

**EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU**  
**Şubat-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU
B-)Kurucunun Ünvanı	:	GLOBAL MD PORTFOY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	GLOBAL MD PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	103.517.912,58
E-) Katılma Payı Sayısı	:	1.193.055,800
F-)Fonun Kuruluş Tarihi	:	15 Haziran 2015
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	86,767034
B-)Önceki Ay Pay Fiyatı (TL)	:	91,083125
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,82
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,46
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri		
a-)Hisse Senedi	:	86,33
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	:	8,22
o-)Yatırım Fonu	:	5,45
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri t-)	:	0,00
Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,88
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,48
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) İ-	:	0,00
J)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			0,02	64,444444	19/09/25			80100511		90,150000	1,62	0,00	0,00	0,00
AKFGY	TL	AKFEN GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAKFG00012			3.500.000,00	2,897534	26/02/26			80100511		2,890000	10.115.000,00	11,86	10,42	9,77
ALARK	TL	ALARKO HOLDING A.S.			TRAAALARK91Q0			45.000,00	105,833333	26/02/26			80100511		102,400000	4.608.000,00	5,40	4,75	4,45
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			201.000,00	62,361365	27/02/26			80100511		52,200000	10.492.200,00	12,30	10,81	10,14
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			-4.000,00	62,361365	26/02/26			80100511		52,200000	-208.800,00	-0,24	-0,22	-0,20
CIMSA	TL	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			99.000,00	47,975258	24/02/26			80100511		51,200000	5.068.800,00	5,94	5,22	4,90
CIMSA	TL	CİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			-2.000,00	47,975258	26/02/26			80100511		51,200000	-102.400,00	-0,12	-0,11	-0,10

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
EMPAE	TL	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREEMPA00012			5.000,00	22,000000	25/02/26					26,620000	133.100,00	0,16	0,14	0,13
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			1,93	2,628039	02/10/24			80100511		3,040000	5,88	0,00	0,00	0,00
ISCTR	TL	T.İS BANKASI A.S.			TRAIISCTR91N2			0,37	14,081081	09/02/26			80100517		16,910000	6,26	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			25.500,00	175,663118	24/02/26			80100511		199,600000	5.089.800,00	5,97	5,24	4,92
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-500,00	175,663118	26/02/26			80100511		199,600000	-99.800,00	-0,12	-0,10	-0,10
KLYPV	TL	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.			TREKLYN00024			85.000,00	65,403211	24/02/26			80100511		60,750000	5.163.750,00	6,06	5,32	4,99
KLYPV	TL	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.			TREKLYN00024			-2.000,00	65,403211	26/02/26			80100511		60,750000	-121.500,00	-0,14	-0,13	-0,12
LMKDC	TL	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRELIMK00029			160.000,00	29,496753	24/02/26			80100511		29,760000	4.761.600,00	5,58	4,90	4,60
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,40	4,438903	15/09/25					2,450000	0,98	0,00	0,00	0,00
MGROS	TL	MİGRÖS TİCARET A.Ş.			TREMGTI00012			7.800,00	814,203260	27/02/26			80100511		645,500000	5.034.900,00	5,90	5,19	4,86
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			0,01	17,000000	11/03/25			80100511		17,290000	0,17	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIK A.Ş.			TREPEGS00016			26.500,29	229,457362	24/02/26			80100511		196,500000	5.207.306,99	6,11	5,36	5,03
PGSUS	TL	PEGASUS HAVA TAŞIMACILIK A.Ş.			TREPEGS00016			-1.500,00	229,457362	26/02/26			80100511		196,500000	-294.750,00	-0,35	-0,30	-0,28
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			315.000,10	17,463851	26/02/26			80100511		16,040000	5.052.601,62	5,93	5,20	4,88
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			-462,00	17,463851	26/02/26			80100511		16,040000	-7.410,48	-0,01	-0,01	-0,01
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			50.500,00	94,088462	26/02/26			80100511		100,800000	5.090.400,00	5,97	5,24	4,92
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-1.000,00	94,088461	26/02/26			80100511		100,800000	-100.800,00	-0,12	-0,10	-0,10
SISE	TL	T.ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			0,81	8,333333	14/04/23			80100511		44,860000	36,34	0,00	0,00	0,00
SNGYO	TL	SINPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			2.250.000,00	3,994057	24/02/26			80100511		4,520000	10.170.000,00	11,93	10,47	9,82
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			19.750,00	266,652587	27/02/26			80100511		260,250000	5.139.937,50	6,03	5,29	4,97
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			-250,00	266,652587	26/02/26			80100511		260,250000	-65.062,50	-0,08	-0,07	-0,06
TRGYO	TL	KİLER G.M.Y.O.			TRETRGY00018			62.500,00	63,723515	27/02/26			80100511		85,100000	5.318.750,00	6,24	5,48	5,14
TRGYO	TL	KİLER G.M.Y.O.			TRETRGY00018			-2.000,00	63,723515	27/02/26			80100511		85,100000	-170.200,00	-0,20	-0,18	-0,16
VKGYO	TL	VAKIF GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAVKGYO91Q3			0,05	1,000000	13/06/23			80100511		2,710000	0,14	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>6.838.841,98</b>								<b>85.275.474,52</b>	<b>100,00</b>	<b>87,81</b>	<b>82,39</b>
<b>GRUP TOPLAMI</b>								<b>6.838.841,98</b>								<b>85.275.474,52</b>	<b>100,00</b>	<b>87,81</b>	<b>82,39</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_EKGYO0326	TL				TRVXIST05CF2			2.100,00	24,285800	27/02/26			80105125		24,350000	5.113.500,00	0,00	0,00	0,00
F_KCHOL0326	TL				TRVXIST05D21			250,00	204,250000	27/02/26			80105125		197,750000	4.943.750,00	0,00	0,00	0,00
F_XU0300426	TL				TRVXIST05A40			100,00	15.873,800000	27/02/26			80170126		15.977,000000	15.977.000,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>2.450,00</b>								<b>26.034.250,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>2.450,00</b>								<b>26.034.250,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								5.570.258,51								5.570.258,51	100,00	5,74	
<b>GRUP TOPLAMI</b>								<b>5.570.258,51</b>								<b>5.570.258,51</b>	<b>100,00</b>	<b>5,74</b>	
<b>GRUP TOPLAMI</b>								<b>5.570.258,51</b>								<b>5.570.258,51</b>	<b>100,00</b>	<b>5,74</b>	
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
GLV - GLOBAL MD PORTFÖY NEHİR SERBEST FON	TL	GLOBAL MENKUL DEĞ.			TRYGMDP00100			750.000,00	8,236532	27/11/25					8,347114	6.260.335,50	100,00	6,45	6,05
<b>GRUP TOPLAMI</b>								<b>750.000,00</b>								<b>6.260.335,50</b>	<b>100,00</b>	<b>6,45</b>	<b>6,05</b>
<b>GRUP TOPLAMI</b>								<b>750.000,00</b>								<b>6.260.335,50</b>	<b>100,00</b>	<b>6,45</b>	<b>6,05</b>

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FON PORTFÖY DEĞERİ

97.106.068,53

100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	97.106.068,53	93,81 %
B-)HAZIR DEĞERLER	74,09	0,00 %
C-)ALACAKLAR	11.606.174,18	11,21 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.194.404,22	-5,02 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	103.517.912,58	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	252.735,22	0,2441 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.180,54	0,0040 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	15.886,78	0,0153 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	71.904,47	0,0695 %
Vergi Ödemeleri	1.876,20	0,0018 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	266,44	0,0003 %
Diğer Harcamalar	25.352,06	0,0245 %
	372.201,71	0,3595 %

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

Sirketin Unvanı	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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
TRGYO	KILER G.M.Y.O.			02/02/26	85,850	858,50	10,00
TRGYO	KILER G.M.Y.O.			02/02/26	85,850	171,70	2,00
TRGYO	KILER G.M.Y.O.			02/02/26	85,850	14.165,25	165,00
TRGYO	KILER G.M.Y.O.			02/02/26	85,850	429,25	5,00
TRGYO	KILER G.M.Y.O.			02/02/26	85,850	27.300,30	318,00
TRGYO	KILER G.M.Y.O.			02/02/26	86,000	43.000,00	500,00
TRGYO	KILER G.M.Y.O.			03/02/26	85,400	23.143,40	271,00
TRGYO	KILER G.M.Y.O.			03/02/26	85,400	26.474,00	310,00
TRGYO	KILER G.M.Y.O.			03/02/26	85,400	72.419,20	848,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/02/26	3,000	150.000,00	50.000,00
ISCTR	T.IS BANKASI A.S.			03/02/26	17,220	86.100,00	5.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			03/02/26	52,450	52.450,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			03/02/26	206,700	103.350,00	500,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ			03/02/26	32,720	65,44	2,00

