

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ
B-)Kurucunun Ünvanı	:	HEDEFLİ DEĞİŞKEN ÖZEL FON
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	1.078.149.598,63
E-) Katılma Payı Sayısı	:	168.435.772,000
F-)Fonun Kuruluş Tarihi	:	21 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6,400954
B-)Önceki Ay Pay Fiyatı (TL)	:	5,747706
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	11,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,37
E-)Yıllık Pay Fiyatı Artış Oranı	:	58,10
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	62,54
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,12
d-)Özel Sektör Tahvili	:	0,31
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,48
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	:	7,56
o-)Yatırım Fonu	:	8,63
p-)Borsa Yatırım Fonu	:	0,96
r-)Repo-Trepo	:	15,40
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,47
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,09
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,50
H-)Portföyün Ortalama Vadesi	:	0,43
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	241.151.004,49
	:	20.538.987,00
I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			815.000,00	71,698710	29/01/26			80100511		92,950000	75.754.250,00	10,96	7,04	7,03
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			-65.000,00	71,926060	30/01/26			80100511		92,950000	-6.041.750,00	-0,87	-0,56	-0,56
ASELS	TL	ASELS			TRAASELS91H2			150.000,00	206,073727	30/01/26			80100511		303,250000	45.487.500,00	6,58	4,23	4,22
ASELS	TL	ASELS			TRAASELS91H2			12.500,00	214,114210	30/01/26			80100511		303,250000	3.790.625,00	0,55	0,35	0,35
BIMAS	TL	BIMAS			TREBIMM00018			75.000,00	559,235878	30/01/26			80100511		664,000000	49.800.000,00	7,21	4,62	4,62
CCOLA	TL	CCOLA			TRECOLA00011			352.000,00	66,870219	30/01/26			80100511		71,900000	25.308.800,00	3,66	2,35	2,35
CCOLA	TL	CCOLA			TRECOLA00011			20.000,00	67,193655	29/01/26			80100511		71,900000	1.438.000,00	0,21	0,13	0,13
CIMSA	TL	CIMSA			TRACIMSA91F9			199.000,00	46,207830	26/01/26			80100511		51,450000	10.238.550,00	1,48	0,95	0,95
EKGYO	TL	EMLAK GMYO			TREEGYO00017			2.850.000,00	21,100201	30/01/26			80100517		25,500000	72.675.000,00	10,52	6,75	6,74
EKGYO	TL	EMLAK GMYO			TREEGYO00017			-25.000,00	21,288123	30/01/26			80100517		25,500000	-637.500,00	-0,09	-0,06	-0,06
ENKAI	TL	ENKAI			TREENKA00011			290.000,00	71,036862	28/01/26			80100517		97,850000	28.376.500,00	4,11	2,64	2,63
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			350.000,00	135,167558	30/01/26			80100517		161,300000	56.455.000,00	8,17	5,24	5,24
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			-30.000,00	135,846697	30/01/26			80100517		161,300000	-4.839.000,00	-0,70	-0,45	-0,45
GUBRF	TL	GUBRF			TRAGUBRF91E2			117.500,00	375,122929	30/01/26			80100517		480,500000	56.458.750,00	8,17	5,24	5,24
GUBRF	TL	GUBRF			TRAGUBRF91E2			30.000,00	400,355227	30/01/26			80100517		480,500000	14.415.000,00	2,09	1,34	1,34
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			52.500,00	604,563184	30/01/26			80100511		637,000000	33.442.500,00	4,84	3,11	3,10

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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)
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-15.000,00	604,563183	29/01/26			80100511		637,000000	-9.555.000,00	-1,38	-0,89	-0,89
SAHOL	TL	SAHOL			TRASAHOL91Q5			600.000,00	90,461835	30/01/26			80100511		109,500000	65.700.000,00	9,51	6,10	6,09
SAHOL	TL	SAHOL			TRASAHOL91Q5			15.000,00	90,870083	29/01/26			80100511		109,500000	1.642.500,00	0,24	0,15	0,15
TCELL	TL	TCELL			TRATCELL91M1			410.000,00	98,089524	30/01/26			80100511		116,900000	47.929.000,00	6,94	4,45	4,45
TCELL	TL	TCELL			TRATCELL91M1			10.000,00	98,546917	29/01/26			80100511		116,900000	1.169.000,00	0,17	0,11	0,11
TUPRS	TL	TUPRS			TRATUPRS91E8			155.000,00	196,248719	29/01/26			80100511		244,800000	37.944.000,00	5,49	3,52	3,52
TUPRS	TL	TUPRS			TRATUPRS91E8			2.500,00	196,989216	29/01/26			80100511		244,800000	612.000,00	0,09	0,06	0,06
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.805.000,00	34,826752	30/01/26			80100511		41,080000	74.149.400,00	10,73	6,89	6,88
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			-130.000,00	34,983565	30/01/26			80100511		41,080000	-5.340.400,00	-0,77	-0,50	-0,50
GRUP TOPLAMI								8.046.000,00								676.372.725,00	97,91	62,81	62,74
Hisse Yabancı																			
COPX US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8306			1.250,00	89,548400	27/01/26					87,780000	4.755.635,12	0,69	0,44	0,44
QLD US	USD	QLD US			US74347R2067			360,00	68,170000	20/11/25					72,610000	1.132.926,86	0,16	0,11	0,11
REMX US	USD	VANECK RARE EARTH STR MTL ETF			US92189H8051			1.100,00	101,298200	27/01/26					87,710000	4.181.621,61	0,61	0,39	0,39
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			1.000,00	118,005800	27/01/26					100,270000	4.345.842,18	0,63	0,40	0,40
GRUP TOPLAMI								3.710,00								14.416.025,77	2,09	1,34	1,34
GRUP TOPLAMI								8.049.710,00								690.788.750,77	100,00	64,15	64,08
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRSSISE32613	TL	SISE	03/03/26	29	TRSSISE32613	0,00	4	180.000,00	100,000000	26/02/24	48,549034				107,069359	192.724,85	6,99	0,02	0,02
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	123	TRSVDTF62610	14,00	4	600.000,00	100,000000	06/06/24	49,178399				106,912949	641.477,69	23,28	0,06	0,06
TRSAKFK62618	TL	AKLEASE	09/06/26	127	TRSAKFK62618	10,00	4	300.000,00	100,000000	05/06/24	46,680810				106,611696	319.835,09	11,61	0,03	0,03
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	259	TRSENSAE2619	3,36	4	500.000,00	100,000000	21/10/24	44,077776				101,410558	507.052,79	18,40	0,05	0,05
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	373	TRSENSA22711	3,36	4	1.000.000,00	100,000000	10/02/25	47,278476				109,465437	1.094.654,37	39,72	0,10	0,10
GRUP TOPLAMI								2.580.000,00								2.755.744,79	100,00	0,26	0,26
GRUP TOPLAMI								2.580.000,00								2.755.744,79	100,00	0,26	0,26
T.REPO																			
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,78	2	50.151.150,68	36,780000	30/01/26		5.507.745,00	81076368	50.151.150,68	36,780000	50.151.150,68	50,00	4,66	4,65
TRT280628T18	TL	HAZİNE	02/02/26	0	TRT280628T18	36,78	2	50.151.150,68	36,780000	30/01/26		5.507.745,00	81076368	50.151.150,68	36,780000	50.151.150,68	50,00	4,66	4,65
GRUP TOPLAMI								100.302.301,36								100.302.301,36	100,00	9,32	9,30
GRUP TOPLAMI								100.302.301,36								100.302.301,36	100,00	9,32	9,30
TPP																			
TPP			02/02/26	0		37,40		6.735.641,73	37,400000	30/01/26			31500	6.735.641,73	37,400000	6.735.641,73	7,28	0,63	0,62
TPP			02/02/26	0		37,35		15.582.690,32	37,350000	30/01/26			31501	15.582.690,32	37,350000	15.582.690,32	16,84	1,45	1,45
TPP			02/02/26	0		37,40		70.215.178,08	37,400000	30/01/26			31499	70.215.178,08	37,400000	70.215.178,08	75,88	6,52	6,51
GRUP TOPLAMI								92.533.510,13								92.533.510,13	100,00	8,60	8,58
GRUP TOPLAMI								92.533.510,13								92.533.510,13	100,00	8,60	8,58
DİĞER																			
Borsa Y.Fonu Yabancı																			
BIL US	USD	BIL US			US78468R6633			180,00	91,563333	02/10/25					91,640000	714.925,06	0,71	0,07	0,07
GDX US	USD	GDX US			US92189F1066			1.050,00	110,789000	27/01/26					99,810000	4.542.200,39	4,49	0,42	0,42
SSO US	USD	SSO US			US74347R1077			2.700,00	49,454804	20/11/25					59,290000	6.938.221,34	6,87	0,64	0,64
GRUP TOPLAMI								3.930,00								12.195.346,79	12,07	1,13	1,13
Y.Fonu Türk																			
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			11.702.908,00	0,811764	21/10/25					0,887542	10.386.822,37	10,28	0,96	0,96
AFV-AK PORTFÖY AVRUPA YABANCI HISSE SENEDİ FONU	TL	AKPORTFOY			TRYAKBK00466			19.394.127,00	0,515620	14/01/26					0,528530	10.250.377,94	10,14	0,95	0,95
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			2.610.000,00	10,263568	14/01/26					10,961234	28.608.820,74	28,31	2,66	2,65
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFOY			TRYAKPO01599			7.698.229,00	1,547901	25/07/25					1,954039	15.042.639,70	14,88	1,40	1,40
TPC-TEB PORTFÖY BİRİNCİ FON SEPETİ FONU	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRYTEBP00062			1.492.681,00	13,398702	12/01/26					16,464348	24.576.019,44	24,32	2,28	2,28
GRUP TOPLAMI								42.897.945,00								88.864.680,19	87,93	8,25	8,24
GRUP TOPLAMI								42.901.875,00								101.060.026,98	100,00	9,38	9,37
TÜREV																			
Futures																			
Uzun																			
F_XAUUSD0226	USD				TRVXIST05645			445,00	5.619,900000	30/01/26			80179126		5.181,500000	99.935.191,52	0,00	0,00	0,00
Kısa																			
F_USDTRY0226	TL				TRVXIST04NL0			3.500,00	44,401000	30/01/26			80176126		44,379000	155.326.500,00	0,00	0,00	0,00
F_XU0300226	TL				TRVXIST056A6			2.150,00	15.472,000000	30/01/26			80170126		15.465,000000	332.497.500,00	0,00	0,00	0,00
GRUP TOPLAMI								6.095,00								587.759.191,52	0,00	0,00	0,00
GRUP TOPLAMI								6.095,00								587.759.191,52	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								89.217.584,97								89.217.584,97	100,00	8,29	
GRUP TOPLAMI								89.217.584,97								89.217.584,97	100,00	8,29	

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GRUP TOPLAMI								89.217.584,97								89.217.584,97	100,00	8,29		
VIOP USD Nakit Teminatı																				
VIOP USD Nakit Teminatı								0,00									0,00	100,00	0,00	
GRUP TOPLAMI								0,00									0,00	100,00	0,00	
GRUP TOPLAMI								0,00									0,00	100,00	0,00	
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			19,23	16,573583	30/01/26					51,699000	994,17	0,00	0,00	0,00	
USD	USD	FED			USD			62.164,09	43,292783	30/01/26					43,341400	2.694.278,69	0,00	0,00	0,25	
GRUP TOPLAMI								62.183,32								2.695.272,86	0,00	0,00	0,25	
GRUP TOPLAMI								62.183,32									2.695.272,86	0,00	0,00	0,25
FON PORTFÖY DEĞERİ																1.076.657.919,00	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.076.657.919,00	99,86 %
B-)HAZIR DEĞERLER	2.981.175,22	0,28 %
C-)ALACAKLAR	34.695.729,40	3,22 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-36.185.224,99	-3,36 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.078.149.598,63	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	317.188,97	0,0294 %
Fon Yönetim Ücreti	1.858.421,82	0,1724 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	50.187,46	0,0047 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,01	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.129,66	0,0005 %
BPP BSMV	6.036,65	0,0006 %
Kambiyo Vergi Tutarı	43.380,00	0,0040 %
	2.281.733,77	0,2118 %

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
ENKAI	Temmettü	16/01/26	212.499,99	212.499,99

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK							
ASELS	ASELS			05/01/26	241,500	63.997,50	265,00
ASELS	ASELS			05/01/26	241,500	96.600,00	400,00
ASELS	ASELS			05/01/26	241,500	37.674,00	156,00
ASELS	ASELS			05/01/26	241,500	241,50	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Ocak-2026

ASELS	ASELS	05/01/26	241,500	19.803,00	82,00
ASELS	ASELS	05/01/26	241,500	24.150,00	100,00
ASELS	ASELS	05/01/26	241,500	240.775,50	997,00
ASELS	ASELS	05/01/26	241,500	14.248,50	59,00
ASELS	ASELS	05/01/26	241,500	8.935,50	37,00
ASELS	ASELS	05/01/26	241,500	1.690,50	7,00
ASELS	ASELS	05/01/26	241,500	252.367,50	1.045,00
ASELS	ASELS	05/01/26	241,500	241,50	1,00
ASELS	ASELS	05/01/26	241,500	280.864,50	1.163,00
ASELS	ASELS	05/01/26	241,500	6.037,50	25,00
ASELS	ASELS	05/01/26	241,500	10.143,00	42,00
ASELS	ASELS	05/01/26	241,500	19.320,00	80,00
ASELS	ASELS	05/01/26	241,500	241,50	1,00
ASELS	ASELS	05/01/26	241,500	1.207,50	5,00
ASELS	ASELS	05/01/26	241,500	483,00	2,00
ASELS	ASELS	05/01/26	241,500	24.391,50	101,00
ASELS	ASELS	05/01/26	241,500	483,00	2,00
ASELS	ASELS	05/01/26	241,400	2.517.560,60	10.429,00
SAHOL	SAHOL	05/01/26	90,250	6.768,75	75,00
SAHOL	SAHOL	05/01/26	90,250	38.717,25	429,00
SAHOL	SAHOL	05/01/26	90,250	64.077,50	710,00
SAHOL	SAHOL	05/01/26	90,250	77.615,00	860,00
SAHOL	SAHOL	05/01/26	90,250	45.125,00	500,00
SAHOL	SAHOL	05/01/26	90,250	41.424,75	459,00
SAHOL	SAHOL	05/01/26	90,250	902,50	10,00
SAHOL	SAHOL	05/01/26	90,250	90,25	1,00
SAHOL	SAHOL	05/01/26	90,250	163.803,75	1.815,00
SAHOL	SAHOL	05/01/26	90,250	4.332,00	48,00
SAHOL	SAHOL	05/01/26	90,250	624.530,00	6.920,00
SAHOL	SAHOL	05/01/26	90,250	270.750,00	3.000,00
SAHOL	SAHOL	05/01/26	90,250	1.353,75	15,00
SAHOL	SAHOL	05/01/26	90,250	135.375,00	1.500,00
SAHOL	SAHOL	05/01/26	90,250	45.125,00	500,00
SAHOL	SAHOL	05/01/26	90,250	90.250,00	1.000,00
SAHOL	SAHOL	05/01/26	90,250	90.250,00	1.000,00
SAHOL	SAHOL	05/01/26	90,250	27.075,00	300,00
SAHOL	SAHOL	05/01/26	90,250	144.761,00	1.604,00
SAHOL	SAHOL	05/01/26	90,250	10.920,25	121,00
SAHOL	SAHOL	05/01/26	90,250	18.050,00	200,00
SAHOL	SAHOL	05/01/26	90,250	451,25	5,00
SAHOL	SAHOL	05/01/26	90,250	87.993,75	975,00
SAHOL	SAHOL	05/01/26	90,250	234.379,25	2.597,00
SAHOL	SAHOL	05/01/26	90,250	22.562,50	250,00
SAHOL	SAHOL	05/01/26	90,250	541,50	6,00
SAHOL	SAHOL	05/01/26	90,250	9.025,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	149.703,78	3.921,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	38.180,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	121.030,60	3.170,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	275.239,62	7.209,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	89.952,08	2.356,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	37.683,66	987,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	160.050,56	4.192,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	76,36	2,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	269.970,78	7.071,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	190.900,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	410.015,02	10.739,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	14.355,68	376,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	643.447,54	16.853,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	362.710,00	9.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	211.899,00	5.550,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	7.636,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	1.221,76	32,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	129.162,94	3.383,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	104.995,00	2.750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	76,36	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	25.084,26	657,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/01/26	38,180	1.909,00	50,00
GUBRF	GUBRF	05/01/26	363,000	5.082,00	14,00
GUBRF	GUBRF	05/01/26	362,750	39.902,50	110,00
GUBRF	GUBRF	05/01/26	362,750	5.804,00	16,00
GUBRF	GUBRF	05/01/26	363,000	160.809,00	443,00
GUBRF	GUBRF	05/01/26	362,750	16.323,75	45,00
GUBRF	GUBRF	05/01/26	362,750	45.706,50	126,00
GUBRF	GUBRF	05/01/26	362,750	148.364,75	409,00
GUBRF	GUBRF	05/01/26	362,750	362.750,00	1.000,00
GUBRF	GUBRF	05/01/26	362,750	45.706,50	126,00
GUBRF	GUBRF	05/01/26	362,750	76.177,50	210,00
GUBRF	GUBRF	05/01/26	362,750	8.706,00	24,00
GUBRF	GUBRF	05/01/26	362,750	158.159,00	436,00
GUBRF	GUBRF	05/01/26	362,750	4.715,75	13,00
GUBRF	GUBRF	05/01/26	362,750	10.157,00	28,00
ASELS	ASELS	06/01/26	247,500	371.250,00	1.500,00
ASELS	ASELS	06/01/26	247,500	519.750,00	2.100,00
ASELS	ASELS	06/01/26	247,500	74.250,00	300,00
ASELS	ASELS	06/01/26	247,500	123.750,00	500,00
ASELS	ASELS	06/01/26	247,500	24.750,00	100,00
ASELS	ASELS	06/01/26	247,500	123.750,00	500,00
BIMAS	BIMAS	06/01/26	571,000	57.100,00	100,00
BIMAS	BIMAS	06/01/26	571,000	275.793,00	483,00
BIMAS	BIMAS	06/01/26	571,000	1.533.135,00	2.685,00
BIMAS	BIMAS	06/01/26	571,000	571,00	1,00
BIMAS	BIMAS	06/01/26	571,000	1.713,00	3,00
BIMAS	BIMAS	06/01/26	571,000	82.795,00	145,00
BIMAS	BIMAS	06/01/26	571,000	571,00	1,00
BIMAS	BIMAS	06/01/26	571,000	5.139,00	9,00
BIMAS	BIMAS	06/01/26	571,000	571,00	1,00
BIMAS	BIMAS	06/01/26	571,000	1.142,00	2,00
BIMAS	BIMAS	06/01/26	571,000	39.970,00	70,00
CIMSA	CIMSA	06/01/26	46,500	279.000,00	6.000,00
EKGYO	EMLAK GMYO	06/01/26	21,580	5.934,50	275,00
EKGYO	EMLAK GMYO	06/01/26	21,580	10.077,86	467,00
EKGYO	EMLAK GMYO	06/01/26	21,580	8.955,70	415,00
EKGYO	EMLAK GMYO	06/01/26	21,580	19.141,46	887,00
EKGYO	EMLAK GMYO	06/01/26	21,580	114.374,00	5.300,00

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EKGYO	EMLAK GMYO	06/01/26	21,580	6.474,00	300,00
EKGYO	EMLAK GMYO	06/01/26	21,580	37.203,92	1.724,00
EKGYO	EMLAK GMYO	06/01/26	21,580	162.734,78	7.541,00
EKGYO	EMLAK GMYO	06/01/26	21,580	29.305,64	1.358,00
EKGYO	EMLAK GMYO	06/01/26	21,580	23.479,04	1.088,00
EKGYO	EMLAK GMYO	06/01/26	21,580	1.042.335,58	48.301,00
EKGYO	EMLAK GMYO	06/01/26	21,580	50.583,52	2.344,00
ENKAI	ENKAI	06/01/26	81,800	73.620,00	900,00
ENKAI	ENKAI	06/01/26	81,800	1.636,00	20,00
ENKAI	ENKAI	06/01/26	81,800	301.105,80	3.681,00
ENKAI	ENKAI	06/01/26	81,800	105.440,20	1.289,00
ENKAI	ENKAI	06/01/26	81,800	99.877,80	1.221,00
ENKAI	ENKAI	06/01/26	81,800	818,00	10,00
ENKAI	ENKAI	06/01/26	81,800	75.092,40	918,00
ENKAI	ENKAI	06/01/26	81,800	99.468,80	1.216,00
ENKAI	ENKAI	06/01/26	81,800	81,80	1,00
ENKAI	ENKAI	06/01/26	81,800	409,00	5,00
ENKAI	ENKAI	06/01/26	81,800	35.828,40	438,00
ENKAI	ENKAI	06/01/26	81,800	4.499,00	55,00
ENKAI	ENKAI	06/01/26	81,800	14.315,00	175,00
ENKAI	ENKAI	06/01/26	81,800	1.554,20	19,00
ENKAI	ENKAI	06/01/26	81,800	245,40	3,00
ENKAI	ENKAI	06/01/26	81,800	4.008,20	49,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	16.135,20	108,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	239.040,00	1.600,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	45.865,80	307,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	747,00	5,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	89.938,80	602,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	747,00	5,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	12.848,40	86,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	298.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	298.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	5.229,00	35,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	8.067,60	54,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	28.834,20	193,00
GARAN	T.GARANT BANKASI A.S.	06/01/26	149,400	747,00	5,00
SAHOL	SAHOL	06/01/26	91,500	232.044,00	2.536,00
SAHOL	SAHOL	06/01/26	91,500	42.456,00	464,00
CCOLA	CCOLA	06/01/26	62,100	73.340,10	1.181,00
CCOLA	CCOLA	06/01/26	62,100	3.353,40	54,00
CCOLA	CCOLA	06/01/26	62,100	43.407,90	699,00
CCOLA	CCOLA	06/01/26	62,100	69.924,60	1.126,00
CCOLA	CCOLA	06/01/26	62,100	93.957,30	1.513,00
CCOLA	CCOLA	06/01/26	62,100	85.449,60	1.376,00
CCOLA	CCOLA	06/01/26	62,100	3.167,10	51,00
TCELL	TCELL	06/01/26	99,050	51.010,75	515,00
TCELL	TCELL	06/01/26	99,050	12.084,10	122,00
TCELL	TCELL	06/01/26	99,050	194.831,35	1.967,00
TCELL	TCELL	06/01/26	99,050	48.831,65	493,00
TCELL	TCELL	06/01/26	99,050	11.390,75	115,00
TCELL	TCELL	06/01/26	99,050	465.535,00	4.700,00

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TCELL	TCELL	06/01/26	99,050	8.716,40	88,00
THYAO	THYAO	06/01/26	287,250	987.852,75	3.439,00
THYAO	THYAO	06/01/26	287,250	1.022.897,25	3.561,00
TUPRS	TUPRS	06/01/26	197,700	395,40	2,00
TUPRS	TUPRS	06/01/26	197,700	4.547,10	23,00
TUPRS	TUPRS	06/01/26	197,700	54.762,90	277,00
TUPRS	TUPRS	06/01/26	197,700	10.873,50	55,00
TUPRS	TUPRS	06/01/26	197,700	395,40	2,00
TUPRS	TUPRS	06/01/26	197,700	792.381,60	4.008,00
TUPRS	TUPRS	06/01/26	197,700	790,80	4,00
TUPRS	TUPRS	06/01/26	197,700	790,80	4,00
TUPRS	TUPRS	06/01/26	197,700	988,50	5,00
TUPRS	TUPRS	06/01/26	197,700	395,40	2,00
TUPRS	TUPRS	06/01/26	197,700	221.028,60	1.118,00
ASELS	ASELS	07/01/26	262,000	8.122,00	31,00
ASELS	ASELS	07/01/26	262,000	366.800,00	1.400,00
ASELS	ASELS	07/01/26	262,000	32.750,00	125,00
ASELS	ASELS	07/01/26	262,000	6.026,00	23,00
ASELS	ASELS	07/01/26	262,000	659.978,00	2.519,00
ASELS	ASELS	07/01/26	262,000	447.758,00	1.709,00
ASELS	ASELS	07/01/26	262,000	284.532,00	1.086,00
ASELS	ASELS	07/01/26	262,000	36.942,00	141,00
ASELS	ASELS	07/01/26	262,000	777.092,00	2.966,00
THYAO	THYAO	09/01/26	295,750	1.840.156,50	6.222,00
THYAO	THYAO	09/01/26	295,750	1.183,00	4,00
THYAO	THYAO	09/01/26	295,750	29.575,00	100,00
THYAO	THYAO	09/01/26	295,750	29.575,00	100,00
THYAO	THYAO	09/01/26	295,750	14.787,50	50,00
THYAO	THYAO	09/01/26	295,750	591,50	2,00
THYAO	THYAO	09/01/26	295,750	295,75	1,00
THYAO	THYAO	09/01/26	295,750	4.436,25	15,00
THYAO	THYAO	09/01/26	295,750	1.478.750,00	5.000,00
THYAO	THYAO	09/01/26	295,500	1.106.352,00	3.744,00
THYAO	THYAO	09/01/26	295,750	295.750,00	1.000,00
THYAO	THYAO	09/01/26	295,750	29.279,25	99,00
THYAO	THYAO	09/01/26	295,500	1.444.108,50	4.887,00
THYAO	THYAO	09/01/26	295,500	1.182,00	4,00
THYAO	THYAO	09/01/26	295,500	591.000,00	2.000,00
THYAO	THYAO	09/01/26	295,500	14.775,00	50,00
THYAO	THYAO	09/01/26	295,500	6.259.576,50	21.183,00
THYAO	THYAO	09/01/26	295,500	3.643.810,50	12.331,00
THYAO	THYAO	09/01/26	295,500	59.100,00	200,00
THYAO	THYAO	09/01/26	295,500	2.704.711,50	9.153,00
THYAO	THYAO	09/01/26	295,500	35.460,00	120,00
THYAO	THYAO	09/01/26	295,500	8.865,00	30,00
THYAO	THYAO	09/01/26	295,750	1.478,75	5,00
THYAO	THYAO	09/01/26	295,750	47.320,00	160,00
THYAO	THYAO	09/01/26	295,750	1.448.287,75	4.897,00
THYAO	THYAO	09/01/26	295,750	219.742,25	743,00
THYAO	THYAO	09/01/26	295,500	295,50	1,00
THYAO	THYAO	09/01/26	295,500	29.550,00	100,00
THYAO	THYAO	09/01/26	295,500	295,50	1,00
THYAO	THYAO	09/01/26	295,500	295.500,00	1.000,00
THYAO	THYAO	09/01/26	295,500	3.003.462,00	10.164,00
THYAO	THYAO	09/01/26	295,750	541.222,50	1.830,00
THYAO	THYAO	09/01/26	295,750	295.750,00	1.000,00
THYAO	THYAO	09/01/26	295,750	32.828,25	111,00

