

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
GRTHO	GRAINTURK HOLD NG A .			02/02/26	220,100	21.129,60
GRTHO	GRAINTURK HOLD NG A .			02/02/26	219,800	55.389,60
YKBNK	YAPI VE KRED BANKASI A .			02/02/26	39,840	207.207,84
GRTHO	GRAINTURK HOLD NG A .			02/02/26	220,000	160.160,00
GRTHO	GRAINTURK HOLD NG A .			02/02/26	217,900	77.354,50
YKBNK	YAPI VE KRED BANKASI A .			02/02/26	39,720	3.765.416,28
GRTHO	GRAINTURK HOLD NG A .			02/02/26	219,700	23.947,30
GRTHO	GRAINTURK HOLD NG A .			02/02/26	219,900	69.488,40
GRTHO	GRAINTURK HOLD NG A .			02/02/26	217,200	32.580,00
GRTHO	GRAINTURK HOLD NG A .			02/02/26	217,300	81.704,80
GRTHO	GRAINTURK HOLD NG A .			02/02/26	218,200	10.691,80
GRTHO	GRAINTURK HOLD NG A .			02/02/26	218,000	46.870,00
GRTHO	GRAINTURK HOLD NG A .			02/02/26	216,600	35.739,00
GRTHO	GRAINTURK HOLD NG A .			02/02/26	219,600	109.800,00
GRTHO	GRAINTURK HOLD NG A .			02/02/26	217,100	138.726,90
GRTHO	GRAINTURK HOLD NG A .			02/02/26	218,100	83.096,10
GRTHO	GRAINTURK HOLD NG A .			02/02/26	216,500	179.478,50
GRTHO	GRAINTURK HOLD NG A .			02/02/26	217,000	381.920,00
GRTHO	GRAINTURK HOLD NG A .			02/02/26	217,100	155.660,70
GRTHO	GRAINTURK HOLD NG A .			02/02/26	217,200	16.941,60
GRTHO	GRAINTURK HOLD NG A .			02/02/26	217,000	71.176,00
YKBNK	YAPI VE KRED BANKASI A .			02/02/26	39,780	1.989.000,00
GRTHO	GRAINTURK HOLD NG A .			02/02/26	216,900	206.271,90

GRTHO	GRAINTURK HOLD NG A. .	02/02/26	216,700	103.582,60
GRTHO	GRAINTURK HOLD NG A. .	02/02/26	216,800	114.470,40
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	210,800	39.419,60
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	210,500	94.725,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	210,600	42.541,20
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	210,000	108.990,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	210,100	199.384,90
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	210,700	73.534,30
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	210,300	31.755,30
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	210,400	65.644,80
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	228,600	164.820,60
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	210,200	78.825,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	228,700	232.130,50
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	228,800	28.600,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,400	36.384,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	209,900	106.209,40
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,500	40.040,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	228,900	9.384,90
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,900	110.075,70
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	228,500	35.646,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	228,300	65.978,70
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,700	212.671,80
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,100	53.822,70
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	228,400	34.260,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,000	429.257,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,800	95.903,80
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	226,900	213.966,70
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,600	34.140,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	226,800	415.497,60

GRTHO	GRAINTURK HOLD NG A. .	03/02/26	228,200	157.914,40
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	224,900	674,70
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,300	19.775,10
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	224,800	13.038,40
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	228,100	117.927,70
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	224,200	35.647,80
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	228,000	217.968,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	224,000	99.456,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,200	21.356,80
PGSUS	PEGASUS HAVA TA IMACILI I A. .	03/02/26	208,500	25.566.687,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,200	16.131,20
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	227,100	80.847,60
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	226,400	4.075,20
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	226,600	271.920,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	226,300	113.150,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	226,500	270.667,50
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	226,700	133.753,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	225,200	112.600,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	226,100	166.409,60
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	225,900	59.637,60
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	225,100	130.332,90
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	224,300	28.037,50
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	225,000	418.500,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	224,100	55.352,70
GRTHO	GRAINTURK HOLD NG A. .	03/02/26	223,900	5.597,50
PGSUS	PEGASUS HAVA TA IMACILI I A. .	03/02/26	208,600	6.754.050,80
PGSUS	PEGASUS HAVA TA IMACILI I A. .	03/02/26	208,700	2.087.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	03/02/26	208,400	17.714.000,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	238,100	243.338,20