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	VE TİCARET A.Ş.				
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	32,700	32.700,00	1.000,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	32,700	19.194,90	587,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	32,720	1.930,48	59,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	32,700	99.996,60	3.058,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	32,700	3.270,00	100,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	32,720	1.177,92	36,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	32,700	5.166,60	158,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/26	40,520	101.300,00	2.500,00
TRGYO	KILER G.M.Y.O.	03/02/26	85,400	85.400,00	1.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	63,150	102.303,00	1.620,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	63,150	87.147,00	1.380,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	62,700	2.570,70	41,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	62,700	627,00	10,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	33,060	1.917,48	58,00
TRGYO	KILER G.M.Y.O.	03/02/26	85,400	128.270,80	1.502,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	52,950	264,75	5,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	33,060	1.917,48	58,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/26	207,500	103.750,00	500,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	33,060	462,84	14,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	33,060	3.306,00	100,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	33,060	3.306,00	100,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	33,060	3.306,00	100,00
ISCTR	T.IS BANKASI A.S.	03/02/26	17,170	429.250,00	25.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	62,700	31.350,00	500,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	62,700	10.721,70	171,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	62,700	4.827,90	77,00

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KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	62,700	24.954,60	398,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	62,700	188,10	3,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	62,700	3.762,00	60,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/26	40,420	101.050,00	2.500,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	33,000	33.033,00	1.001,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	33,000	18.777,00	569,00
TRGYO	KILER G.M.Y.O.	03/02/26	85,400	5.721,80	67,00
TRGYO	KILER G.M.Y.O.	03/02/26	85,400	170,80	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	52,650	30.221,10	574,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	52,650	842,40	16,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	52,650	50.491,35	959,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	52,650	10.530,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	52,650	115.830,00	2.200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	52,650	2.685,15	51,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/02/26	52,950	52.685,25	995,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/26	109,500	54.750,00	500,00
ISCTR	T.IS BANKASI A.S.	03/02/26	17,350	86.750,00	5.000,00
ISCTR	T.IS BANKASI A.S.	03/02/26	17,490	87.450,00	5.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	03/02/26	62,700	109.098,00	1.740,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/26	5,220	1.800,90	345,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/26	5,220	50.399,10	9.655,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/26	207,400	207.400,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/26	207,200	2.072,00	10,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/26	207,200	9.945,60	48,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/26	207,200	621,60	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/26	207,200	136.337,60	658,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/26	207,200	58.223,20	281,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/26	3,010	150.500,00	50.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/26	110,300	106.549,80	966,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/26	110,300	169.200,20	1.534,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/02/26	68,800	516.000,00	7.500,00

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KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/02/26	68,800	2.193.068,80	31.876,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/02/26	68,800	306.916,80	4.461,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/02/26	68,800	2.193.068,80	31.876,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/02/26	68,800	306.916,80	4.461,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	04/02/26	68,800	1.501.628,80	21.826,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	526,69	31,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	105.779,74	6.226,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	281.218,48	16.552,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	949.961,87	55.913,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	118,93	7,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	1.561.330,03	91.897,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	92.051,82	5.418,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	985,42	58,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	26.232,56	1.544,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	2.242,68	132,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	84,95	5,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	84.950,00	5.000,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	4.383,42	258,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	1.699,00	100,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	1.399.687,17	82.383,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	17.278,83	1.017,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	509.700,00	30.000,00
ISCTR	T.IS BANKASI A.S.	05/02/26	16,990	1.078.168,41	63.459,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/26	208,500	104.250,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/26	207,000	103.500,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	2.126,30	55,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	311.097,02	8.047,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	44.033,74	1.139,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	395.298,50	10.225,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	1.198.460,00	31.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	26.830,04	694,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	115.980,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,680	2.127,40	55,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,680	20.655,12	534,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	94.755,66	2.451,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	1.270.135,64	32.854,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	90.000,48	2.328,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	414.280,56	10.716,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	8.234,58	213,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	11.404,70	295,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,680	8.896,40	230,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	875.687,66	22.651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	19.755,26	511,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,680	74.342,96	1.922,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	4.639,20	120,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	463.920,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	11.327,38	293,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	12.989,76	336,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,680	414.610,92	10.719,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,660	48.363,66	1.251,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/02/26	38,680	52.643,48	1.361,00
AKCNS	AKCANS A	09/02/26	209,900	104.950,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/02/26	2,990	59.800,00	20.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/02/26	209,000	104.500,00	500,00
AKCNS	AKCANS A	09/02/26	205,600	17.270,40	84,00
AKCNS	AKCANS A	09/02/26	205,500	4.315,50	21,00
AKCNS	AKCANS A	09/02/26	205,500	20.755,50	101,00
AKCNS	AKCANS A	09/02/26	205,500	72.130,50	351,00
AKCNS	AKCANS A	09/02/26	205,500	5.548,50	27,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	4.172,00	20,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	834,40	4,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	625,80	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	2.086,00	10,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	208,60	1,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	10.430,00	50,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	14.810,60	71,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	09/02/26	51,750	8.021,25	155,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	09/02/26	51,750	35.086,50	678,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	09/02/26	51,750	1.500,75	29,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	09/02/26	51,750	7.141,50	138,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	45.474,80	218,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	09/02/26	52,300	52.300,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	19.817,00	95,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	625,80	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/02/26	208,600	5.215,00	25,00
AKCNS	AKCANS A	09/02/26	205,600	19.532,00	95,00
AKCNS	AKCANS A	09/02/26	205,600	31.868,00	155,00
AKCNS	AKCANS A	09/02/26	205,600	10.896,80	53,00
AKCNS	AKCANS A	09/02/26	205,600	23.232,80	113,00
AKCNS	AKCANS A	09/02/26	205,500	91.242,00	444,00
AKCNS	AKCANS A	09/02/26	205,500	20.961,00	102,00
AKCNS	AKCANS A	09/02/26	205,500	41.100,00	200,00
AKCNS	AKCANS A	09/02/26	205,500	30.825,00	150,00
AKCNS	AKCANS A	09/02/26	205,500	21.372,00	104,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/26	5,070	101.400,00	20.000,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	10/02/26	159,000	12.243,00	77,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	10/02/26	159,000	67.257,00	423,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	10/02/26	159,000	8.109,00	51,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	10/02/26	159,000	71.391,00	449,00
AKHAN	AKHAN UN FABRİKASI VE TARIM ÜRÜNLERİ GIDA SANAYİ TİCARET A.Ş.	11/02/26	31,460	786.500,00	25.000,00
AKCNS	AKCANS A	11/02/26	212,000	106.000,00	500,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/26	3,470	86.750,00	25.000,00
AKCNS	AKCANS A	11/02/26	215,900	71.894,70	333,00
AKCNS	AKCANS A	11/02/26	215,900	36.055,30	167,00
TRGYO	KILER G.M.Y.O.	11/02/26	84,350	84.350,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	109,500	54.750,00	500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/26	5,130	51.577,02	10.054,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/26	5,130	76.672,98	14.946,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/26	212,200	106.100,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/26	220,500	110.250,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/26	211,900	21.190,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/26	211,900	635,70	3,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/26	211,900	12.078,30	57,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/26	211,900	50.856,00	240,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/26	211,900	21.190,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/02/26	53,200	23.620,80	444,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/26	216,400	108.200,00	500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/26	5,140	128.500,00	25.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/26	215,000	107.500,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	108,600	1.411,80	13,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	108,600	108,60	1,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	108,600	108,60	1,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	108,600	52.671,00	485,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	12/02/26	158,800	20.008,80	126,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	12/02/26	158,800	37.318,00	235,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	12/02/26	158,800	317,60	2,00
RGYAS	RÖNESANS GAYRİMENKUL	12/02/26	158,800	20.961,60	132,00

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RGYAS	YATIRIM A.Ş. RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	12/02/26	158,800	794,00	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/02/26	53,600	53.600,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/02/26	52,900	52.900,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	111,000	55.167,00	497,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	111,000	333,00	3,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/26	3,520	88.000,00	25.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/26	223,000	67.792,00	304,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/26	223,000	43.708,00	196,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	12/02/26	159,400	23.750,60	149,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	12/02/26	159,400	25.822,80	162,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	12/02/26	159,400	30.126,60	189,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/26	3,510	87.750,00	25.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/26	217,800	108.900,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/02/26	53,200	20.588,40	387,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/02/26	53,200	8.990,80	169,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	111,500	34.676,50	311,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	111,500	21.073,50	189,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	108,000	54.000,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/02/26	53,050	53.050,00	1.000,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/02/26	31,920	159.600,00	5.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	13/02/26	161,200	80.600,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	13/02/26	161,500	80.750,00	500,00
TRGYO	KILER G.M.Y.O.	13/02/26	85,850	429,25	5,00
TRGYO	KILER G.M.Y.O.	13/02/26	85,850	85.420,75	995,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	16/02/26	165,100	82.550,00	500,00
TRGYO	KILER G.M.Y.O.	16/02/26	88,200	44.100,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	113,500	56.750,00	500,00
NETCD	NETCAD YAZILIM A.Ş.	16/02/26	98,450	98.450,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/02/26	55,300	22.064,70	399,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/02/26	55,300	19.631,50	355,00

