

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2026**

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.605.232.423,90
E-) Katılma Payı Sayısı	:	35.793.395.726,000
F-)Fonun Kuruluş Tarihi	:	06 Mart 1989
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,128662
B-)Önceki Ay Pay Fiyatı (TL)	:	0,130917
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,35
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,04
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,98
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,51
o-)Yatırım Fonu	:	1,07
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,44
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,32
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,30
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

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																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			4.413.936,00	17,603069	27/02/26			80100511		18.950000	83.644.087,20	1,96	1,81	1,82	
AFYON	TL	AFYON ÇİMENTO SANAYİ T.A.Ş.			TAAAFYON91F6			4.266.775,00	13,482853	29/01/26			80100511		14.530000	61.996.240,75	1,45	1,34	1,35	
AGESA	TL	AVİVA SİGORTA A.Ş.			TRECUHE00018			215.408,00	248,724032	25/02/26			80100511		225,700000	48.617.585,60	1,14	1,05	1,06	
AKBNK	TL	AKBANK T.A.Ş.			TAAAKBNK91N6			617.256,00	60,212500	27/02/26			80100511		90,150000	55.645.628,85	1,30	1,20	1,21	
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			2,61	1,938697	28/12/23			80100511		2,890000	7,54	0,00	0,00	0,00	
AKSGY	TL	AKIŞ GYO A.Ş.			TREAIGY00017			23.239.407,00	6,108064	23/02/26			80100511		8,220000	191.027.925,54	4,48	4,13	4,15	
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TAAALGYO91Q5			120.276,00	3,140769	29/01/26			80100511		5,120000	615.813,12	0,01	0,01	0,01	
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TAAANHYT91O3			811.359,00	83,674152	29/01/26			80100511		112,200000	91.034.479,80	2,13	1,97	1,98	
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TAAANSGR91O1			6.084.577,00	17,113250	29/01/26			80100511		25,980000	158.077.310,46	3,71	3,42	3,43	

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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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)
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.			TREARAS00039			1.846.006,00	63,176884	26/02/26			80100511		84,550000	156.079.807,30	3,66	3,37	3,39
ARTMS	TL	ARTEMİS HALI A.Ş.			TREATMS00014			9,00	25,350000	01/03/24			80112519		40,900000	368,10	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			92.907,00	241,519686	27/02/26			80100511		322.000000	29.916.054,00	0,70	0,65	0,65
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.Ş.			TREAYDM00024			12.857,00	32,144442	29/01/26			80100511		25.320000	325.539,24	0,01	0,01	0,01
AYGAZ	TL	AYGAZ A.Ş.			TRAAAYGAZ91E0			0,52	40,591603	02/01/23			80100514		245,800000	128,80	0,00	0,00	0,00
BASGZ	TL	BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREBSGZ00037			4.715.087,00	31,341461	27/02/26			80100511		47,400000	223.495.123,80	5,24	4,83	4,85
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			252.644,00	458,988696	27/02/26			80100511		667,500000	168.639.870,00	3,95	3,65	3,66
BOBET	TL	BOGAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			TREBOBT00014			70.000,00	20,568500	18/02/26			80100511		20,560000	1.439.200,00	0,03	0,03	0,03
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			29.909,00	53,782354	27/02/26			389		71,200000	2.129.520,80	0,05	0,05	0,05
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			24.071,00	15,024305	18/02/26			80100517		20,120000	484.308,52	0,01	0,01	0,01
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TRENSA00014			2.819.785,00	73,394661	25/02/26			80100517		107,400000	302.844.909,00	7,10	6,55	6,58
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			0,00	50,000000	29/11/24			80100517		32,660000	0,07	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			432.932,00	93,406169	27/02/26			80100517		115,900000	50.176.818,80	1,18	1,09	1,09
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			-232.000,00	93,406169	27/02/26			80100517		115,900000	-26.888.800,00	-0,63	-0,58	-0,58
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			1.471.912,00	138,838883	27/02/26			80100517		160,100000	235.653.111,20	5,52	5,09	5,12
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			39.493,55	23,418693	29/01/26			80100517		25,880000	1.022.093,07	0,02	0,02	0,02
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			0,20	1,700000	02/10/24			80100515		3,040000	0,61	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2			10.195.609,63	14,486583	27/02/26			908		16,910000	172.407.758,84	4,04	3,73	3,74
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAIISGEN91P9			2.172.101,00	18,889977	29/01/26			80100517		21,360000	46.396.077,40	1,09	1,00	1,01
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			0,34	40,058824	16/08/24			80100517		48,160000	16,37	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			1.074.683,00	174,870991	27/02/26			738		199,600000	214.506.726,80	5,03	4,64	4,66
KLYPV	TL	Kalyon Güneş Teknolojileri A.Ş.			TREKLYN00024			105.078,00	70,300000	29/01/26			80100511		60,750000	6.383.488,50	0,15	0,14	0,14
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			2.093.321,00	27,694388	27/02/26			80100511		32,520000	68.074.798,92	1,60	1,47	1,48
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			4.011.859,00	38,010106	25/02/26			80100511		45,400000	182.138.398,60	4,27	3,94	3,96
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			493.972,00	425,931863	27/02/26			80100511		645,500000	318.858.926,00	7,46	6,87	6,92
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			455.470,00	337,624173	29/01/26			80100511		437,000000	199.040.390,00	4,67	4,30	4,32
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			TREODAS00014			0,62	2,322581	05/08/21			80100512		5,880000	3,65	0,00	0,00	0,00
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			18.938,00	477,675865	18/02/26			80100511		384,750000	7.286.395,50	0,17	0,16	0,16
OZYSR	TL	OZYASAR TEL VE GALVANİZLEME SANAYİ ANONİM SİRKETİ			TREOZYS00025			40,00	28,000000	29/01/26			80100511		50,100000	2.004,00	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			10.631,20	209,141603	27/02/26			80100511		196,500000	2.089.030,80	0,05	0,05	0,05
RGYAS	TL	RÖNESAN S GAYRİMEN KUL YATIRIM A.Ş.			TRERSGY00036			2.812,00	120,689698	29/01/26			80100511		167,600000	471.291,20	0,01	0,01	0,01
SAHOL	TL	HACI			TRASAHOL91Q5			2.181.703,00	93,174321	27/02/26			1996		100,800000	219.915.662,40	5,15	4,75	4,78

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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)	
SASA	TL	ÖMER SABANCI HOLDING A.Ş. SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			0,20	0,200000	21/04/25			80100511		2,470000	0,49	0,00	0,00	0,00	
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			47.253,83	39,186596	27/02/26			80100511		44,860000	2.119.806,63	0,05	0,05	0,05	
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			486.129,00	168,188116	09/02/26			80100511		260,250000	126.515.072,25	2,97	2,73	2,75	
TAVHL	TL	TAV HAVALIMANLARI HOLDING A.Ş.			TRETAVH00018			585.605,00	249,337374	27/02/26			1583		309,000000	180.951.945,00	4,24	3,91	3,93	
TBORG	TL	TÜRK TUBORG BIRA VE MALT SANAYİİ A.Ş.			TRATBORG91A4			266.635,00	173,798696	29/01/26			80100511		164,500000	43.861.457,50	1,03	0,95	0,95	
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			2.433.816,00	84,677460	27/02/26			2581		115,800000	281.835.892,80	6,61	6,09	6,12	
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			256.766,00	304,633850	27/02/26			80100511		307,500000	78.955.545,00	1,85	1,71	1,71	
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			0,61	8,836066	29/07/21			80100511		22,600000	13,79	0,00	0,00	0,00	
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			1.465,00	210,927133	27/02/26			80100511		318,000000	465.870,00	0,01	0,01	0,01	
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.			TREKOZA00014			1.396,00	26,568768	26/02/26			80100511		168,800000	235.644,80	0,01	0,01	0,01	
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			2.459.409,00	9,347568	11/02/26			80100511		12,980000	31.923.128,86	0,75	0,69	0,69	
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTKL00013			12.014,00	46,037576	27/02/26			1488		67,950000	816.351,30	0,02	0,02	0,02	
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			439.547,58	199,346658	27/02/26			80100511		218,500000	96.041.145,57	2,25	2,08	2,09	
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			115.000,00	202,867580	27/02/26			80100511		218,500000	25.127.500,00	0,59	0,54	0,55	
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			TRAGUSGR91O3			0,88	1.326,409091	11/06/25			80100511		12,200000	10,74	0,00	0,00	0,00	
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			2.281.832,00	31,937148	27/02/26			538		41,080000	93.737.658,56	2,20	2,03	2,04	
YIGIT	TL	Yiğit Akü Malzemeleri Nakliyat Turizm İnşaat Sanayi ve Ticaret A.Ş.			TREYIGT00025			87,00	34,680000	29/01/26			80100511		23,800000	2.070,60	0,00	0,00	0,00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			701.723,00	34,860729	27/02/26			80100511		43,300000	30.384.605,90	0,71	0,66	0,66	
GRUP TOPLAMI								84.249.508,78							4.266.521.820,94	100,00	92,24	92,70		
Ödünç Verilen																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TAAEFES91A9			66.000,00	19,440000	27/02/26			1174		0,00	0,00	0,00	0,00	0,00	
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TAAEFES91A9			66.000,00	19,440000	27/02/26			1147		0,00	0,00	0,00	0,00	0,00	
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TAAEFES91A9			66.000,00	19,440000	27/02/26			1096		0,00	0,00	0,00	0,00	0,00	
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TAAEFES91A9			66.000,00	19,440000	27/02/26			1169		0,00	0,00	0,00	0,00	0,00	
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TAAEFES91A9			66.000,00	19,440000	27/02/26			1381		0,00	0,00	0,00	0,00	0,00	
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TAAEFES91A9			24.867,00	19,440000	27/02/26			1221		0,00	0,00	0,00	0,00	0,00	
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TAAEFES91A9			66.000,00	19,440000	27/02/26			1187		0,00	0,00	0,00	0,00	0,00	
AEFES	TL	ANADOLU EFES BİRACILIK	02/03/26	3	TAAEFES91A9			49.757,00	19,440000	27/02/26			604		0,00	0,00	0,00	0,00	0,00	

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Şubat-2026**

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)
AEFES	TL	VE MALT SANAYİİ A.Ş. ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			1172			0,00	0,00	0,00	0,00
AEFES	TL	VE MALT SANAYİİ A.Ş. ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			508			0,00	0,00	0,00	0,00
AEFES	TL	VE MALT SANAYİİ A.Ş. ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			1097			0,00	0,00	0,00	0,00
AEFES	TL	VE MALT SANAYİİ A.Ş. ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			1223			0,00	0,00	0,00	0,00
AEFES	TL	VE MALT SANAYİİ A.Ş. ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TRAAEFES91A9			16.243,00	19,440000	27/02/26			1090			0,00	0,00	0,00	0,00
AEFES	TL	VE MALT SANAYİİ A.Ş. ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TRAAEFES91A9			41.133,00	19,440000	27/02/26			1188			0,00	0,00	0,00	0,00
AEFES	TL	VE MALT SANAYİİ A.Ş. ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			1171			0,00	0,00	0,00	0,00
AEFES	TL	VE MALT SANAYİİ A.Ş. ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	3	TRAAEFES91A9			6.000,00	19,440000	27/02/26			1382			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	3	TRAAKBNK91N6			11.814,00	91,510000	27/02/26			227			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			134,00	672,160000	27/02/26			1197			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			2.900,00	672,160000	27/02/26			249			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			159,00	672,160000	27/02/26			316			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			5.616,00	672,160000	27/02/26			322			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			2.994,00	672,160000	27/02/26			938			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			4.661,00	672,160000	27/02/26			1200			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			725,00	672,160000	27/02/26			278			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			50,00	672,160000	27/02/26			213			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			6.445,00	672,160000	27/02/26			881			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			500,00	672,160000	27/02/26			223			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			3.000,00	672,160000	27/02/26			160			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			55,00	672,160000	27/02/26			911			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			6.366,00	672,160000	27/02/26			1178			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			6.500,00	672,160000	27/02/26			583			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			6.500,00	672,160000	27/02/26			772			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			3.506,00	672,160000	27/02/26			952			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.	02/03/26	3	TREBIMM00018			50,00	672,160000	27/02/26			235			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			503,00	117,570000	27/02/26			439			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			4.947,00	117,570000	27/02/26			578			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			10.000,00	117,570000	27/02/26			129			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			10.000,00	117,570000	27/02/26			369			0,00	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2026**

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)
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			2.513,00	117,570000	27/02/26			528			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			10.000,00	117,570000	27/02/26			136			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			10.538,00	162,090000	27/02/26			2279			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			5.435,00	162,090000	27/02/26			2296			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			16.000,00	162,090000	27/02/26			143			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			16.000,00	162,090000	27/02/26			2268			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	3	TRAIISCTR91N2			111.121,00	17,080000	27/02/26			1481			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	3	TRAIISCTR91N2			170.000,00	17,080000	27/02/26			614			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	3	TRAIISCTR91N2			28,00	17,080000	27/02/26			954			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	3	TRAIISCTR91N2			95.201,00	17,080000	27/02/26			1064			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	3	TRAIISCTR91N2			170.000,00	17,080000	27/02/26			2019			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	3	TRAIISCTR91N2			15.670,00	17,080000	27/02/26			770			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	3	TRAIISCTR91N2			170.000,00	17,080000	27/02/26			2063			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	3	TRAIISCTR91N2			59.101,00	17,080000	27/02/26			903			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	3	TRAIISCTR91N2			170.000,00	17,080000	27/02/26			1800			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	3	TRAIISCTR91N2			58.879,00	17,080000	27/02/26			1440			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			5,00	204,940000	27/02/26			762			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			7.715,00	204,940000	27/02/26			1555			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			3098			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			8.381,00	205,620000	27/02/26			3143			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			164			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			8.421,00	204,940000	27/02/26			2736			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			2.470,00	204,940000	27/02/26			748			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			4.373,00	204,940000	27/02/26			1531			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			421,00	204,940000	27/02/26			2711			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			3099			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1291			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1273			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1553			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			4.285,00	204,940000	27/02/26			1564			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			3.579,00	204,940000	27/02/26			2715			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			7.627,00	204,940000	27/02/26			1505			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1533			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			2713			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			9.525,00	204,940000	27/02/26			846			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			11.579,00	204,940000	27/02/26			2017			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1274			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			646			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			23.644,00	31,600000	27/02/26			345			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			402			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			649			0,00	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2026**

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)
KRDMD	TL	ÇELİK SANAYİ VE TİCARET A.Ş. (D) KARDEMİR KARABÜK DEMİR	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			888			0,00	0,00	0,00	0,00
KRDMD	TL	ÇELİK SANAYİ VE TİCARET A.Ş. (D) KARDEMİR KARABÜK DEMİR	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			351			0,00	0,00	0,00	0,00
KRDMD	TL	ÇELİK SANAYİ VE TİCARET A.Ş. (D) KARDEMİR KARABÜK DEMİR	02/03/26	3	TRAKRDMR91G7			13.356,00	31,600000	27/02/26			331			0,00	0,00	0,00	0,00
MGROS	TL	ÇELİK SANAYİ VE TİCARET A.Ş. (D) KARDEMİR KARABÜK DEMİR	02/03/26	3	TREMGTI00012			911,00	650,860000	27/02/26			1953			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1783			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1894			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			3.089,00	650,860000	27/02/26			1920			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			3.335,00	650,860000	27/02/26			3036			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			685			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			2072			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			3.379,00	650,860000	27/02/26			1612			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			1.098,00	650,860000	27/02/26			1563			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			462,00	650,860000	27/02/26			2099			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			621,00	650,860000	27/02/26			1592			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			333,00	650,860000	27/02/26			1654			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1162			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			1.471,00	650,860000	27/02/26			1517			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			2.944,00	650,860000	27/02/26			3037			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			2010			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			3.667,00	650,860000	27/02/26			1627			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			2.529,00	650,860000	27/02/26			1509			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			203,00	650,860000	27/02/26			2075			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			186			0,00	0,00	0,00	0,00
MGROS	TL	A.Ş. MIGROS TİCARET	02/03/26	3	TREMGTI00012			2.902,00	650,860000	27/02/26			1589			0,00	0,00	0,00	0,00
SAHOL	TL	A.Ş. HACI ÖMER SABANCI HOLDİNG	02/03/26	3	TRASAHOL91Q5			20.000,00	104,080000	27/02/26			3105			0,00	0,00	0,00	0,00
SAHOL	TL	A.Ş. HACI ÖMER SABANCI HOLDİNG	02/03/26	3	TRASAHOL91Q5			20.000,00	104,080000	27/02/26			1711			0,00	0,00	0,00	0,00
SAHOL	TL	A.Ş. HACI ÖMER SABANCI HOLDİNG	02/03/26	3	TRASAHOL91Q5			20.000,00	104,080000	27/02/26			2742			0,00	0,00	0,00	0,00
SAHOL	TL	A.Ş. HACI ÖMER SABANCI HOLDİNG	02/03/26	3	TRASAHOL91Q5			20.000,00	104,080000	27/02/26			729			0,00	0,00	0,00	0,00
SAHOL	TL	A.Ş. HACI ÖMER SABANCI HOLDİNG	02/03/26	3	TRASAHOL91Q5			16.286,00	104,080000	27/02/26			1742			0,00	0,00	0,00	0,00
SAHOL	TL	A.Ş. HACI ÖMER SABANCI HOLDİNG	02/03/26	3	TRASAHOL91Q5			3.714,00	104,080000	27/02/26			1777			0,00	0,00	0,00	0,00
SAHOL	TL	A.Ş. HACI ÖMER SABANCI HOLDİNG	02/03/26	3	TRASAHOL91Q5			15.760,00	104,780000	27/02/26			3147			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1235			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			455			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			2786			0,00	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2026**

