

TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)

Ş-2026

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 3,052,911,166.92
E-) Katılma Payı Sayısı	: 3,964,809,837.000
F-)Fonun Kuruluş Tarihi	: 07 Şubat 2001
G-)Fonun Süresi	: Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 0.770002
B-)Önceki Ay Pay Fiyatı (TL)	: 0.759642
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1.36
D-)Yılıbaşına Göre Fiyat Artış Oranı	: 21.79
E-)Yıllık Pay Fiyatı Artış Oranı	: 34.95
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 91.50
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	: 1.89
o-)Yatırım Fonu	: 0.50
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 6.11
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.04
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 1.33
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	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			9,593,641.00	52.440209	27/02/26			1057		90.150000	864,866,736.15	30.79	28.12	28.33
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			4,357,273.11	5.282734	18/02/26			801005119024493780060		9.150000	39,869,048.96	1.42	1.30	1.31
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			2,511,497.00	93.693563	27/02/26			801005175008418667730060		160.100000	402,090,669.70	14.32	13.08	13.17
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			2,264,389.00	16.486075	27/02/26			801005175008418667750060		49.000000	110,955,061.00	3.95	3.61	3.63
ISCTR	TL	T.İŞ BANKASI A.S.			TRAICTR91N2			33,464,726.50	11.731089	27/02/26			1241		16.910000	565,888,525.12	20.15	18.40	18.54
SKBNK	TL	ŞEKERBANK T.A.Ş.			TRASKBNK91N8			5,400,819.77	4.102847	18/02/26			8010051122508165176780060		12.200000	65,890,001.19	2.35	2.14	2.16
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			4,061,112.00	10.267627	18/02/26			8010051122508165173940060		12.980000	52,713,233.76	1.88	1.71	1.73
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			2,461,083.00	19.896846	27/02/26			8010051122508165175500060		41.080000	101,101,289.64	3.60	3.29	3.31
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			13,972,597.00	27.944754	27/02/26			371		43.300000	605,013,450.10	21.54	19.67	19.82
GRUP TOPLAMI								78,087,138.38							2,808,388,015.62	100.00	91.32	92.00	

Ödünç Verilen

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AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	1133	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	434	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	38,438.00	91.510000	27/02/26	585	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	38,438.00	91.510000	27/02/26	519	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	900	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	928	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	6,823.00	91.510000	27/02/26	334	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	20,861.00	91.510000	27/02/26	305	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	8,611.00	91.510000	27/02/26	1109	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	40,049.00	91.510000	27/02/26	1132	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	24,980.00	91.510000	27/02/26	929	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	417	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	1111	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	919	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	32,911.00	91.510000	27/02/26	695	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	9,951.00	91.510000	27/02/26	1125	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	41,389.00	91.510000	27/02/26	1060	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	29,139.00	91.510000	27/02/26	332	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	711	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	907	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	16,825.00	91.510000	27/02/26	824	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	39,086.00	91.510000	27/02/26	215	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	33,175.00	91.510000	27/02/26	807	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	2,911.00	91.510000	27/02/26	1059	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	17,089.00	91.510000	27/02/26	710	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	47,089.00	91.510000	27/02/26	1052	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	43,177.00	91.510000	27/02/26	371	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	11,562.00	91.510000	27/02/26	435	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	7,615.00	91.510000	27/02/26	183	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	25,020.00	91.510000	27/02/26	1017	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	665	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	35,196.00	91.510000	27/02/26	1192	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	11,562.00	91.510000	27/02/26	521	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	3,299.00	91.510000	27/02/26	199	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	TRAGARAN91N1	16,000.00	162.090000	27/02/26	2276	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	TRAGARAN91N1	5,254.00	162.090000	27/02/26	1835	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	TRAGARAN91N1	10,746.00	162.090000	27/02/26	1759	0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	02/03/26	TRAICTR91N2	170,000.00	17.080000	27/02/26	2042	0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	02/03/26	TRAICTR91N2	160,670.00	17.080000	27/02/26	727	0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	02/03/26	TRAICTR91N2	170,000.00	17.080000	27/02/26	1687	0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	02/03/26	TRAICTR91N2	170,000.00	17.080000	27/02/26	2115	0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	02/03/26	TRAICTR91N2	20,021.00	17.080000	27/02/26	1278	0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	02/03/26	TRAICTR91N2	149,979.00	17.080000	27/02/26	1233	0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	02/03/26	TRAICTR91N2	170,000.00	17.080000	27/02/26	2062	0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	02/03/26	TRAICTR91N2	9,330.00	17.080000	27/02/26	769	0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	02/03/26	TRAICTR91N2	170,000.00	17.080000	27/02/26	1066	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	TREVKFB00019	100.00	41.350000	27/02/26	262	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	TREVKFB00019	9,765.00	41.350000	27/02/26	275	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	TREVKFB00019	200.00	41.350000	27/02/26	179	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	TREVKFB00019	75,000.00	41.350000	27/02/26	2336	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	TREVKFB00019	64,726.00	41.350000	27/02/26	500	0.00	0.00	0.00	0.00

GRUP TOPLAMI						82,658,885.38						2,808,388,015.62	100.00	91.32	92.00	
T.REPO																
TRT080426T16	TL	HAZİNE	02/03/26	TRT080426T16	33.01	501,356.58	33.010000	27/02/26	489,200.00	811871990016258055	501,356.58	33.010000	501,356.58	0.26	0.02	0.02
TRT110827T16	TL	HAZİNE	02/03/26	TRT110827T16	33.01	10,027.13	33.010000	27/02/26	13,650.00	811871990016258056	10,027.13	33.010000	10,027.13	0.01	0.00	0.00
TRT120128T11	TL	HAZİNE	02/03/26	TRT120128T11	36.88	190,575,934.25	36.880000	27/02/26	20,001,550.00	811871990016259113	190,575,934.25	36.880000	190,575,934.25	99.73	6.20	6.24
GRUP TOPLAMI						191,087,317.96						191,087,317.96	100.00	6.22	6.26	
GRUP TOPLAMI						191,087,317.96						191,087,317.96	100.00	6.22	6.26	
TÜREV																
Futures																
Uzun																
F_AKBNK0326	TL			F_AKBNK0326		16,000.00	91.840000	27/02/26		80105125120639041650060		89.900000	143,840,000.00	0.00	0.00	0.00
GRUP TOPLAMI						16,000.00						143,840,000.00	0.00	0.00	0.00	
GRUP TOPLAMI						16,000.00						143,840,000.00	0.00	0.00	0.00	
VIOP Nakit Teminatı																
VIOP Nakit Teminatı						59,264,376.72						59,264,376.72	100.00	1.93		
GRUP TOPLAMI						59,264,376.72						59,264,376.72	100.00	1.93		
GRUP TOPLAMI						59,264,376.72						59,264,376.72	100.00	1.93		
DİĞER																
Y.Fonu Türk																
T11	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMT11WWWWW0		11,752.00	1,361.362528	06/02/26		1,389.036425	16,323,956.07	100.00	0.53	0.53		
GRUP TOPLAMI						11,752.00					16,323,956.07	100.00	0.53	0.53		
GRUP TOPLAMI						11,752.00					16,323,956.07	100.00	0.53	0.53		
FON PORTFÖY DEĞERİ												3,075,063,666.37		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3,075,063,666.37	100.73 %
B-)HAZIR DEĞERLER	38,499.98	0.00 %
C-)ALACAKLAR	71,803.82	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-22,262,803.25	-0.73 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	3,052,911,166.92	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,414,854.61	0.1446 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38,268.00	0.0013 %
Kayda Alma Ücreti	46,500.20	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	145,941.81	0.0048 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	194,509.72	0.0064 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0001 %
SMMM ve Noter Hizmet Giderleri	1,394.12	0.0000 %
	4,843,344.66	0.1587 %

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

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

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK YKBNK	YAPI VE KREDİ BANKASI A.S.		03/02/26	02/02/26	40.621	2,680,986.00	66,000.00

GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	441,863.12	2,778.00
ISCTR	T.IŞ BANKASI A.S.	03/02/26	02/02/26	16.453	2,797,010.00	170,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	2,296,709.54	25,394.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	1,979,251.20	55,200.00
ISCTR	T.IŞ BANKASI A.S.	03/02/26	02/02/26	16.191	2,752,470.00	170,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	1,263,150.62	31,096.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	1,687,287.26	10,608.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,406,292.52	48,719.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	1,104,484.99	27,190.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	7,493.90	209.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	1,959,353.94	48,235.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	3,901,077.92	43,133.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	477,906.07	11,765.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	709,948.80	19,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	52,807.30	1,300.00
HALKB	T. HALK BANKASI A.Ş.	03/02/26	02/02/26	43.691	3,495,280.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	721,632.07	17,765.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	2,676,184.27	74,637.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	1,619,915.94	40,996.00
HALKB	T. HALK BANKASI A.Ş.	03/02/26	02/02/26	43.691	3,495,280.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	2,073,002.91	13,033.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	3,625,498.10	40,086.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	30,061.96	189.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	271,329.00	3,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	979,710.12	24,794.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	2,689,200.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	1,383,148.06	35,004.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	1,814,878.02	45,930.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	894,383.13	5,623.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	1,112,487.33	27,387.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	292,402.22	3,233.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	802,874.07	19,765.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	2,269,541.38	63,296.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,203,079.94	54,235.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	29,846.19	330.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	8,297.94	210.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	2,544,928.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	81,242.00	2,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	3,994,505.54	44,166.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	2,689,200.00	75,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	884,725.38	21,780.00
HALKB	T. HALK BANKASI A.Ş.	03/02/26	02/02/26	43.691	109,227.50	2,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	392,561.34	9,664.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	197,638.27	5,512.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	2,607,924.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	2,544,928.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	2,607,924.00	66,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	68,194.02	754.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	1,417,835.38	34,904.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	857,640.74	5,392.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	556,396.63	14,081.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	222,020.35	6,192.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	2,607,924.00	66,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	18,088.60	200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,214,210.09	54,509.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	1,590,580.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	1,299,872.00	32,000.00
HALKB	T. HALK BANKASI A.Ş.	03/02/26	02/02/26	43.691	41,506.45	950.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	2,607,924.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	2,544,928.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	2,607,924.00	66,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	621,072.08	6,867.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	1,224,775.94	30,996.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	59,964.87	377.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	2,607,924.00	66,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	793,045.98	20,070.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	89,640.00	2,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	51,019.98	1,256.00
HALKB	T. HALK BANKASI A.Ş.	03/02/26	02/02/26	43.691	1,313,220.39	30,057.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	466,775.91	11,491.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	1,094,038.27	30,512.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	115,857.48	1,281.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	1,195,725.89	33,348.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	1,576,501.01	38,810.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	684,382.61	16,848.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	2,544,928.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	03/02/26	02/02/26	43.691	327,682.50	7,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	39.514	2,607,924.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	1,595,161.73	44,488.00
HALKB	T. HALK BANKASI A.Ş.	03/02/26	02/02/26	43.691	542,336.38	12,413.00

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	13,015.73	363.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	2,033,972.63	22,489.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35.856	107,568.00	3,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	749,139.37	8,283.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	2,544,928.00	16,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	527,644.46	5,834.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	2,488,177.37	27,511.00
HALKB	T. HALK BANKASI A.Ş.	03/02/26	02/02/26	43.691	2,474,527.17	56,637.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,229,747.78	46,767.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	401,024.26	4,434.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	203,496.75	2,250.00
HALKB	T. HALK BANKASI A.Ş.	03/02/26	02/02/26	43.691	2,182,059.61	49,943.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,453,955.98	49,246.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,366,949.81	48,284.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	155,200.19	1,716.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	3,501,681.63	38,717.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	1,094,541.19	12,102.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	3,427,608.81	37,898.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	244,196.10	2,700.00
ISCTR	T.IŞ BANKASI A.S.	04/02/26	03/02/26	17.026	2,894,420.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	04/02/26	03/02/26	157.741	2,523,856.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	399,600.00	10,000.00
HALKB	T. HALK BANKASI A.Ş.	04/02/26	03/02/26	42.860	699,603.78	16,323.00
ISCTR	T.IŞ BANKASI A.S.	04/02/26	03/02/26	16.579	2,818,430.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/26	03/02/26	35.860	143,440.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	454,635.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/26	03/02/26	35.860	468,188.16	13,056.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	327,337.20	3,600.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	719,280.00	18,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/26	03/02/26	35.860	1,439,563.84	40,144.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	654,305.04	16,374.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,382,635.96	15,206.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	1,988,369.64	49,759.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/26	03/02/26	35.860	638,308.00	17,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	636,943.64	7,005.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	494,465.04	12,374.00
HALKB	T. HALK BANKASI A.Ş.	04/02/26	03/02/26	42.860	3,428,800.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	2,674,617.71	29,415.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	1,518,480.00	38,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	1,070,248.68	26,783.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,142,894.96	53,626.00
HALKB	T. HALK BANKASI A.Ş.	04/02/26	03/02/26	42.860	1,484,113.22	34,627.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	229,863.46	2,528.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,618,219.16	65,521.00

AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	2,841,559.68	31,251.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	541,561.21	5,956.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	648,990.36	16,241.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,338,627.29	14,722.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	19,140.84	479.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	1,983,054.96	49,626.00
HALKB	T. HALK BANKASI A.Ş.	04/02/26	03/02/26	42.860	1,726,057.92	40,272.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	3,909,406.37	42,995.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,070,983.64	44,772.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,871,186.73	20,579.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,710,700.58	18,814.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	529,949.52	13,262.00
HALKB	T. HALK BANKASI A.Ş.	04/02/26	03/02/26	42.860	214,300.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	1,567,111.32	39,217.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	2,240,804.99	24,644.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,334,023.64	58,409.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	2,693,621.45	29,624.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	3,750,738.75	41,250.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	3,704,820.62	40,745.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	303,336.36	7,591.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	818,797.64	9,005.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	1,235,123.64	30,909.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	222,134.66	2,443.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	3,163,714.04	34,794.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,510,070.13	49,601.00
HALKB	T. HALK BANKASI A.Ş.	04/02/26	03/02/26	42.860	1,770,546.60	41,310.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	3,110,248.96	34,206.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	3,600,891.05	39,602.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	2,985,588.05	32,835.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,767,348.10	19,437.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	118,205.10	1,300.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,704,790.32	18,749.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,409,368.50	15,500.00
HALKB	T. HALK BANKASI A.Ş.	04/02/26	03/02/26	42.860	1,658,253.40	38,690.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	2,779,001.90	30,563.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	896,176.51	9,856.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	90,927.00	1,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	677,406.15	7,450.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,432,236.62	48,745.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	36,279.87	399.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,871,732.30	20,585.00
HALKB	T. HALK BANKASI A.Ş.	04/02/26	03/02/26	42.860	42.86	1.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	114,113.39	1,255.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,517,662.56	16,691.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,108,763.84	12,194.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00

AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	945,458.95	10,398.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,471,289.79	16,181.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	04/02/26	03/02/26	42.860	4,286.00	100.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,852,728.55	20,376.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	245,502.90	2,700.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	3,028,687.44	33,309.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	299,968.17	3,299.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	36.399	100,424.84	2,759.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	2,445,925.67	27,556.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	36.399	305,751.60	8,400.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	2,234,938.40	25,179.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	36.399	18,963.88	521.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,335,416.60	33,141.00
HALKB	T. HALK BANKASI A.Ş.	05/02/26	04/02/26	44.386	2,452,060.18	55,244.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,187,292.18	29,465.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	350,432.38	3,948.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,090,946.83	27,074.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	3,714,157.13	41,844.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,174,236.60	29,141.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,438,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	1,111,211.48	12,519.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,438,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	1,847,669.79	20,816.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,310,434.71	57,338.00
HALKB	T. HALK BANKASI A.Ş.	05/02/26	04/02/26	44.386	2,625,520.67	59,152.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	1,992,174.33	22,444.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	2,590,430.21	29,184.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,962,970.93	48,715.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	3,326,888.52	37,481.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,768,104.31	43,879.00
HALKB	T. HALK BANKASI A.Ş.	05/02/26	04/02/26	44.386	925,359.33	20,848.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,438,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	05/02/26	04/02/26	44.386	1,098,819.82	24,756.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,130,194.16	28,048.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,438,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,967,645.15	48,831.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,438,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	05/02/26	04/02/26	44.386	879,996.84	19,826.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,254,826.60	31,141.00
HALKB	T. HALK BANKASI A.Ş.	05/02/26	04/02/26	44.386	568,229.57	12,802.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	436,314.26	10,828.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	1,579,786.08	17,798.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	3,147,944.33	35,465.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,529,275.84	37,952.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	2,858,313.92	32,202.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	19,083.83	215.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,438,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,324,053.41	32,859.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	1,362,674.22	15,352.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	253,455.55	6,290.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	723,942.87	8,156.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,091,310.50	51,900.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	925,255.09	10,424.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	349,035.29	8,662.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	866,050.83	9,757.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	891,365.70	22,121.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	1,474,159.30	16,608.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,472,177.83	36,535.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	477,539.56	5,380.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	3,572,049.17	40,243.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	696,499.08	17,285.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	2,963,940.70	33,392.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	568,159.50	14,100.00
HALKB	T. HALK BANKASI A.Ş.	05/02/26	04/02/26	44.386	2,670,883.16	60,174.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	863,924.80	21,440.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	2,597,886.22	29,268.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	255,510.60	6,341.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,438,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,795,545.20	44,560.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,438,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,485,233.41	36,859.00
HALKB	T. HALK BANKASI A.Ş.	05/02/26	04/02/26	44.386	3,550,880.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,087,667.62	46,052.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	986,234.58	11,111.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,404,643.41	34,859.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	303,921.09	3,424.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,406,014.45	59,710.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	3,512,844.91	39,576.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,438,100.00	50,000.00
ISCTR	T.İŞ BANKASI A.S.	06/02/26	05/02/26	17.246	10,347.60	600.00
GARAN	GARANTI BANKASI A.Ş.	06/02/26	05/02/26	164.694	2,635,104.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	1,345,912.83	33,332.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
ISCTR	T.İŞ BANKASI A.S.	06/02/26	05/02/26	17.246	183,290.49	10,628.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/02/26	05/02/26	37.130	2,784,750.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	2,582,972.69	29,689.00
ISCTR	T.İŞ BANKASI A.S.	06/02/26	05/02/26	17.246	117,634.97	6,821.00
GARAN	GARANTI BANKASI A.Ş.	06/02/26	05/02/26	164.694	2,635,104.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	1,548,252.00	38,343.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	2,278,382.19	26,188.00
ISCTR	T.İŞ BANKASI A.S.	06/02/26	05/02/26	17.246	17,246.00	1,000.00
GARAN	GARANTI BANKASI A.S.	06/02/26	05/02/26	164.694	2,635,104.00	16,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	886,722.84	21,960.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	1,960,654.54	22,536.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	713,416.17	17,668.00
HALKB	T. HALK BANKASI A.Ş.	06/02/26	05/02/26	45.405	741,145.82	16,323.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	781,616.30	19,357.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	2,538,689.18	29,180.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	06/02/26	05/02/26	45.405	31,284.05	689.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	591,835.00	14,657.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	1,811,360.82	20,820.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	1,962,217.51	48,595.00
HALKB	T. HALK BANKASI A.Ş.	06/02/26	05/02/26	45.405	1,130,085.05	24,889.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	1,778,291.16	44,040.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	174,002.00	2,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	700,858.30	17,357.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	3,689,277.41	42,405.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	113,101.30	1,300.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	316,006.05	7,826.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	2,687,460.89	30,890.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	258,869.77	6,411.00
HALKB	T. HALK BANKASI A.Ş.	06/02/26	05/02/26	45.405	227,025.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,406,144.23	59,589.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	985,634.33	11,329.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	06/02/26	05/02/26	45.405	3,092,579.96	68,111.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	60,568.50	1,500.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	966,668.11	11,111.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	3,578,264.13	41,129.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	326,221.94	8,079.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	771,785.87	8,871.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	40,379.00	1,000.00
HALKB	T. HALK BANKASI A.Ş.	06/02/26	05/02/26	45.405	163,458.00	3,600.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	1,964,155.70	48,643.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	1,173,556.49	13,489.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,073,179.00	51,343.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,085,914.96	46,964.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	2,389,395.46	27,464.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	06/02/26	05/02/26	45.405	3,632,400.00	80,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	241,749.07	5,987.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	2,786,033.02	32,023.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	1,641,648.62	40,656.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	565,306.00	14,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	330,603.80	3,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	235,328.81	5,828.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	2,071,667.81	23,812.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	534,447.14	6,143.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	06/02/26	05/02/26	45.405	118,053.00	2,600.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	65,250.75	750.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	126,325.45	1,452.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	1,575,588.11	18,110.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	1,089,513.52	12,523.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	1,507,727.33	17,330.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	295,803.40	3,400.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	2,642,220.37	30,370.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	06/02/26	05/02/26	45.405	2,502,314.96	55,111.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	3,111,242.76	35,761.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	92,482.06	1,063.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	264,135.04	3,036.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,257,567.94	48,937.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	1,790,393.58	20,579.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	3,007,711.57	34,571.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	1,564,016.98	17,977.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	3,260,536.48	37,477.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	87,001.00	1,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	87,001.00	1,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	356,704.10	4,100.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	2,554,332.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37.063	311,329.20	8,400.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	348,318.00	9,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	1,001,166.16	11,783.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	2,554,332.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37.063	769,464.94	20,761.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	2,554,332.00	66,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	698,173.84	8,217.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	1,807,770.42	46,710.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37.063	537,747.07	14,509.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	654,412.12	16,909.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	164,751.01	1,939.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	2,554,332.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37.063	19,309.82	521.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	2,554,332.00	66,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,248,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	746,561.58	19,290.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37.063	348,392.20	9,400.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	2,554,332.00	66,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	3,247,183.84	38,217.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	2,554,332.00	66,000.00
GARAN	GARANTI BANKASI A.S.	09/02/26	06/02/26	157.095	2,513,520.00	16,000.00

AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,248,350.00	50,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37.063	370,630.00	10,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	1,125,387.92	13,245.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37.063	3,706.30	100.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,248,350.00	50,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	302,992.32	3,566.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	3,346,255.36	39,383.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	3,247,183.84	38,217.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	3,648,482.98	42,940.00
HALKB	T. HALK BANKASI A.Ş.	09/02/26	06/02/26	44.589	222,945.00	5,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,248,350.00	50,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	902,094.64	10,617.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,248,350.00	50,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,248,350.00	50,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	3,122,962.09	36,755.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,248,350.00	50,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	599,867.02	7,060.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,083,598.99	48,061.00
ISCTR	T.IŞ BANKASI A.S.	10/02/26	09/02/26	16.611	199,332.00	12,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36.357	2,399,562.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	893,600.40	23,408.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	10/02/26	09/02/26	16.611	232,554.00	14,000.00
GARAN	GARANTI BANKASI A.Ş.	10/02/26	09/02/26	153.384	2,454,144.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,127,602.17	49,015.00
ISCTR	T.IŞ BANKASI A.S.	10/02/26	09/02/26	16.611	1,291,289.31	77,737.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36.357	327,213.00	9,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	10/02/26	09/02/26	16.611	498,330.00	30,000.00
GARAN	GARANTI BANKASI A.Ş.	10/02/26	09/02/26	153.384	1,227,225.38	8,001.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	351,286.35	9,202.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,433,608.06	17,024.00
ISCTR	T.IŞ BANKASI A.S.	10/02/26	09/02/26	16.611	315,609.00	19,000.00
GARAN	GARANTI BANKASI A.Ş.	10/02/26	09/02/26	153.384	1,114,948.30	7,269.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	1,625,949.60	42,592.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	10/02/26	09/02/26	16.611	15,614.34	940.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36.357	2,726,775.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	10/02/26	09/02/26	16.611	271,141.35	16,323.00
GARAN	GARANTI BANKASI A.Ş.	10/02/26	09/02/26	153.384	111,970.32	730.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,558,156.13	18,503.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	1,177,507.88	30,845.00
GARAN	GARANTI BANKASI A.Ş.	10/02/26	09/02/26	153.384	2,454,144.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	49,627.50	1,300.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	3,240,691.91	38,483.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	1,206,482.70	31,604.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	3,178,459.98	37,744.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	1,313,067.30	34,396.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	2,591,340.89	30,772.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	885,736.35	23,202.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	108,607.88	2,845.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	1,183,806.75	31,010.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,770,536.28	21,025.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,168,263.65	56,798.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	689,940.72	8,193.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,189,834.09	49,754.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	74,861.18	1,961.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	3,111,006.97	36,943.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	1,050,041.55	27,506.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	1,469,508.45	38,494.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	3,663,767.98	43,507.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	82,947.84	985.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	1,633,813.65	42,798.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	479,329.01	5,692.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	969,858.09	11,517.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	2,610,962.06	31,005.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,619,209.11	19,228.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	3,413,071.83	40,530.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	546,782.02	6,493.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	2,652,393.87	31,497.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	2,714,625.80	32,236.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,099,543.03	13,057.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	2,440,013.73	28,975.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,495,924.20	17,764.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	609,013.95	7,232.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,599,587.95	18,995.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,225,185.84	14,549.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	20,715.91	246.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	4,210,550.00	50,000.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	2,125,654.06	25,242.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	3,520,609.28	41,807.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	2,376,350.21	28,219.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	797,478.17	9,470.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	2,084,895.94	24,758.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,032,090.02	12,256.00
ISCTR	T.İŞ BANKASI A.S.	11/02/26	10/02/26	16.959	2,883,030.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	36.861	2,764,575.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	2,597,166.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	11/02/26	10/02/26	44.802	91,844.10	2,050.00
ISCTR	T.İŞ BANKASI A.S.	11/02/26	10/02/26	16.959	2,883,030.00	170,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	4,275,300.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/02/26	10/02/26	39.351	1,990,649.04	50,587.00

AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	1,714,737.32	20,054.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	2,597,166.00	66,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	2,341,752.82	27,387.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	2,597,166.00	66,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	1,933,547.18	22,613.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,091,085.18	27,727.00
HALKB	T. HALK BANKASI A.Ş.	11/02/26	10/02/26	44.802	224,010.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	606,516.96	15,413.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	1,620,253.19	18,949.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	2,541,563.04	64,587.00
HALKB	T. HALK BANKASI A.Ş.	11/02/26	10/02/26	44.802	159,047.10	3,550.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	2,597,166.00	66,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	4,098,388.09	47,931.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	2,597,166.00	66,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	42,753.00	500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	929,785.43	23,628.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	4,275,300.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,506,080.82	38,273.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	3,180,566.68	37,197.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	729,292.08	18,533.00
HALKB	T. HALK BANKASI A.Ş.	11/02/26	10/02/26	44.802	3,584,160.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	55,602.96	1,413.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	384,777.00	4,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,867,873.92	47,467.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	4,275,300.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	996,996.94	25,336.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	1,094,733.32	12,803.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,506,631.74	38,287.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	3,993,386.72	46,703.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	2,597,166.00	66,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	744,329.73	8,705.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,667,380.57	42,372.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	3,597,151.91	42,069.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	2,597,166.00	66,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	2,881,808.72	33,703.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	955,166.82	24,273.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	1,174,937.95	13,741.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	2,597,166.00	66,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	513,036.00	6,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	2,597,166.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	11/02/26	10/02/26	44.802	2,163,936.60	48,300.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,090,534.26	27,713.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	1,008,714.28	11,797.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,641,999.18	41,727.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	4,275,300.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	11/02/26	10/02/26	44.802	3,201,102.90	71,450.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	2,841,022.36	33,226.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	1,434,277.64	16,774.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	678,148.09	7,931.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	176,911.91	2,069.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	128,259.00	1,500.00
HALKB	T. HALK BANKASI A.Ş.	11/02/26	10/02/26	44.802	16,711.15	373.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	153,654.28	1,797.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	85,506.00	1,000.00
HALKB	T. HALK BANKASI A.Ş.	11/02/26	10/02/26	44.802	1,328,379.30	29,650.00
ISCTR	T.İŞ BANKASI A.S.	12/02/26	11/02/26	16.939	2,879,630.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37.077	2,780,775.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	395,960.00	10,000.00

AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	865,324.85	10,263.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	1,901,122.75	48,013.00
HALKB	T. HALK BANKASI A.Ş.	12/02/26	11/02/26	45.237	565,462.50	12,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	1,023,833.77	25,857.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	712,213.25	17,987.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	585,230.42	6,941.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	1,193,542.23	30,143.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	1,699,658.30	42,925.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	2,613,336.00	66,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	2,613,336.00	66,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	2,613,336.00	66,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	2,613,336.00	66,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	2,767,639.88	32,825.00
HALKB	T. HALK BANKASI A.Ş.	12/02/26	11/02/26	45.237	226,185.00	5,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	2,481,474.77	29,431.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	3,630,519.59	43,059.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,076,377.31	48,347.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	1,448,110.13	17,175.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	1,033,870.53	12,262.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	2,971,007.66	35,237.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	3,472,428.96	41,184.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	2,169,509.27	25,731.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	1,734,275.24	20,569.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	321,746.04	3,816.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	725,614.89	8,606.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	379,417.50	4,500.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	421,575.00	5,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,049,902.40	48,033.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	3,181,879.47	37,738.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	2,046,240.74	24,269.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	2,071,366.61	24,567.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	139,372.70	1,653.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	165,847.61	1,967.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	4,215,750.00	50,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	3,490,135.11	41,394.00
ISCTR	T.IŞ BANKASI A.S.	13/02/26	12/02/26	17.016	2,892,720.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	13/02/26	12/02/26	154.862	2,477,792.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	13/02/26	12/02/26	17.016	2,892,720.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37.038	2,777,850.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	1,123,493.72	28,311.00
GARAN	GARANTI BANKASI A.Ş.	13/02/26	12/02/26	154.862	2,477,792.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37.038	2,777,850.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	919,546.83	10,965.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	273,224.34	6,885.00
GARAN	GARANTI BANKASI A.Ş.	13/02/26	12/02/26	156.492	2,503,872.00	16,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	383,704.60	9,669.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	3,294,183.22	39,281.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	1,567,716.23	18,694.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	3,414,776.78	40,719.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,336,792.34	58,885.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	2,625,383.77	31,306.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	644,309.42	16,236.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	569,584.45	14,353.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	2,217,395.14	26,441.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	1,433,872.48	17,098.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	3,273,553.17	39,035.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	2,623,287.22	31,281.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,235,439.40	56,331.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	685,991.16	8,180.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	88,733.42	2,236.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	2,450,363.78	29,219.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	1,974,834.58	49,764.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	777,149.15	9,267.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	1,962,492.85	49,453.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	524,640.67	6,256.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	1,975,704.86	23,559.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	2,623,287.22	31,281.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	2,390,905.62	28,510.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	860,309.44	21,679.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	13/02/26	12/02/26	46.045	230,225.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	158,696.32	3,999.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	1,742,736.22	20,781.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	1,569,812.78	18,719.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	679,231.34	17,116.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	83,862.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,049,559.55	51,647.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	1,150,502.78	13,719.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	1,758,834.56	44,321.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	2,817,847.06	33,601.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	40.172	2,651,352.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	3,415,950.85	40,733.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	1,391,354.44	16,591.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00

AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	3,356,492.69	40,024.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	225,127.33	5,673.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	778,323.22	9,281.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	39,684.00	1,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	2,801,745.56	33,409.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	282,351.66	7,115.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	419,310.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,334,292.25	58,822.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	567,917.72	14,311.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	1,802,194.38	21,490.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	40.172	2,651,352.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	1,384,336.66	34,884.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	171,792.04	4,329.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,447,351.96	61,671.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	2,741,029.47	32,685.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	40.172	2,651,352.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	836,607.31	9,976.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	241,438.70	2,879.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	1,234,807.34	31,116.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	1,291,390.94	15,399.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	1,781,216.34	44,885.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	898,916.78	10,719.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,345,919.66	59,115.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	1,495,650.28	37,689.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	284,851.75	7,178.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	1,804,193.38	45,464.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	775,266.62	19,536.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,394,016.67	60,327.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	40.172	2,651,352.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40.062	1,816,451.14	45,341.00
ISCTR	T.İŞ BANKASI A.S.	16/02/26	13/02/26	17.653	2,306,523.33	130,659.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,388,950.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,709,036.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40.062	100,155.00	2,500.00
ISCTR	T.İŞ BANKASI A.S.	16/02/26	13/02/26	17.653	694,486.67	39,341.00
HALKB	T. HALK BANKASI A.Ş.	16/02/26	13/02/26	47.467	110,693.04	2,332.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	159,545.80	3,887.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40.062	259,802.07	6,485.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	109,428.64	2,666.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	2,215,629.74	25,241.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,386,701.76	58,147.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40.062	2,640,686.73	65,915.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	667,900.51	16,272.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,193,115.05	47,769.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,709,036.00	66,000.00
GARAN	GARANTI BANKASI A.S.	16/02/26	13/02/26	159.649	2,554,384.00	16,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,549,490.20	62,113.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	195,834.95	2,231.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,709,036.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40.062	400,620.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,709,036.00	66,000.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	1,716,342.79	19,553.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,709,036.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40.062	386,357.93	9,644.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,041,135.49	49,728.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	195,834.95	2,231.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,709,036.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40.062	4,006.20	100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,599,607.36	63,334.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,388,950.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,709,036.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40.062	52,681.53	1,315.00
HALKB	T. HALK BANKASI A.Ş.	16/02/26	13/02/26	47.467	237,335.00	5,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40.062	401,220.93	10,015.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	1,716,342.79	19,553.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40.062	1,487,061.38	37,119.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,193,115.05	47,769.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	2,672,607.21	30,447.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	3,903,093.24	44,465.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	2,173,320.26	24,759.00
HALKB	T. HALK BANKASI A.Ş.	16/02/26	13/02/26	47.467	237,335.00	5,000.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,193,115.05	47,769.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	195,834.95	2,231.00
HALKB	T. HALK BANKASI A.Ş.	16/02/26	13/02/26	47.467	45,093.65	950.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	2,672,607.21	30,447.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	298,448.60	3,400.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	518,598.33	5,908.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,388,950.00	50,000.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	3,319,187.33	37,813.00
HALKB	T. HALK BANKASI A.Ş.	16/02/26	13/02/26	47.467	1,848,839.65	38,950.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,388,950.00	50,000.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,388,950.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	16/02/26	13/02/26	47.467	1,305,342.50	27,500.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	2,211,767.46	25,197.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	195,834.95	2,231.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	1,069,762.67	12,187.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	1,450,547.98	16,525.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	3,319,187.33	37,813.00
HALKB	T. HALK BANKASI A.Ş.	16/02/26	13/02/26	47.467	168,507.85	3,550.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,388,950.00	50,000.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,193,115.05	47,769.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,247,362.47	48,387.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	2,156,466.69	24,567.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,388,950.00	50,000.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	195,834.95	2,231.00
HALKB	T. HALK BANKASI A.Ş.	16/02/26	13/02/26	47.467	356,002.50	7,500.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	485,856.77	5,535.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	2,938,402.03	33,475.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	2,177,182.54	24,803.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	4,193,115.05	47,769.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	252,715.74	2,879.00
AKBNK	AKBANK T.A.Ş.	16/02/26	13/02/26	87.779	141,587.53	1,613.00
ISCTR	T.İŞ BANKASI A.S.	17/02/26	16/02/26	18.001	72,004.00	4,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	3,125,775.00	75,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,022,668.04	47,884.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	321,668.35	3,576.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	3,870.22	215.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	587,228.93	14,090.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,772,234.59	65,629.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	108,996.06	6,055.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	870,674.21	20,891.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	2,997,005.68	60,942.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	2,775,592.19	154,191.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	254,604.79	6,109.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	4,770.27	97.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	540,030.00	30,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	1,485,826.73	35,651.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	1,326,432.19	14,746.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	540,030.00	30,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	797,197.66	19,128.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	330,535.83	7,825.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,175,931.65	46,424.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	284,577.81	15,809.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	1,034,006.37	24,810.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	1,821,887.81	20,254.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	49,502.75	2,750.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	2,871,170.21	68,891.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	1,349,280.00	15,000.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	87,916.88	4,884.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	3,125,775.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	196,712.00	4,000.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	504.03	28.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	3,125,775.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	1,224,068.00	68,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	8,710.49	209.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	2,009,527.68	22,340.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	433,248.07	24,068.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41.677	625,155.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,695,862.86	63,821.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	3,014,291.52	33,510.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	478,544.64	5,320.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	15,671.41	371.00

AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	3,492,836.16	38,830.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	92,043.14	2,179.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	2,809,740.67	31,236.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,550,131.41	60,371.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	245,890.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,312,928.54	47,947.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	4,097.38	97.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	46,719.10	950.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	2,728,064.26	30,328.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	3,171,167.81	35,254.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	871,009.42	20,620.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	1,483,308.48	16,490.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,589,077.61	61,293.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	3,832,490.72	77,931.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	267,085.72	5,431.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,457,370.18	58,175.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	526,219.20	5,850.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	174,581.90	3,550.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	1,916,896.58	45,380.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	1,769,535.74	19,672.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	198,828.39	4,707.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	817,123.97	9,084.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	603,201.48	14,280.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	3,971,380.80	44,150.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	237,774.59	5,629.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	1,004,763.84	11,170.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	765,237.96	18,116.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	2,488,072.32	27,660.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	2,509,660.80	27,900.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	1,326,432.19	14,746.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	3,176,564.93	35,314.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	3,680,476.03	40,916.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,019,055.36	44,680.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	1,687,859.33	18,764.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	1,475.34	30.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	184,671.46	2,053.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	288,183.08	5,860.00
HALKB	T. HALK BANKASI A.Ş.	17/02/26	16/02/26	49.178	101,749.28	2,069.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	389,903.23	9,264.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41.461	621,915.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00

AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	148,444.38	3,527.00
GARAN	GARANTI BANKASI A.Ş.	18/02/26	17/02/26	160.649	2,570,384.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,746,831.23	65,264.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	209,261.54	4,972.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41.461	30,390.91	733.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	2,027,488.39	22,705.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,205,495.38	52,402.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41.461	2,457,269.09	59,267.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	229,716.30	5,458.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	2,827,143.02	31,660.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	1,259,693.84	29,930.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41.461	182,345.48	4,398.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	182,409.39	4,334.00
HALKB	T. HALK BANKASI A.Ş.	18/02/26	17/02/26	49.096	5,351.46	109.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	1,269,205.73	30,156.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41.461	310,957.50	7,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	89,297.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41.461	3,109,575.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,568,546.46	61,028.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	1,357,760.89	15,205.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,548,091.70	60,542.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41.461	4,146.10	100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	296,912.53	3,325.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	1,518,114.16	36,070.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41.461	974,043.27	23,493.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	18/02/26	17/02/26	49.096	245,480.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,629,363.62	62,473.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	1,625,830.48	18,207.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	3,107,089.12	34,795.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	30,976.77	736.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	1,357,760.89	15,205.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	18/02/26	17/02/26	49.096	785.54	16.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	1,502,422.03	16,825.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	1,508,602.27	35,844.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,177,313.66	46,780.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	2,140,449.09	23,970.00
HALKB	T. HALK BANKASI A.Ş.	18/02/26	17/02/26	49.096	174,290.80	3,550.00

AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	30,807.47	345.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	294,590.80	3,299.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	3,460,169.45	38,749.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	3,107,089.12	34,795.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	287,536.34	3,220.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	3,501,871.15	39,216.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	57,864.46	648.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	3,142,897.21	35,196.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	2,962,427.98	33,175.00
HALKB	T. HALK BANKASI A.Ş.	18/02/26	17/02/26	49.096	34,367.20	700.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,177,313.66	46,780.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,434,042.54	49,655.00
HALKB	T. HALK BANKASI A.Ş.	18/02/26	17/02/26	49.096	368,220.00	7,500.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	287,536.34	3,220.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	826,086.55	9,251.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	178,594.00	2,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	1,490,545.52	16,692.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	668,388.05	7,485.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	2,839,019.52	31,793.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	18/02/26	17/02/26	49.096	98,192.00	2,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	2,499,747.81	60,509.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,652,587.33	62,533.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	2,721,088.10	30,237.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	506,525.28	11,941.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	598,652.19	14,491.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,293,128.72	54,059.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,499,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	147,066.67	3,467.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	3,098,400.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	66,324.10	737.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	1,923,659.23	45,349.00
GARAN	GARANTI BANKASI A.Ş.	19/02/26	18/02/26	160.728	31,181.23	194.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	2,809,820.22	31,223.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	19/02/26	18/02/26	160.728	2,571,648.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,778,511.90	19,763.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	1,122,534.00	26,463.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	2,592,328.00	62,750.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,544,334.04	59,981.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,499,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	495,744.00	12,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	875,994.77	20,651.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	2,764,824.22	30,723.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	702,246.55	16,555.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	1,922,288.67	46,531.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.839	3,512.80	82.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,499,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	424,190.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	19/02/26	18/02/26	160.728	2,264,657.52	14,090.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	42,419.00	1,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,499,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	676,201.28	15,941.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	6,196.80	150.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	761,039.28	17,941.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,734,775.78	19,277.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,619,839.86	61,761.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	340,741.38	8,248.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	3,081,416.07	34,241.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	1,446,954.51	34,111.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	3,098,400.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	255,319.96	6,019.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	2,764,824.22	30,723.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	591,363.28	13,941.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	3,098,400.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	89,992.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,038,614.72	48,059.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41.312	4,131.20	100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,208,290.72	52,059.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	664,410.94	7,383.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,123,452.72	50,059.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,020,779.26	11,343.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	183,843.95	4,334.00
HALKB	T. HALK BANKASI A.Ş.	19/02/26	18/02/26	49.127	245,635.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,389,809.76	48,780.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,433,275.90	49,263.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	1,677,120.00	39,537.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	874,992.22	9,723.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,189,154.29	13,214.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,499,600.00	50,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,734,775.78	19,277.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	3,299,106.72	36,660.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	3,813,590.98	42,377.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,734,775.78	19,277.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	753,772.99	8,376.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,200,493.28	13,340.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	2,578,900.74	28,657.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	686,009.02	7,623.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	719,846.01	7,999.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,920,699.26	21,343.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	3,624,607.78	40,277.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,734,775.78	19,277.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,367,338.45	15,194.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	2,764,824.22	30,723.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	3,478,820.74	38,657.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,499,600.00	50,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	3,299,106.72	36,660.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,920,699.26	21,343.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,499,600.00	50,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,110,501.28	12,340.00

AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,499,600.00	50,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	3,779,753.99	42,001.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	2,764,824.22	30,723.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,689,779.78	18,777.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	367,437.34	4,083.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	2,764,824.22	30,723.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	2,578,900.74	28,657.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	109,790.24	1,220.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	337,326.00	19,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41.398	1,590,759.55	38,426.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	1,241,505.14	28,836.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543,050.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	617,679.41	34,791.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41.398	517,475.00	12,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,605,714.19	60,522.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	2,421,354.79	26,649.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	497.11	28.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41.398	552,042.33	13,335.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	235,849.81	5,478.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	2,421,354.79	26,649.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	854,038.42	48,104.00
GARAN	GARANTI BANKASI A.Ş.	20/02/26	19/02/26	162.293	1,088,012.27	6,704.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	1,329,464.47	30,879.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	366,351.55	4,032.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	394,138.80	22,200.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41.398	2,035,332.67	49,165.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,695,740.10	62,613.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	3,319,334.05	36,532.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	213,048.00	12,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41.398	1,514,090.45	36,574.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	725,201.58	16,844.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	5,905.97	65.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	532,620.00	30,000.00
GARAN	GARANTI BANKASI A.Ş.	20/02/26	19/02/26	162.293	1,508,675.73	9,296.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	20/02/26	19/02/26	49.015	1,911.59	39.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	2,400,500.59	135,209.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41.398	1,469,256.42	35,491.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,519,606.19	58,522.00
HALKB	T. HALK BANKASI A.Ş.	20/02/26	19/02/26	49.015	245,075.00	5,000.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	248,556.00	14,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	191,716.71	2,110.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	10,652.40	600.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	962,127.13	10,589.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	427,303.27	24,068.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	1,127,675.87	12,411.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	233,783.22	5,430.00
HALKB	T. HALK BANKASI A.Ş.	20/02/26	19/02/26	49.015	367,612.50	7,500.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	1,544,367.20	86,987.00
HALKB	T. HALK BANKASI A.Ş.	20/02/26	19/02/26	49.015	102,931.50	2,100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,691,822.19	62,522.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	3,223,293.98	35,475.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	1,291,994.09	72,772.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	2,421,354.79	26,649.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,826,538.15	65,651.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	2,121,695.21	23,351.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.178	2,920,260.00	170,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,351,333.29	47,890.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	1,512,099.53	35,121.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	455,395.33	5,012.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	181,818.71	10,241.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	20/02/26	19/02/26	49.015	490,150.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	1,622,188.61	37,678.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,176,698.45	45,968.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	299,750.44	3,299.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	3,415,374.13	37,589.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	149,741.81	3,478.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	261,588.82	2,879.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	191,716.71	2,110.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	20/02/26	19/02/26	49.015	22,056.75	450.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	1,600,058.86	37,164.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,351,333.29	47,890.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	321,957.81	7,478.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	2,648,052.98	29,144.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,087,654.67	44,988.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	15,025.85	349.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	20/02/26	19/02/26	49.015	337,762.37	6,891.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	549,890.77	6,052.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	2,121,695.21	23,351.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	191,716.71	2,110.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	1,009,556.57	11,111.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	20/02/26	19/02/26	49.015	174,003.25	3,550.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	145,823.90	3,387.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543.05	50.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	2,375,924.29	26,149.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	2,167,125.71	23,851.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	109,830.75	2,551.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,351,333.29	47,890.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/26	19/02/26	43.054	2,607,780.78	60,570.00

AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	2,121,695.21	23,351.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	494,173.81	11,478.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	23/02/26	20/02/26	156.784	2,494,747.01	15,912.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	20/02/26	16.846	505,380.00	30,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	1,568,999.83	17,848.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	23/02/26	20/02/26	156.784	13,796.99	88.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	20/02/26	16.846	13,881.10	824.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,453,773.82	59,167.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40.630	3,047,250.00	75,000.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	20/02/26	16.846	2,849,938.90	169,176.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,185,611.22	47,613.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,034,201.60	49,050.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40.630	1,395,152.94	34,338.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	20/02/26	16.846	1,626,548.68	96,554.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40.630	143,708.31	3,537.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	20/02/26	16.846	440,084.90	26,124.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,736,607.17	31,130.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	334,927.87	8,076.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40.630	3,047,250.00	75,000.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	20/02/26	16.846	1,682,511.10	99,876.00
HALKB	T. HALK BANKASI A.Ş.	23/02/26	20/02/26	47.340	236,700.00	5,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	23/02/26	20/02/26	156.784	20,381.92	130.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	20/02/26	16.846	1,237,271.32	73,446.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	832,591.87	20,076.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40.630	1,652,097.06	40,662.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	20/02/26	16.846	2,863,820.00	170,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,264,272.11	25,757.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	23/02/26	20/02/26	156.784	2,488,162.08	15,870.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	20/02/26	16.846	235,844.00	14,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,131,177.89	24,243.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	62,208.00	1,500.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	3,783,427.54	43,038.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	283,378.18	6,833.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	1,234,066.54	14,038.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	368,022.53	8,874.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	382,228.33	4,348.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,491,471.87	60,076.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	3,783,427.54	43,038.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	245,680.13	5,924.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,264,272.11	25,757.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	1,615,334.40	38,950.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	1,161,629.53	13,214.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	1,038,873.60	25,050.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	13,186.35	150.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,131,177.89	24,243.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,614,809.60	63,050.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,976,598.74	33,860.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	1,453,593.60	35,050.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,536,717.82	61,167.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	209,838.78	2,387.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	1,121,817.60	27,050.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	1,527,594.69	17,377.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	331,734.53	7,999.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	3,161,383.46	35,962.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	368,022.53	8,874.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	1,904,560.13	45,924.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	1,698,278.40	40,950.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,963,412.39	33,710.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	1,432,037.61	16,290.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	200,434.18	4,833.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,867,855.31	32,623.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	122,342.40	2,950.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	612,022.46	6,962.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,343,209.47	56,501.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,963,412.39	33,710.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	1,418,851.26	16,140.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	915,535.87	22,076.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	1,658,842.83	18,870.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,430,176.26	58,598.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,013,221.67	45,652.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,228,071.26	48,096.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,826,450.17	32,152.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	1,754,399.91	19,957.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	612,022.46	6,962.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,307,541.00	49,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	2,641,050.09	30,043.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	87,909.00	1,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	167,378.74	1,904.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	1,418,851.26	16,140.00
ISCTR	T.İŞ BANKASI A.S.	24/02/26	23/02/26	16.524	9,914.40	600.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40.689	1,447,796.00	35,582.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	688,485.04	16,592.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	1,980,127.14	22,672.00
ISCTR	T.İŞ BANKASI A.S.	24/02/26	23/02/26	16.524	462.67	28.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40.689	3,051,675.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
ISCTR	T.İŞ BANKASI A.S.	24/02/26	23/02/26	16.524	247,860.00	15,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40.689	1,603,879.00	39,418.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	1,220,948.88	29,424.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
ISCTR	T.İŞ BANKASI A.S.	24/02/26	23/02/26	16.524	2,654,894.56	160,669.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI	24/02/26	23/02/26	40.689	3,051,675.00	75,000.00