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THYAO	THYAO	09/01/26	295,750	385.658,00	1.304,00
THYAO	THYAO	09/01/26	295,750	7.393,75	25,00
THYAO	THYAO	09/01/26	295,750	29.575,00	100,00
THYAO	THYAO	09/01/26	295,750	1.478.750,00	5.000,00
THYAO	THYAO	09/01/26	295,750	295,75	1,00
THYAO	THYAO	09/01/26	295,750	1.478,75	5,00
THYAO	THYAO	09/01/26	295,750	499.817,50	1.690,00
THYAO	THYAO	09/01/26	295,750	53.235,00	180,00
THYAO	THYAO	09/01/26	295,750	1.774,50	6,00
THYAO	THYAO	09/01/26	295,750	29.575,00	100,00
THYAO	THYAO	09/01/26	295,750	1.478,75	5,00
THYAO	THYAO	09/01/26	295,750	29.575,00	100,00
THYAO	THYAO	09/01/26	295,750	2.799.273,75	9.465,00
THYAO	THYAO	09/01/26	295,750	330.648,50	1.118,00
THYAO	THYAO	09/01/26	295,750	42.883,75	145,00
THYAO	THYAO	09/01/26	295,750	147.875,00	500,00
THYAO	THYAO	09/01/26	295,750	14.787,50	50,00
THYAO	THYAO	09/01/26	295,750	215.010,25	727,00
THYAO	THYAO	09/01/26	295,750	29.575,00	100,00
THYAO	THYAO	09/01/26	295,750	5.915,00	20,00
THYAO	THYAO	09/01/26	295,750	17.449,25	59,00
THYAO	THYAO	09/01/26	295,750	65.360,75	221,00
THYAO	THYAO	09/01/26	295,750	591,50	2,00
THYAO	THYAO	09/01/26	295,750	6.210,75	21,00
THYAO	THYAO	09/01/26	295,750	73.937,50	250,00
THYAO	THYAO	09/01/26	295,750	317.635,50	1.074,00
THYAO	THYAO	09/01/26	295,750	2.070,25	7,00
THYAO	THYAO	09/01/26	295,750	45.249,75	153,00
THYAO	THYAO	09/01/26	295,750	295.750,00	1.000,00
THYAO	THYAO	09/01/26	295,750	5.915,00	20,00
THYAO	THYAO	09/01/26	295,750	25.434,50	86,00
THYAO	THYAO	09/01/26	295,750	14.787,50	50,00
THYAO	THYAO	09/01/26	295,750	2.957,50	10,00
THYAO	THYAO	09/01/26	295,750	99.963,50	338,00
THYAO	THYAO	09/01/26	295,750	3.774.065,75	12.761,00
TUPRS	TUPRS	13/01/26	208,300	50.825,20	244,00
TUPRS	TUPRS	13/01/26	208,200	34.144,80	164,00
TUPRS	TUPRS	13/01/26	208,200	19.987,20	96,00
TUPRS	TUPRS	13/01/26	208,300	43.118,10	207,00
TUPRS	TUPRS	13/01/26	208,200	312.300,00	1.500,00
TUPRS	TUPRS	13/01/26	208,300	624,90	3,00
TUPRS	TUPRS	13/01/26	208,300	552.203,30	2.651,00
TUPRS	TUPRS	13/01/26	208,200	38.725,20	186,00
TUPRS	TUPRS	13/01/26	208,200	208,20	1,00
TUPRS	TUPRS	13/01/26	208,200	20.820,00	100,00
TUPRS	TUPRS	13/01/26	208,200	208,20	1,00
TUPRS	TUPRS	13/01/26	208,200	41.848,20	201,00
TUPRS	TUPRS	13/01/26	208,200	43.513,80	209,00
TUPRS	TUPRS	13/01/26	208,200	37.476,00	180,00
TUPRS	TUPRS	13/01/26	208,200	783.456,60	3.763,00
TUPRS	TUPRS	13/01/26	208,200	27.482,40	132,00
TUPRS	TUPRS	13/01/26	208,200	12.075,60	58,00
TUPRS	TUPRS	13/01/26	208,300	8.332,00	40,00
TUPRS	TUPRS	13/01/26	208,200	458.248,20	2.201,00
TUPRS	TUPRS	13/01/26	208,200	12.283,80	59,00
TUPRS	TUPRS	13/01/26	208,200	99.936,00	480,00
TUPRS	TUPRS	13/01/26	208,300	42.909,80	206,00

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TUPRS	TUPRS	13/01/26	208,200	111.387,00	535,00
TUPRS	TUPRS	13/01/26	208,200	7.287,00	35,00
TUPRS	TUPRS	13/01/26	208,200	208.200,00	1.000,00
TUPRS	TUPRS	13/01/26	208,200	8.328,00	40,00
TUPRS	TUPRS	13/01/26	208,200	147.405,60	708,00
CCOLA	CCOLA	15/01/26	68,200	682.000,00	10.000,00
GUBRF	GUBRF	16/01/26	366,500	18.325,00	50,00
GUBRF	GUBRF	16/01/26	366,500	54.975,00	150,00
GUBRF	GUBRF	16/01/26	366,250	73.250,00	200,00
GUBRF	GUBRF	16/01/26	366,250	36.625,00	100,00
GUBRF	GUBRF	16/01/26	366,250	73.250,00	200,00
GUBRF	GUBRF	16/01/26	366,250	73.250,00	200,00
GUBRF	GUBRF	16/01/26	366,500	47.645,00	130,00
GUBRF	GUBRF	16/01/26	366,250	732,50	2,00
GUBRF	GUBRF	16/01/26	366,500	733,00	2,00
GUBRF	GUBRF	16/01/26	366,250	732,50	2,00
GUBRF	GUBRF	16/01/26	366,250	366,25	1,00
GUBRF	GUBRF	16/01/26	366,250	732,50	2,00
GUBRF	GUBRF	16/01/26	366,000	732,00	2,00
GUBRF	GUBRF	16/01/26	366,250	146.500,00	400,00
GUBRF	GUBRF	16/01/26	366,000	109.800,00	300,00
GUBRF	GUBRF	16/01/26	366,000	183.000,00	500,00
GUBRF	GUBRF	16/01/26	366,250	732,50	2,00
GUBRF	GUBRF	16/01/26	366,250	45.781,25	125,00
GUBRF	GUBRF	16/01/26	366,250	36.625,00	100,00
GUBRF	GUBRF	16/01/26	366,000	732,00	2,00
GUBRF	GUBRF	16/01/26	366,250	9.156,25	25,00
GUBRF	GUBRF	16/01/26	366,000	59.658,00	163,00
GUBRF	GUBRF	16/01/26	366,000	119.682,00	327,00
GUBRF	GUBRF	16/01/26	366,000	136.518,00	373,00
GUBRF	GUBRF	16/01/26	366,250	183.125,00	500,00
GUBRF	GUBRF	16/01/26	366,250	10.621,25	29,00
GUBRF	GUBRF	16/01/26	366,250	293.000,00	800,00
GUBRF	GUBRF	16/01/26	366,250	3.662,50	10,00
GUBRF	GUBRF	16/01/26	366,000	1.830,00	5,00
GUBRF	GUBRF	16/01/26	366,500	8.429,50	23,00
GUBRF	GUBRF	16/01/26	366,000	249.978,00	683,00
GUBRF	GUBRF	16/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	16/01/26	366,000	940.254,00	2.569,00
GUBRF	GUBRF	16/01/26	366,000	73.200,00	200,00
GUBRF	GUBRF	16/01/26	366,000	18.300,00	50,00
GUBRF	GUBRF	16/01/26	366,000	75.396,00	206,00
GUBRF	GUBRF	16/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	16/01/26	366,250	56.768,75	155,00
GUBRF	GUBRF	16/01/26	366,000	57.462,00	157,00
GUBRF	GUBRF	16/01/26	366,250	18.312,50	50,00
GUBRF	GUBRF	16/01/26	366,000	254.370,00	695,00
GUBRF	GUBRF	16/01/26	366,000	366,00	1,00
GUBRF	GUBRF	16/01/26	366,000	183.000,00	500,00
GUBRF	GUBRF	16/01/26	366,000	132.492,00	362,00
GUBRF	GUBRF	16/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	16/01/26	366,000	8.418,00	23,00
GUBRF	GUBRF	16/01/26	366,000	91.500,00	250,00
GUBRF	GUBRF	16/01/26	366,000	366,00	1,00
GUBRF	GUBRF	16/01/26	366,000	483.852,00	1.322,00
GUBRF	GUBRF	16/01/26	366,000	44.652,00	122,00
GUBRF	GUBRF	16/01/26	366,000	439.200,00	1.200,00

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GUBRF	GUBRF	16/01/26	366,250	46.513,75	127,00
GUBRF	GUBRF	16/01/26	366,250	155.290,00	424,00
GUBRF	GUBRF	16/01/26	366,000	18.300,00	50,00
GUBRF	GUBRF	16/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	16/01/26	366,000	13.908,00	38,00
GUBRF	GUBRF	16/01/26	366,000	13.542,00	37,00
GUBRF	GUBRF	16/01/26	366,000	34.404,00	94,00
GUBRF	GUBRF	16/01/26	366,000	366,00	1,00
GUBRF	GUBRF	16/01/26	366,000	13.908,00	38,00
GUBRF	GUBRF	16/01/26	366,000	13.908,00	38,00
GUBRF	GUBRF	16/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	16/01/26	366,000	27.450,00	75,00
GUBRF	GUBRF	16/01/26	366,000	27.450,00	75,00
GUBRF	GUBRF	16/01/26	366,000	27.450,00	75,00
GUBRF	GUBRF	16/01/26	366,000	27.450,00	75,00
GUBRF	GUBRF	16/01/26	366,000	366,00	1,00
GUBRF	GUBRF	16/01/26	366,000	27.450,00	75,00
GUBRF	GUBRF	16/01/26	366,000	219.600,00	600,00
GUBRF	GUBRF	16/01/26	366,000	18.300,00	50,00
GUBRF	GUBRF	16/01/26	366,000	183.000,00	500,00
GUBRF	GUBRF	16/01/26	366,000	366,00	1,00
GUBRF	GUBRF	16/01/26	366,000	95.892,00	262,00
GUBRF	GUBRF	16/01/26	366,000	36.600,00	100,00
GUBRF	GUBRF	16/01/26	366,000	6.588,00	18,00
GUBRF	GUBRF	16/01/26	366,000	4.026,00	11,00
GUBRF	GUBRF	16/01/26	366,000	1.098,00	3,00
GUBRF	GUBRF	16/01/26	366,000	13.908,00	38,00
GUBRF	GUBRF	16/01/26	366,000	13.908,00	38,00
GUBRF	GUBRF	16/01/26	366,000	13.908,00	38,00
GUBRF	GUBRF	16/01/26	366,000	13.908,00	38,00
GUBRF	GUBRF	16/01/26	365,500	36.550,00	100,00
GUBRF	GUBRF	16/01/26	365,500	182.750,00	500,00
GUBRF	GUBRF	16/01/26	365,500	1.827,50	5,00
GUBRF	GUBRF	16/01/26	365,500	32.895,00	90,00
GUBRF	GUBRF	16/01/26	365,500	182.750,00	500,00
GUBRF	GUBRF	16/01/26	365,500	77.851,50	213,00
GUBRF	GUBRF	16/01/26	365,500	36.550,00	100,00
GUBRF	GUBRF	16/01/26	365,500	1.827,50	5,00
GUBRF	GUBRF	16/01/26	365,500	36.550,00	100,00
GUBRF	GUBRF	16/01/26	365,500	3.655,00	10,00
GUBRF	GUBRF	16/01/26	365,500	1.096,50	3,00
GUBRF	GUBRF	16/01/26	365,500	2.193,00	6,00
GUBRF	GUBRF	16/01/26	365,500	731,00	2,00
GUBRF	GUBRF	16/01/26	365,500	197.370,00	540,00
GUBRF	GUBRF	16/01/26	365,500	9.868,50	27,00
GUBRF	GUBRF	16/01/26	365,500	47.149,50	129,00
GUBRF	GUBRF	16/01/26	365,500	13.889,00	38,00
GUBRF	GUBRF	16/01/26	365,500	13.889,00	38,00
GUBRF	GUBRF	16/01/26	365,500	13.889,00	38,00
GUBRF	GUBRF	16/01/26	365,500	13.889,00	38,00
GUBRF	GUBRF	16/01/26	365,500	13.889,00	38,00
GUBRF	GUBRF	16/01/26	365,500	13.889,00	38,00
GUBRF	GUBRF	16/01/26	365,500	1.462,00	4,00
GUBRF	GUBRF	16/01/26	365,500	13.889,00	38,00
GUBRF	GUBRF	16/01/26	365,500	91.009,50	249,00
GUBRF	GUBRF	16/01/26	365,500	154.241,00	422,00

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ASELS	ASELS	20/01/26	323,500	35.908,50	111,00
ASELS	ASELS	20/01/26	323,500	231.626,00	716,00
ASELS	ASELS	20/01/26	323,500	3.235,00	10,00
ASELS	ASELS	20/01/26	323,500	1.617,50	5,00
ASELS	ASELS	20/01/26	323,500	20.057,00	62,00
ASELS	ASELS	20/01/26	323,500	580.682,50	1.795,00
ASELS	ASELS	20/01/26	323,500	48.525,00	150,00
ASELS	ASELS	20/01/26	323,500	1.617,50	5,00
ASELS	ASELS	20/01/26	323,500	1.617,50	5,00
ASELS	ASELS	20/01/26	323,500	4.852,50	15,00
ASELS	ASELS	20/01/26	323,500	1.617,50	5,00
ASELS	ASELS	20/01/26	323,500	1.617,50	5,00
ASELS	ASELS	20/01/26	323,500	323,50	1,00
ASELS	ASELS	20/01/26	323,500	837.865,00	2.590,00
ASELS	ASELS	20/01/26	323,500	3.235,00	10,00
ASELS	ASELS	20/01/26	323,500	161.750,00	500,00
ASELS	ASELS	20/01/26	323,500	1.617,50	5,00
ASELS	ASELS	20/01/26	323,500	485.250,00	1.500,00
ASELS	ASELS	20/01/26	323,500	3.235,00	10,00
EKGYO	EMLAK GMYO	20/01/26	22,960	4.362.400,00	190.000,00
ASELS	ASELS	20/01/26	329,250	306.861,00	932,00
ASELS	ASELS	20/01/26	329,250	90.543,75	275,00
ASELS	ASELS	20/01/26	329,250	24.364,50	74,00
ASELS	ASELS	20/01/26	329,250	329,25	1,00
ASELS	ASELS	20/01/26	329,250	329,25	1,00
ASELS	ASELS	20/01/26	329,250	55.972,50	170,00
ASELS	ASELS	20/01/26	329,250	197.550,00	600,00
ASELS	ASELS	20/01/26	329,250	164.625,00	500,00
ASELS	ASELS	20/01/26	329,250	3.292,50	10,00
ASELS	ASELS	20/01/26	329,250	3.292,50	10,00
ASELS	ASELS	20/01/26	329,250	3.292,50	10,00
ASELS	ASELS	20/01/26	329,250	21.401,25	65,00
ASELS	ASELS	20/01/26	329,250	329,25	1,00
ASELS	ASELS	20/01/26	329,250	1.646.250,00	5.000,00
ASELS	ASELS	20/01/26	329,250	4.938,75	15,00
ASELS	ASELS	20/01/26	329,250	6.585,00	20,00
ASELS	ASELS	20/01/26	329,250	3.292,50	10,00
ASELS	ASELS	20/01/26	329,250	32.925,00	100,00
ASELS	ASELS	20/01/26	329,250	70.130,25	213,00
ASELS	ASELS	20/01/26	329,250	460.950,00	1.400,00
ASELS	ASELS	20/01/26	329,250	7.572,75	23,00
ASELS	ASELS	20/01/26	329,250	161.991,00	492,00
ASELS	ASELS	20/01/26	329,250	10.536,00	32,00
ASELS	ASELS	20/01/26	329,250	27.657,00	84,00
ASELS	ASELS	20/01/26	329,250	6.585,00	20,00
ASELS	ASELS	20/01/26	329,250	5.268,00	16,00
ASELS	ASELS	20/01/26	329,250	500.460,00	1.520,00
ASELS	ASELS	20/01/26	329,250	115.237,50	350,00
ASELS	ASELS	20/01/26	329,250	658,50	2,00
ASELS	ASELS	20/01/26	329,250	2.963,25	9,00
ASELS	ASELS	20/01/26	329,250	1.317,00	4,00
ASELS	ASELS	20/01/26	329,250	11.523,75	35,00
ASELS	ASELS	20/01/26	329,250	16.462,50	50,00
ASELS	ASELS	20/01/26	329,250	329,25	1,00
ASELS	ASELS	20/01/26	329,250	149.808,75	455,00
ASELS	ASELS	20/01/26	329,250	460.950,00	1.400,00
ASELS	ASELS	20/01/26	329,250	801.065,25	2.433,00

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ASELS	ASELS	20/01/26	329,250	1.646,25	5,00
ASELS	ASELS	20/01/26	329,250	1.317,00	4,00
ASELS	ASELS	20/01/26	329,250	296.325,00	900,00
ASELS	ASELS	20/01/26	329,250	516.593,25	1.569,00
ASELS	ASELS	20/01/26	329,250	6.585,00	20,00
ASELS	ASELS	20/01/26	329,250	329,25	1,00
ASELS	ASELS	20/01/26	329,250	3.292,50	10,00
ASELS	ASELS	20/01/26	329,250	6.585,00	20,00
ASELS	ASELS	20/01/26	329,250	2.963,25	9,00
ASELS	ASELS	20/01/26	329,250	658,50	2,00
ASELS	ASELS	20/01/26	329,250	658,50	2,00
ASELS	ASELS	20/01/26	329,250	995.981,25	3.025,00
ASELS	ASELS	20/01/26	329,250	1.646,25	5,00
ASELS	ASELS	20/01/26	329,250	6.914,25	21,00
ASELS	ASELS	20/01/26	329,250	9.877,50	30,00
ASELS	ASELS	20/01/26	329,250	3.292,50	10,00
ASELS	ASELS	20/01/26	329,250	8.231,25	25,00
ASELS	ASELS	20/01/26	329,250	329,25	1,00
ASELS	ASELS	20/01/26	329,250	9.877,50	30,00
ASELS	ASELS	20/01/26	329,250	1.646,25	5,00
ASELS	ASELS	20/01/26	329,250	658,50	2,00
ASELS	ASELS	20/01/26	329,250	6.585,00	20,00
ASELS	ASELS	20/01/26	329,250	399.051,00	1.212,00
ASELS	ASELS	20/01/26	329,250	4.938,75	15,00
ASELS	ASELS	20/01/26	329,250	1.646,25	5,00
ASELS	ASELS	20/01/26	329,250	12.511,50	38,00
ASELS	ASELS	20/01/26	329,250	199.854,75	607,00
ASELS	ASELS	20/01/26	329,250	15.474,75	47,00
ASELS	ASELS	20/01/26	329,250	1.975,50	6,00
ASELS	ASELS	20/01/26	329,250	9.548,25	29,00
ASELS	ASELS	20/01/26	329,250	44.448,75	135,00
ASELS	ASELS	20/01/26	329,250	2.634,00	8,00
ASELS	ASELS	20/01/26	329,250	39.839,25	121,00
ASELS	ASELS	20/01/26	329,250	131.700,00	400,00
ASELS	ASELS	20/01/26	329,250	16.462,50	50,00
ASELS	ASELS	20/01/26	329,250	39.839,25	121,00
ASELS	ASELS	20/01/26	329,250	1.975,50	6,00
ASELS	ASELS	20/01/26	329,250	32.595,75	99,00
ASELS	ASELS	20/01/26	329,250	987,75	3,00
ASELS	ASELS	20/01/26	329,250	13.170,00	40,00
ASELS	ASELS	20/01/26	329,250	2.963,25	9,00
ASELS	ASELS	20/01/26	329,250	4.115.625,00	12.500,00
ASELS	ASELS	20/01/26	329,000	19.082,00	58,00
ASELS	ASELS	20/01/26	329,000	19.082,00	58,00
ASELS	ASELS	20/01/26	329,000	1.645,00	5,00
ASELS	ASELS	20/01/26	329,000	329.000,00	1.000,00
ASELS	ASELS	20/01/26	329,000	460.600,00	1.400,00
ASELS	ASELS	20/01/26	329,000	2.632,00	8,00
ASELS	ASELS	20/01/26	329,000	106.267,00	323,00
ASELS	ASELS	20/01/26	329,000	1.974,00	6,00
ASELS	ASELS	20/01/26	329,000	329.000,00	1.000,00
ASELS	ASELS	20/01/26	329,000	3.290,00	10,00
ASELS	ASELS	20/01/26	329,000	482.972,00	1.468,00
ASELS	ASELS	20/01/26	329,000	329.000,00	1.000,00
ASELS	ASELS	20/01/26	329,000	148.379,00	451,00
ASELS	ASELS	20/01/26	329,000	329,00	1,00
ASELS	ASELS	20/01/26	329,000	1.688.099,00	5.131,00

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ASELS	ASELS	20/01/26	329,000	329,00	1,00
ASELS	ASELS	20/01/26	329,000	190.820,00	580,00
GUBRF	GUBRF	22/01/26	430,000	222.310,00	517,00
GUBRF	GUBRF	22/01/26	430,000	168.560,00	392,00
GUBRF	GUBRF	22/01/26	430,000	53.750,00	125,00
GUBRF	GUBRF	22/01/26	430,000	86.000,00	200,00
GUBRF	GUBRF	22/01/26	430,000	430,00	1,00
GUBRF	GUBRF	22/01/26	430,000	6.450,00	15,00
GUBRF	GUBRF	22/01/26	430,000	860,00	2,00
GUBRF	GUBRF	22/01/26	430,000	164.260,00	382,00
GUBRF	GUBRF	22/01/26	430,000	9.460,00	22,00
GUBRF	GUBRF	22/01/26	429,500	272.732,50	635,00
GUBRF	GUBRF	22/01/26	429,500	15.032,50	35,00
GUBRF	GUBRF	22/01/26	429,500	18.898,00	44,00
GUBRF	GUBRF	22/01/26	429,500	85.900,00	200,00
GUBRF	GUBRF	22/01/26	429,500	429.500,00	1.000,00
GUBRF	GUBRF	22/01/26	429,500	103.080,00	240,00
GUBRF	GUBRF	22/01/26	429,500	16.321,00	38,00
GUBRF	GUBRF	22/01/26	429,500	22.763,50	53,00
GUBRF	GUBRF	22/01/26	429,500	13.314,50	31,00
GUBRF	GUBRF	22/01/26	429,500	429.500,00	1.000,00
GUBRF	GUBRF	22/01/26	429,500	29.206,00	68,00
GUBRF	GUBRF	23/01/26	437,250	22.737,00	52,00
GUBRF	GUBRF	23/01/26	437,000	76.475,00	175,00
GUBRF	GUBRF	23/01/26	437,250	55.968,00	128,00
GUBRF	GUBRF	23/01/26	437,000	152.076,00	348,00
GUBRF	GUBRF	23/01/26	437,000	966.644,00	2.212,00
GUBRF	GUBRF	23/01/26	437,250	10.494,00	24,00
GUBRF	GUBRF	23/01/26	437,250	29.733,00	68,00
GUBRF	GUBRF	23/01/26	437,000	10.488,00	24,00
GUBRF	GUBRF	23/01/26	437,250	437,25	1,00
GUBRF	GUBRF	23/01/26	437,250	32.793,75	75,00
GUBRF	GUBRF	23/01/26	437,000	36.271,00	83,00
GUBRF	GUBRF	23/01/26	437,000	109.250,00	250,00
GUBRF	GUBRF	23/01/26	437,000	65.987,00	151,00
GUBRF	GUBRF	23/01/26	437,250	349.800,00	800,00
GUBRF	GUBRF	23/01/26	437,000	35.834,00	82,00
GUBRF	GUBRF	23/01/26	437,250	28.421,25	65,00
GUBRF	GUBRF	23/01/26	437,000	159.068,00	364,00
GUBRF	GUBRF	23/01/26	437,000	24.035,00	55,00
GUBRF	GUBRF	23/01/26	437,000	18.791,00	43,00
GUBRF	GUBRF	23/01/26	439,000	219.500,00	500,00
GUBRF	GUBRF	23/01/26	439,000	11.853,00	27,00
GUBRF	GUBRF	23/01/26	439,000	138.724,00	316,00
GUBRF	GUBRF	23/01/26	439,000	45.217,00	103,00
GUBRF	GUBRF	23/01/26	439,000	43.900,00	100,00
GUBRF	GUBRF	23/01/26	439,000	1.097.500,00	2.500,00
GUBRF	GUBRF	23/01/26	439,000	439,00	1,00
GUBRF	GUBRF	23/01/26	439,000	3.951,00	9,00
GUBRF	GUBRF	23/01/26	439,000	328.372,00	748,00
GUBRF	GUBRF	23/01/26	439,000	52.241,00	119,00
GUBRF	GUBRF	23/01/26	439,000	2.195,00	5,00
GUBRF	GUBRF	23/01/26	439,000	27.218,00	62,00
GUBRF	GUBRF	23/01/26	439,000	2.195,00	5,00
GUBRF	GUBRF	23/01/26	439,000	2.195,00	5,00
GUBRF	GUBRF	23/01/26	439,000	179.990,00	410,00
GUBRF	GUBRF	23/01/26	439,000	2.195,00	5,00

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GUBRF	GUBRF	23/01/26	439,000	37.315,00	85,00
GUBRF	GUBRF	23/01/26	437,000	163.438,00	374,00
GUBRF	GUBRF	23/01/26	437,250	874,50	2,00
GUBRF	GUBRF	23/01/26	437,000	859.142,00	1.966,00
GUBRF	GUBRF	23/01/26	437,000	11.799,00	27,00
GUBRF	GUBRF	23/01/26	437,000	87.400,00	200,00
GUBRF	GUBRF	23/01/26	437,250	76.081,50	174,00
GUBRF	GUBRF	23/01/26	437,250	2.186,25	5,00
GUBRF	GUBRF	23/01/26	437,000	287.983,00	659,00
GUBRF	GUBRF	23/01/26	437,000	27.968,00	64,00
GUBRF	GUBRF	23/01/26	437,000	46.322,00	106,00
GUBRF	GUBRF	23/01/26	437,000	109.250,00	250,00
GUBRF	GUBRF	23/01/26	437,000	13.110,00	30,00
GUBRF	GUBRF	23/01/26	437,000	249.964,00	572,00
GUBRF	GUBRF	23/01/26	437,000	18.791,00	43,00
GUBRF	GUBRF	23/01/26	437,000	45.448,00	104,00
GUBRF	GUBRF	23/01/26	437,250	40.664,25	93,00
GUBRF	GUBRF	23/01/26	437,000	118.427,00	271,00
GUBRF	GUBRF	23/01/26	437,250	21.862,50	50,00
GUBRF	GUBRF	23/01/26	437,250	4.372,50	10,00
GUBRF	GUBRF	23/01/26	436,500	305.550,00	700,00
GUBRF	GUBRF	23/01/26	436,500	43.213,50	99,00
GUBRF	GUBRF	23/01/26	436,500	213.012,00	488,00
GUBRF	GUBRF	23/01/26	436,500	43.650,00	100,00
GUBRF	GUBRF	23/01/26	436,500	1.504.179,00	3.446,00
GUBRF	GUBRF	23/01/26	436,500	69.403,50	159,00
GUBRF	GUBRF	23/01/26	436,500	3.492,00	8,00
TCELL	TCELL	23/01/26	112,100	104.925,60	936,00
TCELL	TCELL	23/01/26	112,100	237.539,90	2.119,00
TCELL	TCELL	23/01/26	112,100	19.953,80	178,00
TCELL	TCELL	23/01/26	112,100	560,50	5,00
TCELL	TCELL	23/01/26	112,100	112.100,00	1.000,00
TCELL	TCELL	23/01/26	112,100	1.263.367,00	11.270,00
TCELL	TCELL	23/01/26	112,100	5.605,00	50,00
TCELL	TCELL	23/01/26	112,100	48.427,20	432,00
TCELL	TCELL	23/01/26	112,100	40.356,00	360,00
TCELL	TCELL	23/01/26	112,100	5.605,00	50,00
TCELL	TCELL	23/01/26	112,100	123.310,00	1.100,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	910.970,20	6.118,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	202.801,80	1.362,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	446,70	3,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	18.612,50	125,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	536.933,40	3.606,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	148.900,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	37.225,00	250,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	7.445,00	50,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	41.989,80	282,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	2.233,50	15,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	297.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	7.296,10	49,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	72.961,00	490,00

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GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	69.685,20	468,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	34.395,90	231,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	798.550,70	5.363,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	9.678,50	65,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	297.800,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	830.117,50	5.575,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	116.737,60	784,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	16.974,60	114,00
GARAN	T.GARANT BANKASI A.S.	27/01/26	148,900	7.445,00	50,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	10.884,30	73,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	19.979,40	134,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	1.465.802,10	9.831,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	40.853,40	274,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	178.920,00	1.200,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	223.650,00	1.500,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	193.830,00	1.300,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	611.310,00	4.100,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	46.221,00	310,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	432.240,90	2.899,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	123.100,00	200,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	307.750,00	500,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	49.855,50	81,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	615,50	1,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	615,50	1,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	246.200,00	400,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	69.551,50	113,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	123.100,00	200,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	615,50	1,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	711.518,00	1.156,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	449.315,00	730,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	59.088,00	96,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	9.232,50	15,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	3.077,50	5,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	615,50	1,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	1.112.824,00	1.808,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	20.311,50	33,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	248.662,00	404,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	77.553,00	126,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	61.550,00	100,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	1.846,50	3,00