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)
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1469			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			3.973,00	321,960000	27/02/26			1898			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1733			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			2790			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			2788			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1900			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1734			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1255			0,00	0,00	0,00	0,00
TAVHL	TL	A.Ş. TAV HAVALİMA NLARI HOLDİNG	02/03/26	3	TRETAVH00018			27,00	321,960000	27/02/26			1889			0,00	0,00	0,00	0,00
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.	02/03/26	3	TRATCELL91M1			4.394,00	120,170000	27/02/26			2442			0,00	0,00	0,00	0,00
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			2724			0,00	0,00	0,00	0,00
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			1939			0,00	0,00	0,00	0,00
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.	02/03/26	3	TRATCELL91M1			5.350,00	120,170000	27/02/26			15			0,00	0,00	0,00	0,00
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.	02/03/26	3	TRATCELL91M1			15.459,00	120,170000	27/02/26			1498			0,00	0,00	0,00	0,00
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.	02/03/26	3	TRATCELL91M1			10.650,00	120,170000	27/02/26			544			0,00	0,00	0,00	0,00
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.	02/03/26	3	TRATCELL91M1			11.606,00	120,170000	27/02/26			2720			0,00	0,00	0,00	0,00
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.	02/03/26	3	TRATCELL91M1			541,00	120,170000	27/02/26			1528			0,00	0,00	0,00	0,00
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.	02/03/26	3	TRATCELL91M1			6.853,00	120,170000	27/02/26			2806			0,00	0,00	0,00	0,00
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLE Rİ A.Ş.	02/03/26	3	TRATCELL91M1			9.147,00	120,170000	27/02/26			3046			0,00	0,00	0,00	0,00
THYAO	TL	A.Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2498			0,00	0,00	0,00	0,00
THYAO	TL	A.Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			2.055,00	310,770000	27/02/26			2524			0,00	0,00	0,00	0,00
THYAO	TL	A.Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2462			0,00	0,00	0,00	0,00
THYAO	TL	A.Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2383			0,00	0,00	0,00	0,00
THYAO	TL	A.Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2110			0,00	0,00	0,00	0,00
THYAO	TL	A.Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			445,00	310,770000	27/02/26			2518			0,00	0,00	0,00	0,00
TOASO	TL	A.Ş. TOFAŞ TÜRK OTOMOBİL FABRİKASI	02/03/26	3	TRATOASO91H3			366,00	319,280000	27/02/26			149			0,00	0,00	0,00	0,00
TUPRS	TL	A.Ş. TUPRAS- TÜRKİYE PETROL RAFINELE Rİ A.Ş.	02/03/26	3	TRATUPRS91E8			10.000,00	217,090000	27/02/26			1115			0,00	0,00	0,00	0,00
TUPRS	TL	A.Ş. TUPRAS- TÜRKİYE PETROL RAFINELE Rİ A.Ş.	02/03/26	3	TRATUPRS91E8			2.465,00	217,090000	27/02/26			2156			0,00	0,00	0,00	0,00
TUPRS	TL	A.Ş. TUPRAS- TÜRKİYE PETROL RAFINELE Rİ A.Ş.	02/03/26	3	TRATUPRS91E8			10.000,00	217,090000	27/02/26			2123			0,00	0,00	0,00	0,00
TUPRS	TL	A.Ş. TUPRAS- TÜRKİYE PETROL RAFINELE Rİ A.Ş.	02/03/26	3	TRATUPRS91E8			7.535,00	217,090000	27/02/26			2125			0,00	0,00	0,00	0,00
TUPRS	TL	A.Ş. TUPRAS- TÜRKİYE	02/03/26	3	TRATUPRS91E8			10.000,00	217,090000	27/02/26			1086			0,00	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2026**

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)	
TUPRS	TL	PETROL RAFİNELE RI A.S. TUPRAS-TURKIYE	02/03/26	3	TRATUPRS91E8			8.545,00	217,090000	27/02/26			2169			0,00	0,00	0,00	0,00	
TUPRS	TL	PETROL RAFİNELE RI A.S. TUPRAS-TURKIYE	02/03/26	3	TRATUPRS91E8			10.000,00	217,090000	27/02/26			1832			0,00	0,00	0,00	0,00	
VAKBN	TL	PETROL RAFİNELE RI A.S. TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	3	TREVKFB00019			66.001,00	41,350000	27/02/26			2825			0,00	0,00	0,00	0,00	
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	3	TREVKFB00019			18.686,00	41,350000	27/02/26			1891			0,00	0,00	0,00	0,00	
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	3	TREVKFB00019			8.999,00	41,350000	27/02/26			2895			0,00	0,00	0,00	0,00	
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	3	TREVKFB00019			56.314,00	41,350000	27/02/26			595			0,00	0,00	0,00	0,00	
GRUP TOPLAMI								2.982.407,00								0,00	0,00	0,00	0,00	
GRUP TOPLAMI								87.231.915,78									4.266.521.820,94	100,00	92,24	92,70
T.REPO																				
TRT160228T16	TL	HAZİNE	02/03/26	0	TRT160228T16	36,88	2	188.569.871,78	36,880000	27/02/26		287.559.280,00	81187199	188.569.871,78	36,880000	188.569.871,78	99,64	4,08	4,09	
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	33,01	2	451.220,92	33,010000	27/02/26		428.865,00	81187199	451.220,92	33,010000	451.220,92	0,24	0,01	0,01	
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	33,01	2	220.596,89	33,010000	27/02/26		209.665,00	81187199	220.596,89	33,010000	220.596,89	0,12	0,00	0,00	
GRUP TOPLAMI								189.241.689,59								189.241.689,59	100,00	4,09	4,10	
GRUP TOPLAMI								189.241.689,59								189.241.689,59	100,00	4,09	4,10	
TÜREV																				
Futures																				
Uzun																				
F_AKBNK0326	TL				F_AKBNK0326			14.650,00	91,840000	27/02/26			80105125		89,900000	131.703.500,00	0,00	0,00	0,00	
F_ASELS0326	TL				F_ASELS0326			2.000,00	319,000000	27/02/26			80105125		330,350000	66.070.000,00	0,00	0,00	0,00	
F_THYAO0326	TL				F_THYAO0326			4.700,00	320,400000	27/02/26			80105125		315,250000	148.167.500,00	0,00	0,00	0,00	
F_YKBNK0326	TL				F_YKBNK0326			37.000,00	45,130000	27/02/26			80105125		44,410000	164.317.000,00	0,00	0,00	0,00	
Kısa																				
F_XU0300426	TL				F_XU0300426			1.200,00	16,299,836700	27/02/26			80170126		15,977,000000	191.724.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								59.550,00								701.982.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								59.550,00								701.982.000,00	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								117.910.252,11									117.910.252,11	100,00	2,55	
GRUP TOPLAMI								117.910.252,11								117.910.252,11	100,00	2,55		
GRUP TOPLAMI								117.910.252,11							117.910.252,11	100,00	2,55			
DİĞER																				
Y.Fonu Türk																				
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWW			37.330,00	1,338,335414	06/02/26					1,389,036425	51.852.729,75	100,00	1,12	1,13	
GRUP TOPLAMI								37.330,00								51.852.729,75	100,00	1,12	1,13	
GRUP TOPLAMI								37.330,00								51.852.729,75	100,00	1,12	1,13	
FON PORTFÖY DEĞERİ																4.625.526.492,39		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.625.526.492,39	100,44 %
B-)HAZIR DEĞERLER	26.693,87	0,00 %
C-)ALACAKLAR	27.512.902,02	0,60 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-47.833.664,38	-1,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.605.232.423,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	11.647.051,82	0,2529 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0008 %
Kayda Alma Ücreti	72.630,22	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	229.261,94	0,0050 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	967.245,64	0,0210 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2026**

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	11.141,78	0,0002 %
BIST Endeks lisans ücreti	45.670,68	0,0010 %
SMMM ve Noter Hizmet Giderleri	1.394,12	0,0000 %
	13.014.540,40	0,2825 %

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

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

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ LEMLER (VERİLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.		03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		03/02/26	02/02/26	29,311	1.084.507,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		03/02/26	02/02/26	109,335	2.186.700,00	20.000,00
KCHOL	KOÇ HOLDİNG A.Ş.		03/02/26	02/02/26	206,947	2.483.364,00	12.000,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.		03/02/26	02/02/26	665,461	166.365,25	250,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.		03/02/26	02/02/26	35,856	1.785.987,36	49.810,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		03/02/26	02/02/26	65,861	39.516,60	600,00
AKBNK	AKBANK T.A.Ş.		03/02/26	02/02/26	90,443	1.211.755,31	13.398,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.		03/02/26	02/02/26	113,357	1.133.570,00	10.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		03/02/26	02/02/26	29,311	1.084.507,00	37.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.		03/02/26	02/02/26	18,829	2.560,74	136,00
MGROS	M GROS TİCARET A.Ş.		03/02/26	02/02/26	633,291	65.862,26	104,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		03/02/26	02/02/26	40,621	2.680.986,00	66.000,00
GARAN	GARANTİ BANKASI A.Ş.		03/02/26	02/02/26	159,058	2.544.928,00	16.000,00
SISE	TÜRK YE E VE CAM FABRİKALARI A.Ş.		03/02/26	02/02/26	46,117	196.596,77	4.263,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.		03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.		03/02/26	02/02/26	342,086	94.415,74	276,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		03/02/26	02/02/26	29,311	1.084.507,00	37.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.		03/02/26	02/02/26	18,909	1.247.994,00	66.000,00
KCHOL	KOÇ HOLDİNG A.Ş.		03/02/26	02/02/26	206,947	1.011.556,94	4.888,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	2.544.928,00	16.000,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,191	2.752.470,00	170.000,00
AKBNK	AKBANK T.A. .	03/02/26	02/02/26	90,443	2.599.512,71	28.742,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	558.987,24	840,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/02/26	02/02/26	29,311	1.084.507,00	37.000,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,453	111.238,73	6.761,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	356.542,83	563,00
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	02/02/26	40,621	498.460,29	12.271,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/02/26	02/02/26	243,958	2.439.580,00	10.000,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,453	230.342,00	14.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	4.325.496,50	6.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/02/26	02/02/26	29,311	1.084.507,00	37.000,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,453	9.871,80	600,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	02/02/26	206,947	1.471.807,06	7.112,00
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	02/02/26	40,621	320.012,24	7.878,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	1.926.507,02	53.729,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/02/26	02/02/26	18,829	282.435,00	15.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	2.279.452,50	7.500,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	320.342,81	2.014,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,453	362.146,98	22.011,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	02/02/26	206,947	2.483.364,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	2.689.200,00	75.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/02/26	02/02/26	65,861	73.896,04	1.122,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.419.683,38	12.109,00
FROTO	FORD OTOMOT V SANAY A. .	03/02/26	02/02/26	112,433	258.595,90	2.300,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	03/02/26	02/02/26	143,660	143.516,34	999,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	03/02/26	02/02/26	46,117	348.183,35	7.550,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	181.754,52	287,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	646.828,09	972,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	18.680,98	521,00
AEFES	ANADOLU EFES B RACILIK VE MALT	03/02/26	02/02/26	18,909	1.247.994,00	66.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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TCELL	SANAY A. . TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.382.869,39	11.795,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	974.260,93	2.848,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	635.913,88	3.998,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	03/02/26	02/02/26	65,861	84.367,94	1.281,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	2.351.409,48	3.713,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	394.083,07	1.152,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	154,864	63.803,97	412,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,453	312.607,00	19.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.163.092,40	3.400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	2.689.200,00	75.000,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,453	394.872,00	24.000,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	2.533.164,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	02/02/26	40,621	2.525.732,54	62.178,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	2.544.928,00	16.000,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,453	493.590,00	30.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	456.188,62	3.891,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	4.325.496,50	6.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	2.689.200,00	75.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	03/02/26	02/02/26	109,335	2.186.700,00	20.000,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	2.110.758,90	3.333,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	2.026.281,31	6.667,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	1.991.724,28	12.522,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/02/26	02/02/26	18,829	20.598,93	1.094,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	110.835,86	324,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	03/02/26	02/02/26	243,958	143.203,35	587,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,453	684.905,48	41.628,00
COLA	COCA-COLA ÇEÇEK A. .	03/02/26	02/02/26	71,751	287.004,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	3.317.988,55	4.986,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	1.909.014,12	12.002,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,453	197.436,00	12.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	02/02/26	40,621	155.253,46	3.822,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	2.544.928,00	16.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/02/26	02/02/26	18,909	1.227.307,55	64.906,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	03/02/26	02/02/26	143,660	14.366,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
AKBNK	AKBANK T.A. .	03/02/26	02/02/26	90,443	1.486.882,92	16.440,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	2.544.928,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.073.584,99	9.157,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	2.544.928,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
AKBNK	AKBANK T.A. .	03/02/26	02/02/26	90,443	4.522.150,00	50.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	553.203,72	3.478,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	974.260,93	2.848,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	696.300,24	5.939,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	665.128,80	18.550,00
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	02/02/26	40,621	2.360.973,76	58.122,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	105.986,77	904,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	196.015,28	573,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/02/26	02/02/26	243,958	93.435,91	383,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	462.158,19	1.351,00
AKBNK	AKBANK T.A. .	03/02/26	02/02/26	90,443	3.035.267,08	33.560,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	514.155,26	1.503,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	78.883,20	2.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	854.188,74	2.497,00
AKBNK	AKBANK T.A. .	03/02/26	02/02/26	90,443	138.920,45	1.536,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00

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TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	03/02/26	02/02/26	113,357	1.133.570,00	10.000,00
AKBNK	AKBANK T.A. .	03/02/26	02/02/26	90,443	4.383.229,55	48.464,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	107.139,22	161,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	253.171,19	833,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	175.016,24	263,00
AKBNK	AKBANK T.A. .	03/02/26	02/02/26	90,443	710.881,98	7.860,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	4.325.496,50	6.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.172.328,72	3.427,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	906.185,81	2.649,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.144.277,67	3.345,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	394.083,07	1.152,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	04/02/26	03/02/26	28,764	685.963,87	23.848,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/02/26	03/02/26	109,506	2.190.120,00	20.000,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	537.389,64	2.631,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	4.284.364,50	6.500,00
GARAN	GARANTI BANKASI A. .	04/02/26	03/02/26	157,741	1.574.886,14	9.984,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	2.818.430,00	170.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/02/26	03/02/26	21,218	127.668,71	6.017,00
FROTO	FORD OTOMOT V SANAY A. .	04/02/26	03/02/26	113,711	40.935,96	360,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	04/02/26	03/02/26	28,764	1.064.268,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	73.163,76	111,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	2.451.036,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	4.284.364,50	6.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	04/02/26	03/02/26	202,328	385.839,50	1.907,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00