GRTHO	GRAINTURK HOLD NG A. .	04/02/26	238,300	106.043,50
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	319,750	76.877.492,50
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	320,000	19.062.400,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	237,000	408.588,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	238,000	23.800,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	237,200	48.863,20
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	237,400	51.753,20
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	235,000	204.685,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	237,400	26.351,40
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	237,000	99.777,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	237,100	186.123,50
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	236,500	118.250,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	237,300	34.645,80
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	234,800	6.339,60
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	237,200	41.510,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	234,300	39.596,70
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	235,100	30.327,90
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	234,500	2.345,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	237,100	34.853,70
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	235,400	117.700,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	234,600	54.661,80
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	234,700	234,70
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	236,200	68.025,60
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	234,500	173.295,50
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	236,100	52.650,30
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	236,300	25.993,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	234,700	4.224,60
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	236,000	89.444,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	234,400	6.094,40

GRTHO	GRAINTURK HOLD NG A. .	04/02/26	234,600	4.222,80
GRTHO	GRAINTURK HOLD NG A. .	04/02/26	234,200	60.657,80
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	229,100	66.439,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	228,600	18.059,40
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	229,200	68.989,20
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	228,500	93.913,50
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	232,200	54.799,20
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	228,400	2.284,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	229,000	57.250,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	229,300	36.458,70
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	231,200	40.460,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	232,300	281.315,30
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	232,000	48.024,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	232,100	84.020,20
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	230,600	117.836,60
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	232,400	39.508,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	230,800	39.466,80
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	228,300	171.225,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	230,700	37.834,80
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	231,300	1.387,80
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	230,800	57.700,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	230,900	67.422,80
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	236,100	4.013,70
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	231,100	42.291,30
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	236,500	9.933,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	231,900	246.741,60
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	230,500	16.826,50
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	231,000	6.468,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	230,700	48.447,00

GRTHO	GRAINTURK HOLD NG A. .	05/02/26	231,000	87.549,00
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	230,600	120.373,20
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	236,200	13.227,20
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	230,500	136.225,50
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	230,900	160.475,50
GRTHO	GRAINTURK HOLD NG A. .	05/02/26	236,400	31.914,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,200	61.300,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	243,100	92.378,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,700	3.685,50
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,800	16.222,80
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	244,800	122.400,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	243,600	230.932,80
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	243,300	80.289,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,700	44.226,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	244,600	50.387,60
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	254,500	190.875,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	242,700	225.225,60
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	244,900	11.755,20
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,300	21.831,70
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	242,300	1.938,40
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,600	61.400,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,100	54.167,10
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	243,100	121.550,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	253,250	96.488,25
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,000	56.595,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	244,400	19.552,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	243,300	141.843,90
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,900	9.098,30
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	244,300	10.016,30

GRTHO	GRAINTURK HOLD NG A. .	06/02/26	244,200	31.501,80
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	255,250	127.625,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	251,750	207.693,75
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	255,500	255.500,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	253,500	63.121,50
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	253,500	76.557,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	244,900	61.225,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	253,750	80.438,75
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	248,900	124.450,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	252,000	378.000,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	246,000	53.382,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	252,000	169.092,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	252,250	93.332,50
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	253,000	365.838,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	243,800	32.913,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	252,750	25.275,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,000	61.250,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	253,250	13.675,50
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	242,600	60.650,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	252,500	216.897,50
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	243,900	28.048,50
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,400	24.294,60
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	243,200	8.998,40
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	252,750	252.750,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	244,500	10.758,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	243,400	5.111,40
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	253,750	253,75
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,500	10.802,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	245,200	184.635,60