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CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/02/26	55,300	13.603,80	246,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/02/26	33,360	18.414,72	552,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/02/26	33,360	7.839,60	235,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/02/26	33,360	9.741,12	292,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/02/26	33,360	22.184,40	665,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/02/26	33,360	107.852,88	3.233,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/02/26	33,360	767,28	23,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/26	3,690	76.357,17	20.693,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/26	3,690	15.892,83	4.307,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/26	3,680	36.800,00	10.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/26	3,680	6.992,00	1.900,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/26	3,680	48.208,00	13.100,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/26	3,800	95.000,00	25.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/26	224,500	12.796,50	57,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/26	224,500	36.818,00	164,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/26	224,500	6.510,50	29,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/26	3,740	93.500,00	25.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/02/26	164,300	82.150,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/26	3,040	76.000,00	25.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/02/26	165,700	82.850,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/02/26	165,500	10.923,00	66,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/02/26	165,500	23.170,00	140,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/02/26	165,500	1.655,00	10,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/02/26	165,500	14.233,00	86,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	17/02/26	165,500	18.205,00	110,00



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SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	4.983,90	1.347,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	8.739,40	2.362,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	48,10	13,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	92.500,00	25.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	3.700,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	3.700,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	4.425,20	1.196,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	18,50	5,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	157.620,00	42.600,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	37,00	10,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	175.383,70	47.401,00
SRVGY	SERVET GAYRİMENKUL YATIRIM	18/02/26	3,700	814,00	220,00

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SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	111,00	30,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	14.970,20	4.046,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	5.550,00	1.500,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	3,70	1,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	10.001,10	2.703,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	1.850,00	500,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	8.950,30	2.419,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	74.000,00	20.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	925,00	250,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	18.500,00	5.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	11.100,00	3.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	37.000,00	10.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	37.000,00	10.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	3.700,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	15.044,20	4.066,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	925,00	250,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	7.400,00	2.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	14,80	4,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	3.700,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	370,00	100,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	296.000,00	80.000,00
SRVGY	SERVET	18/02/26	3,700	99.999,90	27.027,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	18/02/26	56,950	56.950,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	56,100	280,50	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	56,100	24.740,10	441,00
TRGYO	KILER G.M.Y.O.	18/02/26	87,950	43.975,00	500,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	997,99	269,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3,71	1,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.398,36	916,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	704.900,00	190.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	2.997,68	808,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3,71	1,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	6.013,91	1.621,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	1.855,00	500,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	55.650,00	15.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	28.077,28	7.568,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	56,100	31.023,30	553,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	2.411,50	650,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	43.959,79	11.849,00
SRVGY	SERVET GAYRİMENKUL YATIRIM	18/02/26	3,710	92,75	25,00

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SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	192,92	52,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	9.275,00	2.500,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	1.669,50	450,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	74.200,00	20.000,00
AKFGY	ORTAKLIĞI A.Ş. AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,140	78.500,00	25.000,00
AVPGY	ORTAKLIĞI A.Ş. AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	56,100	56,10	1,00
TRGYO	KILER G.M.Y.O.	18/02/26	87,000	43.500,00	500,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	7.420,00	2.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	14,84	4,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	15.938,16	4.296,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	18,55	5,00

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SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	370,00	100,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	370,00	100,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	3,70	1,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	92.500,00	25.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	37.000,00	10.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	118.400,00	32.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	925,00	250,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	2.031,30	549,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	222,00	60,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	3.700,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	31.450,00	8.500,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	740,00	200,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	3.700,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	444,00	120,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	2.960,00	800,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	8.313,90	2.247,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	444.000,00	120.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	3.700,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,700	85,10	23,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	712,32	192,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	445,20	120,00
SRVGY	SERVET GAYRİMENKUL YATIRIM	18/02/26	3,710	3.710,00	1.000,00

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SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	2.485,70	670,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	6.492,50	1.750,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	154.039,20	41.520,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	1.484,00	400,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3,71	1,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	100.170,00	27.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	63.711,83	17.173,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	92,75	25,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	288.663,97	77.807,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	18/02/26	55,250	55.250,00	1.000,00
AKFGY	ORTAKLIĞI A.Ş. AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,120	78.000,00	25.000,00
AKFGY	ORTAKLIĞI A.Ş. AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,120	78.000,00	25.000,00
AKFGY	ORTAKLIĞI A.Ş. AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,130	78.250,00	25.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3.710,00	1.000,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	3,71	1,00
SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	49.999,67	13.477,00
SRVGY	GAYRİMENKUL SERVET GAYRİMENKUL	18/02/26	3,710	17.692,99	4.769,00

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SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	2.226,00	600,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	927,50	250,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	111,30	30,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	35.526,96	9.576,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	8.328,95	2.245,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	7.420,00	2.000,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	1.118.783,89	301.559,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	249.564,28	67.268,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	317.865,38	85.678,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	18.550,00	5.000,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	4.997,37	1.347,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	29,68	8,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	37.100,00	10.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	18/02/26	56,300	28.544,10	507,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	18/02/26	56,300	27.755,90	493,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	18.550,00	5.000,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	4.989,95	1.345,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	11,13	3,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	997,99	269,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	541,66	146,00
SRVGY	YATIRIM ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	371,00	100,00

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SRVGY	ORTAKLIĞI A.Ş. SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	686,35	185,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	7.420,00	2.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	18.060,28	4.868,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	159.203,52	42.912,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	14.517,23	3.913,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	18/02/26	55,750	55.750,00	1.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	40,81	11,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	4.997,37	1.347,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	742,00	200,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	21.562,52	5.812,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	74,20	20,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	32.277,00	8.700,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	9.998,45	2.695,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,160	79.000,00	25.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	111.300,00	30.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	29,68	8,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	7.420,00	2.000,00
SRVGY	SERVET GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	3,710	1.001,70	270,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/26	56,200	47.095,60	838,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	213,000	8.307,00	39,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	213,000	44.943,00	211,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/26	56,200	9.104,40	162,00
TRGYO	KILER G.M.Y.O.	19/02/26	84,750	19.153,50	226,00
TRGYO	KILER G.M.Y.O.	19/02/26	84,150	84,15	1,00

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TRGYO	KILER G.M.Y.O.	19/02/26	84,150	841,50	10,00
TRGYO	KILER G.M.Y.O.	19/02/26	84,750	23.221,50	274,00
TRGYO	KILER G.M.Y.O.	19/02/26	84,350	42.175,00	500,00
TRGYO	KILER G.M.Y.O.	19/02/26	84,150	2.524,50	30,00
TRGYO	KILER G.M.Y.O.	19/02/26	84,150	38.624,85	459,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	19/02/26	159,300	78.853,50	495,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	19/02/26	159,700	79.850,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	19/02/26	159,300	796,50	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	534,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	2.242,80	42,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	13.937,40	261,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	31.399,20	588,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	5.340,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	20/02/26	156,700	78.350,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	20/02/26	156,700	31.340,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	20/02/26	156,700	156.700,00	1.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	20/02/26	156,700	9.872,10	63,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	20/02/26	156,700	313,40	2,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	20/02/26	156,700	78.350,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	20/02/26	160,200	80.100,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	2.920,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	2,92	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	146.000,00	50.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	146,00	50,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	2,92	1,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	292,00	100,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	29.200,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	5.840,00	2.000,00
AKFGY	AKFEN GAYRİMENKUL	20/02/26	2,920	194.761,08	66.699,00

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AKFGY	YATIRIM ORTAKLIĞI A.Ş. AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	730,00	250,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	16.606,04	5.687,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	14.600,00	5.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	146.000,00	50.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	2.920,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	11.680,00	4.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	4.999,04	1.712,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,920	7.300,00	2.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	214,500	53.625,00	250,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	20/02/26	156,700	360.410,00	2.300,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	20/02/26	156,700	68.164,50	435,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	4,760	10.124,52	2.127,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	4,760	72.399,60	15.210,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	4,760	34.048,28	7.153,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	4,760	360.917,48	75.823,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	4,760	2.380,00	500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	4,760	115.130,12	24.187,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,510	4.886,96	296,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,510	2.872,74	174,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	106,10	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	106,10	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,000	265,00	5,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	2.493,35	47,00

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AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,000	106,00	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,100	34.992,90	659,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	53,05	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,100	106,20	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	318,30	6,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,000	25.069,00	473,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,100	26.390,70	497,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	7.533,10	142,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	742,70	14,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,000	10.600,00	200,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	46.153,50	870,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,000	26.500,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	5.198,90	98,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,100	15.186,60	286,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	106.471,35	2.007,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	5.305,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	53,05	1,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	24.562,15	463,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,000	240.726,00	4.542,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,000	124.444,00	2.348,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	530,50	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM	20/02/26	53,050	11.617,95	219,00

