

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKSGY	AK GYO A. .			02/02/26	8,620	70.468,50
AKSA	AKSA AKR L K K MYA SANAY A. .			02/02/26	11,220	112.200,00
AKSGY	AK GYO A. .			02/02/26	8,640	15.768,00
AKSA	AKSA AKR L K K MYA SANAY A. .			02/02/26	11,130	111.300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/02/26	340,500	340.500,00
FROTO	FORD OTOMOT V SANAY A. .			02/02/26	112,200	561.000,00
THYAO	TURK HAVA YOLLARI A.O.			02/02/26	299,000	299.000,00
AKSGY	AK GYO A. .			02/02/26	8,780	87.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .			02/02/26	46,880	93.760,00
THYAO	TURK HAVA YOLLARI A.O.			02/02/26	302,250	302.250,00
FROTO	FORD OTOMOT V SANAY A. .			02/02/26	114,500	572.500,00
MGROS	M GROS T CARET A. .			02/02/26	620,000	620.000,00
FROTO	FORD OTOMOT V SANAY A. .			02/02/26	114,200	571.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .			02/02/26	10,940	109.301,54
FROTO	FORD OTOMOT V SANAY A. .			02/02/26	113,200	566.000,00
MGROS	M GROS T CARET A. .			03/02/26	657,500	657.500,00
BIMAS	B M B RLE K MA AZALAR A. .			03/02/26	675,500	675.500,00
HALKB	T. HALK BANKASI A. .			03/02/26	43,760	437.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			03/02/26	110,000	220.000,00
AKSGY	AK GYO A. .			03/02/26	8,870	88.700,00
ALARK	ALARKO HOLD NG A. .			03/02/26	105,300	526.500,00
AKSGY	AK GYO A. .			03/02/26	8,850	88.500,00

TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	353,000	353.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	03/02/26	110,500	331.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	03/02/26	110,600	553.000,00
AKSGY	AK GYO A. .	03/02/26	8,840	88.400,00
AKSGY	AK GYO A. .	03/02/26	8,900	37.940,70
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	357,500	357.500,00
AKSGY	AK GYO A. .	03/02/26	8,860	139.429,82
MGROS	M GROS T CARET A. .	04/02/26	667,000	667.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	320,000	320.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	04/02/26	47,060	94.120,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	689,000	689.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	04/02/26	41,960	209.800,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	355,000	355.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	04/02/26	47,020	94.040,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,250	26.513,25
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	690,000	690.000,00
ISCTR	T.I BANKASI A.S.	05/02/26	17,200	172.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	05/02/26	47,960	191.840,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	321,000	321.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	83,450	417.250,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	694,000	694.000,00
AKBNK	AKBANK T.A. .	05/02/26	84,600	169.200,00
ALARK	ALARKO HOLD NG A. .	05/02/26	111,700	558.500,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	691,000	691.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	83,500	83.500,00

FROTO	FORD OTOMOT V SANAY A. .	06/02/26	115,400	577.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	357,250	90.027,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/02/26	47,940	95.880,00
HALKB	T. HALK BANKASI A. .	09/02/26	44,200	221.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/02/26	47,780	95.560,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/02/26	47,700	95.400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	364,000	364.000,00
KCHOL	KOÇ HOLD NG A. .	09/02/26	207,600	519.000,00
HALKB	T. HALK BANKASI A. .	09/02/26	45,320	453.200,00
KCHOL	KOÇ HOLD NG A. .	09/02/26	208,100	416.200,00
HALKB	T. HALK BANKASI A. .	09/02/26	44,400	222.000,00
FROTO	FORD OTOMOT V SANAY A. .	09/02/26	118,300	591.500,00
FROTO	FORD OTOMOT V SANAY A. .	09/02/26	118,200	591.000,00
KCHOL	KOÇ HOLD NG A. .	09/02/26	209,300	104.650,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	366,000	366.000,00
ALARK	ALARKO HOLD NG A. .	09/02/26	114,000	570.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	10/02/26	43,700	218.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	10/02/26	157,300	157.300,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	10/02/26	157,500	157.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	10/02/26	210,600	210.600,00
KCHOL	KOÇ HOLD NG A. .	10/02/26	212,000	530.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	332,000	332.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	330,000	330.000,00
KCHOL	KOÇ HOLD NG A. .	10/02/26	213,000	532.500,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	10/02/26	43,600	218.000,00
KLKIM	KALEK M K MYEV MADDELER	11/02/26	43,680	218.400,00