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MGROS	M GROS T CARET A. .	28/01/26	615,500	30.775,00	50,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	168.031,50	273,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	6.155,00	10,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	523.175,00	850,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	46.162,50	75,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	10.463,50	17,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	6.155,00	10,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	14.772,00	24,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	99.711,00	162,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	6.155,00	10,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	244.969,00	398,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	23.389,00	38,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	3.693,00	6,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	11.079,00	18,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	28.313,00	46,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	18.465,00	30,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	615.500,00	1.000,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	615.500,00	1.000,00
MGROS	M GROS T CARET A. .	28/01/26	615,500	5.539,50	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	49.992,36	1.331,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	119.966,64	3.194,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	485.613,24	12.929,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	189.565,32	5.047,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	177.696,36	4.731,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	37.560,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	4.507,20	120,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	187.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	30.048,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	238.656,24	6.354,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	1.652,64	44,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	597.617,16	15.911,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	4.582,32	122,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	37.672,68	1.003,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	338,04	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	15.211,80	405,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/01/26	37,560	450.720,00	12.000,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	31.161,90	209,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	2.664.566,10	17.871,00
GARAN	T.GARANT BANKASI A.S.	28/01/26	149,100	44.580,90	299,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	635.392,80	7.056,00

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AKBNK	AKBANK T.A.S.	29/01/26	90,050	270,15	3,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	22.512,50	250,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	9.005,00	100,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	900.500,00	10.000,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	90.050,00	1.000,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	450.250,00	5.000,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	103.287,35	1.147,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	9.005,00	100,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	22.512,50	250,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	90.050,00	1.000,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	900,50	10,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	90,05	1,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	7.204,00	80,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	90,05	1,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	4.502,50	50,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	12.336,85	137,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	9.005,00	100,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	79.244,00	880,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	200.451,30	2.226,00
AKBNK	AKBANK T.A.S.	29/01/26	90,000	912.420,00	10.138,00
AKBNK	AKBANK T.A.S.	29/01/26	90,000	93.240,00	1.036,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	270.150,00	3.000,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	21.341,85	237,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	5.132,85	57,00
AKBNK	AKBANK T.A.S.	29/01/26	90,000	190.530,00	2.117,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	1.801.000,00	20.000,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	10.085,60	112,00
AKBNK	AKBANK T.A.S.	29/01/26	90,000	216.990,00	2.411,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	90.050,00	1.000,00
AKBNK	AKBANK T.A.S.	29/01/26	90,050	495.365,05	5.501,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	157,100	799.481,90	5.089,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	157,100	1.256,80	8,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	157,100	1.571,00	10,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	157,100	2.420.596,80	15.408,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	157,100	469.257,70	2.987,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	157,100	218.054,80	1.388,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	157,100	15.710,00	100,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	157,100	1.571,00	10,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	157,100	785.500,00	5.000,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	152.482,50	243,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	10.667,50	17,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	198.290,00	316,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	577.927,50	921,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	187.622,50	299,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	431.720,00	688,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	680.837,50	1.085,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	1.255,00	2,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	171.935,00	274,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	373.032,00	594,00

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MGROS	M GROS T CARET A. .	29/01/26	628,000	54.008,00	86,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	65.887,50	105,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	62.750,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	10.676,00	17,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	125.600,00	200,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	188.400,00	300,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	35.140,00	56,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	384.657,50	613,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	62.750,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	490.077,50	781,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	141.187,50	225,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	125.600,00	200,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	62.750,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	678.240,00	1.080,00
MGROS	M GROS T CARET A. .	29/01/26	628,000	32.656,00	52,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	136.795,00	218,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	557.220,00	888,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	470.625,00	750,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	62.750,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	9.412,50	15,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	26.355,00	42,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	62.750,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	85.340,00	136,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	62.750,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	62.750,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	62.750,00	100,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	6.275,00	10,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	396.580,00	632,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	557.220,00	888,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	153.737,50	245,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	58.985,00	94,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	96.635,00	154,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	1.882,50	3,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	202.682,50	323,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	879.127,50	1.401,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	10.667,50	17,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	120.480,00	192,00
MGROS	M GROS T CARET A. .	29/01/26	627,500	23.845,00	38,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/01/26	39,500	103.964,00	2.632,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/01/26	39,500	39.500,00	1.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	67.979,50	1.721,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	83.661,00	2.118,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	258.567,00	6.546,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	474.000,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	610.512,00	15.456,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	39.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	118.500,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	39.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	39.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	2.166.614,50	54.851,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	8.492,50	215,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	82.989,50	2.101,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	39,500	1.001.720,00	25.360,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	40,600	800.672,60	19.721,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	40,600	985.808,60	24.281,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	40,600	40.518,80	998,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/01/26	40,600	203.000,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	14.195,50	89,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	79.750,00	500,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	968.005,50	6.069,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	166.837,00	1.046,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	270.512,00	1.696,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	957,00	6,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	797,50	5,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	11.005,50	69,00
GARAN	T.GARANT BANKASI A.S.	29/01/26	159,500	82.940,00	520,00
EKGYO	EMLAK GMYO	30/01/26	25,280	8.620,48	341,00
EKGYO	EMLAK GMYO	30/01/26	25,280	2.528.000,00	100.000,00
EKGYO	EMLAK GMYO	30/01/26	25,280	126.400,00	5.000,00
EKGYO	EMLAK GMYO	30/01/26	25,280	209.419,52	8.284,00
EKGYO	EMLAK GMYO	30/01/26	25,280	50,56	2,00
EKGYO	EMLAK GMYO	30/01/26	25,280	252.800,00	10.000,00
EKGYO	EMLAK GMYO	30/01/26	25,280	500.392,32	19.794,00
EKGYO	EMLAK GMYO	30/01/26	25,280	1.289,28	51,00
EKGYO	EMLAK GMYO	30/01/26	25,280	26.468,16	1.047,00
EKGYO	EMLAK GMYO	30/01/26	25,280	3.084,16	122,00
EKGYO	EMLAK GMYO	30/01/26	25,280	929.773,12	36.779,00
EKGYO	EMLAK GMYO	30/01/26	25,280	469.702,40	18.580,00
HISSE TÜRK			Toplamı:	161761039,10	1387000,00

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT021030T18	HAZ NE		02/10/30	12/01/26	115,684	4.627.351,65	4.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,520	15.017.607,14	13.000.000,00

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TRT021030T18	HAZ NE	02/10/30	14/01/26	115,520	8.086.403,85	7.000.000,00
TRT021030T18	HAZ NE	02/10/30	14/01/26	115,445	20.780.109,89	18.000.000,00
TRT021030T18	HAZ NE	02/10/30	14/01/26	115,445	1.154.450,55	1.000.000,00
TRT021030T18	HAZ NE	02/10/30	14/01/26	115,445	1.154.450,55	1.000.000,00
TAHVİL TÜRK				Toplamı:	50820373,63	44000000,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		12/01/26	12/01/26	10,754	20.059.737,85	1.865.314,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		14/01/26	14/01/26	10,776	10.009.952,93	928.937,00
Y.FONU TÜRK				Toplamı:		30069690,78	2794251,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
GUBRF	GUBRF			02/01/26	345,250	144.314,50	418,00
GUBRF	GUBRF			02/01/26	345,250	7.595,50	22,00
GUBRF	GUBRF			02/01/26	345,250	21.405,50	62,00
GUBRF	GUBRF			02/01/26	345,250	103.575,00	300,00
GUBRF	GUBRF			02/01/26	345,250	103.575,00	300,00
GUBRF	GUBRF			02/01/26	345,250	72.502,50	210,00
GUBRF	GUBRF			02/01/26	345,250	6.905,00	20,00
GUBRF	GUBRF			02/01/26	345,250	740.561,25	2.145,00
GUBRF	GUBRF			02/01/26	345,250	69.050,00	200,00
GUBRF	GUBRF			02/01/26	345,250	6.905,00	20,00
GUBRF	GUBRF			02/01/26	345,250	8.631,25	25,00
GUBRF	GUBRF			02/01/26	345,250	690,50	2,00
GUBRF	GUBRF			02/01/26	346,750	7.281,75	21,00
GUBRF	GUBRF			02/01/26	346,750	104.025,00	300,00
GUBRF	GUBRF			02/01/26	346,750	144.941,50	418,00
GUBRF	GUBRF			02/01/26	346,750	6.935,00	20,00
GUBRF	GUBRF			02/01/26	346,750	104.025,00	300,00
GUBRF	GUBRF			02/01/26	346,750	1.733,75	5,00
GUBRF	GUBRF			02/01/26	346,750	173.375,00	500,00
GUBRF	GUBRF			02/01/26	346,750	1.733,75	5,00
GUBRF	GUBRF			02/01/26	346,750	346.750,00	1.000,00
GUBRF	GUBRF			02/01/26	347,000	260.944,00	752,00
GUBRF	GUBRF			02/01/26	347,000	22.208,00	64,00
GUBRF	GUBRF			02/01/26	347,000	17.350,00	50,00
GUBRF	GUBRF			02/01/26	347,000	1.735,00	5,00
GUBRF	GUBRF			02/01/26	347,000	347,00	1,00
GUBRF	GUBRF			02/01/26	347,000	151.292,00	436,00
GUBRF	GUBRF			02/01/26	347,000	694,00	2,00
GUBRF	GUBRF			02/01/26	347,000	10.410,00	30,00
GUBRF	GUBRF			02/01/26	347,000	474.349,00	1.367,00
GUBRF	GUBRF			02/01/26	347,000	347.000,00	1.000,00
GUBRF	GUBRF			02/01/26	349,250	73.342,50	210,00
GUBRF	GUBRF			02/01/26	349,250	349,25	1,00
GUBRF	GUBRF			02/01/26	349,250	7.334,25	21,00
GUBRF	GUBRF			02/01/26	349,250	1.746,25	5,00
GUBRF	GUBRF			02/01/26	349,250	1.372.552,50	3.930,00

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GUBRF	GUBRF	02/01/26	349,250	129.921,00	372,00
GUBRF	GUBRF	02/01/26	349,250	154.717,75	443,00
GUBRF	GUBRF	02/01/26	349,250	349,25	1,00
GUBRF	GUBRF	02/01/26	349,250	5.937,25	17,00
GUBRF	GUBRF	02/01/26	351,250	27.748,75	79,00
GUBRF	GUBRF	02/01/26	351,250	35.125,00	100,00
GUBRF	GUBRF	02/01/26	351,250	1.668.788,75	4.751,00
GUBRF	GUBRF	02/01/26	351,250	24.587,50	70,00
GARAN	T.GARANT BANKASI A.S.	02/01/26	147,200	1.472,00	10,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	1.182.850,15	16.349,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	24.309,60	336,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	375.568,85	5.191,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	21.415,60	296,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	108.525,00	1.500,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	94.055,00	1.300,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	94.055,00	1.300,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	36.175,00	500,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	72.350,00	1.000,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	7.235,00	100,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	21.705,00	300,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	22.717,90	314,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	72.350,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	02/01/26	147,200	2.208,00	15,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	5.426,25	75,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	7.235,00	100,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	36.175,00	500,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	5.045.616,65	69.739,00
AKBNK	AKBANK T.A.S.	02/01/26	72,350	7.235,00	100,00
GARAN	T.GARANT BANKASI A.S.	02/01/26	147,200	557.888,00	3.790,00
GARAN	T.GARANT BANKASI A.S.	02/01/26	147,200	736,00	5,00
GARAN	T.GARANT BANKASI A.S.	02/01/26	147,200	598.809,60	4.068,00
GARAN	T.GARANT BANKASI A.S.	02/01/26	147,200	1.472,00	10,00
GARAN	T.GARANT BANKASI A.S.	02/01/26	147,200	309.414,40	2.102,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	96.650,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	463.920,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	20.644,44	534,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	222.101,70	5.745,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	322.540,38	8.343,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	4.059,30	105,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	1.567.663,00	40.550,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	19.330,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	9.394,38	243,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	193.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	7.461,38	193,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	38,66	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	517.154,82	13.377,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	18.518,14	479,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	9.665,00	250,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	193.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	19.330,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	35.180,60	910,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	10.438,20	270,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	38.660,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/01/26	38,660	96.650,00	2.500,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	5.639,20	76,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	160.568,80	2.164,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	2.151,80	29,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	5.342,40	72,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	3.710,00	50,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	74.200,00	1.000,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	7.049,00	95,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	7.865,20	106,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	593.600,00	8.000,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	3.784,20	51,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	265.265,00	3.575,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	3.561,60	48,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	8.607,20	116,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	14.840,00	200,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	52.533,60	708,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	3.710,00	50,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	8.607,20	116,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	74.200,00	1.000,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	222,60	3,00
AKBNK	AKBANK T.A.S.	06/01/26	74,200	74,20	1,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	14.785,70	199,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	7.430,00	100,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	5.721,10	77,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	148.600,00	2.000,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	37.150,00	500,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	371.500,00	5.000,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	185.750,00	2.500,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	34.921,00	470,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	74.300,00	1.000,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	74,30	1,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	74.300,00	1.000,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	1.486,00	20,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	6.761,30	91,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	7.430,00	100,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	743,00	10,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	37.150,00	500,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	58.845,60	792,00
AKBNK	AKBANK T.A.S.	06/01/26	74,300	607.774,00	8.180,00
AKBNK	AKBANK T.A.S.	08/01/26	72,000	1.800.000,00	25.000,00
EKGYO	EMLAK GMYO	08/01/26	20,640	4.128,00	200,00
EKGYO	EMLAK GMYO	08/01/26	20,640	189.495,84	9.181,00
EKGYO	EMLAK GMYO	08/01/26	20,640	4.128,00	200,00
EKGYO	EMLAK GMYO	08/01/26	20,640	288,96	14,00
EKGYO	EMLAK GMYO	08/01/26	20,640	32.095,20	1.555,00
EKGYO	EMLAK GMYO	08/01/26	20,640	6.439,68	312,00
EKGYO	EMLAK GMYO	08/01/26	20,640	14.344,80	695,00
EKGYO	EMLAK GMYO	08/01/26	20,640	20.640,00	1.000,00
EKGYO	EMLAK GMYO	08/01/26	20,640	6.811,20	330,00

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EKGYO	EMLAK GMYO	08/01/26	20,640	825,60	40,00
EKGYO	EMLAK GMYO	08/01/26	20,640	10.320,00	500,00
EKGYO	EMLAK GMYO	08/01/26	20,640	454.080,00	22.000,00
EKGYO	EMLAK GMYO	08/01/26	20,640	5.180,64	251,00
EKGYO	EMLAK GMYO	08/01/26	20,640	5.944,32	288,00
EKGYO	EMLAK GMYO	08/01/26	20,640	13.952,64	676,00
EKGYO	EMLAK GMYO	08/01/26	20,640	6.109,44	296,00
EKGYO	EMLAK GMYO	08/01/26	20,640	6.893,76	334,00
EKGYO	EMLAK GMYO	08/01/26	20,640	16.016,64	776,00
EKGYO	EMLAK GMYO	08/01/26	20,640	8.276,64	401,00
EKGYO	EMLAK GMYO	08/01/26	20,640	412,80	20,00
EKGYO	EMLAK GMYO	08/01/26	20,640	4.685,28	227,00
EKGYO	EMLAK GMYO	08/01/26	20,640	9.102,24	441,00
EKGYO	EMLAK GMYO	08/01/26	20,640	2.146,56	104,00
EKGYO	EMLAK GMYO	08/01/26	20,640	8.400,48	407,00
EKGYO	EMLAK GMYO	08/01/26	20,640	412.800,00	20.000,00
EKGYO	EMLAK GMYO	08/01/26	20,640	20.640,00	1.000,00
EKGYO	EMLAK GMYO	08/01/26	20,640	5.015,52	243,00
EKGYO	EMLAK GMYO	08/01/26	20,640	19.876,32	963,00
EKGYO	EMLAK GMYO	08/01/26	20,640	144.480,00	7.000,00
EKGYO	EMLAK GMYO	08/01/26	20,640	4.128,00	200,00
EKGYO	EMLAK GMYO	08/01/26	20,640	30.918,72	1.498,00
EKGYO	EMLAK GMYO	08/01/26	20,640	2.559,36	124,00
EKGYO	EMLAK GMYO	08/01/26	20,640	9.246,72	448,00
EKGYO	EMLAK GMYO	08/01/26	20,640	3.983,52	193,00
EKGYO	EMLAK GMYO	08/01/26	20,640	6.501,60	315,00
EKGYO	EMLAK GMYO	08/01/26	20,640	5.779,20	280,00
EKGYO	EMLAK GMYO	08/01/26	20,640	20.640,00	1.000,00
EKGYO	EMLAK GMYO	08/01/26	20,640	1.754,40	85,00
EKGYO	EMLAK GMYO	08/01/26	20,640	2.868,96	139,00
EKGYO	EMLAK GMYO	08/01/26	20,640	20.640,00	1.000,00
EKGYO	EMLAK GMYO	08/01/26	20,640	40.103,52	1.943,00
EKGYO	EMLAK GMYO	08/01/26	20,640	10.567,68	512,00
EKGYO	EMLAK GMYO	08/01/26	20,640	33.994,08	1.647,00
EKGYO	EMLAK GMYO	08/01/26	20,640	5.387,04	261,00
EKGYO	EMLAK GMYO	08/01/26	20,640	51.600,00	2.500,00
EKGYO	EMLAK GMYO	08/01/26	20,640	1.527,36	74,00
EKGYO	EMLAK GMYO	08/01/26	20,640	15.418,08	747,00
EKGYO	EMLAK GMYO	08/01/26	20,640	6.212,64	301,00
EKGYO	EMLAK GMYO	08/01/26	20,640	103.200,00	5.000,00
EKGYO	EMLAK GMYO	08/01/26	20,640	24.169,44	1.171,00
EKGYO	EMLAK GMYO	08/01/26	20,640	9.246,72	448,00
EKGYO	EMLAK GMYO	08/01/26	20,640	6.336,48	307,00
EKGYO	EMLAK GMYO	08/01/26	20,640	29.845,44	1.446,00
EKGYO	EMLAK GMYO	08/01/26	20,640	11.001,12	533,00
EKGYO	EMLAK GMYO	08/01/26	20,640	7.327,20	355,00
EKGYO	EMLAK GMYO	08/01/26	20,640	2.476,80	120,00
EKGYO	EMLAK GMYO	08/01/26	20,640	44.747,52	2.168,00
EKGYO	EMLAK GMYO	08/01/26	20,640	9.515,04	461,00
EKGYO	EMLAK GMYO	08/01/26	20,640	10.320,00	500,00
EKGYO	EMLAK GMYO	08/01/26	20,640	32.322,24	1.566,00
EKGYO	EMLAK GMYO	08/01/26	20,640	7.017,60	340,00
EKGYO	EMLAK GMYO	08/01/26	20,640	32.528,64	1.576,00
EKGYO	EMLAK GMYO	08/01/26	20,640	20.640,00	1.000,00
EKGYO	EMLAK GMYO	08/01/26	20,640	5.944,32	288,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/01/26	37,620	726.066,00	19.300,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	08/01/26	37,620	37.620,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/01/26	37,620	589.731,12	15.676,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/01/26	37,620	81.484,92	2.166,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/01/26	37,620	424.541,70	11.285,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/01/26	37,620	21.556,26	573,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	365.000,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	292.000,00	2.000,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	10.804,00	74,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	119.136,00	816,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	5.548,00	38,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	191.990,00	1.315,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	8.030,00	55,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	146,00	1,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	22.338,00	153,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	7.008,00	48,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	146.000,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	08/01/26	146,000	292.000,00	2.000,00
GUBRF	GUBRF	09/01/26	368,750	18.437,50	50,00
GUBRF	GUBRF	09/01/26	368,750	9.587,50	26,00
GUBRF	GUBRF	09/01/26	369,000	112.914,00	306,00
GUBRF	GUBRF	09/01/26	369,250	184.625,00	500,00
GUBRF	GUBRF	09/01/26	368,750	184.375,00	500,00
GUBRF	GUBRF	09/01/26	369,000	11.808,00	32,00
GUBRF	GUBRF	09/01/26	369,000	79.335,00	215,00
GUBRF	GUBRF	09/01/26	369,000	369,00	1,00
GUBRF	GUBRF	09/01/26	368,750	387.925,00	1.052,00
GUBRF	GUBRF	09/01/26	369,250	150.654,00	408,00
GUBRF	GUBRF	09/01/26	369,250	67.203,50	182,00
GUBRF	GUBRF	09/01/26	369,250	10.339,00	28,00
GUBRF	GUBRF	09/01/26	368,750	5.531,25	15,00
GUBRF	GUBRF	09/01/26	369,000	5.535,00	15,00
GUBRF	GUBRF	09/01/26	368,750	73.750,00	200,00
GUBRF	GUBRF	09/01/26	369,000	383.760,00	1.040,00
GUBRF	GUBRF	09/01/26	369,000	18.450,00	50,00
GUBRF	GUBRF	09/01/26	369,250	18.831,75	51,00
GUBRF	GUBRF	09/01/26	368,750	1.843,75	5,00
GUBRF	GUBRF	09/01/26	368,750	59.737,50	162,00
GUBRF	GUBRF	09/01/26	369,000	66.051,00	179,00
GUBRF	GUBRF	09/01/26	368,750	5.162,50	14,00
GUBRF	GUBRF	09/01/26	368,750	737,50	2,00
GUBRF	GUBRF	09/01/26	368,750	958.750,00	2.600,00
GUBRF	GUBRF	09/01/26	368,750	737,50	2,00
GUBRF	GUBRF	09/01/26	369,250	1.846,25	5,00
GUBRF	GUBRF	09/01/26	369,250	369,25	1,00
GUBRF	GUBRF	09/01/26	369,000	369,00	1,00
GUBRF	GUBRF	09/01/26	369,000	31.365,00	85,00
GUBRF	GUBRF	09/01/26	369,000	9.225,00	25,00
GUBRF	GUBRF	09/01/26	369,000	66.420,00	180,00
GUBRF	GUBRF	09/01/26	369,250	295.400,00	800,00
GUBRF	GUBRF	09/01/26	369,250	32.494,00	88,00

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GUBRF	GUBRF	09/01/26	369,250	9.231,25	25,00
GUBRF	GUBRF	09/01/26	369,250	73.850,00	200,00
GUBRF	GUBRF	09/01/26	369,250	60.187,75	163,00
GUBRF	GUBRF	09/01/26	369,250	923.125,00	2.500,00
GUBRF	GUBRF	09/01/26	369,250	36.925,00	100,00
GUBRF	GUBRF	09/01/26	369,250	379.958,25	1.029,00
GUBRF	GUBRF	09/01/26	368,750	55.312,50	150,00
GUBRF	GUBRF	09/01/26	369,000	3.690,00	10,00
GUBRF	GUBRF	09/01/26	369,000	35.793,00	97,00
GUBRF	GUBRF	09/01/26	369,000	738,00	2,00
GUBRF	GUBRF	09/01/26	369,000	369.000,00	1.000,00
GUBRF	GUBRF	09/01/26	369,000	16.605,00	45,00
GUBRF	GUBRF	09/01/26	369,000	7.011,00	19,00
GUBRF	GUBRF	09/01/26	369,250	4.800,25	13,00
GUBRF	GUBRF	09/01/26	369,250	738,50	2,00
GUBRF	GUBRF	09/01/26	369,250	7.015,75	19,00
GUBRF	GUBRF	09/01/26	369,250	74.957,75	203,00
GUBRF	GUBRF	09/01/26	369,000	738,00	2,00
GUBRF	GUBRF	09/01/26	369,250	119.637,00	324,00
GUBRF	GUBRF	09/01/26	369,000	369,00	1,00
GUBRF	GUBRF	09/01/26	369,250	553.875,00	1.500,00
GUBRF	GUBRF	09/01/26	369,250	38.402,00	104,00
GUBRF	GUBRF	09/01/26	369,250	700.098,00	1.896,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	8.330,00	14,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	352.538,50	593,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	595,00	1,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	5.945,00	10,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	332.046,00	559,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	30.319,50	51,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	2.972,50	5,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	29.725,00	50,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	594,50	1,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	7.735,00	13,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	338.580,00	570,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	206.291,50	347,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	8.925,00	15,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	2.378,00	4,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	202.300,00	340,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	24.969,00	42,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	2.975,00	5,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	79.068,50	133,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	5.945,00	10,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	37.485,00	63,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	298.690,00	502,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	70.805,00	119,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	11.900,00	20,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	10.115,00	17,00

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MGROS	M GROS T CARET A. .	09/01/26	595,000	595,00	1,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	59.500,00	100,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	2.975,00	5,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	150.535,00	253,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	86.275,00	145,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	1.190,00	2,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	42.804,00	72,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	202.130,00	340,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	595,00	1,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	8.330,00	14,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	366.520,00	616,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	4.760,00	8,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	349.566,00	588,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	18.429,50	31,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	35.700,00	60,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	358.190,00	602,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	77.350,00	130,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	373.065,00	627,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	1.336.965,00	2.247,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	44.625,00	75,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	11.900,00	20,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	224.910,00	378,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	17.255,00	29,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	11.900,00	20,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	11.900,00	20,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	100.555,00	169,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	206.291,50	347,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	8.323,00	14,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	8.910,00	15,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	595,00	1,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	37.453,50	63,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	1.189,00	2,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	8.917,50	15,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	172.854,00	291,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	16.038,00	27,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	40.986,00	69,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	595.000,00	1.000,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	10.701,00	18,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	8.316,00	14,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	22.591,00	38,00

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MGROS	M GROS T CARET A. .	09/01/26	594,000	178.200,00	300,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	25.542,00	43,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	9.504,00	16,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	11.295,50	19,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	197.802,00	333,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	594,50	1,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	11.900,00	20,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	99.960,00	168,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	297.500,00	500,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	476.000,00	800,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	60.690,00	102,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	105.138,00	177,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	10.701,00	18,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	44.030,00	74,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	594,50	1,00
MGROS	M GROS T CARET A. .	09/01/26	594,500	8.323,00	14,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	2.376,00	4,00
MGROS	M GROS T CARET A. .	09/01/26	594,000	44.550,00	75,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	9.520,00	16,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	29.155,00	49,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	41.055,00	69,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	365.330,00	614,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	46.813,80	1.230,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	285.450,00	7.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	57.090,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	7.878,42	207,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	25.081,54	659,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	38,06	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	761.200,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	76,12	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	190.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	76,12	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	202.821,74	5.329,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	85.444,70	2.245,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	19.030,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	442.637,80	11.630,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	47.575,00	1.250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	1.903,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	723,14	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	951.500,00	25.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	951,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	10.542,62	277,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	658.476,06	17.301,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/01/26	38,060	10.390,38	273,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	27.965,00	47,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	5.355,00	9,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	7.140,00	12,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	1.220.345,00	2.051,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	27.965,00	47,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	64.260,00	108,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	20.230,00	34,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	62.475,00	105,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	41.650,00	70,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	7.735,00	13,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	41.650,00	70,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	22.015,00	37,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	27.965,00	47,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	41.650,00	70,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	24.990,00	42,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	1.785,00	3,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	19.635,00	33,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	22.015,00	37,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	5.950,00	10,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	1.785,00	3,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	41.650,00	70,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	33.320,00	56,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	28.560,00	48,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	83.895,00	141,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	16.660,00	28,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	41.650,00	70,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	74.375,00	125,00
MGROS	M GROS T CARET A. .	09/01/26	595,000	297.500,00	500,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	65.127,50	109,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	11.950,00	20,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	11.352,50	19,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	64.476,00	108,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	2.985,00	5,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	238.800,00	400,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	10.149,00	17,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	212.112,50	355,00

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MGROS	M GROS T CARET A. .	09/01/26	597,000	119.400,00	200,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	44.178,00	74,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	333.723,00	559,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	8.358,00	14,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	597,00	1,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	238.800,00	400,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	43.617,50	73,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	66.267,00	111,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	59.700,00	100,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	7.767,50	13,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	20.895,00	35,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	23.880,00	40,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	17.910,00	30,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	540.882,00	906,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	2.987,50	5,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	29.875,00	50,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	698.490,00	1.170,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	145.668,00	244,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	17.327,50	29,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	170.885,00	286,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	72.895,00	122,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	71.043,00	119,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	1.903.635,00	3.186,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	390.438,00	654,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	17.327,50	29,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	4.780,00	8,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	11.950,00	20,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	8.955,00	15,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	250.740,00	420,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	10.149,00	17,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	597,50	1,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	203.150,00	340,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	7.767,50	13,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	325.040,00	544,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	694.295,00	1.162,00
MGROS	M GROS T CARET A. .	09/01/26	597,000	358.797,00	601,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	333.405,00	558,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	23.900,00	40,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	396.142,50	663,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	1.561.865,00	2.614,00