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AVPGY	ORTAKLIĞI A.Ş. AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,000	530,00	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	22.917,60	432,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,000	106,00	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,100	22.408,20	422,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	11.405,75	215,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,050	159,15	3,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,000	22.260,00	420,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	167.000,00	2.000,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	10.020,00	120,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	334,00	4,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	1.252,50	15,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	250,50	3,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	4.175,00	50,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	417,50	5,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	835,00	10,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	15.030,00	180,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	250,50	3,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	835,00	10,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,550	116.802,90	1.398,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	36.823,50	441,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	17.618,50	211,00
TRGYO	KILER G.M.Y.O.	20/02/26	83,500	4.175,00	50,00
TRGYO	KILER G.M.Y.O.	20/02/26	84,850	42.425,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,500	2.211,00	134,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	24.735,00	1.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	4.221,44	256,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	2.737,34	166,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	32,98	2,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	16.490,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	164,90	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	31.858,68	1.932,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,510	5.877,56	356,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,500	68.871,00	4.174,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,500	5.692,50	345,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	16.490,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,500	1.980,00	120,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,500	3.300,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	24.735,00	1.500,00

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POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	16.490,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	13.769,15	835,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,950	73.750,00	25.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,900	53.900,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,980	74.500,00	25.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,400	57.640,00	1.100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,400	99.560,00	1.900,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,400	524,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,350	73.656,45	1.407,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,350	471,15	9,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,400	23.056,00	440,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,400	995,60	19,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,400	2.200,80	42,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,400	1.310,00	25,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,350	5.392,05	103,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,400	2.305,60	44,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,350	11.621,70	222,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,400	5.449,60	104,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,350	1.151,70	22,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,400	27.667,20	528,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	52,350	1.308,75	25,00
MGROS	MİGROS TİCARET A.Ş.	20/02/26	659,500	229.506,00	348,00
MGROS	MİGROS TİCARET A.Ş.	20/02/26	659,500	100.244,00	152,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,500	24.750,00	1.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	15.649,01	949,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,500	4.339,50	263,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	5.870,44	356,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	9.448,77	573,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	5.870,44	356,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	4.897,53	297,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	11.641,94	706,00

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AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	2,990	74.750,00	25.000,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,700	30.700,00	1.000,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,700	17.621,80	574,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,720	51.886,08	1.689,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,700	13.907,10	453,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,700	4.605,00	150,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,720	5.498,88	179,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,700	581.765,00	18.950,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,720	5.314,56	173,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,700	33.125,30	1.079,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,700	5.771,60	188,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,700	13.201,00	430,00
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	30,720	4.147,20	135,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	65.960,00	4.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,500	16,50	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	20/02/26	16,490	16.473,51	999,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	210,900	21.090,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	210,900	21.090,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	210,900	152.480,70	723,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	210,900	121.689,30	577,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/26	200,800	207.225,60	1.032,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/26	200,900	7.835,10	39,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/26	200,800	35.943,20	179,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/26	103,300	51.650,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/26	103,300	35.225,30	341,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/26	103,300	223.024,70	2.159,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,750	62.750,00	1.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,800	37.680,00	600,00

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KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,750	5.333,75	85,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,800	26.250,40	418,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,750	51.015,75	813,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,750	3.012,00	48,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,750	5.584,75	89,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,800	40.254,80	641,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,750	62.750,00	1.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,750	18.950,50	302,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	20/02/26	62,750	251,00	4,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	587,40	11,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	5.446,80	102,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	77.163,00	1.445,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	1.174,80	22,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	5.340,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	106,80	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	5.340,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	1.014,60	19,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	267,00	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/26	53,400	10.306,20	193,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	53,450	53.450,00	1.000,00
BESTE	BEST BRANDS GRUP ENERJİ YATIRIM A.Ş.	20/02/26	31,460	31,46	1,00
BESTE	BEST BRANDS GRUP ENERJİ YATIRIM A.Ş.	20/02/26	31,460	2.202,20	70,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	3,140	1.256,00	400,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	3,140	29.921,06	9.529,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	3,140	47.322,94	15.071,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	3,110	77.750,00	25.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM	23/02/26	3,130	78.250,00	25.000,00

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	ORTAKLIĞI A.Ş.				
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	3,110	77.750,00	25.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	3,130	78.250,00	25.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	3,120	78.000,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/26	106,900	53.450,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/26	106,100	53.050,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	24/02/26	16,970	16,97	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	24/02/26	16,970	50.910,00	3.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/26	3,060	76.500,00	25.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/26	3,090	77.250,00	25.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	24/02/26	161,500	6.137,00	38,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	24/02/26	161,500	15.342,50	95,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	24/02/26	161,500	59.270,50	367,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	24/02/26	161,100	25.453,80	158,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	24/02/26	161,100	55.096,20	342,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/26	106,400	53.200,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	24/02/26	16,940	19.497,94	1.151,00
POLHO	POLİSAN HOLDİNG A.Ş.	24/02/26	16,940	6.538,84	386,00
POLHO	POLİSAN HOLDİNG A.Ş.	24/02/26	16,940	7.826,28	462,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	162,800	81.400,00	500,00
TRGYO	KILER G.M.Y.O.	25/02/26	83,300	30.154,60	362,00
TRGYO	KILER G.M.Y.O.	25/02/26	83,300	83,30	1,00
TRGYO	KILER G.M.Y.O.	25/02/26	83,300	7.913,50	95,00
TRGYO	KILER G.M.Y.O.	25/02/26	83,300	3.498,60	42,00
TRGYO	KILER G.M.Y.O.	25/02/26	83,600	41.800,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	162,300	81.150,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	162,000	11.826,00	73,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	162,000	23.490,00	145,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	162,000	34.506,00	213,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	162,000	8.748,00	54,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	162,000	2.430,00	15,00
TRGYO	KILER G.M.Y.O.	25/02/26	83,750	41.875,00	500,00

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TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	25/02/26	264,500	66.125,00	250,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/26	52,550	23.227,10	442,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/26	52,550	20.231,75	385,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/26	52,550	8.302,90	158,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/26	52,550	788,25	15,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	161,800	80.900,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	162,200	19.139,60	118,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	162,200	45.902,60	283,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	25/02/26	162,200	16.057,80	99,00
MGROS	MİGROS TİCARET A.Ş.	25/02/26	670,000	134.000,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,100	7.456,60	46,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,100	34.365,20	212,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,100	329.063,00	2.030,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	6.837,60	42,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	34.513,60	212,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	8.628,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,800	402.000,00	2.500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	4.803,00	30,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	337.330,70	2.107,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	32.020,00	200,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	26.096,30	163,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/26	203,500	101.750,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,650	52,65	1,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	320,20	2,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,650	15.005,25	285,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,300	320,60	2,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,300	24.045,00	150,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/02/26	52,550	52.550,00	1.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,000	38.880,00	240,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,000	545.454,00	3.367,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/26	199,900	49.975,00	250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/26	199,100	49.775,00	250,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,900	16.190,00	100,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,900	388.560,00	2.400,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	31.908,80	196,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	3.581,60	22,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	17.745,20	109,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	21.978,00	135,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,300	1.603,00	10,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,500	4.935,00	94,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,500	8.137,50	155,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,500	105,00	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,500	5.355,00	102,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,500	25.515,00	486,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,500	8.452,50	161,00
TRGYO	KILER G.M.Y.O.	26/02/26	83,950	41.975,00	500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	12.769,65	243,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	472,95	9,00
AVPGY	AVRUPAKENT GAYRİMENKUL	26/02/26	52,550	1.629,05	31,00

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AVPGY	YATIRIM ORTAKLIĞI A.Ş. AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	1.629,05	31,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	26/02/26	264,250	66.062,50	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	26/02/26	16,520	4.130,00	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	26/02/26	16,520	3.502,24	212,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	873.747,60	5.367,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	2.116,40	13,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	829.303,20	5.094,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	20.024,40	123,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	20.024,40	123,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	13.512,40	83,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	14.652,00	90,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	20.063,20	124,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	18.445,20	114,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	84.621,40	523,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	34.301,60	212,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	18.283,40	113,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	58.733,40	363,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	6.633,80	41,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	82.518,00	510,00
TRGYO	KILER G.M.Y.O.	26/02/26	83,200	25.043,20	301,00
TRGYO	KILER G.M.Y.O.	26/02/26	83,200	10.982,40	132,00
TRGYO	KILER G.M.Y.O.	26/02/26	83,200	5.574,40	67,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	1.629,05	31,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,950	52.950,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/26	205,900	51.475,00	250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/26	200,200	50.050,00	250,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	34.026,00	212,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	36.594,00	228,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	802.500,00	5.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	11.716,50	73,00

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RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	18.778,50	117,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	199.341,00	1.242,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,400	119.436,00	740,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,400	24.210,00	150,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,400	6.778,80	42,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,400	289.713,00	1.795,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,400	17.915,40	111,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,400	20.013,60	124,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,400	6.133,20	38,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/02/26	52,950	52.950,00	1.000,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	10.510,00	200,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	10.247,25	195,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	3.041,90	19,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	43.707,30	273,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	26.096,30	163,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	25.936,20	162,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,300	160,30	1,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/26	103,500	51.750,00	500,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,400	401.000,00	2.500,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,650	30.431,70	578,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,300	246.381,10	1.537,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,300	128.240,00	800,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	267.206,90	1.669,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	1.629,05	31,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	105,10	2,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	5.255,00	100,00
AVPGY	AVRUPAKENT GAYRİMENKUL	26/02/26	52,550	1.629,05	31,00