	SANAY VE T CARET A. .			
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	11/02/26	86,500	173.000,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/26	120,000	600.000,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	11/02/26	86,800	260.400,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	709,500	354.750,00
KCHOL	KOÇ HOLD NG A. .	12/02/26	210,500	526.250,00
MGROS	M GROS T CARET A. .	12/02/26	679,000	679.000,00
HALKB	T. HALK BANKASI A. .	12/02/26	46,940	469.400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	356,000	356.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	705,000	352.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/26	210,700	421.400,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	12/02/26	156,000	312.000,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,260	172.600,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	333,000	333.000,00
KCHOL	KOÇ HOLD NG A. .	12/02/26	212,500	1.062.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	355,000	355.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	12/02/26	158,000	316.000,00
MGROS	M GROS T CARET A. .	12/02/26	680,000	680.000,00
MGROS	M GROS T CARET A. .	13/02/26	689,500	344.750,00
HALKB	T. HALK BANKASI A. .	13/02/26	48,060	240.300,00
ALARK	ALARKO HOLD NG A. .	13/02/26	114,500	572.500,00
MGROS	M GROS T CARET A. .	13/02/26	691,000	345.500,00
HALKB	T. HALK BANKASI A. .	13/02/26	48,160	240.800,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	348,000	348.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/02/26	49,560	247.800,00
AKSA	AKSA AKR L K K MYA SANAY A. .	16/02/26	11,370	113.700,00
MGROS	M GROS T CARET A. .	16/02/26	693,500	346.750,00

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	88,550	524.127,45
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	720,000	360.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	88,600	140.076,60
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	89,100	90.080,10
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	717,000	358.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	88,800	222.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	366,500	366.500,00
MGROS	M GROS T CARET A. .	16/02/26	696,000	348.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	88,950	38.248,50
ALARK	ALARKO HOLD NG A. .	16/02/26	115,800	579.000,00
FROTO	FORD OTOMOT V SANAY A. .	16/02/26	130,900	654.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	89,000	693.755,00
MGROS	M GROS T CARET A. .	17/02/26	695,000	347.500,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	346,750	346.750,00
MGROS	M GROS T CARET A. .	18/02/26	688,000	688.000,00
MGROS	M GROS T CARET A. .	18/02/26	682,500	682.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/26	204,000	408.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	687,000	687.000,00
MGROS	M GROS T CARET A. .	20/02/26	675,000	675.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/02/26	207,900	207.900,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/02/26	208,100	208.100,00
MGROS	M GROS T CARET A. .	24/02/26	667,500	667.500,00
AKBNK	AKBANK T.A. .	24/02/26	91,800	459.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	24/02/26	46,760	233.800,00

ARCLK	ARÇEL K A. .	24/02/26	121,200	242.400,00
FROTO	FORD OTOMOT V SANAY A. .	24/02/26	119,500	597.500,00
ARCLK	ARÇEL K A. .	24/02/26	121,300	181.950,00
ARCLK	ARÇEL K A. .	24/02/26	121,600	121.600,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	687,500	687.500,00
ALARK	ALARKO HOLD NG A. .	25/02/26	105,700	528.500,00
ISCTR	T.I BANKASI A.S.	25/02/26	17,250	172.500,00
MGROS	M GROS T CARET A. .	25/02/26	667,000	667.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	82,850	20.298,25
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	148,300	296.600,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	148,500	297.000,00
AKSGY	AK GYO A. .	25/02/26	8,390	5.252,14
HALKB	T. HALK BANKASI A. .	25/02/26	51,500	257.500,00
MGROS	M GROS T CARET A. .	25/02/26	666,000	666.000,00
MGROS	M GROS T CARET A. .	25/02/26	665,000	665.000,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	25/02/26	87,000	15.486,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	207,000	517.500,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	117,900	589.500,00
ISCTR	T.I BANKASI A.S.	27/02/26	17,320	346.400,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	27/02/26	87,500	175.000,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	27/02/26	88,750	266.250,00
AKBNK	AKBANK T.A. .	27/02/26	92,000	460.000,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	27/02/26	87,300	143.521,20
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/02/26	32,660	1.959.600,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	313,000	313.000,00

HISSE TÜRK

Toplamı:

54111494,05

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		04/02/26	04/02/26	4,571	749.999,36
IJV	STANBUL PORTFÖY YÖNET M A		12/02/26	12/02/26	4,608	899.996,77
IJV	STANBUL PORTFÖY YÖNET M A		13/02/26	13/02/26	4,612	1.699.997,67
IJV	STANBUL PORTFÖY YÖNET M A		18/02/26	18/02/26	4,635	2.799.998,45
IJV	STANBUL PORTFÖY YÖNET M A		24/02/26	24/02/26	4,663	119.999,74
IJV	STANBUL PORTFÖY YÖNET M A		25/02/26	25/02/26	4,667	499.998,64
IJV	STANBUL PORTFÖY YÖNET M A		26/02/26	26/02/26	4,672	389.998,27
IJV	STANBUL PORTFÖY YÖNET M A		27/02/26	27/02/26	4,676	429.996,91
Y.FONU TÜRK					Toplamı:	7589985,81

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFINFM22612	NFO YATIRIM MENKUL DE ERLER A. .		18/02/26	18/02/26	1,000	3.000.000,00
BONO TÜRK					Toplamı:	3000000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
HALKB	T. HALK BANKASI A. .			02/02/26	41,800	418.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .			02/02/26	11,100	111.000,00

MGROS	M GROS T CARET A. .	02/02/26	614,000	614.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	02/02/26	40,100	200.500,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	113,500	567.500,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	114,000	570.000,00
ALARK	ALARKO HOLD NG A. .	03/02/26	105,100	525.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	03/02/26	109,100	545.500,00
MGROS	M GROS T CARET A. .	03/02/26	651,500	651.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	03/02/26	109,900	549.500,00
AKBNK	AKBANK T.A. .	04/02/26	86,550	259.650,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	681,500	681.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	354,000	354.000,00
MGROS	M GROS T CARET A. .	04/02/26	660,000	660.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,210	1.145.101,77
AKBNK	AKBANK T.A. .	04/02/26	86,500	259.500,00
AKBNK	AKBANK T.A. .	04/02/26	86,600	866.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	350,000	350.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,320	173.200,00
AKBNK	AKBANK T.A. .	04/02/26	86,700	346.800,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,220	861.000,00
AKBNK	AKBANK T.A. .	04/02/26	86,800	1.215.200,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,310	173.100,00
AKBNK	AKBANK T.A. .	04/02/26	86,650	693.200,00
AKBNK	AKBANK T.A. .	04/02/26	86,750	694.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,260	86.300,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,240	689.600,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,300	173.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,270	172.700,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,340	346.800,00
AKBNK	AKBANK T.A. .	05/02/26	84,550	845.500,00
AKBNK	AKBANK T.A. .	05/02/26	84,650	169.300,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	688,500	688.500,00
ISCTR	T.I BANKASI A.S.	05/02/26	16,880	168.800,00

TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	83,350	83.350,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	684,000	684.000,00
AKBNK	AKBANK T.A. .	05/02/26	84,450	1.351.200,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	689,000	689.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	05/02/26	41,180	205.900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	83,450	250.350,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	05/02/26	155,500	311.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	316,750	316.750,00
AKBNK	AKBANK T.A. .	05/02/26	84,600	507.600,00
AKBNK	AKBANK T.A. .	05/02/26	84,500	676.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	83,400	166.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	05/02/26	47,500	190.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	317,500	317.500,00
HALKB	T. HALK BANKASI A. .	06/02/26	43,300	216.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	06/02/26	153,100	306.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	351,000	88.452,00
ALARK	ALARKO HOLD NG A. .	06/02/26	110,300	551.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/02/26	46,460	278.760,00
ISCTR	T.I BANKASI A.S.	06/02/26	16,490	1.649.000,00
HALKB	T. HALK BANKASI A. .	09/02/26	45,060	450.600,00
HALKB	T. HALK BANKASI A. .	09/02/26	44,000	440.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/02/26	209,200	209.200,00
FROTO	FORD OTOMOT V SANAY A. .	09/02/26	117,600	588.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	363,500	363.500,00
KCHOL	KOÇ HOLD NG A. .	10/02/26	212,000	530.000,00

TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	364,000	364.000,00
KCHOL	KOÇ HOLD NG A. .	10/02/26	211,000	527.500,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	328,000	328.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	10/02/26	156,000	624.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	10/02/26	209,000	418.000,00
ALARK	ALARKO HOLD NG A. .	10/02/26	112,500	562.500,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/26	117,300	586.500,00
KCHOL	KOÇ HOLD NG A. .	10/02/26	206,200	515.500,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	10/02/26	43,440	34.795,44
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	10/02/26	43,300	216.500,00
KCHOL	KOÇ HOLD NG A. .	10/02/26	206,900	517.250,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	700,000	350.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/02/26	43,000	215.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/02/26	43,100	180.976,90
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	11/02/26	154,100	308.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	352,000	352.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	351,500	351.500,00
MGROS	M GROS T CARET A. .	12/02/26	679,000	679.000,00
MGROS	M GROS T CARET A. .	12/02/26	672,000	672.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	700,000	350.000,00
KCHOL	KOÇ HOLD NG A. .	12/02/26	212,000	530.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	13/02/26	157,000	314.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/02/26	49,100	245.500,00
ALARK	ALARKO HOLD NG A. .	13/02/26	113,500	567.500,00

MGROS	M GROS T CARET A. .	13/02/26	686,000	686.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	87,600	87.600,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	88,100	88.100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	87,550	175.100,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	711,000	711.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	88,000	352.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	16/02/26	224,700	449.400,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	87,400	87.400,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	87,850	87.850,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	88,050	108.829,80
MGROS	M GROS T CARET A. .	16/02/26	688,000	688.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	16/02/26	225,500	451.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	363,000	363.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	87,700	190.835,20
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	87,900	87.900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	87,950	175.900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	87,800	87.800,00
ALARK	ALARKO HOLD NG A. .	16/02/26	114,800	574.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	87,750	160.056,00

SISE	TÜRK YE E VE CAM FABR KALARI A. .	17/02/26	48,700	243.500,00
MGROS	M GROS T CARET A. .	17/02/26	690,000	345.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/26	344,500	344.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/26	222,800	445.600,00
FROTO	FORD OTOMOT V SANAY A. .	17/02/26	129,600	648.000,00
MGROS	M GROS T CARET A. .	18/02/26	680,000	340.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	18/02/26	222,000	444.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/02/26	48,100	240.500,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	326,750	326.750,00
MGROS	M GROS T CARET A. .	18/02/26	679,000	339.500,00
MGROS	M GROS T CARET A. .	18/02/26	681,000	681.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	344,000	344.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	338,750	338.750,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	18/02/26	213,700	427.400,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	209,900	209.900,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	333,000	333.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/02/26	46,520	232.600,00
ISCTR	T.I BANKASI A.S.	19/02/26	16,700	167.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	327,000	327.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	322,500	322.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	209,400	209.400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/02/26	46,420	232.100,00
HALKB	T. HALK BANKASI A. .	19/02/26	46,820	234.100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	327,000	327.000,00
HALKB	T. HALK BANKASI A. .	19/02/26	46,720	233.600,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/26	203,200	203.200,00
LOGO	LOGO YAZILIM SANAY VE	20/02/26	153,400	306.800,00

	T CARET A. .			
MGROS	M GROS T CARET A. .	20/02/26	672,000	336.000,00
MGROS	M GROS T CARET A. .	20/02/26	670,000	335.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	685,500	685.500,00
ISCTR	T.I BANKASI A.S.	20/02/26	16,480	164.800,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/26	203,000	406.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/26	203,100	203.100,00
MGROS	M GROS T CARET A. .	20/02/26	668,000	668.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	20/02/26	152,000	304.000,00
MGROS	M GROS T CARET A. .	23/02/26	660,000	660.000,00
ISCTR	T.I BANKASI A.S.	23/02/26	16,940	169.400,00
ALARK	ALARKO HOLD NG A. .	23/02/26	106,600	533.000,00
ALARK	ALARKO HOLD NG A. .	23/02/26	105,600	528.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/02/26	206,800	413.600,00
ALARK	ALARKO HOLD NG A. .	24/02/26	104,100	312.300,00
ALARK	ALARKO HOLD NG A. .	24/02/26	104,200	208.400,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	24/02/26	155,900	311.800,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	24/02/26	153,700	307.400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	24/02/26	46,340	231.700,00
FROTO	FORD OTOMOT V SANAY A. .	24/02/26	119,000	595.000,00
AKBNK	AKBANK T.A. .	24/02/26	91,600	458.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	24/02/26	154,900	309.800,00
MGROS	M GROS T CARET A. .	24/02/26	663,000	663.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	24/02/26	147,100	149.600,70
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	24/02/26	148,600	297.200,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	24/02/26	146,700	144.206,10
AKSGY	AK GYO A. .	25/02/26	8,390	5.252,14
HALKB	T. HALK BANKASI	25/02/26	51,000	255.000,00