GRTHO	GRAINTURK HOLD NG A. .	06/02/26	242,400	4.848,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	253,000	126.500,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	243,500	48.943,50
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	242,800	17.481,60
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	242,900	242.900,00
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	251,500	295.512,50
GRTHO	GRAINTURK HOLD NG A. .	06/02/26	242,100	114.271,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	09/02/26	20,600	1.030.000,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	251,750	19.636,50
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	250,000	45.250,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	251,000	125.500,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	249,300	124.650,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	251,500	231.883,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	253,000	379.500,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	250,250	79.829,75
SASA	SASA POLYESTER SANAY A. .	09/02/26	2,500	6.250.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	09/02/26	20,640	1.032.000,00
SASA	SASA POLYESTER SANAY A. .	09/02/26	2,500	6.250.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	09/02/26	20,620	2.577.500,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	243,900	187.803,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	09/02/26	20,660	4.132.000,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	244,000	221.796,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	252,750	252.750,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	248,800	197.049,60
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	248,700	63.915,90
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	248,500	109.091,50
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	248,600	127.283,20
SASA	SASA POLYESTER SANAY A. .	09/02/26	2,500	25.000.000,00

GRTHO	GRAINTURK HOLD NG A. .	09/02/26	244,200	29.304,00
SASA	SASA POLYESTER SANAY A. .	09/02/26	2,490	12.450.000,00
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	244,100	49.064,10
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	243,800	76.065,60
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	243,600	13.154,40
GRTHO	GRAINTURK HOLD NG A. .	09/02/26	243,700	154.505,80
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	251,750	125.875,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	253,250	126.625,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	253,500	253.500,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	251,500	125.750,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	254,500	22.905,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	251,000	279.363,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	250,000	125.000,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	251,250	97.233,75
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	253,000	253.000,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	250,250	125.125,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	253,500	6.337,50
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	254,250	356.967,00
SASA	SASA POLYESTER SANAY A. .	10/02/26	2,570	6.425.000,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	253,750	126.875,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	250,750	82.496,75
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	254,000	128.524,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	253,250	373.543,75
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	252,500	126.250,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	251,750	125.875,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	252,250	126.125,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	251,000	168.421,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	251,250	135.675,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	250,500	125.250,00

GRTHO	GRAINTURK HOLD NG A. .	10/02/26	251,000	366.460,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	263,000	111.775,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	263,750	29.540,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	257,750	128.875,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	263,250	204.808,50
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	263,500	62.713,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	264,000	22.176,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	263,500	92.488,50
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	263,750	15.561,25
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	252,000	367.920,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	264,000	120.648,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	263,250	3.159,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	253,000	23.529,00
SASA	SASA POLYESTER SANAY A. .	11/02/26	2,600	9.100.000,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	264,250	61.834,50
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	252,250	199.277,50
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	252,750	266.145,75
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	257,500	128.750,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	252,250	159.169,75
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	253,500	213.954,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	251,750	251.750,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	252,500	308.807,50
SASA	SASA POLYESTER SANAY A. .	11/02/26	2,580	20.640.000,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	253,250	39.507,00
SASA	SASA POLYESTER SANAY A. .	11/02/26	2,620	32.750.000,00
SASA	SASA POLYESTER SANAY A. .	11/02/26	2,570	5.140.000,00
SASA	SASA POLYESTER SANAY A. .	11/02/26	2,640	19.800.000,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	258,750	129.375,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	255,750	39.641,25

SASA	SASA POLYESTER SANAY A. .	11/02/26	2,650	6.625.000,00
GRTHO	GRAINTURK HOLD NG A. .	11/02/26	256,000	88.320,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,250	102.930,75
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,000	78.144,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,500	194.199,50
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,500	138.598,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,500	263.500,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	265,250	1.326,25
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,750	45.272,25
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,250	145.866,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,500	344.643,50
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	265,000	233.200,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	261,750	336.348,75
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,000	144.650,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,750	7.648,75
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	262,250	223.437,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,000	104.808,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,250	131.625,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,750	232.363,75
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	262,000	205.146,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,000	419.496,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	262,750	158.175,50
SASA	SASA POLYESTER SANAY A. .	12/02/26	2,720	13.600.000,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	261,500	328.182,50
SASA	SASA POLYESTER SANAY A. .	12/02/26	2,690	33.625.000,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	262,500	439.162,50
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,250	56.813,75
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,500	264.500,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	262,500	157.500,00

GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,250	81.389,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	262,250	59.793,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,500	306.187,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,000	648.295,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,250	406.721,25
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	262,000	176.064,00
SASA	SASA POLYESTER SANAY A. .	12/02/26	2,710	20.325.000,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,750	145.062,50
SASA	SASA POLYESTER SANAY A. .	12/02/26	2,710	27.100.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	22,980	4.300.867,86
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	23,060	275.774,54
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	23,080	1.602.329,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	23,000	1.445.389,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	22,840	740.312,92
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	23,100	1.585.029,60
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	22,740	512.491,38
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	23,040	2.304.000,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	263,500	142.817,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	22,700	137.743,60
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	263,250	75.026,25
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	22,820	401.335,34
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	265,750	250.868,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	22,720	1.054.094,40
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	264,500	382.731,50
AEFES	ANADOLU EFES B RACILIK VE MALT	13/02/26	22,800	1.140.000,00

	SANAY A. .			
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	262,500	379.050,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	263,000	56.545,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	263,500	263.500,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	263,750	29.803,75
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	263,250	131.625,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	263,000	309.551,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	263,250	175.851,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	264,750	14.031,75
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	265,500	14.868,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	266,750	133.375,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	266,500	133.250,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	263,750	263.750,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	262,250	145.811,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	264,000	528.000,00
GRTHO	GRAINTURK HOLD NG A. .	13/02/26	264,000	528.000,00
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	264,250	217.742,00
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	264,500	113.999,50
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	263,500	26.086,50
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	263,750	14.770,00
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	262,500	316.312,50
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	263,000	28.141,00
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	262,000	19.650,00
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	264,000	287.760,00
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	259,500	595.812,00
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	262,750	197.325,25
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	259,750	182.864,00
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	262,250	94.934,50
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	259,750	129.875,00
GRTHO	GRAINTURK	16/02/26	260,000	260.000,00

	HOLD NG A. .			
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	259,500	129.750,00
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	260,500	130.250,00
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	261,500	148.270,50
GRTHO	GRAINTURK HOLD NG A. .	16/02/26	261,750	244.212,75
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	258,500	64.625,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	258,500	64.625,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	258,250	57.848,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	258,000	329.208,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	254,750	31.079,50
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	257,250	257.250,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	254,500	50.900,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	256,750	192.562,50
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	255,000	96.390,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	253,500	9.379,50
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	257,500	128.750,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	257,750	257.750,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	253,750	398.895,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	254,250	160.686,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/26	254,000	459.486,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	259,250	29.554,50
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	256,500	162.621,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	256,250	93.787,50
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	259,750	186.240,75
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	259,250	38.628,25
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	260,000	33.800,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	258,500	52.992,50
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	259,500	39.703,50
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	256,750	125.037,25
GRTHO	GRAINTURK	18/02/26	258,750	179.572,50

	HOLD NG A. .			
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	258,250	129.125,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	258,750	151.886,25
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	259,000	385.133,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	258,500	106.760,50
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	258,000	129.000,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	257,000	131.841,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	257,750	128.875,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	259,000	479.409,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	19/02/26	17,670	17,67
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	250,750	188.062,50
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	251,000	62.750,00
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	247,600	472.916,00
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	247,900	51.563,20
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	247,800	45.347,40
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	246,300	38.669,10
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	247,700	49.292,30
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	245,700	99.754,20
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	246,200	30.282,60
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	245,800	152.641,80
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	245,900	52.622,60
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	245,000	125.195,00
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	246,100	136.585,50
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	244,900	99.184,50
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	246,000	40.590,00
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	244,400	21.507,20
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	245,600	186.410,40
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	244,500	65.281,50
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	244,900	93.796,70

GRTHO	GRAINTURK HOLD NG A. .	19/02/26	245,200	62.280,80
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	245,100	86.275,20
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	244,800	130.723,20
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	244,600	23.481,60
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	245,000	94.325,00
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	244,700	43.067,20
GRTHO	GRAINTURK HOLD NG A. .	19/02/26	244,300	11.970,70
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	240,200	34.588,80
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	240,300	82.663,20
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	240,100	67.708,20
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,900	200.796,30
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,800	19.184,00
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	240,400	2.644,40
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,900	38.384,00
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	240,000	91.680,00
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,600	120.039,60
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,800	2.637,80
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,300	248.632,70
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,700	115.295,70
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,000	10.038,00
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,700	117.213,30
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,600	66.848,40
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,400	119.700,00
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,400	104.857,20
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,500	239.500,00
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,500	364.519,00
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,100	105.204,00
GRTHO	GRAINTURK HOLD NG A. .	20/02/26	239,200	243.505,60
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,800	18.908,80