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TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	113,275	1.812.400,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	04/02/26	03/02/26	28,764	1.064.268,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	2.493.500,14	3.783,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	166.670,45	816,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	6.591,33	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	1.787.567,33	5.951,00
FROTO	FORD OTOMOT V SANAY A. .	04/02/26	03/02/26	113,711	1.096.174,04	9.640,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/02/26	03/02/26	322,114	117.893,72	366,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	04/02/26	03/02/26	28,764	77.979,20	2.711,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	354,560	5.672,96	16,00
MGROS	M GROS T CARET A. .	04/02/26	03/02/26	630,913	2.523.652,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	03/02/26	304,310	2.282.325,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	04/02/26	03/02/26	231,451	143.036,72	618,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00
AKBNK	AKBANK T.A. .	04/02/26	03/02/26	90,927	1.074.211,58	11.814,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	39,960	2.637.360,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	04/02/26	03/02/26	28,764	1.064.268,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	22.467,83	110,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	3.677.303,01	5.579,00
GARAN	GARANTI BANKASI A. .	04/02/26	03/02/26	157,741	948.969,86	6.016,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	527.306,40	800,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	115,823	1.853.168,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	39,960	2.463.893,64	61.659,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	04/02/26	03/02/26	28,764	378.304,13	13.152,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	354,560	1.418.240,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	2.451.036,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	1.790.864,36	2.717,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	232.795,28	775,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	04/02/26	03/02/26	47,181	426.138,79	9.032,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	04/02/26	03/02/26	28,764	109.303,20	3.800,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	2.284.365,55	11.184,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/26	03/02/26	231,451	617.048,37	2.666,00
TSKB	T.SINA KALKINMA BANKASI A. .	04/02/26	03/02/26	13,690	208.088,00	15.200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	04/02/26	03/02/26	28,764	876.985,60	30.489,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	1.891.178,53	9.259,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/26	03/02/26	231,451	1.940.022,28	8.382,00
TCELL	TURKCELL LET M HZMETLER A. .	04/02/26	03/02/26	113,275	1.812.400,00	16.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/26	03/02/26	231,451	2.314.510,00	10.000,00
TCELL	TURKCELL LET M HZMETLER A. .	04/02/26	03/02/26	115,823	1.853.168,00	16.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/26	03/02/26	231,451	2.314.510,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	5.106.477,00	17.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/26	03/02/26	231,451	2.314.510,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	5.106.477,00	17.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/02/26	03/02/26	35,860	2.503.028,00	69.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/26	03/02/26	231,451	1.591.457,08	6.876,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/26	03/02/26	231,451	18.747,53	81,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/26	03/02/26	231,451	2.295.762,47	9.919,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/26	03/02/26	231,451	723.052,92	3.124,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/26	03/02/26	231,451	231.451,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	05/02/26	04/02/26	46,163	91.448,90	1.981,00
MGROS	M GROS T CARET A. .	05/02/26	04/02/26	653,760	261.504,00	400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	840.248,77	2.369,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/02/26	04/02/26	30,177	1.116.549,00	37.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	05/02/26	04/02/26	46,163	453.874,62	9.832,00
TCELL	TURKCELL LET M HZMETLER A. .	05/02/26	04/02/26	116,707	1.867.312,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	04/02/26	683,903	2.087.271,96	3.052,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	36,399	2.729.925,00	75.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	1.418.740,00	4.000,00

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MGROS	M GROS T CARET A. .	05/02/26	04/02/26	653,760	2.353.536,00	3.600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	1.418.740,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/02/26	04/02/26	30,177	1.116.549,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	04/02/26	683,903	2.358.097,54	3.448,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/26	04/02/26	116,707	620.414,41	5.316,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	578.491,24	1.631,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/26	04/02/26	231,532	1.180.813,20	5.100,00
YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,295	2.659.470,00	66.000,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	88,762	1.277.995,28	14.398,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	04/02/26	314,332	166.910,29	531,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/02/26	04/02/26	30,177	1.116.549,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	04/02/26	683,903	4.445.369,50	6.500,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	88,762	3.160.104,72	35.602,00
YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,295	2.659.470,00	66.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	05/02/26	04/02/26	138,118	151.791,68	1.099,00
YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,295	494.459,95	12.271,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	88,762	255.545,80	2.879,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	1.418.740,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/26	04/02/26	231,532	918.487,44	3.967,00
YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,295	2.659.470,00	66.000,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	88,762	470.971,17	5.306,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/26	04/02/26	231,532	216.019,36	933,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	88,762	3.267.861,79	36.816,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/26	04/02/26	231,532	224.586,04	970,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/26	04/02/26	116,707	1.246.897,59	10.684,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	88,762	3.711.583,03	41.815,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	88,762	504.523,21	5.684,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/02/26	05/02/26	19,970	39.959,97	2.001,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/02/26	05/02/26	30,065	601.300,00	20.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	1.417.412,00	4.000,00
MGROS	M GROS T CARET A. .	06/02/26	05/02/26	661,953	2.647.812,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/02/26	05/02/26	19,970	1.278.060,03	63.999,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/26	05/02/26	233,076	2.330.760,00	10.000,00

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THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	63.752,60	200,00
AKBNK	AKBANK T.A. .	06/02/26	05/02/26	87,001	1.027.829,81	11.814,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	95.628,90	300,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/02/26	05/02/26	30,065	90.195,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/02/26	05/02/26	40,379	2.489.728,76	61.659,00
MGROS	M GROS T CARET A. .	06/02/26	05/02/26	661,953	2.647.812,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	318.763,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/02/26	05/02/26	37,130	311.892,00	8.400,00
YKBNK	YAPI VE KRED BANKASI A. .	06/02/26	05/02/26	40,379	2.665.014,00	66.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/02/26	05/02/26	324,991	118.946,71	366,00
BIMAS	B M B RLE K MA AZALAR A. .	06/02/26	05/02/26	688,053	514.663,64	748,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/02/26	05/02/26	30,065	7.516,25	250,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	27.094,86	85,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	06/02/26	05/02/26	233,076	2.330.760,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	596.405,57	1.871,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/02/26	05/02/26	30,065	398.361,25	13.250,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	175.957,18	552,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	525.373,86	3.190,00
BIMAS	B M B RLE K MA AZALAR A. .	06/02/26	05/02/26	688,053	3.957.680,86	5.752,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/02/26	05/02/26	30,065	15.032,50	500,00
BIMAS	B M B RLE K MA AZALAR A. .	06/02/26	05/02/26	688,053	4.472.344,50	6.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/02/26	05/02/26	37,130	357.376,25	9.625,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	140.255,72	440,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	2.058.675,00	12.500,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	47.814,45	150,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	06/02/26	05/02/26	233,076	2.330.760,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	1.417.412,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	06/02/26	05/02/26	233,076	621.380,62	2.666,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	79.690,75	250,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	2.635.104,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	328.485,23	927,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	06/02/26	05/02/26	233,076	2.227.274,26	9.556,00
BIMAS	B M B RLE K MA AZALAR A. .	06/02/26	05/02/26	688,053	4.472.344,50	6.500,00

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GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	2.635.104,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	319,655	7.671,72	24,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/26	05/02/26	233,076	103.485,74	444,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	1.088.926,77	3.073,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	51.055,14	310,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/26	05/02/26	233,076	1.257.211,94	5.394,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/02/26	05/02/26	300,996	5.116.932,00	17.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/26	05/02/26	233,076	716.009,47	3.072,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/26	05/02/26	233,076	2.330.760,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/26	05/02/26	233,076	356.373,20	1.529,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/02/26	05/02/26	300,996	2.024.499,10	6.726,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/02/26	05/02/26	300,996	5.116.932,00	17.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/26	05/02/26	233,076	1.165,38	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	09/02/26	06/02/26	68,277	205.035,83	3.003,00
MGROS	M GROS T CARET A. .	09/02/26	06/02/26	655,137	2.620.548,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	1.915,93	6,00
GARAN	GARANTI BANKASI A. .	09/02/26	06/02/26	157,095	2.277.877,50	14.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/02/26	06/02/26	47,741	563.964,43	11.813,00
AKBNK	AKBANK T.A. .	09/02/26	06/02/26	84,967	601.141,53	7.075,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	343.655,50	500,00
GARAN	GARANTI BANKASI A. .	09/02/26	06/02/26	157,095	235.642,50	1.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	114.839,42	323,00
AKBNK	AKBANK T.A. .	09/02/26	06/02/26	84,967	3.647.208,48	42.925,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	1.422.160,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/02/26	06/02/26	229,586	222.698,42	970,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	325.019,40	8.398,00
AKBNK	AKBANK T.A. .	09/02/26	06/02/26	84,967	902.094,64	10.617,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	191.593,20	600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37,063	2.779.725,00	75.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	2.067.112,52	53.411,00
AKBNK	AKBANK T.A. .	09/02/26	06/02/26	84,967	1.733.496,73	20.402,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	38.702,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/02/26	06/02/26	229,586	2.295.860,00	10.000,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	1.307.320,58	3.677,00
CCOLA	COCA-COLA ÇEÇEK A. .	09/02/26	06/02/26	74,683	336.073,50	4.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	2.844,32	8,00
CCOLA	COCA-COLA ÇEÇEK A. .	09/02/26	06/02/26	74,683	373.415,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	20.755,93	65,00
AKBNK	AKBANK T.A. .	09/02/26	06/02/26	84,967	4.248.350,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	578.292,14	1.811,00
CCOLA	COCA-COLA ÇEÇEK A. .	09/02/26	06/02/26	74,683	373.415,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	2.229.312,60	57.602,00
AKBNK	AKBANK T.A. .	09/02/26	06/02/26	84,967	975.506,13	11.481,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	2.184.274,36	3.178,00
CCOLA	COCA-COLA ÇEÇEK A. .	09/02/26	06/02/26	74,683	74.608,32	999,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	159.456,15	232,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	1.422.160,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	105.845,89	154,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	1.380.917,36	3.884,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	38.398,32	108,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	448.517,48	11.589,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	1.219.171,40	3.818,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	4.308.065,35	6.268,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	63.864,40	200,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	2.554.332,00	66.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	319.322,00	1.000,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	1.833.745,75	2.668,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	474.912,24	12.271,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	09/02/26	288,666	726.860,99	2.518,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/02/26	09/02/26	102,836	2.056.720,00	20.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	10/02/26	09/02/26	318,960	116.739,36	366,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	09/02/26	38,175	2.519.550,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	09/02/26	288,666	2.610.406,64	9.043,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	10/02/26	09/02/26	20,066	1.324.356,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	16.468,13	144,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	1.395.122,62	2.047,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	09/02/26	288,666	4.907.322,00	17.000,00

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YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	09/02/26	38,175	2.519.550,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	515.248,02	756,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225,211	2.252.110,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	1.417.444,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	42.428,30	371,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	3.034.919,89	4.453,00
GARAN	GARANTI BANKASI A. .	10/02/26	09/02/26	153,384	312.289,82	2.036,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.377.770,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	1.813.323,87	15.856,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.377.770,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225,211	1.735.250,76	7.705,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	4.430.042,50	6.500,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	84,211	994.868,75	11.814,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	4.430.042,50	6.500,00
GARAN	GARANTI BANKASI A. .	10/02/26	09/02/26	153,384	2.454.144,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	3.890.258,86	5.708,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	539.783,64	792,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	09/02/26	288,666	4.180.461,01	14.482,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	3.914.794,48	5.744,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	4.430.042,50	6.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	10/02/26	09/02/26	127,688	140.329,11	1.099,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	09/02/26	38,175	23.401,28	613,00
GARAN	GARANTI BANKASI A. .	10/02/26	09/02/26	153,384	2.454.144,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.377.770,00	7.500,00
GARAN	GARANTI BANKASI A. .	10/02/26	09/02/26	153,384	2.141.854,18	13.964,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.377.770,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36,357	36.357,00	1.000,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	4.430.042,50	6.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225,211	516.859,25	2.295,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	1.417.444,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225,211	600.412,53	2.666,00

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BIMAS	B M B R L E K MA AZALAR A. .	10/02/26	09/02/26	681,545	3.176.681,25	4.661,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/26	09/02/26	225,211	2.252.110,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/26	09/02/26	115,821	1.158.210,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	09/02/26	288,666	2.296.915,36	7.957,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	09/02/26	38,175	2.063.206,05	54.046,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/26	09/02/26	225,211	1.927.130,53	8.557,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	1.417.444,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36,357	133.757,40	3.679,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	09/02/26	38,175	2.519.550,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/26	09/02/26	225,211	2.252.110,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	1.417.444,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36,357	305.398,80	8.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/26	09/02/26	225,211	2.252.110,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36,357	8.034,90	221,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36,357	2.690.418,00	74.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/26	09/02/26	225,211	324.979,47	1.443,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	10/02/26	09/02/26	203,928	150.498,86	738,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/02/26	10/02/26	104,991	2.099.820,00	20.000,00
MGROS	M GROS T CARET A. .	11/02/26	10/02/26	667,670	1.744.621,71	2.613,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	2.445.442,50	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	11/02/26	10/02/26	30,130	255.502,40	8.480,00
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,959	2.883.030,00	170.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	11/02/26	10/02/26	13,269	26.538,00	2.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	1.455.060,00	4.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	11/02/26	10/02/26	209,161	836.644,00	4.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	11/02/26	10/02/26	48,165	568.973,15	11.813,00
MGROS	M GROS T CARET A. .	11/02/26	10/02/26	667,670	823.904,78	1.234,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	743.740,58	2.281,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	11/02/26	10/02/26	30,130	134.982,40	4.480,00
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,959	2.883.030,00	170.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	1.865.744,00	16.000,00
TAVHL	TAV HAVAL MANLARI	11/02/26	10/02/26	363,765	1.455.060,00	4.000,00

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	HOLD NG A. .					
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	36,861	309.632,40	8.400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	2.910,12	8,00
MGROS	M GROS T CARET A. .	11/02/26	10/02/26	667,670	102.153,51	153,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	39.286,62	108,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	11/02/26	10/02/26	30,130	844.242,60	28.020,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	1.701.701,92	5.219,00
AKBNK	AKBANK T.A. .	11/02/26	10/02/26	85,506	4.275.300,00	50.000,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	425.927,04	607,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	36,861	55.291,50	1.500,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	10/02/26	39,351	2.597.166,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	1.865.744,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	972.343,85	2.673,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	11/02/26	10/02/26	30,130	1.114.810,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	921.416,75	2.533,00
AKBNK	AKBANK T.A. .	11/02/26	10/02/26	85,506	3.570.303,03	41.755,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	4.135.070,96	5.893,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	10/02/26	291,588	1.235.166,77	4.236,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	10/02/26	39,351	2.597.166,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	1.865.744,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	2.269.696,70	6.961,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	11/02/26	10/02/26	30,130	979.827,60	32.520,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	1.260.445,73	3.465,00
AKBNK	AKBANK T.A. .	11/02/26	10/02/26	85,506	3.634.005,00	42.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	1.455.060,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	10/02/26	291,588	145.794,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	10/02/26	39,351	482.876,12	12.271,00
AKBNK	AKBANK T.A. .	11/02/26	10/02/26	85,506	704.996,97	8.245,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	152.417,54	419,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	11/02/26	10/02/26	30,130	15.065,00	500,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	1.399.173,85	1.994,00
TCELL	TURKCELL LET M	11/02/26	10/02/26	116,609	1.865.744,00	16.000,00