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AVPGY	YATIRIM ORTAKLIĞI A.Ş. AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	1.629,05	31,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	1.629,05	31,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	1.629,05	31,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,550	157,65	3,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,600	13.490,40	84,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	4.333,50	27,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,600	31.959,40	199,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	13.482,00	84,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	18.618,00	116,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,600	18.790,20	117,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	267.393,00	1.666,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	33.223,50	207,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,600	19.553,60	121,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,600	51.873,60	321,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,400	306.660,00	1.900,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,400	96.840,00	600,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,600	208.787,20	1.292,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,600	22.947,20	142,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/26	104,500	11.181,50	107,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/26	104,500	41.068,50	393,00
KLYPV	KALYON GÜNEŞ TEKNOJİLERİ ÜRETİM A.Ş.	26/02/26	62,550	250,20	4,00
KLYPV	KALYON GÜNEŞ TEKNOJİLERİ ÜRETİM A.Ş.	26/02/26	62,550	62.299,80	996,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	35.978,80	221,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	267.806,00	1.645,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,800	385.022,00	2.365,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	8.506,50	53,00
RGYAS	RÖNESANS GAYRİMENKUL	26/02/26	160,500	95.658,00	596,00

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RGYAS	YATIRIM A.Ş. RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	19.741,50	123,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	16.341,80	101,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	22.490,20	139,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	9.222,60	57,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	42.553,40	263,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	37.699,40	233,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	18.930,60	117,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	34.301,60	212,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,800	8.575,40	53,00

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KCHOL	KOÇ HOLDİNG A.Ş.	26/02/26	204,500	51.125,00	250,00
AVPGY	AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	52,650	7.160,40	136,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,600	100.838,40	624,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	162,100	34.365,20	212,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	26/02/26	61,450	61.450,00	1.000,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,500	378.138,00	2.356,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,000	395.738,00	2.458,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	161,000	6.762,00	42,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	26/02/26	160,100	33.941,20	212,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/26	199,400	49.850,00	250,00
TRGYO	KILER G.M.Y.O.	27/02/26	85,950	30.684,15	357,00
TRGYO	KILER G.M.Y.O.	27/02/26	85,950	12.290,85	143,00
TRGYO	KILER G.M.Y.O.	27/02/26	86,450	10.546,90	122,00
TRGYO	KILER G.M.Y.O.	27/02/26	86,450	23.168,60	268,00
TRGYO	KILER G.M.Y.O.	27/02/26	86,450	5.100,55	59,00
TRGYO	KILER G.M.Y.O.	27/02/26	86,450	4.408,95	51,00

HISSE TÜRK Toplamı: 62669496,45 3788733,00

**K)BORSA YATIRIM FONLARI (SATIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			02/02/26	223,000	6.634.250,00	29.750,00
ZPLIB	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			02/02/26	223,000	1.170.750,00	5.250,00
TÜRK BORSA YATIRIM FONU						Toplamı: 7805000,00	35000,00

**IX-PORTFÖYE ALIŞLAR**

**A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKHAN	AKHAN UN FABRİKASI VE TARIM ÜRÜNLERİ GIDA SANAYİ TİCARET A.Ş.			02/02/26	21,500	537.500,00	25.000,00
NETCD	NETCAD YAZILIM A.Ş.			02/02/26	46,000	46.000,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/02/26	3,010	18.999,12	6.312,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/02/26	3,010	18.999,12	6.312,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/02/26	3,010	15.050,00	5.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			04/02/26	3,010	24.170,30	8.030,00

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AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	361.200,00	120.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	6.020,00	2.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	37.453,43	12.443,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	29.802,01	9.901,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	113.085,70	37.570,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	12,04	4,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	397,32	132,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	14.417,90	4.790,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	48.160,00	16.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	118.274,94	39.294,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	9,03	3,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	6.020,00	2.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	55.411,09	18.409,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	26.900,37	8.937,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	71.680,14	23.814,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	1.505,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	1.505,00	500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	1.806.000,00	600.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	31.605,00	10.500,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	37.417,31	12.431,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	15.050,00	5.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM	04/02/26	3,010	15.317,89	5.089,00

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AKFGY	ORTAKLIĞI A.Ş. AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	33.952,80	11.280,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	33.952,80	11.280,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	30.100,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	3.010,00	1.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	38.236,03	12.703,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	45.150,00	15.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	12.711,23	4.223,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	6.676,18	2.218,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	7.190,89	2.389,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	30.100,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	101.759,07	33.807,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	14.351,68	4.768,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	698,32	232,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	7.398,58	2.458,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	174.871,97	58.097,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	283.364,41	94.141,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	239.641,15	79.615,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	35.138,74	11.674,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	212.746,80	70.680,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	2.477,23	823,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	16.350,32	5.432,00
AKFGY	AKFEN	04/02/26	3,010	13.620,25	4.525,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	53.114,46	17.646,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	6,02	2,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	8.939,70	2.970,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	30.100,00	10.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	7.934,36	2.636,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	151.044,81	50.181,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	19.468,68	6.468,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	18.376,05	6.105,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	124.264,84	41.284,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	15.050,00	5.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	100.627,31	33.431,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	37.417,31	12.431,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	37.417,31	12.431,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	10.905,23	3.623,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	26.719,77	8.877,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	141.897,42	47.142,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	51.170,00	17.000,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	41.778,80	13.880,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	752.496,99	249.999,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	29.356,53	9.753,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/26	3,010	30.100,00	10.000,00

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POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	139,84	8,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	104,88	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	165.972,60	9.495,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	2.499,64	143,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	6.083,04	348,00
AKCNS	AKCANS A	05/02/26	195,300	13.671,00	70,00
AKCNS	AKCANS A	05/02/26	195,300	27.342,00	140,00
AKCNS	AKCANS A	05/02/26	195,300	25.193,70	129,00
AKCNS	AKCANS A	05/02/26	195,400	6.252,80	32,00
AKCNS	AKCANS A	05/02/26	195,400	26.183,60	134,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,540	199.991,08	11.402,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,540	526,20	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	43.500,00	2.500,00
AKCNS	AKCANS A	05/02/26	195,100	9.755,00	50,00
AKCNS	AKCANS A	05/02/26	195,000	8.970,00	46,00
AKCNS	AKCANS A	05/02/26	195,100	4.097,10	21,00
AKCNS	AKCANS A	05/02/26	195,100	39.020,00	200,00
AKCNS	AKCANS A	05/02/26	195,000	6.630,00	34,00
AKCNS	AKCANS A	05/02/26	195,100	22.241,40	114,00
AKCNS	AKCANS A	05/02/26	195,100	9.755,00	50,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,650	11.737,25	665,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,640	335,16	19,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,650	15.002,50	850,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,650	617,75	35,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,640	335,16	19,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,650	8.825,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,640	617,40	35,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,630	705,20	40,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,650	4.094,80	232,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,650	12.143,20	688,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,650	706,00	40,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,650	14.949,55	847,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,650	11.984,35	679,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,640	2.205,00	125,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,650	29.828,50	1.690,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,570	6.817,16	388,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,570	527,10	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,570	7.028,00	400,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,570	4.392,50	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,370	347,40	20,00
AKCNS	AKCANS A	05/02/26	195,100	10.145,20	52,00
AKCNS	AKCANS A	05/02/26	195,100	975,50	5,00
AKCNS	AKCANS A	05/02/26	195,100	26.728,70	137,00
AKCNS	AKCANS A	05/02/26	195,100	50.335,80	258,00
AKCNS	AKCANS A	05/02/26	195,000	14.040,00	72,00

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AKCNS	AKCANS A	05/02/26	195,100	3.902,00	20,00
AKCNS	AKCANS A	05/02/26	194,800	27.466,80	141,00
AKCNS	AKCANS A	05/02/26	195,000	13.260,00	68,00
AKCNS	AKCANS A	05/02/26	194,800	26.882,40	138,00
AKCNS	AKCANS A	05/02/26	194,900	389,80	2,00
AKCNS	AKCANS A	05/02/26	194,900	23.388,00	120,00
AKCNS	AKCANS A	05/02/26	194,900	10.329,70	53,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	12.556,80	720,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	12.905,60	740,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	34.880,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	2.790,40	160,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	14.013,72	804,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	13.837,85	793,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	1.952,16	112,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	186.819,70	10.706,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	13.820,40	792,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	12.703,60	728,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	3.298,05	189,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	39.322,08	2.256,00
AKCNS	AKCANS A	05/02/26	195,500	99.314,00	508,00
AKCNS	AKCANS A	05/02/26	194,900	26.701,30	137,00
AKCNS	AKCANS A	05/02/26	194,900	15.786,90	81,00
AKCNS	AKCANS A	05/02/26	194,900	23.582,90	121,00
AKCNS	AKCANS A	05/02/26	194,900	31.184,00	160,00
AKCNS	AKCANS A	05/02/26	195,200	14.444,80	74,00
AKCNS	AKCANS A	05/02/26	195,200	46.848,00	240,00
AKCNS	AKCANS A	05/02/26	195,100	39.020,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	24.199,90	1.390,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	19.325,10	1.110,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,580	8.790,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,580	527,40	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,580	34.632,60	1.970,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	527,70	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	4.397,50	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	11.187,24	636,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	985,04	56,00
AKCNS	AKCANS A	05/02/26	195,200	23.619,20	121,00
AKCNS	AKCANS A	05/02/26	195,200	2.928,00	15,00
AKCNS	AKCANS A	05/02/26	195,100	19.510,00	100,00
AKCNS	AKCANS A	05/02/26	195,200	15.030,40	77,00
AKCNS	AKCANS A	05/02/26	195,200	6.441,60	33,00
AKCNS	AKCANS A	05/02/26	195,100	22.826,70	117,00
AKCNS	AKCANS A	05/02/26	194,800	27.272,00	140,00
AKCNS	AKCANS A	05/02/26	194,800	7.986,80	41,00
AKCNS	AKCANS A	05/02/26	194,800	14.804,80	76,00
AKCNS	AKCANS A	05/02/26	194,700	194,70	1,00
AKCNS	AKCANS A	05/02/26	194,700	8.372,10	43,00
AKCNS	AKCANS A	05/02/26	194,700	38.940,00	200,00