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MGROS	M GROS T CARET A. .	09/01/26	597,500	44.812,50	75,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	106.355,00	178,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	11.352,50	19,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	780.932,50	1.307,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	8.962,50	15,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	86.637,50	145,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	1.455.510,00	2.436,00
MGROS	M GROS T CARET A. .	09/01/26	597,500	45.410,00	76,00
GUBRF	GUBRF	09/01/26	370,500	44.089,50	119,00
GUBRF	GUBRF	09/01/26	370,500	6.298,50	17,00
GUBRF	GUBRF	09/01/26	370,500	1.852,50	5,00
GUBRF	GUBRF	09/01/26	370,750	5.932,00	16,00
GUBRF	GUBRF	09/01/26	370,750	1.112,25	3,00
GUBRF	GUBRF	09/01/26	370,750	16.313,00	44,00
GUBRF	GUBRF	09/01/26	370,750	11.122,50	30,00
GUBRF	GUBRF	09/01/26	370,500	741,00	2,00
GUBRF	GUBRF	09/01/26	370,500	37.050,00	100,00
GUBRF	GUBRF	09/01/26	370,750	69.701,00	188,00
GUBRF	GUBRF	09/01/26	370,750	250.997,75	677,00
GUBRF	GUBRF	09/01/26	370,500	66.690,00	180,00
GUBRF	GUBRF	09/01/26	370,750	6.302,75	17,00
GUBRF	GUBRF	09/01/26	370,750	741,50	2,00
GUBRF	GUBRF	09/01/26	370,750	926.875,00	2.500,00
GUBRF	GUBRF	09/01/26	370,750	4.819,75	13,00
GUBRF	GUBRF	09/01/26	370,500	1.852,50	5,00
GUBRF	GUBRF	09/01/26	370,500	141.160,50	381,00
GUBRF	GUBRF	09/01/26	370,750	1.483,00	4,00
GUBRF	GUBRF	09/01/26	370,500	22.230,00	60,00
GUBRF	GUBRF	09/01/26	370,500	24.823,50	67,00
GUBRF	GUBRF	09/01/26	370,500	222.300,00	600,00
GUBRF	GUBRF	09/01/26	370,500	4.816,50	13,00
GUBRF	GUBRF	09/01/26	370,500	106.333,50	287,00
GUBRF	GUBRF	09/01/26	370,750	165.725,25	447,00
GUBRF	GUBRF	09/01/26	370,750	106.405,25	287,00
GUBRF	GUBRF	09/01/26	370,750	41.894,75	113,00
GUBRF	GUBRF	09/01/26	370,750	151.266,00	408,00
GUBRF	GUBRF	09/01/26	370,750	185.375,00	500,00
GUBRF	GUBRF	09/01/26	370,750	70.813,25	191,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	9.083,00	62,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	14.503,50	99,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	50.542,50	345,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	600.650,00	4.100,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	146.500,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	20.803,00	142,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	1.465,00	10,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	8.057,50	55,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	282.452,00	1.928,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	22.707,50	155,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	222.240,50	1.517,00

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GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	14.650,00	100,00
GARAN	T.GARANT BANKASI A.S.	09/01/26	146,500	71.345,50	487,00
SAHOL	SAHOL	09/01/26	91,150	63.622,70	698,00
SAHOL	SAHOL	09/01/26	91,150	42.475,90	466,00
SAHOL	SAHOL	09/01/26	91,150	182.300,00	2.000,00
SAHOL	SAHOL	09/01/26	91,150	129.341,85	1.419,00
SAHOL	SAHOL	09/01/26	91,150	27.891,90	306,00
SAHOL	SAHOL	09/01/26	91,150	27.345,00	300,00
SAHOL	SAHOL	09/01/26	91,150	49.494,45	543,00
SAHOL	SAHOL	09/01/26	91,150	2.825,65	31,00
SAHOL	SAHOL	09/01/26	91,150	90.147,35	989,00
SAHOL	SAHOL	09/01/26	91,150	91.150,00	1.000,00
SAHOL	SAHOL	09/01/26	91,150	204.905,20	2.248,00
TCELL	TCELL	09/01/26	98,250	8.646,00	88,00
TCELL	TCELL	09/01/26	98,250	371.778,00	3.784,00
TCELL	TCELL	09/01/26	98,250	547.252,50	5.570,00
TCELL	TCELL	09/01/26	98,250	884,25	9,00
TCELL	TCELL	09/01/26	98,250	53.939,25	549,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	8.279,64	218,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	758.954,34	19.983,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	47.361,06	1.247,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	24.876,90	655,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	33.422,40	880,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	7.596,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	9.115,20	240,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	18.990,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	930.358,08	24.496,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	60.008,40	1.580,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/01/26	37,980	37,98	1,00
CIMSA	CIMSA	12/01/26	45,880	20.554,24	448,00
CIMSA	CIMSA	12/01/26	45,880	137,64	3,00
CIMSA	CIMSA	12/01/26	45,880	9.176,00	200,00
CIMSA	CIMSA	12/01/26	45,880	1.605,80	35,00
CIMSA	CIMSA	12/01/26	45,880	1.147,00	25,00
CIMSA	CIMSA	12/01/26	45,880	2.752,80	60,00
CIMSA	CIMSA	12/01/26	45,880	61.800,36	1.347,00
CIMSA	CIMSA	12/01/26	45,880	10.093,60	220,00
CIMSA	CIMSA	12/01/26	45,880	412,92	9,00
CIMSA	CIMSA	12/01/26	45,880	4.037,44	88,00
CIMSA	CIMSA	12/01/26	45,880	108.689,72	2.369,00
CIMSA	CIMSA	12/01/26	45,880	137,64	3,00
CIMSA	CIMSA	12/01/26	45,880	54.184,28	1.181,00
CIMSA	CIMSA	12/01/26	45,880	17.572,04	383,00
CIMSA	CIMSA	12/01/26	45,880	108.689,72	2.369,00
CIMSA	CIMSA	12/01/26	45,880	11.470,00	250,00
CIMSA	CIMSA	12/01/26	45,880	137,64	3,00
CIMSA	CIMSA	12/01/26	45,880	46.201,16	1.007,00
ENKAI	ENKAI	12/01/26	81,150	118.884,75	1.465,00
ENKAI	ENKAI	12/01/26	81,150	343.589,10	4.234,00
ENKAI	ENKAI	12/01/26	81,150	16.798,05	207,00
ENKAI	ENKAI	12/01/26	81,150	21.099,00	260,00

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ENKAI	ENKAI	12/01/26	81,150	158.729,40	1.956,00
ENKAI	ENKAI	12/01/26	81,150	75.469,50	930,00
ENKAI	ENKAI	12/01/26	81,150	29.782,05	367,00
ENKAI	ENKAI	12/01/26	81,150	48.690,00	600,00
ENKAI	ENKAI	12/01/26	81,150	38.383,95	473,00
ENKAI	ENKAI	12/01/26	81,150	166.357,50	2.050,00
ENKAI	ENKAI	12/01/26	81,150	40.899,60	504,00
ENKAI	ENKAI	12/01/26	81,150	36.274,05	447,00
ENKAI	ENKAI	12/01/26	81,150	35.300,25	435,00
ENKAI	ENKAI	12/01/26	81,150	73.035,00	900,00
ENKAI	ENKAI	12/01/26	81,150	9.900,30	122,00
ENKAI	ENKAI	12/01/26	81,150	4.057,50	50,00
CCOLA	CCOLA	12/01/26	62,400	62.400,00	1.000,00
CCOLA	CCOLA	12/01/26	62,400	47.236,80	757,00
CCOLA	CCOLA	12/01/26	62,400	6.240,00	100,00
CCOLA	CCOLA	12/01/26	62,400	998,40	16,00
CCOLA	CCOLA	12/01/26	62,400	24.710,40	396,00
CCOLA	CCOLA	12/01/26	62,400	38.750,40	621,00
CCOLA	CCOLA	12/01/26	62,400	78.374,40	1.256,00
CCOLA	CCOLA	12/01/26	62,400	84.489,60	1.354,00
TCELL	TCELL	12/01/26	99,100	28.243,50	285,00
TCELL	TCELL	12/01/26	99,100	11.594,70	117,00
TCELL	TCELL	12/01/26	99,100	373.408,80	3.768,00
TCELL	TCELL	12/01/26	99,100	148.650,00	1.500,00
TCELL	TCELL	12/01/26	99,100	34.288,60	346,00
TCELL	TCELL	12/01/26	99,100	191.659,40	1.934,00
TCELL	TCELL	12/01/26	99,100	4.955,00	50,00
AKBNK	AKBANK T.A.S.	13/01/26	73,500	14.700,00	200,00
AKBNK	AKBANK T.A.S.	13/01/26	73,500	267.466,50	3.639,00
AKBNK	AKBANK T.A.S.	13/01/26	73,500	2.940,00	40,00
AKBNK	AKBANK T.A.S.	13/01/26	73,500	998.938,50	13.591,00
AKBNK	AKBANK T.A.S.	13/01/26	73,500	110.250,00	1.500,00
AKBNK	AKBANK T.A.S.	13/01/26	73,500	2.205,00	30,00
AKBNK	AKBANK T.A.S.	13/01/26	73,500	73.500,00	1.000,00
EKGYO	EMLAK GMYO	13/01/26	21,440	53.600,00	2.500,00
EKGYO	EMLAK GMYO	13/01/26	21,440	214.400,00	10.000,00
EKGYO	EMLAK GMYO	13/01/26	21,440	13.785,92	643,00
EKGYO	EMLAK GMYO	13/01/26	21,440	191.737,92	8.943,00
EKGYO	EMLAK GMYO	13/01/26	21,440	53.600,00	2.500,00
EKGYO	EMLAK GMYO	13/01/26	21,440	27.872,00	1.300,00
EKGYO	EMLAK GMYO	13/01/26	21,440	53.600,00	2.500,00
EKGYO	EMLAK GMYO	13/01/26	21,440	66.464,00	3.100,00
EKGYO	EMLAK GMYO	13/01/26	21,440	27.872,00	1.300,00
EKGYO	EMLAK GMYO	13/01/26	21,440	306.592,00	14.300,00
EKGYO	EMLAK GMYO	13/01/26	21,440	8.876,16	414,00
EKGYO	EMLAK GMYO	13/01/26	21,440	42.880,00	2.000,00
EKGYO	EMLAK GMYO	13/01/26	21,440	10.720,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/01/26	37,280	14.129,12	379,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/01/26	37,280	1.819.450,40	48.805,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/01/26	37,280	30.420,48	816,00
ASELS	ASELS	13/01/26	286,000	906.620,00	3.170,00
ASELS	ASELS	13/01/26	286,000	523.380,00	1.830,00
GUBRF	GUBRF	13/01/26	371,250	162.607,50	438,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	15.221,25	41,00

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GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	4.083,75	11,00
GUBRF	GUBRF	13/01/26	371,250	5.940,00	16,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	2.598,75	7,00
GUBRF	GUBRF	13/01/26	371,250	126.967,50	342,00
GUBRF	GUBRF	13/01/26	371,250	371,25	1,00
GUBRF	GUBRF	13/01/26	371,250	28.215,00	76,00
GUBRF	GUBRF	13/01/26	371,250	18.562,50	50,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	9.281,25	25,00
GUBRF	GUBRF	13/01/26	371,250	1.380.307,50	3.718,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,100	14.463,90	99,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,100	9.204,30	63,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,100	365.250,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,100	14.463,90	99,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,100	730,50	5,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,100	58.293,90	399,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,100	267.947,40	1.834,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,100	146,10	1,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,000	8.468,00	58,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,000	89.936,00	616,00
GARAN	T.GARANT BANKASI A.S.	13/01/26	146,000	631.596,00	4.326,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	597,50	1,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	365.670,00	612,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	14.340,00	24,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	34.057,50	57,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	5.377,50	9,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	23.900,00	40,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	38.240,00	64,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	22.705,00	38,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	32.265,00	54,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	41.227,50	69,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	32.265,00	54,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	298.750,00	500,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	599.292,50	1.003,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	51.982,50	87,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	119.500,00	200,00
MGROS	M GROS T CARET A. .	13/01/26	597,500	3.585,00	6,00

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MGROS	M GROS T CARET A. .	13/01/26	597,500	20.912,50	35,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	29.950,00	50,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	8.985,00	15,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	2.995,00	5,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	599,00	1,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	5.990,00	10,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	299.500,00	500,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	8.985,00	15,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	1.198,00	2,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	185.091,00	309,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	121.597,00	203,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	599,00	1,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	3.594,00	6,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	59.900,00	100,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	43.128,00	72,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	5.990,00	10,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	59.900,00	100,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	29.950,00	50,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	1.198,00	2,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	5.391,00	9,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	5.990,00	10,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	162.329,00	271,00
MGROS	M GROS T CARET A. .	13/01/26	599,000	243.194,00	406,00
SAHOL	SAHOL	13/01/26	93,900	187,80	2,00
SAHOL	SAHOL	13/01/26	93,900	93,90	1,00
SAHOL	SAHOL	13/01/26	93,900	80.002,80	852,00
SAHOL	SAHOL	13/01/26	93,900	330.434,10	3.519,00
SAHOL	SAHOL	13/01/26	93,900	46.950,00	500,00
SAHOL	SAHOL	13/01/26	93,900	67.701,90	721,00
SAHOL	SAHOL	13/01/26	93,900	89.956,20	958,00
SAHOL	SAHOL	13/01/26	93,900	4.695,00	50,00
SAHOL	SAHOL	13/01/26	93,900	8.451,00	90,00
SAHOL	SAHOL	13/01/26	93,900	122.727,30	1.307,00
ASELS	ASELS	14/01/26	284,500	205.124,50	721,00
ASELS	ASELS	14/01/26	284,500	398.300,00	1.400,00
ASELS	ASELS	14/01/26	284,500	9.104,00	32,00
ASELS	ASELS	14/01/26	284,500	291.612,50	1.025,00
ASELS	ASELS	14/01/26	284,500	885.079,50	3.111,00
ASELS	ASELS	14/01/26	284,500	13.656,00	48,00
ASELS	ASELS	14/01/26	284,500	28.450,00	100,00
ASELS	ASELS	14/01/26	284,500	5.690,00	20,00
ASELS	ASELS	14/01/26	284,500	90.471,00	318,00
ASELS	ASELS	14/01/26	284,500	64.012,50	225,00
ASELS	ASELS	14/01/26	284,500	142.250,00	500,00
EKGYO	EMLAK GMYO	15/01/26	20,920	2.092.000,00	100.000,00
ENKAI	ENKAI	15/01/26	79,500	227.529,00	2.862,00
ENKAI	ENKAI	15/01/26	79,500	37.047,00	466,00

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ENKAI	ENKAI	15/01/26	79,500	520.407,00	6.546,00
ENKAI	ENKAI	15/01/26	79,500	10.017,00	126,00
CCOLA	CCOLA	15/01/26	68,100	749,10	11,00
CCOLA	CCOLA	15/01/26	68,100	193.608,30	2.843,00
CCOLA	CCOLA	15/01/26	68,100	9.534,00	140,00
CCOLA	CCOLA	15/01/26	68,050	884,65	13,00
CCOLA	CCOLA	15/01/26	68,050	6.805,00	100,00
CCOLA	CCOLA	15/01/26	68,100	11.917,50	175,00
CCOLA	CCOLA	15/01/26	68,100	9.261,60	136,00
CCOLA	CCOLA	15/01/26	68,100	5.788,50	85,00
CCOLA	CCOLA	15/01/26	68,100	7.967,70	117,00
CCOLA	CCOLA	15/01/26	68,100	13.551,90	199,00
CCOLA	CCOLA	15/01/26	68,100	31.189,80	458,00
CCOLA	CCOLA	15/01/26	68,100	17.025,00	250,00
CCOLA	CCOLA	15/01/26	68,050	10.139,45	149,00
CCOLA	CCOLA	15/01/26	68,100	216.966,60	3.186,00
CCOLA	CCOLA	15/01/26	68,050	9.390,90	138,00
CCOLA	CCOLA	15/01/26	68,100	136.200,00	2.000,00
CIMSA	CIMSA	15/01/26	45,460	11.728,68	258,00
CIMSA	CIMSA	15/01/26	45,460	130.333,82	2.867,00
CIMSA	CIMSA	15/01/26	45,460	863,74	19,00
CIMSA	CIMSA	15/01/26	45,460	15.956,46	351,00
CIMSA	CIMSA	15/01/26	45,460	295.717,30	6.505,00
SAHOL	SAHOL	15/01/26	93,050	51.921,90	558,00
SAHOL	SAHOL	15/01/26	93,050	8.467,55	91,00
SAHOL	SAHOL	15/01/26	93,050	170.095,40	1.828,00
SAHOL	SAHOL	15/01/26	93,050	234.765,15	2.523,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,800	920.000,00	25.000,00
AKBNK	AKBANK T.A.S.	15/01/26	73,750	10.988,75	149,00
AKBNK	AKBANK T.A.S.	15/01/26	73,750	7.448,75	101,00
AKBNK	AKBANK T.A.S.	15/01/26	73,750	10.398,75	141,00
AKBNK	AKBANK T.A.S.	15/01/26	73,750	55.238,75	749,00
AKBNK	AKBANK T.A.S.	15/01/26	73,750	8.776,25	119,00
AKBNK	AKBANK T.A.S.	15/01/26	73,750	229.805,00	3.116,00
AKBNK	AKBANK T.A.S.	15/01/26	73,750	223.093,75	3.025,00
AKBNK	AKBANK T.A.S.	15/01/26	73,750	7.375,00	100,00
GARAN	T.GARANT BANKASI A.S.	15/01/26	143,600	775.009,20	5.397,00
GARAN	T.GARANT BANKASI A.S.	15/01/26	143,600	95.781,20	667,00
GARAN	T.GARANT BANKASI A.S.	15/01/26	143,600	565.209,60	3.936,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	4.703,40	130,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	2.858,22	79,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	7.887,24	218,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	2.749,68	76,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	10.058,04	278,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	7.959,60	220,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	641.037,24	17.718,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	7.163,64	198,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	7.453,08	206,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	4.450,14	123,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	4.305,42	119,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	9.985,68	276,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	56.694,06	1.567,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	8.683,20	240,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	79.089,48	2.186,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	105.066,72	2.904,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	62.555,22	1.729,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/01/26	36,180	62.699,94	1.733,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/01/26	36,040	31.823,32	883,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/01/26	36,040	1.770.176,68	49.117,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	716,50	5,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	571.910,30	3.991,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	2.292,80	16,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	159.922,80	1.116,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	2.866,00	20,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	28.660,00	200,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	61.475,70	429,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	139.430,90	973,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	31.812,60	222,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	2.006,20	14,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	35.825,00	250,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	249.485,30	1.741,00
GARAN	T.GARANT BANKASI A.S.	16/01/26	143,300	146.595,90	1.023,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	93.525,00	150,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	138.417,00	222,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	119.712,00	192,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	197.026,00	316,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	10.599,50	17,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	421.486,00	676,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	187.050,00	300,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	1.247,00	2,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	11.223,00	18,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	300.527,00	482,00
MGROS	M GROS T CARET A. .	20/01/26	623,000	5.607,00	9,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	122.829,50	197,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	9.352,50	15,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	33.669,00	54,00
MGROS	M GROS T CARET A. .	20/01/26	623,000	335.797,00	539,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	12.470,00	20,00
MGROS	M GROS T CARET A. .	20/01/26	623,000	17.444,00	28,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	382.829,00	614,00

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MGROS	M GROS T CARET A. .	20/01/26	623,000	92.827,00	149,00
MGROS	M GROS T CARET A. .	20/01/26	623,000	37.380,00	60,00
MGROS	M GROS T CARET A. .	20/01/26	623,000	4.984,00	8,00
MGROS	M GROS T CARET A. .	20/01/26	623,000	168.833,00	271,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	32.422,00	52,00
MGROS	M GROS T CARET A. .	20/01/26	623,000	102.172,00	164,00
MGROS	M GROS T CARET A. .	20/01/26	623,000	11.214,00	18,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	23.069,50	37,00
MGROS	M GROS T CARET A. .	20/01/26	623,000	68.530,00	110,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	3.117,50	5,00
MGROS	M GROS T CARET A. .	20/01/26	623,000	1.869,00	3,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	34.292,50	55,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	49.256,50	79,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	77.937,50	125,00
MGROS	M GROS T CARET A. .	20/01/26	623,500	8.105,50	13,00
SAHOL	SAHOL	21/01/26	94,200	23.550,00	250,00
SAHOL	SAHOL	21/01/26	94,200	918.450,00	9.750,00
BIMAS	BIMAS	21/01/26	621,000	9.936,00	16,00
BIMAS	BIMAS	21/01/26	621,000	49.680,00	80,00
BIMAS	BIMAS	21/01/26	621,000	231.633,00	373,00
BIMAS	BIMAS	21/01/26	621,000	621,00	1,00
BIMAS	BIMAS	21/01/26	621,000	885.546,00	1.426,00
BIMAS	BIMAS	21/01/26	621,000	22.977,00	37,00
BIMAS	BIMAS	21/01/26	621,000	621,00	1,00
BIMAS	BIMAS	21/01/26	621,000	40.986,00	66,00
EKGYO	EMLAK GMYO	21/01/26	22,840	100.427,48	4.397,00
EKGYO	EMLAK GMYO	21/01/26	22,840	1.713,00	75,00
EKGYO	EMLAK GMYO	21/01/26	22,840	2.284,00	100,00
EKGYO	EMLAK GMYO	21/01/26	22,840	114.200,00	5.000,00
EKGYO	EMLAK GMYO	21/01/26	22,840	60.297,60	2.640,00
EKGYO	EMLAK GMYO	21/01/26	22,840	101.775,04	4.456,00
EKGYO	EMLAK GMYO	21/01/26	22,840	77.199,20	3.380,00
EKGYO	EMLAK GMYO	21/01/26	22,840	855.358,00	37.450,00
EKGYO	EMLAK GMYO	21/01/26	22,840	456.800,00	20.000,00
EKGYO	EMLAK GMYO	21/01/26	22,840	86.860,52	3.803,00
EKGYO	EMLAK GMYO	21/01/26	22,840	2.375,36	104,00
EKGYO	EMLAK GMYO	21/01/26	22,840	228,40	10,00
EKGYO	EMLAK GMYO	21/01/26	22,840	21.880,72	958,00
EKGYO	EMLAK GMYO	21/01/26	22,840	65.824,88	2.882,00
EKGYO	EMLAK GMYO	21/01/26	22,840	11.420,00	500,00
EKGYO	EMLAK GMYO	21/01/26	22,840	325.355,80	14.245,00
TUPRS	TUPRS	21/01/26	217,400	8.261,20	38,00
TUPRS	TUPRS	21/01/26	217,400	156.528,00	720,00
TUPRS	TUPRS	21/01/26	217,400	5.435,00	25,00
TUPRS	TUPRS	21/01/26	217,400	107.395,60	494,00
TUPRS	TUPRS	21/01/26	217,400	156.528,00	720,00
TUPRS	TUPRS	21/01/26	217,400	39.132,00	180,00
TUPRS	TUPRS	21/01/26	217,400	652,20	3,00
TUPRS	TUPRS	21/01/26	217,400	85.655,60	394,00
TUPRS	TUPRS	21/01/26	217,400	71.089,80	327,00

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TUPRS	TUPRS	21/01/26	217,400	72.394,20	333,00
TUPRS	TUPRS	21/01/26	217,400	31.305,60	144,00
TUPRS	TUPRS	21/01/26	217,400	4.348,00	20,00
TUPRS	TUPRS	21/01/26	217,400	7.826,40	36,00
TUPRS	TUPRS	21/01/26	217,400	7.609,00	35,00
TUPRS	TUPRS	21/01/26	217,400	1.087,00	5,00
TUPRS	TUPRS	21/01/26	217,400	6.739,40	31,00
TUPRS	TUPRS	21/01/26	217,400	459.801,00	2.115,00
TUPRS	TUPRS	21/01/26	217,400	186.529,20	858,00
TUPRS	TUPRS	21/01/26	217,400	2.396.182,80	11.022,00
EKGYO	EMLAK GMYO	21/01/26	22,100	385.976,50	17.465,00
EKGYO	EMLAK GMYO	21/01/26	22,100	719.023,50	32.535,00
TCELL	TCELL	22/01/26	106,500	197.983,50	1.859,00
TCELL	TCELL	22/01/26	106,500	106,50	1,00
TCELL	TCELL	22/01/26	106,500	21.300,00	200,00
TCELL	TCELL	22/01/26	106,500	3.408,00	32,00
TCELL	TCELL	22/01/26	106,500	106,50	1,00
TCELL	TCELL	22/01/26	106,500	106,50	1,00
TCELL	TCELL	22/01/26	106,500	16.933,50	159,00
TCELL	TCELL	22/01/26	106,500	796.726,50	7.481,00
TCELL	TCELL	22/01/26	106,500	6.283,50	59,00
TCELL	TCELL	22/01/26	106,500	9.798,00	92,00
TCELL	TCELL	22/01/26	106,500	1.597,50	15,00
TCELL	TCELL	22/01/26	106,500	10.650,00	100,00
ENKAI	ENKAI	22/01/26	80,400	67.455,60	839,00
ENKAI	ENKAI	22/01/26	80,400	161.041,20	2.003,00
ENKAI	ENKAI	22/01/26	80,400	72.360,00	900,00
ENKAI	ENKAI	22/01/26	80,400	36.340,80	452,00
ENKAI	ENKAI	22/01/26	80,400	75.415,20	938,00
ENKAI	ENKAI	22/01/26	80,400	172.860,00	2.150,00
ENKAI	ENKAI	22/01/26	80,400	158.066,40	1.966,00
ENKAI	ENKAI	22/01/26	80,400	34.893,60	434,00
CIMSA	CIMSA	22/01/26	46,060	8.152,62	177,00
CIMSA	CIMSA	22/01/26	46,060	16.581,60	360,00
CIMSA	CIMSA	22/01/26	46,040	5.248,56	114,00
CIMSA	CIMSA	22/01/26	46,060	46.060,00	1.000,00
CIMSA	CIMSA	22/01/26	46,060	46.060,00	1.000,00
CIMSA	CIMSA	22/01/26	46,040	3.222,80	70,00
CIMSA	CIMSA	22/01/26	46,060	50.619,94	1.099,00
CIMSA	CIMSA	22/01/26	46,060	4.513,88	98,00
CIMSA	CIMSA	22/01/26	46,060	1.013,32	22,00
CIMSA	CIMSA	22/01/26	46,060	181.384,28	3.938,00
CIMSA	CIMSA	22/01/26	46,060	51.356,90	1.115,00
CIMSA	CIMSA	22/01/26	46,060	38.137,68	828,00
CIMSA	CIMSA	22/01/26	46,060	2.118,76	46,00
CIMSA	CIMSA	22/01/26	46,040	920,80	20,00
CIMSA	CIMSA	22/01/26	46,060	5.204,78	113,00
ENKAI	ENKAI	22/01/26	80,400	80,40	1,00
ENKAI	ENKAI	22/01/26	80,400	427.486,80	5.317,00
SAHOL	SAHOL	22/01/26	95,250	582.739,50	6.118,00
SAHOL	SAHOL	22/01/26	95,250	256.603,50	2.694,00
SAHOL	SAHOL	22/01/26	95,300	2.763,70	29,00
SAHOL	SAHOL	22/01/26	95,250	11.239,50	118,00
SAHOL	SAHOL	22/01/26	95,250	47.625,00	500,00
SAHOL	SAHOL	22/01/26	95,250	10.572,75	111,00
SAHOL	SAHOL	22/01/26	95,250	40.957,50	430,00
TUPRS	TUPRS	22/01/26	223,300	4.242,70	19,00