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THYAO	H ZMETLER A. . TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	175.745,80	539,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	36,861	8.146,28	221,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	10/02/26	39,351	2.597.166,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/26	10/02/26	220,765	1.037.816,27	4.701,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	482.716,16	1.327,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	36,861	19.204,58	521,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	2.445.442,50	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/26	10/02/26	220,765	1.169.833,74	5.299,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	3.161.824,15	4.506,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	10/02/26	291,588	1.455.024,12	4.990,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/26	10/02/26	220,765	214.142,05	970,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	36,861	304.951,05	8.273,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	2.090.480,00	20.000,00
MGROS	M GROS T CARET A. .	12/02/26	11/02/26	665,654	933.246,91	1.402,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	139.845,80	200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	603.460,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	809.329,33	7.743,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	12/02/26	11/02/26	317,820	116.322,12	366,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	4.298.859,89	6.148,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/26	11/02/26	217,130	2.171.300,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	1.281.150,67	12.257,00
MGROS	M GROS T CARET A. .	12/02/26	11/02/26	665,654	1.729.369,09	2.598,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330,736	1.997.645,44	6.040,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	301.730,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	2.090.480,00	20.000,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	12/02/26	11/02/26	48,307	144.921,00	3.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	246.128,61	352,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37,077	74.154,00	2.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	73.419,05	105,00
AKBNK	AKBANK T.A. .	12/02/26	11/02/26	84,315	996.097,41	11.814,00
FROTO	FORD OTOMOT V SANAY A. .	12/02/26	11/02/26	116,322	314.069,40	2.700,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	178.111,22	5.903,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	3.394.057,57	4.854,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/26	11/02/26	217,130	2.171.300,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330,736	163.714,32	495,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	165.197,18	5.475,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	1.437.232,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37,077	1.147.125,30	30.939,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330,736	2.035.018,61	6.153,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	799.584,50	26.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	1.437.232,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/26	11/02/26	217,130	2.171.300,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	1.437.232,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	229.707,05	7.613,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	664.719,80	1.850,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/02/26	11/02/26	295,391	563.901,42	1.909,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	524.421,75	750,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	34.246,36	1.135,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	202.776,41	290,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/26	11/02/26	217,130	2.171.300,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	107.681,27	154,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	1.116.401,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	772.512,20	2.150,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/26	11/02/26	217,130	1.411.345,00	6.500,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	2.227.044,37	3.185,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	15.086,50	500,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330,736	482.874,56	1.460,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37,077	311.446,80	8.400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	1.293.868,11	3.601,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	283.233,95	9.387,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	1.750.869,42	2.504,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37,077	370.770,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	3.259.106,37	4.661,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217,130	759.955,00	3.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	143.363,89	399,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217,130	2.171.300,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	2.726.293,87	3.899,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37,077	19.317,12	521,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	1.150.930,93	1.646,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217,130	578.868,58	2.666,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	4.544.988,50	6.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/02/26	11/02/26	295,391	3.706.270,88	12.547,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	4.544.988,50	6.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37,077	222,46	6,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	2.317.944,14	3.315,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	945.357,61	1.352,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	480.814,23	12.143,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330,736	182.566,27	552,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	2.613.336,00	66.000,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	2.613.336,00	66.000,00
FROTO	FORD OTOMOT V SANAY A. .	12/02/26	11/02/26	116,322	366.414,30	3.150,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	2.164.277,76	54.659,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	146.838,09	210,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330,736	99.220,80	300,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	6.293,06	9,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	659.372,95	943,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	2.132.521,77	53.857,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	1.806.807,74	2.584,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	2.671.580,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/02/26	12/02/26	105,722	2.114.440,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	31,036	940.918,41	30.317,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	1.087.394,48	3.251,00
AKBNK	AKBANK T.A. .	13/02/26	12/02/26	83,862	335.448,00	4.000,00
TTKOM	TÜRK	13/02/26	12/02/26	68,083	204.453,25	3.003,00

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	TELEKOMÜN KASY ON A. .					
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/26	12/02/26	207,980	831.920,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	784.400,91	2.207,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	2.539.500,00	12.000,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	2.892.720,00	170.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	31,036	868.201,06	27.974,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	826.339,88	2.325,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	399.685,42	3.326,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/02/26	12/02/26	47,620	128.859,72	2.706,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37,038	266.673,60	7.200,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	2.539.500,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	12/02/26	20,333	1.341.978,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	183.802,95	5.975,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	279.356,19	786,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/02/26	12/02/26	47,620	6.666,80	140,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37,038	137.040,60	3.700,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	1.623.652,75	2.431,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	2.892.720,00	170.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	1.138.194,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	12/02/26	39,684	2.619.144,00	66.000,00
AKBNK	AKBANK T.A. .	13/02/26	12/02/26	83,862	1.647.552,85	19.646,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/02/26	12/02/26	47,620	427.008,54	8.967,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/26	12/02/26	216,320	14.277,12	66,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	1.042.253,13	4.925,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	12/02/26	20,333	1.341.978,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	1.138.194,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
CCOLA	COCA-COLA ÇEÇEK A. .	13/02/26	12/02/26	74,452	245.914,96	3.303,00

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AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	12/02/26	20,333	1.341.978,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/02/26	12/02/26	296,726	59.345,20	200,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	12/02/26	39,684	2.619.144,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	207,156	2.391.408,86	11.544,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	12/02/26	39,684	486.962,36	12.271,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	1.138.194,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	120.170,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37,038	7.740,94	209,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	1.421.205,52	4.249,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	846.222,97	1.267,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	183.587,62	5.968,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	354,149	680.320,23	1.921,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.802.550,00	15.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.084.726,58	3.052,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/26	12/02/26	207,980	831.920,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	207,156	94.463,14	456,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	94.070,20	3.058,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	30.772,16	92,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	354,149	28.686,07	81,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37,038	241.969,25	6.533,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	1.451.802,78	2.070,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	2.671.580,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	996.319,66	32.388,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	816.465,68	2.441,00
TCELL	TURKCELL LET M	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00

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	H ZMETLER A. .					
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	80.679,21	227,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/02/26	12/02/26	296,726	1.529.919,26	5.156,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	1.795.488,64	5.368,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	1.497.246,88	7.075,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	1.085.314,12	35.281,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
AKBNK	AKBANK T.A. .	13/02/26	12/02/26	83,862	2.545.547,15	30.354,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.340.980,80	3.773,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/02/26	12/02/26	296,726	3.455.077,54	11.644,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	4.558.801,00	6.500,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	1.825.357,04	2.733,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	1.138.194,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	149.178,08	446,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	39,233	529.645,50	13.500,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	207,156	2.485.872,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	52.879,88	1.719,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	713.111,36	2.132,00
AKBNK	AKBANK T.A. .	13/02/26	12/02/26	83,862	3.564.135,00	42.500,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	12/02/26	39,684	2.619.144,00	66.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37,038	2.374.135,80	64.100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	2.539.500,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	1.138.194,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
AKBNK	AKBANK T.A. .	13/02/26	12/02/26	83,862	2.738.262,02	32.652,00

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FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	2.477.792,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	292.506,55	823,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	739.210,86	24.030,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	147.505,68	441,00
AKBNK	AKBANK T.A. .	13/02/26	12/02/26	83,862	1.119.389,98	13.348,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	283.889,17	2.383,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	2.477.792,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	1.138.194,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	3.106.998,22	4.430,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/26	12/02/26	216,320	209.830,40	970,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	141.874,34	4.612,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	1.692.134,32	5.059,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/02/26	12/02/26	296,726	5.044.342,00	17.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	595.320,13	1.675,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	954.391,05	31.025,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/26	12/02/26	216,320	2.148.922,88	9.934,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	398.983,14	12.970,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/02/26	12/02/26	296,726	1.708.251,58	5.757,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/02/26	12/02/26	296,726	1.932.576,44	6.513,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	156,492	2.503.872,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00

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FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	336.933,42	948,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	357.902,91	1.007,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.359.421,92	7.054,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.477.827,84	7.408,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.129.153,46	3.177,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.289.213,36	10.584,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	623.761,10	5.773,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	1.157.175,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	16/02/26	13/02/26	123,335	721.509,75	5.850,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	1.037.021,11	11.814,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	16/02/26	13/02/26	220,510	2.205.100,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	2.122.905,50	3.158,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	26.990,33	863,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	105.016,46	295,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	13/02/26	122,929	206.029,00	1.676,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	1.537.198,90	14.227,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	16/02/26	13/02/26	220,510	440.358,47	1.997,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	713.108,13	3.297,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	456.718,90	4.227,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	391.344,08	12.513,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	16/02/26	13/02/26	323,038	118.231,91	366,00

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AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	13/02/26	20,921	1.380.786,00	66.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	16/02/26	13/02/26	214,262	857.048,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	4.546.834,50	6.500,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.363.617,12	10.928,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	1.704.241,10	15.773,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	1.157.175,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	144.531,13	406,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	13/02/26	122,929	1.760.835,00	14.324,00
ISCTR	T.I BANKASI A.S.	16/02/26	13/02/26	17,653	211.836,00	12.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/02/26	13/02/26	297,905	26.513,55	89,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	306.266,64	1.416,00
ISCTR	T.I BANKASI A.S.	16/02/26	13/02/26	17,653	1.677.035,00	95.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	1.130.184,68	36.137,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	3.260.430,09	4.661,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	13/02/26	122,929	1.054.484,96	8.578,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/02/26	13/02/26	297,905	19.065,92	64,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	913.465,21	2.566,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	1.882.371,87	8.703,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	13/02/26	220,510	587.879,66	2.666,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	2.709.036,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	13/02/26	122,929	912.379,04	7.422,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	1.390.253,62	12.867,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40,062	1.639.136,73	40.915,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	2.920.466,78	4.175,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
ISCTR	T.I BANKASI A.S.	16/02/26	13/02/26	17,653	247.142,00	14.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	13/02/26	220,510	230.873,97	1.047,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	1.257.895,72	30.646,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	13/02/26	122,929	1.966.864,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT	16/02/26	13/02/26	20,921	1.380.786,00	66.000,00

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TRMET	SANAY A. . TR ANADOLU METAL MADENC L K LETMELELER A. .	16/02/26	13/02/26	139,279	153.067,62	1.099,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	2.567.922,42	3.820,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	770.706,38	7.133,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	16/02/26	13/02/26	220,510	2.205.100,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	38.446,70	108,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
ISCTR	T.I BANKASI A.S.	16/02/26	13/02/26	17,653	529.590,00	30.000,00
GARAN	GARANTI BANKASI A. .	16/02/26	13/02/26	159,649	655.039,85	4.103,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	2.854.013,04	4.080,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
ISCTR	T.I BANKASI A.S.	16/02/26	13/02/26	17,653	335.407,00	19.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/02/26	13/02/26	297,905	4.260.935,22	14.303,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	2.709.036,00	66.000,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	2.372.303,20	3.529,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	4.546.834,50	6.500,00
GARAN	GARANTI BANKASI A. .	16/02/26	13/02/26	159,649	1.899.344,15	11.897,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	2.243.533,31	54.659,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	1.035.279,24	1.480,00
GARAN	GARANTI BANKASI A. .	16/02/26	13/02/26	159,649	2.554.384,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	657.542,22	940,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	1.074.745,01	4.969,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	18.155,39	51,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	16/02/26	13/02/26	220,510	1.952.175,03	8.853,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.100.358,91	3.091,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	231.862,88	1.072,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40,062	1.365.513,27	34.085,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	877.888,82	1.255,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	1.692.821,46	2.420,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40,062	3.004.650,00	75.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
TAVHL	TAV HAVAL MANLARI	16/02/26	13/02/26	355,988	161.974,54	455,00

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	HOLD NG A. .					
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/02/26	13/02/26	220,510	2.205.100,00	10.000,00
BIMAS	B M B R L E K MA AZALAR A. .	16/02/26	13/02/26	699,513	2.379.043,71	3.401,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
BIMAS	B M B R L E K MA AZALAR A. .	16/02/26	13/02/26	699,513	719.798,88	1.029,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/02/26	13/02/26	220,510	1.764.741,53	8.003,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	13/02/26	335,863	2.518.972,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
BIMAS	B M B R L E K MA AZALAR A. .	16/02/26	13/02/26	699,513	2.854.013,04	4.080,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/02/26	13/02/26	220,510	2.205.100,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.137.810,36	9.884,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	1.451.140,28	35.354,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/02/26	13/02/26	220,510	22.051,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	13/02/26	335,863	2.518.972,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	1.520.734,99	7.031,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.279.420,87	3.594,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	2.688.924,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	121.001,58	180,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	510.486,79	1.434,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
BIMAS	B M B R L E K MA AZALAR A. .	16/02/26	13/02/26	699,513	151.094,81	216,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	566.018,50	842,00
BIMAS	B M B R L E K MA AZALAR A. .	16/02/26	13/02/26	699,513	2.167.790,79	3.099,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
BIMAS	B M B R L E K MA AZALAR A. .	16/02/26	13/02/26	699,513	1.626.367,73	2.325,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	686,556	686,56	1,00
BIMAS	B M B R L E K MA AZALAR A. .	16/02/26	13/02/26	699,513	2.798.052,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	457.669,64	2.116,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	230.122,74	2.074,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	1.166.684,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	195.913,76	4.638,00
COLLA	COCA-COLA ÇEÇEK A. .	17/02/26	16/02/26	77,608	69.847,20	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	92.315,39	832,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	828.997,21	19.891,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	1.806.689,81	42.771,00
MGROS	M GROS T CARET A. .	17/02/26	16/02/26	684,213	481.001,74	703,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	17/02/26	16/02/26	49,467	346.269,00	7.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	1.166.684,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	2.787.906,00	66.000,00
CCOLA	COÇA-COLA ÇEÇEK A. .	17/02/26	16/02/26	77,608	510.427,82	6.577,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	2.126.804,61	19.168,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	3.125.775,00	75.000,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	2.787.906,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	1.618.051,05	7.292,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	2.126.804,61	19.168,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	1.166.684,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	2.787.906,00	66.000,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,952	1.055.406,82	11.733,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	2.219.120,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	416.770,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	17/02/26	16/02/26	706,038	875.487,12	1.240,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	353.255,25	1.592,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	55.478,00	500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	41.677,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	16/02/26	363,270	1.306.682,19	3.597,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,952	2.985.866,69	33.194,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	2.219.120,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	666.832,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	16/02/26	363,270	1.453.080,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	1.044.676,95	4.708,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	2.219.120,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	657.871,45	15.785,00
BIMAS	B M B RLE K MA AZALAR A. .	17/02/26	16/02/26	706,038	4.589.247,00	6.500,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,952	4.497.600,00	50.000,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	6.930,39	385,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	3.125.775,00	75.000,00
FROTO	FORD OTOMOT V SANAY A. .	17/02/26	16/02/26	127,795	1.277.950,00	10.000,00

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KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	6.656,82	30,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	173.511,64	9.639,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	520.962,50	12.500,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	2.591.992,24	61.362,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,952	2.767.553,18	30.767,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	17/02/26	16/02/26	49,467	238.084,67	4.813,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	1.894.553,07	45.458,00
BIMAS	B M B RLE K MA AZALAR A. .	17/02/26	16/02/26	706,038	3.713.759,88	5.260,00
MGROS	M GROS T CARET A. .	17/02/26	16/02/26	684,213	1.430.689,38	2.091,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	234.228,12	2.111,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	749.894,26	17.993,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	16/02/26	363,270	146.397,81	403,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,952	1.511.733,31	16.806,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	5.382,30	299,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	17/02/26	16/02/26	301,307	1.645.437,53	5.461,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	16/02/26	363,270	1.453.080,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	2.662.728,00	12.000,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	2.935.801,09	163.091,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	17/02/26	16/02/26	222,958	2.229.580,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/26	16/02/26	346,859	2.601.442,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	443.788,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	2.219.120,00	20.000,00
PGSUS	PEGASUS HAVA TA İMACILI İ A. .	17/02/26	16/02/26	218,839	875.356,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	2.787.906,00	66.000,00
MGROS	M GROS T CARET A. .	17/02/26	16/02/26	684,213	2.736.852,00	4.000,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	117.438,52	6.524,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	4.167,70	100,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/26	16/02/26	346,859	2.601.442,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	2.662.728,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	1.699.291,14	15.315,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	15.920,61	382,00
FROTO	FORD OTOMOT V SANAY A. .	17/02/26	16/02/26	127,795	524.470,68	4.104,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	14.423,11	65,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	17/02/26	16/02/26	222,958	216.269,26	970,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	77.102,45	1.850,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	2.255.100,79	54.109,00