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AKCNS	AKCANS A	05/02/26	195,500	26.001,50	133,00
AKCNS	AKCANS A	05/02/26	195,400	8.988,40	46,00
AKCNS	AKCANS A	05/02/26	195,500	9.775,00	50,00
AKCNS	AKCANS A	05/02/26	195,500	16.226,50	83,00
AKCNS	AKCANS A	05/02/26	195,500	17.008,50	87,00
AKCNS	AKCANS A	05/02/26	195,400	11.528,60	59,00
AKCNS	AKCANS A	05/02/26	195,400	5.666,60	29,00
AKCNS	AKCANS A	05/02/26	195,200	11.907,20	61,00
AKCNS	AKCANS A	05/02/26	195,200	39.040,00	200,00
AKCNS	AKCANS A	05/02/26	195,200	23.228,80	119,00
AKCNS	AKCANS A	05/02/26	195,100	9.755,00	50,00
AKCNS	AKCANS A	05/02/26	195,200	6.832,00	35,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,380	31.805,40	1.830,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,370	43.077,60	2.480,00
AKCNS	AKCANS A	05/02/26	195,000	8.190,00	42,00
AKCNS	AKCANS A	05/02/26	195,100	27.314,00	140,00
AKCNS	AKCANS A	05/02/26	195,200	56.998,40	292,00
AKCNS	AKCANS A	05/02/26	195,100	12.291,30	63,00
AKCNS	AKCANS A	05/02/26	195,200	26.156,80	134,00
AKCNS	AKCANS A	05/02/26	195,300	35.935,20	184,00
AKCNS	AKCANS A	05/02/26	195,300	8.593,20	44,00
AKCNS	AKCANS A	05/02/26	195,300	27.342,00	140,00
AKCNS	AKCANS A	05/02/26	195,200	1.561,60	8,00
AKCNS	AKCANS A	05/02/26	195,200	107.360,00	550,00
AKCNS	AKCANS A	05/02/26	195,100	5.853,00	30,00
AKCNS	AKCANS A	05/02/26	195,200	23.228,80	119,00
AKCNS	AKCANS A	05/02/26	195,300	18.358,20	94,00
AKCNS	AKCANS A	05/02/26	195,100	3.706,90	19,00
AKCNS	AKCANS A	05/02/26	195,200	24.595,20	126,00
AKCNS	AKCANS A	05/02/26	195,100	23.412,00	120,00
AKCNS	AKCANS A	05/02/26	195,200	5.856,00	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,540	87.700,00	5.000,00
AKCNS	AKCANS A	05/02/26	195,300	43.747,20	224,00
AKCNS	AKCANS A	05/02/26	195,300	17.577,00	90,00
AKCNS	AKCANS A	05/02/26	195,300	11.327,40	58,00
AKCNS	AKCANS A	05/02/26	195,300	25.389,00	130,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,380	34.760,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,380	13.921,38	801,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,380	13.174,04	758,00
AKCNS	AKCANS A	05/02/26	195,300	25.389,00	130,00
AKCNS	AKCANS A	05/02/26	195,300	27.146,70	139,00
AKCNS	AKCANS A	05/02/26	195,400	9.379,20	48,00
AKCNS	AKCANS A	05/02/26	195,200	39.040,00	200,00
AKCNS	AKCANS A	05/02/26	195,400	25.792,80	132,00
AKCNS	AKCANS A	05/02/26	195,300	585,90	3,00
AKCNS	AKCANS A	05/02/26	195,400	31.264,00	160,00
AKCNS	AKCANS A	05/02/26	195,400	7.229,80	37,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,360	43.400,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	977.707,62	55.997,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	34.900,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	3.453,12	198,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	8.916,95	511,00

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POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	12.905,60	740,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	9.661,76	554,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	12.799,04	736,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,370	43.425,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,360	43.400,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	12.702,00	730,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	12.005,60	688,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	872,00	50,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	52,32	3,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	12.284,80	704,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	17,44	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	662,72	38,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	279,20	16,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,370	86.850,00	5.000,00
AKCNS	AKCANS A	05/02/26	195,300	39.060,00	200,00
AKCNS	AKCANS A	05/02/26	195,200	23.033,60	118,00
AKCNS	AKCANS A	05/02/26	195,200	6.441,60	33,00
AKCNS	AKCANS A	05/02/26	195,300	36.325,80	186,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	43.500,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	3.072,96	176,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	3.177,72	182,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	10.528,38	603,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	9.410,94	539,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	17.460,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	5.133,24	294,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	24.548,76	1.406,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	10.406,16	596,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	3.561,84	204,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	43.600,00	2.500,00
AKCNS	AKCANS A	05/02/26	195,100	43.702,40	224,00
AKCNS	AKCANS A	05/02/26	195,100	5.657,90	29,00
AKCNS	AKCANS A	05/02/26	195,100	23.412,00	120,00
AKCNS	AKCANS A	05/02/26	195,100	32.776,80	168,00
AKCNS	AKCANS A	05/02/26	195,100	2.536,30	13,00
AKCNS	AKCANS A	05/02/26	195,100	1.755,90	9,00
AKCNS	AKCANS A	05/02/26	195,000	89.700,00	460,00
AKCNS	AKCANS A	05/02/26	195,100	92.282,30	473,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	7.738,92	444,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	34.860,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	9.691,08	556,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	348.600,00	20.000,00
AKCNS	AKCANS A	05/02/26	194,900	11.304,20	58,00
AKCNS	AKCANS A	05/02/26	194,900	24.947,20	128,00
AKCNS	AKCANS A	05/02/26	195,000	27.495,00	141,00
AKCNS	AKCANS A	05/02/26	194,900	6.626,60	34,00

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AKCNS	AKCANS A	05/02/26	195,000	10.530,00	54,00
AKCNS	AKCANS A	05/02/26	195,000	975,00	5,00
AKCNS	AKCANS A	05/02/26	195,000	23.205,00	119,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	74.150,96	4.264,00
AKCNS	AKCANS A	05/02/26	195,800	27.607,80	141,00
AKCNS	AKCANS A	05/02/26	195,800	195,80	1,00
AKCNS	AKCANS A	05/02/26	195,800	41.118,00	210,00
AKCNS	AKCANS A	05/02/26	195,900	18.414,60	94,00
AKCNS	AKCANS A	05/02/26	195,900	3.330,30	17,00
AKCNS	AKCANS A	05/02/26	194,800	38.960,00	200,00
AKCNS	AKCANS A	05/02/26	194,900	194,90	1,00
AKCNS	AKCANS A	05/02/26	194,800	23.960,40	123,00
AKCNS	AKCANS A	05/02/26	194,800	25.908,40	133,00
AKCNS	AKCANS A	05/02/26	194,800	11.688,00	60,00
AKCNS	AKCANS A	05/02/26	194,900	5.652,10	29,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	34.920,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	22.715,46	1.301,00
AKCNS	AKCANS A	05/02/26	195,200	4.880,00	25,00
AKCNS	AKCANS A	05/02/26	195,300	4.882,50	25,00
AKCNS	AKCANS A	05/02/26	195,200	36.697,60	188,00
AKCNS	AKCANS A	05/02/26	195,300	12.499,20	64,00
AKCNS	AKCANS A	05/02/26	195,300	12.889,80	66,00
AKCNS	AKCANS A	05/02/26	195,200	19.520,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,380	6.708,68	386,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,380	4.935,92	284,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	17.440,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	139,28	8,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	21.623,22	1.242,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	26.445,79	1.519,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	46.223,55	2.655,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	38.145,31	2.191,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	121.852,59	6.999,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	121.730,72	6.992,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	30.258,58	1.738,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	66.889,22	3.842,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	43.664,28	2.508,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,410	5.327,46	306,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,340	7.924,38	457,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,340	3.311,94	191,00
AKCNS	AKCANS A	05/02/26	194,700	25.116,30	129,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,350	204.140,10	11.766,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,350	34,70	2,00
AKCNS	AKCANS A	05/02/26	195,400	8.597,60	44,00
AKCNS	AKCANS A	05/02/26	195,300	7.226,10	37,00
AKCNS	AKCANS A	05/02/26	195,300	4.882,50	25,00
AKCNS	AKCANS A	05/02/26	195,300	43.551,90	223,00
AKCNS	AKCANS A	05/02/26	195,400	4.885,00	25,00
AKCNS	AKCANS A	05/02/26	195,300	29.685,60	152,00

