407,55								3.977.407,55	100,00	0,29	
GRUP TOPLAMI								3.977.407,55								3.977.407,55	100,00	0,29	
GRUP TOPLAMI								3.977.407,55								3.977.407,55	100,00	0,29	
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			81.812,00	7,033276	20/02/26					11,259973	921.200,91	100,00	0,07	0,07
GRUP TOPLAMI								81.812,00								921.200,91	100,00	0,07	0,07
GRUP TOPLAMI								81.812,00								921.200,91	100,00	0,07	0,07
FON PORTFÖY DEĞERİ																1.395.121.476,62		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.395.121.476,62	102,10 %
B-)HAZİR DEĞERLER	1.494.729,73	0,11 %
C-)ALACAKLAR	6.751.034,59	0,49 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-36.885.313,70	-2,70 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.366.481.927,24	100,00 %

AKU-AK PY BIST30 ENDEKSİ HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	127.625,57	0,0093 %
Fon Yönetim Ücreti	2.033.313,88	0,1488 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	104.068,39	0,0076 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.043,60	0,0003 %
Diğer Harcamalar	1.394,12	0,0001 %
Lisans Giderleri	1.684,00	0,0001 %
	2.278.708,68	0,1666 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	473,500	1.894,00	4,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	473,500	10.417,00	22,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	473,500	13.731,50	29,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	473,500	53.032,00	112,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	473,500	35.512,50	75,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	473,250	29.341,50	62,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	472,750	8.982,25	19,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	472,750	2.363,75	5,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	472,750	945,50	2,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	472,750	3.782,00	8,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	472,500	3.780,00	8,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	472,500	42.997,50	91,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	472,500	472,50	1,00
MPARK	MED CAL PARK SA LİK H ZMETLER A.			17/02/26	472,500	10.867,50	23,00
MPARK	MED CAL PARK SA LİK			17/02/26	472,500	35.437,50	75,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,500	12.757,50	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,250	42.030,25	89,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,250	3.778,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,500	15.120,00	32,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,500	6.142,50	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,500	6.615,00	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,500	5.670,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,500	7.087,50	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,250	6.139,25	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,250	5.194,75	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,000	1.416,00	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	472,000	3.776,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,750	2.358,75	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,750	6.132,75	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,750	3.774,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,750	7.076,25	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,750	4.717,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,500	23.103,50	49,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,250	85.767,50	182,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,250	3.770,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,000	56.520,00	120,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,000	5.181,00	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,000	942,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	470,750	7.061,25	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	470,750	3.295,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,000	25.905,00	55,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,000	33.912,00	72,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	471,000	28.260,00	60,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,000	24.963,00	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,000	2.355,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,250	471,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,250	8.482,50	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,250	2.356,25	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,250	1.413,75	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,250	28.275,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,250	6.126,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,250	4.241,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,000	4.710,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,000	3.768,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,000	6.123,00	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	471,000	12.246,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,750	18.359,25	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,750	470,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,500	3.764,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,500	21.643,00	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,500	470,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,500	3.764,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,500	16.938,00	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,500	1.882,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,500	470,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,500	9.410,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,250	1.881,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,250	3.762,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,250	3.762,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,250	6.583,50	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	470,500	2.352,50	5,00
MPARK	MED CAL PARK SA LIK	17/02/26	470,500	470,50	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	470,250	31.036,50	66,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	470,250	11.286,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,250	2.346,25	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,250	936.623,00	1.996,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,250	105.112,00	224,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,250	95.257,75	203,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	38.906,25	83,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	32.812,50	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	15.000,00	32,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	342.656,25	731,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	35.156,25	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	37.968,75	81,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	34.218,75	73,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	23.437,50	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	32.777,50	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	71.174,00	152,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	3.746,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	32.777,50	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	82.880,25	177,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	24.817,25	53,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,000	37.520,00	80,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,000	61.908,00	132,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,000	7.504,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,000	7.504,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,000	44.555,00	95,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,000	34.237,00	73,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,000	11.725,00	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,000	5.628,00	12,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	61.908,00	132,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	20.636,00	44,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	6.566,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	12.194,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	32.361,00	69,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	61.439,00	131,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	23.450,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	11.725,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	42.210,00	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	18.760,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	6.097,00	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	42.656,25	91,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	19.687,50	42,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	34.218,75	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	21.562,50	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	4.687,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	41.718,75	89,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	45.000,00	96,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	10.312,50	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	37.500,00	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	93.750,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	10.312,50	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	34.218,75	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	27.187,50	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	17.343,75	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	26.250,00	56,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	36.093,75	77,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	3.281,25	7,00
MPARK	MED CAL PARK SA LIK	17/02/26	468,750	2.812,50	6,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	10.312,50	22,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	3.281,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	12.181,00	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	11.712,50	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,000	40.248,00	86,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,000	41.184,00	88,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,000	23.868,00	51,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,000	9.828,00	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	468,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	45.444,50	97,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	937,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	31.841,00	68,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	1.873,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	23.880,75	51,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	8.433,00	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	9.370,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	46.850,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	9.370,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	46.850,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	12.181,00	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	1.874,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	468,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	468,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	16.866,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	468,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	21.551,00	46,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	13.118,00	28,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	1.874,00	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,500	2.811,00	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,500	5.622,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	110.975,25	237,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	34.182,25	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	12.642,75	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	19.666,50	42,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	41.674,25	89,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	4.682,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	15.452,25	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	7.023,75	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,500	19.677,00	42,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,500	6.090,50	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,500	9.838,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,500	4.685,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	32.812,50	70,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	7.031,25	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	13.593,75	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	20.636,00	44,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	469,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	6.097,00	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	20.167,00	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,250	19.239,25	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,250	35.663,00	76,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,250	12.669,75	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,250	35.193,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	938,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	12.194,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	14.070,00	30,00
MPARK	MED CAL PARK SA LIK	17/02/26	469,250	43.640,25	93,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,250	34.255,25	73,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,250	35.193,75	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,250	8.915,75	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,250	17.362,25	37,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,250	32.378,25	69,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,250	13.608,25	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,000	8.911,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	469,000	35.175,00	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	17.803,00	38,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	44.507,50	95,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	15.929,00	34,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	2.342,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	2.342,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	6.559,00	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	19.687,50	42,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	3.748,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	54.346,00	116,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	937,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	23.425,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	937,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	28.578,50	61,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	9.838,50	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	12.642,75	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	2.341,25	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	3.746,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	27.158,50	58,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	23.412,50	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	468,25	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	10.769,75	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,000	10.764,00	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,000	19.188,00	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	8.428,50	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,250	1.404,75	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	35.156,25	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	10.781,25	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	7.031,25	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	3.750,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	92.343,75	197,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	19.218,75	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	34.218,75	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	937,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	11.718,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	6.093,75	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	7.500,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	4.221,00	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	8.911,00	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	43.617,00	93,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	37.989,00	81,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	469,000	35.175,00	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	39.375,00	84,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	2.812,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	468,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	7.500,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	6.562,50	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	1.406,25	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,750	3.281,25	7,00
MPARK	MED CAL PARK SA LIK	17/02/26	468,750	5.625,00	12,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	5.156,25	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	49.687,50	106,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,750	7.500,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	11.712,50	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	23.425,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	14.055,00	30,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	5.622,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	10.775,50	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	5.153,50	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	18.271,50	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	33.263,50	71,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	16.857,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,250	5.619,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,500	4.685,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,000	123.552,00	264,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,000	40.716,00	87,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,000	214.812,00	459,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,000	5.616,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	468,000	65.052,00	139,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	467,750	27.597,25	59,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	467,750	3.742,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	467,750	3.742,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	467,750	467,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	467,750	35.081,25	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	467,750	23.387,50	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	467,750	2.806,50	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	467,750	8.419,50	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	17/02/26	467,500	3.740,00	8,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	46.750,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	93.032,50	199,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	467,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	14.025,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	2.337,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	467,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	467,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	3.740,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	7.947,50	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	46.750,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	19.635,00	42,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,500	1.870,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,250	3.738,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,250	3.270,75	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,250	16.353,75	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,250	9.345,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,250	11.681,25	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,250	35.043,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,750	19.177,75	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,750	4.677,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,750	7.484,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,000	34.164,00	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	468,000	19.188,00	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,750	8.419,50	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	17/02/26	467,750	935,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,500	15.725,00	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,500	1.387,50	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,500	7.862,50	17,00
MPARK	MED CAL PARK SA LIK	18/02/26	462,500	8.787,50	19,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	6.937,50	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	2.775,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	11.100,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	5.087,50	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	4.625,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	31.912,50	69,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	13.412,50	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,250	18.490,00	40,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,250	5.084,75	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,250	92.912,25	201,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,250	3.235,75	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,250	3.235,75	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,250	462,25	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,250	4.622,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,750	72.033,00	156,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,750	4.617,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,500	35.535,50	77,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	3.227,00	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	461,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	16.596,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	461,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	461,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	8.759,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	461,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	3.227,00	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	47.022,00	102,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	34.114,00	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	16.135,00	35,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	3.227,00	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	2.305,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	3.225,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	3.225,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	460,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	17.508,50	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	11.518,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	921,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	23.050,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	461,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	3.223,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	460,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	2.302,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	3.223,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	11.512,50	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	11.052,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	3.684,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	1.842,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	10.591,50	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	5.523,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	11.506,25	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	4.602,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	17.029,25	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	5.523,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	28.520,00	62,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	1.378,50	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	1.378,50	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	459,50	1,00
MPARK	MED CAL PARK SA LIK	18/02/26	459,500	13.785,00	30,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	3.214,75	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	3.214,75	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	252.128,25	549,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	3.216,50	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	3.216,50	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	72.141,50	157,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	22.975,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	459,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	3.213,00	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	459,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	459,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	4.590,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	8.721,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	3.213,00	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	12.393,00	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	19.257,00	42,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,750	458,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	71.984,50	157,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	47.225,50	103,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	18.340,00	40,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	13.296,50	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	11.004,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	3.209,50	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	1.834,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	3.209,50	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	9.628,50	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	458,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	458,500	1.834,00	4,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,500	458,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,500	24.300,50	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,750	45.875,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,750	4.587,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,750	19.726,25	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,750	22.937,50	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,750	44.957,50	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,500	14.213,50	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,500	11.462,50	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,500	8.253,00	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,750	5.046,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	458,750	1.835,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	16.542,00	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	14.244,50	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	52.842,50	115,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	13.325,50	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	5.054,50	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	28.948,50	63,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	4.595,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	11.947,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	26.191,50	57,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	13.785,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	83.583,50	182,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	4.133,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	27.570,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	919,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	9.190,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	7.356,00	16,00
MPARK	MED CAL PARK SA LIK	18/02/26	459,750	15.631,50	34,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	35.400,75	77,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	8.735,25	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	9.195,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	101.145,00	220,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	10.574,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	16.091,25	35,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	10.574,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	16.551,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	17.940,00	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	50.085,50	109,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	7.811,50	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	4.595,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	8.730,50	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	4.595,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	67.546,50	147,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	18.839,50	41,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	29.867,50	65,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	5.514,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	5.054,50	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	2.296,25	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	9.185,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	3.214,75	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	23.434,50	51,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	7.352,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	32.182,50	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	17.470,50	38,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	2.298,75	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	32.642,25	71,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	27.585,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	11.960,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	5.520,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	23.434,50	51,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	7.811,50	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	10.109,00	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	8.271,00	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	13.792,50	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	5.976,75	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	17.010,75	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	459,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	5.057,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	4.597,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	34.003,00	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	13.325,50	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	9.649,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	459,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	13.777,50	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	45.925,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	35.821,50	78,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	919,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	18.370,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	31.705,50	69,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	459,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	16.082,50	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	5.054,50	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	459,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	6.429,50	14,00
MPARK	MED CAL PARK SA LIK	18/02/26	459,250	19.747,75	43,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	11.487,50	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	5.057,25	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	5.517,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	147.660,00	321,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	460,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	31.297,00	68,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	34.058,50	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	23.000,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	7.360,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	10.580,00	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	10.580,00	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	22.068,00	48,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	24.366,75	53,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	9.654,75	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	11.034,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	9.200,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	11.500,00	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	4.140,00	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	5.060,00	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	8.740,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	24.840,00	54,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	460,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	10.574,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	459,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	28.029,50	61,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	5.054,50	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	459,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	459,50	1,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	3.216,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	12.426,75	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	26.220,00	57,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	16.560,00	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	7.820,00	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	10.120,00	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	5.520,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	36.780,00	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	35.400,75	77,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	36.780,00	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	459,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	29.883,75	65,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	459,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	17.930,25	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	34.500,00	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	17.480,00	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	10.580,00	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	2.760,00	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	2.300,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	1.380,00	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	35.439,25	77,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	7.824,25	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	1.380,75	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	4.142,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	21.148,50	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	20.229,00	44,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	39.078,75	85,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	11.493,75	25,00
MPARK	MED CAL PARK SA LIK	18/02/26	460,000	460,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	11.493,75	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	4.597,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	13.792,50	30,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	2.758,50	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	6.896,25	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	15.631,50	34,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	34.021,50	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	459,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	9.654,75	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	9.654,75	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	10.574,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	27.125,25	59,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	10.109,00	22,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	11.034,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	34.481,25	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	9.195,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	11.034,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	13.332,75	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	45.540,00	99,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	10.580,00	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	8.740,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	22.080,00	48,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	5.054,50	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	459,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	22.975,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	9.190,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	460,25	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,000	11.960,00	26,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	23.000,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	12.880,00	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	5.060,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	17.029,25	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	5.523,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	5.062,75	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	85.100,00	185,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	42.780,00	93,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	13.800,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	42.274,00	92,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	28.948,50	63,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	10.568,50	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	11.487,50	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	34.462,50	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	27.110,50	59,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	32.165,00	70,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	13.325,50	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	5.976,75	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	45.975,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	4.137,75	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	11.493,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	1.378,50	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	5.514,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	17.010,75	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	13.332,75	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	3.676,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	5.973,50	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	9.649,50	21,00
MPARK	MED CAL PARK SA LIK	18/02/26	459,250	4.592,50	10,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	77.112,00	168,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	2.295,00	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	14.688,00	32,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	11.475,00	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	459,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	4.590,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	1.377,00	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	459,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	4.590,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	1.377,00	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	27.540,00	60,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	8.721,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	3.674,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	8.266,50	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	25.704,00	56,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	4.590,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	9.639,00	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	20.196,00	44,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	6.426,00	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	8.725,75	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	11.481,25	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	22.503,25	49,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	13.777,50	30,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	13.318,25	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	34.021,50	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	33.561,75	73,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	32.182,50	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	32.677,75	71,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	919,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	54.250,50	118,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	50.085,50	109,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	8.271,00	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	3.216,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	459,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	3.216,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	22.515,50	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	9.649,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	459,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	22.515,50	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	7.352,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	4.135,50	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	5.514,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	16.992,25	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	296.675,50	646,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	67.969,00	148,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,250	33.984,50	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	37.638,00	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	2.295,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	1.377,00	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	11.475,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	22.950,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	11.475,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	4.590,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	66.096,00	144,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	5.049,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	52.326,00	114,00
MPARK	MED CAL PARK SA LIK	18/02/26	459,000	281.367,00	613,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	67.932,00	148,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	459,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	40.392,00	88,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	33.966,00	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	48.654,00	106,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	68.391,00	149,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	12.859,00	28,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	16.073,75	35,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	33.984,50	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	10.562,75	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	22.962,50	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	11.022,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	154.851,50	337,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	13.785,00	30,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	34.003,00	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	205.856,00	448,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	27.540,00	60,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	49.572,00	108,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	34.425,00	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	33.966,00	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	3.213,00	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	20.655,00	45,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	45.900,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	4.590,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	32.130,00	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	459,00	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	58.293,00	127,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,000	26.622,00	58,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	37.638,00	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	32.130,00	70,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	6.885,00	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	918,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	41.310,00	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	6.885,00	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	16.065,00	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,000	6.426,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	34.040,00	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	34.040,00	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	12.420,00	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	5.060,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	19.320,00	42,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	920,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	8.730,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	6.433,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	6.433,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,500	9.649,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	5.060,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	20.700,00	45,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	6.440,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	920,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	920,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	3.682,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	11.953,50	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	1.839,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	7.815,75	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	25.746,00	56,00
MPARK	MED CAL PARK SA LIK	18/02/26	459,750	32.642,25	71,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	5.057,25	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	16.551,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	2.298,75	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	7.815,75	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	5.057,25	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	5.057,25	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	919,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	21.596,50	47,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	21.137,00	46,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	4.595,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	7.811,50	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	1.838,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,250	22.044,00	48,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	18.380,00	40,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	26.665,50	58,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	5.517,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	3.218,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	5.517,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	159.993,00	348,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	919,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	44.571,50	97,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	18.380,00	40,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	32.165,00	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,500	15.163,50	33,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	12.873,00	28,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	23.447,25	51,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	11.953,50	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	459,750	37.699,50	82,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	11.493,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	13.332,75	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	2.758,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	459,750	5.057,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	5.983,25	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	16.108,75	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	31.757,25	69,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	10.125,50	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	41.882,75	91,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	37.740,50	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	27.615,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	8.744,75	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	5.062,75	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	5.062,75	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	460,25	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	11.046,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	8.744,75	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	4.142,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	4.142,25	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	7.364,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	4.602,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	3.221,75	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	3.221,75	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	2.761,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	50.167,25	109,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	1.380,75	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	11.506,25	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,250	2.301,25	5,00
MPARK	MED CAL PARK SA LIK	18/02/26	460,250	4.602,50	10,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	1.380,75	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	7.824,25	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	27.154,75	59,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	11.046,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	7.824,25	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	9.205,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	5.523,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	16.569,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	33.156,00	72,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	12.433,50	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	4.607,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	11.966,50	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	5.065,50	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	14.283,25	31,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	7.832,75	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	9.670,50	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	17.959,50	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,250	8.744,75	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	10.597,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	921,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	11.986,00	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	4.610,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	13.369,00	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	4.610,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	10.603,00	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	27.660,00	60,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	8.759,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	13.369,00	29,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	13.830,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	2.305,00	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	6.915,00	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	34.537,50	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	29.011,50	63,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	33.634,75	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	10.597,25	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	460,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	12.440,25	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	5.989,75	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	6.450,50	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	44.232,00	96,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	24.419,75	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	20.273,00	44,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	2.303,75	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	8.754,25	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	16.587,00	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	14.744,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	8.754,25	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	7.372,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	5.529,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	6.911,25	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	9.675,75	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	16.578,00	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	5.068,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	9.215,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	325.750,25	707,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	5.068,25	11,00
MPARK	MED CAL PARK SA LIK	18/02/26	460,750	34.095,50	74,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	19.812,25	43,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	35.477,75	77,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	23.959,00	52,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	23.959,00	52,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	20.273,00	44,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	13.830,00	30,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	922,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	4.610,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	7.837,00	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	922,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	110.179,00	239,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	5.532,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	41.951,00	91,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	27.660,00	60,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	24.894,00	54,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	7.837,00	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	7.837,00	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	922,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	6.915,00	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	18.901,00	41,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	8.759,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	11.986,00	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	7.832,75	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	5.989,75	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	10.597,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	9.215,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	38.242,25	83,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	44.208,00	96,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	230.375,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	40.940,00	89,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	54.740,00	119,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	30.360,00	66,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	34.040,00	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	36.800,00	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,000	34.500,00	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	34.077,00	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	32.695,50	71,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	20.722,50	45,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	29.932,50	65,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	6.447,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	921,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	12.433,50	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	1.842,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,500	3.684,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	5.068,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	5.068,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	12.440,25	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	30.409,50	66,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	17.969,25	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	25.341,25	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	56.211,50	122,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	24.880,50	54,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	19.823,00	43,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	2.764,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	4.146,75	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	8.754,25	19,00
MPARK	MED CAL PARK SA LIK	18/02/26	460,750	14.283,25	31,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	4.607,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	921,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	9.675,75	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	20.722,50	45,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	2.302,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	11.973,00	26,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	6.447,00	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	5.986,50	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	5.529,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	5.532,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	4.610,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	4.610,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	6.454,00	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	4.149,00	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	5.071,00	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	2.305,00	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,000	2.305,00	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	17.959,50	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,500	5.526,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	7.372,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	7.372,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	15.665,50	34,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	4.146,75	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	3.225,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	8.293,50	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	8.754,25	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	5.529,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	460,750	54.368,50	118,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	460,750	17.508,50	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	5.532,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	11.525,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	27.199,00	59,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	12.447,00	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	4.610,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	6.915,00	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	14.752,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	4.610,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	15.213,00	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	35.036,00	76,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	16.135,00	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	5.071,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	9.220,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	16.135,00	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	5.532,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	11.986,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	6.915,00	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	4.149,00	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	10.142,00	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	12.447,00	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	18.440,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,000	37.802,00	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	73.736,25	159,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	60.751,25	131,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	9.738,75	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	5.565,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,250	34.280,50	74,00
MPARK	MED CAL PARK SA LIK	18/02/26	463,250	35.670,25	77,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,250	64.391,75	139,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,250	3.242,75	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,250	63.928,50	138,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,250	30.111,25	65,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,250	231.625,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	46.300,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	34.725,00	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	15.742,00	34,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	59.727,00	129,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	3.704,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	137.048,00	296,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	37.503,00	81,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	38.892,00	84,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	80.562,00	174,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	72.612,50	157,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	6.012,50	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	225.700,00	488,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	5.550,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	3.237,50	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	8.797,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	231.500,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	19.909,00	43,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	6.945,00	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	34.725,00	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	45.837,00	99,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	38.429,00	83,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	41.670,00	90,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	43.985,00	95,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,750	925,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,500	63.825,00	138,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,500	63.825,00	138,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,500	103.600,00	224,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	3.234,00	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	924,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	17.094,00	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	76.692,00	166,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	113.190,00	245,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,250	24.961,50	54,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,250	3.235,75	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,250	34.206,50	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,250	31.895,25	69,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,250	38.366,75	83,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,250	41.602,50	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	37.884,00	82,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	38.808,00	84,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,750	229.524,00	496,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,750	925,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,000	95.378,00	206,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	21.252,00	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	127.512,00	276,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	16.632,00	36,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	43.890,00	95,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	43.890,00	95,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	69.762,00	151,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	34.188,00	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	34.188,00	74,00
MPARK	MED CAL PARK SA LIK	18/02/26	462,000	34.650,00	75,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,000	7.392,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,000	200.508,00	434,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,000	8.316,00	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,000	16.632,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,000	34.188,00	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	2.312,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,250	231.125,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	925,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	228.012,50	493,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,750	231.375,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	28.675,00	62,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	22.200,00	48,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	16.650,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	22.662,50	49,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	129.500,00	280,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	8.787,50	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	2.775,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	231.250,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	9.260,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	231.250,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	104.062,50	225,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,500	127.187,50	275,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	462,750	231.375,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,250	231.625,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	231.500,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,000	126.862,00	274,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,500	27.346,50	59,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,500	17.613,00	38,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	55.620,00	120,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	79.722,00	172,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	19.467,00	42,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	31.981,50	69,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	13.441,50	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	463,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,250	231.625,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	217.845,00	470,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	231.875,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	5.565,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,000	52.896,00	114,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,000	4.176,00	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,000	28.304,00	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	51.912,00	112,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	23.175,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	7.416,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	11.118,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	34.743,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	34.280,50	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	34.743,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	135.269,00	292,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	11.581,25	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	117.792,50	254,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,000	45.008,00	97,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,000	21.344,00	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,000	21.808,00	47,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	6.956,25	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	6.028,75	13,00
MPARK	MED CAL PARK SA LIK	19/02/26	463,500	86.674,50	187,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	3.242,75	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	1.853,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	10.654,75	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,000	28.706,00	62,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,000	3.241,00	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,000	105.101,00	227,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,750	925,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,750	925,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,750	3.239,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,750	3.239,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,750	925,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,750	40.722,00	88,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,750	16.196,25	35,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,000	5.093,00	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,750	30.541,50	66,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,000	3.704,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,000	8.797,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,000	7.871,00	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,750	11.106,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,750	6.941,25	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,500	3.237,50	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,500	3.237,50	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,500	196.100,00	424,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,500	31.450,00	68,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,500	35.150,00	76,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,500	21.737,50	47,00
PGSUS	PGSUS	19/02/26	208,300	117.481,20	564,00
PGSUS	PGSUS	19/02/26	208,300	1.243.134,40	5.968,00
PGSUS	PGSUS	19/02/26	208,300	305.784,40	1.468,00
MPARK	SA LIK MED CAL PARK	19/02/26	462,250	462,25	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,250	924,50	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,250	3.235,75	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,250	3.235,75	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,250	91.987,75	199,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,250	32.819,75	71,00
TAVHL	TAV	19/02/26	328,500	8.212,50	25,00
TAVHL	TAV	19/02/26	328,500	45.990,00	140,00
TAVHL	TAV	19/02/26	328,500	65.700,00	200,00
TAVHL	TAV	19/02/26	328,500	154.395,00	470,00
TAVHL	TAV	19/02/26	328,500	1.314,00	4,00
TAVHL	TAV	19/02/26	328,500	108.733,50	331,00
TAVHL	TAV	19/02/26	328,500	452.016,00	1.376,00
TAVHL	TAV	19/02/26	328,500	52.560,00	160,00
TAVHL	TAV	19/02/26	328,500	1.314,00	4,00
TAVHL	TAV	19/02/26	328,500	1.941.763,50	5.911,00
TAVHL	TAV	19/02/26	328,500	156.366,00	476,00
TAVHL	TAV	19/02/26	328,500	32.850,00	100,00
TAVHL	TAV	19/02/26	328,500	32.193,00	98,00
TAVHL	TAV	19/02/26	328,500	3.285,00	10,00
TAVHL	TAV	19/02/26	328,500	98.550,00	300,00
TAVHL	TAV	19/02/26	328,500	44.019,00	134,00
TAVHL	TAV	19/02/26	328,500	65.700,00	200,00
TAVHL	TAV	19/02/26	328,500	32.850,00	100,00
TAVHL	TAV	19/02/26	328,500	32.850,00	100,00
TAVHL	TAV	19/02/26	328,500	45.333,00	138,00
TAVHL	TAV	19/02/26	328,500	32.850,00	100,00
TAVHL	TAV	19/02/26	328,500	3.899.952,00	11.872,00
TAVHL	TAV	19/02/26	328,500	32.850,00	100,00
TAVHL	TAV	19/02/26	328,500	59.787,00	182,00
TAVHL	TAV	19/02/26	328,500	32.850,00	100,00
TAVHL	TAV	19/02/26	328,500	123.844,50	377,00
TAVHL	TAV	19/02/26	328,500	98.550,00	300,00
TAVHL	TAV	19/02/26	328,500	1.314,00	4,00
TAVHL	TAV	19/02/26	328,500	554.508,00	1.688,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,250	16.178,75	35,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,250	462,25	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,250	28.659,50	62,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,500	925,00	2,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,250	14.329,75	31,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	462,250	4.622,50	10,00
THYAO	THYAO	19/02/26	322,750	27.756,50	86,00
THYAO	THYAO	19/02/26	322,750	36.470,75	113,00
THYAO	THYAO	19/02/26	322,500	3.225,00	10,00
THYAO	THYAO	19/02/26	322,500	1.612,50	5,00
THYAO	THYAO	19/02/26	322,500	645,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

THYAO	THYAO	19/02/26	322,500	322,50	1,00
THYAO	THYAO	19/02/26	322,500	71.595,00	222,00
THYAO	THYAO	19/02/26	322,500	12.900,00	40,00
THYAO	THYAO	19/02/26	322,750	3.873,00	12,00
THYAO	THYAO	19/02/26	322,500	1.612,50	5,00
THYAO	THYAO	19/02/26	322,500	2.296.845,00	7.122,00
THYAO	THYAO	19/02/26	322,500	322,50	1,00
THYAO	THYAO	19/02/26	322,750	1.291,00	4,00
THYAO	THYAO	19/02/26	322,500	96.750,00	300,00
THYAO	THYAO	19/02/26	322,500	3.870,00	12,00
THYAO	THYAO	19/02/26	322,500	2.193.000,00	6.800,00
THYAO	THYAO	19/02/26	322,500	4.837,50	15,00
THYAO	THYAO	19/02/26	322,500	80.625,00	250,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,250	4.622,50	10,00
TOASO	TOASO	19/02/26	333,500	46.690,00	140,00
TOASO	TOASO	19/02/26	333,500	9.004,50	27,00
TOASO	TOASO	19/02/26	333,500	9.338,00	28,00
TOASO	TOASO	19/02/26	333,750	8.343,75	25,00
TOASO	TOASO	19/02/26	333,750	214.601,25	643,00
TOASO	TOASO	19/02/26	333,500	48.691,00	146,00
TOASO	TOASO	19/02/26	333,750	29.370,00	88,00
TOASO	TOASO	19/02/26	333,750	51.397,50	154,00
TOASO	TOASO	19/02/26	333,750	116.812,50	350,00
TOASO	TOASO	19/02/26	333,500	67.033,50	201,00
TOASO	TOASO	19/02/26	333,500	3.001,50	9,00
TOASO	TOASO	19/02/26	333,750	51.397,50	154,00
TOASO	TOASO	19/02/26	333,500	3.335,00	10,00
TOASO	TOASO	19/02/26	333,500	1.423.378,00	4.268,00
TOASO	TOASO	19/02/26	333,500	58.696,00	176,00
TOASO	TOASO	19/02/26	333,500	5.336,00	16,00
TOASO	TOASO	19/02/26	333,500	74.704,00	224,00
TOASO	TOASO	19/02/26	333,750	46.725,00	140,00
TOASO	TOASO	19/02/26	333,500	667,00	2,00
TOASO	TOASO	19/02/26	333,500	93.380,00	280,00
TOASO	TOASO	19/02/26	333,500	1.000,50	3,00
TOASO	TOASO	19/02/26	333,500	57.028,50	171,00
TOASO	TOASO	19/02/26	333,500	333.500,00	1.000,00
TOASO	TOASO	19/02/26	333,750	1.001,25	3,00
TOASO	TOASO	19/02/26	333,500	240.787,00	722,00
TOASO	TOASO	19/02/26	333,500	6.670,00	20,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	200.747,50	295,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	1.361,00	2,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	621.296,50	913,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	680,50	1,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	41.510,50	61,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	80.299,00	118,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	196.664,50	289,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	355.901,50	523,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	44.913,00	66,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	1.839.391,50	2.703,00
MGROS	M GROS T CARET A. .	19/02/26	680,500	19.734,50	29,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,500	5.087,50	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,250	22.650,25	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,250	7.396,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,250	6.471,50	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,250	9.707,25	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	24.063,00	52,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	7.866,75	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	5.559,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	46.788,25	101,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	13.434,25	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	18.993,25	41,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	2.316,25	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	7.412,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	5.095,75	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	22.699,25	49,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	205.923,75	445,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	14.808,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	34.706,25	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	33.318,00	72,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,500	104.987,50	227,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,500	29.600,00	64,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,500	4.625,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,500	14.337,50	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	46.737,75	101,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	29.153,25	63,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	9.717,75	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	10.643,25	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	4.627,50	10,00
MPARK	MED CAL PARK SA LIK	19/02/26	463,250	14.360,75	31,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	34.743,75	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	15.750,50	34,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	5.095,75	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	33.817,25	73,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	8.801,75	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	188.079,50	406,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	32.427,50	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	33.817,25	73,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	9.728,25	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	25.015,50	54,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	7.875,25	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	12.992,00	28,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	26.433,75	57,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	8.347,50	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	13.448,75	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	27.346,50	59,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	4.635,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	4.171,50	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	1.855,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	30.143,75	65,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	120.575,00	260,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	3.246,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	9.275,00	20,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	11.587,50	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	40.324,50	87,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	19.930,50	43,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	6.489,00	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	85.238,00	184,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	11.575,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	11.575,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	119.917,00	259,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	46.763,00	101,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	15.279,00	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	5.093,00	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	17.603,50	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	5.559,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	15.287,25	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	12.507,75	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	31.998,75	69,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	2.782,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	7.420,00	16,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	8.806,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	5.562,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	4.632,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	2.782,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	3.246,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,000	26.448,00	57,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	8.347,50	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	6.489,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	10.197,00	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	40.788,00	88,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	6.489,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	15.295,50	33,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	4.635,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	34.781,25	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,750	37.100,00	80,00
MPARK	MED CAL PARK SA LIK	19/02/26	463,750	23.187,50	50,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	5.565,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	19.477,50	42,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	33.853,75	73,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	33.390,00	72,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	29.216,25	63,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	4.637,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	4.637,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	21.332,50	46,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	6.956,25	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	2.318,75	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	65.388,75	141,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	22.248,00	48,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	6.952,50	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	1.855,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	13.448,75	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	4.637,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	16.695,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	6.025,50	13,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	23.638,50	51,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	23.175,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	31.518,00	68,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	25.492,50	55,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	8.343,00	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	41.251,50	89,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	13.441,50	29,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,250	28.258,25	61,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,000	19.446,00	42,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,000	3.241,00	7,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	18.520,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	463,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	16.205,00	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	3.239,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	230.449,50	498,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	2.776,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	68.949,75	149,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	9.717,75	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	25.914,00	56,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	8.329,50	18,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	10.186,00	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	4.630,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	5.090,25	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,750	14.808,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,500	6.475,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	462,500	6.012,50	13,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	36.577,00	79,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,000	12.038,00	26,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	24.102,00	52,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,500	8.806,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	17.641,50	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	31.586,00	68,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	39.925,50	86,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	23.212,50	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	40.411,50	87,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	34.818,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	27.855,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	14.856,00	32,00
MPARK	MED CAL PARK SA LIK	19/02/26	464,250	111.884,25	241,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,250	21.355,50	46,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,250	8.820,75	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,250	32.497,50	70,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,250	20.427,00	44,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	10.672,00	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	9.744,00	21,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	6.496,00	14,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	38.491,25	83,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	34.317,50	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	33.853,75	73,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	34.781,25	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	11.130,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	6.956,25	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	33.872,00	73,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	12.528,00	27,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	111.763,75	241,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	51.940,00	112,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	16.695,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	5.101,25	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	30.160,00	65,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	7.888,00	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	1.856,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	8.816,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	16.704,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,250	21.819,75	47,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,250	6.963,75	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,500	14.399,50	31,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,500	18.115,50	39,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	23.689,50	51,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	8.825,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	13.470,50	29,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	14.864,00	32,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	4.645,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,750	1.394,25	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,750	11.618,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,750	30.673,50	66,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	45.521,00	98,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	4.180,50	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,750	28.349,75	61,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	34.818,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	3.714,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	11.606,25	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	76.137,00	164,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	30.640,50	66,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	10.677,75	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	10.677,75	23,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	2.785,50	6,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	34.818,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,250	11.142,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	464,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	32.515,00	70,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	70.139,50	151,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	11.612,50	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	12.541,50	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,500	1.393,50	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	464,000	10.672,00	23,00
MPARK	MED CAL PARK SA LIK	19/02/26	464,000	12.064,00	26,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	12.992,00	28,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	10.208,00	22,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	27.840,00	60,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	8.816,00	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	1.855,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	3.246,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	463,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	28.288,75	61,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	10.666,25	23,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	463,75	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	11.124,00	24,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	2.781,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	1.854,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	16.686,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	5.098,50	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	10.197,00	22,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,500	4.635,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	3.246,25	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	1.855,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	463,750	7.883,75	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	10.208,00	22,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,000	2.320,00	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,250	4.642,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,250	30.176,25	65,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,250	44.568,00	96,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,500	25.083,00	54,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,500	7.896,50	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	19/02/26	464,500	8.825,50	19,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	398.395,00	860,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	19/02/26	463,250	29.648,00	64,00
SAHOL	SAHOL	19/02/26	105,000	1.470,00	14,00
SAHOL	SAHOL	19/02/26	105,000	840,00	8,00
SAHOL	SAHOL	19/02/26	105,000	3.150,00	30,00
SAHOL	SAHOL	19/02/26	105,000	1.470,00	14,00
SAHOL	SAHOL	19/02/26	105,000	105,00	1,00
SAHOL	SAHOL	19/02/26	105,000	735,00	7,00
SAHOL	SAHOL	19/02/26	105,000	105.000,00	1.000,00
SAHOL	SAHOL	19/02/26	105,000	657.720,00	6.264,00
SAHOL	SAHOL	19/02/26	105,000	10.500,00	100,00
SAHOL	SAHOL	19/02/26	105,000	105,00	1,00
SAHOL	SAHOL	19/02/26	105,000	1.575,00	15,00
SAHOL	SAHOL	19/02/26	105,000	89.775,00	855,00
SAHOL	SAHOL	19/02/26	105,000	1.575,00	15,00
SAHOL	SAHOL	19/02/26	105,000	735,00	7,00
SAHOL	SAHOL	19/02/26	105,000	1.575,00	15,00
SAHOL	SAHOL	19/02/26	105,000	3.150,00	30,00
SAHOL	SAHOL	19/02/26	105,000	6.405,00	61,00
SAHOL	SAHOL	19/02/26	105,000	210.000,00	2.000,00
SAHOL	SAHOL	19/02/26	105,000	2.835,00	27,00
SAHOL	SAHOL	19/02/26	105,000	1.575,00	15,00
SAHOL	SAHOL	19/02/26	105,000	1.365,00	13,00
SAHOL	SAHOL	19/02/26	105,000	1.575,00	15,00
SAHOL	SAHOL	19/02/26	105,000	3.150,00	30,00
SAHOL	SAHOL	19/02/26	105,000	22.050,00	210,00
SAHOL	SAHOL	19/02/26	105,000	1.575,00	15,00
SAHOL	SAHOL	19/02/26	105,000	105,00	1,00
SAHOL	SAHOL	19/02/26	105,000	3.255,00	31,00
SAHOL	SAHOL	19/02/26	105,000	2.625,00	25,00
SAHOL	SAHOL	19/02/26	105,000	1.575,00	15,00
SAHOL	SAHOL	19/02/26	105,000	5.145,00	49,00
SAHOL	SAHOL	19/02/26	105,000	210.000,00	2.000,00
SAHOL	SAHOL	19/02/26	105,000	4.200,00	40,00
SAHOL	SAHOL	19/02/26	105,000	1.575,00	15,00
SAHOL	SAHOL	19/02/26	105,000	1.050,00	10,00
SAHOL	SAHOL	19/02/26	105,000	59.745,00	569,00
SAHOL	SAHOL	19/02/26	105,000	1.575,00	15,00
SAHOL	SAHOL	19/02/26	105,000	50.085,00	477,00
SAHOL	SAHOL	19/02/26	105,000	26.250,00	250,00
SAHOL	SAHOL	19/02/26	105,000	105,00	1,00
SAHOL	SAHOL	19/02/26	105,000	52.500,00	500,00
SAHOL	SAHOL	19/02/26	105,000	735,00	7,00
SAHOL	SAHOL	19/02/26	105,000	105,00	1,00
SAHOL	SAHOL	19/02/26	105,000	45.990,00	438,00
SAHOL	SAHOL	19/02/26	105,000	7.245,00	69,00
SAHOL	SAHOL	19/02/26	105,000	638.610,00	6.082,00
SAHOL	SAHOL	19/02/26	105,000	1.050.000,00	10.000,00
SAHOL	SAHOL	19/02/26	105,000	210.000,00	2.000,00
SAHOL	SAHOL	19/02/26	105,000	105.000,00	1.000,00
SAHOL	SAHOL	19/02/26	105,000	300.930,00	2.866,00
SAHOL	SAHOL	19/02/26	105,000	67.725,00	645,00
SAHOL	SAHOL	19/02/26	105,000	579.075,00	5.515,00
SAHOL	SAHOL	19/02/26	105,000	105,00	1,00
SAHOL	SAHOL	19/02/26	105,000	10.500,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