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ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	17/02/26	16/02/26	301,307	2.109.149,00	7.000,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	17/02/26	16/02/26	302,494	994.600,27	3.288,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	16.254,03	390,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	17/02/26	16/02/26	301,307	1.367.632,47	4.539,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	17/02/26	16/02/26	302,494	1.977.100,78	6.536,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	3.125.775,00	75.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/26	17/02/26	112,992	2.259.840,00	20.000,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/26	17/02/26	345,224	4.833,14	14,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	18/02/26	17/02/26	715,192	4.648.748,00	6.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/26	17/02/26	32,274	1.194.138,00	37.000,00
ISCTR	T.I. BANKASI A.Ş.	18/02/26	17/02/26	17,851	134.185,97	7.517,00
MGROS	M GROS TİCARET A.Ş.	18/02/26	17/02/26	692,154	61.601,71	89,00
TAVHL	TAV HAVALMANLARI HOLDİNG A.Ş.	18/02/26	17/02/26	364,373	1.457.492,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41,461	3.109.575,00	75.000,00
ISCTR	T.I. BANKASI A.Ş.	18/02/26	17/02/26	17,851	2.900.484,03	162.483,00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89,297	1.054.954,76	11.814,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	18/02/26	17/02/26	715,192	4.420.601,75	6.181,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/26	17/02/26	32,274	64.548,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/26	17/02/26	133,446	1.032.738,59	7.739,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/26	17/02/26	224,999	14.624,94	65,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42,088	628.373,84	14.930,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	18/02/26	17/02/26	300,010	30.001,00	100,00
TAVHL	TAV HAVALMANLARI HOLDİNG A.Ş.	18/02/26	17/02/26	364,373	165.060,97	453,00
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	18/02/26	17/02/26	22,020	48.311,88	2.194,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	18/02/26	17/02/26	715,192	4.648.748,00	6.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/26	17/02/26	32,274	1.194.138,00	37.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42,088	2.777.808,00	66.000,00
MGROS	M GROS TİCARET A.Ş.	18/02/26	17/02/26	692,154	2.707.014,29	3.911,00
THYAO	TÜRK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	18/02/26	17/02/26	224,151	895.931,55	3.997,00

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BIMAS	B M B R L E K MA AZALAR A. .	18/02/26	17/02/26	715,192	228.146,25	319,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/26	17/02/26	345,224	121.518,85	352,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	1.135.281,55	3.254,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	1.194.138,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/26	17/02/26	42,088	2.777.808,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	18/02/26	17/02/26	224,999	2.392.189,37	10.632,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	1.481.378,45	4.246,00
GARAN	GARANTI BANKASI A. .	18/02/26	17/02/26	160,649	1.321.819,97	8.228,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/26	17/02/26	42,088	2.777.808,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	634.506,84	19.660,00
BIMAS	B M B R L E K MA AZALAR A. .	18/02/26	17/02/26	715,192	4.648.748,00	6.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A. .	18/02/26	17/02/26	141,071	155.037,03	1.099,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	1.194.138,00	37.000,00
BIMAS	B M B R L E K MA AZALAR A. .	18/02/26	17/02/26	715,192	4.648.748,00	6.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/02/26	17/02/26	300,010	360.012,00	1.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	17/02/26	364,373	1.292.431,03	3.547,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	1.194.138,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/26	17/02/26	224,151	2.241.510,00	10.000,00
BIMAS	B M B R L E K MA AZALAR A. .	18/02/26	17/02/26	715,192	694.451,43	971,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	495.083,16	15.340,00
BIMAS	B M B R L E K MA AZALAR A. .	18/02/26	17/02/26	715,192	3.954.296,57	5.529,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/26	17/02/26	224,151	1.345.578,45	6.003,00
BIMAS	B M B R L E K MA AZALAR A. .	18/02/26	17/02/26	715,192	1.233.706,20	1.725,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/26	17/02/26	224,151	2.241.510,00	10.000,00
BIMAS	B M B R L E K MA AZALAR A. .	18/02/26	17/02/26	715,192	3.333.509,91	4.661,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/26	17/02/26	224,151	2.241.510,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/26	17/02/26	42,088	1.672.114,15	39.729,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/26	17/02/26	224,151	2.241.510,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	1.410.205,30	4.042,00
TUPRS	TUPRAS-TURKIYE	18/02/26	17/02/26	224,151	303.276,30	1.353,00

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FROTO	PETROL RAFİNELERİ A.S. FORD OTOMOT V SANAY A. .	18/02/26	17/02/26	133,446	301.721,41	2.261,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/02/26	17/02/26	300,010	5.070.769,02	16.902,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	17/02/26	364,373	1.457.492,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/02/26	17/02/26	300,010	4.705.356,84	15.684,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	1.206.454,70	3.458,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41,461	2.785.640,21	67.187,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/26	17/02/26	715,192	3.415.041,80	4.775,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41,461	237.695,91	5.733,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/26	17/02/26	224,151	271.895,16	1.213,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41,461	72.556,75	1.750,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/02/26	17/02/26	300,010	4.800,16	16,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/26	17/02/26	224,151	2.241.510,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/26	17/02/26	224,151	22.415,10	100,00
GARAN	GARANTI BANKASI A. .	18/02/26	17/02/26	160,649	1.248.564,03	7.772,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	18/02/26	17/02/26	224,083	291.531,98	1.301,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41,461	13.682,13	330,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/26	18/02/26	111,059	2.221.180,00	20.000,00
AKBNK	AKBANK T.A. .	19/02/26	18/02/26	89,992	3.848.327,90	42.763,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.308.160,17	6.670,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	31.724,00	1.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/02/26	18/02/26	21,786	1.437.876,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	223,025	2.676.300,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.517.867,08	7.276,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/02/26	18/02/26	298,357	3.281,93	11,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/02/26	18/02/26	48,705	182.302,82	3.743,00
AKBNK	AKBANK T.A. .	19/02/26	18/02/26	89,992	4.499.600,00	50.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	108.815,17	154,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	1.173.788,00	37.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/02/26	18/02/26	73,902	221.927,71	3.003,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.663.856,00	12.000,00

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FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	126,795	1.267.950,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	82.624,00	2.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/02/26	18/02/26	48,705	15.585,60	320,00
CCOLA	COCA-COLA ÇEÇEK A. .	19/02/26	18/02/26	79,195	19.798,75	250,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	287.222,33	830,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	285.516,00	9.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/26	18/02/26	111,059	2.054.702,56	18.501,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	7.603,24	11,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	2.875.829,44	4.070,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	19/02/26	18/02/26	221,646	1.537.779,95	6.938,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/02/26	18/02/26	48,705	377.463,75	7.750,00
CCOLA	COCA-COLA ÇEÇEK A. .	19/02/26	18/02/26	79,195	453.549,77	5.727,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	396.670,41	1.102,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	1.173.788,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/26	18/02/26	111,059	2.221.180,00	20.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	1.527.943,40	6.883,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	1.717.018,56	2.430,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	18/02/26	222,158	888.632,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	2.313.701,94	54.544,00
CCOLA	COCA-COLA ÇEÇEK A. .	19/02/26	18/02/26	79,195	118.792,50	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	819.304,02	25.826,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	473.500,40	2.133,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	1.439.820,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	96.215,65	2.329,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	2.712.652,63	63.949,00
AKBNK	AKBANK T.A. .	19/02/26	18/02/26	89,992	3.824.660,00	42.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.291.203,67	6.621,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	384.939,02	12.134,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	211.977,60	300,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	89.856,52	130,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	5.571,81	43,00
VAKBN	TÜRK YE VAKIFLAR	19/02/26	18/02/26	41,312	1.877.960,90	45.458,00

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BIMAS	BANKASI T.A.O. B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	1.300.129,28	1.840,00
AKBNK	AKBANK T.A. .	19/02/26	18/02/26	89,992	201.312,10	2.237,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	1.173.788,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	1.170.425,05	27.592,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	1.135.912,60	5.117,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	619.101,63	14.986,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	987.376,74	7.620,00
AKBNK	AKBANK T.A. .	19/02/26	18/02/26	89,992	449.960,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	607.319,51	1.755,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	852.296,98	26.866,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	1.814.303,05	42.771,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	223,025	2.676.300,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	326.406,11	7.901,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	155.492,40	1.200,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	2.764,82	4,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	1.043.149,59	2.898,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	245.131,35	7.727,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	609.049,76	1.760,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	2.764.816,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.450.299,74	4.191,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	1.901.839,23	46.036,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	950.524,95	22.408,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	2.764.816,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.986.332,74	5.740,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	322.759,98	10.174,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	396.670,41	1.102,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	122.759,36	553,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	126,795	1.267.950,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	53.953,47	1.306,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	87.001,37	2.051,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	2.540.174,70	3.675,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	2.799.654,00	66.000,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	63.448,00	2.000,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	228.314,67	1.762,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	124.416,72	180,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.988.063,00	5.745,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	450.713,92	10.910,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	10.366,16	80,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.190.355,60	9.867,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	2.799.654,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	94.918,21	2.992,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	2.971.925,95	4.206,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.541.096,64	11.447,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	142.534,70	1.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	19/02/26	18/02/26	221,646	678.680,05	3.062,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	1.061.883,52	8.195,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.663.856,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	485.952,06	11.456,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	321.491,02	10.134,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	304.178,83	879,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	619.680,00	15.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	1.043.149,59	2.898,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	99.835,43	3.147,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	678.704,00	16.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/02/26	18/02/26	298,357	2.243.943,00	7.521,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	169.088,92	5.330,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	77.515,42	224,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	19/02/26	18/02/26	221,646	214.996,62	970,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	1.173.788,00	37.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	8.634,21	209,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	1.173.788,00	37.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/02/26	18/02/26	298,357	3.045.329,90	10.207,00

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ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	19/02/26	18/02/26	298,357	2.026.739,10	6.793,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	19/02/26	18/02/26	298,357	489.902,19	1.642,00
PGSUS	PEGASUS HAVA TAİMCİLİ A.Ş.	19/02/26	18/02/26	222,158	888.632,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	17.598,91	426,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	516.400,00	12.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	2.479.298,37	60.014,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	2.771.993,89	67.099,00
GARAN	GARANTI BANKASI A.Ş.	19/02/26	18/02/26	160,728	89.364,77	556,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	1.974.052,61	47.784,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	19/02/26	18/02/26	298,357	14.917,85	50,00
GARAN	GARANTI BANKASI A.Ş.	19/02/26	18/02/26	160,728	2.482.283,23	15.444,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	19/02/26	18/02/26	298,357	179.014,20	600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	413.120,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	3.098.400,00	75.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	61.968,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/26	19/02/26	110,624	2.212.480,00	20.000,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/26	19/02/26	338,353	123.837,20	366,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/26	19/02/26	125,833	1.258.330,00	10.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
ISCTR	T.I. BANKASI A.Ş.	20/02/26	19/02/26	17,754	2.696.761,58	151.896,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	19/02/26	222,611	555.637,06	2.496,00
TAVHL	TAV HAVALMANLARI HOLDİNG A.Ş.	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	20/02/26	19/02/26	306,607	15.330,35	50,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/26	19/02/26	110,624	977.473,66	8.836,00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90,861	34.618,04	381,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	20/02/26	19/02/26	706,367	428.764,77	607,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/26	19/02/26	32,399	1.010.427,61	31.187,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/26	19/02/26	110,624	953.025,76	8.615,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	19/02/26	222,611	2.671.332,00	12.000,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	20/02/26	19/02/26	706,367	3.290.257,49	4.658,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	3.104.850,00	75.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	1.259.454,24	11.385,00
AKBNK	AKBANK T.A. .	20/02/26	19/02/26	90,861	584.508,81	6.433,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	19/02/26	706,367	1.301.128,01	1.842,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	351.760,00	19.813,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	2.671.332,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	699.185,78	2.075,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	9.728,53	235,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	3.018.180,00	170.000,00
AKBNK	AKBANK T.A. .	20/02/26	19/02/26	90,861	454.305,00	5.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	19/02/26	706,367	1.405.670,33	1.990,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	188.335,39	5.813,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	197.140,42	11.104,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	2.633.933,35	11.832,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	1.187.684,53	3.378,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	82.796,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	1.073.052,80	9.700,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	2.671.332,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	20/02/26	19/02/26	125,833	726.056,41	5.770,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	315.469,06	9.737,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	253.811,18	14.296,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	2.671.332,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	20/02/26	19/02/26	221,748	2.217.480,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	1.139.427,20	10.300,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	530.482,01	2.383,00
FROTO	FORD OTOMOT V SANAY A. .	20/02/26	19/02/26	125,833	532.273,59	4.230,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	883.293,94	27.263,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	1.259.454,24	11.385,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	1.225.250,94	5.504,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	20/02/26	19/02/26	221,748	1.671.092,93	7.536,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	124.278,00	7.000,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	2.115.694,94	9.504,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	2.841.564,00	66.000,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	953.025,76	8.615,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	2.746.988,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	20/02/26	19/02/26	306,607	1.340.179,20	4.371,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	2.212.480,00	20.000,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	1.375.554,24	2.003,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	2.841.564,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	2.412.608,81	135.891,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	2.671.332,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	2.383.970,78	7.075,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	20/02/26	19/02/26	221,748	2.217.480,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	19/02/26	706,367	3.290.257,49	4.658,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	1.446.081,06	6.496,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	19/02/26	706,367	2.721.632,05	3.853,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	413.980,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	218.691,47	622,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	2.746.988,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	2.798.510,00	65.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	20/02/26	19/02/26	306,607	183.964,20	600,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	19/02/26	706,367	360.247,17	510,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	37.398,65	168,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	19/02/26	706,367	4.591.385,50	6.500,00
GARAN	GARANTI BANKASI A. .	20/02/26	19/02/26	162,293	2.596.688,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	19/02/26	706,367	1.440.988,68	2.040,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	2.140.849,99	9.617,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	43.054,00	1.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A. .	20/02/26	19/02/26	148,951	51.983,90	349,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	19/02/26	706,367	1.301.128,01	1.842,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	2.671.332,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	143.206,73	425,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	20/02/26	19/02/26	221,748	2.217.480,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	2.527.177,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	2.671.332,00	12.000,00

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BIMAS	B M B R L E K M A A Z A L A R A . .	20/02/26	19/02/26	706,367	1.732.011,88	2.452,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	41.398,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	1.827.991,73	5.425,00
MGROS	M GROS T CARET A . .	20/02/26	19/02/26	686,747	2.746.988,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A . .	20/02/26	19/02/26	43,054	2.353.288,59	54.659,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/02/26	19/02/26	221,748	2.217.480,00	10.000,00
BIMAS	B M B R L E K M A A Z A L A R A . .	20/02/26	19/02/26	706,367	1.560.364,70	2.209,00
MGROS	M GROS T CARET A . .	20/02/26	19/02/26	686,747	1.371.433,76	1.997,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	896.642,58	2.661,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A . .	20/02/26	19/02/26	306,607	1.864.477,17	6.081,00
BIMAS	B M B R L E K M A A Z A L A R A . .	20/02/26	19/02/26	706,367	4.591.385,50	6.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/02/26	19/02/26	221,748	591.180,17	2.666,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	1.630.534,92	4.839,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/02/26	19/02/26	221,748	96.238,63	434,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/02/26	19/02/26	221,748	450.148,44	2.030,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	2.527.177,50	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	2.552.807,67	61.665,00
BIMAS	B M B R L E K M A A Z A L A R A . .	20/02/26	19/02/26	706,367	4.591.385,50	6.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A . .	20/02/26	19/02/26	306,607	3.347.841,83	10.919,00
BIMAS	B M B R L E K M A A Z A L A R A . .	20/02/26	19/02/26	706,367	2.825.468,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	4.139,80	100,00
FROTO	FORD OTOMOT V SANAY A . .	20/02/26	19/02/26	125,833	1.258.330,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A . .	20/02/26	19/02/26	306,607	1.036.638,27	3.381,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A . .	20/02/26	19/02/26	306,607	2.606.159,50	8.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/02/26	19/02/26	221,748	2.217.480,00	10.000,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	2.863.820,00	170.000,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	976.756,90	11.111,00
BIMAS	B M B R L E K M A A Z A L A R A . .	23/02/26	20/02/26	696,565	965.439,09	1.386,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A . . (D)	23/02/26	20/02/26	31,222	166.413,26	5.330,00
SAHOL	HACI ÖMER SABANCI HOLD NG A . .	23/02/26	20/02/26	105,996	2.119.920,00	20.000,00

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MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	1.226.347,40	1.810,00
BIMAS	B M B RLE K MA AZALAR A. .	23/02/26	20/02/26	696,565	1.756.040,37	2.521,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	1.364.070,99	33.573,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/02/26	20/02/26	45,738	540.302,99	11.813,00
CCOLA	COCA-COLA ÇEÇEK A. .	23/02/26	20/02/26	75,418	67.876,20	900,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	1.872.499,26	5.855,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	1.155.214,00	37.000,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	579.889,86	34.423,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	2.737.152,00	66.000,00
GARAN	GARANTI BANKASI A. .	23/02/26	20/02/26	156,784	2.508.544,00	16.000,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	411.581,47	24.432,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	1.832.726,83	20.848,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	319,81	1,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	1.155.214,00	37.000,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	2.283.930,14	135.577,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	1.371.061,06	6.363,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	405.430,27	9.776,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/02/26	20/02/26	205,776	529.873,20	2.575,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/02/26	20/02/26	20,367	1.344.222,00	66.000,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	87.909,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	288.790,24	903,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	191.515,75	6.134,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	2.119.920,00	20.000,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.401.888,68	11.147,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	2.398.590,00	7.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/02/26	20/02/26	205,776	222.649,63	1.082,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	2.863.820,00	170.000,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	4.395.450,00	50.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	1.527.455,23	36.831,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	963.698,25	30.866,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	23/02/26	20/02/26	70,808	212.636,42	3.003,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	1.006.263,58	4.670,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	20/02/26	326,758	1.307.032,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/02/26	20/02/26	225,473	2.254.730,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	1.005.160,07	9.483,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	98.106,44	1.116,00