GRTHO	GRAINTURK HOLD NG A. .	23/02/26	249,000	62.250,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,600	22.374,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,900	9.209,30
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,100	77.407,20
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	249,200	62.300,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,300	89.388,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,700	11.688,90
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,100	29.157,80
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,500	83.993,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,000	83.980,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,200	17.374,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,800	57.489,60
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,600	40.273,20
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,300	62.075,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,400	36.763,20
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,000	61.503,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,900	78.584,30
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	246,500	45.849,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,600	171.586,80
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	242,200	9.930,20
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,000	213.280,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	242,300	44.825,50
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,700	186.765,80
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	242,900	76.270,60
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,300	90.511,80
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	243,000	166.698,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,500	42.322,50
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	242,400	88.233,60
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,200	166.118,40

GRTHO	GRAINTURK HOLD NG A. .	23/02/26	242,500	396.730,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,400	66.798,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,100	4.962,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	246,400	20.451,20
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	248,000	11.656,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	246,800	56.023,60
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	246,900	52.589,70
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	246,600	363.488,40
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	247,200	247,20
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	246,700	145.799,70
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	243,500	42.125,50
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	243,300	68.610,60
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	243,600	9.744,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	243,400	183.767,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	242,800	55.358,40
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	242,600	60.650,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	242,800	121.400,00
GRTHO	GRAINTURK HOLD NG A. .	23/02/26	242,700	66.014,40
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	238,400	23.840,00
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	239,300	20.819,10
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	238,700	23.870,00
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	237,500	47.500,00
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	238,900	2.150,10
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	238,900	23.890,00
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	239,100	76.033,80
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	237,300	23.730,00
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,900	1.658,30
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	238,600	74.443,20
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	238,500	108.517,50

GRTHO	GRAINTURK HOLD NG A. .	24/02/26	239,000	100.858,00
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,200	100.148,80
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	238,800	117.250,80
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,400	182.737,20
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	239,200	29.421,60
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,900	53.776,30
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,600	251.505,80
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	237,000	114.945,00
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	238,400	42.673,60
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,800	28.889,60
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	238,700	12.889,80
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,600	59.150,00
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,500	219.235,50
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,300	136.108,80
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,700	72.903,60
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,800	186.598,40
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,000	118.944,00
GRTHO	GRAINTURK HOLD NG A. .	24/02/26	236,100	117.105,60
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,200	137.821,20
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,200	13.932,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,100	78.787,80
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,300	16.564,30
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	231,800	2.549,80
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,800	58.200,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	231,900	695,70
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,100	46.420,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,800	31.428,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	231,600	51.183,60
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,900	26.783,50

GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,000	55.680,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,500	103.462,50
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	231,700	54.681,20
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,300	23.230,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	231,500	6.713,50
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,600	4.204,80
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,700	86.564,40
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	234,200	11.944,20
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,000	58.250,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,900	54.030,90
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,600	29.772,80
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	234,000	149.760,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,200	34.830,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,500	14.880,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,000	56.840,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,000	57.318,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,400	94.122,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	229,400	8.487,80
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,100	94.000,50
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	229,500	22.491,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	234,300	12.417,90
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,500	27.086,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	234,100	24.346,40
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,200	77.189,20
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,300	40.827,50
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,700	53.517,30
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,400	23.340,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,800	157.581,20
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	233,100	64.801,80

GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,700	13.962,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,900	59.156,60
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,600	58.150,00
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	232,800	29.332,80
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	229,200	229,20
GRTHO	GRAINTURK HOLD NG A. .	25/02/26	229,300	198.115,20
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	229,700	111.174,80
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	229,000	20.610,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	229,800	3.676,80
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	229,100	51.776,60
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	227,900	46.947,40
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	229,600	57.400,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	228,900	236.682,60
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	228,800	34.320,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	227,200	78.838,40
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	227,800	123.695,40
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	227,300	110.013,20
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	227,400	22.740,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	231,600	73.880,40
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	228,000	228,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	231,700	4.170,60
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	227,100	15.669,90
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,500	121.012,50
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	233,500	10.040,50
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	231,100	115.550,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	233,200	24.019,60
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,000	105.340,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	233,300	46.426,70
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,900	58.417,70