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TUPRS	TUPRS	22/01/26	223,300	446,60	2,00
TUPRS	TUPRS	22/01/26	223,300	298.998,70	1.339,00
TUPRS	TUPRS	22/01/26	223,300	6.922,30	31,00
TUPRS	TUPRS	22/01/26	223,300	8.262,10	37,00
TUPRS	TUPRS	22/01/26	223,300	351.027,60	1.572,00
EKGYO	EMLAK GMYO	22/01/26	23,380	233.800,00	10.000,00
EKGYO	EMLAK GMYO	22/01/26	23,380	23.380,00	1.000,00
EKGYO	EMLAK GMYO	22/01/26	23,380	508.889,08	21.766,00
EKGYO	EMLAK GMYO	22/01/26	23,380	1.227.987,74	52.523,00
EKGYO	EMLAK GMYO	22/01/26	23,380	701.400,00	30.000,00
EKGYO	EMLAK GMYO	22/01/26	23,380	12.601,82	539,00
EKGYO	EMLAK GMYO	22/01/26	23,380	720.033,86	30.797,00
EKGYO	EMLAK GMYO	22/01/26	23,380	10.427,48	446,00
EKGYO	EMLAK GMYO	22/01/26	23,380	68.480,02	2.929,00
MGROS	M GROS T CARET A. .	22/01/26	625,500	31.900,50	51,00
MGROS	M GROS T CARET A. .	22/01/26	625,500	674.289,00	1.078,00
MGROS	M GROS T CARET A. .	22/01/26	625,500	361.539,00	578,00
MGROS	M GROS T CARET A. .	22/01/26	625,500	18.139,50	29,00
MGROS	M GROS T CARET A. .	22/01/26	626,000	3.106.838,00	4.963,00
MGROS	M GROS T CARET A. .	22/01/26	625,500	11.259,00	18,00
MGROS	M GROS T CARET A. .	22/01/26	626,000	104.542,00	167,00
MGROS	M GROS T CARET A. .	22/01/26	626,000	254.156,00	406,00
MGROS	M GROS T CARET A. .	22/01/26	625,500	65.677,50	105,00
MGROS	M GROS T CARET A. .	22/01/26	625,500	11.884,50	19,00
MGROS	M GROS T CARET A. .	22/01/26	625,500	1.876,50	3,00
MGROS	M GROS T CARET A. .	22/01/26	626,000	47.576,00	76,00
MGROS	M GROS T CARET A. .	22/01/26	626,000	3.130,00	5,00
MGROS	M GROS T CARET A. .	22/01/26	626,000	1.252,00	2,00
AKBNK	AKBANK T.A.S.	22/01/26	77,100	483.956,70	6.277,00
AKBNK	AKBANK T.A.S.	22/01/26	77,100	115.650,00	1.500,00
AKBNK	AKBANK T.A.S.	22/01/26	77,100	464.835,90	6.029,00
AKBNK	AKBANK T.A.S.	22/01/26	77,100	61.448,70	797,00
AKBNK	AKBANK T.A.S.	22/01/26	77,100	30.608,70	397,00
GARAN	T.GARANT BANKASI A.S.	22/01/26	145,000	1.450.000,00	10.000,00
TUPRS	TUPRS	23/01/26	228,200	70.057,40	307,00
TUPRS	TUPRS	23/01/26	228,200	199.218,60	873,00
TUPRS	TUPRS	23/01/26	228,200	342.300,00	1.500,00
TUPRS	TUPRS	23/01/26	228,200	228.200,00	1.000,00
TUPRS	TUPRS	23/01/26	228,200	2.282,00	10,00
TUPRS	TUPRS	23/01/26	228,200	228.200,00	1.000,00
TUPRS	TUPRS	23/01/26	228,200	22.820,00	100,00
TUPRS	TUPRS	23/01/26	228,200	253.073,80	1.109,00
TUPRS	TUPRS	23/01/26	228,200	45.640,00	200,00
TUPRS	TUPRS	23/01/26	228,200	169.096,20	741,00
TUPRS	TUPRS	23/01/26	228,200	247.597,00	1.085,00
TUPRS	TUPRS	23/01/26	228,200	21.679,00	95,00
TUPRS	TUPRS	23/01/26	228,200	4.564,00	20,00
TUPRS	TUPRS	23/01/26	228,200	101.777,20	446,00
TUPRS	TUPRS	23/01/26	228,200	26.471,20	116,00
TUPRS	TUPRS	23/01/26	228,200	133.497,00	585,00

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TUPRS	TUPRS	23/01/26	228,200	5.562.375,00	24.375,00
TUPRS	TUPRS	23/01/26	228,200	328.151,60	1.438,00
SAHOL	SAHOL	23/01/26	96,750	261.225,00	2.700,00
SAHOL	SAHOL	23/01/26	96,750	4.837,50	50,00
SAHOL	SAHOL	23/01/26	96,750	221.364,00	2.288,00
SAHOL	SAHOL	23/01/26	96,750	3.578.105,25	36.983,00
SAHOL	SAHOL	23/01/26	96,750	509.292,00	5.264,00
SAHOL	SAHOL	23/01/26	96,750	1.451,25	15,00
SAHOL	SAHOL	23/01/26	96,750	59.985,00	620,00
SAHOL	SAHOL	23/01/26	96,750	1.935,00	20,00
SAHOL	SAHOL	23/01/26	96,750	1.451,25	15,00
SAHOL	SAHOL	23/01/26	96,750	2.418,75	25,00
SAHOL	SAHOL	23/01/26	96,750	193.500,00	2.000,00
SAHOL	SAHOL	23/01/26	96,750	1.935,00	20,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	3.140,00	5,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	1.256,00	2,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	72.220,00	115,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	11.304,00	18,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	39.564,00	63,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	62.800,00	100,00
MGROS	M GROS T CARET A. .	23/01/26	628,000	437.716,00	697,00
EKGYO	EMLAK GMYO	23/01/26	23,160	1.806,48	78,00
EKGYO	EMLAK GMYO	23/01/26	23,160	310.297,68	13.398,00
EKGYO	EMLAK GMYO	23/01/26	23,160	710.479,32	30.677,00
EKGYO	EMLAK GMYO	23/01/26	23,160	16.350,96	706,00
EKGYO	EMLAK GMYO	23/01/26	23,160	370.560,00	16.000,00
EKGYO	EMLAK GMYO	23/01/26	23,160	5.905,80	255,00
EKGYO	EMLAK GMYO	23/01/26	23,160	795.684,96	34.356,00
EKGYO	EMLAK GMYO	23/01/26	23,160	88.008,00	3.800,00
EKGYO	EMLAK GMYO	23/01/26	23,160	16.906,80	730,00
BIMAS	BIMAS	23/01/26	632,000	678.768,00	1.074,00
BIMAS	BIMAS	23/01/26	632,000	59.408,00	94,00
BIMAS	BIMAS	23/01/26	632,000	513.184,00	812,00
BIMAS	BIMAS	23/01/26	632,000	12.640,00	20,00
TUPRS	TUPRS	23/01/26	226,500	226,50	1,00
TUPRS	TUPRS	23/01/26	226,500	4.303,50	19,00
TUPRS	TUPRS	23/01/26	226,500	1.359,00	6,00
TUPRS	TUPRS	23/01/26	226,500	3.624,00	16,00
TUPRS	TUPRS	23/01/26	226,500	3.624,00	16,00
TUPRS	TUPRS	23/01/26	226,500	1.359,00	6,00
TUPRS	TUPRS	23/01/26	226,500	3.171,00	14,00
TUPRS	TUPRS	23/01/26	226,500	6.568,50	29,00
TUPRS	TUPRS	23/01/26	226,500	679,50	3,00
TUPRS	TUPRS	23/01/26	226,500	2.265,00	10,00
TUPRS	TUPRS	23/01/26	226,500	127.293,00	562,00
TUPRS	TUPRS	23/01/26	226,500	15.402,00	68,00
TUPRS	TUPRS	23/01/26	226,500	8.154,00	36,00
TUPRS	TUPRS	23/01/26	226,500	7.474,50	33,00
TUPRS	TUPRS	23/01/26	226,500	147.451,50	651,00
TUPRS	TUPRS	23/01/26	226,500	11.325,00	50,00
TUPRS	TUPRS	23/01/26	226,500	221.970,00	980,00
AKBNK	AKBANK T.A.S.	26/01/26	78,450	784.500,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	11.255,60	76,00

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GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	8.589,80	58,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	89.156,20	602,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	4.739,20	32,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	14.365,70	97,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	5.183,50	35,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	7.256,90	49,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	538.935,90	3.639,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	4.887,30	33,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	11.848,00	80,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,100	44.281,90	299,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	2.658,60	70,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	27.269,64	718,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	9.495,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	5.659,02	149,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	243.565,74	6.413,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	8.621,46	227,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	215.688,42	5.679,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	2.050,92	54,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	11.394,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	113.940,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	9.495,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	8.773,38	231,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	4.899,42	129,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	417.628,08	10.996,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	47.664,90	1.255,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	23.813,46	627,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	9.077,22	239,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	455.760,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	89.670,78	2.361,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	37,980	1.974,96	52,00
TUPRS	TUPRS	26/01/26	224,900	219.727,30	977,00
TUPRS	TUPRS	26/01/26	224,900	78.040,30	347,00
TUPRS	TUPRS	26/01/26	224,900	264.482,40	1.176,00
MGROS	M GROS T CARET A. .	26/01/26	625,500	9.382,50	15,00
MGROS	M GROS T CARET A. .	26/01/26	625,500	625,50	1,00
MGROS	M GROS T CARET A. .	26/01/26	625,500	38.781,00	62,00
MGROS	M GROS T CARET A. .	26/01/26	625,500	3.127,50	5,00
MGROS	M GROS T CARET A. .	26/01/26	625,500	4.378,50	7,00
MGROS	M GROS T CARET A. .	26/01/26	625,500	112.590,00	180,00
MGROS	M GROS T CARET A. .	26/01/26	625,500	769.365,00	1.230,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	44.609,60	569,00

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AKBNK	AKBANK T.A.S.	26/01/26	78,400	4.390,40	56,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	353.113,60	4.504,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	11.603,20	148,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	63.974,40	816,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	533.825,60	6.809,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	13.798,40	176,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	4.625,60	59,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	6.585,60	84,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	657.148,80	8.382,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	200.468,80	2.557,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	28.459,20	363,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	22.579,20	288,00
AKBNK	AKBANK T.A.S.	26/01/26	78,400	210.817,60	2.689,00
GARAN	T.GARANT BANKASI A.S.	26/01/26	148,700	2.007.450,00	13.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	8.749,20	230,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	8.863,32	233,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	6.086,40	160,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	2.016,12	53,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	1.483,56	39,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	6.314,64	166,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	4.907,16	129,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	1.787,88	47,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	1.445,52	38,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	396.376,80	10.420,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	5.782,08	152,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	6.542,88	172,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	367.238,16	9.654,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	13.237,92	348,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	11.564,16	304,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	2.586,72	68,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	6.504,84	171,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	912.960,00	24.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	26.285,64	691,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	5.211,48	137,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	92.969,76	2.444,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	10.955,52	288,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/01/26	38,040	2.130,24	56,00
TUPRS	TUPRS	26/01/26	225,100	74.057,90	329,00
TUPRS	TUPRS	26/01/26	225,100	7.203,20	32,00
TUPRS	TUPRS	26/01/26	225,100	378.168,00	1.680,00
TUPRS	TUPRS	26/01/26	225,100	138.886,70	617,00
TUPRS	TUPRS	26/01/26	225,100	284.301,30	1.263,00
TUPRS	TUPRS	26/01/26	225,100	4.502,00	20,00
TUPRS	TUPRS	26/01/26	225,100	225,10	1,00
TUPRS	TUPRS	26/01/26	225,100	6.978,10	31,00
TUPRS	TUPRS	26/01/26	225,100	11.255,00	50,00
TUPRS	TUPRS	26/01/26	225,100	18.908,40	84,00

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TUPRS	TUPRS	26/01/26	225,100	2.251,00	10,00
TUPRS	TUPRS	26/01/26	225,100	3.826,70	17,00
TUPRS	TUPRS	26/01/26	225,100	2.025,90	9,00
TUPRS	TUPRS	26/01/26	225,100	10.129,50	45,00
TUPRS	TUPRS	26/01/26	225,100	2.025,90	9,00
TUPRS	TUPRS	26/01/26	225,100	450,20	2,00
TUPRS	TUPRS	26/01/26	225,100	9.904,40	44,00
TUPRS	TUPRS	26/01/26	225,100	11.255,00	50,00
TUPRS	TUPRS	26/01/26	225,100	450,20	2,00
TUPRS	TUPRS	26/01/26	225,100	675,30	3,00
TUPRS	TUPRS	26/01/26	225,100	14.631,50	65,00
TUPRS	TUPRS	26/01/26	225,100	52.898,50	235,00
TUPRS	TUPRS	26/01/26	225,100	68.205,30	303,00
TUPRS	TUPRS	26/01/26	225,100	12.155,40	54,00
TUPRS	TUPRS	26/01/26	225,100	2.476,10	11,00
TUPRS	TUPRS	26/01/26	225,100	7.653,40	34,00
TCELL	TCELL	26/01/26	113,500	5.107,50	45,00
TCELL	TCELL	26/01/26	113,500	858.287,00	7.562,00
TCELL	TCELL	26/01/26	113,500	2.270,00	20,00
TCELL	TCELL	26/01/26	113,500	269.335,50	2.373,00
SAHOL	SAHOL	26/01/26	97,200	309.193,20	3.181,00
SAHOL	SAHOL	26/01/26	97,200	7.970,40	82,00
SAHOL	SAHOL	26/01/26	97,200	22.939,20	236,00
SAHOL	SAHOL	26/01/26	97,200	79.898,40	822,00
SAHOL	SAHOL	26/01/26	97,200	12.733,20	131,00
SAHOL	SAHOL	26/01/26	97,200	5.443,20	56,00
SAHOL	SAHOL	26/01/26	97,200	180.500,40	1.857,00
SAHOL	SAHOL	26/01/26	97,200	2.041,20	21,00
SAHOL	SAHOL	26/01/26	97,200	82.717,20	851,00
SAHOL	SAHOL	26/01/26	97,200	754.563,60	7.763,00
BIMAS	BIMAS	26/01/26	631,500	162.295,50	257,00
BIMAS	BIMAS	26/01/26	631,500	6.315,00	10,00
BIMAS	BIMAS	26/01/26	631,500	522.882,00	828,00
BIMAS	BIMAS	26/01/26	631,500	104.829,00	166,00
BIMAS	BIMAS	26/01/26	631,500	631.500,00	1.000,00
BIMAS	BIMAS	26/01/26	631,500	303.120,00	480,00
BIMAS	BIMAS	26/01/26	631,500	3.157,50	5,00
BIMAS	BIMAS	26/01/26	631,500	631.500,00	1.000,00
BIMAS	BIMAS	26/01/26	631,500	631,50	1,00
BIMAS	BIMAS	26/01/26	631,500	631,50	1,00
BIMAS	BIMAS	26/01/26	631,500	1.263,00	2,00
BIMAS	BIMAS	26/01/26	631,500	157.875,00	250,00
ENKAI	ENKAI	26/01/26	83,350	21.170,90	254,00
ENKAI	ENKAI	26/01/26	83,400	1.334,40	16,00
ENKAI	ENKAI	26/01/26	83,400	8.340,00	100,00
ENKAI	ENKAI	26/01/26	83,350	208.375,00	2.500,00
ENKAI	ENKAI	26/01/26	83,400	20.850,00	250,00
ENKAI	ENKAI	26/01/26	83,400	834,00	10,00
ENKAI	ENKAI	26/01/26	83,400	74.809,80	897,00
ENKAI	ENKAI	26/01/26	83,400	16.680,00	200,00
ENKAI	ENKAI	26/01/26	83,350	79.932,65	959,00
ENKAI	ENKAI	26/01/26	83,400	156.041,40	1.871,00
ENKAI	ENKAI	26/01/26	83,400	83.400,00	1.000,00
ENKAI	ENKAI	26/01/26	83,350	22.837,90	274,00
ENKAI	ENKAI	26/01/26	83,400	83.400,00	1.000,00
ENKAI	ENKAI	26/01/26	83,400	55.794,60	669,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	62.900,00	100,00

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MGROS	M GROS T CARET A. .	26/01/26	629,000	1.424.685,00	2.265,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	629,00	1,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	37.111,00	59,00
MGROS	M GROS T CARET A. .	26/01/26	629,000	47.175,00	75,00
REMX US	VANECK RARE EARTH STR MTL ETF	27/01/26	101,298	111.428,02	1.100,00
COPX US	GLOBAL X SILVER MINERS ETF	27/01/26	89,548	111.935,50	1.250,00
SIL US	GLOBAL X SILVER MINERS ETF	27/01/26	118,006	118.005,80	1.000,00
CCOLA	CCOLA	27/01/26	72,050	78.462,45	1.089,00
CCOLA	CCOLA	27/01/26	72,050	13.185,15	183,00
CCOLA	CCOLA	27/01/26	72,050	10.591,35	147,00
CCOLA	CCOLA	27/01/26	72,050	3.170,20	44,00
CCOLA	CCOLA	27/01/26	72,050	8.501,90	118,00
CCOLA	CCOLA	27/01/26	72,050	9.006,25	125,00
CCOLA	CCOLA	27/01/26	72,050	45.391,50	630,00
CCOLA	CCOLA	27/01/26	72,050	180.125,00	2.500,00
CCOLA	CCOLA	27/01/26	72,050	110.164,45	1.529,00
CCOLA	CCOLA	27/01/26	72,050	45.751,75	635,00
CCOLA	CCOLA	27/01/26	71,800	71,80	1,00
CCOLA	CCOLA	27/01/26	71,800	179.500,00	2.500,00
CCOLA	CCOLA	27/01/26	71,800	71,80	1,00
CCOLA	CCOLA	27/01/26	71,800	5.313,20	74,00
CCOLA	CCOLA	27/01/26	71,800	5.385,00	75,00
CCOLA	CCOLA	27/01/26	71,800	3.159,20	44,00
CCOLA	CCOLA	27/01/26	71,800	7.395,40	103,00
CCOLA	CCOLA	27/01/26	71,800	101.597,00	1.415,00
CCOLA	CCOLA	27/01/26	71,800	175.263,80	2.441,00
CCOLA	CCOLA	27/01/26	71,800	4.164,40	58,00
CCOLA	CCOLA	27/01/26	71,800	20.678,40	288,00
CCOLA	CCOLA	27/01/26	71,850	71,85	1,00
CCOLA	CCOLA	27/01/26	71,850	98.578,20	1.372,00
CCOLA	CCOLA	27/01/26	71,850	3.017,70	42,00
CCOLA	CCOLA	27/01/26	71,850	71.850,00	1.000,00
CCOLA	CCOLA	27/01/26	71,850	287,40	4,00
CCOLA	CCOLA	27/01/26	71,850	71.850,00	1.000,00
CCOLA	CCOLA	27/01/26	71,850	86.363,70	1.202,00
CCOLA	CCOLA	27/01/26	71,850	215,55	3,00
CCOLA	CCOLA	27/01/26	71,850	56.258,55	783,00
CCOLA	CCOLA	27/01/26	71,850	20.836,50	290,00
CCOLA	CCOLA	27/01/26	71,850	5.676,15	79,00
CCOLA	CCOLA	27/01/26	71,850	71.850,00	1.000,00
CCOLA	CCOLA	27/01/26	71,850	14.370,00	200,00
CCOLA	CCOLA	27/01/26	71,850	1.724,40	24,00
CCOLA	CCOLA	27/01/26	71,800	152.359,60	2.122,00
CCOLA	CCOLA	27/01/26	71,800	27.140,40	378,00
CCOLA	CCOLA	27/01/26	71,950	503.650,00	7.000,00
CCOLA	CCOLA	27/01/26	72,400	72.400,00	1.000,00
CCOLA	CCOLA	27/01/26	72,400	72.400,00	1.000,00
CCOLA	CCOLA	27/01/26	72,400	39.602,80	547,00
CCOLA	CCOLA	27/01/26	72,400	3.620,00	50,00
CCOLA	CCOLA	27/01/26	72,400	7.240,00	100,00
CCOLA	CCOLA	27/01/26	72,400	72.400,00	1.000,00
CCOLA	CCOLA	27/01/26	72,400	5.212,80	72,00
CCOLA	CCOLA	27/01/26	72,400	5.430,00	75,00

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CCOLA	CCOLA	27/01/26	72,400	47.494,40	656,00
CCOLA	CCOLA	27/01/26	72,400	19.330,80	267,00
CCOLA	CCOLA	27/01/26	72,400	1.448,00	20,00
CCOLA	CCOLA	27/01/26	72,400	15.204,00	210,00
CCOLA	CCOLA	27/01/26	72,400	7.240,00	100,00
CCOLA	CCOLA	27/01/26	72,400	17.376,00	240,00
CCOLA	CCOLA	27/01/26	72,400	144,80	2,00
CCOLA	CCOLA	27/01/26	72,400	217,20	3,00
CCOLA	CCOLA	27/01/26	72,400	724,00	10,00
CCOLA	CCOLA	27/01/26	72,400	30.046,00	415,00
CCOLA	CCOLA	27/01/26	72,400	72.400,00	1.000,00
CCOLA	CCOLA	27/01/26	72,400	72.400,00	1.000,00
CCOLA	CCOLA	27/01/26	72,400	50.824,80	702,00
CCOLA	CCOLA	27/01/26	72,400	21.575,20	298,00
CCOLA	CCOLA	27/01/26	72,400	16.869,20	233,00
CCOLA	CCOLA	27/01/26	72,400	36.200,00	500,00
CCOLA	CCOLA	27/01/26	72,350	53.249,60	736,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	1.157,60	16,00
CCOLA	CCOLA	27/01/26	72,350	60.918,70	842,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	29.374,10	406,00
CCOLA	CCOLA	27/01/26	72,350	189.050,55	2.613,00
CCOLA	CCOLA	27/01/26	72,350	27.999,45	387,00
CCOLA	CCOLA	27/01/26	72,350	14.904,10	206,00
CCOLA	CCOLA	27/01/26	72,350	57.445,90	794,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	47.461,60	656,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	24.888,40	344,00
CCOLA	CCOLA	27/01/26	72,350	14.687,05	203,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	5.064,50	70,00
CCOLA	CCOLA	27/01/26	72,350	72.350,00	1.000,00
CCOLA	CCOLA	27/01/26	72,350	52.598,45	727,00
CCOLA	CCOLA	27/01/26	72,250	72.250,00	1.000,00
CCOLA	CCOLA	27/01/26	72,250	722,50	10,00
CCOLA	CCOLA	27/01/26	72,250	71.527,50	990,00
CCOLA	CCOLA	27/01/26	72,250	144,50	2,00
CCOLA	CCOLA	27/01/26	72,250	72,25	1,00
CCOLA	CCOLA	27/01/26	72,250	57.800,00	800,00
CCOLA	CCOLA	27/01/26	72,250	1.011,50	14,00
CCOLA	CCOLA	27/01/26	72,250	1.445,00	20,00
CCOLA	CCOLA	27/01/26	72,250	5.780,00	80,00
CCOLA	CCOLA	27/01/26	72,250	3.612,50	50,00
CCOLA	CCOLA	27/01/26	72,250	2.384,25	33,00
CCOLA	CCOLA	27/01/26	72,250	72.250,00	1.000,00
CCOLA	CCOLA	27/01/26	72,250	72.250,00	1.000,00
CCOLA	CCOLA	27/01/26	72,200	72.200,00	1.000,00
CCOLA	CCOLA	27/01/26	72,200	72.200,00	1.000,00
CCOLA	CCOLA	27/01/26	72,200	72.200,00	1.000,00

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CCOLA	CCOLA	27/01/26	72,200	36.100,00	500,00
CCOLA	CCOLA	27/01/26	72,200	36.100,00	500,00
CCOLA	CCOLA	27/01/26	72,200	13.718,00	190,00
CCOLA	CCOLA	27/01/26	72,200	58.482,00	810,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	134.300,00	1.700,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	14.694,00	186,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	82.476,00	1.044,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	134.300,00	1.700,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	35.866,00	454,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	29.783,00	377,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	284.400,00	3.600,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	252.563,00	3.197,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	126.400,00	1.600,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	29.230,00	370,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	446.113,00	5.647,00
AKBNK	AKBANK T.A.S.	27/01/26	79,000	9.875,00	125,00
ASELS	ASELS	27/01/26	314,500	545.657,50	1.735,00
ASELS	ASELS	27/01/26	314,500	1.552.372,00	4.936,00
ASELS	ASELS	27/01/26	314,500	7.862,50	25,00
ASELS	ASELS	27/01/26	314,500	22.958,50	73,00
ASELS	ASELS	27/01/26	314,500	224.238,50	713,00
ASELS	ASELS	27/01/26	314,500	5.661,00	18,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	479.599,20	20.322,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	493.712,00	20.920,00
EKGYO	EMLAK GMYO	27/01/26	23,600	3.894,00	165,00
EKGYO	EMLAK GMYO	27/01/26	23,600	52.793,20	2.237,00
EKGYO	EMLAK GMYO	27/01/26	23,600	118.708,00	5.030,00
EKGYO	EMLAK GMYO	27/01/26	23,600	25.488,00	1.080,00
EKGYO	EMLAK GMYO	27/01/26	23,600	83.992,40	3.559,00
EKGYO	EMLAK GMYO	27/01/26	23,600	27.281,60	1.156,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23.600,00	1.000,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	234.867,20	9.952,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	306.800,00	13.000,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	4.012,00	170,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	7.976,80	338,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	354.000,00	15.000,00
EKGYO	EMLAK GMYO	27/01/26	23,600	118.000,00	5.000,00
EKGYO	EMLAK GMYO	27/01/26	23,600	23,60	1,00
EKGYO	EMLAK GMYO	27/01/26	23,600	24.827,20	1.052,00

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TCELL	TCELL	27/01/26	114,600	252.120,00	2.200,00
TCELL	TCELL	27/01/26	114,600	1.142.218,20	9.967,00
TCELL	TCELL	27/01/26	114,600	8.022,00	70,00
TCELL	TCELL	27/01/26	114,600	19.482,00	170,00
TCELL	TCELL	27/01/26	114,600	10.543,20	92,00
TCELL	TCELL	27/01/26	114,600	114,60	1,00
TUPRS	TUPRS	27/01/26	225,100	9.904,40	44,00
TUPRS	TUPRS	27/01/26	225,100	11.255,00	50,00
TUPRS	TUPRS	27/01/26	225,100	10.129,50	45,00
TUPRS	TUPRS	27/01/26	225,100	225,10	1,00
TUPRS	TUPRS	27/01/26	225,100	13.055,80	58,00
TUPRS	TUPRS	27/01/26	225,100	950.822,40	4.224,00
TUPRS	TUPRS	27/01/26	225,100	22.510,00	100,00
TUPRS	TUPRS	27/01/26	225,100	107.372,70	477,00
TUPRS	TUPRS	27/01/26	225,100	225,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,340	1.003.661,86	26.879,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,360	1.841.586,48	49.293,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,340	242.710,00	6.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,340	74.680,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,360	121.307,92	3.247,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,360	9.340,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,360	37.360,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,360	1.083,44	29,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,360	142.789,92	3.822,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,360	186.800,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,360	3.736,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	27/01/26	37,360	70.236,80	1.880,00
SAHOL	SAHOL	27/01/26	99,200	91.660,80	924,00
SAHOL	SAHOL	27/01/26	99,200	826.336,00	8.330,00
SAHOL	SAHOL	27/01/26	99,200	72.416,00	730,00
SAHOL	SAHOL	27/01/26	99,200	1.587,20	16,00
CCOLA	CCOLA	27/01/26	73,050	20.307,90	278,00
CCOLA	CCOLA	27/01/26	73,050	175.320,00	2.400,00
CCOLA	CCOLA	27/01/26	73,050	167.722,80	2.296,00
CCOLA	CCOLA	27/01/26	73,050	1.899,30	26,00
CCOLA	CCOLA	27/01/26	73,100	365.500,00	5.000,00
CCOLA	CCOLA	27/01/26	73,150	365,75	5,00
CCOLA	CCOLA	27/01/26	73,150	46.011,35	629,00
CCOLA	CCOLA	27/01/26	73,150	73.150,00	1.000,00
CCOLA	CCOLA	27/01/26	73,150	73.076,85	999,00
CCOLA	CCOLA	27/01/26	73,150	1.828,75	25,00
CCOLA	CCOLA	27/01/26	73,150	658,35	9,00
CCOLA	CCOLA	27/01/26	73,150	43.890,00	600,00
CCOLA	CCOLA	27/01/26	73,150	73,15	1,00
CCOLA	CCOLA	27/01/26	73,150	76.149,15	1.041,00
CCOLA	CCOLA	27/01/26	73,150	73,15	1,00
CCOLA	CCOLA	27/01/26	73,150	365,75	5,00
CCOLA	CCOLA	27/01/26	73,150	50.107,75	685,00
CCOLA	CCOLA	27/01/26	73,100	73,10	1,00
CCOLA	CCOLA	27/01/26	73,100	7.310,00	100,00
CCOLA	CCOLA	27/01/26	73,100	2.193,00	30,00
CCOLA	CCOLA	27/01/26	73,100	15.716,50	215,00