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YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	764.951,04	18.445,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	1.155.214,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	2.119.920,00	20.000,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.128.153,14	3.141,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	1.972.200,96	47.555,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	1.675.662,46	41.242,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	1.114.759,93	10.517,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	1.903.405,67	21.652,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	2.398.590,00	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	1.155.214,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	2.260.265,47	54.501,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	366.322,18	8.833,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	7.516,55	185,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	20/02/26	326,758	294.735,72	902,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	23/02/26	20/02/26	46,589	482.662,04	10.360,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	1.407.476,74	33.938,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	1.155.214,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	1.064.544,77	25.669,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	798.115,70	3.704,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	145.152,00	3.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/02/26	20/02/26	205,776	823.104,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	20/02/26	326,758	1.307.032,00	4.000,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	3.223.886,76	36.673,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	540.802,09	1.691,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	766.000,55	24.534,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	2.331.721,73	56.224,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	216.192,91	676,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	50.787,50	1.250,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	2.109.799,76	6.597,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	8.790,90	100,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	476.886,53	11.499,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	389.213,45	12.466,00

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THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	309.578,02	968,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/02/26	20/02/26	696,565	3.562.233,41	5.114,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	3.047.250,00	75.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/02/26	20/02/26	696,565	2.771.632,14	3.979,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	23/02/26	20/02/26	46,589	19.287,85	414,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	1.155.214,00	37.000,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	1.094.392,45	5.079,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	3.047.250,00	75.000,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	183.799,32	853,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	2.996.462,50	73.750,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/02/26	20/02/26	225,473	99.433,59	441,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/02/26	20/02/26	313,080	5.322.360,00	17.000,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	582.006,86	859,00
GARAN	GARANTI BANKASI A. .	23/02/26	20/02/26	156,784	1.754.099,39	11.188,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	32.521,92	48,00
GARAN	GARANTI BANKASI A. .	23/02/26	20/02/26	156,784	754.444,61	4.812,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	1.286.379,78	5.970,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/02/26	20/02/26	225,473	119.275,22	529,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	89.637,18	416,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/02/26	20/02/26	310,498	3.050.332,35	9.824,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	1.491.295,55	6.921,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	1.483.812,60	2.190,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	1.214.626,94	5.637,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	1.209.671,04	5.614,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	1.787.572,30	8.296,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.677.638,08	3.952,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/02/26	23/02/26	19,930	916.819,86	46.002,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	286.753,77	9.364,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	1.133.992,86	1.659,00
TCELL	TURKCELL LET M H ZMETLER A. .	24/02/26	23/02/26	121,639	1.946.224,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/26	23/02/26	104,421	2.088.420,00	20.000,00

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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220,188	2.201.880,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	1.142.874,82	3.606,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	2.557.536,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/02/26	23/02/26	19,930	97.657,00	4.900,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	3.185.979,94	4.661,00
AKBNK	AKBANK T.A. .	24/02/26	23/02/26	87,338	1.031.811,13	11.814,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/26	23/02/26	104,421	619.634,21	5.934,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220,188	2.201.880,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	4.443.010,00	6.500,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	2.557.536,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/26	23/02/26	104,421	1.468.785,79	14.066,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	846.297,23	27.636,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	2.449.615,83	59.034,00
CCOLA	COCA-COLA ÇEÇEK A. .	24/02/26	23/02/26	73,806	243.781,22	3.303,00
ISCTR	T.I BANKASI A.S.	24/02/26	23/02/26	16,524	1.612.511,06	97.586,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220,188	780.566,46	3.545,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	15.846,85	50,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.657.732,00	4.000,00
ISCTR	T.I BANKASI A.S.	24/02/26	23/02/26	16,524	1.196.568,94	72.414,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	1.234.152,68	3.894,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	24/02/26	23/02/26	331,335	121.268,61	366,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/02/26	23/02/26	19,930	300.903,14	15.098,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	31.131,90	100,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	2.268.075,21	54.659,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	2.557.536,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	3.759.470,00	5.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	513.118,99	16.756,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	792.342,50	2.500,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	472.411,86	711,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.377.027,50	7.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	1.167.446,25	3.750,00
TAVHL	TAV	24/02/26	23/02/26	327,995	1.311.980,00	4.000,00

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	HAVAL MANLARI HOLD NG A. .					
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	34.313,61	161,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	23/02/26	327,995	1.311.980,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	683.540,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	84.398,69	396,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	23/02/26	327,995	1.311.980,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40,689	3.051.675,00	75.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	4.443.010,00	6.500,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.657.732,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	820.248,00	1.200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	289.054,17	6.966,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	177.109,37	831,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.361.180,65	7.450,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40,689	3.003.661,98	73.820,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	1.251.901,15	3.950,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.657.732,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	3.622.762,00	5.300,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	296.369,39	9.678,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	1.125.126,35	3.550,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.657.732,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	2.738.670,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	761.174,96	2.445,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	2.738.670,00	66.000,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.185.320,14	3.289,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	3.309.017,14	4.841,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	323.562,62	10.566,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	4.443.010,00	6.500,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	669,953	1.142.269,87	1.705,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	4.443.010,00	6.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40,689	40.689,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	2.438.823,70	11.443,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	4.094.467,49	13.152,00

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KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	1.749.780,88	8.210,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220,188	2.201.880,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	807.755,12	3.790,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220,188	2.201.880,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	3.771.629,69	12.115,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40,689	7.324,02	180,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40,689	1.447.796,00	35.582,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40,689	3.051.675,00	75.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	24/02/26	23/02/26	154,288	53.846,51	349,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220,188	264.445,79	1.201,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	728.486,46	2.340,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220,188	1.937.434,21	8.799,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40,689	401.844,56	9.876,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/02/26	24/02/26	20,333	402.410,40	19.791,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	25/02/26	24/02/26	47,263	19.566,88	414,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	71.266,56	223,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	222.189,88	7.018,00
ISCTR	T.I BANKASI A.S.	25/02/26	24/02/26	17,217	1.898.088,17	110.245,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	1.407.883,68	6.509,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	662.171,83	2.072,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	25/02/26	24/02/26	204,973	544.613,26	2.657,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	25/02/26	24/02/26	70,714	212.354,14	3.003,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	2.742.621,97	30.372,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.212.787,48	28.120,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	949.230,12	29.982,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/02/26	24/02/26	106,665	924.572,22	8.668,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	1.101.389,42	5.092,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.431.322,12	33.187,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	31.204,90	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/02/26	24/02/26	106,665	1.208.727,78	11.332,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	4.515.050,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.197.758,54	6.877,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	1.171.420,00	37.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/02/26	24/02/26	46,964	298.080,51	6.347,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	1.494.186,58	6.908,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.396.857,50	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	2.259.160,00	10.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/02/26	24/02/26	46,964	234.820,00	5.000,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	4.515.050,00	50.000,00
BIMAS	B M B RLE K MA AZALAR A. .	25/02/26	24/02/26	693,624	346.812,00	500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	1.171.420,00	37.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/02/26	24/02/26	46,964	21.885,22	466,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	619.109,75	929,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	838.266,04	2.540,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	742.338,52	17.864,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/02/26	24/02/26	20,333	939.567,60	46.209,00
CCOLA	COCA-COLA ÇEÇEK A. .	25/02/26	24/02/26	74,202	74,20	1,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	95.874,30	300,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	800.523,10	25.285,00
ISCTR	T.I BANKASI A.S.	25/02/26	24/02/26	17,217	1.028.801,84	59.755,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.665.704,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	2.846.514,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	5.304.833,00	17.000,00
BIMAS	B M B RLE K MA AZALAR A. .	25/02/26	24/02/26	693,624	4.161.744,00	6.000,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	25/02/26	24/02/26	47,263	47,26	1,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	1.320.104,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	370.896,90	11.715,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	2.846.514,00	66.000,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	213.922,75	321,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.415.191,88	32.813,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	2.259.160,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.365.291,62	31.656,00
CCOLA	COCA-COLA ÇEÇEK A. .	25/02/26	24/02/26	74,202	259.707,00	3.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	1.320.104,00	4.000,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	1.171.420,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	1.320.104,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	2.595.576,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.325.590,94	7.277,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	302.953,36	1.341,00
FROTO	FORD OTOMOT V SANAY A. .	25/02/26	24/02/26	121,124	106.831,37	882,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	1.095.170,53	12.128,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	10.546,17	33,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	168.747,80	5.330,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.633.726,52	37.880,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	1.950.628,90	2.927,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	540.411,47	1.691,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	269.733,51	6.491,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.481.222,38	34.344,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.665.704,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	1.734.685,67	5.428,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	1.171.420,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	79.895,25	250,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	89.979,97	416,00
BIMAS	B M B RLE K MA AZALAR A. .	25/02/26	24/02/26	693,624	4.508.556,00	6.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	98.047,54	434,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	481.837,96	1.460,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	715.075,10	1.073,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.844.670,46	42.771,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	1.171.420,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	12.783,24	40,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	2.595.576,00	12.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	3.116.625,00	75.000,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.451.781,25	3.679,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	1.171.420,00	37.000,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	1.117.596,40	1.677,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	2.259.160,00	10.000,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.207.202,91	3.312,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	813.975,35	3.603,00

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KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	1.097.712,35	5.075,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	21.531,38	69,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	928.997,84	1.394,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	3.116.625,00	75.000,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	458.501,09	688,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	541.627,87	13.034,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	400.097,24	1.771,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	1.562.925,11	37.611,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	4.456.371,77	14.281,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	795.724,95	2.550,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	1.761.015,22	7.795,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	1.661.348,88	5.324,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	1.445.184,65	6.397,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	1.365.083,50	78.902,00
CCOLA	COCA-COLA ÇEÇEK A. .	26/02/26	25/02/26	73,577	73,58	1,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	345.833,79	501,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	661,355	959.626,11	1.451,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	34.514,35	50,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	1.689.685,92	40.116,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	26/02/26	25/02/26	73,577	103.007,80	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	719.937,22	2.315,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	428.674,09	644,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	3.517.702,55	5.096,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/02/26	25/02/26	223,636	2.236.360,00	10.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	276.764,10	15.997,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/02/26	25/02/26	120,942	114.894,90	950,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	1.612.472,78	5.185,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00

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	T CARET A. . (D)					
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.095.618,23	121.127,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	2.546.364,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	777.470,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/26	25/02/26	223,636	2.236.360,00	10.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	20,144	1.110.961,74	55.151,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/02/26	25/02/26	329,631	120.644,95	366,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	2.700.402,74	3.912,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	568.787,68	32.876,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.233.897,91	3.356,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	201.846,19	626,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	3.159.000,00	75.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
AKBNK	AKBANK T.A. .	26/02/26	25/02/26	90,972	1.074.743,21	11.814,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	138.747,69	201,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	20,144	20,14	1,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	1.192.320,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/26	25/02/26	223,636	2.199.683,70	9.836,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.312.572,77	133.667,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	661,355	101.848,67	154,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	778.643,74	1.128,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	1.804.996,03	104.329,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	1.594.214,99	2.395,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	2.332.410,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/26	25/02/26	223,636	36.676,30	164,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	20,144	218.522,11	10.848,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	2.288.332,45	10.784,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	119,23	1,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	679.058,64	16.122,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	628.597,23	36.333,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	1.289.752,00	4.000,00

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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/02/26	25/02/26	223,636	2.236.360,00	10.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	1.493.230,29	7.037,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	94.569,32	137,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	2.530.948,68	60.089,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	1.136.173,97	65.671,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	2.546.364,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	4.392.296,18	6.363,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/02/26	25/02/26	223,636	1.415.392,24	6.329,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	54.169,58	168,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	27.209,52	646,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/02/26	25/02/26	106,335	2.126.700,00	20.000,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	1.018.333,40	4.799,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	966.401,80	1.400,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	26/02/26	25/02/26	161,110	56.227,39	349,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	1.192.320,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	2.479.941,36	58.878,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	19,855	1.310.430,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	34.800,31	164,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	1.289.752,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	1.469.314,08	34.884,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	20,144	1.329.504,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	2.546.364,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	75.241,28	109,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/02/26	25/02/26	223,636	820.967,76	3.671,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	20,144	1.329.504,00	66.000,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	1.235.582,42	3.832,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	551.140,20	13.085,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	2.332.410,00	7.500,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	3.487.329,92	5.052,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/02/26	25/02/26	223,636	1.910.969,62	8.545,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	1.711.221,47	2.479,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	212,20	1,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	949.325,18	7.962,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	49.701,60	1.180,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	2.332.410,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	257.819,36	1.215,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	2.251.025,91	3.261,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	4.309.461,74	6.243,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	4.141.031,71	5.999,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	1.289.752,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	969.162,95	1.404,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	1.192.320,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	999.535,58	1.448,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	4.141,72	6,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	3.708.221,76	5.372,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	417.384,44	13.141,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	1.370.141,43	13.071,00
AKBNK	AKBANK T.A. .	27/02/26	26/02/26	91,147	3.149.493,44	34.554,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	26/02/26	118,166	268.591,32	2.273,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/26	26/02/26	219,062	2.190.620,00	10.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	819.765,32	41.484,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	2.011.845,80	3.023,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/26	26/02/26	685,033	3.990.317,23	5.825,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	15.881,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	27/02/26	26/02/26	45,853	541.661,49	11.813,00
COLLA	COCA-COLA ÇEÇEK A. .	27/02/26	26/02/26	72,692	254.422,00	3.500,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	26/02/26	118,166	352.961,84	2.987,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	160,003	2.104.359,46	13.152,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	432.080,41	4.122,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	1.281.936,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	1.175.194,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	825.376,30	7.874,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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TCELL	TURKCELL LET M H ZMETLER A. .	27/02/26	26/02/26	120,845	1.933.520,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	1.281.936,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/02/26	26/02/26	219,062	2.190.620,00	10.000,00
ISCTR	T.I BANKASI A.S.	27/02/26	26/02/26	16,975	2.885.750,00	170.000,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	26/02/26	207,002	1.299.351,55	6.277,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	1.175.194,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	1.664.379,59	15.878,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/02/26	26/02/26	120,845	1.933.520,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	43,116	86.232,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41,688	3.126.600,00	75.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	1.304.226,00	66.000,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	1.525.355,80	2.292,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	521.157,75	1.691,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	1.064.027,00	33.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	989.948,41	9.444,00
AKBNK	AKBANK T.A. .	27/02/26	26/02/26	91,147	4.557.350,00	50.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	26/02/26	118,166	183.039,13	1.549,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	159,780	2.255.933,82	14.119,00
ISCTR	T.I BANKASI A.S.	27/02/26	26/02/26	16,975	2.885.750,00	170.000,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	151.071,45	227,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	26/02/26	118,166	809.909,76	6.854,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	757.809,56	23.859,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	2.096.460,00	20.000,00
AKBNK	AKBANK T.A. .	27/02/26	26/02/26	91,147	724.254,06	7.946,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	26/02/26	118,166	98.077,78	830,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/02/26	26/02/26	309,228	1.925.253,53	6.226,00
ISCTR	T.I BANKASI A.S.	27/02/26	26/02/26	16,975	933.625,00	55.000,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	26/02/26	207,002	544.829,26	2.632,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	1.281.936,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	169.291,46	5.330,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	251.575,20	2.400,00
AKBNK	AKBANK T.A. .	27/02/26	26/02/26	91,147	4.557.350,00	50.000,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	43,116	2.256.518,98	52.336,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/26	26/02/26	219,062	21.906,20	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	27/02/26	26/02/26	70,537	211.822,61	3.003,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	411.287,03	618,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	1.281.474,81	4.158,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	1.175.194,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	1.273.300,04	64.435,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	1.136.696,20	1.708,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	43,116	502.905,02	11.664,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/26	26/02/26	219,062	1.767.173,15	8.067,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	1.304.226,00	66.000,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	26/02/26	118,166	31.904,82	270,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	1.175.194,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	30.925,97	1.565,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	26/02/26	207,002	1.184.672,45	5.723,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	43,116	1.482.198,73	34.377,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41,688	3.126.600,00	75.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	281.135,29	2.682,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	650.206,20	977,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	43,116	390.329,15	9.053,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	1.175.194,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	474.743,37	4.529,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	2.100.359,03	3.156,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	159,780	300.546,18	1.881,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	26/02/26	118,166	5.081,14	43,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	150.405,94	226,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	26/02/26	118,166	108.712,72	920,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	44.435,04	1.399,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	94.542,78	295,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	43,116	2.845.656,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL	27/02/26	26/02/26	219,062	401.540,65	1.833,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2026**