GRTHO	GRAINTURK HOLD NG A. .	26/02/26	233,400	36.177,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	231,300	23.130,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	231,400	68.957,20
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	231,500	89.359,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	231,200	87.624,80
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,400	100.915,20
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	231,000	693,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,600	34.128,80
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,800	25.157,20
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,700	164.489,10
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,300	73.696,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,300	9.672,60
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,200	113.028,20
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	232,100	12.069,20
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,500	204.183,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,300	115.650,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	232,300	116.150,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,200	115.600,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,900	131.255,40
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,400	219.830,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	232,100	232.100,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,000	577.269,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,200	130.396,80
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,300	43.715,70
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,000	231.000,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,500	11.575,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	230,800	115.400,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,100	57.312,80

HISSE TÜRK

Toplamı: 487692444,48

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
IIH	STANBUL PORTFÖY YÖNET M A		26/02/26	26/02/26	32,843	981.941,87
Y.FONU TÜRK					Toplamı:	981941,87

**IX-PORTFÖYE ALIŞLAR****A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
YKBNK	YAPI VE KRED BANKASI A. .			02/02/26	39,640	2.191.735,24
AKBNK	AKBANK T.A. .			02/02/26	90,000	9.000.000,00
YKBNK	YAPI VE KRED BANKASI A. .			02/02/26	39,620	3.752.370,58
AKBNK	AKBANK T.A. .			02/02/26	89,950	4.497.500,00
AKBNK	AKBANK T.A. .			02/02/26	89,850	4.492.500,00
AKBNK	AKBANK T.A. .			02/02/26	90,050	4.502.500,00
AKBNK	AKBANK T.A. .			02/02/26	89,800	4.490.000,00
AKBNK	AKBANK T.A. .			03/02/26	89,000	2.670.000,00
AKBNK	AKBANK T.A. .			03/02/26	88,950	889.500,00
AKBNK	AKBANK T.A. .			03/02/26	89,350	4.467.500,00
AKBNK	AKBANK T.A. .			03/02/26	89,250	3.473.699,25
AKBNK	AKBANK T.A. .			03/02/26	88,500	885.000,00
AKBNK	AKBANK T.A. .			03/02/26	89,200	3.440.087,20
AKBNK	AKBANK T.A. .			03/02/26	88,550	885.500,00
AKBNK	AKBANK T.A. .			03/02/26	89,300	2.903.410,90
AKBNK	AKBANK T.A. .			03/02/26	88,250	882.500,00
AKBNK	AKBANK T.A. .			03/02/26	88,850	888.500,00
AKBNK	AKBANK T.A. .			03/02/26	88,900	889.000,00
AKBNK	AKBANK T.A. .			03/02/26	88,800	888.000,00
AKBNK	AKBANK T.A. .			03/02/26	88,350	883.500,00
AKBNK	AKBANK T.A. .			03/02/26	88,400	1.326.000,00
AKBNK	AKBANK T.A. .			03/02/26	88,450	1.326.750,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/26	317,250	31.725.000,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/26	317,500	63.500.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	28,180	578.028,16

BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	28,200	2.523.561,60
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	28,260	41.542,20
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	28,140	844.200,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,600	259.495,20
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	28,060	280.600,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,580	1.379.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	28,040	280.400,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,960	699.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,660	691.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,880	697.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,560	2.067.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	28,240	3.593.652,96
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	28,220	3.140.208,72
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,980	1.399.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,820	695.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,640	691.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,620	1.811.816,76
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	28,100	702.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	28,000	2.800.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,280	118.747,72
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/02/26	20,120	2.012.000,00

BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,260	1.469.717,82
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,300	675.605,90
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,340	2.018.516,50
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/02/26	20,080	2.008.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,320	3.732.151,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/02/26	20,220	18.198.000,00
SASA	SASA POLYESTER SANAY A. .	06/02/26	2,380	47.600.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,240	18.468,96
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/02/26	20,180	6.054.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,380	1.403.561,28
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,360	3.954.575,12
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/02/26	20,060	2.006.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/02/26	20,100	2.010.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/02/26	20,200	2.020.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,400	3.616.995,60
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	10/02/26	29,740	703.380,74
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	10/02/26	29,720	1.430.809,96
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	10/02/26	29,700	95.218,20
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	10/02/26	29,780	692.831,70
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	10/02/26	29,760	795.633,60
SASA	SASA POLYESTER SANAY A. .	11/02/26	2,570	25.700.000,00
SASA	SASA POLYESTER	11/02/26	2,560	25.600.000,00