SAHOL	SAHOL	19/02/26	105,000	43.575,00	415,00
SAHOL	SAHOL	19/02/26	105,000	7.875,00	75,00
SAHOL	SAHOL	19/02/26	105,000	1.575,00	15,00
SAHOL	SAHOL	19/02/26	105,000	525,00	5,00
SAHOL	SAHOL	19/02/26	105,000	31.920,00	304,00
SAHOL	SAHOL	19/02/26	105,000	9.030,00	86,00
SAHOL	SAHOL	19/02/26	105,000	52.500,00	500,00
SAHOL	SAHOL	19/02/26	105,000	1.470,00	14,00
SAHOL	SAHOL	19/02/26	105,000	5.250,00	50,00
SAHOL	SAHOL	19/02/26	105,000	1.470,00	14,00
SAHOL	SAHOL	19/02/26	105,000	525,00	5,00
SAHOL	SAHOL	19/02/26	105,000	105,00	1,00
SAHOL	SAHOL	19/02/26	105,000	105.000,00	1.000,00
SAHOL	SAHOL	19/02/26	105,000	315,00	3,00
SAHOL	SAHOL	19/02/26	105,000	1.470,00	14,00
SAHOL	SAHOL	19/02/26	105,000	1.470,00	14,00
SAHOL	SAHOL	19/02/26	105,000	52.500,00	500,00
SAHOL	SAHOL	19/02/26	105,000	210.000,00	2.000,00
SAHOL	SAHOL	19/02/26	105,000	105,00	1,00
SAHOL	SAHOL	19/02/26	105,000	157.500,00	1.500,00
BIMAS	BIMAS	19/02/26	690,500	781.646,00	1.132,00
BIMAS	BIMAS	19/02/26	690,500	195.411,50	283,00
BIMAS	BIMAS	19/02/26	690,500	9.667,00	14,00
BIMAS	BIMAS	19/02/26	690,500	3.899.944,00	5.648,00
BIMAS	BIMAS	19/02/26	690,500	550.328,50	797,00
BIMAS	BIMAS	19/02/26	690,500	547.566,50	793,00
BIMAS	BIMAS	19/02/26	690,500	356.988,50	517,00
BIMAS	BIMAS	19/02/26	690,500	356.298,00	516,00
BIMAS	BIMAS	19/02/26	690,500	52.478,00	76,00
BIMAS	BIMAS	19/02/26	690,500	138.100,00	200,00
BIMAS	BIMAS	19/02/26	690,500	1.381,00	2,00
BIMAS	BIMAS	19/02/26	690,500	15.191,00	22,00
ASELS	ASELS	19/02/26	306,250	554.006,25	1.809,00
ASELS	ASELS	19/02/26	306,250	396.900,00	1.296,00
ASELS	ASELS	19/02/26	306,250	49.918,75	163,00
ASELS	ASELS	19/02/26	306,250	66.762,50	218,00
ASELS	ASELS	19/02/26	306,000	4.346.424,00	14.204,00
ASELS	ASELS	19/02/26	306,250	459.375,00	1.500,00
ASELS	ASELS	19/02/26	306,250	214.375,00	700,00
ASELS	ASELS	19/02/26	306,250	46.856,25	153,00
ASELS	ASELS	19/02/26	306,250	3.062,50	10,00
ASELS	ASELS	19/02/26	306,250	93.100,00	304,00
ASELS	ASELS	19/02/26	306,250	370.562,50	1.210,00
ASELS	ASELS	19/02/26	306,250	2.517.068,75	8.219,00
ASELS	ASELS	19/02/26	306,250	54.818,75	179,00
ASELS	ASELS	19/02/26	306,250	9.493,75	31,00
ASELS	ASELS	19/02/26	306,250	1.225,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	20/02/26	458,250	6.873,75	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	20/02/26	458,250	34.368,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	20/02/26	458,250	1.228.110,00	2.680,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	20/02/26	458,250	34.368,75	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	20/02/26	458,250	34.368,75	75,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LİK H ZMETLER A.	20/02/26	458,250	45.825,00	100,00
ASELS	ASELS	20/02/26	309,500	82.636,50	267,00
ASELS	ASELS	20/02/26	309,500	45.187,00	146,00
ASELS	ASELS	20/02/26	309,500	1.223.144,00	3.952,00
ASELS	ASELS	20/02/26	309,500	60.971,50	197,00
ASELS	ASELS	20/02/26	309,500	30.950,00	100,00
ASELS	ASELS	20/02/26	309,500	3.095,00	10,00
ASELS	ASELS	20/02/26	309,500	54.781,50	177,00
ASELS	ASELS	20/02/26	309,500	619,00	2,00
ASELS	ASELS	20/02/26	309,500	46.115,50	149,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	3.957,00	6,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	659,50	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	3.297,50	5,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	3.957,00	6,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	13.190,00	20,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	3.297,50	5,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	1.319,00	2,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	3.297,50	5,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	32.975,00	50,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	659,50	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	6.595,00	10,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	659,50	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	1.319,00	2,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	3.297,50	5,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	131.900,00	200,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	659,50	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	659,50	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	13.190,00	20,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	65.290,50	99,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	4.616,50	7,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	89.692,00	136,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	3.297,50	5,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	3.297,50	5,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	408.230,50	619,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	159.599,00	242,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	3.297,50	5,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	2.335.289,50	3.541,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	1.978,50	3,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	1.428.477,00	2.166,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	695.113,00	1.054,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	1.319,00	2,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	195.212,00	296,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MGROS	M GROS T CARET A. .	20/02/26	659,500	360.746,50	547,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	1.978,50	3,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	5.935,50	9,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	550.023,00	834,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	1.426.498,50	2.163,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	468.245,00	710,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	8.573,50	13,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	7.908,00	12,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	48.107,00	73,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	1.318,00	2,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	659,00	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	1.318,00	2,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	319.615,00	485,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	342.021,00	519,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	1.318,00	2,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	3.295,00	5,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	711.061,00	1.079,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	329.500,00	500,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	659,00	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	52.061,00	79,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	3.295,00	5,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	176.612,00	268,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	6.590,00	10,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	285.347,00	433,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	1.318,00	2,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	1.977,00	3,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	659,00	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	659,00	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	11.203,00	17,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	7.249,00	11,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	7.249,00	11,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	6.590,00	10,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	44.153,00	67,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	16.475,00	25,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	25.701,00	39,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	48.766,00	74,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	659,00	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	659,00	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	3.026.128,00	4.592,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	3.295,00	5,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MGROS	M GROS T CARET A. .	20/02/26	659,000	262.282,00	398,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	659,00	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	65.900,00	100,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	659,00	1,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	1.319.318,00	2.002,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	88.965,00	135,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	88.965,00	135,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	719.628,00	1.092,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	325.546,00	494,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	510.725,00	775,00
MGROS	M GROS T CARET A. .	20/02/26	659,000	1.008.929,00	1.531,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	9.233,00	14,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	13.190,00	20,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	1.319,00	2,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	49.462,50	75,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	945.063,50	1.433,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	315.241,00	478,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	550.023,00	834,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	1.428.477,00	2.166,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	1.113.236,00	1.688,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	168.172,50	255,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	3.957,00	6,00
MGROS	M GROS T CARET A. .	20/02/26	659,500	151.025,50	229,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	19.130,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	242.568,40	1.268,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	62.555,10	327,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	939.856,90	4.913,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	6.695,50	35,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	19.130,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	1.339,10	7,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	1.339,10	7,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	191.300,00	1.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	956,50	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	19.130,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	573,90	3,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	573,90	3,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	35.773,10	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	35.773,10	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	1.288.979,40	6.738,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	3.826,00	20,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	53.181,40	278,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	241.803,20	1.264,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	26.782,00	140,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	120.519,00	630,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	191.300,00	1.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	1.027.281,00	5.370,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	6.695,50	35,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	95.650,00	500,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	61.407,30	321,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	956,50	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	55.859,60	292,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	162.031,10	847,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	33.286,20	174,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	76.520,00	400,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	9.947,60	52,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	3.252,10	17,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	382.600,00	2.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	35.773,10	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	35.773,10	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	35.773,10	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	35.773,10	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	35.773,10	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	35.773,10	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	35.773,10	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,300	105.788,90	553,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	19.110,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	1.528,80	8,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	191.100,00	1.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	6.688,50	35,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	45.864,00	240,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	10.701,60	56,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	1.911,00	10,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	291.618,60	1.526,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	573,30	3,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	13.377,00	70,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	19.110,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	34.589,10	181,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	191.100,00	1.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	191,10	1,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	37.837,80	198,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	764,40	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	7.644,00	40,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	955.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	33.251,40	174,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	47.583,90	249,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	955,50	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	95.550,00	500,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	69.751,50	365,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	17.390,10	91,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	1.200.299,10	6.281,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	25.798,50	135,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	955,50	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	6.688,50	35,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	6.303,00	33,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	1.719,00	9,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	382,00	2,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	99.893,00	523,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	191,00	1,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	19.100,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	19.100,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	37.627,00	197,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	191,00	1,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	51.570,00	270,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	11.269,00	59,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	1.146,00	6,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	48.132,00	252,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	955,00	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	959.393,00	5.023,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	1.025.670,00	5.370,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	28.650,00	150,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	3.820,00	20,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	132.363,00	693,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	8.022,00	42,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	10.123,00	53,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	191,00	1,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	60.356,00	316,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	6.685,00	35,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	1.910,00	10,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	8.595,00	45,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	19.100,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	955,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	191,00	1,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	9.932,00	52,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	191.000,00	1.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	224.043,00	1.173,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	98.938,00	518,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	113.263,00	593,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	15.471,00	81,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	382,00	2,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	35.717,00	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	2.674,00	14,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	457.827,00	2.397,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	35.717,00	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	35.717,00	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	35.717,00	187,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	38.200,00	200,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	6.685,00	35,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	38.200,00	200,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	19.100,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	35.335,00	185,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	132.554,00	694,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	191.000,00	1.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	24.066,00	126,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	28.650,00	150,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	1.199.671,00	6.281,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	98.174,00	514,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	12.606,00	66,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	57.300,00	300,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	955,00	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	48.705,00	255,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	737.260,00	3.860,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	196.539,00	1.029,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,100	494.566,80	2.588,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	41.829,00	219,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	191.000,00	1.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	21.583,00	113,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	85.377,00	447,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	573.000,00	3.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	6.685,00	35,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	57.300,00	300,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	16.617,00	87,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	51.570,00	270,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	9.741,00	51,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	1.026.052,00	5.372,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	955,00	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	423.447,00	2.217,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	764,00	4,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	19.100,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	95.500,00	500,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	133.700,00	700,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	76.400,00	400,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	989.380,00	5.180,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	575.483,00	3.013,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	191.000,00	1.000,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	76.400,00	400,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	76.400,00	400,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	955,00	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	14.516,00	76,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	6.685,00	35,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	3.820,00	20,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	206.853,00	1.083,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	382,00	2,00
ASTOR	ASTOR ENERJ A. .	25/02/26	191,000	133.700,00	700,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	142.718,40	748,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	954,00	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	807.465,60	4.232,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	2.862,00	15,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	623.152,80	3.266,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	76.320,00	400,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	38.160,00	200,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	84.142,80	441,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	38.160,00	200,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	226.670,40	1.188,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	57.240,00	300,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	1.025.168,40	5.373,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	95.400,00	500,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	6.678,00	35,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	19.080,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	240.026,40	1.258,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	954,00	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	6.678,00	35,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	954,00	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	47.700,00	250,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	80.708,40	423,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	898.286,40	4.708,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	106.657,20	559,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,800	1.908,00	10,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	953,00	5,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	1.906,00	10,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	1.906,00	10,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	8.195,80	43,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	9.339,40	49,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	19.060,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	19.060,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	19.060,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	19.060,00	100,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	190,60	1,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	663.478,60	3.481,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	1.906,00	10,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	190,60	1,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	6.671,00	35,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	351.847,60	1.846,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	29.352,40	154,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	352.038,20	1.847,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	1.024.284,40	5.374,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	132.276,40	694,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	381,20	2,00
ASTOR	ASTOR ENERJ A. .	25/02/26	190,600	9.148,80	48,00
EREGL	EREGL	26/02/26	31,440	660,24	21,00
EREGL	EREGL	26/02/26	31,440	1.572,00	50,00
EREGL	EREGL	26/02/26	31,440	660,24	21,00
EREGL	EREGL	26/02/26	31,440	282,96	9,00
EREGL	EREGL	26/02/26	31,420	1.016.814,04	32.362,00
EREGL	EREGL	26/02/26	31,420	19.134,78	609,00
EREGL	EREGL	26/02/26	31,420	125,68	4,00
EREGL	EREGL	26/02/26	31,440	3.144,00	100,00
EREGL	EREGL	26/02/26	31,420	534.925,50	17.025,00
EREGL	EREGL	26/02/26	31,440	1.257,60	40,00
EREGL	EREGL	26/02/26	31,440	3.144,00	100,00
EREGL	EREGL	26/02/26	31,440	108.813,84	3.461,00
EREGL	EREGL	26/02/26	31,440	1.306.772,16	41.564,00
EREGL	EREGL	26/02/26	31,440	145.692,96	4.634,00
EREGL	EREGL	26/02/26	31,340	18.427,92	588,00
EREGL	EREGL	26/02/26	31,360	1.473,92	47,00
EREGL	EREGL	26/02/26	31,360	50.960,00	1.625,00
EREGL	EREGL	26/02/26	31,340	174.501,12	5.568,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

EREGL	EREGL	26/02/26	31,340	156.700,00	5.000,00
EREGL	EREGL	26/02/26	31,360	156.800,00	5.000,00
EREGL	EREGL	26/02/26	31,340	152.531,78	4.867,00
EREGL	EREGL	26/02/26	31,340	42.120,96	1.344,00
EREGL	EREGL	26/02/26	31,360	42.398,72	1.352,00
EREGL	EREGL	26/02/26	31,360	32.332,16	1.031,00
EREGL	EREGL	26/02/26	31,340	8.367,78	267,00
EREGL	EREGL	26/02/26	31,340	190.766,58	6.087,00
EREGL	EREGL	26/02/26	31,340	55.033,04	1.756,00
EREGL	EREGL	26/02/26	31,360	305.195,52	9.732,00
EREGL	EREGL	26/02/26	31,340	177.353,06	5.659,00
EREGL	EREGL	26/02/26	31,340	1.472,98	47,00
EREGL	EREGL	26/02/26	31,340	940,20	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	567.537,98	13.217,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	2.189,94	51,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	128.820,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	54.576,74	1.271,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	51.613,88	1.202,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	9.103,28	212,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	354.340,88	8.252,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	42,94	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	8.502,12	198,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	571.531,40	13.310,00
YKBNK	YAPI VE KREDI BANKASI A.S.	26/02/26	42,940	184.040,84	4.286,00

HISSE TÜRK Toplamı: 136185642,79 610020,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		20/02/26	20/02/26	11,183	14.985.178,46	1.340.000,00
Y.FONU TÜRK						14985178,46	1340000,00
						Toplamı:	

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
SASA	SASA			06/02/26	2,380	162.282,68	68.186,00
SASA	SASA			06/02/26	2,380	290.409,98	122.021,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	43.178,04	2.628,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	131.900,04	8.028,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	131.883,61	8.027,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	230.003,57	13.999,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	40.434,23	2.461,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	22.574,82	1.374,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	20.537,50	1.250,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	982.448,28	59.796,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	49.290,00	3.000,00
ISCTR	T.I BANKASI A.S.			06/02/26	16,430	229.527,10	13.970,00
EREGL	EREGL			06/02/26	28,820	1.419.903,76	49.268,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

EREGL	EREGL	06/02/26	28,820	82.079,36	2.848,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/02/26	38,120	236.344,00	6.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/02/26	38,120	235.924,68	6.189,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/02/26	38,120	538.826,20	14.135,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/02/26	38,120	613.732,00	16.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/02/26	38,120	313.880,08	8.234,00
AKBNK	AKBANK T.A.S.	06/02/26	83,500	1.311.618,00	15.708,00
AKBNK	AKBANK T.A.S.	06/02/26	83,450	807.962,90	9.682,00
AKBNK	AKBANK T.A.S.	06/02/26	83,450	254.272,15	3.047,00
AKBNK	AKBANK T.A.S.	06/02/26	83,450	726.932,95	8.711,00
AKBNK	AKBANK T.A.S.	06/02/26	83,450	86.537,65	1.037,00
AKBNK	AKBANK T.A.S.	06/02/26	83,450	8.345,00	100,00
AKBNK	AKBANK T.A.S.	06/02/26	83,450	21.863,90	262,00
AKBNK	AKBANK T.A.S.	06/02/26	83,500	27.388,00	328,00
AKBNK	AKBANK T.A.S.	06/02/26	83,450	24.367,40	292,00
AKBNK	AKBANK T.A.S.	06/02/26	83,450	2.753,85	33,00
AKBNK	AKBANK T.A.S.	06/02/26	83,450	1.418,65	17,00
AKBNK	AKBANK T.A.S.	06/02/26	83,450	103.311,10	1.238,00
AEFES	AEFES	06/02/26	20,080	27.529,68	1.371,00
AEFES	AEFES	06/02/26	20,080	20.080,00	1.000,00
AEFES	AEFES	06/02/26	20,080	95.801,68	4.771,00
AEFES	AEFES	06/02/26	20,080	382.042,08	19.026,00
EKGYO	EMLAK GMYO	06/02/26	23,540	541.655,40	23.010,00
SISE	SISE	06/02/26	46,600	1.045.191,40	22.429,00
PETKM	PETKM	06/02/26	17,500	53.305,00	3.046,00
PETKM	PETKM	06/02/26	17,500	1.470,00	84,00
PETKM	PETKM	06/02/26	17,500	262,50	15,00
PETKM	PETKM	06/02/26	17,500	262,50	15,00
PETKM	PETKM	06/02/26	17,500	9.257,50	529,00
PETKM	PETKM	06/02/26	17,500	875,00	50,00
PETKM	PETKM	06/02/26	17,500	10.552,50	603,00
PETKM	PETKM	06/02/26	17,500	61.565,00	3.518,00
PETKM	PETKM	06/02/26	17,500	52,50	3,00
PETKM	PETKM	06/02/26	17,500	87.500,00	5.000,00
PETKM	PETKM	06/02/26	17,490	5.247,00	300,00
PETKM	PETKM	06/02/26	17,490	4.774,77	273,00
PETKM	PETKM	06/02/26	17,500	3.500,00	200,00
PETKM	PETKM	06/02/26	17,490	9.759,42	558,00
PETKM	PETKM	06/02/26	17,490	31.254,63	1.787,00
PETKM	PETKM	06/02/26	17,500	40.197,50	2.297,00
PETKM	PETKM	06/02/26	17,500	3.500,00	200,00
PETKM	PETKM	06/02/26	17,490	1.469,16	84,00
SAHOL	SAHOL	06/02/26	102,100	48.395,40	474,00
SAHOL	SAHOL	06/02/26	102,000	11.730,00	115,00
SAHOL	SAHOL	06/02/26	102,100	184.903,10	1.811,00
SAHOL	SAHOL	06/02/26	102,100	19.092,70	187,00
SAHOL	SAHOL	06/02/26	102,000	26.826,00	263,00
SAHOL	SAHOL	06/02/26	102,000	745.416,00	7.308,00
SAHOL	SAHOL	06/02/26	102,100	15.927,60	156,00
SAHOL	SAHOL	06/02/26	102,100	89.950,10	881,00
SAHOL	SAHOL	06/02/26	102,000	44.472,00	436,00
SAHOL	SAHOL	06/02/26	102,100	25.933,40	254,00
SAHOL	SAHOL	06/02/26	102,000	15.912,00	156,00
SAHOL	SAHOL	06/02/26	102,000	399.840,00	3.920,00
SAHOL	SAHOL	06/02/26	102,000	1.428,00	14,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

SAHOL	SAHOL	06/02/26	102,000	121.482,00	1.191,00
SAHOL	SAHOL	06/02/26	102,100	30.527,90	299,00
SAHOL	SAHOL	06/02/26	102,100	7.861,70	77,00
SAHOL	SAHOL	06/02/26	102,100	1.429,40	14,00
TCELL	TCELL	06/02/26	113,200	1.132,00	10,00
TCELL	TCELL	06/02/26	113,200	113,20	1,00
TCELL	TCELL	06/02/26	113,200	3.396,00	30,00
TCELL	TCELL	06/02/26	113,200	13.244,40	117,00
TCELL	TCELL	06/02/26	113,200	1.358,40	12,00
TCELL	TCELL	06/02/26	113,200	566,00	5,00
TCELL	TCELL	06/02/26	113,200	84.900,00	750,00
TCELL	TCELL	06/02/26	113,200	60.901,60	538,00
TCELL	TCELL	06/02/26	113,200	15.621,60	138,00
TCELL	TCELL	06/02/26	113,200	712.028,00	6.290,00
TCELL	TCELL	06/02/26	113,200	113.200,00	1.000,00
TCELL	TCELL	06/02/26	113,200	271.680,00	2.400,00
TCELL	TCELL	06/02/26	113,200	291.263,60	2.573,00
TCELL	TCELL	06/02/26	113,200	56.600,00	500,00
TRALT	KOZA ALTIN LETMELEK A.Ş.	06/02/26	46,400	1.113,60	24,00
TRALT	KOZA ALTIN LETMELEK A.Ş.	06/02/26	46,400	348.000,00	7.500,00
TRALT	KOZA ALTIN LETMELEK A.Ş.	06/02/26	46,400	2.320,00	50,00
TRALT	KOZA ALTIN LETMELEK A.Ş.	06/02/26	46,400	80.318,40	1.731,00
TRALT	KOZA ALTIN LETMELEK A.Ş.	06/02/26	46,400	2.320,00	50,00
TRALT	KOZA ALTIN LETMELEK A.Ş.	06/02/26	46,400	17.400,00	375,00
TRALT	KOZA ALTIN LETMELEK A.Ş.	06/02/26	46,400	200.355,20	4.318,00
TRALT	KOZA ALTIN LETMELEK A.Ş.	06/02/26	46,420	11.233,64	242,00
TUPRS	TUPRS	06/02/26	223,100	6.246,80	28,00
TUPRS	TUPRS	06/02/26	223,100	1.338,60	6,00
TUPRS	TUPRS	06/02/26	223,100	111.550,00	500,00
TUPRS	TUPRS	06/02/26	223,200	315.158,40	1.412,00
TUPRS	TUPRS	06/02/26	223,200	230.342,40	1.032,00
TUPRS	TUPRS	06/02/26	223,100	40.381,10	181,00
TUPRS	TUPRS	06/02/26	223,200	11.606,40	52,00
TUPRS	TUPRS	06/02/26	223,200	66.960,00	300,00
TUPRS	TUPRS	06/02/26	223,100	23.202,40	104,00
TUPRS	TUPRS	06/02/26	223,200	1.339,20	6,00
TUPRS	TUPRS	06/02/26	223,200	22.320,00	100,00
TUPRS	TUPRS	06/02/26	223,200	22.320,00	100,00
TUPRS	TUPRS	06/02/26	223,200	14.954,40	67,00
TUPRS	TUPRS	06/02/26	223,200	227.664,00	1.020,00
TUPRS	TUPRS	06/02/26	223,200	62.719,20	281,00
TUPRS	TUPRS	06/02/26	223,100	13.162,90	59,00
TUPRS	TUPRS	06/02/26	223,100	82.323,90	369,00
TUPRS	TUPRS	06/02/26	223,100	220.422,80	988,00
TUPRS	TUPRS	06/02/26	223,200	535.680,00	2.400,00
TUPRS	TUPRS	06/02/26	223,200	223.200,00	1.000,00
TUPRS	TUPRS	06/02/26	223,100	216.183,90	969,00
TUPRS	TUPRS	06/02/26	223,100	8.031,60	36,00
TUPRS	TUPRS	06/02/26	223,200	44.640,00	200,00
TUPRS	TUPRS	06/02/26	223,200	357.120,00	1.600,00
TUPRS	TUPRS	06/02/26	223,200	223.200,00	1.000,00
TUPRS	TUPRS	06/02/26	223,200	89.280,00	400,00
TUPRS	TUPRS	06/02/26	223,200	1.116,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

TUPRS	TUPRS	06/02/26	223,200	223,20	1,00
ASELS	ASELS	06/02/26	288,750	5.775,00	20,00
ASELS	ASELS	06/02/26	288,750	866,25	3,00
ASELS	ASELS	06/02/26	288,750	58.616,25	203,00
ASELS	ASELS	06/02/26	288,750	169.207,50	586,00
ASELS	ASELS	06/02/26	288,750	4.331,25	15,00
ASELS	ASELS	06/02/26	288,750	8.373,75	29,00
ASELS	ASELS	06/02/26	288,750	157.368,75	545,00
ASELS	ASELS	06/02/26	288,750	1.443,75	5,00
ASELS	ASELS	06/02/26	288,750	25.121,25	87,00
ASELS	ASELS	06/02/26	288,750	14.437,50	50,00
ASELS	ASELS	06/02/26	288,750	1.443,75	5,00
ASELS	ASELS	06/02/26	288,750	1.180.410,00	4.088,00
ASELS	ASELS	06/02/26	288,750	68.722,50	238,00
ASELS	ASELS	06/02/26	288,750	115.500,00	400,00
ASELS	ASELS	06/02/26	288,750	866,25	3,00
ASELS	ASELS	06/02/26	288,750	28.875,00	100,00
ASELS	ASELS	06/02/26	288,750	8.373,75	29,00
ASELS	ASELS	06/02/26	288,750	958.361,25	3.319,00
ASELS	ASELS	06/02/26	288,750	953.741,25	3.303,00
ASELS	ASELS	06/02/26	288,750	57.750,00	200,00
ASELS	ASELS	06/02/26	288,750	173.827,50	602,00
ENKAI	ENKAI	06/02/26	94,200	17.238,60	183,00
ENKAI	ENKAI	06/02/26	94,250	20.735,00	220,00
ENKAI	ENKAI	06/02/26	94,150	1.977,15	21,00
ENKAI	ENKAI	06/02/26	94,150	11.298,00	120,00
ENKAI	ENKAI	06/02/26	94,150	24.290,70	258,00
ENKAI	ENKAI	06/02/26	94,150	282,45	3,00
ENKAI	ENKAI	06/02/26	94,150	11.768,75	125,00
ENKAI	ENKAI	06/02/26	94,250	1.036,75	11,00
ENKAI	ENKAI	06/02/26	94,200	10.644,60	113,00
ENKAI	ENKAI	06/02/26	94,200	67.164,60	713,00
ENKAI	ENKAI	06/02/26	94,250	253.532,50	2.690,00
ENKAI	ENKAI	06/02/26	94,200	3.391,20	36,00
ENKAI	ENKAI	06/02/26	94,200	62.737,20	666,00
ENKAI	ENKAI	06/02/26	94,150	7.908,60	84,00
ENKAI	ENKAI	06/02/26	94,150	659,05	7,00
ENKAI	ENKAI	06/02/26	94,200	1.413,00	15,00
ENKAI	ENKAI	06/02/26	94,200	8.383,80	89,00
ENKAI	ENKAI	06/02/26	94,200	89.678,40	952,00
ENKAI	ENKAI	06/02/26	94,150	47.075,00	500,00
ENKAI	ENKAI	06/02/26	94,250	7.728,50	82,00
ENKAI	ENKAI	06/02/26	94,150	282.450,00	3.000,00
ENKAI	ENKAI	06/02/26	94,250	57.492,50	610,00
ENKAI	ENKAI	06/02/26	94,200	8.854,80	94,00
ENKAI	ENKAI	06/02/26	94,150	25.891,25	275,00
ENKAI	ENKAI	06/02/26	94,150	376,60	4,00
ENKAI	ENKAI	06/02/26	94,150	1.412,25	15,00
ENKAI	ENKAI	06/02/26	94,150	7.155,40	76,00
ENKAI	ENKAI	06/02/26	94,200	24.397,80	259,00
THYAO	THYAO	06/02/26	313,250	1.646.755,25	5.257,00
THYAO	THYAO	06/02/26	313,250	9.397,50	30,00
THYAO	THYAO	06/02/26	313,250	25.373,25	81,00
THYAO	THYAO	06/02/26	313,250	1.253,00	4,00
THYAO	THYAO	06/02/26	313,250	1.708.152,25	5.453,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/02/26	29,020	72.550,00	2.500,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/02/26	29,020	145.100,00	5.000,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/02/26	29,020	34.853,02	1.201,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/02/26	29,020	38.799,74	1.337,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/02/26	29,020	14.510,00	500,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/02/26	29,020	1.451,00	50,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/02/26	29,020	29,02	1,00
KRDMD	KARDEMİR KARABUK DEM R ÇEL K S.T.A. .	06/02/26	29,020	580,40	20,00
ASTOR	ASTOR ENERJ A. .	06/02/26	150,700	71.130,40	472,00
ASTOR	ASTOR ENERJ A. .	06/02/26	150,700	15.070,00	100,00
ASTOR	ASTOR ENERJ A. .	06/02/26	150,700	44.456,50	295,00
ASTOR	ASTOR ENERJ A. .	06/02/26	150,700	1.466.913,80	9.734,00
FROTO	FROTO	06/02/26	115,800	12.853,80	111,00
FROTO	FROTO	06/02/26	115,800	1.505,40	13,00
FROTO	FROTO	06/02/26	115,800	53.731,20	464,00
FROTO	FROTO	06/02/26	115,800	865.373,40	7.473,00
FROTO	FROTO	06/02/26	115,800	28.602,60	247,00
FROTO	FROTO	06/02/26	115,800	1.158,00	10,00
FROTO	FROTO	06/02/26	115,800	170.573,40	1.473,00
FROTO	FROTO	06/02/26	115,800	33.350,40	288,00
FROTO	FROTO	06/02/26	115,800	8.685,00	75,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,400	803.148,00	5.270,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,400	13.868,40	91,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,400	572.566,80	3.757,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,400	1.371,60	9,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,400	5.638,80	37,00
KCHOL	KCHOL	06/02/26	202,300	238.309,40	1.178,00
KCHOL	KCHOL	06/02/26	202,300	348.158,30	1.721,00
KCHOL	KCHOL	06/02/26	202,300	50.575,00	250,00
KCHOL	KCHOL	06/02/26	202,300	10.721,90	53,00
KCHOL	KCHOL	06/02/26	202,400	22.668,80	112,00
KCHOL	KCHOL	06/02/26	202,400	39.265,60	194,00
KCHOL	KCHOL	06/02/26	202,300	1.416,10	7,00
KCHOL	KCHOL	06/02/26	202,300	39.246,20	194,00
KCHOL	KCHOL	06/02/26	202,300	586.467,70	2.899,00
KCHOL	KCHOL	06/02/26	202,300	2.023,00	10,00
KCHOL	KCHOL	06/02/26	202,300	335.413,40	1.658,00
KCHOL	KCHOL	06/02/26	202,300	23.062,20	114,00
KCHOL	KCHOL	06/02/26	202,300	60.690,00	300,00
BIMAS	BIMAS	06/02/26	678,000	27.798,00	41,00
BIMAS	BIMAS	06/02/26	678,000	1.356,00	2,00
BIMAS	BIMAS	06/02/26	678,000	61.020,00	90,00
BIMAS	BIMAS	06/02/26	678,000	55.596,00	82,00
BIMAS	BIMAS	06/02/26	678,000	63.054,00	93,00
BIMAS	BIMAS	06/02/26	678,000	258.318,00	381,00
BIMAS	BIMAS	06/02/26	678,000	13.560,00	20,00
BIMAS	BIMAS	06/02/26	678,000	17.628,00	26,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

BIMAS	BIMAS	06/02/26	678,000	5.424,00	8,00
BIMAS	BIMAS	06/02/26	678,000	678.678,00	1.001,00
BIMAS	BIMAS	06/02/26	678,000	9.492,00	14,00
BIMAS	BIMAS	06/02/26	677,500	130.757,50	193,00
BIMAS	BIMAS	06/02/26	677,500	23.035,00	34,00
BIMAS	BIMAS	06/02/26	677,500	71.137,50	105,00
BIMAS	BIMAS	06/02/26	677,500	1.355,00	2,00
BIMAS	BIMAS	06/02/26	677,500	262.192,50	387,00
BIMAS	BIMAS	06/02/26	677,500	677,50	1,00
BIMAS	BIMAS	06/02/26	677,500	4.742,50	7,00
BIMAS	BIMAS	06/02/26	677,500	1.355,00	2,00
BIMAS	BIMAS	06/02/26	678,000	33.900,00	50,00
BIMAS	BIMAS	06/02/26	678,000	135.600,00	200,00
BIMAS	BIMAS	06/02/26	677,500	67.750,00	100,00
BIMAS	BIMAS	06/02/26	677,500	154.470,00	228,00
BIMAS	BIMAS	06/02/26	677,500	725.602,50	1.071,00
BIMAS	BIMAS	06/02/26	678,000	10.848,00	16,00
BIMAS	BIMAS	06/02/26	678,000	58.986,00	87,00
BIMAS	BIMAS	06/02/26	677,500	115.852,50	171,00
BIMAS	BIMAS	06/02/26	677,500	5.420,00	8,00
BIMAS	BIMAS	06/02/26	677,500	7.452,50	11,00
BIMAS	BIMAS	06/02/26	677,500	8.130,00	12,00
BIMAS	BIMAS	06/02/26	677,500	677,50	1,00
BIMAS	BIMAS	06/02/26	678,000	67.800,00	100,00
BIMAS	BIMAS	06/02/26	678,000	6.780,00	10,00
BIMAS	BIMAS	06/02/26	678,000	3.390,00	5,00
BIMAS	BIMAS	06/02/26	678,000	610.200,00	900,00
BIMAS	BIMAS	06/02/26	678,000	375.612,00	554,00
BIMAS	BIMAS	06/02/26	678,000	113.904,00	168,00
BIMAS	BIMAS	06/02/26	678,000	678,00	1,00
BIMAS	BIMAS	06/02/26	678,000	35.256,00	52,00
BIMAS	BIMAS	06/02/26	678,000	98.988,00	146,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	22.858,80	344,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	2.059,95	31,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	55.286,40	832,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	135.823,80	2.044,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	138.083,10	2.078,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	1.461,90	22,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	132,90	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	3.322,50	50,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	11.961,00	180,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	30.766,35	463,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	06/02/26	66,450	21.729,15	327,00
PGSUS	PGSUS	06/02/26	201,400	64.246,60	319,00
PGSUS	PGSUS	06/02/26	201,400	250.340,20	1.243,00
PGSUS	PGSUS	06/02/26	201,400	20.140,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

PGSUS	PGSUS	06/02/26	201,400	120.840,00	600,00
PGSUS	PGSUS	06/02/26	201,400	156.487,80	777,00
PGSUS	PGSUS	06/02/26	201,400	37.057,60	184,00
PGSUS	PGSUS	06/02/26	201,400	1.409,80	7,00
PGSUS	PGSUS	06/02/26	201,400	8.458,80	42,00
PGSUS	PGSUS	06/02/26	201,400	7.854,60	39,00
PGSUS	PGSUS	06/02/26	201,400	7.451,80	37,00
TAVHL	TAV	06/02/26	351,750	18.291,00	52,00
TAVHL	TAV	06/02/26	351,750	7.738,50	22,00
TAVHL	TAV	06/02/26	351,750	2.110,50	6,00
TAVHL	TAV	06/02/26	352,000	1.056,00	3,00
TAVHL	TAV	06/02/26	351,750	406.623,00	1.156,00
TAVHL	TAV	06/02/26	352,000	524.128,00	1.489,00
TAVHL	TAV	06/02/26	351,750	1.758,75	5,00
TAVHL	TAV	06/02/26	352,000	35.200,00	100,00
TAVHL	TAV	06/02/26	352,000	89.408,00	254,00
TAVHL	TAV	06/02/26	352,000	2.112,00	6,00
TAVHL	TAV	06/02/26	351,750	70.350,00	200,00
TOASO	TOASO	06/02/26	319,250	7.981,25	25,00
TOASO	TOASO	06/02/26	319,250	1.277,00	4,00
TOASO	TOASO	06/02/26	319,250	17.239,50	54,00
TOASO	TOASO	06/02/26	319,250	89.709,25	281,00
TOASO	TOASO	06/02/26	319,250	10.535,25	33,00
TOASO	TOASO	06/02/26	319,250	89.390,00	280,00
TOASO	TOASO	06/02/26	319,250	1.596,25	5,00
TOASO	TOASO	06/02/26	319,250	129.934,75	407,00
TOASO	TOASO	06/02/26	319,250	32.563,50	102,00
TOASO	TOASO	06/02/26	319,250	44.375,75	139,00
TOASO	TOASO	06/02/26	319,250	638,50	2,00
TOASO	TOASO	06/02/26	319,250	20.112,75	63,00
TOASO	TOASO	06/02/26	319,250	141.747,00	444,00
TOASO	TOASO	06/02/26	319,250	16.601,00	52,00
ULKER	ULKER	06/02/26	130,100	6.765,20	52,00
ULKER	ULKER	06/02/26	130,100	22.767,50	175,00
ULKER	ULKER	06/02/26	130,100	9.107,00	70,00
ULKER	ULKER	06/02/26	130,100	2.081,60	16,00
ULKER	ULKER	06/02/26	130,100	12.229,40	94,00
ULKER	ULKER	06/02/26	130,200	8.463,00	65,00
ULKER	ULKER	06/02/26	130,100	47.356,40	364,00
ULKER	ULKER	06/02/26	130,100	8.716,70	67,00
ULKER	ULKER	06/02/26	130,200	2.083,20	16,00
ULKER	ULKER	06/02/26	130,200	67.443,60	518,00
ULKER	ULKER	06/02/26	130,200	27.862,80	214,00
ULKER	ULKER	06/02/26	130,100	7.936,10	61,00
MGROS	M GROS T CARET A. .	06/02/26	636,000	354.888,00	558,00
MGROS	M GROS T CARET A. .	06/02/26	636,000	23.532,00	37,00
MGROS	M GROS T CARET A. .	06/02/26	636,000	291.288,00	458,00
MGROS	M GROS T CARET A. .	06/02/26	636,000	38.796,00	61,00
MGROS	M GROS T CARET A. .	06/02/26	636,000	132.288,00	208,00
MGROS	M GROS T CARET A. .	06/02/26	636,000	92.856,00	146,00
MGROS	M GROS T CARET A. .	06/02/26	636,000	2.544,00	4,00
MGROS	M GROS T CARET A. .	06/02/26	636,000	1.272,00	2,00
MGROS	M GROS T CARET A. .	06/02/26	636,000	39.432,00	62,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	853,500	23.044,50	27,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	853,500	52.917,00	62,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	853,500	93.885,00	110,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	854,000	6.832,00	8,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	853,500	29.019,00	34,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	853,000	179.983,00	211,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	854,000	37.576,00	44,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	854,000	64.904,00	76,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	853,500	57.184,50	67,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	854,000	8.540,00	10,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	853,500	25.605,00	30,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	854,000	96.502,00	113,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	854,000	58.072,00	68,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	854,000	5.124,00	6,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	853,500	145.095,00	170,00
DSTKF	DESTEK F NANS FAKTOR NG AS	06/02/26	854,000	139.202,00	163,00
GUBRF	GUBRF	06/02/26	510,500	10.210,00	20,00
GUBRF	GUBRF	06/02/26	510,500	2.552,50	5,00
GUBRF	GUBRF	06/02/26	510,500	20.930,50	41,00
GUBRF	GUBRF	06/02/26	510,500	1.021,00	2,00
GUBRF	GUBRF	06/02/26	510,500	250.145,00	490,00
GUBRF	GUBRF	06/02/26	510,500	89.848,00	176,00
GUBRF	GUBRF	06/02/26	510,500	122.520,00	240,00
GUBRF	GUBRF	06/02/26	510,500	89.337,50	175,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	45.696,00	102,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	447,750	57.312,00	128,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	1.792,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	11.200,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	43.456,00	97,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	15.232,00	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	3.584,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	16.576,00	37,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	47.936,00	107,00
KLKIM	KALEKIM	06/02/26	40,900	26.830,40	656,00
KLKIM	KALEKIM	06/02/26	40,860	1.225,80	30,00
KLKIM	KALEKIM	06/02/26	40,840	32.426,96	794,00
KLKIM	KALEKIM	06/02/26	40,800	79.560,00	1.950,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,250	15.688,75	35,00
KLKIM	KALEKIM	06/02/26	40,780	150.070,40	3.680,00
KLKIM	KALEKIM	06/02/26	40,800	30.600,00	750,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	06/02/26	40,820	4.490,20	110,00
KLKIM	KALEKIM	06/02/26	40,820	9.674,34	237,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	448,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	50.624,00	113,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	8.960,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	28.672,00	64,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	5.376,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,000	51.968,00	116,00
KLKIM	KALEKIM	06/02/26	40,780	611,70	15,00
KLKIM	KALEKIM	06/02/26	40,820	3.347,24	82,00
KLKIM	KALEKIM	06/02/26	40,780	3.262,40	80,00
KLKIM	KALEKIM	06/02/26	40,780	3.343,96	82,00
KLKIM	KALEKIM	06/02/26	40,880	38.100,16	932,00
KLKIM	KALEKIM	06/02/26	40,840	13.518,04	331,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,500	6.279,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,500	5.382,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	449,000	17.062,00	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	449,000	82.167,00	183,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	449,000	15.715,00	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	449,000	10.776,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	448,750	93.340,00	208,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	450,250	202.612,50	450,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	450,250	50.428,00	112,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	450,000	12.600,00	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	449,750	152.015,50	338,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	449,500	37.308,50	83,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	449,500	278.690,00	620,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	449,500	43.152,00	96,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	449,500	52.142,00	116,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,000	96.514,00	214,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	450,750	31.552,50	70,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	450,750	31.552,50	70,00
MPARK	MED CAL PARK SA LIK	06/02/26	450,750	7.662,75	17,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	450,500	42.797,50	95,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	450,750	15.776,25	35,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	450,750	133.872,75	297,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	450,750	6.761,25	15,00
KLKIM	KALEKIM	06/02/26	41,040	97.305,84	2.371,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	451,750	227.230,25	503,00
KLKIM	KALEKIM	06/02/26	41,040	615,60	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	451,500	18.963,00	42,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	451,500	7.675,50	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	451,500	7.675,50	17,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	452,000	72.320,00	160,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	452,000	4.520,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	452,000	4.520,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	452,000	4.520,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	452,000	4.520,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	452,000	4.520,00	10,00
KLKIM	KALEKIM	06/02/26	41,020	55.459,04	1.352,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	452,000	11.300,00	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	452,000	197.072,00	436,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	452,000	87.688,00	194,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	452,000	16.272,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	451,750	9.035,00	20,00
KLKIM	KALEKIM	06/02/26	41,040	66.361,68	1.617,00
KLKIM	KALEKIM	06/02/26	41,020	615,30	15,00
KLKIM	KALEKIM	06/02/26	41,020	1.394,68	34,00
KLKIM	KALEKIM	06/02/26	41,020	3.076,50	75,00
KLKIM	KALEKIM	06/02/26	41,020	61.817,14	1.507,00
KLKIM	KALEKIM	06/02/26	41,020	6.153,00	150,00
KLKIM	KALEKIM	06/02/26	41,020	18.417,98	449,00
KLKIM	KALEKIM	06/02/26	41,020	30.765,00	750,00
KLKIM	KALEKIM	06/02/26	41,020	5.906,88	144,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	451,500	129.580,50	287,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	451,750	27.556,75	61,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	451,750	205.094,50	454,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	167.506,50	371,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	624.876,00	1.384,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	47.859,00	106,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	12.190,50	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,250	76.261,25	169,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,250	17.598,75	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,250	383.562,50	850,00
KLKIM	KALEKIM	06/02/26	41,080	12.324,00	300,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	93.009,00	206,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	5.418,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	4.515,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	28.444,50	63,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	8.578,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	99.330,00	220,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	374.293,50	829,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,500	13.996,50	31,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,250	22.562,50	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,250	180.048,75	399,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,250	9.025,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,250	11.281,25	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,250	12.183,75	27,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,000	30.217,00	67,00
KLKIM	KALEKIM	06/02/26	41,080	29.988,40	730,00
KLKIM	KALEKIM	06/02/26	41,060	2.463,60	60,00
KLKIM	KALEKIM	06/02/26	41,080	903,76	22,00
KLKIM	KALEKIM	06/02/26	41,080	4.929,60	120,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,000	54.571,00	121,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,000	641.322,00	1.422,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,000	23.903,00	53,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,000	23.452,00	52,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,000	147.477,00	327,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,000	76.219,00	169,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,000	6.314,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	451,000	34.276,00	76,00
KLKIM	KALEKIM	06/02/26	41,500	6.225,00	150,00
KLKIM	KALEKIM	06/02/26	41,500	41,50	1,00
KLKIM	KALEKIM	06/02/26	41,500	41.500,00	1.000,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	83,00	2,00
KLKIM	KALEKIM	06/02/26	41,500	2.075,00	50,00
KLKIM	KALEKIM	06/02/26	41,500	249,00	6,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	4.150,00	100,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	83,00	2,00
KLKIM	KALEKIM	06/02/26	41,500	23.240,00	560,00
KLKIM	KALEKIM	06/02/26	41,500	41.500,00	1.000,00
KLKIM	KALEKIM	06/02/26	41,500	402.923,50	9.709,00
KLKIM	KALEKIM	06/02/26	41,500	87.233,00	2.102,00
KLKIM	KALEKIM	06/02/26	41,500	498.000,00	12.000,00
KLKIM	KALEKIM	06/02/26	41,500	332,00	8,00
KLKIM	KALEKIM	06/02/26	41,500	121.761,00	2.934,00
KLKIM	KALEKIM	06/02/26	41,500	830,00	20,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	332,00	8,00
KLKIM	KALEKIM	06/02/26	41,500	581,00	14,00
KLKIM	KALEKIM	06/02/26	41,500	1.452,50	35,00
KLKIM	KALEKIM	06/02/26	41,500	20.750,00	500,00
KLKIM	KALEKIM	06/02/26	41,500	103.750,00	2.500,00
KLKIM	KALEKIM	06/02/26	41,500	4.150,00	100,00
KLKIM	KALEKIM	06/02/26	41,500	78.269,00	1.886,00
KLKIM	KALEKIM	06/02/26	41,500	138.485,50	3.337,00
KLKIM	KALEKIM	06/02/26	41,500	166.000,00	4.000,00
KLKIM	KALEKIM	06/02/26	41,500	26.726,00	644,00
KLKIM	KALEKIM	06/02/26	41,500	83,00	2,00
KLKIM	KALEKIM	06/02/26	41,500	830,00	20,00
KLKIM	KALEKIM	06/02/26	41,500	79.887,50	1.925,00
KLKIM	KALEKIM	06/02/26	41,500	1.037,50	25,00
KLKIM	KALEKIM	06/02/26	41,500	62.250,00	1.500,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	3.320,00	80,00
KLKIM	KALEKIM	06/02/26	41,500	83,00	2,00
KLKIM	KALEKIM	06/02/26	41,500	51.916,50	1.251,00
KLKIM	KALEKIM	06/02/26	41,500	830,00	20,00
KLKIM	KALEKIM	06/02/26	41,500	830,00	20,00
KLKIM	KALEKIM	06/02/26	41,500	4.150,00	100,00
KLKIM	KALEKIM	06/02/26	41,500	83.000,00	2.000,00
KLKIM	KALEKIM	06/02/26	41,500	4.150,00	100,00
KLKIM	KALEKIM	06/02/26	41,500	41,50	1,00
KLKIM	KALEKIM	06/02/26	41,500	4.150,00	100,00
KLKIM	KALEKIM	06/02/26	41,500	1.286,50	31,00
KLKIM	KALEKIM	06/02/26	41,500	87.233,00	2.102,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	06/02/26	41,500	4.150,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	2.267,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	9.070,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	2.267,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.535,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.535,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	351.916,00	776,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	226.750,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	907,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	2.267,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	1.360,50	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	45.350,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	141.038,50	311,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	41.722,00	92,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	2.267,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.535,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	907,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	9.523,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	477.989,00	1.054,00
KLKIM	KALEKIM	06/02/26	41,500	1.120,50	27,00
KLKIM	KALEKIM	06/02/26	41,500	83.000,00	2.000,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	166.000,00	4.000,00
KLKIM	KALEKIM	06/02/26	41,500	830,00	20,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	83.000,00	2.000,00
KLKIM	KALEKIM	06/02/26	41,500	87.233,00	2.102,00
KLKIM	KALEKIM	06/02/26	41,500	830,00	20,00
KLKIM	KALEKIM	06/02/26	41,500	150.230,00	3.620,00
KLKIM	KALEKIM	06/02/26	41,500	8.300,00	200,00
KLKIM	KALEKIM	06/02/26	41,500	83.000,00	2.000,00
KLKIM	KALEKIM	06/02/26	41,500	498,00	12,00
KLKIM	KALEKIM	06/02/26	41,500	83,00	2,00
KLKIM	KALEKIM	06/02/26	41,500	4.150,00	100,00
KLKIM	KALEKIM	06/02/26	41,500	378.729,00	9.126,00
KLKIM	KALEKIM	06/02/26	41,500	830,00	20,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	2.075,00	50,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	06/02/26	41,500	83.000,00	2.000,00
KLKIM	KALEKIM	06/02/26	41,500	1.660,00	40,00
KLKIM	KALEKIM	06/02/26	41,500	830,00	20,00
KLKIM	KALEKIM	06/02/26	41,500	415,00	10,00
KLKIM	KALEKIM	06/02/26	41,500	41.500,00	1.000,00
KLKIM	KALEKIM	06/02/26	41,500	996,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	29.477,50	65,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	575.945,00	1.270,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	6.349,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	9.523,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	6.802,50	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	600.887,50	1.325,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	8.616,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.535,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	9.523,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	2.267,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	17.686,50	39,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	18.140,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	11.337,50	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	2.267,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.535,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	53.059,50	117,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	2.267,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	22.675,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.535,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	3.174,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	8.616,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.988,50	11,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.535,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	453,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.535,00	10,00
MPARK	MED CAL PARK SA LIK	06/02/26	453,500	38.547,50	85,00

**AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026**

MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	4.081,50	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	2.267,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	2.721,00	6,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	4.081,50	9,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	8.616,50	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	4.535,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	112.014,50	247,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	226.750,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	17.686,50	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	2.267,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	4.535,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	2.267,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	2.267,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	1.360,50	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	2.267,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	11.337,50	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	2.267,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	2.267,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	8.163,00	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	35.373,00	78,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	4.535,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	680.250,00	1.500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	45.350,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	228.110,50	503,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	11.337,50	25,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	226.750,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	4.535,00	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	06/02/26	453,500	4.535,00	10,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	8.616,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	9.523,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	424.476,00	936,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	907,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	2.267,50	5,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	9.523,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	36.280,00	80,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	45.350,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.535,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.535,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	3.628,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	3.628,00	8,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	97.049,00	214,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	72.106,50	159,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	9.523,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	4.081,50	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	9.523,50	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	06/02/26	453,500	7.709,50	17,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	459,500	34.462,50	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	459,500	21.137,00	46,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	459,500	45.950,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	459,500	62.951,50	137,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	459,500	68.465,50	149,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	461,500	461,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	461,500	461.038,50	999,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,000	209.748,00	454,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,000	209.748,00	454,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,000	131.208,00	284,00
MPARK	MED CAL PARK SA LIK	10/02/26	462,000	139.062,00	301,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	92.500,00	200,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	92.500,00	200,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	92.500,00	200,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	92.500,00	200,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	92.500,00	200,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	92.500,00	200,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	5.087,50	11,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	1.850,00	4,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	7.400,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	7.400,00	16,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	23.125,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	1.387,50	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	46.250,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	34.225,00	74,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	6.937,50	15,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	1.387,50	3,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	49.950,00	108,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	92.500,00	200,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	92.500,00	200,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,750	462.750,00	1.000,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	46.250,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	197.487,50	427,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	5.550,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	115.625,00	250,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	29.137,50	63,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	68.450,00	148,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	23.587,50	51,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	10/02/26	462,500	10.637,50	23,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	92.500,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	58.275,00	126,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	8.787,50	19,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	462,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	5.550,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	22.200,00	48,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	83.250,00	180,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	64.750,00	140,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	92.500,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	22.200,00	48,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	462,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	34.687,50	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	73.075,00	158,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	26.825,00	58,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	13.875,00	30,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	71.225,00	154,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	92.500,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	92.500,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,500	35.150,00	76,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,000	92.400,00	200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,750	34.706,25	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,750	21.749,25	47,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,750	130.032,75	281,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,750	52.753,50	114,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,750	66.173,25	143,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	10/02/26	462,750	64.785,00	140,00
KLKIM	KALEKIM	10/02/26	43,560	1.611,72	37,00
KLKIM	KALEKIM	10/02/26	43,560	435,60	10,00
KLKIM	KALEKIM	10/02/26	43,560	3.179,88	73,00
KLKIM	KALEKIM	10/02/26	43,560	6.926,04	159,00
KLKIM	KALEKIM	10/02/26	43,560	2.526,48	58,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,560	609,84	14,00
KLKIM	KALEKIM	10/02/26	43,560	2.003,76	46,00
KLKIM	KALEKIM	10/02/26	43,560	479,16	11,00
KLKIM	KALEKIM	10/02/26	43,560	827,64	19,00
KLKIM	KALEKIM	10/02/26	43,600	73.858,40	1.694,00
KLKIM	KALEKIM	10/02/26	43,740	30.705,48	702,00
KLKIM	KALEKIM	10/02/26	43,740	32.805,00	750,00
KLKIM	KALEKIM	10/02/26	43,740	13.122,00	300,00
KLKIM	KALEKIM	10/02/26	43,740	138.218,40	3.160,00
KLKIM	KALEKIM	10/02/26	43,740	22.744,80	520,00
KLKIM	KALEKIM	10/02/26	43,760	6.564,00	150,00
KLKIM	KALEKIM	10/02/26	43,760	32.820,00	750,00
KLKIM	KALEKIM	10/02/26	43,760	19.560,72	447,00
KLKIM	KALEKIM	10/02/26	43,760	437,60	10,00
KLKIM	KALEKIM	10/02/26	43,740	14.827,86	339,00
KLKIM	KALEKIM	10/02/26	43,740	7.873,20	180,00
KLKIM	KALEKIM	10/02/26	43,760	21.398,64	489,00
KLKIM	KALEKIM	10/02/26	43,760	20.085,84	459,00
KLKIM	KALEKIM	10/02/26	43,760	10.458,64	239,00
KLKIM	KALEKIM	10/02/26	43,760	2.581,84	59,00
KLKIM	KALEKIM	10/02/26	43,760	612,64	14,00
KLKIM	KALEKIM	10/02/26	43,740	3.717,90	85,00
KLKIM	KALEKIM	10/02/26	43,700	32.775,00	750,00
KLKIM	KALEKIM	10/02/26	43,700	7.560,10	173,00
KLKIM	KALEKIM	10/02/26	43,700	4.938,10	113,00
KLKIM	KALEKIM	10/02/26	43,700	2.490,90	57,00
KLKIM	KALEKIM	10/02/26	43,700	1.005,10	23,00
KLKIM	KALEKIM	10/02/26	43,700	10.925,00	250,00
KLKIM	KALEKIM	10/02/26	43,720	8.437,96	193,00
KLKIM	KALEKIM	10/02/26	43,720	2.098,56	48,00
KLKIM	KALEKIM	10/02/26	43,700	524,40	12,00
KLKIM	KALEKIM	10/02/26	43,700	8.303,00	190,00
KLKIM	KALEKIM	10/02/26	43,700	3.190,10	73,00
KLKIM	KALEKIM	10/02/26	43,700	786,60	18,00
KLKIM	KALEKIM	10/02/26	43,700	3.845,60	88,00
KLKIM	KALEKIM	10/02/26	43,720	1.311,60	30,00
KLKIM	KALEKIM	10/02/26	43,720	11.629,52	266,00
KLKIM	KALEKIM	10/02/26	43,720	3.235,28	74,00
KLKIM	KALEKIM	10/02/26	43,720	13.596,92	311,00
KLKIM	KALEKIM	10/02/26	43,740	11.153,70	255,00
KLKIM	KALEKIM	10/02/26	43,740	2.755,62	63,00
KLKIM	KALEKIM	10/02/26	43,740	656,10	15,00
KLKIM	KALEKIM	10/02/26	43,720	8.437,96	193,00
KLKIM	KALEKIM	10/02/26	43,720	16.788,48	384,00
KLKIM	KALEKIM	10/02/26	43,720	174,88	4,00
KLKIM	KALEKIM	10/02/26	43,720	2.273,44	52,00
KLKIM	KALEKIM	10/02/26	43,720	4.065,96	93,00
KLKIM	KALEKIM	10/02/26	43,720	4.022,24	92,00
KLKIM	KALEKIM	10/02/26	43,720	43,72	1,00
KLKIM	KALEKIM	10/02/26	43,720	961,84	22,00
KLKIM	KALEKIM	10/02/26	43,720	437,20	10,00
KLKIM	KALEKIM	10/02/26	43,700	7.603,80	174,00
KLKIM	KALEKIM	10/02/26	43,700	305,90	7,00
KLKIM	KALEKIM	10/02/26	43,700	655,50	15,00
KLKIM	KALEKIM	10/02/26	43,720	1.355,32	31,00
KLKIM	KALEKIM	10/02/26	43,720	743,24	17,00
KLKIM	KALEKIM	10/02/26	43,720	1.005,56	23,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,700	7.647,50	175,00
KLKIM	KALEKIM	10/02/26	43,700	2.622,00	60,00
KLKIM	KALEKIM	10/02/26	43,700	18.703,60	428,00
KLKIM	KALEKIM	10/02/26	43,700	1.267,30	29,00
KLKIM	KALEKIM	10/02/26	43,700	5.637,30	129,00
KLKIM	KALEKIM	10/02/26	43,700	1.398,40	32,00
KLKIM	KALEKIM	10/02/26	43,700	7.603,80	174,00
KLKIM	KALEKIM	10/02/26	43,700	4.107,80	94,00
KLKIM	KALEKIM	10/02/26	43,700	1.179,90	27,00
KLKIM	KALEKIM	10/02/26	43,700	7.079,40	162,00
KLKIM	KALEKIM	10/02/26	43,700	8.565,20	196,00
KLKIM	KALEKIM	10/02/26	43,700	3.889,30	89,00
KLKIM	KALEKIM	10/02/26	43,700	961,40	22,00
KLKIM	KALEKIM	10/02/26	43,700	8.827,40	202,00
KLKIM	KALEKIM	10/02/26	43,700	6.817,20	156,00
KLKIM	KALEKIM	10/02/26	43,700	1.704,30	39,00
KLKIM	KALEKIM	10/02/26	43,720	1.224,16	28,00
KLKIM	KALEKIM	10/02/26	43,720	11.848,12	271,00
KLKIM	KALEKIM	10/02/26	43,720	9.181,20	210,00
KLKIM	KALEKIM	10/02/26	43,740	5.554,98	127,00
KLKIM	KALEKIM	10/02/26	43,740	1.355,94	31,00
KLKIM	KALEKIM	10/02/26	43,740	9.710,28	222,00
KLKIM	KALEKIM	10/02/26	43,720	2.404,60	55,00
KLKIM	KALEKIM	10/02/26	43,720	5.989,64	137,00
KLKIM	KALEKIM	10/02/26	43,720	9.924,44	227,00
KLKIM	KALEKIM	10/02/26	43,720	1.049,28	24,00
KLKIM	KALEKIM	10/02/26	43,720	1.399,04	32,00
KLKIM	KALEKIM	10/02/26	43,740	568,62	13,00
KLKIM	KALEKIM	10/02/26	43,740	1.880,82	43,00
KLKIM	KALEKIM	10/02/26	43,740	437,40	10,00
KLKIM	KALEKIM	10/02/26	43,740	437,40	10,00
KLKIM	KALEKIM	10/02/26	43,740	3.105,54	71,00
KLKIM	KALEKIM	10/02/26	43,720	9.268,64	212,00
KLKIM	KALEKIM	10/02/26	43,720	218,60	5,00
KLKIM	KALEKIM	10/02/26	43,720	2.098,56	48,00
KLKIM	KALEKIM	10/02/26	43,740	568,62	13,00
KLKIM	KALEKIM	10/02/26	43,740	5.117,58	117,00
KLKIM	KALEKIM	10/02/26	43,740	1.268,46	29,00
KLKIM	KALEKIM	10/02/26	43,740	2.755,62	63,00
KLKIM	KALEKIM	10/02/26	43,740	656,10	15,00
KLKIM	KALEKIM	10/02/26	43,740	9.360,36	214,00
KLKIM	KALEKIM	10/02/26	43,740	3.586,68	82,00
KLKIM	KALEKIM	10/02/26	43,740	874,80	20,00
KLKIM	KALEKIM	10/02/26	43,740	6.867,18	157,00
KLKIM	KALEKIM	10/02/26	43,740	1.705,86	39,00
KLKIM	KALEKIM	10/02/26	43,740	437,40	10,00
KLKIM	KALEKIM	10/02/26	43,740	10.453,86	239,00
KLKIM	KALEKIM	10/02/26	43,740	2.580,66	59,00
KLKIM	KALEKIM	10/02/26	43,740	612,36	14,00
KLKIM	KALEKIM	10/02/26	43,740	19.551,78	447,00
KLKIM	KALEKIM	10/02/26	43,740	4.855,14	111,00
KLKIM	KALEKIM	10/02/26	43,740	1.268,46	29,00
KLKIM	KALEKIM	10/02/26	43,720	2.186,00	50,00
KLKIM	KALEKIM	10/02/26	43,740	8.441,82	193,00
KLKIM	KALEKIM	10/02/26	43,740	4.548,96	104,00
KLKIM	KALEKIM	10/02/26	43,740	1.137,24	26,00
KLKIM	KALEKIM	10/02/26	43,740	9.404,10	215,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	10/02/26	43,740	4.199,04	96,00
KLKIM	KALEKIM	10/02/26	43,740	9.491,58	217,00
KLKIM	KALEKIM	10/02/26	43,740	2.361,96	54,00
KLKIM	KALEKIM	10/02/26	43,740	568,62	13,00
KLKIM	KALEKIM	10/02/26	43,740	12.422,16	284,00
KLKIM	KALEKIM	10/02/26	43,740	3.105,54	71,00
KLKIM	KALEKIM	10/02/26	43,740	743,58	17,00
KLKIM	KALEKIM	10/02/26	43,740	2.055,78	47,00
KLKIM	KALEKIM	10/02/26	43,740	2.930,58	67,00
KLKIM	KALEKIM	10/02/26	43,720	1.573,92	36,00
KLKIM	KALEKIM	10/02/26	43,720	7.607,28	174,00
KLKIM	KALEKIM	10/02/26	43,740	2.274,48	52,00
KLKIM	KALEKIM	10/02/26	43,740	568,62	13,00
KLKIM	KALEKIM	10/02/26	43,740	2.843,10	65,00
KLKIM	KALEKIM	10/02/26	43,740	699,84	16,00
KLKIM	KALEKIM	10/02/26	43,740	8.616,78	197,00
KLKIM	KALEKIM	10/02/26	43,740	4.330,26	99,00
KLKIM	KALEKIM	10/02/26	43,740	1.049,76	24,00
KLKIM	KALEKIM	10/02/26	43,740	15.265,26	349,00
KLKIM	KALEKIM	10/02/26	43,740	3.805,38	87,00
KLKIM	KALEKIM	10/02/26	43,740	918,54	21,00
KLKIM	KALEKIM	10/02/26	43,740	2.668,14	61,00
KLKIM	KALEKIM	10/02/26	43,740	656,10	15,00
KLKIM	KALEKIM	10/02/26	43,720	19.674,00	450,00
KLKIM	KALEKIM	10/02/26	43,720	4.809,20	110,00
KLKIM	KALEKIM	10/02/26	43,720	87,44	2,00
KLKIM	KALEKIM	10/02/26	43,720	1.224,16	28,00
KLKIM	KALEKIM	10/02/26	43,720	7.607,28	174,00
KLKIM	KALEKIM	10/02/26	43,720	9.399,80	215,00
KLKIM	KALEKIM	10/02/26	43,720	5.115,24	117,00
KLKIM	KALEKIM	10/02/26	43,720	5.508,72	126,00
KLKIM	KALEKIM	10/02/26	43,720	1.355,32	31,00
KLKIM	KALEKIM	10/02/26	43,720	1.442,76	33,00
KLKIM	KALEKIM	10/02/26	43,720	2.011,12	46,00
KLKIM	KALEKIM	10/02/26	43,720	6.776,60	155,00
KLKIM	KALEKIM	10/02/26	43,720	2.186,00	50,00
KLKIM	KALEKIM	10/02/26	43,720	174,88	4,00
KLKIM	KALEKIM	10/02/26	43,720	349,76	8,00
KLKIM	KALEKIM	10/02/26	43,700	19.533,90	447,00
KLKIM	KALEKIM	10/02/26	43,700	6.423,90	147,00
KLKIM	KALEKIM	10/02/26	43,720	6.470,56	148,00
KLKIM	KALEKIM	10/02/26	43,700	1.879,10	43,00
KLKIM	KALEKIM	10/02/26	43,700	437,00	10,00
KLKIM	KALEKIM	10/02/26	43,700	10.575,40	242,00
KLKIM	KALEKIM	10/02/26	43,660	2.619,60	60,00
KLKIM	KALEKIM	10/02/26	43,660	654,90	15,00
KLKIM	KALEKIM	10/02/26	43,660	4.584,30	105,00
KLKIM	KALEKIM	10/02/26	43,660	1.135,16	26,00
KLKIM	KALEKIM	10/02/26	43,700	1.223,60	28,00
KLKIM	KALEKIM	10/02/26	43,700	11.230,90	257,00
KLKIM	KALEKIM	10/02/26	43,700	5.462,50	125,00
KLKIM	KALEKIM	10/02/26	43,700	36.402,10	833,00
KLKIM	KALEKIM	10/02/26	43,700	5.462,50	125,00
KLKIM	KALEKIM	10/02/26	43,700	18.310,30	419,00
KLKIM	KALEKIM	10/02/26	43,700	27.968,00	640,00
KLKIM	KALEKIM	10/02/26	43,700	3.845,60	88,00
KLKIM	KALEKIM	10/02/26	43,700	2.053,90	47,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,700	1.092,50	25,00
KLKIM	KALEKIM	10/02/26	43,720	1.705,08	39,00
KLKIM	KALEKIM	10/02/26	43,720	568,36	13,00
KLKIM	KALEKIM	10/02/26	43,700	8.565,20	196,00
KLKIM	KALEKIM	10/02/26	43,700	2.141,30	49,00
KLKIM	KALEKIM	10/02/26	43,700	2.403,50	55,00
KLKIM	KALEKIM	10/02/26	43,700	830,30	19,00
KLKIM	KALEKIM	10/02/26	43,680	8.823,36	202,00
KLKIM	KALEKIM	10/02/26	43,680	23.587,20	540,00
KLKIM	KALEKIM	10/02/26	43,680	5.896,80	135,00
KLKIM	KALEKIM	10/02/26	43,680	1.441,44	33,00
KLKIM	KALEKIM	10/02/26	43,700	655,50	15,00
KLKIM	KALEKIM	10/02/26	43,700	10.619,10	243,00
KLKIM	KALEKIM	10/02/26	43,700	2.622,00	60,00
KLKIM	KALEKIM	10/02/26	43,700	655,50	15,00
KLKIM	KALEKIM	10/02/26	43,700	87,40	2,00
KLKIM	KALEKIM	10/02/26	43,700	1.966,50	45,00
KLKIM	KALEKIM	10/02/26	43,700	8.958,50	205,00
KLKIM	KALEKIM	10/02/26	43,700	2.228,70	51,00
KLKIM	KALEKIM	10/02/26	43,700	524,40	12,00
KLKIM	KALEKIM	10/02/26	43,700	1.223,60	28,00
KLKIM	KALEKIM	10/02/26	43,720	5.202,68	119,00
KLKIM	KALEKIM	10/02/26	43,720	1.267,88	29,00
KLKIM	KALEKIM	10/02/26	43,720	15.039,68	344,00
KLKIM	KALEKIM	10/02/26	43,720	3.759,92	86,00
KLKIM	KALEKIM	10/02/26	43,720	3.104,12	71,00
KLKIM	KALEKIM	10/02/26	43,720	743,24	17,00
KLKIM	KALEKIM	10/02/26	43,720	918,12	21,00
KLKIM	KALEKIM	10/02/26	43,700	10.881,30	249,00
KLKIM	KALEKIM	10/02/26	43,700	2.709,40	62,00
KLKIM	KALEKIM	10/02/26	43,700	2.534,60	58,00
KLKIM	KALEKIM	10/02/26	43,700	611,80	14,00
KLKIM	KALEKIM	10/02/26	43,700	1.311,00	30,00
KLKIM	KALEKIM	10/02/26	43,700	23.466,90	537,00
KLKIM	KALEKIM	10/02/26	43,700	6.161,70	141,00
KLKIM	KALEKIM	10/02/26	43,700	1.267,30	29,00
KLKIM	KALEKIM	10/02/26	43,700	742,90	17,00
KLKIM	KALEKIM	10/02/26	43,700	480,70	11,00
KLKIM	KALEKIM	10/02/26	43,700	874,00	20,00
KLKIM	KALEKIM	10/02/26	43,700	1.704,30	39,00
KLKIM	KALEKIM	10/02/26	43,700	31.070,70	711,00
KLKIM	KALEKIM	10/02/26	43,700	4.370,00	100,00
KLKIM	KALEKIM	10/02/26	43,720	8.831,44	202,00
KLKIM	KALEKIM	10/02/26	43,720	2.186,00	50,00
KLKIM	KALEKIM	10/02/26	43,720	8.962,60	205,00
KLKIM	KALEKIM	10/02/26	43,720	2.229,72	51,00
KLKIM	KALEKIM	10/02/26	43,720	524,64	12,00
KLKIM	KALEKIM	10/02/26	43,720	1.180,44	27,00
KLKIM	KALEKIM	10/02/26	43,720	6.645,44	152,00
KLKIM	KALEKIM	10/02/26	43,660	2.183,00	50,00
KLKIM	KALEKIM	10/02/26	43,660	92.646,52	2.122,00
KLKIM	KALEKIM	10/02/26	43,660	23.139,80	530,00
KLKIM	KALEKIM	10/02/26	43,660	14.233,16	326,00
KLKIM	KALEKIM	10/02/26	43,660	3.536,46	81,00
KLKIM	KALEKIM	10/02/26	43,660	873,20	20,00
KLKIM	KALEKIM	10/02/26	43,640	2.662,04	61,00
KLKIM	KALEKIM	10/02/26	43,640	22.169,12	508,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	10/02/26	43,640	1.047,36	24,00
KLKIM	KALEKIM	10/02/26	43,640	4.494,92	103,00
KLKIM	KALEKIM	10/02/26	43,640	3.273,00	75,00
KLKIM	KALEKIM	10/02/26	43,640	785,52	18,00
KLKIM	KALEKIM	10/02/26	43,640	1.832,88	42,00
KLKIM	KALEKIM	10/02/26	43,640	349,12	8,00
KLKIM	KALEKIM	10/02/26	43,640	785,52	18,00
KLKIM	KALEKIM	10/02/26	43,640	8.728,00	200,00
KLKIM	KALEKIM	10/02/26	43,640	2.182,00	50,00
KLKIM	KALEKIM	10/02/26	43,640	523,68	12,00
KLKIM	KALEKIM	10/02/26	43,640	1.527,40	35,00
KLKIM	KALEKIM	10/02/26	43,600	1.438,80	33,00
KLKIM	KALEKIM	10/02/26	43,600	654,00	15,00
KLKIM	KALEKIM	10/02/26	43,600	4.490,80	103,00
KLKIM	KALEKIM	10/02/26	43,600	1.090,00	25,00
KLKIM	KALEKIM	10/02/26	43,620	4.362,00	100,00
KLKIM	KALEKIM	10/02/26	43,620	436,20	10,00
KLKIM	KALEKIM	10/02/26	43,640	8.640,72	198,00
KLKIM	KALEKIM	10/02/26	43,640	3.753,04	86,00
KLKIM	KALEKIM	10/02/26	43,640	3.098,44	71,00
KLKIM	KALEKIM	10/02/26	43,640	741,88	17,00
KLKIM	KALEKIM	10/02/26	43,640	5.280,44	121,00
KLKIM	KALEKIM	10/02/26	43,640	1.440,12	33,00
KLKIM	KALEKIM	10/02/26	43,640	8.771,64	201,00
KLKIM	KALEKIM	10/02/26	43,640	1.920,16	44,00
KLKIM	KALEKIM	10/02/26	43,640	698,24	16,00
KLKIM	KALEKIM	10/02/26	43,660	611,24	14,00
KLKIM	KALEKIM	10/02/26	43,640	6.415,08	147,00
KLKIM	KALEKIM	10/02/26	43,640	1.571,04	36,00
KLKIM	KALEKIM	10/02/26	43,640	10.779,08	247,00
KLKIM	KALEKIM	10/02/26	43,640	1.789,24	41,00
KLKIM	KALEKIM	10/02/26	43,640	872,80	20,00
KLKIM	KALEKIM	10/02/26	43,640	654,60	15,00
KLKIM	KALEKIM	10/02/26	43,640	2.662,04	61,00
KLKIM	KALEKIM	10/02/26	43,640	654,60	15,00
KLKIM	KALEKIM	10/02/26	43,640	10.473,60	240,00
KLKIM	KALEKIM	10/02/26	43,640	5.062,24	116,00
KLKIM	KALEKIM	10/02/26	43,640	1.265,56	29,00
KLKIM	KALEKIM	10/02/26	43,620	2.835,30	65,00
KLKIM	KALEKIM	10/02/26	43,620	697,92	16,00
KLKIM	KALEKIM	10/02/26	43,620	392,58	9,00
KLKIM	KALEKIM	10/02/26	43,620	1.657,56	38,00
KLKIM	KALEKIM	10/02/26	43,600	479,60	11,00
KLKIM	KALEKIM	10/02/26	43,600	5.842,40	134,00
KLKIM	KALEKIM	10/02/26	43,600	1.438,80	33,00
KLKIM	KALEKIM	10/02/26	43,600	2.790,40	64,00
KLKIM	KALEKIM	10/02/26	43,600	697,60	16,00
KLKIM	KALEKIM	10/02/26	43,600	1.090,00	25,00
KLKIM	KALEKIM	10/02/26	43,640	32.730,00	750,00
KLKIM	KALEKIM	10/02/26	43,640	3.229,36	74,00
KLKIM	KALEKIM	10/02/26	43,640	18.416,08	422,00
KLKIM	KALEKIM	10/02/26	43,640	10.473,60	240,00
KLKIM	KALEKIM	10/02/26	43,640	9.513,52	218,00
KLKIM	KALEKIM	10/02/26	43,640	6.676,92	153,00
KLKIM	KALEKIM	10/02/26	43,660	4.016,72	92,00
KLKIM	KALEKIM	10/02/26	43,660	1.004,18	23,00
KLKIM	KALEKIM	10/02/26	43,660	785,88	18,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,640	8.640,72	198,00
KLKIM	KALEKIM	10/02/26	43,640	2.138,36	49,00
KLKIM	KALEKIM	10/02/26	43,640	523,68	12,00
KLKIM	KALEKIM	10/02/26	43,660	2.663,26	61,00
KLKIM	KALEKIM	10/02/26	43,660	2.532,28	58,00
KLKIM	KALEKIM	10/02/26	43,660	611,24	14,00
KLKIM	KALEKIM	10/02/26	43,640	8.597,08	197,00
KLKIM	KALEKIM	10/02/26	43,640	2.138,36	49,00
KLKIM	KALEKIM	10/02/26	43,640	523,68	12,00
KLKIM	KALEKIM	10/02/26	43,640	2.007,44	46,00
KLKIM	KALEKIM	10/02/26	43,640	480,04	11,00
KLKIM	KALEKIM	10/02/26	43,620	10.686,90	245,00
KLKIM	KALEKIM	10/02/26	43,620	11.123,10	255,00
KLKIM	KALEKIM	10/02/26	43,620	12.257,22	281,00
KLKIM	KALEKIM	10/02/26	43,600	8.502,00	195,00
KLKIM	KALEKIM	10/02/26	43,600	2.092,80	48,00
KLKIM	KALEKIM	10/02/26	43,600	523,20	12,00
KLKIM	KALEKIM	10/02/26	43,600	2.572,40	59,00
KLKIM	KALEKIM	10/02/26	43,600	610,40	14,00
KLKIM	KALEKIM	10/02/26	43,600	2.005,60	46,00
KLKIM	KALEKIM	10/02/26	43,600	479,60	11,00
KLKIM	KALEKIM	10/02/26	43,580	24.491,96	562,00
KLKIM	KALEKIM	10/02/26	43,580	7.582,92	174,00
KLKIM	KALEKIM	10/02/26	43,580	2.396,90	55,00
KLKIM	KALEKIM	10/02/26	43,580	28.937,12	664,00
KLKIM	KALEKIM	10/02/26	43,580	3.442,82	79,00
KLKIM	KALEKIM	10/02/26	43,580	12.376,72	284,00
KLKIM	KALEKIM	10/02/26	43,580	3.922,20	90,00
KLKIM	KALEKIM	10/02/26	43,580	958,76	22,00
KLKIM	KALEKIM	10/02/26	43,600	7.194,00	165,00
KLKIM	KALEKIM	10/02/26	43,600	3.924,00	90,00
KLKIM	KALEKIM	10/02/26	43,600	2.921,20	67,00
KLKIM	KALEKIM	10/02/26	43,600	697,60	16,00
KLKIM	KALEKIM	10/02/26	43,600	741,20	17,00
KLKIM	KALEKIM	10/02/26	43,640	103.470,44	2.371,00
KLKIM	KALEKIM	10/02/26	43,640	305,48	7,00
KLKIM	KALEKIM	10/02/26	43,640	42.287,16	969,00
KLKIM	KALEKIM	10/02/26	43,640	10.560,88	242,00
KLKIM	KALEKIM	10/02/26	43,660	48.244,30	1.105,00
KLKIM	KALEKIM	10/02/26	43,660	14.495,12	332,00
KLKIM	KALEKIM	10/02/26	43,700	655,50	15,00
KLKIM	KALEKIM	10/02/26	43,700	21.850,00	500,00
KLKIM	KALEKIM	10/02/26	43,700	33.080,90	757,00
KLKIM	KALEKIM	10/02/26	43,720	13.859,24	317,00
KLKIM	KALEKIM	10/02/26	43,720	3.453,88	79,00
KLKIM	KALEKIM	10/02/26	43,800	147.518,40	3.368,00
KLKIM	KALEKIM	10/02/26	43,800	963,60	22,00
KLKIM	KALEKIM	10/02/26	43,800	350,40	8,00
KLKIM	KALEKIM	10/02/26	43,800	10.950,00	250,00
KLKIM	KALEKIM	10/02/26	43,800	169.024,20	3.859,00
KLKIM	KALEKIM	10/02/26	43,800	20.104,20	459,00
KLKIM	KALEKIM	10/02/26	43,800	1.927,20	44,00
KLKIM	KALEKIM	10/02/26	43,800	2.671,80	61,00
KLKIM	KALEKIM	10/02/26	43,800	13.797,00	315,00
KLKIM	KALEKIM	10/02/26	43,800	10.380,60	237,00
KLKIM	KALEKIM	10/02/26	43,800	25.754,40	588,00
KLKIM	KALEKIM	10/02/26	43,800	20.761,20	474,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,800	6.351,00	145,00
KLKIM	KALEKIM	10/02/26	43,820	25.415,60	580,00
KLKIM	KALEKIM	10/02/26	43,800	4.380,00	100,00
KLKIM	KALEKIM	10/02/26	43,800	1.971,00	45,00
KLKIM	KALEKIM	10/02/26	43,800	2.671,80	61,00
KLKIM	KALEKIM	10/02/26	43,820	657,30	15,00
KLKIM	KALEKIM	10/02/26	43,820	54.818,82	1.251,00
KLKIM	KALEKIM	10/02/26	43,820	2.541,56	58,00
KLKIM	KALEKIM	10/02/26	43,840	10.960,00	250,00
KLKIM	KALEKIM	10/02/26	43,840	3.375,68	77,00
KLKIM	KALEKIM	10/02/26	43,840	3.551,04	81,00
KLKIM	KALEKIM	10/02/26	43,840	876,80	20,00
KLKIM	KALEKIM	10/02/26	43,840	8.724,16	199,00
KLKIM	KALEKIM	10/02/26	43,860	10.965,00	250,00
KLKIM	KALEKIM	10/02/26	43,860	49.912,68	1.138,00
KLKIM	KALEKIM	10/02/26	43,860	2.500,02	57,00
KLKIM	KALEKIM	10/02/26	43,860	36.052,92	822,00
KLKIM	KALEKIM	10/02/26	43,860	9.605,34	219,00
KLKIM	KALEKIM	10/02/26	43,860	2.368,44	54,00
KLKIM	KALEKIM	10/02/26	43,840	569,92	13,00
KLKIM	KALEKIM	10/02/26	43,860	7.500,06	171,00
KLKIM	KALEKIM	10/02/26	43,860	1.842,12	42,00
KLKIM	KALEKIM	10/02/26	43,860	438,60	10,00
KLKIM	KALEKIM	10/02/26	43,860	10.350,96	236,00
KLKIM	KALEKIM	10/02/26	43,860	2.587,74	59,00
KLKIM	KALEKIM	10/02/26	43,860	9.122,88	208,00
KLKIM	KALEKIM	10/02/26	43,860	2.324,58	53,00
KLKIM	KALEKIM	10/02/26	43,860	1.140,36	26,00
KLKIM	KALEKIM	10/02/26	43,860	2.149,14	49,00
KLKIM	KALEKIM	10/02/26	43,860	1.842,12	42,00
KLKIM	KALEKIM	10/02/26	43,860	1.535,10	35,00
KLKIM	KALEKIM	10/02/26	43,860	13.596,60	310,00
KLKIM	KALEKIM	10/02/26	43,860	4.386,00	100,00
KLKIM	KALEKIM	10/02/26	43,860	1.096,50	25,00
KLKIM	KALEKIM	10/02/26	43,860	46.535,46	1.061,00
KLKIM	KALEKIM	10/02/26	43,860	17.105,40	390,00
KLKIM	KALEKIM	10/02/26	43,900	4.258,30	97,00
KLKIM	KALEKIM	10/02/26	43,920	100.313,28	2.284,00
KLKIM	KALEKIM	10/02/26	43,920	219,60	5,00
KLKIM	KALEKIM	10/02/26	43,920	10.409,04	237,00
KLKIM	KALEKIM	10/02/26	43,940	37.041,42	843,00
KLKIM	KALEKIM	10/02/26	43,900	134.026,70	3.053,00
KLKIM	KALEKIM	10/02/26	43,880	8.468,84	193,00
KLKIM	KALEKIM	10/02/26	43,880	526,56	12,00
KLKIM	KALEKIM	10/02/26	43,880	53.621,36	1.222,00
KLKIM	KALEKIM	10/02/26	43,880	1.316,40	30,00
KLKIM	KALEKIM	10/02/26	43,880	1.316,40	30,00
KLKIM	KALEKIM	10/02/26	43,880	16.279,48	371,00
KLKIM	KALEKIM	10/02/26	43,860	34.912,56	796,00
KLKIM	KALEKIM	10/02/26	43,880	14.173,24	323,00
KLKIM	KALEKIM	10/02/26	43,880	6.274,84	143,00
KLKIM	KALEKIM	10/02/26	43,880	7.020,80	160,00
KLKIM	KALEKIM	10/02/26	43,880	1.755,20	40,00
KLKIM	KALEKIM	10/02/26	43,880	438,80	10,00
KLKIM	KALEKIM	10/02/26	43,880	2.852,20	65,00
KLKIM	KALEKIM	10/02/26	43,880	3.554,28	81,00
KLKIM	KALEKIM	10/02/26	43,880	10.224,04	233,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,880	2.545,04	58,00
KLKIM	KALEKIM	10/02/26	43,880	789,84	18,00
KLKIM	KALEKIM	10/02/26	43,900	2.677,90	61,00
KLKIM	KALEKIM	10/02/26	43,900	22.608,50	515,00
KLKIM	KALEKIM	10/02/26	43,900	5.619,20	128,00
KLKIM	KALEKIM	10/02/26	43,900	1.404,80	32,00
KLKIM	KALEKIM	10/02/26	43,900	1.053,60	24,00
KLKIM	KALEKIM	10/02/26	43,900	9.043,40	206,00
KLKIM	KALEKIM	10/02/26	43,900	2.809,60	64,00
KLKIM	KALEKIM	10/02/26	43,900	702,40	16,00
KLKIM	KALEKIM	10/02/26	43,900	21.730,50	495,00
KLKIM	KALEKIM	10/02/26	43,900	7.287,40	166,00
KLKIM	KALEKIM	10/02/26	43,900	1.799,90	41,00
KLKIM	KALEKIM	10/02/26	43,900	439,00	10,00
KLKIM	KALEKIM	10/02/26	43,960	747,32	17,00
KLKIM	KALEKIM	10/02/26	43,960	747,32	17,00
KLKIM	KALEKIM	10/02/26	43,960	5.714,80	130,00
KLKIM	KALEKIM	10/02/26	43,960	18.463,20	420,00
KLKIM	KALEKIM	10/02/26	43,960	22.067,92	502,00
KLKIM	KALEKIM	10/02/26	43,960	747,32	17,00
KLKIM	KALEKIM	10/02/26	43,960	32.970,00	750,00
KLKIM	KALEKIM	10/02/26	43,960	177.334,64	4.034,00
KLKIM	KALEKIM	10/02/26	43,980	13.194,00	300,00
KLKIM	KALEKIM	10/02/26	43,980	49.257,60	1.120,00
KLKIM	KALEKIM	10/02/26	43,980	4.969,74	113,00
KLKIM	KALEKIM	10/02/26	43,980	16.844,34	383,00
KLKIM	KALEKIM	10/02/26	43,980	4.178,10	95,00
KLKIM	KALEKIM	10/02/26	43,980	1.187,46	27,00
KLKIM	KALEKIM	10/02/26	43,980	967,56	22,00
KLKIM	KALEKIM	10/02/26	43,940	439,40	10,00
KLKIM	KALEKIM	10/02/26	43,940	7.601,62	173,00
KLKIM	KALEKIM	10/02/26	43,940	395,46	9,00
KLKIM	KALEKIM	10/02/26	43,960	395,64	9,00
KLKIM	KALEKIM	10/02/26	43,960	1.055,04	24,00
KLKIM	KALEKIM	10/02/26	43,960	1.142,96	26,00
KLKIM	KALEKIM	10/02/26	43,980	527,76	12,00
KLKIM	KALEKIM	10/02/26	43,980	3.078,60	70,00
KLKIM	KALEKIM	10/02/26	43,980	36.987,18	841,00
KLKIM	KALEKIM	10/02/26	43,980	9.235,80	210,00
KLKIM	KALEKIM	10/02/26	43,980	9.895,50	225,00
KLKIM	KALEKIM	10/02/26	43,980	10.951,02	249,00
KLKIM	KALEKIM	10/02/26	43,980	2.726,76	62,00
KLKIM	KALEKIM	10/02/26	43,980	3.122,58	71,00
KLKIM	KALEKIM	10/02/26	43,980	2.946,66	67,00
KLKIM	KALEKIM	10/02/26	43,980	703,68	16,00
KLKIM	KALEKIM	10/02/26	43,960	40.047,56	911,00
KLKIM	KALEKIM	10/02/26	43,960	9.978,92	227,00
KLKIM	KALEKIM	10/02/26	43,960	2.461,76	56,00
KLKIM	KALEKIM	10/02/26	43,960	2.901,36	66,00
KLKIM	KALEKIM	10/02/26	43,960	703,36	16,00
KLKIM	KALEKIM	10/02/26	43,920	43.700,40	995,00
KLKIM	KALEKIM	10/02/26	43,920	32.940,00	750,00
KLKIM	KALEKIM	10/02/26	43,920	23.189,76	528,00
KLKIM	KALEKIM	10/02/26	43,920	66.187,44	1.507,00
KLKIM	KALEKIM	10/02/26	43,920	7.642,08	174,00
KLKIM	KALEKIM	10/02/26	43,920	43.656,48	994,00
KLKIM	KALEKIM	10/02/26	43,900	7.682,50	175,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,900	175,60	4,00
KLKIM	KALEKIM	10/02/26	43,900	175,60	4,00
KLKIM	KALEKIM	10/02/26	43,920	3.689,28	84,00
KLKIM	KALEKIM	10/02/26	43,920	2.898,72	66,00
KLKIM	KALEKIM	10/02/26	43,920	966,24	22,00
KLKIM	KALEKIM	10/02/26	43,900	3.775,40	86,00
KLKIM	KALEKIM	10/02/26	43,920	7.378,56	168,00
KLKIM	KALEKIM	10/02/26	43,920	26.220,24	597,00
KLKIM	KALEKIM	10/02/26	43,920	6.544,08	149,00
KLKIM	KALEKIM	10/02/26	43,920	1.625,04	37,00
KLKIM	KALEKIM	10/02/26	43,920	2.283,84	52,00
KLKIM	KALEKIM	10/02/26	43,920	570,96	13,00
KLKIM	KALEKIM	10/02/26	43,900	2.765,70	63,00
KLKIM	KALEKIM	10/02/26	43,940	219,70	5,00
KLKIM	KALEKIM	10/02/26	43,940	439,40	10,00
KLKIM	KALEKIM	10/02/26	43,940	21.970,00	500,00
KLKIM	KALEKIM	10/02/26	43,940	10.985,00	250,00
KLKIM	KALEKIM	10/02/26	43,960	8.396,36	191,00
KLKIM	KALEKIM	10/02/26	43,960	2.066,12	47,00
KLKIM	KALEKIM	10/02/26	43,960	2.417,80	55,00
KLKIM	KALEKIM	10/02/26	43,960	571,48	13,00
KLKIM	KALEKIM	10/02/26	43,940	11.775,92	268,00
KLKIM	KALEKIM	10/02/26	43,940	2.943,98	67,00
KLKIM	KALEKIM	10/02/26	43,940	703,04	16,00
KLKIM	KALEKIM	10/02/26	43,940	2.636,40	60,00
KLKIM	KALEKIM	10/02/26	43,940	9.139,52	208,00
KLKIM	KALEKIM	10/02/26	43,940	2.328,82	53,00
KLKIM	KALEKIM	10/02/26	43,940	571,22	13,00
KLKIM	KALEKIM	10/02/26	43,940	1.537,90	35,00
KLKIM	KALEKIM	10/02/26	43,940	1.493,96	34,00
KLKIM	KALEKIM	10/02/26	43,940	2.812,16	64,00
KLKIM	KALEKIM	10/02/26	43,940	703,04	16,00
KLKIM	KALEKIM	10/02/26	43,940	966,68	22,00
KLKIM	KALEKIM	10/02/26	43,940	7.733,44	176,00
KLKIM	KALEKIM	10/02/26	43,940	2.153,06	49,00
KLKIM	KALEKIM	10/02/26	43,940	4.877,34	111,00
KLKIM	KALEKIM	10/02/26	43,940	1.186,38	27,00
KLKIM	KALEKIM	10/02/26	43,940	834,86	19,00
KLKIM	KALEKIM	10/02/26	43,940	2.636,40	60,00
KLKIM	KALEKIM	10/02/26	43,940	659,10	15,00
KLKIM	KALEKIM	10/02/26	43,940	483,34	11,00
KLKIM	KALEKIM	10/02/26	43,940	8.612,24	196,00
KLKIM	KALEKIM	10/02/26	43,940	4.042,48	92,00
KLKIM	KALEKIM	10/02/26	43,940	1.010,62	23,00
KLKIM	KALEKIM	10/02/26	43,900	42.934,20	978,00
KLKIM	KALEKIM	10/02/26	43,900	5.048,50	115,00
KLKIM	KALEKIM	10/02/26	43,900	5.707,00	130,00
KLKIM	KALEKIM	10/02/26	43,920	2.679,12	61,00
KLKIM	KALEKIM	10/02/26	43,900	658,50	15,00
KLKIM	KALEKIM	10/02/26	43,900	921,90	21,00
KLKIM	KALEKIM	10/02/26	43,880	18.517,36	422,00
KLKIM	KALEKIM	10/02/26	43,900	4.609,50	105,00
KLKIM	KALEKIM	10/02/26	43,880	43,88	1,00
KLKIM	KALEKIM	10/02/26	43,880	1.097,00	25,00
KLKIM	KALEKIM	10/02/26	43,880	35.411,16	807,00
KLKIM	KALEKIM	10/02/26	43,880	24.704,44	563,00
KLKIM	KALEKIM	10/02/26	43,880	11.013,88	251,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,880	6.230,96	142,00
KLKIM	KALEKIM	10/02/26	43,880	1.535,80	35,00
KLKIM	KALEKIM	10/02/26	43,880	8.688,24	198,00
KLKIM	KALEKIM	10/02/26	43,880	2.194,00	50,00
KLKIM	KALEKIM	10/02/26	43,880	526,56	12,00
KLKIM	KALEKIM	10/02/26	43,880	8.600,48	196,00
KLKIM	KALEKIM	10/02/26	43,880	2.150,12	49,00
KLKIM	KALEKIM	10/02/26	43,880	526,56	12,00
KLKIM	KALEKIM	10/02/26	43,900	14.882,10	339,00
KLKIM	KALEKIM	10/02/26	43,900	3.863,20	88,00
KLKIM	KALEKIM	10/02/26	43,900	965,80	22,00
KLKIM	KALEKIM	10/02/26	43,880	6.318,72	144,00
KLKIM	KALEKIM	10/02/26	43,880	1.579,68	36,00
KLKIM	KALEKIM	10/02/26	43,880	3.905,32	89,00
KLKIM	KALEKIM	10/02/26	43,880	965,36	22,00
KLKIM	KALEKIM	10/02/26	43,880	8.732,12	199,00
KLKIM	KALEKIM	10/02/26	43,880	2.150,12	49,00
KLKIM	KALEKIM	10/02/26	43,880	526,56	12,00
KLKIM	KALEKIM	10/02/26	43,880	14.568,16	332,00
KLKIM	KALEKIM	10/02/26	43,880	3.642,04	83,00
KLKIM	KALEKIM	10/02/26	43,880	877,60	20,00
KLKIM	KALEKIM	10/02/26	43,880	2.106,24	48,00
KLKIM	KALEKIM	10/02/26	43,880	526,56	12,00
KLKIM	KALEKIM	10/02/26	43,880	7.459,60	170,00
KLKIM	KALEKIM	10/02/26	43,880	1.842,96	42,00
KLKIM	KALEKIM	10/02/26	43,880	35.191,76	802,00
KLKIM	KALEKIM	10/02/26	43,880	10.531,20	240,00
KLKIM	KALEKIM	10/02/26	43,880	658,20	15,00
KLKIM	KALEKIM	10/02/26	43,880	1.316,40	30,00
KLKIM	KALEKIM	10/02/26	43,880	28.653,64	653,00
KLKIM	KALEKIM	10/02/26	43,880	7.591,24	173,00
KLKIM	KALEKIM	10/02/26	43,880	20.974,64	478,00
KLKIM	KALEKIM	10/02/26	43,880	5.221,72	119,00
KLKIM	KALEKIM	10/02/26	43,880	4.782,92	109,00
KLKIM	KALEKIM	10/02/26	43,880	1.184,76	27,00
KLKIM	KALEKIM	10/02/26	43,860	21.622,98	493,00
KLKIM	KALEKIM	10/02/26	43,860	307,02	7,00
KLKIM	KALEKIM	10/02/26	43,860	5.087,76	116,00
KLKIM	KALEKIM	10/02/26	43,860	7.061,46	161,00
KLKIM	KALEKIM	10/02/26	43,860	1.754,40	40,00
KLKIM	KALEKIM	10/02/26	43,880	438,80	10,00
KLKIM	KALEKIM	10/02/26	43,880	8.600,48	196,00
KLKIM	KALEKIM	10/02/26	43,880	2.150,12	49,00
KLKIM	KALEKIM	10/02/26	43,880	614,32	14,00
KLKIM	KALEKIM	10/02/26	43,840	10.653,12	243,00
KLKIM	KALEKIM	10/02/26	43,840	2.630,40	60,00
KLKIM	KALEKIM	10/02/26	43,880	56.824,60	1.295,00
KLKIM	KALEKIM	10/02/26	43,880	8.600,48	196,00
KLKIM	KALEKIM	10/02/26	43,880	19.702,12	449,00
KLKIM	KALEKIM	10/02/26	43,880	43.309,56	987,00
KLKIM	KALEKIM	10/02/26	43,920	40.362,48	919,00
KLKIM	KALEKIM	10/02/26	43,920	10.980,00	250,00
KLKIM	KALEKIM	10/02/26	43,940	439,40	10,00
KLKIM	KALEKIM	10/02/26	43,940	15.862,34	361,00
KLKIM	KALEKIM	10/02/26	43,940	7.557,68	172,00
KLKIM	KALEKIM	10/02/26	43,940	4.086,42	93,00
KLKIM	KALEKIM	10/02/26	43,940	10.985,00	250,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,940	219,70	5,00
KLKIM	KALEKIM	10/02/26	43,940	14.016,86	319,00
KLKIM	KALEKIM	10/02/26	43,940	8.568,30	195,00
KLKIM	KALEKIM	10/02/26	43,960	5.582,92	127,00
KLKIM	KALEKIM	10/02/26	43,960	43,96	1,00
KLKIM	KALEKIM	10/02/26	43,960	1.406,72	32,00
KLKIM	KALEKIM	10/02/26	43,960	4.000,36	91,00
KLKIM	KALEKIM	10/02/26	43,960	4.835,60	110,00
KLKIM	KALEKIM	10/02/26	43,960	7.165,48	163,00
KLKIM	KALEKIM	10/02/26	43,960	3.560,76	81,00
KLKIM	KALEKIM	10/02/26	43,960	1.011,08	23,00
KLKIM	KALEKIM	10/02/26	43,940	3.295,50	75,00
KLKIM	KALEKIM	10/02/26	43,940	12.083,50	275,00
KLKIM	KALEKIM	10/02/26	43,940	2.987,92	68,00
KLKIM	KALEKIM	10/02/26	43,940	1.845,48	42,00
KLKIM	KALEKIM	10/02/26	43,940	439,40	10,00
KLKIM	KALEKIM	10/02/26	43,940	2.943,98	67,00
KLKIM	KALEKIM	10/02/26	43,940	87,88	2,00
KLKIM	KALEKIM	10/02/26	43,940	571,22	13,00
KLKIM	KALEKIM	10/02/26	43,920	878,40	20,00
KLKIM	KALEKIM	10/02/26	43,920	9.135,36	208,00
KLKIM	KALEKIM	10/02/26	43,920	2.283,84	52,00
KLKIM	KALEKIM	10/02/26	43,920	658,80	15,00
KLKIM	KALEKIM	10/02/26	43,940	6.547,06	149,00
KLKIM	KALEKIM	10/02/26	43,940	1.625,78	37,00
KLKIM	KALEKIM	10/02/26	43,920	8.915,76	203,00
KLKIM	KALEKIM	10/02/26	43,920	2.196,00	50,00
KLKIM	KALEKIM	10/02/26	43,940	7.865,26	179,00
KLKIM	KALEKIM	10/02/26	43,940	1.933,36	44,00
KLKIM	KALEKIM	10/02/26	43,940	483,34	11,00
KLKIM	KALEKIM	10/02/26	43,920	2.942,64	67,00
KLKIM	KALEKIM	10/02/26	43,920	6.500,16	148,00
KLKIM	KALEKIM	10/02/26	43,940	2.328,82	53,00
KLKIM	KALEKIM	10/02/26	43,940	9.051,64	206,00
KLKIM	KALEKIM	10/02/26	43,940	2.240,94	51,00
KLKIM	KALEKIM	10/02/26	43,940	790,92	18,00
KLKIM	KALEKIM	10/02/26	43,940	439,40	10,00
KLKIM	KALEKIM	10/02/26	43,940	7.513,74	171,00
KLKIM	KALEKIM	10/02/26	43,940	1.845,48	42,00
KLKIM	KALEKIM	10/02/26	43,940	439,40	10,00
KLKIM	KALEKIM	10/02/26	43,920	8.608,32	196,00
KLKIM	KALEKIM	10/02/26	43,920	5.665,68	129,00
KLKIM	KALEKIM	10/02/26	43,880	40.940,04	933,00
KLKIM	KALEKIM	10/02/26	43,880	10.224,04	233,00
KLKIM	KALEKIM	10/02/26	43,880	4.958,44	113,00
KLKIM	KALEKIM	10/02/26	43,880	12.286,40	280,00
KLKIM	KALEKIM	10/02/26	43,880	2.457,28	56,00
KLKIM	KALEKIM	10/02/26	43,920	6.939,36	158,00
KLKIM	KALEKIM	10/02/26	43,920	45.193,68	1.029,00
KLKIM	KALEKIM	10/02/26	43,900	17.955,10	409,00
KLKIM	KALEKIM	10/02/26	43,900	3.160,80	72,00
KLKIM	KALEKIM	10/02/26	43,900	19.579,40	446,00
KLKIM	KALEKIM	10/02/26	43,900	57.245,60	1.304,00
KLKIM	KALEKIM	10/02/26	43,900	14.355,30	327,00
KLKIM	KALEKIM	10/02/26	43,920	23.585,04	537,00
KLKIM	KALEKIM	10/02/26	43,880	8.776,00	200,00
KLKIM	KALEKIM	10/02/26	43,880	2.194,00	50,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,880	526,56	12,00
KLKIM	KALEKIM	10/02/26	43,880	570,44	13,00
KLKIM	KALEKIM	10/02/26	43,900	10.579,90	241,00
KLKIM	KALEKIM	10/02/26	43,860	9.868,50	225,00
KLKIM	KALEKIM	10/02/26	43,860	2.456,16	56,00
KLKIM	KALEKIM	10/02/26	43,900	56.499,30	1.287,00
KLKIM	KALEKIM	10/02/26	43,900	395,10	9,00
KLKIM	KALEKIM	10/02/26	43,900	21.950,00	500,00
KLKIM	KALEKIM	10/02/26	43,920	9.135,36	208,00
KLKIM	KALEKIM	10/02/26	43,920	10.804,32	246,00
KLKIM	KALEKIM	10/02/26	43,920	22.926,24	522,00
KLKIM	KALEKIM	10/02/26	43,920	175,68	4,00
KLKIM	KALEKIM	10/02/26	43,920	5.753,52	131,00
KLKIM	KALEKIM	10/02/26	43,920	57.403,44	1.307,00
KLKIM	KALEKIM	10/02/26	43,840	33.318,40	760,00
KLKIM	KALEKIM	10/02/26	43,760	19.516,96	446,00
KLKIM	KALEKIM	10/02/26	43,760	3.763,36	86,00
KLKIM	KALEKIM	10/02/26	43,760	87,52	2,00
KLKIM	KALEKIM	10/02/26	43,760	4.726,08	108,00
KLKIM	KALEKIM	10/02/26	43,780	9.806,72	224,00
KLKIM	KALEKIM	10/02/26	43,780	12.039,50	275,00
KLKIM	KALEKIM	10/02/26	43,780	12.302,18	281,00
KLKIM	KALEKIM	10/02/26	43,780	175,12	4,00
KLKIM	KALEKIM	10/02/26	43,780	3.108,38	71,00
KLKIM	KALEKIM	10/02/26	43,800	9.241,80	211,00
KLKIM	KALEKIM	10/02/26	43,800	6.613,80	151,00
KLKIM	KALEKIM	10/02/26	43,800	1.795,80	41,00
KLKIM	KALEKIM	10/02/26	43,800	438,00	10,00
KLKIM	KALEKIM	10/02/26	43,800	1.314,00	30,00
KLKIM	KALEKIM	10/02/26	43,800	22.338,00	510,00
KLKIM	KALEKIM	10/02/26	43,800	5.562,60	127,00
KLKIM	KALEKIM	10/02/26	43,800	1.357,80	31,00
KLKIM	KALEKIM	10/02/26	43,800	569,40	13,00
KLKIM	KALEKIM	10/02/26	43,800	8.584,80	196,00
KLKIM	KALEKIM	10/02/26	43,800	2.146,20	49,00
KLKIM	KALEKIM	10/02/26	43,800	525,60	12,00
KLKIM	KALEKIM	10/02/26	43,800	3.766,80	86,00
KLKIM	KALEKIM	10/02/26	43,800	919,80	21,00
KLKIM	KALEKIM	10/02/26	43,780	4.859,58	111,00
KLKIM	KALEKIM	10/02/26	43,780	1.225,84	28,00
KLKIM	KALEKIM	10/02/26	43,780	1.488,52	34,00
KLKIM	KALEKIM	10/02/26	43,760	11.290,08	258,00
KLKIM	KALEKIM	10/02/26	43,760	11.290,08	258,00
KLKIM	KALEKIM	10/02/26	43,760	2.800,64	64,00
KLKIM	KALEKIM	10/02/26	43,740	4.199,04	96,00
KLKIM	KALEKIM	10/02/26	43,740	3.018,06	69,00
KLKIM	KALEKIM	10/02/26	43,740	2.711,88	62,00
KLKIM	KALEKIM	10/02/26	43,740	3.193,02	73,00
KLKIM	KALEKIM	10/02/26	43,760	2.188,00	50,00
KLKIM	KALEKIM	10/02/26	43,760	525,12	12,00
KLKIM	KALEKIM	10/02/26	43,760	32.907,52	752,00
KLKIM	KALEKIM	10/02/26	43,760	8.226,88	188,00
KLKIM	KALEKIM	10/02/26	43,760	2.056,72	47,00
KLKIM	KALEKIM	10/02/26	43,760	481,36	11,00
KLKIM	KALEKIM	10/02/26	43,780	43,78	1,00
KLKIM	KALEKIM	10/02/26	43,780	95.133,94	2.173,00
KLKIM	KALEKIM	10/02/26	43,800	32.937,60	752,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	10/02/26	43,800	8.234,40	188,00
KLKIM	KALEKIM	10/02/26	43,800	2.058,60	47,00
KLKIM	KALEKIM	10/02/26	43,800	43,80	1,00
KLKIM	KALEKIM	10/02/26	43,820	9.421,30	215,00
KLKIM	KALEKIM	10/02/26	43,820	1.533,70	35,00
KLKIM	KALEKIM	10/02/26	43,820	788,76	18,00
KLKIM	KALEKIM	10/02/26	43,840	569,92	13,00
KLKIM	KALEKIM	10/02/26	43,820	4.469,64	102,00
KLKIM	KALEKIM	10/02/26	43,820	1.095,50	25,00
KLKIM	KALEKIM	10/02/26	43,840	2.235,84	51,00
KLKIM	KALEKIM	10/02/26	43,820	9.465,12	216,00
KLKIM	KALEKIM	10/02/26	43,820	3.067,40	70,00
KLKIM	KALEKIM	10/02/26	43,820	3.111,22	71,00
KLKIM	KALEKIM	10/02/26	43,820	1.051,68	24,00
KLKIM	KALEKIM	10/02/26	43,820	3.724,70	85,00
KLKIM	KALEKIM	10/02/26	43,820	306,74	7,00
KLKIM	KALEKIM	10/02/26	43,820	613,48	14,00
KLKIM	KALEKIM	10/02/26	43,820	3.812,34	87,00
KLKIM	KALEKIM	10/02/26	43,840	17.009,92	388,00
KLKIM	KALEKIM	10/02/26	43,840	4.252,48	97,00
KLKIM	KALEKIM	10/02/26	43,840	1.359,04	31,00
KLKIM	KALEKIM	10/02/26	43,840	8.811,84	201,00
KLKIM	KALEKIM	10/02/26	43,840	2.192,00	50,00
KLKIM	KALEKIM	10/02/26	43,840	526,08	12,00
KLKIM	KALEKIM	10/02/26	43,840	3.594,88	82,00
KLKIM	KALEKIM	10/02/26	43,840	876,80	20,00
KLKIM	KALEKIM	10/02/26	43,800	19.184,40	438,00
KLKIM	KALEKIM	10/02/26	43,780	47.763,98	1.091,00
KLKIM	KALEKIM	10/02/26	43,780	20.489,04	468,00
KLKIM	KALEKIM	10/02/26	43,780	17.030,42	389,00
KLKIM	KALEKIM	10/02/26	43,740	131,22	3,00
KLKIM	KALEKIM	10/02/26	43,760	12.602,88	288,00
KLKIM	KALEKIM	10/02/26	43,780	6.654,56	152,00
KLKIM	KALEKIM	10/02/26	43,760	1.137,76	26,00
KLKIM	KALEKIM	10/02/26	43,760	525,12	12,00
KLKIM	KALEKIM	10/02/26	43,780	7.004,80	160,00
KLKIM	KALEKIM	10/02/26	43,780	1.751,20	40,00
KLKIM	KALEKIM	10/02/26	43,780	131,34	3,00
KLKIM	KALEKIM	10/02/26	43,780	306,46	7,00
KLKIM	KALEKIM	10/02/26	43,780	1.926,32	44,00
KLKIM	KALEKIM	10/02/26	43,760	13.740,64	314,00
KLKIM	KALEKIM	10/02/26	43,740	11.897,28	272,00
KLKIM	KALEKIM	10/02/26	43,740	2.974,32	68,00
KLKIM	KALEKIM	10/02/26	43,760	4.901,12	112,00
KLKIM	KALEKIM	10/02/26	43,760	8.489,44	194,00
KLKIM	KALEKIM	10/02/26	43,760	3.325,76	76,00
KLKIM	KALEKIM	10/02/26	43,740	43,74	1,00
KLKIM	KALEKIM	10/02/26	43,740	787,32	18,00
KLKIM	KALEKIM	10/02/26	43,760	6.957,84	159,00
KLKIM	KALEKIM	10/02/26	43,760	1.706,64	39,00
KLKIM	KALEKIM	10/02/26	43,760	8.883,28	203,00
KLKIM	KALEKIM	10/02/26	43,760	43,76	1,00
KLKIM	KALEKIM	10/02/26	43,760	2.144,24	49,00
KLKIM	KALEKIM	10/02/26	43,760	743,92	17,00
KLKIM	KALEKIM	10/02/26	43,740	3.674,16	84,00
KLKIM	KALEKIM	10/02/26	43,760	918,96	21,00
KLKIM	KALEKIM	10/02/26	43,700	1.223,60	28,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	10/02/26	43,700	18.441,40	422,00
KLKIM	KALEKIM	10/02/26	43,700	4.588,50	105,00
KLKIM	KALEKIM	10/02/26	43,720	5.115,24	117,00
KLKIM	KALEKIM	10/02/26	43,700	43,70	1,00
KLKIM	KALEKIM	10/02/26	43,700	10.968,70	251,00
KLKIM	KALEKIM	11/02/26	42,120	157.402,44	3.737,00
KLKIM	KALEKIM	11/02/26	42,120	9.434,88	224,00
KLKIM	KALEKIM	11/02/26	42,120	20.891,52	496,00
KLKIM	KALEKIM	11/02/26	42,120	22.871,16	543,00
KLKIM	KALEKIM	11/02/26	42,120	42.120,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,120	33.316,92	791,00
KLKIM	KALEKIM	11/02/26	42,120	8.803,08	209,00
KLKIM	KALEKIM	11/02/26	42,120	42.120,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,120	42.120,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,140	42.140,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,160	8.389,84	199,00
KLKIM	KALEKIM	11/02/26	42,180	16.914,18	401,00
KLKIM	KALEKIM	11/02/26	42,180	4.218,00	100,00
KLKIM	KALEKIM	11/02/26	42,180	105.407,82	2.499,00
KLKIM	KALEKIM	11/02/26	42,180	84.360,00	2.000,00
KLKIM	KALEKIM	11/02/26	42,180	63.270,00	1.500,00
KLKIM	KALEKIM	11/02/26	42,240	971,52	23,00
KLKIM	KALEKIM	11/02/26	42,240	41.268,48	977,00
KLKIM	KALEKIM	11/02/26	42,300	42,30	1,00
KLKIM	KALEKIM	11/02/26	42,300	16.920,00	400,00
KLKIM	KALEKIM	11/02/26	42,320	42.320,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,320	423,20	10,00
KLKIM	KALEKIM	11/02/26	42,320	41.896,80	990,00
KLKIM	KALEKIM	11/02/26	42,320	42.320,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,320	42.320,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,320	16.928,00	400,00
KLKIM	KALEKIM	11/02/26	42,320	12.315,12	291,00
KLKIM	KALEKIM	11/02/26	42,320	13.076,88	309,00
KLKIM	KALEKIM	11/02/26	42,280	147.980,00	3.500,00
KLKIM	KALEKIM	11/02/26	42,260	42.260,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,260	42.260,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,300	25.337,70	599,00
KLKIM	KALEKIM	11/02/26	42,260	42.260,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,260	33.850,26	801,00
KLKIM	KALEKIM	11/02/26	42,260	42.260,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,240	42.240,00	1.000,00
KLKIM	KALEKIM	11/02/26	42,240	58.460,16	1.384,00
KLKIM	KALEKIM	11/02/26	42,240	26.019,84	616,00
KLKIM	KALEKIM	11/02/26	42,220	13.679,28	324,00
KLKIM	KALEKIM	11/02/26	42,220	42,22	1,00
KLKIM	KALEKIM	11/02/26	42,240	211.200,00	5.000,00
KLKIM	KALEKIM	11/02/26	42,220	42,22	1,00
KLKIM	KALEKIM	11/02/26	42,220	197.336,28	4.674,00
KLKIM	KALEKIM	11/02/26	42,200	86.341,20	2.046,00
KLKIM	KALEKIM	11/02/26	42,200	124.658,80	2.954,00
AKBNK	AKBANK T.A.S.	13/02/26	90,300	363.638,10	4.027,00
AKBNK	AKBANK T.A.S.	13/02/26	90,300	413.664,30	4.581,00
AKBNK	AKBANK T.A.S.	13/02/26	90,300	987.069,30	10.931,00
AKBNK	AKBANK T.A.S.	13/02/26	90,300	182.044,80	2.016,00
AKBNK	AKBANK T.A.S.	13/02/26	90,300	903.000,00	10.000,00
ASELS	ASELS	13/02/26	301,000	903,00	3,00
ASELS	ASELS	13/02/26	301,000	30.100,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