	RAFİNELERİ A.S.					
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320,484	74.031,80	231,00
MGROS	M GROS T CARET A.Ş.	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118,166	1.181.660,00	10.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/26	26/02/26	31,762	95.286,00	3.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320,484	1.207.904,20	3.769,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/26	26/02/26	207,002	1.939.194,74	9.368,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	27/02/26	26/02/26	685,033	462.397,28	675,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/02/26	26/02/26	219,062	293.762,14	1.341,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118,166	828.698,16	7.013,00
MGROS	M GROS T CARET A.Ş.	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320,484	1.281.936,00	4.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/26	26/02/26	31,762	1.130.758,96	35.601,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	1.029.987,69	3.342,00
MGROS	M GROS T CARET A.Ş.	27/02/26	26/02/26	665,513	2.510.980,55	3.773,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320,484	685.835,76	2.140,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41,688	400.371,55	9.604,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118,166	889.908,15	7.531,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/26	26/02/26	207,002	2.484.024,00	12.000,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	27/02/26	26/02/26	685,033	79.463,83	116,00
GARAN	GARANTİ BANKASI A.Ş.	27/02/26	26/02/26	160,003	2.560.048,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320,484	414.706,30	1.294,00
PGSUS	PEGASUS HAVA TİCARET A.Ş.	27/02/26	26/02/26	199,587	530.302,66	2.657,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118,166	1.181.660,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/02/26	26/02/26	309,228	3.276.270,66	10.595,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118,166	1.181.660,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/02/26	26/02/26	219,062	2.186.019,70	9.979,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	27/02/26	26/02/26	685,033	4.373.250,67	6.384,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/02/26	26/02/26	309,228	1.980.605,34	6.405,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320,484	772.686,92	2.411,00
GARAN	GARANTİ BANKASI A.Ş.	27/02/26	26/02/26	160,003	2.560.048,00	16.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118,166	1.181.660,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/02/26	26/02/26	219,062	2.190.620,00	10.000,00
THYAO	TURK HAVA	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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	YOLLARI A.O.					
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/02/26	26/02/26	219,062	4.600,30	21,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	160,003	2.560.048,00	16.000,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	160,003	455.688,54	2.848,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41,688	2.726.228,45	65.396,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	2.903.600,00	170.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.857.630,74	15.459,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	106.873,12	159,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	267.643,60	15.670,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
GARAN	GARANTI BANKASI A. .	02/03/26	27/02/26	162,090	2.593.440,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.279.757,25	10.650,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.386.685,29	3.667,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
GARAN	GARANTI BANKASI A. .	02/03/26	27/02/26	162,090	2.593.440,00	16.000,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	1.009.445,08	59.101,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.394.634,99	11.606,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	1.175.710,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,077	1.694.998,02	16.286,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	1.646.012,30	2.529,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	27/02/26	217,088	2.170.880,00	10.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	65.009,27	541,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	8.692,79	27,00
KRDMD	KARDEM R	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00

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	KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)					
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	116.622,00	6.000,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	1.024,72	5,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	638.640,57	2.055,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	41,351	772.684,79	18.686,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,077	2.081.540,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.099.149,26	9.147,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	422.089,67	13.356,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	967.126,81	49.757,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	132.123,57	203,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	27/02/26	217,088	2.170.880,00	10.000,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	2.903.600,00	170.000,00
AKBNK	AKBANK T.A. .	02/03/26	27/02/26	91,507	1.081.063,70	11.814,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	2.356.585,95	3.506,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.279.127,22	3.973,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	27/02/26	217,088	1.635.758,08	7.535,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	478,24	28,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	581.623,74	4.947,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	747.221,33	23.644,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	1.626.033,08	95.201,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	1.888.781,21	2.902,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	90.069,17	134,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	41,351	372.117,65	8.999,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	642.882,75	5.350,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	1.949.258,20	2.900,00
VAKBN	TÜRK YE	02/03/26	27/02/26	41,351	2.328.640,21	56.314,00

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SAHOL	VAKIFLAR BANKASI T.A.O. HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,077	2.081.540,00	20.000,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	1.581.135,25	7.715,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	1.175.710,00	10.000,00
GARAN	GARANTI BANKASI A. .	02/03/26	27/02/26	162,090	1.708.104,42	10.538,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	823.490,75	6.853,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	1.175.710,00	10.000,00
GARAN	GARANTI BANKASI A. .	02/03/26	27/02/26	162,090	880.959,15	5.435,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	315.715,19	16.243,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	1.916.117,12	2.944,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	27/02/26	217,088	1.855.016,96	8.545,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	799.502,12	41.133,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	02/03/26	27/02/26	319,277	116.855,38	366,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	27/02/26	217,088	2.170.880,00	10.000,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	2.903.600,00	170.000,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	33.607,90	50,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	27/02/26	217,088	2.170.880,00	10.000,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	1.005.653,32	58.879,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	528.005,01	4.394,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	4.332.058,31	6.445,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	41,351	2.729.207,35	66.001,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,077	2.081.540,00	20.000,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	205,620	1.723.301,22	8.381,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	27/02/26	217,088	535.121,92	2.465,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,077	2.081.540,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	336.079,00	500,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	483.339,88	24.867,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	1.952.082,08	9.525,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.373.035,00	11.579,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,776	1.651.269,76	15.760,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	592.928,91	911,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	2.016.474,00	3.000,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	36.968,69	55,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,077	386.541,98	3.714,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	138.294,43	445,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.170.601,43	3.335,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	2.903.600,00	170.000,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	878.180,76	4.285,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	4.369.027,00	6.500,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	733.491,00	3.579,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.010.491,10	3.089,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	3.774.839,33	5.616,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	1.563.100,26	7.627,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	2.012.441,05	2.994,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	1.897.946,68	111.121,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	3.132.928,44	4.661,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	714.638,79	1.098,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	300.695,01	462,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	404.180,96	621,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	59.138,21	503,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	216.734,72	333,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	487.314,55	725,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00

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BIMAS	B M B R L E K M A A Z A L A R A . .	02/03/26	27/02/26	672,158	33.607,90	50,00
KCHOL	KOÇ HOLD NG A . .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
KCHOL	KOÇ HOLD NG A . .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
FROTO	FORD OTOMOT V SANAY A . .	02/03/26	27/02/26	117,571	295.455,92	2.513,00
MGROS	M GROS T CARET A . .	02/03/26	27/02/26	650,855	957.407,71	1.471,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
KCHOL	KOÇ HOLD NG A . .	02/03/26	27/02/26	204,943	1.725.825,00	8.421,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
KCHOL	KOÇ HOLD NG A . .	02/03/26	27/02/26	204,943	506.209,21	2.470,00
BIMAS	B M B R L E K M A A Z A L A R A . .	02/03/26	27/02/26	672,158	4.278.957,83	6.366,00
KCHOL	KOÇ HOLD NG A . .	02/03/26	27/02/26	204,943	896.215,74	4.373,00
BIMAS	B M B R L E K M A A Z A L A R A . .	02/03/26	27/02/26	672,158	4.369.027,00	6.500,00
MGROS	M GROS T CARET A . .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
KCHOL	KOÇ HOLD NG A . .	02/03/26	27/02/26	204,943	86.281,00	421,00
MGROS	M GROS T CARET A . .	02/03/26	27/02/26	650,855	2.199.239,05	3.379,00
HISSE TÜRK				Toplamı:	2644819771,91	29428031,00

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	02/02/26	14.964,000	598.560,00	4,00
F_XU0300226			27/02/26	02/02/26	14.890,000	6.998.300,00	47,00
F_XU0300226			27/02/26	02/02/26	14.899,000	744.950,00	5,00
F_XU0300226			27/02/26	02/02/26	14.962,000	448.860,00	3,00
F_XU0300226			27/02/26	02/02/26	14.885,000	7.442.500,00	50,00
F_XU0300226			27/02/26	02/02/26	14.900,000	6.109.000,00	41,00
F_XU0300226			27/02/26	02/02/26	14.880,000	6.696.000,00	45,00
F_XU0300226			27/02/26	02/02/26	14.872,000	5.948.800,00	40,00
F_XU0300226			27/02/26	02/02/26	14.965,000	18.855.900,00	126,00
F_XU0300226			27/02/26	02/02/26	14.889,000	446.670,00	3,00
F_XU0300226			27/02/26	02/02/26	14.870,000	594.800,00	4,00
F_XU0300226			27/02/26	02/02/26	14.961,000	448.830,00	3,00
F_XU0300226			27/02/26	02/02/26	14.879,000	743.950,00	5,00
F_XU0300226			27/02/26	02/02/26	14.882,000	1.041.740,00	7,00
F_XU0300226			27/02/26	02/02/26	14.875,000	7.437.500,00	50,00
F_XU0300226			27/02/26	02/02/26	14.883,000	4.911.390,00	33,00
F_XU0300226			27/02/26	02/02/26	14.963,000	2.094.820,00	14,00
F_XU0300226			27/02/26	09/02/26	15.215,000	29.212.800,00	192,00
F_XU0300226			27/02/26	09/02/26	15.228,000	15.228.000,00	100,00
F_XU0300226			27/02/26	09/02/26	15.214,000	912.840,00	6,00
F_XU0300226			27/02/26	09/02/26	15.213,000	304.260,00	2,00
F_XU0300226			27/02/26	10/02/26	15.154,000	1.970.020,00	13,00
F_XU0300226			27/02/26	10/02/26	15.152,000	3.636.480,00	24,00
F_XU0300226			27/02/26	10/02/26	15.153,000	2.576.010,00	17,00
F_XU0300226			27/02/26	10/02/26	15.155,000	14.548.800,00	96,00
F_XU0300226			27/02/26	10/02/26	15.150,000	16.665.000,00	110,00
F_XU0300226			27/02/26	12/02/26	15.668,000	4.857.080,00	31,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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F_XU0300226	27/02/26	12/02/26	15.674,000	940.440,00	6,00
F_XU0300226	27/02/26	12/02/26	15.675,000	11.599.500,00	74,00
F_XU0300226	27/02/26	12/02/26	15.669,000	10.811.610,00	69,00
F_XU0300226	27/02/26	12/02/26	15.655,000	12.367.450,00	79,00
F_XU0300226	27/02/26	12/02/26	15.677,000	3.292.170,00	21,00
F_XU0300226	27/02/26	12/02/26	15.640,000	18.455.200,00	118,00
F_XU0300226	27/02/26	12/02/26	15.673,000	313.460,00	2,00
F_XU0300226	27/02/26	20/02/26	15.448,000	16.992.800,00	110,00
F_XU0300226	27/02/26	20/02/26	15.446,000	617.840,00	4,00
F_XU0300226	27/02/26	20/02/26	15.445,000	308.900,00	2,00
F_XU0300226	27/02/26	20/02/26	15.449,000	617.960,00	4,00
F_XU0300226	27/02/26	20/02/26	15.447,000	12.975.480,00	84,00
F_XU0300226	27/02/26	20/02/26	15.450,000	14.832.000,00	96,00
F_XU0300226	27/02/26	20/02/26	15.443,000	7.721.500,00	50,00
F_THYAO0326	31/03/26	24/02/26	321,550	9.646.500,00	300,00
F_ASELS0326	31/03/26	24/02/26	319,900	3.678.850,00	115,00
F_THYAO0326	31/03/26	24/02/26	322,000	20.769.000,00	645,00
F_XU0300226	27/02/26	24/02/26	15.736,000	5.035.520,00	32,00
F_THYAO0326	31/03/26	24/02/26	322,400	3.224.000,00	100,00
F_YKBNK0326	31/03/26	24/02/26	44,590	8.454.264,00	1.896,00
F_THYAO0326	31/03/26	24/02/26	321,600	12.864.000,00	400,00
F_XU0300226	27/02/26	24/02/26	15.727,000	471.810,00	3,00
F_THYAO0326	31/03/26	24/02/26	321,100	3.211.000,00	100,00
F_ASELS0326	31/03/26	24/02/26	319,350	9.580.500,00	300,00
F_THYAO0326	31/03/26	24/02/26	321,300	3.213.000,00	100,00
F_XU0300226	27/02/26	24/02/26	15.738,000	786.900,00	5,00
F_THYAO0326	31/03/26	24/02/26	321,400	2.249.800,00	70,00
F_YKBNK0326	31/03/26	24/02/26	44,410	13.323.000,00	3.000,00
F_THYAO0326	31/03/26	24/02/26	321,050	2.118.930,00	66,00
F_XU0300226	27/02/26	24/02/26	15.715,000	471.450,00	3,00
F_THYAO0326	31/03/26	24/02/26	321,700	18.980.300,00	590,00
F_ASELS0326	31/03/26	24/02/26	319,750	255.800,00	8,00
F_THYAO0326	31/03/26	24/02/26	322,300	3.255.230,00	101,00
F_XU0300226	27/02/26	24/02/26	15.722,000	3.301.620,00	21,00
F_THYAO0326	31/03/26	24/02/26	321,750	3.217.500,00	100,00
F_YKBNK0326	31/03/26	24/02/26	44,230	4.423.000,00	1.000,00
F_THYAO0326	31/03/26	24/02/26	321,500	7.073.000,00	220,00
F_XU0300226	27/02/26	24/02/26	15.732,000	3.618.360,00	23,00
F_THYAO0326	31/03/26	24/02/26	321,800	26.709.400,00	830,00
F_ASELS0326	31/03/26	24/02/26	319,600	3.196.000,00	100,00
F_THYAO0326	31/03/26	24/02/26	322,100	6.442.000,00	200,00
F_XU0300226	27/02/26	24/02/26	15.720,000	1.257.600,00	8,00
F_THYAO0326	31/03/26	24/02/26	321,650	7.494.445,00	233,00
F_YKBNK0326	31/03/26	24/02/26	44,350	7.069.390,00	1.594,00
F_THYAO0326	31/03/26	24/02/26	322,350	1.063.755,00	33,00
F_XU0300226	27/02/26	24/02/26	15.729,000	471.870,00	3,00
F_THYAO0326	31/03/26	24/02/26	321,000	1.027.200,00	32,00
F_ASELS0326	31/03/26	24/02/26	320,000	3.200.000,00	100,00
F_THYAO0326	31/03/26	24/02/26	321,850	5.793.300,00	180,00
F_XU0300226	27/02/26	24/02/26	15.726,000	2.830.680,00	18,00
F_THYAO0326	31/03/26	24/02/26	321,900	3.219.000,00	100,00
F_YKBNK0326	31/03/26	24/02/26	44,610	2.034.216,00	456,00
F_THYAO0326	31/03/26	24/02/26	321,450	9.643.500,00	300,00
F_XU0300226	27/02/26	24/02/26	15.731,000	157.310,00	1,00
F_ASELS0326	31/03/26	24/02/26	319,800	351.780,00	11,00
F_XU0300226	27/02/26	24/02/26	15.737,000	2.990.030,00	19,00
F_YKBNK0326	31/03/26	24/02/26	44,530	4.453.000,00	1.000,00