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CCOLA	CCOLA	27/01/26	73,100	1.608,20	22,00
CCOLA	CCOLA	27/01/26	73,100	2.193,00	30,00
CCOLA	CCOLA	27/01/26	73,100	14.035,20	192,00
CCOLA	CCOLA	27/01/26	73,100	4.166,70	57,00
CCOLA	CCOLA	27/01/26	73,100	47.076,40	644,00
CCOLA	CCOLA	27/01/26	73,150	44.548,35	609,00
CCOLA	CCOLA	27/01/26	73,150	175.560,00	2.400,00
CCOLA	CCOLA	27/01/26	73,150	2.926,00	40,00
CCOLA	CCOLA	27/01/26	73,150	73,15	1,00
CCOLA	CCOLA	27/01/26	73,150	8.119,65	111,00
CCOLA	CCOLA	27/01/26	73,200	1.464,00	20,00
CCOLA	CCOLA	27/01/26	73,250	5.786,75	79,00
CCOLA	CCOLA	27/01/26	73,250	102.403,50	1.398,00
CCOLA	CCOLA	27/01/26	73,250	42.924,50	586,00
CCOLA	CCOLA	27/01/26	73,250	175.800,00	2.400,00
CCOLA	CCOLA	27/01/26	73,250	39.335,25	537,00
CCOLA	CCOLA	27/01/26	73,200	38.942,40	532,00
CCOLA	CCOLA	27/01/26	73,200	15.298,80	209,00
CCOLA	CCOLA	27/01/26	73,300	8.942,60	122,00
CCOLA	CCOLA	27/01/26	73,300	84.221,70	1.149,00
CCOLA	CCOLA	27/01/26	73,300	14.146,90	193,00
CCOLA	CCOLA	27/01/26	73,300	75.205,80	1.026,00
CCOLA	CCOLA	27/01/26	73,300	74.472,80	1.016,00
CCOLA	CCOLA	27/01/26	73,300	14.879,90	203,00
CCOLA	CCOLA	27/01/26	73,300	84.221,70	1.149,00
CCOLA	CCOLA	27/01/26	73,300	28.367,10	387,00
CCOLA	CCOLA	27/01/26	73,300	14.879,90	203,00
CCOLA	CCOLA	27/01/26	73,250	134.706,75	1.839,00
CCOLA	CCOLA	27/01/26	73,300	75.205,80	1.026,00
CCOLA	CCOLA	27/01/26	73,300	108.044,20	1.474,00
CCOLA	CCOLA	27/01/26	73,350	183.375,00	2.500,00
CCOLA	CCOLA	27/01/26	73,400	16.001,20	218,00
CCOLA	CCOLA	27/01/26	73,400	167.498,80	2.282,00
CCOLA	CCOLA	27/01/26	73,350	293,40	4,00
CCOLA	CCOLA	27/01/26	73,400	108.485,20	1.478,00
CCOLA	CCOLA	27/01/26	73,400	60.481,60	824,00
CCOLA	CCOLA	27/01/26	73,400	14.533,20	198,00
CCOLA	CCOLA	27/01/26	73,350	182.494,80	2.488,00
CCOLA	CCOLA	27/01/26	73,350	586,80	8,00
CCOLA	CCOLA	27/01/26	73,350	7.555,05	103,00
CCOLA	CCOLA	27/01/26	73,350	175.819,95	2.397,00
CCOLA	CCOLA	27/01/26	73,350	183.375,00	2.500,00
CCOLA	CCOLA	27/01/26	73,350	2.053,80	28,00
CCOLA	CCOLA	27/01/26	73,350	114.499,35	1.561,00
CCOLA	CCOLA	27/01/26	73,450	183.625,00	2.500,00
CCOLA	CCOLA	27/01/26	73,400	66.867,40	911,00
CCOLA	CCOLA	27/01/26	73,400	367.000,00	5.000,00
CCOLA	CCOLA	27/01/26	73,400	63.344,20	863,00
CCOLA	CCOLA	27/01/26	73,400	3.009,40	41,00
CCOLA	CCOLA	27/01/26	73,400	513,80	7,00
CCOLA	CCOLA	27/01/26	73,400	954,20	13,00
CCOLA	CCOLA	27/01/26	73,400	29.360,00	400,00
CCOLA	CCOLA	27/01/26	73,400	2.569,00	35,00
CCOLA	CCOLA	27/01/26	73,400	3.523,20	48,00
CCOLA	CCOLA	27/01/26	73,400	630.726,20	8.593,00
GUBRF	GUBRF	28/01/26	487,000	19.967,00	41,00
GUBRF	GUBRF	28/01/26	487,750	487.750,00	1.000,00

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GUBRF	GUBRF	28/01/26	487,500	8.775,00	18,00
GUBRF	GUBRF	28/01/26	487,250	974,50	2,00
GUBRF	GUBRF	28/01/26	487,500	13.650,00	28,00
GUBRF	GUBRF	28/01/26	487,750	487.750,00	1.000,00
GUBRF	GUBRF	28/01/26	487,250	9.745,00	20,00
GUBRF	GUBRF	28/01/26	486,750	52.082,25	107,00
GUBRF	GUBRF	28/01/26	487,750	16.095,75	33,00
GUBRF	GUBRF	28/01/26	486,250	19.936,25	41,00
GUBRF	GUBRF	28/01/26	487,250	35.569,25	73,00
GUBRF	GUBRF	28/01/26	487,250	7.796,00	16,00
GUBRF	GUBRF	28/01/26	487,500	487.500,00	1.000,00
GUBRF	GUBRF	28/01/26	487,250	14.617,50	30,00
GUBRF	GUBRF	28/01/26	487,250	282.117,75	579,00
GUBRF	GUBRF	28/01/26	486,500	13.622,00	28,00
GUBRF	GUBRF	28/01/26	487,000	974,00	2,00
GUBRF	GUBRF	28/01/26	487,500	975,00	2,00
GUBRF	GUBRF	28/01/26	486,750	6.814,50	14,00
GUBRF	GUBRF	28/01/26	487,250	584.700,00	1.200,00
GUBRF	GUBRF	28/01/26	487,000	32.629,00	67,00
GUBRF	GUBRF	28/01/26	486,500	17.514,00	36,00
GUBRF	GUBRF	28/01/26	487,750	9.755,00	20,00
GUBRF	GUBRF	28/01/26	487,750	299.966,25	615,00
GUBRF	GUBRF	28/01/26	486,750	13.629,00	28,00
GUBRF	GUBRF	28/01/26	487,750	36.581,25	75,00
GUBRF	GUBRF	28/01/26	486,500	32.109,00	66,00
GUBRF	GUBRF	28/01/26	486,750	14.602,50	30,00
GUBRF	GUBRF	28/01/26	487,750	975,50	2,00
GUBRF	GUBRF	28/01/26	486,750	6.814,50	14,00
GUBRF	GUBRF	28/01/26	487,000	12.175,00	25,00
GUBRF	GUBRF	28/01/26	487,500	585.000,00	1.200,00
GUBRF	GUBRF	28/01/26	486,750	8.761,50	18,00
GUBRF	GUBRF	28/01/26	487,250	5.359,75	11,00
GUBRF	GUBRF	28/01/26	487,000	10.714,00	22,00
GUBRF	GUBRF	28/01/26	487,250	16.079,25	33,00
GUBRF	GUBRF	28/01/26	486,250	1.945,00	4,00
SAHOL	SAHOL	28/01/26	103,800	51.900,00	500,00
SAHOL	SAHOL	28/01/26	103,800	5.190,00	50,00
SAHOL	SAHOL	28/01/26	103,800	80.133,60	772,00
SAHOL	SAHOL	28/01/26	103,800	207.600,00	2.000,00
SAHOL	SAHOL	28/01/26	103,800	206.146,80	1.986,00
SAHOL	SAHOL	28/01/26	103,800	9.445,80	91,00
SAHOL	SAHOL	28/01/26	103,600	29.422,40	284,00
SAHOL	SAHOL	28/01/26	103,700	21.673,30	209,00
SAHOL	SAHOL	28/01/26	103,800	1.038.000,00	10.000,00
SAHOL	SAHOL	28/01/26	103,800	65.082,60	627,00
SAHOL	SAHOL	28/01/26	103,800	34.980,60	337,00
SAHOL	SAHOL	28/01/26	103,800	9.445,80	91,00
SAHOL	SAHOL	28/01/26	103,800	90.202,20	869,00
SAHOL	SAHOL	28/01/26	103,600	51.800,00	500,00
SAHOL	SAHOL	28/01/26	103,700	62.220,00	600,00
SAHOL	SAHOL	28/01/26	103,800	1.038,00	10,00
SAHOL	SAHOL	28/01/26	103,800	16.815,60	162,00
SAHOL	SAHOL	28/01/26	103,800	1.038.000,00	10.000,00
SAHOL	SAHOL	28/01/26	103,600	33.670,00	325,00
SAHOL	SAHOL	28/01/26	103,800	31.451,40	303,00
SAHOL	SAHOL	28/01/26	103,700	10.992,20	106,00
SAHOL	SAHOL	28/01/26	103,700	80.056,40	772,00

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SAHOL	SAHOL	28/01/26	103,600	429.836,40	4.149,00
SAHOL	SAHOL	28/01/26	103,600	7.977,20	77,00
SAHOL	SAHOL	28/01/26	103,700	7.881,20	76,00
SAHOL	SAHOL	28/01/26	103,700	12.029,20	116,00
SAHOL	SAHOL	28/01/26	103,700	34.843,20	336,00
SAHOL	SAHOL	28/01/26	103,700	205.948,20	1.986,00
SAHOL	SAHOL	28/01/26	103,800	20.760,00	200,00
SAHOL	SAHOL	28/01/26	103,600	10.049,20	97,00
SAHOL	SAHOL	28/01/26	103,700	68.545,70	661,00
SAHOL	SAHOL	28/01/26	103,600	11.914,00	115,00
SAHOL	SAHOL	28/01/26	103,700	12.236,60	118,00
SAHOL	SAHOL	28/01/26	103,700	11.510,70	111,00
SAHOL	SAHOL	28/01/26	103,700	103.700,00	1.000,00
SAHOL	SAHOL	28/01/26	103,600	99.559,60	961,00
SAHOL	SAHOL	28/01/26	103,800	51.900,00	500,00
SAHOL	SAHOL	28/01/26	103,500	69.552,00	672,00
SAHOL	SAHOL	28/01/26	103,600	5.180,00	50,00
SAHOL	SAHOL	28/01/26	103,600	12.535,60	121,00
SAHOL	SAHOL	28/01/26	103,700	94.470,70	911,00
SAHOL	SAHOL	28/01/26	103,600	9.324,00	90,00
SAHOL	SAHOL	28/01/26	103,600	725,20	7,00
SAHOL	SAHOL	28/01/26	103,700	90.115,30	869,00
SAHOL	SAHOL	28/01/26	103,800	79.822,20	769,00
SAHOL	SAHOL	28/01/26	103,600	79.979,20	772,00
SAHOL	SAHOL	28/01/26	103,500	11.799,00	114,00
SAHOL	SAHOL	28/01/26	103,600	205.749,60	1.986,00
SAHOL	SAHOL	28/01/26	103,700	170.275,40	1.642,00
SAHOL	SAHOL	28/01/26	103,800	522.217,80	5.031,00
SAHOL	SAHOL	28/01/26	103,600	90.028,40	869,00
SAHOL	SAHOL	28/01/26	103,700	2.074.000,00	20.000,00
CCOLA	CCOLA	28/01/26	73,650	27.176,85	369,00
CCOLA	CCOLA	28/01/26	73,650	63.633,60	864,00
CCOLA	CCOLA	28/01/26	73,600	40.332,80	548,00
CCOLA	CCOLA	28/01/26	73,650	810,15	11,00
CCOLA	CCOLA	28/01/26	73,600	2.576,00	35,00
CCOLA	CCOLA	28/01/26	73,600	736,00	10,00
CCOLA	CCOLA	28/01/26	73,650	147,30	2,00
CCOLA	CCOLA	28/01/26	73,650	736,50	10,00
CCOLA	CCOLA	28/01/26	73,650	73,65	1,00
CCOLA	CCOLA	28/01/26	73,650	36.825,00	500,00
CCOLA	CCOLA	28/01/26	73,650	7.365,00	100,00
CCOLA	CCOLA	28/01/26	73,650	1.031,10	14,00
CCOLA	CCOLA	28/01/26	73,650	184.125,00	2.500,00
CCOLA	CCOLA	28/01/26	73,650	149.951,40	2.036,00
CCOLA	CCOLA	28/01/26	73,800	1.107,00	15,00
CCOLA	CCOLA	28/01/26	73,800	2.804,40	38,00
CCOLA	CCOLA	28/01/26	73,800	2.287,80	31,00
CCOLA	CCOLA	28/01/26	73,800	1.107,00	15,00
CCOLA	CCOLA	28/01/26	73,800	28.855,80	391,00
CCOLA	CCOLA	28/01/26	73,800	26.420,40	358,00
CCOLA	CCOLA	28/01/26	73,800	5.830,20	79,00
CCOLA	CCOLA	28/01/26	73,800	212.986,80	2.886,00
CCOLA	CCOLA	28/01/26	73,800	68.781,60	932,00
CCOLA	CCOLA	28/01/26	73,800	7.380,00	100,00
CCOLA	CCOLA	28/01/26	73,800	11.439,00	155,00
CCOLA	CCOLA	28/01/26	73,750	368.750,00	5.000,00
CCOLA	CCOLA	28/01/26	73,850	369.250,00	5.000,00

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CCOLA	CCOLA	28/01/26	73,950	24.995,10	338,00
CCOLA	CCOLA	28/01/26	73,950	9.539,55	129,00
CCOLA	CCOLA	28/01/26	73,950	16.564,80	224,00
CCOLA	CCOLA	28/01/26	73,950	65.815,50	890,00
CCOLA	CCOLA	28/01/26	73,900	10.272,10	139,00
CCOLA	CCOLA	28/01/26	73,900	10.272,10	139,00
CCOLA	CCOLA	28/01/26	73,950	7.321,05	99,00
CCOLA	CCOLA	28/01/26	73,950	7.025,25	95,00
CCOLA	CCOLA	28/01/26	73,950	7.986,60	108,00
CCOLA	CCOLA	28/01/26	73,900	10.272,10	139,00
CCOLA	CCOLA	28/01/26	73,950	813,45	11,00
CCOLA	CCOLA	28/01/26	73,950	3.253,80	44,00
CCOLA	CCOLA	28/01/26	73,950	47.697,75	645,00
CCOLA	CCOLA	28/01/26	73,950	147.900,00	2.000,00
GUBRF	GUBRF	28/01/26	495,000	123.750,00	250,00
GUBRF	GUBRF	28/01/26	495,000	495,00	1,00
GUBRF	GUBRF	28/01/26	495,000	59.400,00	120,00
GUBRF	GUBRF	28/01/26	495,000	123.750,00	250,00
GUBRF	GUBRF	28/01/26	495,000	742.500,00	1.500,00
GUBRF	GUBRF	28/01/26	495,000	990,00	2,00
GUBRF	GUBRF	28/01/26	495,000	990,00	2,00
GUBRF	GUBRF	28/01/26	495,000	475.695,00	961,00
GUBRF	GUBRF	28/01/26	495,000	10.890,00	22,00
GUBRF	GUBRF	28/01/26	495,000	990,00	2,00
GUBRF	GUBRF	28/01/26	495,000	9.900,00	20,00
GUBRF	GUBRF	28/01/26	495,000	49.500,00	100,00
GUBRF	GUBRF	28/01/26	495,000	990,00	2,00
GUBRF	GUBRF	28/01/26	495,000	990,00	2,00
GUBRF	GUBRF	28/01/26	495,000	45.540,00	92,00
GUBRF	GUBRF	28/01/26	495,000	2.475,00	5,00
GUBRF	GUBRF	28/01/26	495,000	2.475,00	5,00
GUBRF	GUBRF	28/01/26	495,000	4.950,00	10,00
GUBRF	GUBRF	28/01/26	495,000	12.375,00	25,00
GUBRF	GUBRF	28/01/26	495,000	2.475.000,00	5.000,00
GUBRF	GUBRF	28/01/26	495,000	2.475,00	5,00
GUBRF	GUBRF	28/01/26	495,000	42.075,00	85,00
GUBRF	GUBRF	28/01/26	495,000	7.425,00	15,00
GUBRF	GUBRF	28/01/26	495,000	49.500,00	100,00
GUBRF	GUBRF	28/01/26	495,000	495,00	1,00
GUBRF	GUBRF	28/01/26	495,000	654.390,00	1.322,00
GUBRF	GUBRF	28/01/26	495,000	49.500,00	100,00
GUBRF	GUBRF	28/01/26	495,000	495,00	1,00
CCOLA	CCOLA	28/01/26	73,900	10.272,10	139,00
CCOLA	CCOLA	28/01/26	73,900	45.448,50	615,00
CCOLA	CCOLA	28/01/26	73,900	260.275,80	3.522,00
CCOLA	CCOLA	28/01/26	73,900	886,80	12,00
CCOLA	CCOLA	28/01/26	73,900	9.163,60	124,00
CCOLA	CCOLA	28/01/26	73,900	5.320,80	72,00
CCOLA	CCOLA	28/01/26	73,900	2.217,00	30,00
CCOLA	CCOLA	28/01/26	73,900	23.352,40	316,00
CCOLA	CCOLA	28/01/26	73,900	12.563,00	170,00
CCOLA	CCOLA	28/01/26	74,000	176.120,00	2.380,00
CCOLA	CCOLA	28/01/26	74,000	1.110,00	15,00
CCOLA	CCOLA	28/01/26	74,000	740,00	10,00
CCOLA	CCOLA	28/01/26	74,000	162.060,00	2.190,00
CCOLA	CCOLA	28/01/26	74,000	2.072,00	28,00
CCOLA	CCOLA	28/01/26	73,950	236.787,90	3.202,00

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CCOLA	CCOLA	28/01/26	74,000	11.470,00	155,00
CCOLA	CCOLA	28/01/26	73,950	31.502,70	426,00
CCOLA	CCOLA	28/01/26	74,000	50.986,00	689,00
CCOLA	CCOLA	28/01/26	74,000	1.480.000,00	20.000,00
CCOLA	CCOLA	28/01/26	73,950	66.924,75	905,00
CCOLA	CCOLA	28/01/26	74,050	5.109,45	69,00
CCOLA	CCOLA	28/01/26	74,000	370,00	5,00
CCOLA	CCOLA	28/01/26	74,050	10.367,00	140,00
CCOLA	CCOLA	28/01/26	74,050	1.110,75	15,00
CCOLA	CCOLA	28/01/26	74,050	66.274,75	895,00
CCOLA	CCOLA	28/01/26	74,050	6.738,55	91,00
CCOLA	CCOLA	28/01/26	74,050	31.101,00	420,00
CCOLA	CCOLA	28/01/26	74,050	21.252,35	287,00
CCOLA	CCOLA	28/01/26	74,050	10.515,10	142,00
CCOLA	CCOLA	28/01/26	74,000	42.994,00	581,00
CCOLA	CCOLA	28/01/26	74,050	2.887,95	39,00
CCOLA	CCOLA	28/01/26	74,050	44.355,95	599,00
CCOLA	CCOLA	28/01/26	74,050	12.440,40	168,00
CCOLA	CCOLA	28/01/26	74,050	12.440,40	168,00
CCOLA	CCOLA	28/01/26	74,050	324.413,05	4.381,00
GUBRF	GUBRF	28/01/26	496,750	5.961,00	12,00
GUBRF	GUBRF	28/01/26	496,750	993,50	2,00
GUBRF	GUBRF	28/01/26	496,750	28.314,75	57,00
GUBRF	GUBRF	28/01/26	496,750	18.379,75	37,00
GUBRF	GUBRF	28/01/26	496,750	35.269,25	71,00
GUBRF	GUBRF	28/01/26	497,000	1.246.476,00	2.508,00
GUBRF	GUBRF	28/01/26	496,750	26.327,75	53,00
GUBRF	GUBRF	28/01/26	496,750	7.451,25	15,00
GUBRF	GUBRF	28/01/26	496,750	119.220,00	240,00
GUBRF	GUBRF	28/01/26	496,750	16.392,75	33,00
GUBRF	GUBRF	28/01/26	496,750	28.811,50	58,00
GUBRF	GUBRF	28/01/26	496,750	950.779,50	1.914,00
SAHOL	SAHOL	28/01/26	104,800	12.366,40	118,00
SAHOL	SAHOL	28/01/26	104,800	2.724,80	26,00
SAHOL	SAHOL	28/01/26	104,800	187.382,40	1.788,00
SAHOL	SAHOL	28/01/26	104,800	104,80	1,00
SAHOL	SAHOL	28/01/26	104,800	7.126,40	68,00
SAHOL	SAHOL	28/01/26	104,800	6.078,40	58,00
SAHOL	SAHOL	28/01/26	104,800	9.536,80	91,00
SAHOL	SAHOL	28/01/26	104,800	336.408,00	3.210,00
SAHOL	SAHOL	28/01/26	104,800	356.948,80	3.406,00
SAHOL	SAHOL	28/01/26	104,800	236.638,40	2.258,00
SAHOL	SAHOL	28/01/26	104,800	90.023,20	859,00
SAHOL	SAHOL	28/01/26	104,800	282.960,00	2.700,00
SAHOL	SAHOL	28/01/26	104,800	13.624,00	130,00
SAHOL	SAHOL	28/01/26	104,800	7.755,20	74,00
SAHOL	SAHOL	28/01/26	104,800	104.800,00	1.000,00
SAHOL	SAHOL	28/01/26	104,800	34.374,40	328,00
SAHOL	SAHOL	28/01/26	104,800	6.288,00	60,00
SAHOL	SAHOL	28/01/26	104,800	8.069,60	77,00
SAHOL	SAHOL	28/01/26	104,800	79.962,40	763,00
SAHOL	SAHOL	28/01/26	104,800	3.563,20	34,00
SAHOL	SAHOL	28/01/26	104,800	6.183,20	59,00
SAHOL	SAHOL	28/01/26	104,800	2.410,40	23,00
SAHOL	SAHOL	28/01/26	104,800	258.332,00	2.465,00
SAHOL	SAHOL	28/01/26	104,800	2.829,60	27,00
SAHOL	SAHOL	28/01/26	104,800	3.039,20	29,00

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SAHOL	SAHOL	28/01/26	104,800	6.916,80	66,00
SAHOL	SAHOL	28/01/26	104,800	1.572,00	15,00
SAHOL	SAHOL	28/01/26	104,800	21.169,60	202,00
SAHOL	SAHOL	28/01/26	104,800	6.812,00	65,00
EKGYO	EMLAK GMYO	28/01/26	23,900	59.726,10	2.499,00
EKGYO	EMLAK GMYO	28/01/26	23,900	239,00	10,00
EKGYO	EMLAK GMYO	28/01/26	23,900	71,70	3,00
EKGYO	EMLAK GMYO	28/01/26	23,900	2.390,00	100,00
EKGYO	EMLAK GMYO	28/01/26	23,900	119.500,00	5.000,00
EKGYO	EMLAK GMYO	28/01/26	23,900	1.195,00	50,00
EKGYO	EMLAK GMYO	28/01/26	23,900	1.919.815,30	80.327,00
EKGYO	EMLAK GMYO	28/01/26	23,900	239.000,00	10.000,00
EKGYO	EMLAK GMYO	28/01/26	23,900	48.062,90	2.011,00
TCELL	TCELL	28/01/26	115,000	2.875,00	25,00
TCELL	TCELL	28/01/26	115,000	1.725,00	15,00
TCELL	TCELL	28/01/26	115,000	163.530,00	1.422,00
TCELL	TCELL	28/01/26	115,000	7.705,00	67,00
TCELL	TCELL	28/01/26	115,000	6.210,00	54,00
TCELL	TCELL	28/01/26	115,000	7.475,00	65,00
TCELL	TCELL	28/01/26	115,000	115,00	1,00
TCELL	TCELL	28/01/26	115,000	9.890,00	86,00
TCELL	TCELL	28/01/26	115,000	2.300,00	20,00
TCELL	TCELL	28/01/26	115,000	6.440,00	56,00
TCELL	TCELL	28/01/26	115,000	2.415,00	21,00
TCELL	TCELL	28/01/26	115,000	6.900,00	60,00
TCELL	TCELL	28/01/26	115,000	7.130,00	62,00
TCELL	TCELL	28/01/26	115,000	237.590,00	2.066,00
TCELL	TCELL	28/01/26	115,000	11.385,00	99,00
TCELL	TCELL	28/01/26	115,000	18.515,00	161,00
TCELL	TCELL	28/01/26	115,000	3.795,00	33,00
TCELL	TCELL	28/01/26	115,000	8.165,00	71,00
TCELL	TCELL	28/01/26	115,000	69.920,00	608,00
TCELL	TCELL	28/01/26	115,000	5.175,00	45,00
TCELL	TCELL	28/01/26	115,000	11.845,00	103,00
TCELL	TCELL	28/01/26	115,000	5.865,00	51,00
TCELL	TCELL	28/01/26	115,000	6.555,00	57,00
TCELL	TCELL	28/01/26	115,000	575.000,00	5.000,00
TCELL	TCELL	28/01/26	115,000	27.600,00	240,00
TCELL	TCELL	28/01/26	115,000	4.025,00	35,00
TCELL	TCELL	28/01/26	115,000	4.025,00	35,00
TCELL	TCELL	28/01/26	115,000	115.000,00	1.000,00
TCELL	TCELL	28/01/26	115,000	5.405,00	47,00
TCELL	TCELL	28/01/26	115,000	6.785,00	59,00
TCELL	TCELL	28/01/26	115,000	747.500,00	6.500,00
TCELL	TCELL	28/01/26	115,000	30.475,00	265,00
TCELL	TCELL	28/01/26	115,000	180.665,00	1.571,00
ASELS	ASELS	28/01/26	312,500	5.937,50	19,00
ASELS	ASELS	28/01/26	312,500	428.125,00	1.370,00
ASELS	ASELS	28/01/26	312,500	4.687,50	15,00
ASELS	ASELS	28/01/26	312,500	3.125,00	10,00
ASELS	ASELS	28/01/26	312,500	3.125,00	10,00
ASELS	ASELS	28/01/26	312,500	1.250,00	4,00
ASELS	ASELS	28/01/26	312,500	4.375,00	14,00
ASELS	ASELS	28/01/26	312,500	2.812,50	9,00
ASELS	ASELS	28/01/26	312,500	62.500,00	200,00
ASELS	ASELS	28/01/26	312,500	62.500,00	200,00
ASELS	ASELS	28/01/26	312,500	876.562,50	2.805,00

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ASELS	ASELS	28/01/26	312,500	5.937,50	19,00
ASELS	ASELS	28/01/26	312,500	171.875,00	550,00
ASELS	ASELS	28/01/26	312,500	31.250,00	100,00
ASELS	ASELS	28/01/26	312,500	7.500,00	24,00
ASELS	ASELS	28/01/26	312,500	34.687,50	111,00
ASELS	ASELS	28/01/26	312,500	11.875,00	38,00
ASELS	ASELS	28/01/26	312,500	7.187,50	23,00
ASELS	ASELS	28/01/26	312,500	31.250,00	100,00
ASELS	ASELS	28/01/26	312,500	10.000,00	32,00
ASELS	ASELS	28/01/26	312,500	577.187,50	1.847,00
BIMAS	BIMAS	28/01/26	634,000	8.876,00	14,00
BIMAS	BIMAS	28/01/26	634,000	232.678,00	367,00
BIMAS	BIMAS	28/01/26	634,000	3.170,00	5,00
BIMAS	BIMAS	28/01/26	634,000	634,00	1,00
BIMAS	BIMAS	28/01/26	634,000	12.680,00	20,00
BIMAS	BIMAS	28/01/26	634,000	99.538,00	157,00
BIMAS	BIMAS	28/01/26	634,000	12.046,00	19,00
BIMAS	BIMAS	28/01/26	634,000	63.400,00	100,00
BIMAS	BIMAS	28/01/26	634,000	18.386,00	29,00
BIMAS	BIMAS	28/01/26	634,000	17.752,00	28,00
BIMAS	BIMAS	28/01/26	634,500	2.702.970,00	4.260,00
CCOLA	CCOLA	28/01/26	74,350	108.402,30	1.458,00
CCOLA	CCOLA	28/01/26	74,350	420.374,90	5.654,00
CCOLA	CCOLA	28/01/26	74,350	210.484,85	2.831,00
CCOLA	CCOLA	28/01/26	74,350	4.237,95	57,00
GUBRF	GUBRF	29/01/26	506,000	253.000,00	500,00
GUBRF	GUBRF	29/01/26	506,000	197.340,00	390,00
GUBRF	GUBRF	29/01/26	506,000	506,00	1,00
GUBRF	GUBRF	29/01/26	506,000	75.900,00	150,00
GUBRF	GUBRF	29/01/26	506,000	5.060,00	10,00
GUBRF	GUBRF	29/01/26	506,000	127.512,00	252,00
GUBRF	GUBRF	29/01/26	506,000	85.008,00	168,00
GUBRF	GUBRF	29/01/26	506,000	112.332,00	222,00
GUBRF	GUBRF	29/01/26	506,000	57.178,00	113,00
GUBRF	GUBRF	29/01/26	506,000	101.200,00	200,00
GUBRF	GUBRF	29/01/26	506,000	85.008,00	168,00
GUBRF	GUBRF	29/01/26	506,000	20.240,00	40,00
GUBRF	GUBRF	29/01/26	506,000	1.012,00	2,00
CCOLA	CCOLA	29/01/26	73,550	4.780,75	65,00
CCOLA	CCOLA	29/01/26	73,550	588,40	8,00
CCOLA	CCOLA	29/01/26	73,550	200.791,50	2.730,00
CCOLA	CCOLA	29/01/26	73,550	3.309,75	45,00
CCOLA	CCOLA	29/01/26	73,550	32.067,80	436,00
CCOLA	CCOLA	29/01/26	73,550	226.901,75	3.085,00
CCOLA	CCOLA	29/01/26	73,550	54.500,55	741,00
CCOLA	CCOLA	29/01/26	73,550	71.490,60	972,00
CCOLA	CCOLA	29/01/26	73,550	147,10	2,00
CCOLA	CCOLA	29/01/26	73,550	20.961,75	285,00
CCOLA	CCOLA	29/01/26	73,550	55.677,35	757,00
CCOLA	CCOLA	29/01/26	73,550	22.874,05	311,00
CCOLA	CCOLA	29/01/26	73,550	41.408,65	563,00
GUBRF	GUBRF	29/01/26	506,000	101.200,00	200,00
GUBRF	GUBRF	29/01/26	506,000	33.396,00	66,00
GUBRF	GUBRF	29/01/26	506,000	506,00	1,00
GUBRF	GUBRF	29/01/26	506,000	28.336,00	56,00
GUBRF	GUBRF	29/01/26	506,000	26.312,00	52,00
GUBRF	GUBRF	29/01/26	506,000	12.650,00	25,00