	A. .			
KCHOL	KOÇ HOLD NG A. .	25/02/26	210,700	526.750,00
ISCTR	T.I BANKASI A.S.	25/02/26	17,000	340.000,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	25/02/26	86,000	430.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	147,000	294.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	308,500	308.500,00
MGROS	M GROS T CARET A. .	25/02/26	662,000	662.000,00
ALARK	ALARKO HOLD NG A. .	25/02/26	104,700	523.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	82,600	20.237,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	205,000	512.500,00
MGROS	M GROS T CARET A. .	25/02/26	663,000	663.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	147,100	294.200,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	206,900	517.250,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	205,100	512.750,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	26/02/26	85,300	155.416,60
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	26/02/26	142,000	284.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	117,000	585.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	26/02/26	145,000	290.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	684,000	684.000,00
ISCTR	T.I BANKASI A.S.	27/02/26	17,220	344.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/02/26	218,500	3.496.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	117,100	585.500,00
AKBNK	AKBANK T.A. .	27/02/26	91,450	457.250,00
ARCLK	ARÇEL K A. .	27/02/26	115,200	921.600,00
AKBNK	AKBANK T.A. .	27/02/26	90,150	901.500,00
ISCTR	T.I BANKASI A.S.	27/02/26	16,910	4.058.400,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	310,000	310.000,00

HISSE TÜRK

Toplamı:

80848419,65

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFA1CP52628	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .		22/05/26	18/02/26	100,000	10.000.000,00
BONO TÜRK					Toplamı:	10000000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		03/02/26	03/02/26	4,567	999.995,54
IJV	STANBUL PORTFÖY YÖNET M A		11/02/26	11/02/26	4,603	749.997,67
IJV	STANBUL PORTFÖY YÖNET M A		16/02/26	16/02/26	4,626	949.999,03
IJV	STANBUL PORTFÖY YÖNET M A		19/02/26	19/02/26	4,640	599.998,33
Y.FONU TÜRK					Toplamı:	3299990,57

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP						
			03/02/26	02/02/26		79.000,00
			03/02/26	02/02/26		20.950.000,00
			04/02/26	03/02/26		25.474.000,00
			05/02/26	04/02/26		27.447.000,00
			06/02/26	05/02/26		29.750.000,00
			09/02/26	06/02/26		17.716.000,00
			09/02/26	06/02/26		5.000.000,00
			10/02/26	09/02/26		18.454.000,00
			11/02/26	10/02/26		16.047.000,00
			12/02/26	11/02/26		18.713.000,00
			13/02/26	12/02/26		16.189.000,00
			16/02/26	13/02/26		16.755.000,00
			17/02/26	16/02/26		19.901.000,00
			18/02/26	17/02/26		1.080.000,00
			18/02/26	17/02/26		19.365.000,00
			19/02/26	18/02/26		20.369.000,00

20/02/26	19/02/26	18.709.000,00
23/02/26	20/02/26	10.109.000,00
23/02/26	20/02/26	6.850.000,00
24/02/26	23/02/26	14.180.000,00
25/02/26	24/02/26	12.349.000,00
26/02/26	25/02/26	10.471.000,00
27/02/26	26/02/26	9.652.000,00
02/03/26	27/02/26	7.895.000,00