ASELS	ASELS	13/02/26	301,000	180.600,00	600,00
ASELS	ASELS	13/02/26	301,000	1.204,00	4,00
ASELS	ASELS	13/02/26	301,000	21.070,00	70,00
ASELS	ASELS	13/02/26	301,000	240.800,00	800,00
ASELS	ASELS	13/02/26	301,000	2.107,00	7,00
ASELS	ASELS	13/02/26	301,000	571.900,00	1.900,00
ASELS	ASELS	13/02/26	301,000	2.198.203,00	7.303,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	15.597,50	85,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	14.313,00	78,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	1.468,00	8,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	110.100,00	600,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	45.875,00	250,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	312.867,50	1.705,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	325.345,50	1.773,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	680.601,50	3.709,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	183,50	1,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	5.505,00	30,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,500	5.505,00	30,00
AEFES	AEFES	13/02/26	22,520	66.321,40	2.945,00
AEFES	AEFES	13/02/26	22,520	17.880,88	794,00
AEFES	AEFES	13/02/26	22,520	178.583,60	7.930,00
AEFES	AEFES	13/02/26	22,520	56.300,00	2.500,00
AEFES	AEFES	13/02/26	22,520	38.486,68	1.709,00
AEFES	AEFES	13/02/26	22,520	29.681,36	1.318,00
AEFES	AEFES	13/02/26	22,520	72.401,80	3.215,00
BIMAS	BIMAS	13/02/26	705,000	434.280,00	616,00
BIMAS	BIMAS	13/02/26	705,000	70.500,00	100,00
BIMAS	BIMAS	13/02/26	705,000	352.500,00	500,00
BIMAS	BIMAS	13/02/26	705,000	493.500,00	700,00
BIMAS	BIMAS	13/02/26	705,000	352.500,00	500,00
BIMAS	BIMAS	13/02/26	705,000	35.250,00	50,00
BIMAS	BIMAS	13/02/26	705,000	70.500,00	100,00
BIMAS	BIMAS	13/02/26	705,000	70.500,00	100,00
BIMAS	BIMAS	13/02/26	705,000	282.000,00	400,00
BIMAS	BIMAS	13/02/26	705,000	91.650,00	130,00
BIMAS	BIMAS	13/02/26	705,000	66.975,00	95,00
BIMAS	BIMAS	13/02/26	705,000	59.220,00	84,00
BIMAS	BIMAS	13/02/26	705,000	16.215,00	23,00
BIMAS	BIMAS	13/02/26	705,000	268.605,00	381,00
BIMAS	BIMAS	13/02/26	705,000	69.090,00	98,00
BIMAS	BIMAS	13/02/26	705,000	141.000,00	200,00
BIMAS	BIMAS	13/02/26	705,000	282.000,00	400,00
BIMAS	BIMAS	13/02/26	705,000	211.500,00	300,00
BIMAS	BIMAS	13/02/26	705,000	141.000,00	200,00
EKGYO	EMLAK GMYO	13/02/26	25,440	2.544,00	100,00
EKGYO	EMLAK GMYO	13/02/26	25,440	2.544,00	100,00
EKGYO	EMLAK GMYO	13/02/26	25,440	2.544,00	100,00
EKGYO	EMLAK GMYO	13/02/26	25,440	50.778,24	1.996,00
EKGYO	EMLAK GMYO	13/02/26	25,440	2.544,00	100,00
EKGYO	EMLAK GMYO	13/02/26	25,440	51.363,36	2.019,00
EKGYO	EMLAK GMYO	13/02/26	25,440	14.348,16	564,00
EKGYO	EMLAK GMYO	13/02/26	25,440	9.692,64	381,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

EKGYO	EMLAK GMYO	13/02/26	25,440	191.766,72	7.538,00
EKGYO	EMLAK GMYO	13/02/26	25,440	15.085,92	593,00
EKGYO	EMLAK GMYO	13/02/26	25,440	63.600,00	2.500,00
EKGYO	EMLAK GMYO	13/02/26	25,440	48.285,12	1.898,00
EKGYO	EMLAK GMYO	13/02/26	25,440	1.500,96	59,00
ENKAI	ENKAI	13/02/26	102,100	4.594,50	45,00
ENKAI	ENKAI	13/02/26	102,000	61.812,00	606,00
ENKAI	ENKAI	13/02/26	102,000	510,00	5,00
ENKAI	ENKAI	13/02/26	102,000	70.074,00	687,00
ENKAI	ENKAI	13/02/26	102,000	134.742,00	1.321,00
ENKAI	ENKAI	13/02/26	102,000	8.058,00	79,00
ENKAI	ENKAI	13/02/26	102,000	8.364,00	82,00
ENKAI	ENKAI	13/02/26	102,000	429.624,00	4.212,00
ENKAI	ENKAI	13/02/26	102,000	8.976,00	88,00
ENKAI	ENKAI	13/02/26	102,000	91.800,00	900,00
ENKAI	ENKAI	13/02/26	102,000	7.956,00	78,00
ENKAI	ENKAI	13/02/26	102,000	4.080,00	40,00
ENKAI	ENKAI	13/02/26	102,000	60.690,00	595,00
ENKAI	ENKAI	13/02/26	102,000	1.428,00	14,00
EREGL	EREGL	13/02/26	30,100	492.887,50	16.375,00
EREGL	EREGL	13/02/26	30,100	6.832,70	227,00
EREGL	EREGL	13/02/26	30,100	1.505,00	50,00
EREGL	EREGL	13/02/26	30,100	132.981,80	4.418,00
EREGL	EREGL	13/02/26	30,100	537.104,40	17.844,00
EREGL	EREGL	13/02/26	30,100	52.283,70	1.737,00
FROTO	FROTO	13/02/26	128,100	318.200,40	2.484,00
FROTO	FROTO	13/02/26	128,100	4.995,90	39,00
FROTO	FROTO	13/02/26	128,100	357.142,80	2.788,00
FROTO	FROTO	13/02/26	128,100	29.847,30	233,00
FROTO	FROTO	13/02/26	128,100	136.426,50	1.065,00
FROTO	FROTO	13/02/26	128,100	166.530,00	1.300,00
FROTO	FROTO	13/02/26	128,100	1.409,10	11,00
GARAN	T.GARANT BANKASI A.S.	13/02/26	163,300	1.469,70	9,00
GARAN	T.GARANT BANKASI A.S.	13/02/26	163,300	323.660,60	1.982,00
GARAN	T.GARANT BANKASI A.S.	13/02/26	163,300	52.419,30	321,00
GARAN	T.GARANT BANKASI A.S.	13/02/26	163,300	28.087,60	172,00
GARAN	T.GARANT BANKASI A.S.	13/02/26	163,300	228.620,00	1.400,00
GARAN	T.GARANT BANKASI A.S.	13/02/26	163,300	529.908,50	3.245,00
GARAN	T.GARANT BANKASI A.S.	13/02/26	163,300	3.102,70	19,00
GUBRF	GUBRF	13/02/26	554,000	3.324,00	6,00
GUBRF	GUBRF	13/02/26	554,000	1.108,00	2,00
GUBRF	GUBRF	13/02/26	554,000	164.538,00	297,00
GUBRF	GUBRF	13/02/26	554,000	3.324,00	6,00
GUBRF	GUBRF	13/02/26	554,000	27.700,00	50,00
GUBRF	GUBRF	13/02/26	554,500	69.867,00	126,00
GUBRF	GUBRF	13/02/26	554,500	112.009,00	202,00
GUBRF	GUBRF	13/02/26	554,000	49.306,00	89,00
GUBRF	GUBRF	13/02/26	554,000	2.770,00	5,00
GUBRF	GUBRF	13/02/26	554,000	1.108,00	2,00
GUBRF	GUBRF	13/02/26	554,000	9.418,00	17,00
GUBRF	GUBRF	13/02/26	554,000	1.108,00	2,00
GUBRF	GUBRF	13/02/26	554,000	5.540,00	10,00
GUBRF	GUBRF	13/02/26	554,000	3.324,00	6,00
GUBRF	GUBRF	13/02/26	554,000	40.442,00	73,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

GUBRF	GUBRF	13/02/26	554,000	1.662,00	3,00
ISCTR	T.I BANKASI A.S.	13/02/26	18,110	20.228,87	1.117,00
ISCTR	T.I BANKASI A.S.	13/02/26	18,110	4.527,50	250,00
ISCTR	T.I BANKASI A.S.	13/02/26	18,110	45.528,54	2.514,00
ISCTR	T.I BANKASI A.S.	13/02/26	18,110	96.471,97	5.327,00
ISCTR	T.I BANKASI A.S.	13/02/26	18,110	9.055,00	500,00
ISCTR	T.I BANKASI A.S.	13/02/26	18,110	18.110,00	1.000,00
ISCTR	T.I BANKASI A.S.	13/02/26	18,110	1.369.623,08	75.628,00
ISCTR	T.I BANKASI A.S.	13/02/26	18,110	54.330,00	3.000,00
KCHOL	KCHOL	13/02/26	221,900	379.005,20	1.708,00
KCHOL	KCHOL	13/02/26	222,000	340.104,00	1.532,00
KCHOL	KCHOL	13/02/26	221,900	11.982,60	54,00
KCHOL	KCHOL	13/02/26	221,900	55.253,10	249,00
KCHOL	KCHOL	13/02/26	222,000	111.000,00	500,00
KCHOL	KCHOL	13/02/26	222,000	55.500,00	250,00
KCHOL	KCHOL	13/02/26	221,900	74.114,60	334,00
KCHOL	KCHOL	13/02/26	221,900	443,80	2,00
KCHOL	KCHOL	13/02/26	221,900	221,90	1,00
KCHOL	KCHOL	13/02/26	221,900	1.331,40	6,00
KCHOL	KCHOL	13/02/26	221,900	113.612,80	512,00
KCHOL	KCHOL	13/02/26	222,000	228.660,00	1.030,00
KCHOL	KCHOL	13/02/26	222,000	133.200,00	600,00
PETKM	PETKM	13/02/26	19,240	96.200,00	5.000,00
PETKM	PETKM	13/02/26	19,240	21.568,04	1.121,00
PETKM	PETKM	13/02/26	19,240	74.478,04	3.871,00
PETKM	PETKM	13/02/26	19,240	86.310,64	4.486,00
PGSUS	PGSUS	13/02/26	219,400	49.584,40	226,00
PGSUS	PGSUS	13/02/26	219,400	61.651,40	281,00
PGSUS	PGSUS	13/02/26	219,500	252.644,50	1.151,00
PGSUS	PGSUS	13/02/26	219,400	82.055,60	374,00
PGSUS	PGSUS	13/02/26	219,400	125.935,60	574,00
PGSUS	PGSUS	13/02/26	219,400	1.316,40	6,00
SAHOL	SAHOL	13/02/26	111,500	170.260,50	1.527,00
SAHOL	SAHOL	13/02/26	111,500	37.464,00	336,00
SAHOL	SAHOL	13/02/26	111,500	89.980,50	807,00
SAHOL	SAHOL	13/02/26	111,500	685.948,00	6.152,00
SAHOL	SAHOL	13/02/26	111,500	31.889,00	286,00
SAHOL	SAHOL	13/02/26	111,500	55.750,00	500,00
SAHOL	SAHOL	13/02/26	111,500	300.381,00	2.694,00
SAHOL	SAHOL	13/02/26	111,500	18.397,50	165,00
SAHOL	SAHOL	13/02/26	111,500	71.471,50	641,00
SAHOL	SAHOL	13/02/26	111,500	9.477,50	85,00
SAHOL	SAHOL	13/02/26	111,500	111,50	1,00
SAHOL	SAHOL	13/02/26	111,500	2.118,50	19,00
SAHOL	SAHOL	13/02/26	111,600	37.609,20	337,00
SAHOL	SAHOL	13/02/26	111,600	558,00	5,00
SAHOL	SAHOL	13/02/26	111,600	111,60	1,00
SAHOL	SAHOL	13/02/26	111,600	15.400,80	138,00
SASA	SASA	13/02/26	2,730	405.025,53	148.361,00
SISE	SISE	13/02/26	49,460	9.941,46	201,00
SISE	SISE	13/02/26	49,460	30.615,74	619,00
SISE	SISE	13/02/26	49,460	10.386,60	210,00
SISE	SISE	13/02/26	49,460	494,60	10,00
SISE	SISE	13/02/26	49,460	4.946,00	100,00
SISE	SISE	13/02/26	49,460	2.473,00	50,00
SISE	SISE	13/02/26	49,460	1.483,80	30,00
SISE	SISE	13/02/26	49,460	32.346,84	654,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