	SANAY A. .			
SASA	SASA POLYESTER SANAY A. .	11/02/26	2,640	6.600.000,00
SASA	SASA POLYESTER SANAY A. .	11/02/26	2,540	25.400.000,00
AKBNK	AKBANK T.A. .	13/02/26	91,100	18.220.000,00
SASA	SASA POLYESTER SANAY A. .	16/02/26	2,730	20.475.000,00
SASA	SASA POLYESTER SANAY A. .	16/02/26	2,740	54.800.000,00
SASA	SASA POLYESTER SANAY A. .	17/02/26	2,670	80.100.000,00
SASA	SASA POLYESTER SANAY A. .	17/02/26	2,640	26.400.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	31,200	427.564,80
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	31,140	24.476,04
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	31,000	3.056.352,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	30,980	3.116.897,80
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	31,160	83.321,84
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	31,020	4.039.238,28
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	30,960	58.111,92
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	31,180	48.110,74
SASA	SASA POLYESTER SANAY A. .	19/02/26	2,530	63.250.000,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	19/02/26	17,660	17,66
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	25/02/26	29,140	239.181,12
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	25/02/26	29,120	61.559,68
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	25/02/26	29,020	29.223,14
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	25/02/26	29,040	1.422.756,72
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	25/02/26	29,160	1.157.010,48
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	25/02/26	29,060	14.006,92

BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	25/02/26	29,080	712.983,44
SASA	SASA POLYESTER SANAY A. .	26/02/26	2,440	6.100.000,00
HISSE TÜRK			Toplamı:	649795585,65

### C) YATIRIM FONU (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ
Y.FONU TÜRK						
IIH	STANBUL PORTFÖY YÖNETM A		24/02/26	24/02/26	33,446	999.978,31
Y.FONU TÜRK			Toplamı:		999978,31	

### F) ÖDÜNÇLEMLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ
HISSE TÜRK						
AKBNK	AKBANK T.A. .		04/02/26	03/02/26	90,950	54.570.000,00
AKBNK	AKBANK T.A. .		05/02/26	04/02/26	87,950	26.385.000,00
AKBNK	AKBANK T.A. .		17/02/26	16/02/26	89,700	17.940.000,00
HISSE TÜRK			Toplamı:		98895000,00	

### H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ
MEVDUAT						
		T.I BANKASI A.S.	03/02/26	02/02/26		400.000,00
		T.I BANKASI A.S.	04/02/26	03/02/26		70.900.000,00
		T.I BANKASI A.S.	05/02/26	04/02/26		5.500.000,00
		T.I BANKASI A.S.	06/02/26	05/02/26		1.010.000,00
		T.I BANKASI A.S.	09/02/26	06/02/26		1.700.000,00
		T.I BANKASI A.S.	10/02/26	09/02/26		1.600.000,00
		T.I BANKASI A.S.	11/02/26	10/02/26		1.700.000,00
		T.I BANKASI A.S.	12/02/26	11/02/26		1.700.000,00
		T.I BANKASI A.S.	13/02/26	12/02/26		1.800.000,00
		T.I BANKASI A.S.	16/02/26	13/02/26		1.800.000,00
		T.I BANKASI A.S.	17/02/26	16/02/26		1.300.000,00
		T.I BANKASI A.S.	18/02/26	17/02/26		1.500.000,00
		T.I BANKASI A.S.	19/02/26	18/02/26		1.100.000,00
		T.I BANKASI A.S.	20/02/26	19/02/26		1.700.000,00
		T.I BANKASI A.S.	23/02/26	20/02/26		1.200.000,00
		T.I BANKASI A.S.	24/02/26	23/02/26		2.800.000,00

T.I	BANKASI A.S.	25/02/26	24/02/26	300.000,00
T.I	BANKASI A.S.	26/02/26	25/02/26	1.500.000,00
T.I	BANKASI A.S.	27/02/26	26/02/26	600.000,00
T.I	BANKASI A.S.	02/03/26	27/02/26	2.100.000,00

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MEVDUAT

Toplamı: 102210000,00

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