TPP Toplamı: 363504000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_ISCTR0226			27/02/26	04/02/26	17,610	176.100,00
F_AKBNK0226			27/02/26	05/02/26	86,180	172.360,00
F_ARCLK0326			31/03/26	24/02/26	124,950	437.325,00
F_ARCLK0326			31/03/26	24/02/26	125,000	125.000,00
F_ARCLK0326			31/03/26	24/02/26	124,900	249.800,00
F_ARCLK0326			31/03/26	24/02/26	124,750	187.125,00
F_ARCLK0326			31/03/26	24/02/26	124,800	62.400,00
F_ARCLK0326			31/03/26	24/02/26	124,650	62.325,00
F_YKBNK0326			31/03/26	25/02/26	44,360	110.900,00
F_YKBNK0326			31/03/26	25/02/26	44,330	221.650,00
F_YKBNK0326			31/03/26	25/02/26	44,320	221.600,00
F_YKBNK0326			31/03/26	25/02/26	44,380	776.650,00
F_YKBNK0326			31/03/26	25/02/26	44,480	222.400,00
F_YKBNK0326			31/03/26	25/02/26	44,350	110.875,00
F_YKBNK0326			31/03/26	25/02/26	44,490	35.592,00
F_YKBNK0326			31/03/26	25/02/26	44,250	110.625,00
F_YKBNK0326			31/03/26	25/02/26	44,430	999.675,00
F_YKBNK0326			31/03/26	25/02/26	44,290	996.525,00
F_YKBNK0326			31/03/26	25/02/26	44,470	444.700,00
F_YKBNK0326			31/03/26	25/02/26	44,300	110.750,00
F_YKBNK0326			31/03/26	25/02/26	44,630	446.300,00
F_YKBNK0326			31/03/26	25/02/26	44,280	885.600,00
F_YKBNK0326			31/03/26	25/02/26	44,410	666.150,00
F_YKBNK0326			31/03/26	25/02/26	44,500	854.400,00
F_EREGL0326			31/03/26	25/02/26	32,340	323.400,00
F_YKBNK0326			31/03/26	25/02/26	44,540	22.270,00
F_HALKB0326			31/03/26	25/02/26	51,600	387.000,00
F_YKBNK0326			31/03/26	25/02/26	44,580	142.656,00

F_HALKB0326	31/03/26	25/02/26	51,690	129.225,00
F_YKBNK0326	31/03/26	25/02/26	44,530	311.710,00
F_HALKB0326	31/03/26	25/02/26	51,530	128.825,00
F_YKBNK0326	31/03/26	25/02/26	44,440	222.200,00
F_BIMAS0326	31/03/26	25/02/26	704,000	281.600,00
F_YKBNK0326	31/03/26	25/02/26	44,570	771.061,00
F_HALKB0326	31/03/26	25/02/26	51,740	129.350,00
F_YKBNK0326	31/03/26	25/02/26	44,550	222.750,00
F_BIMAS0326	31/03/26	25/02/26	703,700	562.960,00
F_YKBNK0326	31/03/26	25/02/26	44,560	89.120,00
F_BIMAS0326	31/03/26	25/02/26	703,300	281.320,00
F_SASA0326	31/03/26	25/02/26	2,450	4.900.000,00
F_BIMAS0326	31/03/26	25/02/26	705,600	282.240,00
F_EREGL0326	31/03/26	25/02/26	32,370	323.700,00
F_BIMAS0326	31/03/26	25/02/26	704,800	563.840,00
F_EREGL0326	31/03/26	25/02/26	32,360	194.160,00
F_BIMAS0326	31/03/26	25/02/26	703,900	281.560,00
F_EREGL0326	31/03/26	25/02/26	32,400	194.400,00
F_EREGL0326	31/03/26	25/02/26	32,320	323.200,00
F_BIMAS0326	31/03/26	25/02/26	702,000	280.800,00
F_HALKB0326	31/03/26	25/02/26	51,520	644.000,00
F_BIMAS0326	31/03/26	25/02/26	704,100	844.920,00
F_BIMAS0326	31/03/26	25/02/26	703,100	281.240,00
F_BIMAS0326	31/03/26	25/02/26	702,500	281.000,00
F_HALKB0326	31/03/26	25/02/26	51,770	243.319,00
F_HALKB0326	31/03/26	25/02/26	51,680	149.872,00
F_HALKB0326	31/03/26	25/02/26	51,760	15.528,00
F_BIMAS0326	31/03/26	25/02/26	705,300	282.120,00
F_BIMAS0326	31/03/26	25/02/26	705,700	493.990,00
F_BIMAS0326	31/03/26	25/02/26	707,400	565.920,00
F_EREGL0326	31/03/26	25/02/26	32,390	129.560,00
F_BIMAS0326	31/03/26	25/02/26	706,100	282.440,00
F_BIMAS0326	31/03/26	25/02/26	707,000	282.800,00
F_BIMAS0326	31/03/26	25/02/26	704,600	1.127.360,00
F_EREGL0326	31/03/26	25/02/26	32,310	161.550,00
F_HALKB0326	31/03/26	25/02/26	51,470	128.675,00
F_EREGL0326	31/03/26	25/02/26	32,330	290.970,00
F_BIMAS0326	31/03/26	25/02/26	703,500	562.800,00
F_BIMAS0326	31/03/26	25/02/26	702,800	281.120,00
F_SASA0326	31/03/26	25/02/26	2,460	2.460.000,00
F_BIMAS0326	31/03/26	25/02/26	704,500	2.606.650,00