SISE	SISE	13/02/26	49,460	24.730,00	500,00
SISE	SISE	13/02/26	49,460	89.819,36	1.816,00
SISE	SISE	13/02/26	49,460	68.254,80	1.380,00
SISE	SISE	13/02/26	49,460	13.848,80	280,00
SISE	SISE	13/02/26	49,460	119.742,66	2.421,00
SISE	SISE	13/02/26	49,460	1.236,50	25,00
SISE	SISE	13/02/26	49,460	97.930,80	1.980,00
SISE	SISE	13/02/26	49,460	100.947,86	2.041,00
SISE	SISE	13/02/26	49,460	8.803,88	178,00
SISE	SISE	13/02/26	49,460	247.300,00	5.000,00
TAVHL	TAV	13/02/26	365,500	47.149,50	129,00
TAVHL	TAV	13/02/26	365,500	1.462,00	4,00
TAVHL	TAV	13/02/26	365,500	54.094,00	148,00
TAVHL	TAV	13/02/26	365,750	209.940,50	574,00
TAVHL	TAV	13/02/26	365,500	67.617,50	185,00
TAVHL	TAV	13/02/26	365,500	243.057,50	665,00
TAVHL	TAV	13/02/26	365,500	3.655,00	10,00
TAVHL	TAV	13/02/26	365,500	17.178,50	47,00
TAVHL	TAV	13/02/26	365,500	82.603,00	226,00
TAVHL	TAV	13/02/26	365,500	212.355,50	581,00
TCELL	TCELL	13/02/26	124,800	8.611,20	69,00
TCELL	TCELL	13/02/26	124,800	419.203,20	3.359,00
TCELL	TCELL	13/02/26	124,800	662.064,00	5.305,00
TCELL	TCELL	13/02/26	124,800	120.307,20	964,00
TCELL	TCELL	13/02/26	124,800	58.656,00	470,00
TCELL	TCELL	13/02/26	124,800	47.923,20	384,00
TCELL	TCELL	13/02/26	124,800	1.497,60	12,00
TCELL	TCELL	13/02/26	124,800	48.297,60	387,00
TCELL	TCELL	13/02/26	124,800	31.699,20	254,00
THYAO	THYAO	13/02/26	346,750	1.588.115,00	4.580,00
THYAO	THYAO	13/02/26	346,750	975.754,50	2.814,00
THYAO	THYAO	13/02/26	346,750	277.400,00	800,00
THYAO	THYAO	13/02/26	346,750	86.687,50	250,00
TOASO	TOASO	13/02/26	330,500	12.228,50	37,00
TOASO	TOASO	13/02/26	330,500	1.322,00	4,00
TOASO	TOASO	13/02/26	330,500	138.479,50	419,00
TOASO	TOASO	13/02/26	330,500	6.610,00	20,00
TOASO	TOASO	13/02/26	330,500	124.268,00	376,00
TOASO	TOASO	13/02/26	330,500	6.610,00	20,00
TOASO	TOASO	13/02/26	330,500	2.313,50	7,00
TOASO	TOASO	13/02/26	330,500	179.131,00	542,00
TOASO	TOASO	13/02/26	330,500	16.525,00	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	13/02/26	69,550	97.439,55	1.401,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	13/02/26	69,500	278,00	4,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	13/02/26	69,550	9.458,80	136,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	13/02/26	69,500	1.459,50	21,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	13/02/26	69,500	67.137,00	966,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	13/02/26	69,550	3.477,50	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	13/02/26	69,500	3.475,00	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	13/02/26	69,500	9.243,50	133,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	13/02/26	69,550	6.885,45	99,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/02/26	69,550	146.820,05	2.111,00
TUPRS	TUPRS	13/02/26	224,500	168.375,00	750,00
TUPRS	TUPRS	13/02/26	224,500	27.613,50	123,00
TUPRS	TUPRS	13/02/26	224,500	56.125,00	250,00
TUPRS	TUPRS	13/02/26	224,500	22.450,00	100,00
TUPRS	TUPRS	13/02/26	224,500	16.388,50	73,00
TUPRS	TUPRS	13/02/26	224,500	224,50	1,00
TUPRS	TUPRS	13/02/26	224,500	1.347,00	6,00
TUPRS	TUPRS	13/02/26	224,600	253.348,80	1.128,00
TUPRS	TUPRS	13/02/26	224,600	89.840,00	400,00
TUPRS	TUPRS	13/02/26	224,500	59.492,50	265,00
TUPRS	TUPRS	13/02/26	224,500	561.250,00	2.500,00
TUPRS	TUPRS	13/02/26	224,600	36.609,80	163,00
TUPRS	TUPRS	13/02/26	224,500	151.986,50	677,00
TUPRS	TUPRS	13/02/26	224,500	4.939,00	22,00
TUPRS	TUPRS	13/02/26	224,600	56.150,00	250,00
TUPRS	TUPRS	13/02/26	224,500	9.878,00	44,00
TUPRS	TUPRS	13/02/26	224,600	561.500,00	2.500,00
TUPRS	TUPRS	13/02/26	224,600	168.450,00	750,00
TUPRS	TUPRS	13/02/26	224,600	44.920,00	200,00
TUPRS	TUPRS	13/02/26	224,500	199.131,50	887,00
ULKER	ULKER	13/02/26	140,200	106.972,60	763,00
ULKER	ULKER	13/02/26	140,200	9.814,00	70,00
ULKER	ULKER	13/02/26	140,200	1.402,00	10,00
ULKER	ULKER	13/02/26	140,200	45.985,60	328,00
ULKER	ULKER	13/02/26	140,200	22.992,80	164,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	916.306,40	21.611,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	95.400,00	2.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	37.608,80	887,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	1.102,40	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	424,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	42.400,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	848,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	145.813,60	3.439,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	187.662,40	4.426,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	42.400,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/02/26	42,400	212.000,00	5.000,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,000	56.730,00	61,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,500	930,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,000	31.620,00	34,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,500	1.861,00	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,000	465.000,00	500,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,000	3.720,00	4,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,000	32.550,00	35,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,000	48.360,00	52,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,500	930,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,000	14.880,00	16,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,000	930,00	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,500	211.223,50	227,00
DSTKF	DESTEK F NANS FAKTOR NG AS	13/02/26	930,000	930,00	1,00
MGROS	M GROS T CARET A. .	13/02/26	685,000	506.215,00	739,00
MGROS	M GROS T CARET A. .	13/02/26	685,000	685,00	1,00
MGROS	M GROS T CARET A. .	13/02/26	685,000	258.245,00	377,00
MGROS	M GROS T CARET A. .	13/02/26	685,000	6.850,00	10,00
MGROS	M GROS T CARET A. .	13/02/26	685,000	17.125,00	25,00
MGROS	M GROS T CARET A. .	13/02/26	685,000	31.510,00	46,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	27.732,75	515,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	16.155,00	300,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	538,50	10,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	27.248,10	506,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	183.090,00	3.400,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	26.925,00	500,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	538,50	10,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	34.140,90	634,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	538,50	10,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	53.850,00	1.000,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	159.234,45	2.957,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	1.077,00	20,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	9.477,60	176,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	1.507,80	28,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	23.047,80	428,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	33.225,45	617,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	269,25	5,00
TRALT	KOZA ALTIN LETMELEK A. .	13/02/26	53,850	1.615,50	30,00
AEFES	AEFES	16/02/26	21,820	10.059,02	461,00
AEFES	AEFES	16/02/26	21,820	121.231,92	5.556,00
AEFES	AEFES	16/02/26	21,820	30.198,88	1.384,00
AEFES	AEFES	16/02/26	21,820	61.248,74	2.807,00
AEFES	AEFES	16/02/26	21,820	84.596,14	3.877,00
AEFES	AEFES	16/02/26	21,820	12.459,22	571,00
AEFES	AEFES	16/02/26	21,820	110.932,88	5.084,00
AEFES	AEFES	16/02/26	21,820	27.995,06	1.283,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	354.000,00	4.000,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	4.425,00	50,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	8.850,00	100,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	8.850,00	100,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	5.310,00	60,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	66.552,00	752,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	4.425,00	50,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	500.202,00	5.652,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

AKBNK	AKBANK T.A.S.	16/02/26	88,500	531,00	6,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	319.750,50	3.613,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	88,50	1,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	531,00	6,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	36.285,00	410,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	44.250,00	500,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	1.416,00	16,00
ASELS	ASELS	16/02/26	297,500	23.800,00	80,00
ASELS	ASELS	16/02/26	297,500	29.750,00	100,00
ASELS	ASELS	16/02/26	297,500	9.817,50	33,00
ASELS	ASELS	16/02/26	297,500	10.710,00	36,00
ASELS	ASELS	16/02/26	297,500	7.437,50	25,00
ASELS	ASELS	16/02/26	297,500	129.412,50	435,00
ASELS	ASELS	16/02/26	297,500	8.032,50	27,00
ASELS	ASELS	16/02/26	297,500	214.795,00	722,00
ASELS	ASELS	16/02/26	297,500	41.055,00	138,00
ASELS	ASELS	16/02/26	297,500	773.500,00	2.600,00
ASELS	ASELS	16/02/26	297,500	295.120,00	992,00
ASELS	ASELS	16/02/26	297,500	30.047,50	101,00
ASELS	ASELS	16/02/26	297,500	1.785,00	6,00
ASELS	ASELS	16/02/26	297,500	892,50	3,00
ASELS	ASELS	16/02/26	297,500	5.950,00	20,00
ASELS	ASELS	16/02/26	297,500	1.487,50	5,00
ASELS	ASELS	16/02/26	297,500	22.907,50	77,00
ASELS	ASELS	16/02/26	297,500	892,50	3,00
ASELS	ASELS	16/02/26	297,500	851.742,50	2.863,00
ASELS	ASELS	16/02/26	297,500	29.750,00	100,00
ASELS	ASELS	16/02/26	297,500	7.735,00	26,00
ASELS	ASELS	16/02/26	297,500	6.842,50	23,00
ASELS	ASELS	16/02/26	297,500	6.247,50	21,00
ASELS	ASELS	16/02/26	297,500	1.190,00	4,00
ASELS	ASELS	16/02/26	297,500	5.355,00	18,00
ASELS	ASELS	16/02/26	297,500	215.390,00	724,00
ASELS	ASELS	16/02/26	297,500	29.750,00	100,00
ASELS	ASELS	16/02/26	297,500	29.750,00	100,00
ASELS	ASELS	16/02/26	297,500	8.032,50	27,00
ASELS	ASELS	16/02/26	297,500	1.487,50	5,00
ASELS	ASELS	16/02/26	297,500	229.670,00	772,00
ASELS	ASELS	16/02/26	297,500	8.925,00	30,00
ASELS	ASELS	16/02/26	297,500	8.032,50	27,00
ASELS	ASELS	16/02/26	297,500	29.750,00	100,00
ASELS	ASELS	16/02/26	297,500	112.157,50	377,00
ASELS	ASELS	16/02/26	297,500	60.392,50	203,00
ASELS	ASELS	16/02/26	297,500	4.760,00	16,00
ASELS	ASELS	16/02/26	297,500	7.437,50	25,00
ASELS	ASELS	16/02/26	297,500	43.732,50	147,00
ASTOR	ASTOR ENERJ A. .	16/02/26	178,700	160.830,00	900,00
ASTOR	ASTOR ENERJ A. .	16/02/26	178,600	308.263,60	1.726,00
ASTOR	ASTOR ENERJ A. .	16/02/26	178,600	357,20	2,00
ASTOR	ASTOR ENERJ A. .	16/02/26	178,700	35.740,00	200,00
ASTOR	ASTOR ENERJ A. .	16/02/26	178,700	17.870,00	100,00
ASTOR	ASTOR ENERJ A. .	16/02/26	178,700	123.124,30	689,00
ASTOR	ASTOR ENERJ A. .	16/02/26	178,600	67.510,80	378,00
ASTOR	ASTOR ENERJ A. .	16/02/26	178,700	805.222,20	4.506,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

ASTOR	ASTOR ENERJ A. .	16/02/26	178,600	1.428,80	8,00
ASTOR	ASTOR ENERJ A. .	16/02/26	178,700	1.429,60	8,00
BIMAS	BIMAS	16/02/26	712,000	35.600,00	50,00
BIMAS	BIMAS	16/02/26	712,000	1.588.472,00	2.231,00
BIMAS	BIMAS	16/02/26	712,000	71.200,00	100,00
BIMAS	BIMAS	16/02/26	712,000	712,00	1,00
BIMAS	BIMAS	16/02/26	712,000	85.440,00	120,00
BIMAS	BIMAS	16/02/26	712,000	712,00	1,00
BIMAS	BIMAS	16/02/26	712,000	178.000,00	250,00
BIMAS	BIMAS	16/02/26	712,000	1.424,00	2,00
BIMAS	BIMAS	16/02/26	712,000	9.968,00	14,00
BIMAS	BIMAS	16/02/26	712,000	210.752,00	296,00
BIMAS	BIMAS	16/02/26	712,000	5.696,00	8,00
BIMAS	BIMAS	16/02/26	712,000	14.240,00	20,00
BIMAS	BIMAS	16/02/26	712,000	356.000,00	500,00
BIMAS	BIMAS	16/02/26	712,000	263.440,00	370,00
BIMAS	BIMAS	16/02/26	712,000	640.800,00	900,00
BIMAS	BIMAS	16/02/26	712,000	14.952,00	21,00
BIMAS	BIMAS	16/02/26	712,000	17.800,00	25,00
BIMAS	BIMAS	16/02/26	712,000	71.200,00	100,00
BIMAS	BIMAS	16/02/26	712,000	83.304,00	117,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	12.478,50	141,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	53.365,50	603,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	1.062,00	12,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	100.005,00	1.130,00
EKGYO	EMLAK GMYO	16/02/26	26,100	482.484,60	18.486,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	17.700,00	200,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	397.719,00	4.494,00
AKBNK	AKBANK T.A.S.	16/02/26	88,500	938.542,50	10.605,00
ENKAI	ENKAI	16/02/26	102,500	1.025,00	10,00
ENKAI	ENKAI	16/02/26	102,500	220.887,50	2.155,00
ENKAI	ENKAI	16/02/26	102,500	136.632,50	1.333,00
ENKAI	ENKAI	16/02/26	102,500	205.000,00	2.000,00
ENKAI	ENKAI	16/02/26	102,500	4.100,00	40,00
ENKAI	ENKAI	16/02/26	102,500	1.947,50	19,00
ENKAI	ENKAI	16/02/26	102,500	8.917,50	87,00
ENKAI	ENKAI	16/02/26	102,500	56.170,00	548,00
ENKAI	ENKAI	16/02/26	102,500	102.500,00	1.000,00
ENKAI	ENKAI	16/02/26	102,500	9.020,00	88,00
ENKAI	ENKAI	16/02/26	102,500	111.725,00	1.090,00
ENKAI	ENKAI	16/02/26	102,500	14.657,50	143,00
ENKAI	ENKAI	16/02/26	102,500	10.250,00	100,00
ENKAI	ENKAI	16/02/26	102,500	1.332,50	13,00
ENKAI	ENKAI	16/02/26	102,500	1.537,50	15,00
ENKAI	ENKAI	16/02/26	102,500	1.435,00	14,00
ENKAI	ENKAI	16/02/26	102,500	15.170,00	148,00
ENKAI	ENKAI	16/02/26	102,500	3.177,50	31,00
ENKAI	ENKAI	16/02/26	102,500	18.552,50	181,00
EREGL	EREGL	16/02/26	30,180	47.593,86	1.577,00
EREGL	EREGL	16/02/26	30,180	68.810,40	2.280,00
EREGL	EREGL	16/02/26	30,200	854.841,20	28.306,00
EREGL	EREGL	16/02/26	30,180	234.981,48	7.786,00
EREGL	EREGL	16/02/26	30,180	56.466,78	1.871,00
EREGL	EREGL	16/02/26	30,180	1.509,00	50,00
FROTO	FROTO	16/02/26	133,800	87.237,60	652,00
FROTO	FROTO	16/02/26	133,800	11.908,20	89,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

FROTO	FROTO	16/02/26	133,800	180.496,20	1.349,00
FROTO	FROTO	16/02/26	133,800	173.940,00	1.300,00
FROTO	FROTO	16/02/26	133,800	52.717,20	394,00
FROTO	FROTO	16/02/26	133,800	53.653,80	401,00
FROTO	FROTO	16/02/26	133,800	97.674,00	730,00
FROTO	FROTO	16/02/26	133,800	433.913,40	3.243,00
GARAN	T.GARANT BANKASI A.S.	16/02/26	159,200	64.953,60	408,00
GARAN	T.GARANT BANKASI A.S.	16/02/26	159,200	294.520,00	1.850,00
GARAN	T.GARANT BANKASI A.S.	16/02/26	159,200	1.432,80	9,00
GARAN	T.GARANT BANKASI A.S.	16/02/26	159,200	34.228,00	215,00
GARAN	T.GARANT BANKASI A.S.	16/02/26	159,200	647.784,80	4.069,00
GARAN	T.GARANT BANKASI A.S.	16/02/26	159,200	42.665,60	268,00
GARAN	T.GARANT BANKASI A.S.	16/02/26	159,200	44.098,40	277,00
GARAN	T.GARANT BANKASI A.S.	16/02/26	159,200	42.506,40	267,00
GUBRF	GUBRF	16/02/26	542,000	482.380,00	890,00
GUBRF	GUBRF	16/02/26	542,000	1.084,00	2,00
GUBRF	GUBRF	16/02/26	542,000	16.802,00	31,00
ISCTR	T.I BANKASI A.S.	16/02/26	17,690	120.150,48	6.792,00
ISCTR	T.I BANKASI A.S.	16/02/26	17,690	228.961,67	12.943,00
ISCTR	T.I BANKASI A.S.	16/02/26	17,690	176.900,00	10.000,00
ISCTR	T.I BANKASI A.S.	16/02/26	17,690	1.101.750,89	62.281,00
KCHOL	KCHOL	16/02/26	222,700	1.336,20	6,00
KCHOL	KCHOL	16/02/26	222,700	65.028,40	292,00
KCHOL	KCHOL	16/02/26	222,700	853.831,80	3.834,00
KCHOL	KCHOL	16/02/26	222,700	15.366,30	69,00
KCHOL	KCHOL	16/02/26	222,700	290.846,20	1.306,00
KCHOL	KCHOL	16/02/26	222,700	279.043,10	1.253,00
KCHOL	KCHOL	16/02/26	222,700	49.216,70	221,00
PETKM	PETKM	16/02/26	19,300	17.833,20	924,00
PGSUS	PGSUS	16/02/26	224,700	604.443,00	2.690,00
PETKM	PETKM	16/02/26	19,300	772,00	40,00
PETKM	PETKM	16/02/26	19,300	328,10	17,00
PETKM	PETKM	16/02/26	19,300	965,00	50,00
PETKM	PETKM	16/02/26	19,300	50.180,00	2.600,00
PETKM	PETKM	16/02/26	19,300	217.742,60	11.282,00
SAHOL	SAHOL	16/02/26	112,900	1.467,70	13,00
SAHOL	SAHOL	16/02/26	112,900	60.627,30	537,00
SAHOL	SAHOL	16/02/26	112,900	60.062,80	532,00
SAHOL	SAHOL	16/02/26	112,900	884.797,30	7.837,00
SAHOL	SAHOL	16/02/26	112,900	158.511,60	1.404,00
SAHOL	SAHOL	16/02/26	112,900	31.950,70	283,00
SAHOL	SAHOL	16/02/26	112,900	81.965,40	726,00
SAHOL	SAHOL	16/02/26	112,900	17.612,40	156,00
SAHOL	SAHOL	16/02/26	112,900	49.111,50	435,00
SAHOL	SAHOL	16/02/26	112,900	56.450,00	500,00
SAHOL	SAHOL	16/02/26	112,900	189.784,90	1.681,00
SISE	SISE	16/02/26	49,900	899.198,00	18.020,00
TAVHL	TAV	16/02/26	362,500	181.250,00	500,00
TAVHL	TAV	16/02/26	362,500	36.250,00	100,00
TAVHL	TAV	16/02/26	362,500	86.275,00	238,00
TAVHL	TAV	16/02/26	362,500	70.325,00	194,00
TAVHL	TAV	16/02/26	362,500	181.250,00	500,00
TAVHL	TAV	16/02/26	362,500	10.875,00	30,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

TAVHL	TAV	16/02/26	362,500	94.250,00	260,00
TAVHL	TAV	16/02/26	362,500	8.700,00	24,00
TAVHL	TAV	16/02/26	362,500	1.450,00	4,00
TAVHL	TAV	16/02/26	362,500	9.787,50	27,00
TCELL	TCELL	16/02/26	127,300	3.946,30	31,00
TCELL	TCELL	16/02/26	127,300	69.887,70	549,00
TCELL	TCELL	16/02/26	127,300	280.060,00	2.200,00
TCELL	TCELL	16/02/26	127,300	9.674,80	76,00
TCELL	TCELL	16/02/26	127,300	123.099,10	967,00
TCELL	TCELL	16/02/26	127,300	66.323,30	521,00
TCELL	TCELL	16/02/26	127,300	127.300,00	1.000,00
TCELL	TCELL	16/02/26	127,300	537.460,60	4.222,00
TCELL	TCELL	16/02/26	127,300	45.191,50	355,00
TCELL	TCELL	16/02/26	127,300	1.400,30	11,00
TCELL	TCELL	16/02/26	127,300	1.273,00	10,00
TCELL	TCELL	16/02/26	127,300	3.819,00	30,00
TCELL	TCELL	16/02/26	127,300	144.485,50	1.135,00
TCELL	TCELL	16/02/26	127,300	55.120,90	433,00
THYAO	THYAO	16/02/26	348,000	40.020,00	115,00
THYAO	THYAO	16/02/26	348,000	174.000,00	500,00
THYAO	THYAO	16/02/26	348,000	9.744,00	28,00
THYAO	THYAO	16/02/26	348,000	9.744,00	28,00
THYAO	THYAO	16/02/26	348,000	99.528,00	286,00
THYAO	THYAO	16/02/26	348,000	160.428,00	461,00
THYAO	THYAO	16/02/26	348,000	5.568,00	16,00
THYAO	THYAO	16/02/26	348,000	3.828,00	11,00
THYAO	THYAO	16/02/26	348,000	348,00	1,00
THYAO	THYAO	16/02/26	348,000	1.392,00	4,00
THYAO	THYAO	16/02/26	348,000	1.181.460,00	3.395,00
THYAO	THYAO	16/02/26	348,000	52.200,00	150,00
THYAO	THYAO	16/02/26	348,000	109.968,00	316,00
THYAO	THYAO	16/02/26	348,000	258.564,00	743,00
THYAO	THYAO	16/02/26	348,000	1.044,00	3,00
THYAO	THYAO	16/02/26	348,000	6.960,00	20,00
THYAO	THYAO	16/02/26	348,000	92.916,00	267,00
THYAO	THYAO	16/02/26	348,000	174.000,00	500,00
THYAO	THYAO	16/02/26	348,000	8.352,00	24,00
THYAO	THYAO	16/02/26	348,000	149.988,00	431,00
THYAO	THYAO	16/02/26	348,000	34.800,00	100,00
THYAO	THYAO	16/02/26	348,000	56.028,00	161,00
THYAO	THYAO	16/02/26	348,000	17.400,00	50,00
THYAO	THYAO	16/02/26	348,000	348.000,00	1.000,00
THYAO	THYAO	16/02/26	348,000	7.308,00	21,00
THYAO	THYAO	16/02/26	348,000	8.700,00	25,00
THYAO	THYAO	16/02/26	348,000	8.700,00	25,00
THYAO	THYAO	16/02/26	348,000	5.568,00	16,00
TOASO	TOASO	16/02/26	344,500	91.292,50	265,00
TOASO	TOASO	16/02/26	344,500	118.508,00	344,00
TOASO	TOASO	16/02/26	344,500	153.302,50	445,00
TOASO	TOASO	16/02/26	344,500	15.158,00	44,00
TOASO	TOASO	16/02/26	344,500	9.301,50	27,00
TOASO	TOASO	16/02/26	344,500	58.565,00	170,00
TOASO	TOASO	16/02/26	344,500	2.756,00	8,00
TOASO	TOASO	16/02/26	344,500	73.034,00	212,00
TOASO	TOASO	16/02/26	344,500	1.378,00	4,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.	16/02/26	72,800	72.800,00	1.000,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	3.494,40	48,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	1.528,80	21,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	3.640,00	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	18.200,00	250,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	75.275,20	1.034,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	123.032,00	1.690,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	7.280,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	44.044,00	605,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	10.556,00	145,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	12.885,60	177,00
TUPRS	TUPRS	16/02/26	224,000	1.344,00	6,00
TUPRS	TUPRS	16/02/26	224,000	8.736,00	39,00
TUPRS	TUPRS	16/02/26	224,000	648.928,00	2.897,00
TUPRS	TUPRS	16/02/26	224,000	100.576,00	449,00
TUPRS	TUPRS	16/02/26	224,000	77.952,00	348,00
TUPRS	TUPRS	16/02/26	224,000	2.688,00	12,00
TUPRS	TUPRS	16/02/26	224,000	225.792,00	1.008,00
TUPRS	TUPRS	16/02/26	224,000	39.648,00	177,00
TUPRS	TUPRS	16/02/26	224,000	672,00	3,00
TUPRS	TUPRS	16/02/26	224,000	397.152,00	1.773,00
TUPRS	TUPRS	16/02/26	224,000	2.240,00	10,00
TUPRS	TUPRS	16/02/26	224,000	1.052.576,00	4.699,00
ULKER	ULKER	16/02/26	138,400	135.632,00	980,00
ULKER	ULKER	16/02/26	138,400	830,40	6,00
ULKER	ULKER	16/02/26	138,400	52.453,60	379,00
ULKER	ULKER	16/02/26	138,400	1.384,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/02/26	41,780	21.474,92	514,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/02/26	41,780	1.569.006,12	37.554,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/02/26	41,780	41.780,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/02/26	41,780	74.827,98	1.791,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	52.442,50	55,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	2.860,50	3,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	3.814,00	4,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	4.767,50	5,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	1.907,00	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	1.907,00	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	1.907,00	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	249.817,00	262,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	19.070,00	20,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	9.535,00	10,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	1.907,00	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	2.860,50	3,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	7.628,00	8,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	4.767,50	5,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	4.767,50	5,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	1.907,00	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	4.767,50	5,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	3.814,00	4,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	3.814,00	4,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	10.488,50	11,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	3.814,00	4,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	1.907,00	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	953,50	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	23.837,50	25,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	37.186,50	39,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	438.610,00	460,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	3.814,00	4,00
DSTKF	DESTEK F NANS FAKTOR NG AS	16/02/26	953,500	2.860,50	3,00
MGROS	M GROS T CARET A. .	16/02/26	690,000	117.300,00	170,00
MGROS	M GROS T CARET A. .	16/02/26	690,000	275.310,00	399,00
MGROS	M GROS T CARET A. .	16/02/26	690,000	155.940,00	226,00
MGROS	M GROS T CARET A. .	16/02/26	690,000	301.530,00	437,00
MGROS	M GROS T CARET A. .	16/02/26	690,000	1.380,00	2,00
TRALT	KOZA ALTIN LETMELEK A. .	16/02/26	53,400	33.802,20	633,00
TRALT	KOZA ALTIN LETMELEK A. .	16/02/26	53,400	60.822,60	1.139,00
TRALT	KOZA ALTIN LETMELEK A. .	16/02/26	53,400	181.560,00	3.400,00
TRALT	KOZA ALTIN LETMELEK A. .	16/02/26	53,400	50.356,20	943,00
TRALT	KOZA ALTIN LETMELEK A. .	16/02/26	53,400	26.700,00	500,00
TRALT	KOZA ALTIN LETMELEK A. .	16/02/26	53,400	12.922,80	242,00
TRALT	KOZA ALTIN LETMELEK A. .	16/02/26	53,400	1.121,40	21,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

TRALT	KOZA ALTIN LETMELEK A. .	16/02/26	53,400	55.536,00	1.040,00
TRALT	KOZA ALTIN LETMELEK A. .	16/02/26	53,400	190.264,20	3.563,00
SASA	SASA	16/02/26	2,750	420.233,00	152.812,00
TAVHL	TAV	16/02/26	362,750	8.343,25	23,00
TAVHL	TAV	16/02/26	362,750	6.529,50	18,00
TAVHL	TAV	16/02/26	362,750	6.892,25	19,00
TAVHL	TAV	16/02/26	362,750	72.550,00	200,00
TAVHL	TAV	16/02/26	362,750	21.765,00	60,00
TAVHL	TAV	16/02/26	362,750	29.020,00	80,00
TAVHL	TAV	16/02/26	362,750	8.706,00	24,00
TAVHL	TAV	16/02/26	362,750	1.088,25	3,00
TAVHL	TAV	16/02/26	362,750	62.393,00	172,00
TAVHL	TAV	16/02/26	362,750	61.667,50	170,00
ASELS	ASELS	17/02/26	294,750	1.473,75	5,00
ASELS	ASELS	17/02/26	294,750	16.506,00	56,00
ASELS	ASELS	17/02/26	294,750	44.212,50	150,00
ASELS	ASELS	17/02/26	294,750	49.223,25	167,00
ASELS	ASELS	17/02/26	294,750	52.760,25	179,00
ASELS	ASELS	17/02/26	294,750	884,25	3,00
ASELS	ASELS	17/02/26	294,750	20.043,00	68,00
ASELS	ASELS	17/02/26	294,750	294.750,00	1.000,00
ASELS	ASELS	17/02/26	294,750	18.569,25	63,00
ASELS	ASELS	17/02/26	294,750	533.497,50	1.810,00
ASELS	ASELS	17/02/26	294,750	12.969,00	44,00
ASELS	ASELS	17/02/26	294,750	71.329,50	242,00
ASELS	ASELS	17/02/26	294,750	462.462,75	1.569,00
ASELS	ASELS	17/02/26	294,750	373.743,00	1.268,00
ASELS	ASELS	17/02/26	294,750	41.265,00	140,00
ASELS	ASELS	17/02/26	294,750	2.063,25	7,00
ASELS	ASELS	17/02/26	294,750	22.106,25	75,00
ASELS	ASELS	17/02/26	294,750	20.632,50	70,00
ASELS	ASELS	17/02/26	294,750	2.947,50	10,00
ASELS	ASELS	17/02/26	294,750	45.686,25	155,00
ASELS	ASELS	17/02/26	294,750	48.044,25	163,00
ASELS	ASELS	17/02/26	294,750	15.327,00	52,00
ASELS	ASELS	17/02/26	294,750	58.950,00	200,00
ASELS	ASELS	17/02/26	294,750	294,75	1,00
ASELS	ASELS	17/02/26	294,750	444.483,00	1.508,00
ASELS	ASELS	17/02/26	294,750	160.049,25	543,00
ASELS	ASELS	17/02/26	295,000	230.985,00	783,00
ASELS	ASELS	17/02/26	295,000	921.875,00	3.125,00
ASELS	ASELS	17/02/26	295,000	779.390,00	2.642,00
ASELS	ASELS	17/02/26	295,000	1.542.850,00	5.230,00
ASELS	ASELS	17/02/26	295,000	3.899.900,00	13.220,00
ASELS	ASELS	17/02/26	294,750	29.475,00	100,00
ASELS	ASELS	17/02/26	294,750	294,75	1,00
ASELS	ASELS	17/02/26	294,750	294,75	1,00
ASELS	ASELS	17/02/26	294,750	294,75	1,00
ASELS	ASELS	17/02/26	294,750	884,25	3,00
ASELS	ASELS	17/02/26	294,750	589,50	2,00
ASELS	ASELS	17/02/26	294,750	3.831,75	13,00
ASELS	ASELS	17/02/26	294,750	4.716,00	16,00
ASELS	ASELS	17/02/26	294,750	54.234,00	184,00
ASELS	ASELS	17/02/26	294,750	294,75	1,00
ASELS	ASELS	17/02/26	295,750	14.787,50	50,00
ASELS	ASELS	17/02/26	295,750	1.183,00	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