	T.A.O.					
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	266,646.87	6,426.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	24/02/26	23/02/26	16.524	1,209,523.75	73,198.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40.689	3,051,675.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	24/02/26	23/02/26	16.524	1,341,319.18	81,174.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,597,918.96	62,608.00
HALKB	T. HALK BANKASI A.Ş.	24/02/26	23/02/26	48.188	171,067.40	3,550.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	3,652,911.85	41,825.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	365,985.90	8,820.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	703,682.27	8,057.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,372,684.10	57,180.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	3,692,912.65	42,283.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	151,356.75	1,733.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	861,589.37	9,865.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,472,438.08	59,584.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	1,010,693.72	24,357.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,215,543.25	48,267.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	531,965.90	12,820.00
HALKB	T. HALK BANKASI A.Ş.	24/02/26	23/02/26	48.188	96,376.00	2,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	917,223.68	10,502.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	1,030,030.39	24,823.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	861,589.37	9,865.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	266,231.92	6,416.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	1,414,526.25	16,196.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,565,677.35	61,831.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	713,988.15	8,175.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,589,412.49	62,403.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	2,952,373.75	33,804.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	3,663,217.73	41,943.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	861,589.37	9,865.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	753,922.66	18,169.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	673,987.35	7,717.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	3,073,948.25	35,196.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,472,023.13	59,574.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	697,945.90	16,820.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	92,316.27	1,057.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	3,505,310.63	40,135.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	140,751.04	3,392.00

AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,274,583.73	48,943.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	1,517,721.12	36,576.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	2,588,086.95	29,633.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	24/02/26	23/02/26	48.188	21,684.60	450.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	1,760,176.41	42,419.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	2,386,772.86	27,328.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	4,366,900.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	105,853.75	2,551.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	3,505,310.63	40,135.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	1,984,747.35	47,831.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,050,184.96	49,408.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,206,704.10	53,180.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	149,257.52	3,597.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	172,992.66	4,169.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	978,493.60	23,581.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41.555	2,364,230.17	56,894.00
ISCTR	T.IŞ BANKASI A.S.	25/02/26	24/02/26	17.217	837,693.14	48,655.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	3,440,468.10	38,100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41.555	1,090,527.87	26,243.00
ISCTR	T.IŞ BANKASI A.S.	25/02/26	24/02/26	17.217	367,496.87	21,345.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41.555	627,937.61	15,111.00
ISCTR	T.IŞ BANKASI A.S.	25/02/26	24/02/26	17.217	1,721,700.00	100,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	923,147.12	10,223.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41.555	2,488,687.40	59,889.00
ISCTR	T.IŞ BANKASI A.S.	25/02/26	24/02/26	17.217	2,926,890.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	135,451.50	1,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41.555	16,622.00	400.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	370,324.40	4,101.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	166,391.68	3,858.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41.555	752,394.83	18,106.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	1,074,581.90	11,900.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	1,345,064.12	31,187.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41.555	3,116,625.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	1,398,457.83	32,425.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	3,591,902.88	39,777.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	1,468,456.19	34,048.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,144,635.30	45,898.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	1,501,449.88	34,813.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	90,570.90	2,100.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	874,926.39	9,689.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	923,147.12	10,223.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	46,685.62	517.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,389,712.21	48,612.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,144,725.60	45,899.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,589,551.42	60,042.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	3,640,123.61	40,311.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	1,969,356.40	45,662.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,527,273.14	58,598.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	739,474.89	8,189.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	1,448,056.18	33,575.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	125,337.79	1,388.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	1,378,057.81	31,952.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	877,157.60	20,338.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	903,010.00	10,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	370,324.40	4,101.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	59,418.06	658.00
HALKB	T. HALK BANKASI A.Ş.	25/02/26	24/02/26	49.655	764,687.00	15,400.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	739,474.89	8,189.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	3,591,902.88	39,777.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	3,775,575.11	41,811.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	370,414.70	4,102.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	1,003,334.41	11,111.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	1,733,779.20	19,200.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	370,324.40	4,101.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	1,193,237.41	13,214.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,097,949.68	45,381.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,455,631.94	49,342.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,144,725.60	45,899.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	90.30	1.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.120	3,159,000.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	1,459,372.82	16,042.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	1,174,824.41	67,905.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.184	501,989.60	11,900.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	4,548,600.00	50,000.00

ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	431,659.95	24,950.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.120	3,043,001.52	72,246.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,515,632.14	58,297.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	1,087,843.18	11,958.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.120	2,369,881.80	56,265.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,991,942.33	43,881.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.120	1,836,389.88	43,599.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,552,095.58	59,142.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	2,957,408.75	32,509.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.120	42,120.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	556,657.67	6,119.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.120	789,118.20	18,735.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,220,386.16	51,455.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,396,621.56	37,337.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.120	42,120.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	9,097.20	100.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	1,211,450.62	70,022.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.120	18,743.40	445.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	26/02/26	25/02/26	50.220	50,220.00	1,000.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.120	8,803.08	209.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	172,608.00	4,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	214,239.06	2,355.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42.120	4,212.00	100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	406,923.36	9,430.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	379,899.07	4,176.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	1,297,575.00	75,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	4,548,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	110,080.75	2,551.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	4,155,509.99	45,679.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,095,531.72	121,122.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	2,183,509.94	24,002.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,484,227.60	38,300.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	1,766,345.60	102,095.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	4,548,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	4,299,336.72	47,260.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	845,638.28	48,878.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	2,511,918.86	27,612.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	86,304.00	2,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,175,013.77	34,901.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	90,972.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,460,756.82	38,042.00

ISCTR	T.IŞ BANKASI A.S.	26/02/26	25/02/26	17.301	484.43	28.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	1,591,191.25	17,491.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	4,548,600.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	2,791,839.71	30,689.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	1,956,123.31	45,331.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	970,125.41	10,664.00
ISCTR	T.IŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,022,180.81	33,221.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	4,168,700.93	45,824.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,601,936.14	60,297.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	1,517,321.99	16,679.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	884,156.87	9,719.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	688,476.10	7,568.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	850,133.34	9,345.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,664,443.13	40,281.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	1,282,614.23	14,099.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,860,123.90	42,432.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	393,090.01	4,321.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	332,399.86	7,703.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,089,227.18	33,958.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	37,024.42	858.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,860,123.90	42,432.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	2,365,090.06	25,998.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	691,338.19	16,021.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	688,476.10	7,568.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	249,263.28	2,740.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	1,151,978.44	12,663.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	1,756,760.29	19,311.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,441,108.64	56,570.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	3,578,474.59	39,336.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	246,095.86	5,703.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	689,931.65	7,584.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	627,645.84	14,545.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,156,693.81	49,979.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	891,908.69	20,669.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41.688	1,270,816.99	30,484.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	407,400.00	24,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	522,824.62	12,126.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	2,560,048.00	16,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	3,723,354.95	40,850.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	422,087.91	2,638.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	311,253.60	18,336.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	972,998.77	22,567.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41.688	1,710,667.08	41,035.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	1,758,677.90	103,604.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	609,056.62	14,126.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	159.780	2,556,480.00	16,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.930	2,878,100.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	27/02/26	26/02/26	50.532	4,244.69	84.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41.688	145,115.93	3,481.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	253,297.51	2,779.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41.688	3,126,600.00	75,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,574,496.40	151,664.00
HALKB	T. HALK BANKASI A.Ş.	27/02/26	26/02/26	50.532	3,826,080.91	75,716.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,236,599.38	51,874.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	2,137,960.09	13,362.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	923,219.33	54,387.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	2,770,868.80	30,400.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	1,026,419.50	23,806.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	2,079,398.99	12,996.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	16,041.87	176.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,267,729.14	52,596.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41.688	3,126,600.00	75,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	1,443,044.75	85,010.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	100,261.70	1,100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,541,558.85	58,947.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	2,560,048.00	16,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	658,613.03	38,799.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	3,556,920.53	39,024.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,015,888.58	46,755.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	480,649.01	3,004.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.930	2,878,100.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	27/02/26	26/02/26	50.532	1,583,167.56	31,330.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41.688	3,126,600.00	75,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	546,882.00	6,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	1,010,759.40	59,544.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,526,511.37	58,598.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	1,193,698.98	70,321.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	287,200.03	16,919.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	869,177.79	9,536.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	3,656,088.46	40,112.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	52,147.20	3,072.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,442,140.19	48,736.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	304,097.15	7,053.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	1,442,705.25	84,990.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	558,154.98	32,881.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	1,786,481.20	19,600.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	1,819,236.50	42,194.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	10,185.00	600.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,304,052.49	47,221.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,219,482.33	51,477.00
HALKB	T. HALK BANKASI A.Ş.	27/02/26	26/02/26	50.532	378,990.00	7,500.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.930	16.93	1.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	244,091.67	2,678.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	577,926.86	13,404.00
HALKB	T. HALK BANKASI A.Ş.	27/02/26	26/02/26	50.532	35,372.40	700.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	1,926,696.45	113,502.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	2,173,400.22	23,845.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	112,730.98	6,641.00
HALKB	T. HALK BANKASI A.Ş.	27/02/26	26/02/26	50.532	50.53	1.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	626,173.67	14,523.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	1,000,429.47	10,976.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	206,721.55	12,178.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	115,209.81	1,264.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	287,113.05	3,150.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	722,948.28	42,589.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,541,308.13	49,824.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	27/02/26	26/02/26	50.532	4,042,560.00	80,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,265,958.80	133,488.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	2,575,085.04	28,252.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	1,056,342.00	24,500.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	91,147.00	1,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	300,440.53	17,699.00
HALKB	T. HALK BANKASI A.Ş.	27/02/26	26/02/26	50.532	176,862.00	3,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	829,767.42	19,245.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	901,261.54	9,888.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	848,750.00	50,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	256,943.39	2,819.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,322,831.38	53,874.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	546,882.00	6,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,466,229.85	145,286.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	816,315.23	18,933.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	1,885,649.14	20,688.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	163,316.48	9,621.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	1,335,121.26	14,648.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	2,127,006.39	23,336.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.930	2,752,479.40	162,580.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	2,671,700.86	29,312.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00

ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,583,153.65	152,174.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,327,595.03	137,119.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.930	10,158.00	600.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,162,801.73	127,411.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	419,520.15	24,714.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	619,791.20	36,512.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	1,962,530.68	115,613.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	15,396.33	907.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	475.30	28.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	1,762,259.63	103,815.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,885,750.00	170,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	1,127,072.10	66,396.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	3,055.50	180.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.930	2,878,100.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	41.351	403,792.52	9,765.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	2,873,508.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	4,575,350.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	02/03/26	27/02/26	17.080	2,561,641.32	149,979.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	41.351	8,270.20	200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	130,614.00	3,000.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	3,011,586.88	32,911.00
ISCTR	T.IŞ BANKASI A.S.	02/03/26	27/02/26	17.080	2,903,600.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	41.351	3,101,325.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	121,949.94	2,801.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	910,586.16	9,951.00
ISCTR	T.IŞ BANKASI A.S.	02/03/26	27/02/26	17.080	2,903,600.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	41.351	8,642.36	209.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	2,873,508.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	3,787,383.22	41,389.00
ISCTR	T.IŞ BANKASI A.S.	02/03/26	27/02/26	17.080	2,903,600.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	02/03/26	27/02/26	162.090	1,741,819.14	10,746.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	2,873,508.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	2,666,422.47	29,139.00
ISCTR	T.IŞ BANKASI A.S.	02/03/26	27/02/26	17.080	341,958.68	20,021.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	41.351	4,135.10	100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	34,873.94	801.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	4,575,350.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	02/03/26	27/02/26	17.080	2,903,600.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	02/03/26	27/02/26	162.090	2,593,440.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	2,873,508.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	4,575,350.00	50,000.00
ISCTR	T.IŞ BANKASI A.S.	02/03/26	27/02/26	17.080	2,744,243.60	160,670.00
GARAN	GARANTI BANKASI A.Ş.	02/03/26	27/02/26	162.090	851,620.86	5,254.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	705,010.83	16,193.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	1,539,605.28	16,825.00
ISCTR	T.IŞ BANKASI A.S.	02/03/26	27/02/26	17.080	159,356.40	9,330.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	41.351	2,676,484.83	64,726.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	1,904,787.50	43,750.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	3,664,763.84	40,049.00
ISCTR	T.IŞ BANKASI A.S.	02/03/26	27/02/26	17.080	2,903,600.00	170,000.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	2,285,844.86	24,980.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	2,873,508.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	4,575,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	968,720.50	22,250.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	4,575,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	2,500,605.03	57,435.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	1,014,478.94	23,301.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	2,323,840.75	53,375.00
HISSE TÜRK				Toplamı:	3912154777.15	73610749.00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_AKBNK0326			31/03/26	25/02/26	92.230	2,683,893.00	291.00
F_AKBNK0326			31/03/26	25/02/26	92.080	220,992.00	24.00
F_AKBNK0326			31/03/26	25/02/26	92.130	654,123.00	71.00
F_AKBNK0326			31/03/26	25/02/26	92.200	30,979,200.00	3,360.00
F_AKBNK0326			31/03/26	25/02/26	92.090	377,569.00	41.00
F_AKBNK0326			31/03/26	25/02/26	92.140	783,190.00	85.00
F_AKBNK0326			31/03/26	25/02/26	92.240	7,037,912.00	763.00
F_AKBNK0326			31/03/26	25/02/26	92.350	13,852,500.00	1,500.00
F_AKBNK0326			31/03/26	25/02/26	92.120	460,600.00	50.00
F_AKBNK0326			31/03/26	25/02/26	92.220	2,038,062.00	221.00
F_AKBNK0326			31/03/26	25/02/26	92.250	23,846,625.00	2,585.00
F_AKBNK0326			31/03/26	25/02/26	92.100	22,426,350.00	2,435.00
F_AKBNK0326			31/03/26	25/02/26	92.150	30,630,660.00	3,324.00
F_AKBNK0326			31/03/26	25/02/26	92.050	4,602,500.00	500.00
F_AKBNK0326			31/03/26	25/02/26	92.300	6,922,500.00	750.00
F_AKBNK0226			27/02/26	25/02/26	91.200	2,280,000.00	250.00
F_AKBNK0226			27/02/26	25/02/26	91.900	28,066,260.00	3,054.00
F_AKBNK0226			27/02/26	25/02/26	91.890	661,608.00	72.00
F_AKBNK0226			27/02/26	25/02/26	91.920	1,764,864.00	192.00
F_AKBNK0226			27/02/26	25/02/26	92.000	6,900,000.00	750.00
F_AKBNK0226			27/02/26	25/02/26	92.050	2,301,250.00	250.00
F_AKBNK0226			27/02/26	25/02/26	91.840	64,288.00	7.00
F_AKBNK0226			27/02/26	25/02/26	91.860	91,860.00	10.00
F_AKBNK0226			27/02/26	25/02/26	92.100	11,696,700.00	1,270.00
F_AKBNK0226			27/02/26	25/02/26	91.820	1,340,572.00	146.00
F_AKBNK0226			27/02/26	25/02/26	91.930	2,656,777.00	289.00
F_AKBNK0226			27/02/26	25/02/26	91.960	82,764.00	9.00
F_AKBNK0226			27/02/26	25/02/26	91.800	4,305,420.00	469.00
F_AKBNK0226			27/02/26	25/02/26	91.830	2,975,292.00	324.00
F_AKBNK0226			27/02/26	25/02/26	91.950	43,575,105.00	4,739.00
F_AKBNK0226			27/02/26	25/02/26	92.020	4,601,000.00	500.00
F_AKBNK0226			27/02/26	25/02/26	91.250	2,281,250.00	250.00
F_AKBNK0226			27/02/26	25/02/26	91.810	495,774.00	54.00
F_AKBNK0226			27/02/26	25/02/26	91.850	27,334,560.00	2,976.00
F_AKBNK0226			27/02/26	25/02/26	91.870	36,748.00	4.00
F_AKBNK0226			27/02/26	25/02/26	91.910	3,465,007.00	377.00
F_AKBNK0226			27/02/26	25/02/26	91.940	73,552.00	8.00
FUTURES				Toplamı:		294567327.00	32000.00
						4206722104.15	73642749.00

Korelasyon (%)	TAU
Son 3 ay	99,999%
Son 1 yıl	99,91%