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GUBRF	GUBRF	29/01/26	506,000	2.024,00	4,00
GUBRF	GUBRF	29/01/26	506,000	5.060,00	10,00
GUBRF	GUBRF	29/01/26	506,000	25.300,00	50,00
GUBRF	GUBRF	29/01/26	506,000	25.806,00	51,00
GUBRF	GUBRF	29/01/26	506,000	2.024,00	4,00
GUBRF	GUBRF	29/01/26	506,000	506,00	1,00
GUBRF	GUBRF	29/01/26	506,000	947.232,00	1.872,00
GUBRF	GUBRF	29/01/26	506,000	759.000,00	1.500,00
GUBRF	GUBRF	29/01/26	506,000	50.600,00	100,00
GUBRF	GUBRF	29/01/26	506,000	608.718,00	1.203,00
GUBRF	GUBRF	29/01/26	506,000	101.200,00	200,00
GUBRF	GUBRF	29/01/26	506,000	152.812,00	302,00
GUBRF	GUBRF	29/01/26	506,000	101.200,00	200,00
GUBRF	GUBRF	29/01/26	506,000	853.622,00	1.687,00
GUBRF	GUBRF	29/01/26	506,000	101.200,00	200,00
CCOLA	CCOLA	29/01/26	72,250	32.946,00	456,00
CCOLA	CCOLA	29/01/26	72,200	189.091,80	2.619,00
CCOLA	CCOLA	29/01/26	72,250	4.985,25	69,00
CCOLA	CCOLA	29/01/26	72,200	1.010,80	14,00
CCOLA	CCOLA	29/01/26	72,250	1.083,75	15,00
CCOLA	CCOLA	29/01/26	72,200	7.220,00	100,00
CCOLA	CCOLA	29/01/26	72,200	41.948,20	581,00
CCOLA	CCOLA	29/01/26	72,200	38.627,00	535,00
CCOLA	CCOLA	29/01/26	72,250	41.182,50	570,00
CCOLA	CCOLA	29/01/26	72,200	22.526,40	312,00
CCOLA	CCOLA	29/01/26	72,200	55.955,00	775,00
CCOLA	CCOLA	29/01/26	72,250	8.164,25	113,00
CCOLA	CCOLA	29/01/26	72,250	61.557,00	852,00
CCOLA	CCOLA	29/01/26	72,200	39.132,40	542,00
CCOLA	CCOLA	29/01/26	72,250	115.889,00	1.604,00
CCOLA	CCOLA	29/01/26	72,250	55.993,75	775,00
CCOLA	CCOLA	29/01/26	72,200	4.909,60	68,00
EKGYO	EMLAK GMYO	29/01/26	24,340	1.181.487,94	48.541,00
EKGYO	EMLAK GMYO	29/01/26	24,340	696.075,32	28.598,00
EKGYO	EMLAK GMYO	29/01/26	24,340	535.480,00	22.000,00
EKGYO	EMLAK GMYO	29/01/26	24,340	20.956,74	861,00
SAHOL	SAHOL	29/01/26	107,200	7.504,00	70,00
SAHOL	SAHOL	29/01/26	107,200	18.652,80	174,00
SAHOL	SAHOL	29/01/26	107,200	214,40	2,00
SAHOL	SAHOL	29/01/26	107,200	11.899,20	111,00
SAHOL	SAHOL	29/01/26	107,200	6.968,00	65,00
SAHOL	SAHOL	29/01/26	107,200	5.896,00	55,00
SAHOL	SAHOL	29/01/26	107,200	89.940,80	839,00
SAHOL	SAHOL	29/01/26	107,200	188.564,80	1.759,00
SAHOL	SAHOL	29/01/26	107,200	536.000,00	5.000,00
SAHOL	SAHOL	29/01/26	107,200	381.096,00	3.555,00
SAHOL	SAHOL	29/01/26	107,200	160.800,00	1.500,00
SAHOL	SAHOL	29/01/26	107,200	200.464,00	1.870,00
TCELL	TCELL	29/01/26	117,300	1.173.000,00	10.000,00
TUPRS	TUPRS	29/01/26	242,900	607.250,00	2.500,00
ASELS	ASELS	29/01/26	317,500	1.068.387,50	3.365,00
ASELS	ASELS	29/01/26	317,500	356.552,50	1.123,00
ASELS	ASELS	29/01/26	317,500	162.560,00	512,00
GUBRF	GUBRF	29/01/26	510,000	40.800,00	80,00
GUBRF	GUBRF	29/01/26	510,000	728.790,00	1.429,00
GUBRF	GUBRF	29/01/26	509,500	113.618,50	223,00
GUBRF	GUBRF	29/01/26	510,000	116.790,00	229,00

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GUBRF	GUBRF	29/01/26	510,000	7.650,00	15,00
GUBRF	GUBRF	29/01/26	510,000	2.040,00	4,00
GUBRF	GUBRF	29/01/26	510,000	25.500,00	50,00
GUBRF	GUBRF	29/01/26	510,000	23.970,00	47,00
GUBRF	GUBRF	29/01/26	510,000	51.000,00	100,00
GUBRF	GUBRF	29/01/26	510,000	470.730,00	923,00
GUBRF	GUBRF	29/01/26	510,000	20.910,00	41,00
GUBRF	GUBRF	29/01/26	510,000	9.690,00	19,00
GUBRF	GUBRF	29/01/26	510,000	2.040,00	4,00
GUBRF	GUBRF	29/01/26	510,000	210.630,00	413,00
GUBRF	GUBRF	29/01/26	510,000	367.200,00	720,00
GUBRF	GUBRF	29/01/26	510,000	61.710,00	121,00
GUBRF	GUBRF	29/01/26	510,000	21.930,00	43,00
GUBRF	GUBRF	29/01/26	510,000	34.170,00	67,00
GUBRF	GUBRF	29/01/26	510,000	12.750,00	25,00
GUBRF	GUBRF	29/01/26	509,500	11.209,00	22,00
GUBRF	GUBRF	29/01/26	510,000	216.750,00	425,00
EKGYO	EMLAK GMYO	29/01/26	24,360	60.900,00	2.500,00
EKGYO	EMLAK GMYO	29/01/26	24,360	26.576,76	1.091,00
EKGYO	EMLAK GMYO	29/01/26	24,360	76.539,12	3.142,00
EKGYO	EMLAK GMYO	29/01/26	24,360	12.350,52	507,00
EKGYO	EMLAK GMYO	29/01/26	24,360	8.501,64	349,00
EKGYO	EMLAK GMYO	29/01/26	24,360	57.538,32	2.362,00
EKGYO	EMLAK GMYO	29/01/26	24,360	90.326,88	3.708,00
EKGYO	EMLAK GMYO	29/01/26	24,360	68.865,72	2.827,00
EKGYO	EMLAK GMYO	29/01/26	24,360	451.658,76	18.541,00
EKGYO	EMLAK GMYO	29/01/26	24,360	60.900,00	2.500,00
EKGYO	EMLAK GMYO	29/01/26	24,360	892.428,60	36.635,00
EKGYO	EMLAK GMYO	29/01/26	24,360	20.413,68	838,00
AKBNK	AKBANK T.A.S.	30/01/26	88,750	887.500,00	10.000,00
GARAN	T.GARANT BANKASI A.S.	30/01/26	156,900	607.046,10	3.869,00
GARAN	T.GARANT BANKASI A.S.	30/01/26	156,900	961.953,90	6.131,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/01/26	40,080	40,08	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/01/26	40,080	333.225,12	8.314,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/01/26	40,080	10.981,92	274,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/01/26	40,080	8.016,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/01/26	40,080	5.450,88	136,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/01/26	40,080	8.016,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/01/26	40,080	400,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/01/26	40,080	1.544.562,96	38.537,00
YKBNK	YAPI VE KREDI BANKASI A.S.	30/01/26	40,080	93.306,24	2.328,00
GUBRF	GUBRF	30/01/26	500,000	258.500,00	517,00
GUBRF	GUBRF	30/01/26	500,000	100.000,00	200,00
GUBRF	GUBRF	30/01/26	500,000	25.000,00	50,00
GUBRF	GUBRF	30/01/26	500,000	5.000,00	10,00
GUBRF	GUBRF	30/01/26	500,000	39.500,00	79,00
GUBRF	GUBRF	30/01/26	500,000	44.000,00	88,00
GUBRF	GUBRF	30/01/26	500,000	35.500,00	71,00
GUBRF	GUBRF	30/01/26	501,000	87.675,00	175,00
GUBRF	GUBRF	30/01/26	501,000	44.088,00	88,00
GUBRF	GUBRF	30/01/26	501,000	2.258.508,00	4.508,00
GUBRF	GUBRF	30/01/26	501,000	5.010,00	10,00

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GUBRF	GUBRF	30/01/26	501,000	10.020,00	20,00
GUBRF	GUBRF	30/01/26	501,000	783.564,00	1.564,00
GUBRF	GUBRF	30/01/26	501,000	47.595,00	95,00
GUBRF	GUBRF	30/01/26	501,000	12.525,00	25,00
ASELS	ASELS	30/01/26	306,000	30.600,00	100,00
ASELS	ASELS	30/01/26	306,000	842.112,00	2.752,00
ASELS	ASELS	30/01/26	306,000	918,00	3,00
ASELS	ASELS	30/01/26	306,000	428.400,00	1.400,00
ASELS	ASELS	30/01/26	306,000	868.734,00	2.839,00
ASELS	ASELS	30/01/26	306,000	33.354,00	109,00
ASELS	ASELS	30/01/26	306,000	90.882,00	297,00
GUBRF	GUBRF	30/01/26	481,000	42.328,00	88,00
GUBRF	GUBRF	30/01/26	481,000	109.668,00	228,00
GUBRF	GUBRF	30/01/26	481,000	7.215,00	15,00
GUBRF	GUBRF	30/01/26	480,750	961,50	2,00
GUBRF	GUBRF	30/01/26	480,750	33.652,50	70,00
GUBRF	GUBRF	30/01/26	480,750	7.692,00	16,00
GUBRF	GUBRF	30/01/26	480,750	53.844,00	112,00
GUBRF	GUBRF	30/01/26	480,750	84.612,00	176,00
GUBRF	GUBRF	30/01/26	481,000	481.000,00	1.000,00
GUBRF	GUBRF	30/01/26	481,000	61.568,00	128,00
GUBRF	GUBRF	30/01/26	481,000	962,00	2,00
GUBRF	GUBRF	30/01/26	480,750	7.211,25	15,00
GUBRF	GUBRF	30/01/26	481,000	14.430,00	30,00
GUBRF	GUBRF	30/01/26	480,750	91.342,50	190,00
GUBRF	GUBRF	30/01/26	480,750	69.708,75	145,00
GUBRF	GUBRF	30/01/26	481,000	25.493,00	53,00
GUBRF	GUBRF	30/01/26	481,000	155.363,00	323,00
GUBRF	GUBRF	30/01/26	480,750	152.397,75	317,00
GUBRF	GUBRF	30/01/26	481,000	8.177,00	17,00
GUBRF	GUBRF	30/01/26	480,750	196.146,00	408,00
GUBRF	GUBRF	30/01/26	481,000	9.620,00	20,00
GUBRF	GUBRF	30/01/26	481,000	4.810,00	10,00
GUBRF	GUBRF	30/01/26	481,000	87.061,00	181,00
GUBRF	GUBRF	30/01/26	481,000	24.050,00	50,00
GUBRF	GUBRF	30/01/26	481,500	110.745,00	230,00
GUBRF	GUBRF	30/01/26	481,500	56.817,00	118,00
GUBRF	GUBRF	30/01/26	481,500	138.190,50	287,00
GUBRF	GUBRF	30/01/26	481,500	109.782,00	228,00
GUBRF	GUBRF	30/01/26	481,500	393.867,00	818,00
GUBRF	GUBRF	30/01/26	481,500	216.675,00	450,00
GUBRF	GUBRF	30/01/26	481,500	4.815,00	10,00
GUBRF	GUBRF	30/01/26	481,500	10.111,50	21,00
GUBRF	GUBRF	30/01/26	481,500	144.450,00	300,00
GUBRF	GUBRF	30/01/26	481,500	694.323,00	1.442,00

HISSE TÜRK Toplamı: 259929097,96 3037350,00

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TAHVİL TÜRK							
TRT021030T18	HAZ NE		02/10/30	02/01/26	116,389	11.638.873,63	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	06/01/26	116,163	1.161.630,00	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	06/01/26	116,100	4.644.000,00	4.000.000,00
TRT021030T18	HAZ NE		02/10/30	06/01/26	116,175	1.161.750,00	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	06/01/26	116,175	2.323.500,00	2.000.000,00
TRT021030T18	HAZ NE		02/10/30	08/01/26	115,761	5.788.063,19	5.000.000,00

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TAHVİL TÜRK Toplamı: 26717816,82 23000000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		09/01/26	09/01/26	10,722	19.999.989,97	1.865.314,00
TPC-TEB PORTFÖY B R NC FON SEPET FONU	TEB PORTFÖY YÖNETİMİ A.S.		12/01/26	12/01/26	13,399	19.999.987,90	1.492.681,00
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		13/01/26	13/01/26	10,765	9.999.995,66	928.937,00
AFV-AK PORTFÖY AVRUPA YABANCI H SSE SENED FONU	AKPORTFOY		14/01/26	14/01/26	0,516	9.999.999,76	19.394.127,00

Y.FONU TÜRK Toplamı: 59999973,29 23681059,00

E) DÖVİZ (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			27/01/26	43,380	21.690.000,00	500.000,00

DÖVİZ Toplamı: 21690000,00 500000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT081128T15	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.154.540,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.282.155,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.282.155,00
TRT081128T15	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.154.540,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.282.155,00
TRT081128T15	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.154.540,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.282.155,00
TRT081128T15	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.154.540,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.282.155,00
TRT081128T15	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.154.540,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.282.155,00
TRT081128T15	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.154.540,00
TRT051033T12	HAZ NE		05/01/26	02/01/26		10.000.000,00	10.282.155,00
TRT070727T13	HAZ NE		06/01/26	05/01/26		20.000.000,00	1.896.830,00
TRT070727T13	HAZ NE		06/01/26	05/01/26		20.000.000,00	1.896.830,00
TRT120128T11	HAZ NE		06/01/26	05/01/26		20.000.000,00	2.126.505,00
TRT280628T18	HAZ NE		06/01/26	05/01/26		20.000.000,00	2.224.005,00
TRT070727T13	HAZ NE		06/01/26	05/01/26		20.000.000,00	1.896.830,00
TRT070727T13	HAZ NE		06/01/26	05/01/26		20.000.000,00	1.896.830,00
TRT120128T11	HAZ NE		06/01/26	05/01/26		20.000.000,00	2.126.505,00
TRT280628T18	HAZ NE		07/01/26	06/01/26		40.000.000,00	4.445.970,00
TRT170528T12	HAZ NE		07/01/26	06/01/26		10.000.000,00	9.792.370,00
TRT280628T18	HAZ NE		07/01/26	06/01/26		40.000.000,00	4.445.970,00
TRT100227T13	HAZ NE		07/01/26	06/01/26		10.000.000,00	9.234.730,00
TRT280628T18	HAZ NE		07/01/26	06/01/26		25.000.000,00	2.778.730,00
TRT060928T11	HAZ NE		08/01/26	07/01/26		20.000.000,00	20.040.605,00
TRT181028T14	HAZ NE		08/01/26	07/01/26		20.000.000,00	11.370.845,00
TRT181028T14	HAZ NE		08/01/26	07/01/26		20.000.000,00	11.370.845,00
TRT181028T14	HAZ NE		08/01/26	07/01/26		20.000.000,00	11.370.845,00
TRT060928T11	HAZ NE		08/01/26	07/01/26		20.000.000,00	20.040.605,00

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TRT181028T14	HAZ NE	08/01/26	07/01/26	20.000.000,00	11.370.845,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.924.210,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.924.210,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.924.210,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.924.210,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.924.210,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.924.210,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.924.210,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.300,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.300,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.300,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.300,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.300,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.300,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	13.000.000,00	13.500.415,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	7.000.000,00	7.269.455,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	11.000.000,00	11.423.430,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	13.000.000,00	13.500.415,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	3.000.000,00	3.115.480,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	6.000.000,00	6.230.960,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	10.384.935,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	2.000.000,00	2.076.985,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	13.000.000,00	4.946.410,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	13.000.000,00	13.500.415,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	12.000.000,00	12.461.920,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	1.000.000,00	1.038.490,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	13.000.000,00	13.500.415,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	13.000.000,00	13.500.415,00
TRT140727T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	8.376.510,00
TRT140727T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	8.376.510,00
TRT131027T36	HAZ NE	14/01/26	13/01/26	10.000.000,00	9.159.015,00
TRT140727T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	16.753.015,00
TRT140727T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	16.753.015,00
TRT131027T36	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.579.510,00
TRT140727T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	16.753.015,00
TRT131027T36	HAZ NE	14/01/26	13/01/26	10.000.000,00	9.159.015,00
TRT131027T36	HAZ NE	14/01/26	13/01/26	10.000.000,00	9.159.015,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	22.965.040,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	22.965.040,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	22.965.040,00
TRT100227T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	22.965.040,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.278.010,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.278.010,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.278.010,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.278.010,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.278.010,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.278.010,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	25.000.000,00	2.771.740,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	25.000.000,00	2.771.740,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	25.000.000,00	2.771.740,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	25.000.000,00	2.771.740,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	25.000.000,00	2.771.740,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	12.000.000,00	1.330.435,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	13.000.000,00	1.441.305,00
TRT080131T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	10.280.370,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	9.000.000,00	8.692.685,00
TRT040832T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	3.756.850,00

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TRT040832T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	3.756.850,00
TRT080131T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	10.280.370,00
TRT080131T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	10.280.370,00
TRT040832T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	3.756.850,00
TRT040832T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	3.756.850,00
TRT150927T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	13.620.945,00
TRT040832T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	3.756.850,00
TRT080131T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	10.280.370,00
TRT080131T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	10.280.370,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.410.935,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	1.000.000,00	159.020,00
TRT150927T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	13.620.945,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	15.000.000,00	14.718.155,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	15.000.000,00	14.718.155,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	15.000.000,00	14.718.155,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	11.000.000,00	1.052.180,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	4.000.000,00	3.924.845,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	15.000.000,00	14.718.155,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	15.000.000,00	14.718.155,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	15.000.000,00	14.718.155,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	15.000.000,00	14.718.155,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	15.000.000,00	14.718.155,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	15.000.000,00	14.718.155,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	50.000.000,00	5.358.300,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	41.000.000,00	4.393.805,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	50.000.000,00	4.780.575,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	9.000.000,00	860.505,00
TRT151227T16	HAZ NE	23/01/26	22/01/26	50.000.000,00	42.468.730,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	50.000.000,00	7.942.005,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	5.000.000,00	535.560,00
TRT190728T18	HAZ NE	23/01/26	22/01/26	50.000.000,00	67.586.045,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	45.000.000,00	11.451.520,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	18.000.000,00	1.989.135,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.525.360,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	32.000.000,00	3.536.235,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.525.360,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	50.000.000,00	10.485.830,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	50.000.000,00	10.485.830,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	50.000.000,00	10.485.830,00
TRT131027T36	HAZ NE	28/01/26	27/01/26	20.000.000,00	17.725.075,00
TRT131027T36	HAZ NE	28/01/26	27/01/26	50.000.000,00	44.312.685,00
TRT131027T36	HAZ NE	28/01/26	27/01/26	50.000.000,00	44.312.685,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	100.000.000,00	15.848.345,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	5.000.000,00	2.196.140,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	5.000.000,00	2.196.140,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	1.000.000,00	719.125,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	1.000.000,00	719.125,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	1.000.000,00	719.125,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	1.000.000,00	719.125,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	5.000.000,00	2.196.140,00
TRT100332T15	HAZ NE	30/01/26	29/01/26	5.000.000,00	4.693.225,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00

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TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	1.000.000,00	719.125,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	1.000.000,00	719.125,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	1.000.000,00	719.125,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	1.000.000,00	719.125,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	5.000.000,00	3.595.605,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	1.000.000,00	719.125,00
TRT180827T19	HAZ NE	30/01/26	29/01/26	1.000.000,00	719.125,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	50.000.000,00	5.507.745,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	50.000.000,00	5.507.745,00

T.REPO Toplamı: 2800000000,00 1436903725,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/01/26	02/01/26		6.100.000,00	
			06/01/26	05/01/26		4.700.000,00	
			07/01/26	06/01/26		5.400.000,00	
			08/01/26	07/01/26		9.750.000,00	
			09/01/26	08/01/26		6.400.000,00	
			12/01/26	09/01/26		6.235.000,00	
			12/01/26	09/01/26		2.765.000,00	
			13/01/26	12/01/26		6.276.000,00	
			13/01/26	12/01/26		574.000,00	
			14/01/26	13/01/26		4.000.000,00	
			15/01/26	14/01/26		20.500.000,00	
			16/01/26	15/01/26		10.750.000,00	
			19/01/26	16/01/26		12.000.000,00	
			20/01/26	19/01/26		11.000.000,00	
			21/01/26	20/01/26		7.250.000,00	
			22/01/26	21/01/26		21.550.000,00	
			23/01/26	22/01/26		6.000.000,00	
			26/01/26	23/01/26		14.481.000,00	
			26/01/26	23/01/26		39.519.000,00	
			27/01/26	26/01/26		6.750.000,00	
			28/01/26	27/01/26		42.000.000,00	
			29/01/26	28/01/26		2.874.000,00	
			29/01/26	28/01/26		73.976.000,00	
			30/01/26	29/01/26		90.100.000,00	
			02/02/26	30/01/26		6.715.000,00	
			02/02/26	30/01/26		15.535.000,00	
			02/02/26	30/01/26		70.000.000,00	

TPP Toplamı: 503200000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	05/01/26	13.149,000	262.980,00	2,00
F_XU0300226			27/02/26	05/01/26	13.149,000	920.430,00	7,00
F_XU0300226			27/02/26	05/01/26	13.148,000	131.480,00	1,00

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F_XU0300226	27/02/26	05/01/26	13.148,000	131.480,00	1,00
F_XU0300226	27/02/26	05/01/26	13.148,000	1.709.240,00	13,00
F_XU0300226	27/02/26	05/01/26	13.149,000	131.490,00	1,00
F_XU0300226	27/02/26	05/01/26	13.268,000	132.680,00	1,00
F_XU0300226	27/02/26	05/01/26	13.267,000	265.340,00	2,00
F_XU0300226	27/02/26	05/01/26	13.268,000	265.360,00	2,00
F_XU0300226	27/02/26	05/01/26	13.269,000	132.690,00	1,00
F_XU0300226	27/02/26	05/01/26	13.269,000	132.690,00	1,00
F_XU0300226	27/02/26	05/01/26	13.269,000	265.380,00	2,00
F_XU0300226	27/02/26	05/01/26	13.268,000	132.680,00	1,00
F_XU0300226	27/02/26	05/01/26	13.268,000	132.680,00	1,00
F_XU0300226	27/02/26	05/01/26	13.268,000	132.680,00	1,00
F_XU0300226	27/02/26	05/01/26	13.267,000	663.350,00	5,00
F_XU0300226	27/02/26	05/01/26	13.268,000	132.680,00	1,00
F_XU0300226	27/02/26	05/01/26	13.268,000	132.680,00	1,00
F_XU0300226	27/02/26	05/01/26	13.268,000	132.680,00	1,00
F_XU0300226	27/02/26	05/01/26	13.269,000	132.690,00	1,00
F_XU0300226	27/02/26	05/01/26	13.267,000	132.670,00	1,00
F_XU0300226	27/02/26	05/01/26	13.269,000	265.380,00	2,00
F_XU0300226	27/02/26	05/01/26	13.269,000	132.690,00	1,00
F_XU0300226	27/02/26	05/01/26	13.278,000	1.858.920,00	14,00
F_XU0300226	27/02/26	05/01/26	13.278,000	1.460.580,00	11,00
F_XU0300226	27/02/26	05/01/26	13.281,000	132.810,00	1,00
F_XU0300226	27/02/26	05/01/26	13.281,000	1.992.150,00	15,00
F_XU0300226	27/02/26	05/01/26	13.281,000	1.195.290,00	9,00
F_XU0300226	27/02/26	05/01/26	13.296,000	132.960,00	1,00
F_XU0300226	27/02/26	05/01/26	13.294,000	132.940,00	1,00
F_XU0300226	27/02/26	05/01/26	13.294,000	132.940,00	1,00
F_XU0300226	27/02/26	05/01/26	13.294,000	531.760,00	4,00
F_XU0300226	27/02/26	05/01/26	13.295,000	132.950,00	1,00
F_XU0300226	27/02/26	05/01/26	13.295,000	1.462.450,00	11,00
F_XU0300226	27/02/26	05/01/26	13.297,000	132.970,00	1,00
F_XU0300226	27/02/26	05/01/26	13.296,000	132.960,00	1,00
F_XU0300226	27/02/26	05/01/26	13.297,000	132.970,00	1,00
F_XU0300226	27/02/26	05/01/26	13.296,000	132.960,00	1,00
F_XU0300226	27/02/26	05/01/26	13.296,000	132.960,00	1,00
F_XU0300226	27/02/26	05/01/26	13.294,000	132.940,00	1,00
F_XU0300226	27/02/26	06/01/26	13.512,000	1.351.200,00	10,00
F_XU0300226	27/02/26	06/01/26	13.512,000	135.120,00	1,00
F_XU0300226	27/02/26	06/01/26	13.512,000	135.120,00	1,00
F_XU0300226	27/02/26	06/01/26	13.513,000	810.780,00	6,00
F_XU0300226	27/02/26	06/01/26	13.513,000	135.130,00	1,00
F_XU0300226	27/02/26	06/01/26	13.512,000	135.120,00	1,00
F_XU0300226	27/02/26	06/01/26	13.512,000	675.600,00	5,00
F_XU0300226	27/02/26	06/01/26	13.565,000	2.577.350,00	19,00
F_XU0300226	27/02/26	06/01/26	13.565,000	542.600,00	4,00
F_XU0300226	27/02/26	06/01/26	13.565,000	135.650,00	1,00
F_XU0300226	27/02/26	06/01/26	13.564,000	135.640,00	1,00
F_XU0300226	27/02/26	06/01/26	13.564,000	1.356.400,00	10,00
F_XU0300226	27/02/26	06/01/26	13.562,000	135.620,00	1,00
F_XU0300226	27/02/26	06/01/26	13.563,000	135.630,00	1,00
F_XU0300226	27/02/26	06/01/26	13.564,000	135.640,00	1,00
F_XU0300226	27/02/26	06/01/26	13.562,000	1.627.440,00	12,00
F_XU0300226	27/02/26	07/01/26	13.724,000	1.372.400,00	10,00
F_XU0300226	27/02/26	07/01/26	13.725,000	137.250,00	1,00
F_XU0300226	27/02/26	07/01/26	13.724,000	137.240,00	1,00
F_XU0300226	27/02/26	07/01/26	13.724,000	137.240,00	1,00