ASELS	ASELS	17/02/26	295,750	295,75	1,00
ASELS	ASELS	17/02/26	295,750	4.458.431,25	15.075,00
ASELS	ASELS	17/02/26	296,000	296.000,00	1.000,00
ASELS	ASELS	17/02/26	296,000	148.000,00	500,00
ASELS	ASELS	17/02/26	296,000	104.784,00	354,00
ASELS	ASELS	17/02/26	296,000	1.963.664,00	6.634,00
ASELS	ASELS	17/02/26	296,000	3.472.080,00	11.730,00
ASELS	ASELS	17/02/26	296,000	2.664,00	9,00
ASELS	ASELS	17/02/26	296,000	55.944,00	189,00
ASELS	ASELS	17/02/26	296,000	52.096,00	176,00
ASELS	ASELS	17/02/26	296,000	888.000,00	3.000,00
ASELS	ASELS	17/02/26	296,000	11.544,00	39,00
ASELS	ASELS	17/02/26	296,000	5.920,00	20,00
ASELS	ASELS	17/02/26	296,000	59.200,00	200,00
ASELS	ASELS	17/02/26	296,000	148.000,00	500,00
ASELS	ASELS	17/02/26	296,000	14.800,00	50,00
ASELS	ASELS	17/02/26	296,000	163.392,00	552,00
ASELS	ASELS	17/02/26	296,000	888,00	3,00
ASELS	ASELS	17/02/26	296,000	13.024,00	44,00
KLKIM	KALEKIM	18/02/26	41,320	10.619,24	257,00
KLKIM	KALEKIM	18/02/26	41,320	10.330,00	250,00
KLKIM	KALEKIM	18/02/26	41,320	9.875,48	239,00
KLKIM	KALEKIM	18/02/26	41,300	12.926,90	313,00
KLKIM	KALEKIM	18/02/26	41,300	10.490,20	254,00
KLKIM	KALEKIM	18/02/26	41,300	82,60	2,00
KLKIM	KALEKIM	18/02/26	41,300	10.985,80	266,00
KLKIM	KALEKIM	18/02/26	41,300	1.569,40	38,00
KLKIM	KALEKIM	18/02/26	41,300	10.614,10	257,00
KLKIM	KALEKIM	18/02/26	41,300	5.203,80	126,00
KLKIM	KALEKIM	18/02/26	41,300	123,90	3,00
KLKIM	KALEKIM	18/02/26	41,320	4.999,72	121,00
KLKIM	KALEKIM	18/02/26	41,320	1.487,52	36,00
KLKIM	KALEKIM	18/02/26	41,320	7.107,04	172,00
KLKIM	KALEKIM	18/02/26	41,380	13.282,98	321,00
KLKIM	KALEKIM	18/02/26	41,380	10.634,66	257,00
KLKIM	KALEKIM	18/02/26	41,420	66.106,32	1.596,00
KLKIM	KALEKIM	18/02/26	41,580	332,64	8,00
KLKIM	KALEKIM	18/02/26	41,580	132.349,14	3.183,00
KLKIM	KALEKIM	18/02/26	41,580	23.492,70	565,00
KLKIM	KALEKIM	18/02/26	41,660	50.200,30	1.205,00
KLKIM	KALEKIM	18/02/26	41,660	25.454,26	611,00
KLKIM	KALEKIM	18/02/26	41,680	583,52	14,00
KLKIM	KALEKIM	18/02/26	41,680	44.222,48	1.061,00
KLKIM	KALEKIM	18/02/26	41,680	541,84	13,00
KLKIM	KALEKIM	18/02/26	41,680	3.251,04	78,00
KLKIM	KALEKIM	18/02/26	41,700	6.797,10	163,00
KLKIM	KALEKIM	18/02/26	41,700	20.266,20	486,00
KLKIM	KALEKIM	18/02/26	41,680	20.548,24	493,00
KLKIM	KALEKIM	18/02/26	41,680	41,68	1,00
KLKIM	KALEKIM	18/02/26	41,740	80.140,80	1.920,00
KLKIM	KALEKIM	18/02/26	41,740	8.348,00	200,00
KLKIM	KALEKIM	18/02/26	41,740	31.305,00	750,00
KLKIM	KALEKIM	18/02/26	41,740	18.783,00	450,00
KLKIM	KALEKIM	18/02/26	41,780	44.328,58	1.061,00
KLKIM	KALEKIM	18/02/26	41,780	36.724,62	879,00
KLKIM	KALEKIM	18/02/26	41,780	4.512,24	108,00
KLKIM	KALEKIM	18/02/26	41,780	8.523,12	204,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	18/02/26	41,780	10.653,90	255,00
KLKIM	KALEKIM	18/02/26	41,740	6.511,44	156,00
KLKIM	KALEKIM	18/02/26	41,740	15.443,80	370,00
KLKIM	KALEKIM	18/02/26	41,740	14.692,48	352,00
KLKIM	KALEKIM	18/02/26	41,740	63.570,02	1.523,00
KLKIM	KALEKIM	18/02/26	41,740	41,74	1,00
KLKIM	KALEKIM	18/02/26	41,740	31.305,00	750,00
KLKIM	KALEKIM	18/02/26	41,820	14.093,34	337,00
KLKIM	KALEKIM	18/02/26	41,820	14.302,44	342,00
KLKIM	KALEKIM	18/02/26	41,820	16.184,34	387,00
KLKIM	KALEKIM	18/02/26	41,820	31.365,00	750,00
KLKIM	KALEKIM	18/02/26	41,820	28.939,44	692,00
KLKIM	KALEKIM	18/02/26	41,820	11.584,14	277,00
KLKIM	KALEKIM	18/02/26	41,820	4.767,48	114,00
KLKIM	KALEKIM	18/02/26	41,820	4.683,84	112,00
KLKIM	KALEKIM	18/02/26	41,820	16.267,98	389,00
KLKIM	KALEKIM	18/02/26	41,820	4.600,20	110,00
KLKIM	KALEKIM	18/02/26	41,820	41,82	1,00
KLKIM	KALEKIM	18/02/26	41,820	4.683,84	112,00
KLKIM	KALEKIM	18/02/26	41,740	3.297,46	79,00
KLKIM	KALEKIM	18/02/26	41,740	3.297,46	79,00
KLKIM	KALEKIM	18/02/26	41,740	960,02	23,00
KLKIM	KALEKIM	18/02/26	41,740	4.174,00	100,00
KLKIM	KALEKIM	18/02/26	41,780	3.509,52	84,00
KLKIM	KALEKIM	18/02/26	41,760	13.572,00	325,00
KLKIM	KALEKIM	18/02/26	41,780	40.777,28	976,00
KLKIM	KALEKIM	18/02/26	41,840	2.301,20	55,00
KLKIM	KALEKIM	18/02/26	41,840	15.480,80	370,00
KLKIM	KALEKIM	18/02/26	41,840	15.438,96	369,00
KLKIM	KALEKIM	18/02/26	41,840	2.301,20	55,00
KLKIM	KALEKIM	18/02/26	41,840	13.681,68	327,00
KLKIM	KALEKIM	18/02/26	41,840	21.589,44	516,00
KLKIM	KALEKIM	18/02/26	41,840	41,84	1,00
KLKIM	KALEKIM	18/02/26	41,820	22.499,16	538,00
KLKIM	KALEKIM	18/02/26	41,820	8.364,00	200,00
KLKIM	KALEKIM	18/02/26	41,820	17.648,04	422,00
KLKIM	KALEKIM	18/02/26	41,820	3.972,90	95,00
KLKIM	KALEKIM	18/02/26	41,840	21.505,76	514,00
KLKIM	KALEKIM	18/02/26	41,860	15.237,04	364,00
KLKIM	KALEKIM	18/02/26	41,860	16.283,54	389,00
KLKIM	KALEKIM	18/02/26	41,800	9.446,80	226,00
KLKIM	KALEKIM	18/02/26	41,820	16.937,10	405,00
KLKIM	KALEKIM	18/02/26	41,840	5.062,64	121,00
KLKIM	KALEKIM	18/02/26	41,840	1.506,24	36,00
KLKIM	KALEKIM	18/02/26	41,840	418,40	10,00
KLKIM	KALEKIM	18/02/26	41,840	585,76	14,00
KLKIM	KALEKIM	18/02/26	41,920	62.335,04	1.487,00
KLKIM	KALEKIM	18/02/26	41,920	3.353,60	80,00
KLKIM	KALEKIM	18/02/26	41,920	3.353,60	80,00
KLKIM	KALEKIM	18/02/26	41,920	32.991,04	787,00
KLKIM	KALEKIM	18/02/26	41,920	19.073,60	455,00
KLKIM	KALEKIM	18/02/26	41,880	83,76	2,00
KLKIM	KALEKIM	18/02/26	41,880	2.345,28	56,00
KLKIM	KALEKIM	18/02/26	41,880	2.345,28	56,00
KLKIM	KALEKIM	18/02/26	41,880	31.577,52	754,00
KLKIM	KALEKIM	18/02/26	41,860	12.641,72	302,00
KLKIM	KALEKIM	18/02/26	41,860	83,72	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	18/02/26	41,860	1.632,54	39,00
KLKIM	KALEKIM	18/02/26	41,860	1.632,54	39,00
KLKIM	KALEKIM	18/02/26	41,900	4.818,50	115,00
KLKIM	KALEKIM	18/02/26	41,920	1.131,84	27,00
KLKIM	KALEKIM	18/02/26	41,920	11.360,32	271,00
KLKIM	KALEKIM	18/02/26	41,920	1.131,84	27,00
KLKIM	KALEKIM	18/02/26	41,920	121.777,60	2.905,00
KLKIM	KALEKIM	18/02/26	41,920	3.688,96	88,00
KLKIM	KALEKIM	18/02/26	41,920	83,84	2,00
KLKIM	KALEKIM	18/02/26	41,920	17.732,16	423,00
KLKIM	KALEKIM	18/02/26	41,920	8.174,40	195,00
KLKIM	KALEKIM	18/02/26	41,920	15.761,92	376,00
KLKIM	KALEKIM	18/02/26	41,920	586,88	14,00
KLKIM	KALEKIM	18/02/26	41,920	31.440,00	750,00
KLKIM	KALEKIM	18/02/26	41,920	15.049,28	359,00
KLKIM	KALEKIM	18/02/26	41,920	167,68	4,00
KLKIM	KALEKIM	18/02/26	41,920	15.887,68	379,00
KLKIM	KALEKIM	18/02/26	41,880	4.271,76	102,00
KLKIM	KALEKIM	18/02/26	41,880	14.658,00	350,00
KLKIM	KALEKIM	18/02/26	41,860	83,72	2,00
KLKIM	KALEKIM	18/02/26	41,860	9.795,24	234,00
KLKIM	KALEKIM	18/02/26	41,860	3.097,64	74,00
KLKIM	KALEKIM	18/02/26	41,820	16.435,26	393,00
KLKIM	KALEKIM	18/02/26	41,820	31.281,36	748,00
KLKIM	KALEKIM	18/02/26	41,820	67.790,22	1.621,00
KLKIM	KALEKIM	18/02/26	41,860	10.632,44	254,00
KLKIM	KALEKIM	18/02/26	41,860	4.060,42	97,00
KLKIM	KALEKIM	18/02/26	41,860	19.925,36	476,00
KLKIM	KALEKIM	18/02/26	41,800	1.630,20	39,00
KLKIM	KALEKIM	18/02/26	41,800	14.880,80	356,00
KLKIM	KALEKIM	18/02/26	41,780	9.108,04	218,00
KLKIM	KALEKIM	18/02/26	41,780	1.211,62	29,00
KLKIM	KALEKIM	18/02/26	41,780	1.504,08	36,00
KLKIM	KALEKIM	18/02/26	41,780	41,78	1,00
KLKIM	KALEKIM	18/02/26	41,780	835,60	20,00
KLKIM	KALEKIM	18/02/26	41,820	46.211,10	1.105,00
KLKIM	KALEKIM	18/02/26	41,820	13.842,42	331,00
KLKIM	KALEKIM	18/02/26	41,840	31.380,00	750,00
KLKIM	KALEKIM	18/02/26	41,840	23.765,12	568,00
KLKIM	KALEKIM	18/02/26	41,840	39.078,56	934,00
KLKIM	KALEKIM	18/02/26	41,940	8.388,00	200,00
KLKIM	KALEKIM	18/02/26	41,940	41.940,00	1.000,00
KLKIM	KALEKIM	18/02/26	41,940	5.032,80	120,00
KLKIM	KALEKIM	18/02/26	41,980	41.980,00	1.000,00
KLKIM	KALEKIM	18/02/26	41,980	4.281,96	102,00
KLKIM	KALEKIM	18/02/26	41,980	78.208,74	1.863,00
KLKIM	KALEKIM	18/02/26	41,980	335,84	8,00
KLKIM	KALEKIM	18/02/26	41,980	16.666,06	397,00
KLKIM	KALEKIM	18/02/26	41,980	92.020,16	2.192,00
KLKIM	KALEKIM	18/02/26	41,980	9.949,26	237,00
KLKIM	KALEKIM	18/02/26	42,000	8.484,00	202,00
KLKIM	KALEKIM	18/02/26	42,000	35.238,00	839,00
KLKIM	KALEKIM	18/02/26	42,000	6.384,00	152,00
KLKIM	KALEKIM	18/02/26	42,000	8.190,00	195,00
KLKIM	KALEKIM	18/02/26	42,000	6.762,00	161,00
KLKIM	KALEKIM	18/02/26	42,000	84,00	2,00
KLKIM	KALEKIM	18/02/26	42,040	25.770,52	613,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,040	1.681,60	40,00
KLKIM	KALEKIM	18/02/26	42,020	18.236,68	434,00
KLKIM	KALEKIM	18/02/26	42,020	23.111,00	550,00
KLKIM	KALEKIM	18/02/26	41,980	2.099,00	50,00
KLKIM	KALEKIM	18/02/26	41,980	25.188,00	600,00
KLKIM	KALEKIM	18/02/26	41,980	12.929,84	308,00
KLKIM	KALEKIM	18/02/26	41,980	10.033,22	239,00
KLKIM	KALEKIM	18/02/26	41,980	83,96	2,00
KLKIM	KALEKIM	18/02/26	41,980	2.099,00	50,00
KLKIM	KALEKIM	18/02/26	41,980	5.961,16	142,00
KLKIM	KALEKIM	18/02/26	41,980	18.597,14	443,00
KLKIM	KALEKIM	18/02/26	41,980	8.018,18	191,00
KLKIM	KALEKIM	18/02/26	41,980	2.392,86	57,00
KLKIM	KALEKIM	18/02/26	41,980	6.422,94	153,00
KLKIM	KALEKIM	18/02/26	41,980	1.133,46	27,00
KLKIM	KALEKIM	18/02/26	41,980	881,58	21,00
KLKIM	KALEKIM	18/02/26	41,980	38.369,72	914,00
KLKIM	KALEKIM	18/02/26	41,980	49.326,50	1.175,00
KLKIM	KALEKIM	18/02/26	42,040	25.013,80	595,00
KLKIM	KALEKIM	18/02/26	42,040	7.525,16	179,00
KLKIM	KALEKIM	18/02/26	42,100	93.335,70	2.217,00
KLKIM	KALEKIM	18/02/26	42,100	4.673,10	111,00
KLKIM	KALEKIM	18/02/26	42,080	84,16	2,00
KLKIM	KALEKIM	18/02/26	42,080	14.685,92	349,00
KLKIM	KALEKIM	18/02/26	42,080	40.186,40	955,00
KLKIM	KALEKIM	18/02/26	42,080	12.708,16	302,00
KLKIM	KALEKIM	18/02/26	42,080	84,16	2,00
KLKIM	KALEKIM	18/02/26	42,080	3.660,96	87,00
KLKIM	KALEKIM	18/02/26	42,080	18.178,56	432,00
KLKIM	KALEKIM	18/02/26	42,080	84,16	2,00
KLKIM	KALEKIM	18/02/26	42,100	84,20	2,00
KLKIM	KALEKIM	18/02/26	42,100	9.556,70	227,00
KLKIM	KALEKIM	18/02/26	42,100	98.177,20	2.332,00
KLKIM	KALEKIM	18/02/26	42,100	4.546,80	108,00
KLKIM	KALEKIM	18/02/26	42,100	26.396,70	627,00
KLKIM	KALEKIM	18/02/26	42,100	7.325,40	174,00
KLKIM	KALEKIM	18/02/26	42,100	9.177,80	218,00
KLKIM	KALEKIM	18/02/26	42,100	84,20	2,00
KLKIM	KALEKIM	18/02/26	42,100	842,00	20,00
KLKIM	KALEKIM	18/02/26	42,060	8.748,48	208,00
KLKIM	KALEKIM	18/02/26	42,060	31.545,00	750,00
KLKIM	KALEKIM	18/02/26	42,060	18.296,10	435,00
KLKIM	KALEKIM	18/02/26	42,060	3.869,52	92,00
KLKIM	KALEKIM	18/02/26	42,060	3.617,16	86,00
KLKIM	KALEKIM	18/02/26	42,060	168,24	4,00
KLKIM	KALEKIM	18/02/26	42,060	20.104,68	478,00
KLKIM	KALEKIM	18/02/26	42,060	3.490,98	83,00
KLKIM	KALEKIM	18/02/26	42,060	11.145,90	265,00
KLKIM	KALEKIM	18/02/26	42,060	3.112,44	74,00
KLKIM	KALEKIM	18/02/26	42,060	1.850,64	44,00
KLKIM	KALEKIM	18/02/26	42,080	4.250,08	101,00
KLKIM	KALEKIM	18/02/26	42,080	589,12	14,00
KLKIM	KALEKIM	18/02/26	42,000	28.476,00	678,00
KLKIM	KALEKIM	18/02/26	42,000	10.878,00	259,00
KLKIM	KALEKIM	18/02/26	42,040	14.882,16	354,00
KLKIM	KALEKIM	18/02/26	42,040	6.642,32	158,00
KLKIM	KALEKIM	18/02/26	42,060	6.603,42	157,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,060	1.976,82	47,00
KLKIM	KALEKIM	18/02/26	42,060	588,84	14,00
KLKIM	KALEKIM	18/02/26	42,060	1.934,76	46,00
KLKIM	KALEKIM	18/02/26	42,060	143.466,66	3.411,00
KLKIM	KALEKIM	18/02/26	42,060	4.921,02	117,00
KLKIM	KALEKIM	18/02/26	42,060	21.030,00	500,00
KLKIM	KALEKIM	18/02/26	42,060	2.145,06	51,00
KLKIM	KALEKIM	18/02/26	42,060	22.207,68	528,00
KLKIM	KALEKIM	18/02/26	42,060	12.323,58	293,00
KLKIM	KALEKIM	18/02/26	42,060	1.387,98	33,00
KLKIM	KALEKIM	18/02/26	42,060	16.739,88	398,00
KLKIM	KALEKIM	18/02/26	42,040	168,16	4,00
KLKIM	KALEKIM	18/02/26	42,040	168,16	4,00
KLKIM	KALEKIM	18/02/26	42,040	294,28	7,00
KLKIM	KALEKIM	18/02/26	42,040	4.204,00	100,00
KLKIM	KALEKIM	18/02/26	42,040	168,16	4,00
KLKIM	KALEKIM	18/02/26	42,060	1.472,10	35,00
KLKIM	KALEKIM	18/02/26	42,060	420,60	10,00
KLKIM	KALEKIM	18/02/26	42,020	2.899,38	69,00
KLKIM	KALEKIM	18/02/26	42,020	840,40	20,00
KLKIM	KALEKIM	18/02/26	42,020	5.252,50	125,00
KLKIM	KALEKIM	18/02/26	42,020	1.554,74	37,00
KLKIM	KALEKIM	18/02/26	42,000	7.980,00	190,00
KLKIM	KALEKIM	18/02/26	42,000	7.644,00	182,00
KLKIM	KALEKIM	18/02/26	42,000	16.800,00	400,00
KLKIM	KALEKIM	18/02/26	42,000	8.400,00	200,00
KLKIM	KALEKIM	18/02/26	42,000	1.848,00	44,00
KLKIM	KALEKIM	18/02/26	42,040	126,12	3,00
KLKIM	KALEKIM	18/02/26	42,040	6.306,00	150,00
KLKIM	KALEKIM	18/02/26	42,040	1.597,52	38,00
KLKIM	KALEKIM	18/02/26	42,040	966,92	23,00
KLKIM	KALEKIM	18/02/26	42,040	8.996,56	214,00
KLKIM	KALEKIM	18/02/26	42,040	3.237,08	77,00
KLKIM	KALEKIM	18/02/26	42,060	13.248,90	315,00
KLKIM	KALEKIM	18/02/26	42,080	23.817,28	566,00
KLKIM	KALEKIM	18/02/26	42,100	19.955,40	474,00
KLKIM	KALEKIM	18/02/26	42,100	126,30	3,00
KLKIM	KALEKIM	18/02/26	42,100	18.692,40	444,00
KLKIM	KALEKIM	18/02/26	42,080	21.250,40	505,00
KLKIM	KALEKIM	18/02/26	42,080	1.893,60	45,00
KLKIM	KALEKIM	18/02/26	42,080	71.283,52	1.694,00
KLKIM	KALEKIM	18/02/26	42,080	168,32	4,00
KLKIM	KALEKIM	18/02/26	42,080	14.728,00	350,00
KLKIM	KALEKIM	18/02/26	42,000	26.418,00	629,00
KLKIM	KALEKIM	18/02/26	42,040	18.875,96	449,00
KLKIM	KALEKIM	18/02/26	42,040	5.633,36	134,00
KLKIM	KALEKIM	18/02/26	42,040	5.465,20	130,00
KLKIM	KALEKIM	18/02/26	42,020	126,06	3,00
KLKIM	KALEKIM	18/02/26	42,020	1.596,76	38,00
KLKIM	KALEKIM	18/02/26	42,040	504,48	12,00
KLKIM	KALEKIM	18/02/26	42,100	63.234,20	1.502,00
KLKIM	KALEKIM	18/02/26	42,120	111.618,00	2.650,00
KLKIM	KALEKIM	18/02/26	42,120	32.390,28	769,00
KLKIM	KALEKIM	18/02/26	42,120	1.347,84	32,00
KLKIM	KALEKIM	18/02/26	42,160	42.539,44	1.009,00
KLKIM	KALEKIM	18/02/26	42,160	16.526,72	392,00
KLKIM	KALEKIM	18/02/26	42,160	21.080,00	500,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,160	421,60	10,00
KLKIM	KALEKIM	18/02/26	42,180	337,44	8,00
KLKIM	KALEKIM	18/02/26	42,180	29.652,54	703,00
KLKIM	KALEKIM	18/02/26	42,120	47.721,96	1.133,00
KLKIM	KALEKIM	18/02/26	42,120	14.068,08	334,00
KLKIM	KALEKIM	18/02/26	42,120	7.497,36	178,00
KLKIM	KALEKIM	18/02/26	42,120	11.035,44	262,00
KLKIM	KALEKIM	18/02/26	42,100	5.557,20	132,00
KLKIM	KALEKIM	18/02/26	42,120	1.642,68	39,00
KLKIM	KALEKIM	18/02/26	42,120	1.979,64	47,00
KLKIM	KALEKIM	18/02/26	42,100	126,30	3,00
KLKIM	KALEKIM	18/02/26	42,100	463,10	11,00
KLKIM	KALEKIM	18/02/26	42,100	126,30	3,00
KLKIM	KALEKIM	18/02/26	42,100	75.443,20	1.792,00
KLKIM	KALEKIM	18/02/26	42,100	210,50	5,00
KLKIM	KALEKIM	18/02/26	42,100	126,30	3,00
KLKIM	KALEKIM	18/02/26	42,040	98.499,72	2.343,00
KLKIM	KALEKIM	18/02/26	42,040	21.062,04	501,00
KLKIM	KALEKIM	18/02/26	42,060	31.545,00	750,00
KLKIM	KALEKIM	18/02/26	42,060	1.430,04	34,00
KLKIM	KALEKIM	18/02/26	42,060	2.860,08	68,00
KLKIM	KALEKIM	18/02/26	42,060	4.079,82	97,00
KLKIM	KALEKIM	18/02/26	42,060	6.729,60	160,00
KLKIM	KALEKIM	18/02/26	42,060	3.238,62	77,00
KLKIM	KALEKIM	18/02/26	42,080	1.136,16	27,00
KLKIM	KALEKIM	18/02/26	42,080	66.444,32	1.579,00
KLKIM	KALEKIM	18/02/26	42,080	31.560,00	750,00
KLKIM	KALEKIM	18/02/26	42,080	1.136,16	27,00
KLKIM	KALEKIM	18/02/26	42,080	8.626,40	205,00
KLKIM	KALEKIM	18/02/26	42,080	24.490,56	582,00
KLKIM	KALEKIM	18/02/26	42,080	14.138,88	336,00
KLKIM	KALEKIM	18/02/26	42,080	16.579,52	394,00
KLKIM	KALEKIM	18/02/26	42,100	25.891,50	615,00
KLKIM	KALEKIM	18/02/26	42,100	14.566,60	346,00
KLKIM	KALEKIM	18/02/26	42,100	8.756,80	208,00
KLKIM	KALEKIM	18/02/26	42,100	14.735,00	350,00
KLKIM	KALEKIM	18/02/26	42,100	33.048,50	785,00
KLKIM	KALEKIM	18/02/26	42,100	1.263,00	30,00
KLKIM	KALEKIM	18/02/26	42,100	799,90	19,00
KLKIM	KALEKIM	18/02/26	42,100	799,90	19,00
KLKIM	KALEKIM	18/02/26	42,100	799,90	19,00
KLKIM	KALEKIM	18/02/26	42,100	11.703,80	278,00
KLKIM	KALEKIM	18/02/26	42,100	463,10	11,00
KLKIM	KALEKIM	18/02/26	42,160	18.508,24	439,00
KLKIM	KALEKIM	18/02/26	42,160	210,80	5,00
KLKIM	KALEKIM	18/02/26	42,160	46.418,16	1.101,00
KLKIM	KALEKIM	18/02/26	42,140	5.141,08	122,00
KLKIM	KALEKIM	18/02/26	42,140	7.290,22	173,00
KLKIM	KALEKIM	18/02/26	42,160	1.517,76	36,00
KLKIM	KALEKIM	18/02/26	42,140	7.332,36	174,00
KLKIM	KALEKIM	18/02/26	42,140	1.264,20	30,00
KLKIM	KALEKIM	18/02/26	42,200	9.368,40	222,00
KLKIM	KALEKIM	18/02/26	42,200	21.100,00	500,00
KLKIM	KALEKIM	18/02/26	42,200	22.450,40	532,00
KLKIM	KALEKIM	18/02/26	42,200	84.442,20	2.001,00
KLKIM	KALEKIM	18/02/26	42,200	15.234,20	361,00
KLKIM	KALEKIM	18/02/26	42,120	10.530,00	250,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,120	336,96	8,00
KLKIM	KALEKIM	18/02/26	42,120	56.356,56	1.338,00
KLKIM	KALEKIM	18/02/26	42,140	8.638,70	205,00
KLKIM	KALEKIM	18/02/26	42,140	15.338,96	364,00
KLKIM	KALEKIM	18/02/26	42,120	7.160,40	170,00
KLKIM	KALEKIM	18/02/26	42,120	5.265,00	125,00
KLKIM	KALEKIM	18/02/26	42,120	1.558,44	37,00
KLKIM	KALEKIM	18/02/26	42,140	210,70	5,00
KLKIM	KALEKIM	18/02/26	42,140	252,84	6,00
KLKIM	KALEKIM	18/02/26	42,140	174.291,04	4.136,00
KLKIM	KALEKIM	18/02/26	42,140	8.554,42	203,00
KLKIM	KALEKIM	18/02/26	42,140	379,26	9,00
KLKIM	KALEKIM	18/02/26	42,140	43.572,76	1.034,00
KLKIM	KALEKIM	18/02/26	42,140	9.523,64	226,00
KLKIM	KALEKIM	18/02/26	42,140	10.787,84	256,00
KLKIM	KALEKIM	18/02/26	42,140	84,28	2,00
KLKIM	KALEKIM	18/02/26	42,120	6.107,40	145,00
KLKIM	KALEKIM	18/02/26	42,140	1.812,02	43,00
KLKIM	KALEKIM	18/02/26	42,120	505,44	12,00
KLKIM	KALEKIM	18/02/26	42,160	252,96	6,00
KLKIM	KALEKIM	18/02/26	42,160	2.108,00	50,00
KLKIM	KALEKIM	18/02/26	42,160	16.737,52	397,00
KLKIM	KALEKIM	18/02/26	42,160	210,80	5,00
KLKIM	KALEKIM	18/02/26	42,160	421,60	10,00
KLKIM	KALEKIM	18/02/26	42,160	252,96	6,00
KLKIM	KALEKIM	18/02/26	42,200	50.429,00	1.195,00
KLKIM	KALEKIM	18/02/26	42,200	168,80	4,00
KLKIM	KALEKIM	18/02/26	42,200	211,00	5,00
KLKIM	KALEKIM	18/02/26	42,200	84.400,00	2.000,00
KLKIM	KALEKIM	18/02/26	42,200	295,40	7,00
KLKIM	KALEKIM	18/02/26	42,200	53.298,60	1.263,00
KLKIM	KALEKIM	18/02/26	42,220	844,40	20,00
KLKIM	KALEKIM	18/02/26	42,220	27.569,66	653,00
KLKIM	KALEKIM	18/02/26	42,220	31.665,00	750,00
KLKIM	KALEKIM	18/02/26	42,220	126,66	3,00
KLKIM	KALEKIM	18/02/26	42,220	43.866,58	1.039,00
KLKIM	KALEKIM	18/02/26	42,200	31.396,80	744,00
KLKIM	KALEKIM	18/02/26	42,180	253,08	6,00
KLKIM	KALEKIM	18/02/26	42,180	126,54	3,00
KLKIM	KALEKIM	18/02/26	42,180	126,54	3,00
KLKIM	KALEKIM	18/02/26	42,180	126,54	3,00
KLKIM	KALEKIM	18/02/26	42,180	8.773,44	208,00
KLKIM	KALEKIM	18/02/26	42,180	2.783,88	66,00
KLKIM	KALEKIM	18/02/26	42,180	2.066,82	49,00
KLKIM	KALEKIM	18/02/26	42,240	32.440,32	768,00
KLKIM	KALEKIM	18/02/26	42,240	95.293,44	2.256,00
KLKIM	KALEKIM	18/02/26	42,240	33.792,00	800,00
KLKIM	KALEKIM	18/02/26	42,240	211,20	5,00
KLKIM	KALEKIM	18/02/26	42,240	42,24	1,00
KLKIM	KALEKIM	18/02/26	42,240	10.813,44	256,00
KLKIM	KALEKIM	18/02/26	42,260	3.296,28	78,00
KLKIM	KALEKIM	18/02/26	42,240	21.120,00	500,00
KLKIM	KALEKIM	18/02/26	42,260	25.947,64	614,00
KLKIM	KALEKIM	18/02/26	42,240	126,72	3,00
KLKIM	KALEKIM	18/02/26	42,240	18.205,44	431,00
KLKIM	KALEKIM	18/02/26	42,240	5.533,44	131,00
KLKIM	KALEKIM	18/02/26	42,280	42,28	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	18/02/26	42,280	225.310,12	5.329,00
KLKIM	KALEKIM	18/02/26	42,280	34.669,60	820,00
KLKIM	KALEKIM	18/02/26	42,280	120.540,28	2.851,00
KLKIM	KALEKIM	18/02/26	42,280	11.880,68	281,00
KLKIM	KALEKIM	18/02/26	42,280	42,28	1,00
KLKIM	KALEKIM	18/02/26	42,240	20.444,16	484,00
KLKIM	KALEKIM	18/02/26	42,240	71.808,00	1.700,00
KLKIM	KALEKIM	18/02/26	42,240	31.680,00	750,00
KLKIM	KALEKIM	18/02/26	42,240	42,24	1,00
KLKIM	KALEKIM	18/02/26	42,260	4.226,00	100,00
KLKIM	KALEKIM	18/02/26	42,260	4.226,00	100,00
KLKIM	KALEKIM	18/02/26	42,260	42,26	1,00
KLKIM	KALEKIM	18/02/26	42,260	42,26	1,00
KLKIM	KALEKIM	18/02/26	42,260	31.695,00	750,00
KLKIM	KALEKIM	18/02/26	42,260	84,52	2,00
KLKIM	KALEKIM	18/02/26	42,260	17.368,86	411,00
KLKIM	KALEKIM	18/02/26	42,240	14.657,28	347,00
KLKIM	KALEKIM	18/02/26	42,240	84,48	2,00
KLKIM	KALEKIM	18/02/26	42,280	8.456,00	200,00
KLKIM	KALEKIM	18/02/26	42,260	2.535,60	60,00
KLKIM	KALEKIM	18/02/26	42,260	4.564,08	108,00
KLKIM	KALEKIM	18/02/26	42,260	1.732,66	41,00
KLKIM	KALEKIM	18/02/26	42,240	10.264,32	243,00
KLKIM	KALEKIM	18/02/26	42,220	42,22	1,00
KLKIM	KALEKIM	18/02/26	42,220	84,44	2,00
KLKIM	KALEKIM	18/02/26	42,220	37.618,02	891,00
KLKIM	KALEKIM	18/02/26	42,220	2.955,40	70,00
KLKIM	KALEKIM	18/02/26	42,220	2.068,78	49,00
KLKIM	KALEKIM	18/02/26	42,240	14.065,92	333,00
KLKIM	KALEKIM	18/02/26	42,240	42,24	1,00
KLKIM	KALEKIM	18/02/26	42,240	1.689,60	40,00
KLKIM	KALEKIM	18/02/26	42,240	6.082,56	144,00
KLKIM	KALEKIM	18/02/26	42,240	7.307,52	173,00
KLKIM	KALEKIM	18/02/26	42,240	633,60	15,00
KLKIM	KALEKIM	18/02/26	42,240	1.605,12	38,00
KLKIM	KALEKIM	18/02/26	42,240	9.504,00	225,00
KLKIM	KALEKIM	18/02/26	42,240	13.009,92	308,00
KLKIM	KALEKIM	18/02/26	42,240	9.799,68	232,00
KLKIM	KALEKIM	18/02/26	42,240	6.336,00	150,00
KLKIM	KALEKIM	18/02/26	42,260	3.338,54	79,00
KLKIM	KALEKIM	18/02/26	42,260	2.113,00	50,00
KLKIM	KALEKIM	18/02/26	42,260	8.452,00	200,00
KLKIM	KALEKIM	18/02/26	42,260	42,26	1,00
KLKIM	KALEKIM	18/02/26	42,260	21.130,00	500,00
KLKIM	KALEKIM	18/02/26	42,260	4.141,48	98,00
KLKIM	KALEKIM	18/02/26	42,260	13.396,42	317,00
KLKIM	KALEKIM	18/02/26	42,260	16.904,00	400,00
KLKIM	KALEKIM	18/02/26	42,240	8.448,00	200,00
KLKIM	KALEKIM	18/02/26	42,280	11.415,60	270,00
KLKIM	KALEKIM	18/02/26	42,280	1.775,76	42,00
KLKIM	KALEKIM	18/02/26	42,280	3.932,04	93,00
KLKIM	KALEKIM	18/02/26	42,280	211,40	5,00
KLKIM	KALEKIM	18/02/26	42,280	845,60	20,00
KLKIM	KALEKIM	18/02/26	42,280	634,20	15,00
KLKIM	KALEKIM	18/02/26	42,280	295,96	7,00
KLKIM	KALEKIM	18/02/26	42,260	464,86	11,00
KLKIM	KALEKIM	18/02/26	42,260	42,26	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	18/02/26	42,260	2.789,16	66,00
KLKIM	KALEKIM	18/02/26	42,260	6.000,92	142,00
KLKIM	KALEKIM	18/02/26	42,260	1.774,92	42,00
KLKIM	KALEKIM	18/02/26	42,240	464,64	11,00
KLKIM	KALEKIM	18/02/26	42,240	42,24	1,00
KLKIM	KALEKIM	18/02/26	42,220	42,22	1,00
KLKIM	KALEKIM	18/02/26	42,220	63.414,44	1.502,00
KLKIM	KALEKIM	18/02/26	42,220	42,22	1,00
KLKIM	KALEKIM	18/02/26	42,220	19.294,54	457,00
KLKIM	KALEKIM	18/02/26	42,200	42,20	1,00
KLKIM	KALEKIM	18/02/26	42,200	5.739,20	136,00
KLKIM	KALEKIM	18/02/26	42,200	1.856,80	44,00
KLKIM	KALEKIM	18/02/26	42,180	42,18	1,00
KLKIM	KALEKIM	18/02/26	42,180	506,16	12,00
KLKIM	KALEKIM	18/02/26	42,180	13.708,50	325,00
KLKIM	KALEKIM	18/02/26	42,180	42,18	1,00
KLKIM	KALEKIM	18/02/26	42,180	10.545,00	250,00
KLKIM	KALEKIM	18/02/26	42,180	42,18	1,00
KLKIM	KALEKIM	18/02/26	42,200	7.300,60	173,00
KLKIM	KALEKIM	18/02/26	42,200	2.152,20	51,00
KLKIM	KALEKIM	18/02/26	42,200	633,00	15,00
KLKIM	KALEKIM	18/02/26	42,200	42,20	1,00
KLKIM	KALEKIM	18/02/26	42,200	633,00	15,00
KLKIM	KALEKIM	18/02/26	42,200	759,60	18,00
KLKIM	KALEKIM	18/02/26	42,200	422,00	10,00
KLKIM	KALEKIM	18/02/26	42,180	3.332,22	79,00
KLKIM	KALEKIM	18/02/26	42,200	26.290,60	623,00
KLKIM	KALEKIM	18/02/26	42,200	7.849,20	186,00
KLKIM	KALEKIM	18/02/26	42,200	2.321,00	55,00
KLKIM	KALEKIM	18/02/26	42,200	60.683,60	1.438,00
KLKIM	KALEKIM	18/02/26	42,200	18.188,20	431,00
KLKIM	KALEKIM	18/02/26	42,200	5.443,80	129,00
KLKIM	KALEKIM	18/02/26	42,200	1.603,60	38,00
KLKIM	KALEKIM	18/02/26	42,200	464,20	11,00
KLKIM	KALEKIM	18/02/26	42,200	3.122,80	74,00
KLKIM	KALEKIM	18/02/26	42,180	4.133,64	98,00
KLKIM	KALEKIM	18/02/26	42,200	8.735,40	207,00
KLKIM	KALEKIM	18/02/26	42,200	2.616,40	62,00
KLKIM	KALEKIM	18/02/26	42,200	1.097,20	26,00
KLKIM	KALEKIM	18/02/26	42,240	422,40	10,00
KLKIM	KALEKIM	18/02/26	42,240	10.560,00	250,00
KLKIM	KALEKIM	18/02/26	42,240	84.522,24	2.001,00
KLKIM	KALEKIM	18/02/26	42,260	422,60	10,00
KLKIM	KALEKIM	18/02/26	42,260	8.198,44	194,00
KLKIM	KALEKIM	18/02/26	42,260	3.254,02	77,00
KLKIM	KALEKIM	18/02/26	42,260	42,26	1,00
KLKIM	KALEKIM	18/02/26	42,260	845,20	20,00
KLKIM	KALEKIM	18/02/26	42,260	422,60	10,00
KLKIM	KALEKIM	18/02/26	42,260	14.199,36	336,00
KLKIM	KALEKIM	18/02/26	42,260	1.225,54	29,00
KLKIM	KALEKIM	18/02/26	42,200	8.566,60	203,00
KLKIM	KALEKIM	18/02/26	42,200	1.941,20	46,00
KLKIM	KALEKIM	18/02/26	42,200	633,00	15,00
KLKIM	KALEKIM	18/02/26	42,220	759,96	18,00
KLKIM	KALEKIM	18/02/26	42,220	4.390,88	104,00
KLKIM	KALEKIM	18/02/26	42,220	2.153,22	51,00
KLKIM	KALEKIM	18/02/26	42,220	2.237,66	53,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,220	633,30	15,00
KLKIM	KALEKIM	18/02/26	42,220	548,86	13,00
KLKIM	KALEKIM	18/02/26	42,180	42,18	1,00
KLKIM	KALEKIM	18/02/26	42,180	25.139,28	596,00
KLKIM	KALEKIM	18/02/26	42,180	18.432,66	437,00
KLKIM	KALEKIM	18/02/26	42,200	12.617,80	299,00
KLKIM	KALEKIM	18/02/26	42,200	168,80	4,00
KLKIM	KALEKIM	18/02/26	42,200	295,40	7,00
KLKIM	KALEKIM	18/02/26	42,200	3.966,80	94,00
KLKIM	KALEKIM	18/02/26	42,220	3.039,84	72,00
KLKIM	KALEKIM	18/02/26	42,220	971,06	23,00
KLKIM	KALEKIM	18/02/26	42,220	591,08	14,00
KLKIM	KALEKIM	18/02/26	42,180	12.654,00	300,00
KLKIM	KALEKIM	18/02/26	42,180	6.411,36	152,00
KLKIM	KALEKIM	18/02/26	42,180	15.522,24	368,00
KLKIM	KALEKIM	18/02/26	42,200	10.339,00	245,00
KLKIM	KALEKIM	18/02/26	42,200	3.207,20	76,00
KLKIM	KALEKIM	18/02/26	42,180	337,44	8,00
KLKIM	KALEKIM	18/02/26	42,180	168,72	4,00
KLKIM	KALEKIM	18/02/26	42,180	1.096,68	26,00
KLKIM	KALEKIM	18/02/26	42,140	4.045,44	96,00
KLKIM	KALEKIM	18/02/26	42,140	17.235,26	409,00
KLKIM	KALEKIM	18/02/26	42,140	6.363,14	151,00
KLKIM	KALEKIM	18/02/26	42,140	1.896,30	45,00
KLKIM	KALEKIM	18/02/26	42,160	548,08	13,00
KLKIM	KALEKIM	18/02/26	42,160	42,16	1,00
KLKIM	KALEKIM	18/02/26	42,160	716,72	17,00
KLKIM	KALEKIM	18/02/26	42,160	590,24	14,00
KLKIM	KALEKIM	18/02/26	42,160	1.433,44	34,00
KLKIM	KALEKIM	18/02/26	42,160	12.521,52	297,00
KLKIM	KALEKIM	18/02/26	42,160	3.752,24	89,00
KLKIM	KALEKIM	18/02/26	42,160	1.096,16	26,00
KLKIM	KALEKIM	18/02/26	42,140	716,38	17,00
KLKIM	KALEKIM	18/02/26	42,160	3.372,80	80,00
KLKIM	KALEKIM	18/02/26	42,160	1.011,84	24,00
KLKIM	KALEKIM	18/02/26	42,140	126,42	3,00
KLKIM	KALEKIM	18/02/26	42,140	126,42	3,00
KLKIM	KALEKIM	18/02/26	42,160	210,80	5,00
KLKIM	KALEKIM	18/02/26	42,160	4.974,88	118,00
KLKIM	KALEKIM	18/02/26	42,160	674,56	16,00
KLKIM	KALEKIM	18/02/26	42,180	801,42	19,00
KLKIM	KALEKIM	18/02/26	42,160	126,48	3,00
KLKIM	KALEKIM	18/02/26	42,160	126,48	3,00
KLKIM	KALEKIM	18/02/26	42,180	12.991,44	308,00
KLKIM	KALEKIM	18/02/26	42,160	126,48	3,00
KLKIM	KALEKIM	18/02/26	42,160	126,48	3,00
KLKIM	KALEKIM	18/02/26	42,180	1.518,48	36,00
KLKIM	KALEKIM	18/02/26	42,180	2.151,18	51,00
KLKIM	KALEKIM	18/02/26	42,160	126,48	3,00
KLKIM	KALEKIM	18/02/26	42,180	1.054,50	25,00
KLKIM	KALEKIM	18/02/26	42,160	126,48	3,00
KLKIM	KALEKIM	18/02/26	42,160	126,48	3,00
KLKIM	KALEKIM	18/02/26	42,160	126,48	3,00
KLKIM	KALEKIM	18/02/26	42,180	42,18	1,00
KLKIM	KALEKIM	18/02/26	42,180	5.145,96	122,00
KLKIM	KALEKIM	18/02/26	42,180	843,60	20,00
KLKIM	KALEKIM	18/02/26	42,180	717,06	17,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	18/02/26	42,180	463,98	11,00
KLKIM	KALEKIM	18/02/26	42,180	6.453,54	153,00
KLKIM	KALEKIM	18/02/26	42,180	2.024,64	48,00
KLKIM	KALEKIM	18/02/26	42,180	717,06	17,00
KLKIM	KALEKIM	18/02/26	42,180	6.537,90	155,00
KLKIM	KALEKIM	18/02/26	42,180	1.940,28	46,00
KLKIM	KALEKIM	18/02/26	42,180	548,34	13,00
KLKIM	KALEKIM	18/02/26	42,180	7.718,94	183,00
KLKIM	KALEKIM	18/02/26	42,200	168,80	4,00
KLKIM	KALEKIM	18/02/26	42,200	211,00	5,00
KLKIM	KALEKIM	18/02/26	42,200	18.652,40	442,00
KLKIM	KALEKIM	18/02/26	42,180	5.483,40	130,00
KLKIM	KALEKIM	18/02/26	42,180	1.687,20	40,00
KLKIM	KALEKIM	18/02/26	42,200	2.152,20	51,00
KLKIM	KALEKIM	18/02/26	42,180	463,98	11,00
KLKIM	KALEKIM	18/02/26	42,180	168,72	4,00
KLKIM	KALEKIM	18/02/26	42,200	1.434,80	34,00
KLKIM	KALEKIM	18/02/26	42,200	422,00	10,00
KLKIM	KALEKIM	18/02/26	42,180	12.780,54	303,00
KLKIM	KALEKIM	18/02/26	42,180	4.471,08	106,00
KLKIM	KALEKIM	18/02/26	42,160	42,16	1,00
KLKIM	KALEKIM	18/02/26	42,160	1.264,80	30,00
KLKIM	KALEKIM	18/02/26	42,180	1.940,28	46,00
KLKIM	KALEKIM	18/02/26	42,180	2.193,36	52,00
KLKIM	KALEKIM	18/02/26	42,180	632,70	15,00
KLKIM	KALEKIM	18/02/26	42,180	843,60	20,00
KLKIM	KALEKIM	18/02/26	42,200	24.349,40	577,00
KLKIM	KALEKIM	18/02/26	42,200	7.342,80	174,00
KLKIM	KALEKIM	18/02/26	42,200	2.616,40	62,00
KLKIM	KALEKIM	18/02/26	42,200	759,60	18,00
KLKIM	KALEKIM	18/02/26	42,240	22.344,96	529,00
KLKIM	KALEKIM	18/02/26	42,240	422,40	10,00
KLKIM	KALEKIM	18/02/26	42,240	17.614,08	417,00
KLKIM	KALEKIM	18/02/26	42,240	16.896,00	400,00
KLKIM	KALEKIM	18/02/26	42,240	84,48	2,00
KLKIM	KALEKIM	18/02/26	42,260	17.030,78	403,00
KLKIM	KALEKIM	18/02/26	42,260	4.226,00	100,00
KLKIM	KALEKIM	18/02/26	42,280	9.808,96	232,00
KLKIM	KALEKIM	18/02/26	42,280	42,28	1,00
KLKIM	KALEKIM	18/02/26	42,280	5.454,12	129,00
KLKIM	KALEKIM	18/02/26	42,280	42,28	1,00
KLKIM	KALEKIM	18/02/26	42,280	9.808,96	232,00
KLKIM	KALEKIM	18/02/26	42,260	84,52	2,00
KLKIM	KALEKIM	18/02/26	42,260	3.042,72	72,00
KLKIM	KALEKIM	18/02/26	42,260	718,42	17,00
KLKIM	KALEKIM	18/02/26	42,280	3.720,64	88,00
KLKIM	KALEKIM	18/02/26	42,360	211,80	5,00
KLKIM	KALEKIM	18/02/26	42,360	423,60	10,00
KLKIM	KALEKIM	18/02/26	42,360	23.001,48	543,00
KLKIM	KALEKIM	18/02/26	42,360	4.786,68	113,00
KLKIM	KALEKIM	18/02/26	42,360	17.367,60	410,00
KLKIM	KALEKIM	18/02/26	42,360	21.180,00	500,00
KLKIM	KALEKIM	18/02/26	42,360	5.295,00	125,00
KLKIM	KALEKIM	18/02/26	42,360	4.998,48	118,00
KLKIM	KALEKIM	18/02/26	42,360	211,80	5,00
KLKIM	KALEKIM	18/02/26	42,360	423,60	10,00
KLKIM	KALEKIM	18/02/26	42,360	6.354,00	150,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,380	339,04	8,00
KLKIM	KALEKIM	18/02/26	42,380	211,90	5,00
KLKIM	KALEKIM	18/02/26	42,380	4.238,00	100,00
KLKIM	KALEKIM	18/02/26	42,380	22.969,96	542,00
KLKIM	KALEKIM	18/02/26	42,380	2.966,60	70,00
KLKIM	KALEKIM	18/02/26	42,380	7.628,40	180,00
KLKIM	KALEKIM	18/02/26	42,380	19.876,22	469,00
KLKIM	KALEKIM	18/02/26	42,380	8.264,10	195,00
KLKIM	KALEKIM	18/02/26	42,380	2.458,04	58,00
KLKIM	KALEKIM	18/02/26	42,380	720,46	17,00
KLKIM	KALEKIM	18/02/26	42,360	1.736,76	41,00
KLKIM	KALEKIM	18/02/26	42,360	508,32	12,00
KLKIM	KALEKIM	18/02/26	42,340	6.986,10	165,00
KLKIM	KALEKIM	18/02/26	42,340	84,68	2,00
KLKIM	KALEKIM	18/02/26	42,340	84,68	2,00
KLKIM	KALEKIM	18/02/26	42,340	381,06	9,00
KLKIM	KALEKIM	18/02/26	42,340	84,68	2,00
KLKIM	KALEKIM	18/02/26	42,340	1.566,58	37,00
KLKIM	KALEKIM	18/02/26	42,340	84,68	2,00
KLKIM	KALEKIM	18/02/26	42,340	296,38	7,00
KLKIM	KALEKIM	18/02/26	42,340	169,36	4,00
KLKIM	KALEKIM	18/02/26	42,340	84,68	2,00
KLKIM	KALEKIM	18/02/26	42,340	2.074,66	49,00
KLKIM	KALEKIM	18/02/26	42,320	13.246,16	313,00
KLKIM	KALEKIM	18/02/26	42,320	3.935,76	93,00
KLKIM	KALEKIM	18/02/26	42,320	1.184,96	28,00
KLKIM	KALEKIM	18/02/26	42,340	35.396,24	836,00
KLKIM	KALEKIM	18/02/26	42,340	29.045,24	686,00
KLKIM	KALEKIM	18/02/26	42,340	9.653,52	228,00
KLKIM	KALEKIM	18/02/26	42,360	20.756,40	490,00
KLKIM	KALEKIM	18/02/26	42,360	6.354,00	150,00
KLKIM	KALEKIM	18/02/26	42,360	254,16	6,00
KLKIM	KALEKIM	18/02/26	42,360	7.455,36	176,00
KLKIM	KALEKIM	18/02/26	42,360	423,60	10,00
KLKIM	KALEKIM	18/02/26	42,380	10.255,96	242,00
KLKIM	KALEKIM	18/02/26	42,380	84,76	2,00
KLKIM	KALEKIM	18/02/26	42,380	466,18	11,00
KLKIM	KALEKIM	18/02/26	42,380	13.095,42	309,00
KLKIM	KALEKIM	18/02/26	42,380	4.110,86	97,00
KLKIM	KALEKIM	18/02/26	42,380	1.229,02	29,00
KLKIM	KALEKIM	18/02/26	42,380	29.115,06	687,00
KLKIM	KALEKIM	18/02/26	42,400	3.010,40	71,00
KLKIM	KALEKIM	18/02/26	42,400	9.752,00	230,00
KLKIM	KALEKIM	18/02/26	42,400	3.561,60	84,00
KLKIM	KALEKIM	18/02/26	42,400	4.876,00	115,00
KLKIM	KALEKIM	18/02/26	42,380	18.986,24	448,00
KLKIM	KALEKIM	18/02/26	42,380	31.785,00	750,00
KLKIM	KALEKIM	18/02/26	42,380	14.197,30	335,00
KLKIM	KALEKIM	18/02/26	42,380	27.843,66	657,00
KLKIM	KALEKIM	18/02/26	42,380	20.300,02	479,00
KLKIM	KALEKIM	18/02/26	42,380	7.967,44	188,00
KLKIM	KALEKIM	18/02/26	42,380	6.568,90	155,00
KLKIM	KALEKIM	18/02/26	42,380	4.322,76	102,00
KLKIM	KALEKIM	18/02/26	42,360	42,36	1,00
KLKIM	KALEKIM	18/02/26	42,380	1.229,02	29,00
KLKIM	KALEKIM	18/02/26	42,380	423,80	10,00
KLKIM	KALEKIM	18/02/26	42,380	6.484,14	153,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	18/02/26	42,380	3.136,12	74,00
KLKIM	KALEKIM	18/02/26	42,380	381,42	9,00
KLKIM	KALEKIM	18/02/26	42,380	8.136,96	192,00
KLKIM	KALEKIM	18/02/26	42,380	5.127,98	121,00
KLKIM	KALEKIM	18/02/26	42,380	4.068,48	96,00
KLKIM	KALEKIM	18/02/26	42,380	1.186,64	28,00
KLKIM	KALEKIM	18/02/26	42,380	635,70	15,00
KLKIM	KALEKIM	18/02/26	42,380	20.511,92	484,00
KLKIM	KALEKIM	18/02/26	42,380	9.959,30	235,00
KLKIM	KALEKIM	18/02/26	42,360	84,72	2,00
KLKIM	KALEKIM	18/02/26	42,380	3.263,26	77,00
KLKIM	KALEKIM	18/02/26	42,380	4.916,08	116,00
KLKIM	KALEKIM	18/02/26	42,380	847,60	20,00
KLKIM	KALEKIM	18/02/26	42,380	2.966,60	70,00
KLKIM	KALEKIM	18/02/26	42,380	84,76	2,00
KLKIM	KALEKIM	18/02/26	42,400	890,40	21,00
KLKIM	KALEKIM	18/02/26	42,400	8.013,60	189,00
KLKIM	KALEKIM	18/02/26	42,400	3.646,40	86,00
KLKIM	KALEKIM	18/02/26	42,400	1.102,40	26,00
KLKIM	KALEKIM	18/02/26	42,440	16.763,80	395,00
KLKIM	KALEKIM	18/02/26	42,440	7.045,04	166,00
KLKIM	KALEKIM	18/02/26	42,440	212,20	5,00
KLKIM	KALEKIM	18/02/26	42,440	1.697,60	40,00
KLKIM	KALEKIM	18/02/26	42,460	8.746,76	206,00
KLKIM	KALEKIM	18/02/26	42,460	16.389,56	386,00
KLKIM	KALEKIM	18/02/26	42,460	212,30	5,00
KLKIM	KALEKIM	18/02/26	42,460	212,30	5,00
KLKIM	KALEKIM	18/02/26	42,460	6.538,84	154,00
KLKIM	KALEKIM	18/02/26	42,460	42.460,00	1.000,00
KLKIM	KALEKIM	18/02/26	42,480	30.075,84	708,00
KLKIM	KALEKIM	18/02/26	42,460	8.916,60	210,00
KLKIM	KALEKIM	18/02/26	42,460	84,92	2,00
KLKIM	KALEKIM	18/02/26	42,460	15.243,14	359,00
KLKIM	KALEKIM	18/02/26	42,460	19.107,00	450,00
KLKIM	KALEKIM	18/02/26	42,460	212,30	5,00
KLKIM	KALEKIM	18/02/26	42,460	636,90	15,00
KLKIM	KALEKIM	18/02/26	42,460	764,28	18,00
KLKIM	KALEKIM	18/02/26	42,460	8.959,06	211,00
KLKIM	KALEKIM	18/02/26	42,460	7.600,34	179,00
KLKIM	KALEKIM	18/02/26	42,460	2.887,28	68,00
KLKIM	KALEKIM	18/02/26	42,460	41.101,28	968,00
KLKIM	KALEKIM	18/02/26	42,460	14.096,72	332,00
KLKIM	KALEKIM	18/02/26	42,460	127,38	3,00
KLKIM	KALEKIM	18/02/26	42,460	122.751,86	2.891,00
KLKIM	KALEKIM	18/02/26	42,460	13.077,68	308,00
KLKIM	KALEKIM	18/02/26	42,460	127,38	3,00
KLKIM	KALEKIM	18/02/26	42,460	17.026,46	401,00
KLKIM	KALEKIM	18/02/26	42,460	11.676,50	275,00
KLKIM	KALEKIM	18/02/26	42,460	127,38	3,00
KLKIM	KALEKIM	18/02/26	42,460	127,38	3,00
KLKIM	KALEKIM	18/02/26	42,460	11.676,50	275,00
KLKIM	KALEKIM	18/02/26	42,440	4.838,16	114,00
KLKIM	KALEKIM	18/02/26	42,440	42,44	1,00
KLKIM	KALEKIM	18/02/26	42,440	42,44	1,00
KLKIM	KALEKIM	18/02/26	42,460	4.882,90	115,00
KLKIM	KALEKIM	18/02/26	42,460	2.420,22	57,00
KLKIM	KALEKIM	18/02/26	42,460	16.559,40	390,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,460	4.967,82	117,00
KLKIM	KALEKIM	18/02/26	42,460	1.486,10	35,00
KLKIM	KALEKIM	18/02/26	42,440	679,04	16,00
KLKIM	KALEKIM	18/02/26	42,460	14.521,32	342,00
KLKIM	KALEKIM	18/02/26	42,460	17.493,52	412,00
KLKIM	KALEKIM	18/02/26	42,460	9.595,96	226,00
KLKIM	KALEKIM	18/02/26	42,440	42,44	1,00
KLKIM	KALEKIM	18/02/26	42,440	42,44	1,00
KLKIM	KALEKIM	18/02/26	42,440	2.716,16	64,00
KLKIM	KALEKIM	18/02/26	42,440	42,44	1,00
KLKIM	KALEKIM	18/02/26	42,460	849,20	20,00
KLKIM	KALEKIM	18/02/26	42,420	2.926,98	69,00
KLKIM	KALEKIM	18/02/26	42,420	42,42	1,00
KLKIM	KALEKIM	18/02/26	42,420	42,42	1,00
KLKIM	KALEKIM	18/02/26	42,420	42,42	1,00
KLKIM	KALEKIM	18/02/26	42,420	1.230,18	29,00
KLKIM	KALEKIM	18/02/26	42,440	42,44	1,00
KLKIM	KALEKIM	18/02/26	42,440	3.183,00	75,00
KLKIM	KALEKIM	18/02/26	42,420	42,42	1,00
KLKIM	KALEKIM	18/02/26	42,440	13.241,28	312,00
KLKIM	KALEKIM	18/02/26	42,440	3.819,60	90,00
KLKIM	KALEKIM	18/02/26	42,440	5.092,80	120,00
KLKIM	KALEKIM	18/02/26	42,440	1.824,92	43,00
KLKIM	KALEKIM	18/02/26	42,420	9.883,86	233,00
KLKIM	KALEKIM	18/02/26	42,440	27.755,76	654,00
KLKIM	KALEKIM	18/02/26	42,440	26.525,00	625,00
KLKIM	KALEKIM	18/02/26	42,460	29.382,32	692,00
KLKIM	KALEKIM	18/02/26	42,460	2.632,52	62,00
KLKIM	KALEKIM	18/02/26	42,480	8.665,92	204,00
KLKIM	KALEKIM	18/02/26	42,480	212,40	5,00
KLKIM	KALEKIM	18/02/26	42,480	47.662,56	1.122,00
KLKIM	KALEKIM	18/02/26	42,460	42,46	1,00
KLKIM	KALEKIM	18/02/26	42,480	16.992,00	400,00
KLKIM	KALEKIM	18/02/26	42,480	5.097,60	120,00
KLKIM	KALEKIM	18/02/26	42,460	424,60	10,00
KLKIM	KALEKIM	18/02/26	42,480	1.104,48	26,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,480	2.039,04	48,00
KLKIM	KALEKIM	18/02/26	42,480	6.966,72	164,00
KLKIM	KALEKIM	18/02/26	42,460	7.090,82	167,00
KLKIM	KALEKIM	18/02/26	42,460	2.292,84	54,00
KLKIM	KALEKIM	18/02/26	42,460	679,36	16,00
KLKIM	KALEKIM	18/02/26	42,460	28.023,60	660,00
KLKIM	KALEKIM	18/02/26	42,460	8.407,08	198,00
KLKIM	KALEKIM	18/02/26	42,460	2.505,14	59,00
KLKIM	KALEKIM	18/02/26	42,460	1.231,34	29,00
KLKIM	KALEKIM	18/02/26	42,460	4.161,08	98,00
KLKIM	KALEKIM	18/02/26	42,460	1.231,34	29,00
KLKIM	KALEKIM	18/02/26	42,460	636,90	15,00
KLKIM	KALEKIM	18/02/26	42,460	7.600,34	179,00
KLKIM	KALEKIM	18/02/26	42,460	62.076,52	1.462,00
KLKIM	KALEKIM	18/02/26	42,460	20.295,88	478,00
KLKIM	KALEKIM	18/02/26	42,460	8.279,70	195,00
KLKIM	KALEKIM	18/02/26	42,460	254,76	6,00
KLKIM	KALEKIM	18/02/26	42,460	8.407,08	198,00
KLKIM	KALEKIM	18/02/26	42,440	2.588,84	61,00
KLKIM	KALEKIM	18/02/26	42,500	16.107,50	379,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	18/02/26	42,500	114.410,00	2.692,00
KLKIM	KALEKIM	18/02/26	42,500	23.970,00	564,00
KLKIM	KALEKIM	18/02/26	42,500	1.997,50	47,00
KLKIM	KALEKIM	18/02/26	42,500	16.660,00	392,00
KLKIM	KALEKIM	18/02/26	42,500	29.877,50	703,00
KLKIM	KALEKIM	18/02/26	42,500	24.990,00	588,00
KLKIM	KALEKIM	18/02/26	42,500	37.612,50	885,00
KLKIM	KALEKIM	18/02/26	42,500	1.445,00	34,00
KLKIM	KALEKIM	18/02/26	42,500	20.485,00	482,00
KLKIM	KALEKIM	18/02/26	42,500	1.700,00	40,00
KLKIM	KALEKIM	18/02/26	42,480	31.860,00	750,00
KLKIM	KALEKIM	18/02/26	42,480	2.888,64	68,00
KLKIM	KALEKIM	18/02/26	42,480	14.570,64	343,00
KLKIM	KALEKIM	18/02/26	42,480	13.593,60	320,00
KLKIM	KALEKIM	18/02/26	42,480	11.682,00	275,00
KLKIM	KALEKIM	18/02/26	42,480	7.179,12	169,00
KLKIM	KALEKIM	18/02/26	42,480	4.375,44	103,00
KLKIM	KALEKIM	18/02/26	42,480	3.823,20	90,00
KLKIM	KALEKIM	18/02/26	42,480	2.421,36	57,00
KLKIM	KALEKIM	18/02/26	42,480	722,16	17,00
KLKIM	KALEKIM	18/02/26	42,480	4.035,60	95,00
KLKIM	KALEKIM	18/02/26	42,480	1.444,32	34,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,480	2.676,24	63,00
KLKIM	KALEKIM	18/02/26	42,480	764,64	18,00
KLKIM	KALEKIM	18/02/26	42,460	551,98	13,00
KLKIM	KALEKIM	18/02/26	42,460	12.355,86	291,00
KLKIM	KALEKIM	18/02/26	42,460	3.694,02	87,00
KLKIM	KALEKIM	18/02/26	42,460	1.401,18	33,00
KLKIM	KALEKIM	18/02/26	42,480	8.835,84	208,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,480	3.355,92	79,00
KLKIM	KALEKIM	18/02/26	42,480	977,04	23,00
KLKIM	KALEKIM	18/02/26	42,460	18.257,80	430,00
KLKIM	KALEKIM	18/02/26	42,460	10.105,48	238,00
KLKIM	KALEKIM	18/02/26	42,460	1.868,24	44,00
KLKIM	KALEKIM	18/02/26	42,460	4.288,46	101,00
KLKIM	KALEKIM	18/02/26	42,460	2.335,30	55,00
KLKIM	KALEKIM	18/02/26	42,460	2.505,14	59,00
KLKIM	KALEKIM	18/02/26	42,460	764,28	18,00
KLKIM	KALEKIM	18/02/26	42,460	2.547,60	60,00
KLKIM	KALEKIM	18/02/26	42,460	4.033,70	95,00
KLKIM	KALEKIM	18/02/26	42,460	1.953,16	46,00
KLKIM	KALEKIM	18/02/26	42,460	551,98	13,00
KLKIM	KALEKIM	18/02/26	42,440	1.527,84	36,00
KLKIM	KALEKIM	18/02/26	42,440	8.148,48	192,00
KLKIM	KALEKIM	18/02/26	42,440	1.400,52	33,00
KLKIM	KALEKIM	18/02/26	42,440	1.485,40	35,00
KLKIM	KALEKIM	18/02/26	42,460	976,58	23,00
KLKIM	KALEKIM	18/02/26	42,460	7.642,80	180,00
KLKIM	KALEKIM	18/02/26	42,460	2.292,84	54,00
KLKIM	KALEKIM	18/02/26	42,460	679,36	16,00
KLKIM	KALEKIM	18/02/26	42,460	3.821,40	90,00
KLKIM	KALEKIM	18/02/26	42,460	339,68	8,00
KLKIM	KALEKIM	18/02/26	42,460	1.825,78	43,00
KLKIM	KALEKIM	18/02/26	42,460	636,90	15,00
KLKIM	KALEKIM	18/02/26	42,460	1.953,16	46,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,480	11.427,12	269,00
KLKIM	KALEKIM	18/02/26	42,480	3.398,40	80,00
KLKIM	KALEKIM	18/02/26	42,480	1.019,52	24,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,480	594,72	14,00
KLKIM	KALEKIM	18/02/26	42,480	5.692,32	134,00
KLKIM	KALEKIM	18/02/26	42,480	807,12	19,00
KLKIM	KALEKIM	18/02/26	42,480	1.911,60	45,00
KLKIM	KALEKIM	18/02/26	42,480	27.612,00	650,00
KLKIM	KALEKIM	18/02/26	42,480	4.757,76	112,00
KLKIM	KALEKIM	18/02/26	42,480	12.149,28	286,00
KLKIM	KALEKIM	18/02/26	42,480	807,12	19,00
KLKIM	KALEKIM	18/02/26	42,480	16.609,68	391,00
KLKIM	KALEKIM	18/02/26	42,480	4.163,04	98,00
KLKIM	KALEKIM	18/02/26	42,480	6.456,96	152,00
KLKIM	KALEKIM	18/02/26	42,480	2.336,40	55,00
KLKIM	KALEKIM	18/02/26	42,480	679,68	16,00
KLKIM	KALEKIM	18/02/26	42,480	1.529,28	36,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,440	15.957,44	376,00
KLKIM	KALEKIM	18/02/26	42,440	31.830,00	750,00
KLKIM	KALEKIM	18/02/26	42,440	1.740,04	41,00
KLKIM	KALEKIM	18/02/26	42,440	14.854,00	350,00
KLKIM	KALEKIM	18/02/26	42,440	4.456,20	105,00
KLKIM	KALEKIM	18/02/26	42,460	1.571,02	37,00
KLKIM	KALEKIM	18/02/26	42,460	467,06	11,00
KLKIM	KALEKIM	18/02/26	42,440	721,48	17,00
KLKIM	KALEKIM	18/02/26	42,440	2.801,04	66,00
KLKIM	KALEKIM	18/02/26	42,440	2.801,04	66,00
KLKIM	KALEKIM	18/02/26	42,440	42,44	1,00
KLKIM	KALEKIM	18/02/26	42,460	8.534,46	201,00
KLKIM	KALEKIM	18/02/26	42,460	9.850,72	232,00
KLKIM	KALEKIM	18/02/26	42,460	7.388,04	174,00
KLKIM	KALEKIM	18/02/26	42,460	2.207,92	52,00
KLKIM	KALEKIM	18/02/26	42,480	23.236,56	547,00
KLKIM	KALEKIM	18/02/26	42,480	8.793,36	207,00
KLKIM	KALEKIM	18/02/26	42,460	42,46	1,00
KLKIM	KALEKIM	18/02/26	42,460	1.953,16	46,00
KLKIM	KALEKIM	18/02/26	42,480	637,20	15,00
KLKIM	KALEKIM	18/02/26	42,480	807,12	19,00
KLKIM	KALEKIM	18/02/26	42,500	13.302,50	313,00
KLKIM	KALEKIM	18/02/26	42,500	44.795,00	1.054,00
KLKIM	KALEKIM	18/02/26	42,500	10.625,00	250,00
KLKIM	KALEKIM	18/02/26	42,500	22.227,50	523,00
KLKIM	KALEKIM	18/02/26	42,480	27.272,16	642,00
KLKIM	KALEKIM	18/02/26	42,480	12.744,00	300,00
KLKIM	KALEKIM	18/02/26	42,480	3.823,20	90,00
KLKIM	KALEKIM	18/02/26	42,480	9.218,16	217,00
KLKIM	KALEKIM	18/02/26	42,480	2.761,20	65,00
KLKIM	KALEKIM	18/02/26	42,480	807,12	19,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,480	25.572,96	602,00
KLKIM	KALEKIM	18/02/26	42,480	20.645,28	486,00
KLKIM	KALEKIM	18/02/26	42,480	9.558,00	225,00
KLKIM	KALEKIM	18/02/26	42,480	5.055,12	119,00
KLKIM	KALEKIM	18/02/26	42,480	10.577,52	249,00
KLKIM	KALEKIM	18/02/26	42,480	3.186,00	75,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,480	934,56	22,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,480	4.885,20	115,00
KLKIM	KALEKIM	18/02/26	42,480	1.444,32	34,00
KLKIM	KALEKIM	18/02/26	42,460	42,46	1,00
KLKIM	KALEKIM	18/02/26	42,460	382,14	9,00
KLKIM	KALEKIM	18/02/26	42,480	3.865,68	91,00
KLKIM	KALEKIM	18/02/26	42,480	1.146,96	27,00
KLKIM	KALEKIM	18/02/26	42,480	20.093,04	473,00
KLKIM	KALEKIM	18/02/26	42,480	15.377,76	362,00
KLKIM	KALEKIM	18/02/26	42,480	10.620,00	250,00
KLKIM	KALEKIM	18/02/26	42,480	3.186,00	75,00
KLKIM	KALEKIM	18/02/26	42,480	934,56	22,00
KLKIM	KALEKIM	18/02/26	42,480	1.019,52	24,00
KLKIM	KALEKIM	18/02/26	42,480	807,12	19,00
KLKIM	KALEKIM	18/02/26	42,480	1.401,84	33,00
KLKIM	KALEKIM	18/02/26	42,480	5.904,72	139,00
KLKIM	KALEKIM	18/02/26	42,480	1.741,68	41,00
KLKIM	KALEKIM	18/02/26	42,500	12.282,50	289,00
KLKIM	KALEKIM	18/02/26	42,500	3.655,00	86,00
KLKIM	KALEKIM	18/02/26	42,480	4.885,20	115,00
KLKIM	KALEKIM	18/02/26	42,480	1.444,32	34,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,480	12.828,96	302,00
KLKIM	KALEKIM	18/02/26	42,480	3.823,20	90,00
KLKIM	KALEKIM	18/02/26	42,480	2.378,88	56,00
KLKIM	KALEKIM	18/02/26	42,480	679,68	16,00
KLKIM	KALEKIM	18/02/26	42,480	1.529,28	36,00
KLKIM	KALEKIM	18/02/26	42,480	212,40	5,00
KLKIM	KALEKIM	18/02/26	42,480	212,40	5,00
KLKIM	KALEKIM	18/02/26	42,480	849,60	20,00
KLKIM	KALEKIM	18/02/26	42,500	46.537,50	1.095,00
KLKIM	KALEKIM	18/02/26	42,500	13.940,00	328,00
KLKIM	KALEKIM	18/02/26	42,500	4.165,00	98,00
KLKIM	KALEKIM	18/02/26	42,500	1.232,50	29,00
KLKIM	KALEKIM	18/02/26	42,480	12.021,84	283,00
KLKIM	KALEKIM	18/02/26	42,480	3.568,32	84,00
KLKIM	KALEKIM	18/02/26	42,480	1.062,00	25,00
KLKIM	KALEKIM	18/02/26	42,500	19.720,00	464,00
KLKIM	KALEKIM	18/02/26	42,500	18.657,50	439,00
KLKIM	KALEKIM	18/02/26	42,500	5.567,50	131,00
KLKIM	KALEKIM	18/02/26	42,500	1.657,50	39,00
KLKIM	KALEKIM	18/02/26	42,500	467,50	11,00
KLKIM	KALEKIM	18/02/26	42,500	425,00	10,00
KLKIM	KALEKIM	18/02/26	42,500	32.130,00	756,00
KLKIM	KALEKIM	18/02/26	42,500	127,50	3,00
KLKIM	KALEKIM	18/02/26	42,500	127,50	3,00
KLKIM	KALEKIM	18/02/26	42,500	127,50	3,00
KLKIM	KALEKIM	18/02/26	42,500	127,50	3,00
KLKIM	KALEKIM	18/02/26	42,500	1.275,00	30,00
KLKIM	KALEKIM	18/02/26	42,500	127,50	3,00
KLKIM	KALEKIM	18/02/26	42,500	42,50	1,00
KLKIM	KALEKIM	18/02/26	42,500	127,50	3,00
KLKIM	KALEKIM	18/02/26	42,500	42,50	1,00
KLKIM	KALEKIM	18/02/26	42,500	31.152,50	733,00
KLKIM	KALEKIM	18/02/26	42,480	13.508,64	318,00
KLKIM	KALEKIM	18/02/26	42,480	11.682,00	275,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,480	22.556,88	531,00
KLKIM	KALEKIM	18/02/26	42,480	1.699,20	40,00
KLKIM	KALEKIM	18/02/26	42,480	9.090,72	214,00
KLKIM	KALEKIM	18/02/26	42,480	5.734,80	135,00
KLKIM	KALEKIM	18/02/26	42,480	4.417,92	104,00
KLKIM	KALEKIM	18/02/26	42,480	1.316,88	31,00
KLKIM	KALEKIM	18/02/26	42,500	30.387,50	715,00
KLKIM	KALEKIM	18/02/26	42,500	9.095,00	214,00
KLKIM	KALEKIM	18/02/26	42,500	2.720,00	64,00
KLKIM	KALEKIM	18/02/26	42,480	807,12	19,00
KLKIM	KALEKIM	18/02/26	42,480	5.055,12	119,00
KLKIM	KALEKIM	18/02/26	42,480	1.486,80	35,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,480	10.747,44	253,00
KLKIM	KALEKIM	18/02/26	42,480	2.166,48	51,00
KLKIM	KALEKIM	18/02/26	42,480	3.865,68	91,00
KLKIM	KALEKIM	18/02/26	42,480	1.146,96	27,00
KLKIM	KALEKIM	18/02/26	42,480	1.529,28	36,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,460	48.616,70	1.145,00
KLKIM	KALEKIM	18/02/26	42,460	1.995,62	47,00
KLKIM	KALEKIM	18/02/26	42,460	10.402,70	245,00
KLKIM	KALEKIM	18/02/26	42,460	2.165,46	51,00
KLKIM	KALEKIM	18/02/26	42,480	4.332,96	102,00
KLKIM	KALEKIM	18/02/26	42,480	1.274,40	30,00
KLKIM	KALEKIM	18/02/26	42,440	12.859,32	303,00
KLKIM	KALEKIM	18/02/26	42,440	254,64	6,00
KLKIM	KALEKIM	18/02/26	42,440	169,76	4,00
KLKIM	KALEKIM	18/02/26	42,440	3.862,04	91,00
KLKIM	KALEKIM	18/02/26	42,440	1.188,32	28,00
KLKIM	KALEKIM	18/02/26	42,460	10.020,56	236,00
KLKIM	KALEKIM	18/02/26	42,460	2.972,20	70,00
KLKIM	KALEKIM	18/02/26	42,460	891,66	21,00
KLKIM	KALEKIM	18/02/26	42,460	4.076,16	96,00
KLKIM	KALEKIM	18/02/26	42,460	1.188,88	28,00
KLKIM	KALEKIM	18/02/26	42,460	509,52	12,00
KLKIM	KALEKIM	18/02/26	42,460	4.033,70	95,00
KLKIM	KALEKIM	18/02/26	42,460	1.188,88	28,00
KLKIM	KALEKIM	18/02/26	42,480	28.589,04	673,00
KLKIM	KALEKIM	18/02/26	42,480	5.267,52	124,00
KLKIM	KALEKIM	18/02/26	42,480	3.270,96	77,00
KLKIM	KALEKIM	18/02/26	42,480	2.548,80	60,00
KLKIM	KALEKIM	18/02/26	42,480	764,64	18,00
KLKIM	KALEKIM	18/02/26	42,480	1.486,80	35,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,500	14.152,50	333,00
KLKIM	KALEKIM	18/02/26	42,500	12.877,50	303,00
KLKIM	KALEKIM	18/02/26	42,500	1.700,00	40,00
KLKIM	KALEKIM	18/02/26	42,500	42,50	1,00
KLKIM	KALEKIM	18/02/26	42,500	510,00	12,00
KLKIM	KALEKIM	18/02/26	42,480	32.157,36	757,00
KLKIM	KALEKIM	18/02/26	42,480	9.642,96	227,00
KLKIM	KALEKIM	18/02/26	42,480	2.888,64	68,00
KLKIM	KALEKIM	18/02/26	42,480	849,60	20,00
KLKIM	KALEKIM	18/02/26	42,500	2.082,50	49,00
KLKIM	KALEKIM	18/02/26	42,500	595,00	14,00
KLKIM	KALEKIM	18/02/26	42,480	12.871,44	303,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,480	84,96	2,00
KLKIM	KALEKIM	18/02/26	42,480	3.865,68	91,00
KLKIM	KALEKIM	18/02/26	42,480	1.146,96	27,00
KLKIM	KALEKIM	18/02/26	42,480	849,60	20,00
KLKIM	KALEKIM	18/02/26	42,500	20.485,00	482,00
KLKIM	KALEKIM	18/02/26	42,500	2.762,50	65,00
KLKIM	KALEKIM	18/02/26	42,500	5.397,50	127,00
KLKIM	KALEKIM	18/02/26	42,500	85,00	2,00
KLKIM	KALEKIM	18/02/26	42,500	637,50	15,00
KLKIM	KALEKIM	18/02/26	42,500	17.637,50	415,00
KLKIM	KALEKIM	18/02/26	42,500	5.482,50	129,00
KLKIM	KALEKIM	18/02/26	42,500	1.615,00	38,00
KLKIM	KALEKIM	18/02/26	42,500	467,50	11,00
KLKIM	KALEKIM	18/02/26	42,500	3.315,00	78,00
KLKIM	KALEKIM	18/02/26	42,500	2.465,00	58,00
KLKIM	KALEKIM	18/02/26	42,500	722,50	17,00
KLKIM	KALEKIM	18/02/26	42,500	12.282,50	289,00
KLKIM	KALEKIM	18/02/26	42,500	3.655,00	86,00
KLKIM	KALEKIM	18/02/26	42,500	1.062,50	25,00
KLKIM	KALEKIM	18/02/26	42,500	467,50	11,00
KLKIM	KALEKIM	18/02/26	42,500	6.460,00	152,00
KLKIM	KALEKIM	18/02/26	42,500	1.912,50	45,00
KLKIM	KALEKIM	18/02/26	42,500	552,50	13,00
KLKIM	KALEKIM	18/02/26	42,480	12.871,44	303,00
KLKIM	KALEKIM	18/02/26	42,480	3.823,20	90,00
KLKIM	KALEKIM	18/02/26	42,480	1.146,96	27,00
KLKIM	KALEKIM	18/02/26	42,480	6.584,40	155,00
KLKIM	KALEKIM	18/02/26	42,480	1.954,08	46,00
KLKIM	KALEKIM	18/02/26	42,480	3.568,32	84,00
KLKIM	KALEKIM	18/02/26	42,480	1.062,00	25,00
KLKIM	KALEKIM	18/02/26	42,500	1.487,50	35,00
KLKIM	KALEKIM	18/02/26	42,500	425,00	10,00
KLKIM	KALEKIM	18/02/26	42,480	637,20	15,00
KLKIM	KALEKIM	18/02/26	42,500	22.780,00	536,00
KLKIM	KALEKIM	18/02/26	42,500	17.935,00	422,00
KLKIM	KALEKIM	18/02/26	42,500	32.512,50	765,00
KLKIM	KALEKIM	18/02/26	42,500	13.387,50	315,00
KLKIM	KALEKIM	18/02/26	42,500	36.252,50	853,00
KLKIM	KALEKIM	18/02/26	42,500	24.692,50	581,00
KLKIM	KALEKIM	18/02/26	42,500	12.155,00	286,00
KLKIM	KALEKIM	18/02/26	42,500	12.962,50	305,00
KLKIM	KALEKIM	18/02/26	42,500	3.867,50	91,00
KLKIM	KALEKIM	18/02/26	42,500	3.697,50	87,00
KLKIM	KALEKIM	18/02/26	42,500	6.205,00	146,00
KLKIM	KALEKIM	18/02/26	42,500	1.827,50	43,00
KLKIM	KALEKIM	18/02/26	42,500	1.955,00	46,00
KLKIM	KALEKIM	18/02/26	42,500	595,00	14,00
KLKIM	KALEKIM	18/02/26	42,480	12.871,44	303,00
KLKIM	KALEKIM	18/02/26	42,480	3.780,72	89,00
KLKIM	KALEKIM	18/02/26	42,480	4.970,16	117,00
KLKIM	KALEKIM	18/02/26	42,480	1.486,80	35,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,480	9.770,40	230,00
KLKIM	KALEKIM	18/02/26	42,480	12.531,60	295,00
KLKIM	KALEKIM	18/02/26	42,480	10.407,60	245,00
KLKIM	KALEKIM	18/02/26	42,480	42.182,64	993,00
KLKIM	KALEKIM	18/02/26	42,480	12.828,96	302,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	18/02/26	42,500	17.085,00	402,00
KLKIM	KALEKIM	18/02/26	42,500	5.652,50	133,00
KLKIM	KALEKIM	18/02/26	42,500	21.802,50	513,00
KLKIM	KALEKIM	18/02/26	42,500	5.525,00	130,00
KLKIM	KALEKIM	18/02/26	42,500	34.127,50	803,00
KLKIM	KALEKIM	18/02/26	42,500	11.857,50	279,00
KLKIM	KALEKIM	18/02/26	42,500	3.527,50	83,00
KLKIM	KALEKIM	18/02/26	42,500	16.320,00	384,00
KLKIM	KALEKIM	18/02/26	42,500	5.780,00	136,00
KLKIM	KALEKIM	18/02/26	42,500	1.700,00	40,00
KLKIM	KALEKIM	18/02/26	42,500	510,00	12,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	58.440,80	319,00
BIMAS	BIMAS	18/02/26	710,500	9.236,50	13,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	5.312,80	29,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	123.843,20	676,00
EREGL	EREGL	18/02/26	30,420	386.729,46	12.713,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	27.480,00	150,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	80.791,20	441,00
BIMAS	BIMAS	18/02/26	710,500	46.182,50	65,00
ENKAI	ENKAI	18/02/26	101,200	114.862,00	1.135,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	11.940,65	131,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	81.305,80	892,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	91,15	1,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	83.858,00	920,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	26.160,05	287,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,300	231.507,90	1.263,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	251.533,60	1.373,00
BIMAS	BIMAS	18/02/26	710,500	634.476,50	893,00
BIMAS	BIMAS	18/02/26	710,500	558.453,00	786,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	12.640,80	69,00
EREGL	EREGL	18/02/26	30,420	3.042,00	100,00
BIMAS	BIMAS	18/02/26	710,500	55.419,00	78,00
BIMAS	BIMAS	18/02/26	710,500	25.578,00	36,00
EKGYO	EMLAK GMYO	18/02/26	26,620	44.694,98	1.679,00
EREGL	EREGL	18/02/26	30,420	638,82	21,00
EKGYO	EMLAK GMYO	18/02/26	26,620	41.873,26	1.573,00
ENKAI	ENKAI	18/02/26	101,200	47.665,20	471,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	1.458,40	16,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	57.789,10	634,00
BIMAS	BIMAS	18/02/26	710,500	1.619.229,50	2.279,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,300	118.228,50	645,00
BIMAS	BIMAS	18/02/26	710,500	66.076,50	93,00
ENKAI	ENKAI	18/02/26	101,200	85.210,40	842,00
ENKAI	ENKAI	18/02/26	101,200	23.579,60	233,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	269.986,30	2.962,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	51.590,90	566,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	24.519,35	269,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	657.647,25	7.215,00
EREGL	EREGL	18/02/26	30,420	426.975,12	14.036,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	164.880,00	900,00
EKGYO	EMLAK GMYO	18/02/26	26,620	79.407,46	2.983,00
BIMAS	BIMAS	18/02/26	710,500	736.078,00	1.036,00
AEFES	AEFES	18/02/26	21,660	328.322,28	15.158,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