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F_XU0300226	27/02/26	24/02/26	15.719,000	72.778.970,00	463,00
F_ASELS0326	31/03/26	24/02/26	319,500	6.390.000,00	200,00
F_XU0300226	27/02/26	24/02/26	15.718,000	11.788.500,00	75,00
F_YKBNK0326	31/03/26	24/02/26	44,440	2.222.000,00	500,00
F_XU0300226	27/02/26	24/02/26	15.712,000	314.240,00	2,00
F_ASELS0326	31/03/26	24/02/26	319,700	3.580.640,00	112,00
F_XU0300226	27/02/26	24/02/26	15.728,000	629.120,00	4,00
F_YKBNK0326	31/03/26	24/02/26	44,470	2.223.500,00	500,00
F_XU0300226	27/02/26	24/02/26	15.724,000	628.960,00	4,00
F_ASELS0326	31/03/26	24/02/26	319,450	3.194.500,00	100,00
F_XU0300226	27/02/26	24/02/26	15.721,000	2.829.780,00	18,00
F_YKBNK0326	31/03/26	24/02/26	44,450	11.112.500,00	2.500,00
F_XU0300226	27/02/26	24/02/26	15.739,000	75.704.590,00	481,00
F_ASELS0326	31/03/26	24/02/26	319,300	3.193.000,00	100,00
F_XU0300226	27/02/26	24/02/26	15.723,000	4.087.980,00	26,00
F_YKBNK0326	31/03/26	24/02/26	44,070	4.772.781,00	1.083,00
F_XU0300226	27/02/26	24/02/26	15.725,000	157.250,00	1,00
F_ASELS0326	31/03/26	24/02/26	319,850	3.102.545,00	97,00
F_YKBNK0326	31/03/26	24/02/26	44,090	2.777.670,00	630,00
F_ASELS0326	31/03/26	24/02/26	319,650	3.196.500,00	100,00
F_YKBNK0326	31/03/26	24/02/26	44,570	463.528,00	104,00
F_ASELS0326	31/03/26	24/02/26	319,950	8.222.715,00	257,00
F_YKBNK0326	31/03/26	24/02/26	44,490	2.224.500,00	500,00
F_ASELS0326	31/03/26	24/02/26	318,750	3.187.500,00	100,00
F_YKBNK0326	31/03/26	24/02/26	44,460	17.784.000,00	4.000,00
F_ASELS0326	31/03/26	24/02/26	319,000	9.570.000,00	300,00
F_YKBNK0326	31/03/26	24/02/26	44,320	35.456,00	8,00
F_YKBNK0326	31/03/26	24/02/26	44,340	9.976.500,00	2.250,00
F_YKBNK0326	31/03/26	24/02/26	44,310	4.431.000,00	1.000,00
F_YKBNK0326	31/03/26	24/02/26	44,620	4.462.000,00	1.000,00
F_YKBNK0326	31/03/26	24/02/26	44,420	4.442.000,00	1.000,00
F_YKBNK0326	31/03/26	24/02/26	44,140	8.828.000,00	2.000,00
F_YKBNK0326	31/03/26	24/02/26	44,430	6.664.500,00	1.500,00
F_YKBNK0326	31/03/26	24/02/26	44,480	22.240.000,00	5.000,00
F_YKBNK0326	31/03/26	24/02/26	44,330	656.084,00	148,00
F_YKBNK0326	31/03/26	24/02/26	44,060	8.812,00	2,00
F_YKBNK0326	31/03/26	24/02/26	44,300	2.409.920,00	544,00
F_YKBNK0326	31/03/26	24/02/26	44,600	4.460.000,00	1.000,00
F_YKBNK0326	31/03/26	24/02/26	44,400	2.220.000,00	500,00
F_YKBNK0326	31/03/26	24/02/26	44,080	5.664.280,00	1.285,00
F_YKBNK0326	31/03/26	24/02/26	44,260	4.426.000,00	1.000,00
F_AKBNK0326	31/03/26	25/02/26	91,750	68.124.375,00	7.425,00
F_AKBNK0326	31/03/26	25/02/26	91,820	4.875.642,00	531,00
F_AKBNK0326	31/03/26	25/02/26	91,700	32.874.450,00	3.585,00
F_AKBNK0326	31/03/26	25/02/26	91,800	9.813.420,00	1.069,00
F_AKBNK0326	31/03/26	25/02/26	91,650	4.582.500,00	500,00
F_AKBNK0326	31/03/26	25/02/26	91,740	4.724.610,00	515,00
F_AKBNK0326	31/03/26	25/02/26	91,780	403.832,00	44,00
F_AKBNK0326	31/03/26	25/02/26	91,680	73.344,00	8,00
F_AKBNK0326	31/03/26	25/02/26	91,720	64.204,00	7,00
F_AKBNK0326	31/03/26	25/02/26	91,850	8.872.710,00	966,00
F_XU0300426	30/04/26	26/02/26	16.165,000	8.082.500,00	50,00
F_XU0300426	30/04/26	26/02/26	16.162,000	16.162.000,00	100,00
F_XU0300426	30/04/26	26/02/26	16.159,000	8.079.500,00	50,00
F_XU0300426	30/04/26	26/02/26	16.169,000	2.748.730,00	17,00
F_XU0300426	30/04/26	26/02/26	16.170,000	5.174.400,00	32,00
F_XU0300426	30/04/26	26/02/26	16.155,000	8.239.050,00	51,00

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F_XU0300426	30/04/26	27/02/26	16.372,000	4.093.000,00	25,00
F_XU0300426	30/04/26	27/02/26	16.374,000	5.730.900,00	35,00
F_XU0300426	30/04/26	27/02/26	16.371,000	1.473.390,00	9,00
F_XU0300426	30/04/26	27/02/26	16.375,000	7.532.500,00	46,00
F_XU0300426	30/04/26	27/02/26	16.370,000	818.500,00	5,00
F_XU0300426	30/04/26	27/02/26	16.373,000	6.549.200,00	40,00
F_TUPRS0226	27/02/26	02/02/26	233,600	4.672.000,00	200,00
F_TUPRS0226	27/02/26	02/02/26	232,900	2.329.000,00	100,00
F_TUPRS0226	27/02/26	02/02/26	233,550	2.312.145,00	99,00
F_TUPRS0226	27/02/26	02/02/26	233,000	6.547.300,00	281,00
F_TUPRS0226	27/02/26	02/02/26	233,200	396.440,00	17,00
F_TUPRS0226	27/02/26	02/02/26	233,250	46.650,00	2,00
F_TUPRS0226	27/02/26	02/02/26	233,150	4.220.015,00	181,00
F_TUPRS0226	27/02/26	02/02/26	233,050	349.575,00	15,00
F_TUPRS0226	27/02/26	02/02/26	233,650	23.365,00	1,00
F_TUPRS0226	27/02/26	02/02/26	233,300	2.333.000,00	100,00
F_TUPRS0226	27/02/26	02/02/26	233,100	93.240,00	4,00
F_XU0300226	27/02/26	17/02/26	15.804,000	1.580.400,00	10,00
F_XU0300226	27/02/26	17/02/26	15.785,000	315.700,00	2,00
F_XU0300226	27/02/26	17/02/26	15.795,000	23.692.500,00	150,00
F_XU0300226	27/02/26	17/02/26	15.800,000	12.798.000,00	81,00
F_XU0300226	27/02/26	17/02/26	15.805,000	7.902.500,00	50,00
F_XU0300226	27/02/26	17/02/26	15.802,000	948.120,00	6,00
F_XU0300226	27/02/26	17/02/26	15.790,000	7.895.000,00	50,00
F_XU0300226	27/02/26	17/02/26	15.803,000	30.341.760,00	192,00
F_XU0300226	27/02/26	17/02/26	15.784,000	631.360,00	4,00
F_XU0300226	27/02/26	17/02/26	15.801,000	1.738.110,00	11,00
F_XU0300226	27/02/26	17/02/26	15.786,000	6.945.840,00	44,00
F_YKBNK0226	27/02/26	24/02/26	43,300	4.282.370,00	989,00
F_THYAO0226	27/02/26	24/02/26	313,400	6.268.000,00	200,00
F_ISCTR0226	27/02/26	24/02/26	17,290	24.152.401,00	13.969,00
F_AEFES0226	27/02/26	24/02/26	20,110	2.011.000,00	1.000,00
F_YKBNK0226	27/02/26	24/02/26	43,350	17.045.220,00	3.932,00
F_XU0300426	30/04/26	24/02/26	16.336,000	2.940.480,00	18,00
F_SAHOL0226	27/02/26	24/02/26	106,900	9.086.500,00	850,00
F_AEFES0226	27/02/26	24/02/26	20,170	1.008.500,00	500,00
F_YKBNK0226	27/02/26	24/02/26	43,400	10.298.820,00	2.373,00
F_THYAO0226	27/02/26	24/02/26	314,000	3.140.000,00	100,00
F_SAHOL0226	27/02/26	24/02/26	106,850	8.174.025,00	765,00
F_AEFES0226	27/02/26	24/02/26	20,130	4.513.146,00	2.242,00
F_YKBNK0226	27/02/26	24/02/26	43,360	4.799.952,00	1.107,00
F_XU0300426	30/04/26	24/02/26	16.340,000	11.438.000,00	70,00
F_ISCTR0226	27/02/26	24/02/26	17,310	1.784.661,00	1.031,00
F_AEFES0226	27/02/26	24/02/26	20,060	1.504.500,00	750,00
F_YKBNK0226	27/02/26	24/02/26	43,380	7.235.784,00	1.668,00
F_THYAO0226	27/02/26	24/02/26	312,650	3.126.500,00	100,00
F_SAHOL0226	27/02/26	24/02/26	106,800	6.247.800,00	585,00
F_AEFES0226	27/02/26	24/02/26	20,090	9.952.586,00	4.954,00
F_YKBNK0226	27/02/26	24/02/26	43,270	1.765.416,00	408,00
F_GARAN0226	27/02/26	24/02/26	160,750	3.102.475,00	193,00
F_YKBNK0226	27/02/26	24/02/26	43,370	6.080.474,00	1.402,00
F_AEFES0226	27/02/26	24/02/26	20,100	5.527.500,00	2.750,00
F_YKBNK0226	27/02/26	24/02/26	43,420	2.197.052,00	506,00
F_THYAO0226	27/02/26	24/02/26	312,950	3.129.500,00	100,00
F_YKBNK0226	27/02/26	24/02/26	43,390	6.508.500,00	1.500,00
F_AEFES0226	27/02/26	24/02/26	20,160	1.512.000,00	750,00
F_YKBNK0226	27/02/26	24/02/26	43,330	2.140.502,00	494,00

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F_GARAN0226	27/02/26	24/02/26	160,600	3.212.000,00	200,00
F_YKBNK0226	27/02/26	24/02/26	43,340	2.167.000,00	500,00
F_AEFES0226	27/02/26	24/02/26	20,080	3.419.624,00	1.703,00
F_YKBNK0226	27/02/26	24/02/26	43,410	17.793.759,00	4.099,00
F_THYAO0226	27/02/26	24/02/26	313,900	12.556.000,00	400,00
F_YKBNK0226	27/02/26	24/02/26	43,280	95.216,00	22,00
F_AEFES0226	27/02/26	24/02/26	20,150	2.964.065,00	1.471,00
F_XU0300426	30/04/26	24/02/26	16.333,000	4.246.580,00	26,00
F_AEFES0226	27/02/26	24/02/26	20,120	7.742.176,00	3.848,00
F_THYAO0226	27/02/26	24/02/26	313,700	9.411.000,00	300,00
F_AEFES0226	27/02/26	24/02/26	20,040	1.188.372,00	593,00
F_XU0300426	30/04/26	24/02/26	16.337,000	490.110,00	3,00
F_AEFES0226	27/02/26	24/02/26	20,070	1.003.500,00	500,00
F_THYAO0226	27/02/26	24/02/26	313,050	5.415.765,00	173,00
F_AEFES0226	27/02/26	24/02/26	20,140	4.589.906,00	2.279,00
F_GARAN0226	27/02/26	24/02/26	160,850	691.655,00	43,00
F_AEFES0226	27/02/26	24/02/26	20,050	1.323.300,00	660,00
F_THYAO0226	27/02/26	24/02/26	313,200	9.208.080,00	294,00
F_XU0300426	30/04/26	24/02/26	16.346,000	5.230.720,00	32,00
F_THYAO0226	27/02/26	24/02/26	312,700	3.127.000,00	100,00
F_XU0300426	30/04/26	24/02/26	16.338,000	653.520,00	4,00
F_THYAO0226	27/02/26	24/02/26	312,800	3.128.000,00	100,00
F_XU0300426	30/04/26	24/02/26	16.353,000	3.107.070,00	19,00
F_THYAO0226	27/02/26	24/02/26	313,000	40.220.500,00	1.285,00
F_XU0300426	30/04/26	24/02/26	16.341,000	9.150.960,00	56,00
F_THYAO0226	27/02/26	24/02/26	313,250	62.650,00	2,00
F_GARAN0226	27/02/26	24/02/26	160,700	10.782.970,00	671,00
F_THYAO0226	27/02/26	24/02/26	312,900	3.129.000,00	100,00
F_GARAN0226	27/02/26	24/02/26	160,500	7.062.000,00	440,00
F_THYAO0226	27/02/26	24/02/26	313,600	12.544.000,00	400,00
F_GARAN0226	27/02/26	24/02/26	160,450	2.454.885,00	153,00
F_THYAO0226	27/02/26	24/02/26	313,100	4.383.400,00	140,00
F_GARAN0226	27/02/26	24/02/26	160,200	3.204.000,00	200,00
F_THYAO0226	27/02/26	24/02/26	312,750	3.127.500,00	100,00
F_XU0300426	30/04/26	24/02/26	16.329,000	75.603.270,00	463,00
F_THYAO0226	27/02/26	24/02/26	313,800	9.414.000,00	300,00
F_XU0300426	30/04/26	24/02/26	16.328,000	12.246.000,00	75,00
F_THYAO0226	27/02/26	24/02/26	313,150	62.630,00	2,00
F_XU0300426	30/04/26	24/02/26	16.322,000	326.440,00	2,00
F_THYAO0226	27/02/26	24/02/26	313,500	3.135.000,00	100,00
F_XU0300426	30/04/26	24/02/26	16.335,000	163.350,00	1,00
F_THYAO0226	27/02/26	24/02/26	313,300	9.524.320,00	304,00
F_XU0300426	30/04/26	24/02/26	16.334,000	653.360,00	4,00
F_THYAO0226	27/02/26	24/02/26	312,850	3.128.500,00	100,00
F_GARAN0226	27/02/26	24/02/26	160,650	8.418.060,00	524,00
F_GARAN0226	27/02/26	24/02/26	160,800	8.232.960,00	512,00
F_XU0300426	30/04/26	24/02/26	16.325,000	489.750,00	3,00
F_XU0300426	30/04/26	24/02/26	16.332,000	3.429.720,00	21,00
F_XU0300426	30/04/26	24/02/26	16.342,000	3.758.660,00	23,00
F_XU0300426	30/04/26	24/02/26	16.354,000	817.700,00	5,00
F_GARAN0226	27/02/26	24/02/26	160,900	917.130,00	57,00
F_GARAN0226	27/02/26	24/02/26	160,550	112.385,00	7,00
F_GARAN0226	27/02/26	24/02/26	160,350	3.207.000,00	200,00
F_XU0300426	30/04/26	24/02/26	16.355,000	82.756.300,00	506,00
F_GARAN0226	27/02/26	24/02/26	160,400	9.624.000,00	600,00
F_GARAN0226	27/02/26	24/02/26	160,300	3.206.000,00	200,00
F_XU0300426	30/04/26	24/02/26	16.331,000	2.939.580,00	18,00

T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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F_XU0300426	30/04/26	24/02/26	16.330,000	1.306.400,00	8,00
F_XU0300426	30/04/26	24/02/26	16.339,000	490.170,00	3,00
F_AKBNK0226	27/02/26	25/02/26	91,570	1.529.219,00	167,00
F_XU0300426	30/04/26	25/02/26	16.113,000	45.922.050,00	285,00
F_AKBNK0226	27/02/26	25/02/26	91,550	68.003.340,00	7.428,00
F_AKBNK0226	27/02/26	25/02/26	91,500	31.942.650,00	3.491,00
F_AKBNK0226	27/02/26	25/02/26	91,530	9.153.000,00	1.000,00
F_AKBNK0226	27/02/26	25/02/26	91,600	4.580.000,00	500,00
F_XU0300426	30/04/26	25/02/26	16.114,000	2.417.100,00	15,00
F_AKBNK0226	27/02/26	25/02/26	91,560	5.081.580,00	555,00
F_AKBNK0226	27/02/26	25/02/26	91,510	4.657.859,00	509,00
F_AKBNK0226	27/02/26	25/02/26	91,540	4.577.000,00	500,00
F_AKBNK0226	27/02/26	25/02/26	91,480	4.574.000,00	500,00
FUTURES			Toplamı:	1966475008,00	148620,00
				4611294779,91	29576651,00