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F_XU0300226	27/02/26	19/01/26	14.411,000	144.110,00	1,00
F_XU0300226	27/02/26	19/01/26	14.411,000	144.110,00	1,00
F_XU0300226	27/02/26	19/01/26	14.411,000	288.220,00	2,00
F_XU0300226	27/02/26	19/01/26	14.411,000	288.220,00	2,00
F_XU0300226	27/02/26	19/01/26	14.410,000	288.200,00	2,00
F_XU0300226	27/02/26	19/01/26	14.411,000	144.110,00	1,00
F_XU0300226	27/02/26	19/01/26	14.410,000	144.100,00	1,00
F_XU0300226	27/02/26	19/01/26	14.412,000	144.120,00	1,00
F_XU0300226	27/02/26	19/01/26	14.410,000	288.200,00	2,00
F_XU0300226	27/02/26	19/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	19/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	19/01/26	14.415,000	144.150,00	1,00
F_XU0300226	27/02/26	19/01/26	14.410,000	288.200,00	2,00
F_XU0300226	27/02/26	19/01/26	14.415,000	144.150,00	1,00
F_XU0300226	27/02/26	19/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	19/01/26	14.415,000	1.441.500,00	10,00
F_XU0300226	27/02/26	19/01/26	14.413,000	144.130,00	1,00
F_XU0300226	27/02/26	19/01/26	14.415,000	144.150,00	1,00
F_XU0300226	27/02/26	19/01/26	14.410,000	144.100,00	1,00
F_XU0300226	27/02/26	19/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	19/01/26	14.415,000	144.150,00	1,00
F_XU0300226	27/02/26	19/01/26	14.413,000	1.441.300,00	10,00
F_XU0300226	27/02/26	19/01/26	14.413,000	144.130,00	1,00
F_XU0300226	27/02/26	19/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	19/01/26	14.410,000	144.100,00	1,00
F_XU0300226	27/02/26	19/01/26	14.414,000	432.420,00	3,00
F_XU0300226	27/02/26	19/01/26	14.412,000	144.120,00	1,00
F_XU0300226	27/02/26	19/01/26	14.412,000	144.120,00	1,00
F_XU0300226	27/02/26	19/01/26	14.413,000	432.390,00	3,00
F_XU0300226	27/02/26	19/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	19/01/26	14.414,000	144.140,00	1,00
F_XU0300226	27/02/26	19/01/26	14.415,000	144.150,00	1,00
F_XU0300226	27/02/26	19/01/26	14.415,000	144.150,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	144.720,00	1,00
F_XU0300226	27/02/26	20/01/26	14.471,000	289.420,00	2,00
F_XU0300226	27/02/26	20/01/26	14.474,000	144.740,00	1,00
F_XU0300226	27/02/26	20/01/26	14.473,000	144.730,00	1,00
F_XU0300226	27/02/26	20/01/26	14.475,000	144.750,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	144.720,00	1,00
F_XU0300226	27/02/26	20/01/26	14.474,000	1.157.920,00	8,00
F_XU0300226	27/02/26	20/01/26	14.475,000	144.750,00	1,00
F_XU0300226	27/02/26	20/01/26	14.475,000	144.750,00	1,00
F_XU0300226	27/02/26	20/01/26	14.475,000	144.750,00	1,00
F_XU0300226	27/02/26	20/01/26	14.473,000	723.650,00	5,00
F_XU0300226	27/02/26	20/01/26	14.475,000	1.447.500,00	10,00
F_XU0300226	27/02/26	20/01/26	14.472,000	144.720,00	1,00
F_XU0300226	27/02/26	20/01/26	14.474,000	144.740,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	289.440,00	2,00
F_XU0300226	27/02/26	20/01/26	14.473,000	144.730,00	1,00
F_XU0300226	27/02/26	20/01/26	14.475,000	289.500,00	2,00
F_XU0300226	27/02/26	20/01/26	14.474,000	144.740,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	144.720,00	1,00
F_XU0300226	27/02/26	20/01/26	14.473,000	144.730,00	1,00
F_XU0300226	27/02/26	20/01/26	14.472,000	144.720,00	1,00
F_XU0300226	27/02/26	20/01/26	14.473,000	144.730,00	1,00
F_XU0300226	27/02/26	20/01/26	14.475,000	144.750,00	1,00
F_XU0300226	27/02/26	20/01/26	14.474,000	144.740,00	1,00

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F_XU0300226	27/02/26	20/01/26	14.475,000	144.750,00	1,00
F_XU0300226	27/02/26	20/01/26	14.473,000	144.730,00	1,00
F_XU0300226	27/02/26	20/01/26	14.474,000	144.740,00	1,00
F_XU0300226	27/02/26	20/01/26	14.500,000	3.625.000,00	25,00
F_XU0300226	27/02/26	20/01/26	14.501,000	145.010,00	1,00
F_XU0300226	27/02/26	20/01/26	14.501,000	290.020,00	2,00
F_XU0300226	27/02/26	20/01/26	14.501,000	145.010,00	1,00
F_XU0300226	27/02/26	20/01/26	14.500,000	145.000,00	1,00
F_XU0300226	27/02/26	20/01/26	14.500,000	435.000,00	3,00
F_XU0300226	27/02/26	20/01/26	14.500,000	290.000,00	2,00
F_XU0300226	27/02/26	20/01/26	14.501,000	145.010,00	1,00
F_XU0300226	27/02/26	20/01/26	14.501,000	725.050,00	5,00
F_XU0300226	27/02/26	20/01/26	14.500,000	145.000,00	1,00
F_XU0300226	27/02/26	20/01/26	14.502,000	1.160.160,00	8,00
F_XU0300226	27/02/26	20/01/26	14.542,000	727.100,00	5,00
F_XU0300226	27/02/26	20/01/26	14.542,000	145.420,00	1,00
F_XU0300226	27/02/26	20/01/26	14.543,000	145.430,00	1,00
F_XU0300226	27/02/26	20/01/26	14.543,000	581.720,00	4,00
F_XU0300226	27/02/26	20/01/26	14.543,000	145.430,00	1,00
F_XU0300226	27/02/26	20/01/26	14.543,000	436.290,00	3,00
F_XU0300226	27/02/26	20/01/26	14.544,000	1.163.520,00	8,00
F_XU0300226	27/02/26	20/01/26	14.542,000	145.420,00	1,00
F_XU0300226	27/02/26	20/01/26	14.542,000	145.420,00	1,00
F_XU0300226	27/02/26	20/01/26	14.577,000	145.770,00	1,00
F_XU0300226	27/02/26	20/01/26	14.577,000	145.770,00	1,00
F_XU0300226	27/02/26	20/01/26	14.577,000	728.850,00	5,00
F_XU0300226	27/02/26	20/01/26	14.578,000	145.780,00	1,00
F_XU0300226	27/02/26	20/01/26	14.576,000	145.760,00	1,00
F_XU0300226	27/02/26	20/01/26	14.577,000	145.770,00	1,00
F_XU0300226	27/02/26	20/01/26	14.577,000	145.770,00	1,00
F_XU0300226	27/02/26	20/01/26	14.575,000	145.750,00	1,00
F_XU0300226	27/02/26	20/01/26	14.576,000	145.760,00	1,00
F_XU0300226	27/02/26	20/01/26	14.578,000	145.780,00	1,00
F_XU0300226	27/02/26	20/01/26	14.577,000	1.457.700,00	10,00
F_XU0300226	27/02/26	20/01/26	14.578,000	145.780,00	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,300	211.557,73	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,300	211.557,73	1,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,300	1.480.904,13	7,00
F_XAUUSD0226	27/02/26	22/01/26	4.895,300	211.557,73	1,00
F_XU0300226	27/02/26	22/01/26	14.400,000	432.000,00	3,00
F_XU0300226	27/02/26	22/01/26	14.400,000	144.000,00	1,00
F_XU0300226	27/02/26	22/01/26	14.400,000	288.000,00	2,00
F_XU0300226	27/02/26	22/01/26	14.400,000	144.000,00	1,00
F_XU0300226	27/02/26	22/01/26	14.400,000	144.000,00	1,00
F_XU0300226	27/02/26	22/01/26	14.400,000	144.000,00	1,00
F_XU0300226	27/02/26	22/01/26	14.400,000	1.440.000,00	10,00
F_XU0300226	27/02/26	22/01/26	14.400,000	4.464.000,00	31,00
F_XAUUSD0226	27/02/26	27/01/26	5.144,200	222.732,54	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.144,300	3.118.316,22	14,00
F_XAUUSD0226	27/02/26	27/01/26	5.140,000	222.550,69	1,00
F_XAUUSD0226	27/02/26	27/01/26	5.140,000	667.652,08	3,00
F_XAUUSD0226	27/02/26	27/01/26	5.140,000	2.448.057,61	11,00
F_USDTRY0126	30/01/26	28/01/26	43,448	43.013.520,00	990,00
F_USDTRY0126	30/01/26	28/01/26	43,448	22.158.480,00	510,00
F_USDTRY0126	30/01/26	28/01/26	43,448	391.032,00	9,00
F_USDTRY0126	30/01/26	28/01/26	43,448	43.448,00	1,00
F_USDTRY0126	30/01/26	28/01/26	43,448	217.240,00	5,00

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F_USDTRY0126	30/01/26	28/01/26	43,448	3.475.840,00	80,00
F_USDTRY0126	30/01/26	28/01/26	43,448	43.448,00	1,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.127.560,00	95,00
F_USDTRY0126	30/01/26	28/01/26	43,448	434.480,00	10,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	4.344.800,00	100,00
F_USDTRY0126	30/01/26	28/01/26	43,448	2.128.952,00	49,00
F_USDTRY0126	30/01/26	02/01/26	43,852	1.534.820,00	35,00
F_USDTRY0126	30/01/26	02/01/26	43,852	4.385.200,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,852	4.385.200,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,852	4.385.200,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,855	10.963.750,00	250,00
F_USDTRY0126	30/01/26	02/01/26	43,854	219.270,00	5,00
F_USDTRY0126	30/01/26	02/01/26	43,852	877.040,00	20,00
F_USDTRY0126	30/01/26	02/01/26	43,853	219.265,00	5,00
F_USDTRY0126	30/01/26	02/01/26	43,852	219.260,00	5,00
F_USDTRY0126	30/01/26	02/01/26	43,855	438.550,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,852	4.385.200,00	100,00
F_USDTRY0126	30/01/26	02/01/26	43,854	438.540,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,853	438.530,00	10,00
F_USDTRY0126	30/01/26	02/01/26	43,890	13.167.000,00	300,00
F_XU0300226	27/02/26	02/01/26	12.995,000	129.950,00	1,00
F_XU0300226	27/02/26	02/01/26	12.995,000	129.950,00	1,00
F_XU0300226	27/02/26	02/01/26	12.995,000	129.950,00	1,00
F_XU0300226	27/02/26	02/01/26	12.995,000	129.950,00	1,00
F_XU0300226	27/02/26	02/01/26	12.995,000	129.950,00	1,00
F_XU0300226	27/02/26	02/01/26	12.995,000	259.900,00	2,00
F_XU0300226	27/02/26	02/01/26	12.995,000	129.950,00	1,00
F_XU0300226	27/02/26	02/01/26	12.994,000	129.940,00	1,00
F_XU0300226	27/02/26	02/01/26	12.994,000	129.940,00	1,00
F_XU0300226	27/02/26	02/01/26	12.994,000	1.819.160,00	14,00
F_XAUUSD0226	27/02/26	05/01/26	4.477,200	1.535.894,51	8,00
F_XAUUSD0226	27/02/26	05/01/26	4.477,200	1.343.907,69	7,00
F_XAUUSD0226	27/02/26	05/01/26	4.477,200	575.960,44	3,00
F_XAUUSD0226	27/02/26	05/01/26	4.477,200	191.986,81	1,00
F_XAUUSD0226	27/02/26	05/01/26	4.477,200	191.986,81	1,00
F_USDTRY0126	30/01/26	09/01/26	43,780	43.780,00	1,00
F_USDTRY0126	30/01/26	09/01/26	43,780	612.920,00	14,00
F_USDTRY0126	30/01/26	09/01/26	43,780	21.233.300,00	485,00
F_XAUUSD0226	27/02/26	09/01/26	4.521,300	194.301,51	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,100	194.249,94	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,000	1.359.719,51	7,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,200	194.254,24	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,000	1.359.719,51	7,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,200	194.254,24	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,000	3.884.912,88	20,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,100	194.249,94	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,000	3.884.912,88	20,00

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F_XAUUSD0226	27/02/26	09/01/26	4.520,000	3.302.175,95	17,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,200	777.016,96	4,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,000	1.553.965,15	8,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,100	971.249,71	5,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,000	194.245,64	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.520,000	194.245,64	1,00
F_USDTRY0126	30/01/26	14/01/26	43,701	4.370.100,00	100,00
F_USDTRY0126	30/01/26	14/01/26	43,701	4.370.100,00	100,00
F_USDTRY0126	30/01/26	14/01/26	43,701	349.608,00	8,00
F_USDTRY0126	30/01/26	14/01/26	43,701	10.444.539,00	239,00
F_USDTRY0126	30/01/26	14/01/26	43,701	131.103,00	3,00
F_XU0300226	27/02/26	14/01/26	14.086,000	281.720,00	2,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.083,000	140.830,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	281.680,00	2,00
F_XU0300226	27/02/26	14/01/26	14.082,000	140.820,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.082,000	140.820,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	140.860,00	1,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	281.780,00	2,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.083,000	1.408.300,00	10,00
F_XU0300226	27/02/26	14/01/26	14.082,000	140.820,00	1,00
F_XU0300226	27/02/26	14/01/26	14.081,000	2.675.390,00	19,00
F_XU0300226	27/02/26	14/01/26	14.084,000	1.408.400,00	10,00
F_XU0300226	27/02/26	14/01/26	14.081,000	140.810,00	1,00
F_XU0300226	27/02/26	14/01/26	14.081,000	140.810,00	1,00
F_XU0300226	27/02/26	14/01/26	14.082,000	140.820,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	704.450,00	5,00
F_XU0300226	27/02/26	14/01/26	14.086,000	704.300,00	5,00
F_XU0300226	27/02/26	14/01/26	14.081,000	140.810,00	1,00
F_XU0300226	27/02/26	14/01/26	14.083,000	140.830,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	140.840,00	1,00
F_XU0300226	27/02/26	14/01/26	14.083,000	140.830,00	1,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	140.840,00	1,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.082,000	140.820,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.090,000	140.900,00	1,00
F_XU0300226	27/02/26	14/01/26	14.082,000	281.640,00	2,00
F_XU0300226	27/02/26	14/01/26	14.082,000	1.408.200,00	10,00
F_XU0300226	27/02/26	14/01/26	14.083,000	140.830,00	1,00
F_XU0300226	27/02/26	14/01/26	14.084,000	1.408.400,00	10,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.081,000	281.620,00	2,00
F_XU0300226	27/02/26	14/01/26	14.088,000	281.760,00	2,00
F_XU0300226	27/02/26	14/01/26	14.084,000	140.840,00	1,00
F_XU0300226	27/02/26	14/01/26	14.088,000	140.880,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	140.860,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	140.860,00	1,00
F_XU0300226	27/02/26	14/01/26	14.082,000	140.820,00	1,00

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F_XU0300226	27/02/26	14/01/26	14.086,000	422.580,00	3,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.085,000	140.850,00	1,00
F_XU0300226	27/02/26	14/01/26	14.089,000	140.890,00	1,00
F_XU0300226	27/02/26	14/01/26	14.087,000	140.870,00	1,00
F_XU0300226	27/02/26	14/01/26	14.086,000	140.860,00	1,00
F_XU0300226	27/02/26	14/01/26	14.085,000	422.550,00	3,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	2.512.980,00	18,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	279.220,00	2,00
F_XU0300226	27/02/26	15/01/26	13.961,000	1.116.880,00	8,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	13.963,000	279.260,00	2,00
F_XU0300226	27/02/26	15/01/26	13.960,000	279.200,00	2,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	418.800,00	3,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	418.830,00	3,00
F_XU0300226	27/02/26	15/01/26	13.961,000	139.610,00	1,00
F_XU0300226	27/02/26	15/01/26	13.961,000	698.050,00	5,00
F_XU0300226	27/02/26	15/01/26	13.961,000	1.396.100,00	10,00
F_XU0300226	27/02/26	15/01/26	13.960,000	558.400,00	4,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	418.770,00	3,00
F_XU0300226	27/02/26	15/01/26	13.959,000	1.535.490,00	11,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	279.180,00	2,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	418.800,00	3,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.962,000	139.620,00	1,00
F_XU0300226	27/02/26	15/01/26	13.958,000	418.740,00	3,00
F_XU0300226	27/02/26	15/01/26	13.956,000	558.240,00	4,00
F_XU0300226	27/02/26	15/01/26	13.956,000	139.560,00	1,00
F_XU0300226	27/02/26	15/01/26	13.957,000	139.570,00	1,00
F_XU0300226	27/02/26	15/01/26	13.957,000	418.710,00	3,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.956,000	418.680,00	3,00
F_XU0300226	27/02/26	15/01/26	13.956,000	139.560,00	1,00
F_XU0300226	27/02/26	15/01/26	13.956,000	976.920,00	7,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.957,000	139.570,00	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.958,000	418.740,00	3,00
F_XU0300226	27/02/26	15/01/26	13.956,000	139.560,00	1,00
F_XU0300226	27/02/26	15/01/26	13.957,000	418.710,00	3,00
F_XU0300226	27/02/26	15/01/26	13.957,000	139.570,00	1,00
F_XU0300226	27/02/26	15/01/26	13.956,000	1.116.480,00	8,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.956,000	418.680,00	3,00
F_XU0300226	27/02/26	15/01/26	13.956,000	139.560,00	1,00
F_XU0300226	27/02/26	15/01/26	13.956,000	139.560,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	1.395.900,00	10,00
F_XU0300226	27/02/26	15/01/26	13.959,000	418.770,00	3,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.958,000	139.580,00	1,00
F_XU0300226	27/02/26	15/01/26	13.960,000	139.600,00	1,00
F_XU0300226	27/02/26	15/01/26	13.959,000	139.590,00	1,00
F_XU0300226	27/02/26	15/01/26	13.958,000	418.740,00	3,00
F_XU0300226	27/02/26	23/01/26	14.561,000	145.610,00	1,00
F_XU0300226	27/02/26	23/01/26	14.561,000	145.610,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	3.348.800,00	23,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	291.200,00	2,00
F_XU0300226	27/02/26	23/01/26	14.560,000	728.000,00	5,00
F_XU0300226	27/02/26	23/01/26	14.559,000	436.770,00	3,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.559,000	291.180,00	2,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	145.580,00	1,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	145.580,00	1,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.559,000	291.180,00	2,00
F_XU0300226	27/02/26	23/01/26	14.562,000	145.620,00	1,00
F_XU0300226	27/02/26	23/01/26	14.561,000	145.610,00	1,00
F_XU0300226	27/02/26	23/01/26	14.562,000	145.620,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.561,000	145.610,00	1,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	145.580,00	1,00
F_XU0300226	27/02/26	23/01/26	14.562,000	145.620,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	145.580,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	728.000,00	5,00
F_XU0300226	27/02/26	23/01/26	14.561,000	145.610,00	1,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.561,000	145.610,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	145.580,00	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	291.160,00	2,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.556,000	145.560,00	1,00
F_XU0300226	27/02/26	23/01/26	14.557,000	145.570,00	1,00
F_XU0300226	27/02/26	23/01/26	14.557,000	727.850,00	5,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.557,000	145.570,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	145.580,00	1,00
F_XU0300226	27/02/26	23/01/26	14.559,000	145.590,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	145.580,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	291.160,00	2,00
F_XU0300226	27/02/26	23/01/26	14.557,000	145.570,00	1,00
F_XU0300226	27/02/26	23/01/26	14.556,000	145.560,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	145.580,00	1,00
F_XU0300226	27/02/26	23/01/26	14.557,000	145.570,00	1,00
F_XU0300226	27/02/26	23/01/26	14.557,000	145.570,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	145.580,00	1,00
F_XU0300226	27/02/26	23/01/26	14.560,000	145.600,00	1,00
F_XU0300226	27/02/26	23/01/26	14.556,000	145.560,00	1,00
F_XU0300226	27/02/26	23/01/26	14.556,000	2.183.400,00	15,00
F_XU0300226	27/02/26	23/01/26	14.557,000	436.710,00	3,00
F_XU0300226	27/02/26	23/01/26	14.556,000	1.018.920,00	7,00
F_XU0300226	27/02/26	23/01/26	14.557,000	291.140,00	2,00
F_XU0300226	27/02/26	23/01/26	14.557,000	145.570,00	1,00
F_XU0300226	27/02/26	23/01/26	14.557,000	145.570,00	1,00
F_XU0300226	27/02/26	23/01/26	14.557,000	145.570,00	1,00
F_XU0300226	27/02/26	23/01/26	14.557,000	145.570,00	1,00
F_XU0300226	27/02/26	23/01/26	14.556,000	291.120,00	2,00
F_XU0300226	27/02/26	23/01/26	14.557,000	145.570,00	1,00
F_XU0300226	27/02/26	23/01/26	14.557,000	291.140,00	2,00
F_XU0300226	27/02/26	23/01/26	14.556,000	145.560,00	1,00
F_XU0300226	27/02/26	23/01/26	14.555,000	1.309.950,00	9,00
F_XU0300226	27/02/26	23/01/26	14.556,000	145.560,00	1,00
F_XU0300226	27/02/26	23/01/26	14.556,000	145.560,00	1,00
F_XU0300226	27/02/26	23/01/26	14.556,000	145.560,00	1,00
F_XU0300226	27/02/26	23/01/26	14.558,000	145.580,00	1,00
F_XU0300226	27/02/26	23/01/26	14.555,000	3.638.750,00	25,00
F_XU0300226	27/02/26	23/01/26	14.552,000	145.520,00	1,00
F_XU0300226	27/02/26	23/01/26	14.552,000	145.520,00	1,00
F_XU0300226	27/02/26	23/01/26	14.551,000	145.510,00	1,00
F_XU0300226	27/02/26	23/01/26	14.551,000	145.510,00	1,00
F_XU0300226	27/02/26	23/01/26	14.551,000	145.510,00	1,00
F_XU0300226	27/02/26	23/01/26	14.551,000	145.510,00	1,00
F_XU0300226	27/02/26	23/01/26	14.551,000	145.510,00	1,00
F_XU0300226	27/02/26	23/01/26	14.552,000	145.520,00	1,00
F_XU0300226	27/02/26	23/01/26	14.553,000	145.530,00	1,00
F_XU0300226	27/02/26	23/01/26	14.551,000	145.510,00	1,00
F_XU0300226	27/02/26	23/01/26	14.553,000	145.530,00	1,00
F_XU0300226	27/02/26	23/01/26	14.551,000	145.510,00	1,00
F_XU0300226	27/02/26	23/01/26	14.551,000	145.510,00	1,00
F_XU0300226	27/02/26	23/01/26	14.550,000	1.746.000,00	12,00
F_XAUUSD0226	27/02/26	26/01/26	5.153,500	222.649,75	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300226	27/02/26	29/01/26	15.528,000	310.560,00	2,00
F_XU0300226	27/02/26	29/01/26	15.524,000	155.240,00	1,00
F_XU0300226	27/02/26	29/01/26	15.529,000	155.290,00	1,00
F_XU0300226	27/02/26	29/01/26	15.527,000	465.810,00	3,00
F_XU0300226	27/02/26	29/01/26	15.527,000	155.270,00	1,00
F_XU0300226	27/02/26	29/01/26	15.526,000	465.780,00	3,00
F_XU0300226	27/02/26	29/01/26	15.524,000	465.720,00	3,00
F_XU0300226	27/02/26	29/01/26	15.525,000	155.250,00	1,00
F_XU0300226	27/02/26	29/01/26	15.526,000	155.260,00	1,00
F_XU0300226	27/02/26	29/01/26	15.524,000	155.240,00	1,00
F_XU0300226	27/02/26	29/01/26	15.525,000	155.250,00	1,00
F_XU0300226	27/02/26	29/01/26	15.523,000	155.230,00	1,00
F_XU0300226	27/02/26	29/01/26	15.523,000	465.690,00	3,00
F_XU0300226	27/02/26	29/01/26	15.526,000	155.260,00	1,00
F_XU0300226	27/02/26	29/01/26	15.526,000	310.520,00	2,00
F_XU0300226	27/02/26	29/01/26	15.518,000	155.180,00	1,00
F_XU0300226	27/02/26	29/01/26	15.518,000	310.360,00	2,00
F_XU0300226	27/02/26	29/01/26	15.519,000	155.190,00	1,00
F_XU0300226	27/02/26	29/01/26	15.518,000	155.180,00	1,00
F_XU0300226	27/02/26	29/01/26	15.520,000	155.200,00	1,00
F_XU0300226	27/02/26	29/01/26	15.518,000	310.360,00	2,00
F_XU0300226	27/02/26	29/01/26	15.518,000	465.540,00	3,00
F_XU0300226	27/02/26	29/01/26	15.518,000	310.360,00	2,00
F_XU0300226	27/02/26	29/01/26	15.517,000	775.850,00	5,00
F_XU0300226	27/02/26	29/01/26	15.519,000	620.760,00	4,00
F_XU0300226	27/02/26	29/01/26	15.517,000	310.340,00	2,00
F_XU0300226	27/02/26	29/01/26	15.519,000	155.190,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	310.300,00	2,00
F_XU0300226	27/02/26	29/01/26	15.515,000	310.300,00	2,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	775.650,00	5,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	465.390,00	3,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.516,000	155.160,00	1,00
F_XU0300226	27/02/26	29/01/26	15.515,000	155.150,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.512,000	155.120,00	1,00
F_XU0300226	27/02/26	29/01/26	15.511,000	155.110,00	1,00
F_XU0300226	27/02/26	29/01/26	15.512,000	155.120,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.513,000	155.130,00	1,00
F_XU0300226	27/02/26	29/01/26	15.512,000	155.120,00	1,00
F_XU0300226	27/02/26	29/01/26	15.510,000	1.706.100,00	11,00
F_XU0300226	27/02/26	29/01/26	15.511,000	155.110,00	1,00
F_XU0300226	27/02/26	29/01/26	15.512,000	155.120,00	1,00
F_XU0300226	27/02/26	29/01/26	15.511,000	155.110,00	1,00
F_XU0300226	27/02/26	29/01/26	15.514,000	155.140,00	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300226	27/02/26	29/01/26	15.512,000	155.120,00	1,00
F_XU0300226	27/02/26	29/01/26	15.512,000	155.120,00	1,00
F_XU0300226	27/02/26	29/01/26	15.531,000	155.310,00	1,00
F_XU0300226	27/02/26	29/01/26	15.531,000	155.310,00	1,00
F_XU0300226	27/02/26	29/01/26	15.531,000	310.620,00	2,00
F_XU0300226	27/02/26	29/01/26	15.531,000	155.310,00	1,00
F_XU0300226	27/02/26	29/01/26	15.530,000	3.106.000,00	20,00
F_XU0300226	27/02/26	29/01/26	15.526,000	155.260,00	1,00
F_XU0300226	27/02/26	29/01/26	15.526,000	155.260,00	1,00
F_XU0300226	27/02/26	29/01/26	15.525,000	155.250,00	1,00
F_XU0300226	27/02/26	29/01/26	15.527,000	155.270,00	1,00
F_XU0300226	27/02/26	29/01/26	15.527,000	776.350,00	5,00
F_XU0300226	27/02/26	29/01/26	15.521,000	155.210,00	1,00
F_XU0300226	27/02/26	29/01/26	15.523,000	465.690,00	3,00
F_XU0300226	27/02/26	29/01/26	15.525,000	155.250,00	1,00
F_XU0300226	27/02/26	29/01/26	15.527,000	155.270,00	1,00
F_XU0300226	27/02/26	29/01/26	15.524,000	155.240,00	1,00
F_XU0300226	27/02/26	29/01/26	15.523,000	465.690,00	3,00
F_XU0300226	27/02/26	29/01/26	15.526,000	155.260,00	1,00
F_XU0300226	27/02/26	29/01/26	15.523,000	465.690,00	3,00
F_XU0300226	27/02/26	29/01/26	15.526,000	155.260,00	1,00
F_XU0300226	27/02/26	29/01/26	15.522,000	155.220,00	1,00

FUTURES Toplamı: 608812427,83 9855,00

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
GDX US	GDX US			27/01/26	110,789	116.328,45	1.050,00
YABANCI BORSA YATIRIM FONU							
						Toplamı: 116328,45	1050,00
						4523116747,86	1535314290,00