AEFES	AEFES	18/02/26	21,660	137.865,90	6.365,00
ENKAI	ENKAI	18/02/26	101,200	1.113,20	11,00
EKGYO	EMLAK GMYO	18/02/26	26,620	22.760,10	855,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	8.060,80	44,00
ASELS	ASELS	18/02/26	300,750	30.375,75	101,00
EKGYO	EMLAK GMYO	18/02/26	26,620	266.785,64	10.022,00
ENKAI	ENKAI	18/02/26	101,200	109.903,20	1.086,00
ENKAI	ENKAI	18/02/26	101,200	228.104,80	2.254,00
BIMAS	BIMAS	18/02/26	710,500	710,50	1,00
ENKAI	ENKAI	18/02/26	101,200	45.843,60	453,00
ASELS	ASELS	18/02/26	300,750	724.206,00	2.408,00
ENKAI	ENKAI	18/02/26	101,200	5.262,40	52,00
AEFES	AEFES	18/02/26	21,660	2.837,46	131,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	91,15	1,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	1.465,60	8,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	52.684,70	578,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	76.292,55	837,00
ASELS	ASELS	18/02/26	300,750	3.007,50	10,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	46.304,20	508,00
ASELS	ASELS	18/02/26	300,750	3.360.881,25	11.175,00
EREGL	EREGL	18/02/26	30,420	304,20	10,00
EKGYO	EMLAK GMYO	18/02/26	26,620	51.349,98	1.929,00
ENKAI	ENKAI	18/02/26	101,200	65.780,00	650,00
EREGL	EREGL	18/02/26	30,420	8.882,64	292,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	18.230,00	200,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	4.580,00	25,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	785.439,55	8.617,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	256.296,80	1.399,00
AKBNK	AKBANK T.A.S.	18/02/26	91,150	805.948,30	8.842,00
ENKAI	ENKAI	18/02/26	101,200	10.727,20	106,00
EREGL	EREGL	18/02/26	30,420	3.802,50	125,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,200	44.700,80	244,00
ASTOR	ASTOR ENERJ A. .	18/02/26	183,300	217.577,10	1.187,00
ENKAI	ENKAI	18/02/26	101,200	58.291,20	576,00
ENKAI	ENKAI	18/02/26	101,200	91.080,00	900,00
ENKAI	ENKAI	18/02/26	101,200	52.219,20	516,00
EREGL	EREGL	18/02/26	30,420	481.518,18	15.829,00
FROTO	FROTO	18/02/26	126,700	561.787,80	4.434,00
GARAN	T.GARANT BANKASI A.S.	18/02/26	163,200	1.468,80	9,00
GARAN	T.GARANT BANKASI A.S.	18/02/26	163,100	6.360,90	39,00
GUBRF	GUBRF	18/02/26	529,000	1.587,00	3,00
PGSUS	PGSUS	18/02/26	223,900	394.959,60	1.764,00
FROTO	FROTO	18/02/26	126,700	9.502,50	75,00
FROTO	FROTO	18/02/26	126,700	37.123,10	293,00
SAHOL	SAHOL	18/02/26	111,400	1.618.419,20	14.528,00
SISE	SISE	18/02/26	48,460	8.189,74	169,00
SASA	SASA	18/02/26	2,660	418.673,36	157.396,00
SISE	SISE	18/02/26	48,460	2.083,78	43,00
SISE	SISE	18/02/26	48,460	3.440,66	71,00
GUBRF	GUBRF	18/02/26	529,000	148.649,00	281,00
KCHOL	KCHOL	18/02/26	223,700	111.850,00	500,00
SISE	SISE	18/02/26	48,480	53.279,52	1.099,00
FROTO	FROTO	18/02/26	126,700	4.181,10	33,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