F_BIMAS0326	31/03/26	25/02/26	705,900	282.360,00
F_BIMAS0326	31/03/26	25/02/26	705,000	564.000,00
F_HALKB0326	31/03/26	25/02/26	51,500	128.750,00
F_HALKB0326	31/03/26	25/02/26	51,480	128.700,00
F_HALKB0326	31/03/26	25/02/26	51,490	128.725,00
F_BIMAS0326	31/03/26	25/02/26	702,600	281.040,00
F_HALKB0326	31/03/26	25/02/26	51,670	108.507,00
F_HALKB0326	31/03/26	25/02/26	51,700	904.750,00
F_HALKB0326	31/03/26	25/02/26	51,540	386.550,00
F_SASA0226	27/02/26	27/02/26	2,430	1.215.000,00
F_AKBNK0226	27/02/26	04/02/26	88,490	265.470,00
F_ISCTR0226	27/02/26	04/02/26	17,670	176.700,00
F_AKBNK0226	27/02/26	04/02/26	88,500	442.500,00
F_AKBNK0226	27/02/26	04/02/26	88,390	265.170,00
F_AKBNK0226	27/02/26	04/02/26	88,450	353.800,00
F_AKBNK0226	27/02/26	04/02/26	88,340	265.020,00
F_AKBNK0226	27/02/26	04/02/26	88,540	177.080,00
F_AKBNK0226	27/02/26	04/02/26	88,440	442.200,00
F_ISCTR0226	27/02/26	04/02/26	17,630	88.150,00
F_AKBNK0226	27/02/26	04/02/26	88,350	88.350,00
F_ISCTR0226	27/02/26	04/02/26	17,640	441.000,00
F_AKBNK0226	27/02/26	04/02/26	88,600	531.600,00
F_AKBNK0226	27/02/26	04/02/26	88,550	177.100,00
F_AKBNK0226	27/02/26	04/02/26	88,650	1.241.100,00
F_AKBNK0226	27/02/26	04/02/26	88,510	177.020,00
F_ISCTR0226	27/02/26	04/02/26	17,590	703.600,00
F_ISCTR0226	27/02/26	04/02/26	17,580	1.406.400,00
F_ISCTR0226	27/02/26	04/02/26	17,610	704.400,00
F_ISCTR0226	27/02/26	04/02/26	17,690	176.900,00
F_ISCTR0226	27/02/26	04/02/26	17,720	354.400,00
F_AKBNK0226	27/02/26	05/02/26	86,090	1.033.080,00
F_AKBNK0226	27/02/26	05/02/26	86,190	172.380,00
F_AKBNK0226	27/02/26	05/02/26	86,040	1.376.640,00
F_AKBNK0226	27/02/26	05/02/26	86,140	516.840,00
F_AKBNK0226	27/02/26	05/02/26	86,180	344.720,00
F_AKBNK0226	27/02/26	05/02/26	86,220	172.440,00
F_ISCTR0226	27/02/26	06/02/26	16,740	837.000,00
F_ISCTR0226	27/02/26	06/02/26	16,780	839.000,00
F_ARCLK0226	27/02/26	24/02/26	122,050	122.050,00
F_ARCLK0226	27/02/26	24/02/26	121,850	182.775,00
F_ARCLK0226	27/02/26	24/02/26	121,950	182.925,00