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AKCNS	AKCANS A	05/02/26	195,300	23.436,00	120,00
AKCNS	AKCANS A	05/02/26	195,100	7.023,60	36,00
AKCNS	AKCANS A	05/02/26	195,400	9.379,20	48,00
AKCNS	AKCANS A	05/02/26	195,300	13.475,70	69,00
AKCNS	AKCANS A	05/02/26	195,400	13.091,80	67,00
AKCNS	AKCANS A	05/02/26	195,400	25.402,00	130,00
AKCNS	AKCANS A	05/02/26	195,300	7.421,40	38,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	104,88	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	5.681,00	325,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	1.503,28	86,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	2.919,16	167,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	14.228,72	814,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	1.782,96	102,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	43.700,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,630	2.168,49	123,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,630	617,05	35,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,630	8.815,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,630	17,63	1,00
AKCNS	AKCANS A	05/02/26	195,400	25.988,20	133,00
AKCNS	AKCANS A	05/02/26	195,400	24.815,80	127,00
AKCNS	AKCANS A	05/02/26	195,400	27.551,40	141,00
AKCNS	AKCANS A	05/02/26	195,400	13.287,20	68,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	43.500,00	2.500,00
AKCNS	AKCANS A	05/02/26	195,400	25.206,60	129,00
AKCNS	AKCANS A	05/02/26	195,500	195,50	1,00
AKCNS	AKCANS A	05/02/26	195,500	39.100,00	200,00
AKCNS	AKCANS A	05/02/26	195,400	18.953,80	97,00
AKCNS	AKCANS A	05/02/26	195,400	6.252,80	32,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	43.012,80	2.472,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	4.556,18	262,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	5.164,83	297,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	3.495,39	201,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	43.987,20	2.528,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	87,00	5,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	243,60	14,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,420	43.550,00	2.500,00
AKCNS	AKCANS A	05/02/26	194,900	6.431,70	33,00
AKCNS	AKCANS A	05/02/26	194,900	87.315,20	448,00
AKCNS	AKCANS A	05/02/26	195,000	21.255,00	109,00
AKCNS	AKCANS A	05/02/26	194,900	27.286,00	140,00
AKCNS	AKCANS A	05/02/26	194,900	23.582,90	121,00
AKCNS	AKCANS A	05/02/26	195,000	11.895,00	61,00
AKCNS	AKCANS A	05/02/26	194,900	3.898,00	20,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,380	2.780,80	160,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,380	74.264,74	4.273,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,380	9.854,46	567,00
AKCNS	AKCANS A	05/02/26	195,200	26.547,20	136,00

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AKCNS	AKCANS A	05/02/26	195,300	8.593,20	44,00
AKCNS	AKCANS A	05/02/26	195,200	27.132,80	139,00
AKCNS	AKCANS A	05/02/26	195,200	30.841,60	158,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,340	4.768,50	275,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,340	14.461,56	834,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,340	12.883,62	743,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	8.700,00	500,00
AKCNS	AKCANS A	05/02/26	194,500	11.281,00	58,00
AKCNS	AKCANS A	05/02/26	194,500	8.169,00	42,00
AKCNS	AKCANS A	05/02/26	194,600	24.130,40	124,00
AKCNS	AKCANS A	05/02/26	194,600	5.254,20	27,00
AKCNS	AKCANS A	05/02/26	194,500	38.900,00	200,00
AKCNS	AKCANS A	05/02/26	195,300	24.021,90	123,00
AKCNS	AKCANS A	05/02/26	195,200	39.040,00	200,00
AKCNS	AKCANS A	05/02/26	195,400	7.425,20	38,00
AKCNS	AKCANS A	05/02/26	195,300	17.186,40	88,00
AKCNS	AKCANS A	05/02/26	195,300	6.640,20	34,00
AKCNS	AKCANS A	05/02/26	195,400	8.011,40	41,00
AKCNS	AKCANS A	05/02/26	195,100	34.532,70	177,00
AKCNS	AKCANS A	05/02/26	195,100	71.796,80	368,00
AKCNS	AKCANS A	05/02/26	195,200	18.544,00	95,00
AKCNS	AKCANS A	05/02/26	195,200	25.180,80	129,00
AKCNS	AKCANS A	05/02/26	195,300	8.202,60	42,00
AKCNS	AKCANS A	05/02/26	195,300	30.466,80	156,00
AKCNS	AKCANS A	05/02/26	195,300	24.803,10	127,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,690	3.962,56	224,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,690	35.380,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,690	19.352,86	1.094,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,690	12.506,83	707,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,690	2.511,98	142,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,690	14.735,77	833,00
AKCNS	AKCANS A	05/02/26	194,500	6.613,00	34,00
AKCNS	AKCANS A	05/02/26	195,000	14.625,00	75,00
AKCNS	AKCANS A	05/02/26	195,100	79.991,00	410,00
AKCNS	AKCANS A	05/02/26	195,000	6.045,00	31,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	7.882,20	453,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	21.750,00	1.250,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	348,00	20,00
AKCNS	AKCANS A	05/02/26	195,500	88.561,50	453,00
AKCNS	AKCANS A	05/02/26	195,000	91.650,00	470,00
AKCNS	AKCANS A	05/02/26	194,800	43.635,20	224,00
AKCNS	AKCANS A	05/02/26	194,800	25.324,00	130,00
AKCNS	AKCANS A	05/02/26	194,800	23.765,60	122,00
AKCNS	AKCANS A	05/02/26	194,900	2.923,50	15,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,470	17.470,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,450	3.245,70	186,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,460	43.650,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,470	31.690,58	1.814,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	4.649,68	266,00

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POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	12.795,36	732,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	34.960,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	34,96	2,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,490	30.992,28	1.772,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,490	559,68	32,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	1.905,32	109,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,480	1.520,76	87,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,490	34.980,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	2.091,60	120,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	139,44	8,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	2.040,48	117,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	1.743,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	122,01	7,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	34.880,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	6.173,76	354,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	37.530,88	2.152,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,430	2.475,06	142,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,420	5.138,90	295,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,420	12.368,20	710,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,420	12.977,90	745,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,420	4.355,00	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,440	43.600,00	2.500,00
AKCNS	AKCANS A	05/02/26	195,300	38.083,50	195,00
AKCNS	AKCANS A	05/02/26	194,600	12.843,60	66,00
AKCNS	AKCANS A	05/02/26	194,500	38.900,00	200,00
AKCNS	AKCANS A	05/02/26	194,700	9.929,70	51,00
AKCNS	AKCANS A	05/02/26	194,600	27.049,40	139,00
AKCNS	AKCANS A	05/02/26	194,800	25.129,20	129,00
AKCNS	AKCANS A	05/02/26	194,800	8.571,20	44,00
AKCNS	AKCANS A	05/02/26	194,800	14.610,00	75,00
AKCNS	AKCANS A	05/02/26	194,800	33.505,60	172,00
AKCNS	AKCANS A	05/02/26	194,800	9.740,00	50,00
AKCNS	AKCANS A	05/02/26	194,800	96.036,40	493,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	43.500,00	2.500,00
AKCNS	AKCANS A	05/02/26	194,800	389,60	2,00
AKCNS	AKCANS A	05/02/26	195,200	24.985,60	128,00
AKCNS	AKCANS A	05/02/26	195,200	10.150,40	52,00
AKCNS	AKCANS A	05/02/26	195,200	24.009,60	123,00
AKCNS	AKCANS A	05/02/26	195,200	36.307,20	186,00
AKCNS	AKCANS A	05/02/26	194,600	2.140,60	11,00
AKCNS	AKCANS A	05/02/26	194,700	12.071,40	62,00
AKCNS	AKCANS A	05/02/26	194,600	11.286,80	58,00
AKCNS	AKCANS A	05/02/26	194,700	12.266,10	63,00
AKCNS	AKCANS A	05/02/26	194,600	23.157,40	119,00
AKCNS	AKCANS A	05/02/26	194,700	25.700,40	132,00
AKCNS	AKCANS A	05/02/26	194,700	12.850,20	66,00
AKCNS	AKCANS A	05/02/26	195,000	5.655,00	29,00