GARAN	T.GARANT BANKASI A.S.	18/02/26	163,200	8.812,80	54,00
GUBRF	GUBRF	18/02/26	529,000	108.445,00	205,00
PETKM	PETKM	18/02/26	19,120	228.751,68	11.964,00
SISE	SISE	18/02/26	48,460	4.846,00	100,00
SISE	SISE	18/02/26	48,460	130.842,00	2.700,00
GARAN	T.GARANT BANKASI A.S.	18/02/26	163,200	16.320,00	100,00
SISE	SISE	18/02/26	48,460	60.720,38	1.253,00
SISE	SISE	18/02/26	48,460	41.578,68	858,00
FROTO	FROTO	18/02/26	126,700	7.602,00	60,00
SISE	SISE	18/02/26	48,460	77.002,94	1.589,00
SISE	SISE	18/02/26	48,460	363.450,00	7.500,00
SISE	SISE	18/02/26	48,460	96,92	2,00
FROTO	FROTO	18/02/26	126,700	14.570,50	115,00
GARAN	T.GARANT BANKASI A.S.	18/02/26	163,200	16.320,00	100,00
ISCTR	T.I BANKASI A.S.	18/02/26	17,980	1.704.072,48	94.776,00
SISE	SISE	18/02/26	48,460	9.837,38	203,00
SISE	SISE	18/02/26	48,460	1.114,58	23,00
SISE	SISE	18/02/26	48,460	68.522,44	1.414,00
SISE	SISE	18/02/26	48,460	48.460,00	1.000,00
SISE	SISE	18/02/26	48,460	9.013,56	186,00
FROTO	FROTO	18/02/26	126,700	16.724,40	132,00
KCHOL	KCHOL	18/02/26	223,700	930.368,30	4.159,00
SISE	SISE	18/02/26	48,460	16.961,00	350,00
GARAN	T.GARANT BANKASI A.S.	18/02/26	163,200	637.948,80	3.909,00
KCHOL	KCHOL	18/02/26	223,700	14.764,20	66,00
KCHOL	KCHOL	18/02/26	223,700	419.661,20	1.876,00
KCHOL	KCHOL	18/02/26	223,700	1.342,20	6,00
KCHOL	KCHOL	18/02/26	223,700	130.640,80	584,00
PETKM	PETKM	18/02/26	19,120	64.931,52	3.396,00
PGSUS	PGSUS	18/02/26	223,900	225.467,30	1.007,00
GUBRF	GUBRF	18/02/26	529,000	1.058,00	2,00
GUBRF	GUBRF	18/02/26	529,000	184.621,00	349,00
GUBRF	GUBRF	18/02/26	529,000	7.406,00	14,00
FROTO	FROTO	18/02/26	126,700	24.579,80	194,00
GARAN	T.GARANT BANKASI A.S.	18/02/26	163,100	1.467,90	9,00
GARAN	T.GARANT BANKASI A.S.	18/02/26	163,100	12.232,50	75,00
GARAN	T.GARANT BANKASI A.S.	18/02/26	163,100	489,30	3,00
GARAN	T.GARANT BANKASI A.S.	18/02/26	163,200	525.504,00	3.220,00
GARAN	T.GARANT BANKASI A.S.	18/02/26	163,100	10.601,50	65,00
FROTO	FROTO	18/02/26	126,700	387.575,30	3.059,00
GUBRF	GUBRF	18/02/26	529,000	51.313,00	97,00
FROTO	FROTO	18/02/26	126,700	1.013,60	8,00
TOASO	TOASO	18/02/26	339,250	67.850,00	200,00
TOASO	TOASO	18/02/26	339,250	144.181,25	425,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	18/02/26	74,550	223,65	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	18/02/26	74,550	74,55	1,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.143,000	70.866,00	62,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	385.996,00	338,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	74.230,00	65,00
TTKOM	TÜRK TELEKOMÜN KASY	18/02/26	74,550	223,65	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	18/02/26	74,550	9.915,15	133,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	18/02/26	74,550	33.100,20	444,00
TUPRS	TUPRS	18/02/26	221,300	358.948,60	1.622,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	18/02/26	74,550	3.727,50	50,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	9.136,00	8,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.143,000	18.288,00	16,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.143,000	33.147,00	29,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.143,000	35.433,00	31,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	18/02/26	74,550	1.491,00	20,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	18/02/26	74,550	175.267,05	2.351,00
TAVHL	TAV	18/02/26	358,250	36.183,25	101,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.141,000	14.833,00	13,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	1.519,00	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	9.244,20	213,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	18/02/26	74,550	149,10	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	18/02/26	74,550	168.930,30	2.266,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	23.982,00	21,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.143,000	6.858,00	6,00
TUPRS	TUPRS	18/02/26	221,300	386.389,80	1.746,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	56.420,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	978.887,00	22.555,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	56.420,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	130,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	55.855,80	1.287,00
TUPRS	TUPRS	18/02/26	221,300	1.327,80	6,00
TUPRS	TUPRS	18/02/26	221,300	186.998,50	845,00
TUPRS	TUPRS	18/02/26	221,300	442,60	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	4.568,00	4,00
TUPRS	TUPRS	18/02/26	221,300	1.555.517,70	7.029,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	105.852,60	2.439,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	56.420,00	1.300,00
ULKER	ULKER	18/02/26	138,800	57.185,60	412,00
ULKER	ULKER	18/02/26	138,800	52.188,80	376,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.143,000	6.858,00	6,00
TAVHL	TAV	18/02/26	358,250	1.433,00	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	110.453,00	2.545,00
ULKER	ULKER	18/02/26	138,800	34.700,00	250,00
TAVHL	TAV	18/02/26	358,250	313.468,75	875,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/26	43,400	47.740,00	1.100,00
TUPRS	TUPRS	18/02/26	221,300	113.748,20	514,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

YKBNK	YAPI VE KREDI BANKASI A.S.	18/02/26	43,400	35.371,00	815,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/02/26	43,400	274.114,40	6.316,00
TAVHL	TAV	18/02/26	358,250	291.973,75	815,00
TAVHL	TAV	18/02/26	358,500	93.927,00	262,00
TAVHL	TAV	18/02/26	358,250	1.074,75	3,00
TAVHL	TAV	18/02/26	358,250	195.246,25	545,00
ULKER	ULKER	18/02/26	138,800	52.605,20	379,00
THYAO	THYAO	18/02/26	349,250	736.917,50	2.110,00
TOASO	TOASO	18/02/26	339,250	116.702,00	344,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	23.982,00	21,00
TAVHL	TAV	18/02/26	358,250	6.090,25	17,00
TAVHL	TAV	18/02/26	358,250	36.899,75	103,00
THYAO	THYAO	18/02/26	349,250	1.047.750,00	3.000,00
THYAO	THYAO	18/02/26	349,250	7.683,50	22,00
THYAO	THYAO	18/02/26	349,250	698,50	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	9.136,00	8,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.143,000	137.160,00	120,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.141,000	53.627,00	47,00
THYAO	THYAO	18/02/26	349,250	1.029.589,00	2.948,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	9.136,00	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/02/26	43,400	21.569,80	497,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.141,000	6.846,00	6,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	30.834,00	27,00
TCELL	TCELL	18/02/26	127,500	1.515.465,00	11.886,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/02/26	43,400	16.492,00	380,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	33.118,00	29,00
TOASO	TOASO	18/02/26	339,250	2.035,50	6,00
TOASO	TOASO	18/02/26	339,250	200.157,50	590,00
THYAO	THYAO	18/02/26	349,250	305.244,50	874,00
THYAO	THYAO	18/02/26	349,250	698,50	2,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.141,000	31.948,00	28,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	31.976,00	28,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.141,000	30.807,00	27,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.142,000	11.420,00	10,00
DSTKF	DESTEK F NANS FAKTOR NG AS	18/02/26	1.143,000	38.862,00	34,00
MGROS	M GROS T CARET A. .	18/02/26	693,500	346.750,00	500,00
MGROS	M GROS T CARET A. .	18/02/26	693,500	60.334,50	87,00
MGROS	M GROS T CARET A. .	18/02/26	693,500	178.923,00	258,00
MGROS	M GROS T CARET A. .	18/02/26	693,500	295.431,00	426,00
TRALT	KOZA ALTIN LETMELER A. .	18/02/26	54,800	616.719,20	11.254,00
TRALT	KOZA ALTIN LETMELER A. .	18/02/26	54,800	1.096,00	20,00
TRALT	KOZA ALTIN LETMELER A. .	18/02/26	54,800	29.756,40	543,00
TRALT	KOZA ALTIN LETMELER A. .	18/02/26	54,800	438,40	8,00
KLKIM	KALEKIM	18/02/26	42,500	1.402,50	33,00
KLKIM	KALEKIM	18/02/26	42,500	3.910,00	92,00
KLKIM	KALEKIM	18/02/26	42,500	1.147,50	27,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,460	976,58	23,00
KLKIM	KALEKIM	18/02/26	42,460	10.232,86	241,00
KLKIM	KALEKIM	18/02/26	42,460	4.203,54	99,00
KLKIM	KALEKIM	18/02/26	42,460	76.258,16	1.796,00
KLKIM	KALEKIM	18/02/26	42,460	18.087,96	426,00
KLKIM	KALEKIM	18/02/26	42,460	9.086,44	214,00
KLKIM	KALEKIM	18/02/26	42,460	6.836,06	161,00
KLKIM	KALEKIM	18/02/26	42,460	849,20	20,00
KLKIM	KALEKIM	18/02/26	42,460	509,52	12,00
KLKIM	KALEKIM	18/02/26	42,480	2.421,36	57,00
KLKIM	KALEKIM	18/02/26	42,480	722,16	17,00
KLKIM	KALEKIM	18/02/26	42,480	849,60	20,00
KLKIM	KALEKIM	18/02/26	42,480	849,60	20,00
KLKIM	KALEKIM	18/02/26	42,480	7.306,56	172,00
KLKIM	KALEKIM	18/02/26	42,480	2.166,48	51,00
KLKIM	KALEKIM	18/02/26	42,480	1.444,32	34,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,480	1.019,52	24,00
KLKIM	KALEKIM	18/02/26	42,500	13.005,00	306,00
KLKIM	KALEKIM	18/02/26	42,500	5.822,50	137,00
KLKIM	KALEKIM	18/02/26	42,500	21.250,00	500,00
KLKIM	KALEKIM	18/02/26	42,500	15.725,00	370,00
KLKIM	KALEKIM	18/02/26	42,500	2.635,00	62,00
KLKIM	KALEKIM	18/02/26	42,500	2.082,50	49,00
KLKIM	KALEKIM	18/02/26	42,480	1.401,84	33,00
KLKIM	KALEKIM	18/02/26	42,480	467,28	11,00
KLKIM	KALEKIM	18/02/26	42,480	6.499,44	153,00
KLKIM	KALEKIM	18/02/26	42,480	1.996,56	47,00
KLKIM	KALEKIM	18/02/26	42,480	594,72	14,00
KLKIM	KALEKIM	18/02/26	42,500	6.035,00	142,00
KLKIM	KALEKIM	18/02/26	42,500	1.785,00	42,00
KLKIM	KALEKIM	18/02/26	42,500	510,00	12,00
KLKIM	KALEKIM	18/02/26	42,500	467,50	11,00
KLKIM	KALEKIM	18/02/26	42,500	3.230,00	76,00
KLKIM	KALEKIM	18/02/26	42,500	977,50	23,00
KLKIM	KALEKIM	18/02/26	42,480	11.172,24	263,00
KLKIM	KALEKIM	18/02/26	42,480	16.652,16	392,00
KLKIM	KALEKIM	18/02/26	42,480	16.694,64	393,00
KLKIM	KALEKIM	18/02/26	42,480	4.460,40	105,00
KLKIM	KALEKIM	18/02/26	42,480	16.992,00	400,00
KLKIM	KALEKIM	18/02/26	42,500	19.805,00	466,00
KLKIM	KALEKIM	18/02/26	42,500	5.907,50	139,00
KLKIM	KALEKIM	18/02/26	42,500	27.242,50	641,00
KLKIM	KALEKIM	18/02/26	42,500	1.105,00	26,00
KLKIM	KALEKIM	18/02/26	42,500	7.055,00	166,00
KLKIM	KALEKIM	18/02/26	42,500	2.422,50	57,00
KLKIM	KALEKIM	18/02/26	42,500	722,50	17,00
KLKIM	KALEKIM	18/02/26	42,500	1.487,50	35,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,500	12.495,00	294,00
KLKIM	KALEKIM	18/02/26	42,500	4.037,50	95,00
KLKIM	KALEKIM	18/02/26	42,500	1.487,50	35,00
KLKIM	KALEKIM	18/02/26	42,480	679,68	16,00
KLKIM	KALEKIM	18/02/26	42,500	12.707,50	299,00
KLKIM	KALEKIM	18/02/26	42,480	3.950,64	93,00
KLKIM	KALEKIM	18/02/26	42,480	1.189,44	28,00
KLKIM	KALEKIM	18/02/26	42,500	11.220,00	264,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Şubat-2026

KLKIM	KALEKIM	18/02/26	42,500	3.357,50	79,00
KLKIM	KALEKIM	18/02/26	42,480	1.316,88	31,00
KLKIM	KALEKIM	18/02/26	42,480	637,20	15,00
KLKIM	KALEKIM	18/02/26	42,500	10.880,00	256,00
KLKIM	KALEKIM	18/02/26	42,500	12.537,50	295,00
KLKIM	KALEKIM	18/02/26	42,500	29.240,00	688,00
KLKIM	KALEKIM	18/02/26	42,500	170,00	4,00
KLKIM	KALEKIM	18/02/26	42,500	425,00	10,00
KLKIM	KALEKIM	18/02/26	42,500	8.160,00	192,00
KLKIM	KALEKIM	18/02/26	42,500	2.592,50	61,00
KLKIM	KALEKIM	18/02/26	42,500	17.000,00	400,00
KLKIM	KALEKIM	18/02/26	42,500	31.747,50	747,00
KLKIM	KALEKIM	18/02/26	42,500	18.275,00	430,00
KLKIM	KALEKIM	18/02/26	42,500	16.022,50	377,00
KLKIM	KALEKIM	18/02/26	42,500	16.660,00	392,00
KLKIM	KALEKIM	18/02/26	42,500	12.877,50	303,00
KLKIM	KALEKIM	18/02/26	42,500	3.952,50	93,00
KLKIM	KALEKIM	18/02/26	42,500	12.877,50	303,00
KLKIM	KALEKIM	18/02/26	42,500	5.015,00	118,00
KLKIM	KALEKIM	18/02/26	42,500	2.465,00	58,00
KLKIM	KALEKIM	18/02/26	42,500	467,50	11,00
KLKIM	KALEKIM	18/02/26	42,500	850,00	20,00
KLKIM	KALEKIM	18/02/26	42,480	892,08	21,00
KLKIM	KALEKIM	18/02/26	42,480	807,12	19,00
KLKIM	KALEKIM	18/02/26	42,480	2.761,20	65,00
KLKIM	KALEKIM	18/02/26	42,500	11.092,50	261,00
KLKIM	KALEKIM	18/02/26	42,500	1.827,50	43,00
KLKIM	KALEKIM	18/02/26	42,500	1.487,50	35,00
KLKIM	KALEKIM	18/02/26	42,480	4.842,72	114,00
KLKIM	KALEKIM	18/02/26	42,480	1.444,32	34,00
KLKIM	KALEKIM	18/02/26	42,480	424,80	10,00
KLKIM	KALEKIM	18/02/26	42,500	14.110,00	332,00
KLKIM	KALEKIM	18/02/26	42,500	6.247,50	147,00
KLKIM	KALEKIM	18/02/26	42,500	6.077,50	143,00
KLKIM	KALEKIM	18/02/26	42,500	1.785,00	42,00
KLKIM	KALEKIM	18/02/26	42,500	510,00	12,00
KLKIM	KALEKIM	18/02/26	42,480	8.198,64	193,00
KLKIM	KALEKIM	18/02/26	42,480	2.421,36	57,00
KLKIM	KALEKIM	18/02/26	42,480	3.270,96	77,00
KLKIM	KALEKIM	18/02/26	42,480	977,04	23,00
KLKIM	KALEKIM	18/02/26	42,500	595,00	14,00
KLKIM	KALEKIM	18/02/26	42,500	55.760,00	1.312,00
KLKIM	KALEKIM	18/02/26	42,500	43.775,00	1.030,00
KLKIM	KALEKIM	18/02/26	42,500	13.047,50	307,00
KLKIM	KALEKIM	18/02/26	42,500	31.875,00	750,00
KLKIM	KALEKIM	18/02/26	42,500	86.317,50	2.031,00
KLKIM	KALEKIM	18/02/26	42,500	12.707,50	299,00
KLKIM	KALEKIM	18/02/26	42,500	68.000,00	1.600,00
KLKIM	KALEKIM	18/02/26	42,500	23.460,00	552,00
KLKIM	KALEKIM	18/02/26	42,500	7.097,50	167,00
KLKIM	KALEKIM	18/02/26	42,500	2.125,00	50,00
KLKIM	KALEKIM	18/02/26	42,500	9.137,50	215,00
KLKIM	KALEKIM	18/02/26	42,500	6.842,50	161,00
KLKIM	KALEKIM	18/02/26	42,500	11.390,00	268,00
KLKIM	KALEKIM	18/02/26	42,500	16.532,50	389,00
KLKIM	KALEKIM	18/02/26	42,500	20.570,00	484,00
KLKIM	KALEKIM	18/02/26	42,500	7.352,50	173,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

KLKIM	KALEKIM	18/02/26	42,500	13.727,50	323,00
KLKIM	KALEKIM	18/02/26	42,500	4.080,00	96,00
KLKIM	KALEKIM	18/02/26	42,500	1.190,00	28,00
KLKIM	KALEKIM	18/02/26	42,500	19.125,00	450,00
KLKIM	KALEKIM	18/02/26	42,500	5.737,50	135,00
KLKIM	KALEKIM	18/02/26	42,500	1.700,00	40,00
KLKIM	KALEKIM	18/02/26	42,500	510,00	12,00
KLKIM	KALEKIM	18/02/26	42,500	595,00	14,00
KLKIM	KALEKIM	18/02/26	42,500	3.017,50	71,00
KLKIM	KALEKIM	18/02/26	42,500	892,50	21,00
KLKIM	KALEKIM	18/02/26	42,500	6.035,00	142,00
KLKIM	KALEKIM	18/02/26	42,500	30.387,50	715,00
KLKIM	KALEKIM	18/02/26	42,440	10.907,08	257,00
KLKIM	KALEKIM	18/02/26	42,460	13.544,74	319,00
KLKIM	KALEKIM	18/02/26	42,460	18.087,96	426,00
KLKIM	KALEKIM	18/02/26	42,460	9.468,58	223,00
KLKIM	KALEKIM	18/02/26	42,460	2.802,36	66,00
KLKIM	KALEKIM	18/02/26	42,500	23.332,50	549,00
KLKIM	KALEKIM	18/02/26	42,500	637,50	15,00
KLKIM	KALEKIM	18/02/26	42,500	977,50	23,00
KLKIM	KALEKIM	18/02/26	42,480	18.648,72	439,00
GUBRF	GUBRF	19/02/26	540,500	1.447.459,00	2.678,00
GUBRF	GUBRF	19/02/26	540,500	107.559,50	199,00
GUBRF	GUBRF	19/02/26	540,500	52.969,00	98,00
GUBRF	GUBRF	19/02/26	540,000	167.400,00	310,00
GUBRF	GUBRF	19/02/26	540,500	128.639,00	238,00
GUBRF	GUBRF	19/02/26	540,000	107.460,00	199,00
GUBRF	GUBRF	19/02/26	540,500	145.935,00	270,00
GUBRF	GUBRF	19/02/26	540,000	53.460,00	99,00
GUBRF	GUBRF	19/02/26	540,500	41.618,50	77,00
GUBRF	GUBRF	19/02/26	540,000	49.680,00	92,00
GUBRF	GUBRF	19/02/26	540,500	9.188,50	17,00
GUBRF	GUBRF	19/02/26	540,500	66.481,50	123,00
GUBRF	GUBRF	19/02/26	540,500	1.081,00	2,00
GUBRF	GUBRF	19/02/26	540,000	70.200,00	130,00
GUBRF	GUBRF	19/02/26	540,500	153.502,00	284,00
GUBRF	GUBRF	19/02/26	540,500	99.452,00	184,00
GUBRF	GUBRF	19/02/26	540,500	1.717.168,50	3.177,00
GUBRF	GUBRF	19/02/26	540,500	276.195,50	511,00
GUBRF	GUBRF	19/02/26	540,500	709.136,00	1.312,00
EREGL	EREGL	19/02/26	29,680	29,68	1,00
EREGL	EREGL	19/02/26	29,680	12.970,16	437,00
EREGL	EREGL	19/02/26	29,680	4.155,20	140,00
EREGL	EREGL	19/02/26	29,680	1.484,00	50,00
EREGL	EREGL	19/02/26	29,680	35.586,32	1.199,00
EREGL	EREGL	19/02/26	29,680	29.027,04	978,00
EREGL	EREGL	19/02/26	29,680	2.968,00	100,00
EREGL	EREGL	19/02/26	29,680	13.029,52	439,00
EREGL	EREGL	19/02/26	29,680	12.762,40	430,00
EREGL	EREGL	19/02/26	29,680	2.226,00	75,00
EREGL	EREGL	19/02/26	29,680	148.400,00	5.000,00
EREGL	EREGL	19/02/26	29,680	1.573,04	53,00
EREGL	EREGL	19/02/26	29,680	103.553,52	3.489,00
EREGL	EREGL	19/02/26	29,680	648.715,76	21.857,00
EREGL	EREGL	19/02/26	29,680	224.440,16	7.562,00
EREGL	EREGL	19/02/26	29,680	502.868,24	16.943,00
EREGL	EREGL	19/02/26	29,680	1.224.210,96	41.247,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

TUPRS	TUPRS	26/02/26	218,600	134.001,80	613,00
TUPRS	TUPRS	26/02/26	218,600	24.920,40	114,00
TUPRS	TUPRS	26/02/26	218,600	70.170,60	321,00
TUPRS	TUPRS	26/02/26	218,600	25.139,00	115,00
TUPRS	TUPRS	26/02/26	218,600	47.436,20	217,00
TUPRS	TUPRS	26/02/26	218,700	8.966,70	41,00
TUPRS	TUPRS	26/02/26	218,700	26.244,00	120,00
TUPRS	TUPRS	26/02/26	218,700	63.641,70	291,00
TUPRS	TUPRS	26/02/26	218,700	1.530.900,00	7.000,00
TUPRS	TUPRS	26/02/26	218,700	656,10	3,00
TUPRS	TUPRS	26/02/26	218,700	40.896,90	187,00
TUPRS	TUPRS	26/02/26	218,700	7.654,50	35,00
TUPRS	TUPRS	26/02/26	218,700	1.312,20	6,00
TUPRS	TUPRS	26/02/26	218,700	147.403,80	674,00
TUPRS	TUPRS	26/02/26	218,700	2.843,10	13,00
TUPRS	TUPRS	26/02/26	218,700	32.805,00	150,00
TUPRS	TUPRS	26/02/26	218,700	21.870,00	100,00
TUPRS	TUPRS	26/02/26	217,600	14.579,20	67,00
TUPRS	TUPRS	26/02/26	217,600	326.400,00	1.500,00
TUPRS	TUPRS	26/02/26	217,700	302.385,30	1.389,00
TUPRS	TUPRS	26/02/26	217,700	8.490,30	39,00
TUPRS	TUPRS	26/02/26	217,700	195.930,00	900,00
TUPRS	TUPRS	26/02/26	217,700	108.850,00	500,00
TUPRS	TUPRS	26/02/26	217,800	25.264,80	116,00
TUPRS	TUPRS	26/02/26	217,600	1.305,60	6,00
TUPRS	TUPRS	26/02/26	217,700	45.281,60	208,00
TUPRS	TUPRS	26/02/26	217,700	45.063,90	207,00
TUPRS	TUPRS	26/02/26	217,800	50.747,40	233,00
TUPRS	TUPRS	26/02/26	217,700	217.700,00	1.000,00
TUPRS	TUPRS	26/02/26	217,700	15.239,00	70,00
TUPRS	TUPRS	26/02/26	217,700	7.184,10	33,00
TUPRS	TUPRS	26/02/26	217,800	11.325,60	52,00
TUPRS	TUPRS	26/02/26	217,600	195.840,00	900,00
TUPRS	TUPRS	26/02/26	217,600	56.793,60	261,00
TUPRS	TUPRS	26/02/26	217,700	51.812,60	238,00
TUPRS	TUPRS	26/02/26	217,900	108.950,00	500,00
TUPRS	TUPRS	26/02/26	217,900	217.900,00	1.000,00
TUPRS	TUPRS	26/02/26	217,900	1.307,40	6,00
TUPRS	TUPRS	26/02/26	217,900	2.614,80	12,00
TUPRS	TUPRS	26/02/26	217,900	35.081,90	161,00
TUPRS	TUPRS	26/02/26	217,900	10.459,20	48,00
TUPRS	TUPRS	26/02/26	217,900	9.369,70	43,00
TUPRS	TUPRS	26/02/26	217,900	47.502,20	218,00
TUPRS	TUPRS	26/02/26	217,900	33.120,80	152,00
TUPRS	TUPRS	26/02/26	217,900	435.800,00	2.000,00
TUPRS	TUPRS	26/02/26	217,900	43.580,00	200,00
TUPRS	TUPRS	26/02/26	217,900	3.486.400,00	16.000,00
TUPRS	TUPRS	26/02/26	217,900	21.790,00	100,00
TUPRS	TUPRS	26/02/26	217,900	501.170,00	2.300,00
TUPRS	TUPRS	26/02/26	217,900	588.765,80	2.702,00
TUPRS	TUPRS	26/02/26	217,900	249.931,30	1.147,00
TUPRS	TUPRS	26/02/26	217,900	420.111,20	1.928,00
TUPRS	TUPRS	26/02/26	217,900	200.032,20	918,00
TUPRS	TUPRS	26/02/26	217,800	136.560,60	627,00
TUPRS	TUPRS	26/02/26	217,600	21.324,80	98,00
TUPRS	TUPRS	26/02/26	217,800	16.117,20	74,00
TUPRS	TUPRS	26/02/26	217,600	1.088,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

TUPRS	TUPRS	26/02/26	217,800	1.306,80	6,00
TUPRS	TUPRS	26/02/26	217,600	34.380,80	158,00
TUPRS	TUPRS	26/02/26	217,700	38.532,90	177,00
TUPRS	TUPRS	26/02/26	217,800	463.478,40	2.128,00
TUPRS	TUPRS	26/02/26	217,700	21.770,00	100,00
TUPRS	TUPRS	26/02/26	217,700	53.989,60	248,00
TUPRS	TUPRS	26/02/26	217,800	302.524,20	1.389,00
TUPRS	TUPRS	26/02/26	217,800	4.573,80	21,00
TUPRS	TUPRS	26/02/26	217,800	196.020,00	900,00
TUPRS	TUPRS	26/02/26	217,800	59.459,40	273,00
TUPRS	TUPRS	26/02/26	217,800	34.630,20	159,00
TUPRS	TUPRS	26/02/26	217,800	2.831,40	13,00
TUPRS	TUPRS	26/02/26	217,800	7.405,20	34,00
TUPRS	TUPRS	26/02/26	217,700	1.306,20	6,00
TUPRS	TUPRS	26/02/26	217,700	10.014,20	46,00
TUPRS	TUPRS	26/02/26	217,800	492.445,80	2.261,00
TUPRS	TUPRS	26/02/26	217,900	1.307,40	6,00
TUPRS	TUPRS	26/02/26	217,900	66.023,70	303,00
TUPRS	TUPRS	26/02/26	217,900	26.365,90	121,00
TUPRS	TUPRS	26/02/26	217,900	138.148,60	634,00
TUPRS	TUPRS	26/02/26	217,900	108.078,40	496,00
TUPRS	TUPRS	26/02/26	217,900	15.906,70	73,00
TUPRS	TUPRS	26/02/26	217,900	51.206,50	235,00
TUPRS	TUPRS	26/02/26	217,900	87.160,00	400,00
TUPRS	TUPRS	26/02/26	217,900	145.775,10	669,00
TUPRS	TUPRS	26/02/26	217,900	40.529,40	186,00
TUPRS	TUPRS	26/02/26	217,900	217.900,00	1.000,00
TUPRS	TUPRS	26/02/26	217,900	43.144,20	198,00
TUPRS	TUPRS	26/02/26	217,900	122.677,70	563,00
TUPRS	TUPRS	26/02/26	217,900	1.307,40	6,00
TUPRS	TUPRS	26/02/26	217,900	27.019,60	124,00
TUPRS	TUPRS	26/02/26	217,900	223.129,60	1.024,00
TUPRS	TUPRS	26/02/26	217,900	302.663,10	1.389,00
TUPRS	TUPRS	26/02/26	217,900	15.906,70	73,00
TUPRS	TUPRS	26/02/26	217,900	139.891,80	642,00
TUPRS	TUPRS	26/02/26	217,900	60.358,30	277,00
TUPRS	TUPRS	26/02/26	218,200	436.400,00	2.000,00
TUPRS	TUPRS	26/02/26	218,200	54.986,40	252,00
TUPRS	TUPRS	26/02/26	218,200	126.119,60	578,00
TUPRS	TUPRS	26/02/26	218,200	109.100,00	500,00
TUPRS	TUPRS	26/02/26	218,200	298.279,40	1.367,00
TUPRS	TUPRS	26/02/26	218,200	85.316,20	391,00
TUPRS	TUPRS	26/02/26	218,200	109.100,00	500,00
TUPRS	TUPRS	26/02/26	218,200	60.441,40	277,00
TUPRS	TUPRS	26/02/26	218,200	109.100,00	500,00
TUPRS	TUPRS	26/02/26	218,200	1.309,20	6,00
TUPRS	TUPRS	26/02/26	218,200	36.875,80	169,00
TUPRS	TUPRS	26/02/26	218,200	202.053,20	926,00
TUPRS	TUPRS	26/02/26	218,200	218,20	1,00
ASELS	ASELS	26/02/26	304,750	1.905.601,75	6.253,00
TUPRS	TUPRS	26/02/26	218,200	163.650,00	750,00
ASELS	ASELS	26/02/26	304,750	60.950,00	200,00
ASELS	ASELS	26/02/26	304,750	52.112,25	171,00
ASELS	ASELS	26/02/26	304,750	113.367,00	372,00
ASELS	ASELS	26/02/26	304,750	1.219,00	4,00
TUPRS	TUPRS	26/02/26	218,200	11.346,40	52,00
TUPRS	TUPRS	26/02/26	218,200	109.100,00	500,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

TUPRS	TUPRS	26/02/26	218,200	2.182,00	10,00
TUPRS	TUPRS	26/02/26	218,200	436,40	2,00
TUPRS	TUPRS	26/02/26	218,200	109.100,00	500,00
TUPRS	TUPRS	26/02/26	218,200	18.110,60	83,00
TUPRS	TUPRS	26/02/26	218,200	436,40	2,00
TUPRS	TUPRS	26/02/26	218,200	872,80	4,00
TUPRS	TUPRS	26/02/26	218,200	2.182,00	10,00
TUPRS	TUPRS	26/02/26	218,200	482.440,20	2.211,00
TUPRS	TUPRS	26/02/26	218,200	119.791,80	549,00
TUPRS	TUPRS	26/02/26	218,200	299.806,80	1.374,00
TUPRS	TUPRS	26/02/26	218,200	138.775,20	636,00
TUPRS	TUPRS	26/02/26	218,200	169.977,80	779,00
TUPRS	TUPRS	26/02/26	218,200	1.058.706,40	4.852,00
TUPRS	TUPRS	26/02/26	218,200	941.969,40	4.317,00
TUPRS	TUPRS	26/02/26	218,200	224.309,60	1.028,00
TUPRS	TUPRS	26/02/26	218,200	382.504,60	1.753,00
TUPRS	TUPRS	26/02/26	218,200	106.263,40	487,00
TUPRS	TUPRS	26/02/26	218,200	963.789,40	4.417,00
TUPRS	TUPRS	26/02/26	218,200	855.562,20	3.921,00
GUBRF	GUBRF	26/02/26	512,500	41.000,00	80,00
GUBRF	GUBRF	26/02/26	512,500	7.175,00	14,00
GUBRF	GUBRF	26/02/26	512,500	99.937,50	195,00
GUBRF	GUBRF	26/02/26	512,500	1.025,00	2,00
GUBRF	GUBRF	26/02/26	512,500	156.312,50	305,00
GUBRF	GUBRF	26/02/26	512,500	84.562,50	165,00
GUBRF	GUBRF	26/02/26	512,500	27.675,00	54,00
GUBRF	GUBRF	26/02/26	512,500	46.637,50	91,00
GUBRF	GUBRF	26/02/26	512,500	34.337,50	67,00
GUBRF	GUBRF	26/02/26	512,500	67.650,00	132,00
GUBRF	GUBRF	26/02/26	512,500	9.737,50	19,00
GUBRF	GUBRF	26/02/26	512,500	51.250,00	100,00
GUBRF	GUBRF	26/02/26	512,500	6.150,00	12,00
GUBRF	GUBRF	26/02/26	512,500	2.562,50	5,00
GUBRF	GUBRF	26/02/26	512,500	65.087,50	127,00
GUBRF	GUBRF	26/02/26	512,500	19.987,50	39,00
GUBRF	GUBRF	26/02/26	512,500	303.912,50	593,00
GUBRF	GUBRF	26/02/26	511,500	102.300,00	200,00
GUBRF	GUBRF	26/02/26	511,500	48.592,50	95,00
GUBRF	GUBRF	26/02/26	511,500	1.023,00	2,00
GUBRF	GUBRF	26/02/26	511,500	29.667,00	58,00
GUBRF	GUBRF	26/02/26	511,500	33.759,00	66,00
GUBRF	GUBRF	26/02/26	511,500	31.201,50	61,00
GUBRF	GUBRF	26/02/26	511,500	54.219,00	106,00
GUBRF	GUBRF	26/02/26	511,500	77.748,00	152,00
GUBRF	GUBRF	26/02/26	511,500	30.690,00	60,00
GUBRF	GUBRF	26/02/26	511,500	21.994,50	43,00
GUBRF	GUBRF	26/02/26	511,500	62.403,00	122,00
GUBRF	GUBRF	26/02/26	511,500	156.007,50	305,00
GUBRF	GUBRF	26/02/26	511,500	124.294,50	243,00
GUBRF	GUBRF	26/02/26	512,000	22.016,00	43,00
GUBRF	GUBRF	26/02/26	512,000	51.200,00	100,00
GUBRF	GUBRF	26/02/26	512,000	2.560,00	5,00
GUBRF	GUBRF	26/02/26	512,000	34.304,00	67,00
GUBRF	GUBRF	26/02/26	512,000	28.672,00	56,00
GUBRF	GUBRF	26/02/26	512,000	26.112,00	51,00
GUBRF	GUBRF	26/02/26	512,000	5.632,00	11,00
GUBRF	GUBRF	26/02/26	512,000	30.720,00	60,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

GUBRF	GUBRF	26/02/26	512,000	29.184,00	57,00
GUBRF	GUBRF	26/02/26	512,000	512,00	1,00
GUBRF	GUBRF	26/02/26	512,000	56.320,00	110,00
GUBRF	GUBRF	26/02/26	512,000	73.216,00	143,00
GUBRF	GUBRF	26/02/26	512,000	1.024.000,00	2.000,00
GUBRF	GUBRF	26/02/26	512,000	580.608,00	1.134,00
GUBRF	GUBRF	26/02/26	512,000	160.256,00	313,00
GUBRF	GUBRF	26/02/26	512,000	1.022.976,00	1.998,00
GUBRF	GUBRF	26/02/26	512,000	124.928,00	244,00
GUBRF	GUBRF	26/02/26	512,000	48.128,00	94,00
HISSE TÜRK			Toplamı:	257843598,57	3337934,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT180226T16	HAZ NE		03/02/26	02/02/26		12.000.000,00	10.598.765,00
TRT050935T13	HAZ NE		03/02/26	02/02/26		5.000.000,00	4.313.615,00
TRT050935T13	HAZ NE		03/02/26	02/02/26		2.000.000,00	1.725.450,00
TRT070727T13	HAZ NE		04/02/26	03/02/26		7.000.000,00	665.500,00
TRT130733T17	HAZ NE		04/02/26	03/02/26		2.000.000,00	2.967.375,00
TRT210427T18	HAZ NE		04/02/26	03/02/26		3.000.000,00	999.300,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		23.000.000,00	2.522.420,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		4.000.000,00	438.690,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		10.000.000,00	1.096.710,00
TRT120133T14	HAZ NE		06/02/26	05/02/26		5.000.000,00	2.177.740,00
TRT120133T14	HAZ NE		06/02/26	05/02/26		31.000.000,00	13.501.950,00
TRT120133T14	HAZ NE		06/02/26	05/02/26		13.000.000,00	5.662.115,00
TRT181028T14	HAZ NE		09/02/26	06/02/26		54.000.000,00	30.335.145,00
TRT230233T10	HAZ NE		09/02/26	06/02/26		9.000.000,00	1.885.160,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		22.000.000,00	2.415.235,00
TRT210235T10	HAZ NE		10/02/26	09/02/26		36.000.000,00	7.518.245,00
TRT210235T10	HAZ NE		10/02/26	09/02/26		22.000.000,00	4.594.485,00
TRT210235T10	HAZ NE		10/02/26	09/02/26		21.000.000,00	4.385.645,00
TRT210235T10	HAZ NE		10/02/26	09/02/26		9.000.000,00	1.879.565,00
TRT120128T11	HAZ NE		11/02/26	10/02/26		4.000.000,00	424.165,00
TRT070727T13	HAZ NE		11/02/26	10/02/26		21.000.000,00	1.989.950,00
TRT280531T14	HAZ NE		11/02/26	10/02/26		9.000.000,00	1.419.010,00
TRT280628T18	HAZ NE		12/02/26	11/02/26		28.000.000,00	3.060.130,00
TRT280628T18	HAZ NE		12/02/26	11/02/26		5.000.000,00	546.460,00
TRT280628T18	HAZ NE		12/02/26	11/02/26		11.000.000,00	1.202.200,00
TRT020529T18	HAZ NE		13/02/26	12/02/26		13.000.000,00	8.474.160,00
TRT230233T10	HAZ NE		13/02/26	12/02/26		2.000.000,00	417.285,00
TRT151227T16	HAZ NE		13/02/26	12/02/26		3.000.000,00	2.519.145,00
TRT190728T34	HAZ NE		13/02/26	12/02/26		28.000.000,00	12.220.760,00
TRT190728T34	HAZ NE		13/02/26	12/02/26		4.000.000,00	1.745.825,00
TRT150927T11	HAZ NE		16/02/26	13/02/26		13.000.000,00	17.272.370,00
TRT070727T13	HAZ NE		16/02/26	13/02/26		33.000.000,00	3.128.945,00
TRT120128T11	HAZ NE		16/02/26	13/02/26		6.000.000,00	636.475,00
TRT180226T16	HAZ NE		17/02/26	16/02/26		31.000.000,00	27.049.730,00
TRT180226T16	HAZ NE		17/02/26	16/02/26		5.000.000,00	4.362.865,00
TRT180226T16	HAZ NE		17/02/26	16/02/26		13.000.000,00	11.343.440,00
TRT170528T12	HAZ NE		18/02/26	17/02/26		3.000.000,00	2.794.940,00
TRT170528T12	HAZ NE		18/02/26	17/02/26		3.000.000,00	2.794.940,00
TRT040729T14	HAZ NE		18/02/26	17/02/26		12.000.000,00	11.803.490,00
TRT170528T12	HAZ NE		18/02/26	17/02/26		3.000.000,00	2.794.940,00
TRT150927T11	HAZ NE		19/02/26	18/02/26		7.000.000,00	9.232.555,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Şubat-2026

TRT150927T11	HAZ NE	19/02/26	18/02/26	2.000.000,00	2.637.875,00
TRT150927T11	HAZ NE	19/02/26	18/02/26	2.000.000,00	2.637.875,00
TRT150927T11	HAZ NE	19/02/26	18/02/26	2.000.000,00	2.637.875,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	12.000.000,00	1.306.295,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	3.000.000,00	471.270,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	3.000.000,00	471.270,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	3.000.000,00	283.085,00
TRT270934T18	HAZ NE	24/02/26	23/02/26	24.000.000,00	23.036.235,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	4.000.000,00	3.351.535,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.378.835,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	14.000.000,00	1.473.245,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	34.000.000,00	3.200.820,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	6.000.000,00	631.390,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	15.000.000,00	3.116.830,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	39.000.000,00	8.103.750,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	6.000.000,00	564.595,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	6.000.000,00	630.700,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	14.000.000,00	1.518.745,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	34.000.000,00	3.197.825,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	8.000.000,00	869.180,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	20.000.000,00	2.172.945,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	50.000.000,00	5.432.345,00
T.REPO			Toplamı:	858000000,00	303041410,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	06/02/26	14.877,000	446.310,00	3,00
F_XU0300226			27/02/26	06/02/26	14.878,000	148.780,00	1,00
F_XU0300226			27/02/26	06/02/26	14.877,000	148.770,00	1,00
F_XU0300226			27/02/26	06/02/26	14.877,000	1.041.390,00	7,00
F_XU0300226			27/02/26	06/02/26	14.876,000	148.760,00	1,00
F_XU0300226			27/02/26	06/02/26	14.878,000	148.780,00	1,00
F_XU0300226			27/02/26	06/02/26	14.877,000	595.080,00	4,00
F_XU0300226			27/02/26	06/02/26	14.876,000	10.561.960,00	71,00
F_XU0300226			27/02/26	06/02/26	14.877,000	148.770,00	1,00
F_XU0300226			27/02/26	06/02/26	14.877,000	148.770,00	1,00
F_XU0300226			27/02/26	06/02/26	14.879,000	297.580,00	2,00
F_XU0300226			27/02/26	06/02/26	14.877,000	148.770,00	1,00
F_XU0300226			27/02/26	06/02/26	14.877,000	446.310,00	3,00
F_XU0300226			27/02/26	06/02/26	14.879,000	148.790,00	1,00
F_XU0300226			27/02/26	06/02/26	14.879,000	297.580,00	2,00
FUTURES				Toplamı:		14876400,00	100,00
						1281890819,82	308329464,00