F_ARCLK0226	27/02/26	24/02/26	121,800	60.900,00
F_BIMAS0226	27/02/26	25/02/26	686,500	549.200,00
F_YKBNK0226	27/02/26	25/02/26	43,190	107.975,00
F_EREGL0226	27/02/26	25/02/26	31,560	583.860,00
F_BIMAS0226	27/02/26	25/02/26	688,200	275.280,00
F_EREGL0226	27/02/26	25/02/26	31,570	126.280,00
F_BIMAS0226	27/02/26	25/02/26	686,900	824.280,00
F_YKBNK0226	27/02/26	25/02/26	43,510	652.650,00
F_YKBNK0226	27/02/26	25/02/26	43,360	216.800,00
F_YKBNK0226	27/02/26	25/02/26	43,500	435.000,00
F_HALKB0226	27/02/26	25/02/26	50,220	30.132,00
F_YKBNK0226	27/02/26	25/02/26	43,540	326.550,00
F_BIMAS0226	27/02/26	25/02/26	685,400	274.160,00
F_YKBNK0226	27/02/26	25/02/26	43,440	325.800,00
F_EREGL0226	27/02/26	25/02/26	31,600	189.600,00
F_YKBNK0226	27/02/26	25/02/26	43,230	864.600,00
F_YKBNK0226	27/02/26	25/02/26	43,580	544.750,00
F_YKBNK0226	27/02/26	25/02/26	43,240	972.900,00
F_BIMAS0226	27/02/26	25/02/26	687,400	274.960,00
F_YKBNK0226	27/02/26	25/02/26	43,330	866.600,00
F_EREGL0226	27/02/26	25/02/26	31,590	63.180,00
F_HALKB0226	27/02/26	25/02/26	50,420	589.914,00
F_YKBNK0226	27/02/26	25/02/26	43,380	433.800,00
F_HALKB0226	27/02/26	25/02/26	50,250	140.700,00
F_YKBNK0326	31/03/26	25/02/26	44,460	111.150,00
F_HALKB0226	27/02/26	25/02/26	50,240	427.040,00
F_HALKB0226	27/02/26	25/02/26	50,210	471.974,00
F_BIMAS0226	27/02/26	25/02/26	686,100	823.320,00
F_EREGL0226	27/02/26	25/02/26	31,580	63.160,00
F_HALKB0226	27/02/26	25/02/26	50,230	75.345,00
F_YKBNK0226	27/02/26	25/02/26	43,460	260.760,00
F_BIMAS0226	27/02/26	25/02/26	687,900	275.160,00
F_YKBNK0226	27/02/26	25/02/26	43,300	108.250,00
F_BIMAS0226	27/02/26	25/02/26	686,300	274.520,00
F_BIMAS0226	27/02/26	25/02/26	687,800	550.240,00
F_BIMAS0226	27/02/26	25/02/26	685,900	685.900,00
F_YKBNK0226	27/02/26	25/02/26	43,400	325.500,00
F_BIMAS0226	27/02/26	25/02/26	687,300	549.840,00
F_YKBNK0226	27/02/26	25/02/26	43,270	324.525,00
F_HALKB0226	27/02/26	25/02/26	50,390	206.599,00
F_HALKB0226	27/02/26	25/02/26	49,980	124.950,00

F_BIMAS0226	27/02/26	25/02/26	689,400	275.760,00
F_BIMAS0226	27/02/26	25/02/26	687,200	618.480,00
F_HALKB0226	27/02/26	25/02/26	50,270	125.675,00
F_YKBNK0226	27/02/26	25/02/26	43,430	217.150,00
F_SASA0226	27/02/26	25/02/26	2,390	2.390.000,00
F_HALKB0226	27/02/26	25/02/26	50,450	80.720,00
F_BIMAS0226	27/02/26	25/02/26	688,000	275.200,00
F_EREGL0226	27/02/26	25/02/26	31,610	252.880,00
F_YKBNK0226	27/02/26	25/02/26	43,310	108.275,00
F_HALKB0226	27/02/26	25/02/26	50,180	125.450,00
F_BIMAS0226	27/02/26	25/02/26	686,200	754.820,00
F_YKBNK0226	27/02/26	25/02/26	43,390	1.084.750,00
F_SASA0226	27/02/26	25/02/26	2,380	4.760.000,00
F_BIMAS0226	27/02/26	25/02/26	688,700	275.480,00
F_BIMAS0226	27/02/26	25/02/26	685,100	548.080,00
F_YKBNK0226	27/02/26	25/02/26	43,450	499.675,00
F_HALKB0226	27/02/26	25/02/26	50,400	564.480,00
F_BIMAS0226	27/02/26	25/02/26	686,700	1.648.080,00
F_EREGL0226	27/02/26	25/02/26	31,540	615.030,00
F_BIMAS0226	27/02/26	25/02/26	689,100	275.640,00
F_BIMAS0226	27/02/26	25/02/26	684,400	273.760,00
F_BIMAS0226	27/02/26	25/02/26	686,800	412.080,00
F_HALKB0226	27/02/26	25/02/26	50,300	377.250,00
F_HALKB0226	27/02/26	25/02/26	50,440	30.264,00
F_BIMAS0226	27/02/26	25/02/26	685,600	274.240,00
F_BIMAS0226	27/02/26	25/02/26	688,900	275.560,00
F_HALKB0226	27/02/26	25/02/26	50,410	277.255,00
F_SASA0226	27/02/26	27/02/26	2,440	1.220.000,00

FUTURES

Toplamı: 84562338,00

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