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AKCNS	AKCANS A	05/02/26	195,000	32.955,00	169,00
AKCNS	AKCANS A	05/02/26	195,000	55.575,00	285,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,490	87.450,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,490	16.265,70	930,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,490	524,70	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,490	699,60	40,00
AKCNS	AKCANS A	05/02/26	195,100	26.533,60	136,00
AKCNS	AKCANS A	05/02/26	195,100	6.243,20	32,00
AKCNS	AKCANS A	05/02/26	195,100	24.777,70	127,00
AKCNS	AKCANS A	05/02/26	195,200	25.961,60	133,00
AKCNS	AKCANS A	05/02/26	195,200	19.715,20	101,00
AKCNS	AKCANS A	05/02/26	195,200	2.537,60	13,00
AKCNS	AKCANS A	05/02/26	196,000	23.912,00	122,00
AKCNS	AKCANS A	05/02/26	196,000	5.880,00	30,00
AKCNS	AKCANS A	05/02/26	196,000	9.604,00	49,00
AKCNS	AKCANS A	05/02/26	196,100	15.099,70	77,00
AKCNS	AKCANS A	05/02/26	196,000	1.764,00	9,00
AKCNS	AKCANS A	05/02/26	196,100	6.471,30	33,00
AKCNS	AKCANS A	05/02/26	196,000	43.708,00	223,00
AKCNS	AKCANS A	05/02/26	195,000	37.245,00	191,00
AKCNS	AKCANS A	05/02/26	195,000	55.380,00	284,00
AKCNS	AKCANS A	05/02/26	195,000	975,00	5,00
AKCNS	AKCANS A	05/02/26	195,500	24.633,00	126,00
AKCNS	AKCANS A	05/02/26	195,500	23.655,50	121,00
AKCNS	AKCANS A	05/02/26	195,400	15.827,40	81,00
AKCNS	AKCANS A	05/02/26	195,400	2.540,20	13,00
AKCNS	AKCANS A	05/02/26	195,600	11.344,80	58,00
AKCNS	AKCANS A	05/02/26	195,500	23.264,50	119,00
AKCNS	AKCANS A	05/02/26	195,500	33.626,00	172,00
AKCNS	AKCANS A	05/02/26	195,400	69.953,20	358,00
AKCNS	AKCANS A	05/02/26	195,200	6.246,40	32,00
AKCNS	AKCANS A	05/02/26	195,200	195,20	1,00
AKCNS	AKCANS A	05/02/26	195,200	98.576,00	505,00
AKCNS	AKCANS A	05/02/26	195,200	2.147,20	11,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	3.636,60	209,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	4.036,80	232,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	2.208,53	127,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	1.808,56	104,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	4.677,91	269,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/02/26	3,040	111.194,08	36.577,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/02/26	3,040	132.100,16	43.454,00
AKFGY	AKFEN GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/02/26	3,040	84.493,76	27.794,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	3.254,15	185,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,600	377.590,40	21.454,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,600	147.153,60	8.361,00
AKCNS	AKCANS A	05/02/26	195,300	71.870,40	368,00
AKCNS	AKCANS A	05/02/26	195,400	22.275,60	114,00

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AKCNS	AKCANS A	05/02/26	195,400	11.528,60	59,00
AKCNS	AKCANS A	05/02/26	195,400	24.034,20	123,00
AKCNS	AKCANS A	05/02/26	195,400	39.080,00	200,00
AKCNS	AKCANS A	05/02/26	195,400	22.471,00	115,00
AKCNS	AKCANS A	05/02/26	195,500	10.166,00	52,00
AKCNS	AKCANS A	05/02/26	195,300	585,90	3,00
AKCNS	AKCANS A	05/02/26	195,500	49.070,50	251,00
AKCNS	AKCANS A	05/02/26	195,400	8.988,40	46,00
AKCNS	AKCANS A	05/02/26	195,500	28.543,00	146,00
AKCNS	AKCANS A	05/02/26	195,300	8.007,30	41,00
AKCNS	AKCANS A	05/02/26	195,400	8.988,40	46,00
AKCNS	AKCANS A	05/02/26	195,600	59.853,60	306,00
AKCNS	AKCANS A	05/02/26	195,600	6.063,60	31,00
AKCNS	AKCANS A	05/02/26	195,600	39.120,00	200,00
AKCNS	AKCANS A	05/02/26	195,300	26.560,80	136,00
AKCNS	AKCANS A	05/02/26	195,300	585,90	3,00
AKCNS	AKCANS A	05/02/26	195,400	5.666,60	29,00
AKCNS	AKCANS A	05/02/26	195,300	43.551,90	223,00
AKCNS	AKCANS A	05/02/26	195,300	390,60	2,00
AKCNS	AKCANS A	05/02/26	195,300	27.342,00	140,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	43.500,00	2.500,00
AKCNS	AKCANS A	05/02/26	195,100	43.702,40	224,00
AKCNS	AKCANS A	05/02/26	195,100	13.461,90	69,00
AKCNS	AKCANS A	05/02/26	195,000	4.875,00	25,00
AKCNS	AKCANS A	05/02/26	195,100	5.657,90	29,00
AKCNS	AKCANS A	05/02/26	195,000	6.630,00	34,00
AKCNS	AKCANS A	05/02/26	195,000	23.985,00	123,00
AKCNS	AKCANS A	05/02/26	195,100	4.682,40	24,00
AKCNS	AKCANS A	05/02/26	194,800	26.103,20	134,00
AKCNS	AKCANS A	05/02/26	194,800	38.960,00	200,00
AKCNS	AKCANS A	05/02/26	194,800	13.636,00	70,00
AKCNS	AKCANS A	05/02/26	194,800	24.544,80	126,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,530	5.679,72	324,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,530	12.271,00	700,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,530	999,21	57,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,530	10.833,54	618,00
AKCNS	AKCANS A	05/02/26	194,700	100.659,90	517,00
AKCNS	AKCANS A	05/02/26	195,200	4.489,60	23,00
AKCNS	AKCANS A	05/02/26	195,200	43.724,80	224,00
AKCNS	AKCANS A	05/02/26	195,300	2.929,50	15,00
AKCNS	AKCANS A	05/02/26	195,200	39.040,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	8.795,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,600	528,00	30,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,600	87.472,00	4.970,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	11.451,09	651,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	17,59	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	20.844,15	1.185,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	615,65	35,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	2.427,42	138,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	316,62	18,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	7.036,00	400,00

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POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	6.842,51	389,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,590	3.711,49	211,00
AKCNS	AKCANS A	05/02/26	195,700	5.479,60	28,00
AKCNS	AKCANS A	05/02/26	195,700	24.853,90	127,00
AKCNS	AKCANS A	05/02/26	195,700	9.002,20	46,00
AKCNS	AKCANS A	05/02/26	195,700	26.028,10	133,00
AKCNS	AKCANS A	05/02/26	195,700	9.980,70	51,00
AKCNS	AKCANS A	05/02/26	195,700	17.025,90	87,00
AKCNS	AKCANS A	05/02/26	195,700	4.892,50	25,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	18.113,40	1.041,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	34.800,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	10.225,32	588,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	1.217,30	70,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	4.886,59	281,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,390	4.121,43	237,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,400	152.824,20	8.783,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,570	14.460,11	823,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,570	614,95	35,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,570	35.140,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	05/02/26	17,570	333,83	19,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	1.767,15	27,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	108.843,35	1.663,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	49.087,50	750,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,550	655,50	10,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,550	655,50	10,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,550	3.277,50	50,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,050	323.753,85	4.977,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,050	240.489,85	3.697,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	587,25	9,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,300	64.320,50	985,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,300	276.284,30	4.231,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,300	121.588,60	1.862,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	1.631,25	25,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	1.631,25	25,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	3.262,50	50,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	65.250,00	1.000,00

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KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	65.250,00	1.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	189.225,00	2.900,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	32.397,75	495,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	66,000	66.000,00	1.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	66,000	319.308,00	4.838,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	66,000	198.000,00	3.000,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	163.625,00	2.500,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	3.927,00	60,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,750	6.049,00	92,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	19.635,00	300,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	119.119,00	1.820,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	94.808,25	1.453,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	326.380,50	5.002,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	219.827,25	3.369,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,300	190.806,60	2.922,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,250	10.896,75	167,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,300	40.747,20	624,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,300	1.632,50	25,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,300	3.265,00	50,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,300	34.413,10	527,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,800	324.394,00	4.930,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	52.425,45	801,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	31.677,80	484,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,000	866.255,00	13.327,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,000	12.155,00	187,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,000	5.525,00	85,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,000	22.750,00	350,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,000	6.500,00	100,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ	06/02/26	65,000	61.815,00	951,00

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	ÜRETİM A.Ş.				
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,050	6.505,00	100,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,750	51.087,75	777,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,750	427.375,00	6.500,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,750	2.301,25	35,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,750	19.725,00	300,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,750	108.882,00	1.656,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,750	328,75	5,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,750	41.751,25	635,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,550	193.175,85	2.947,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,550	90.393,45	1.379,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,550	44.180,70	674,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	32.725,00	500,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	65,450	39.270,00	600,00
KLYPV	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRETİM A.Ş.	06/02/26	66,000	76.692,00	1.162,00
BESTE	BEST BRANDS GRUP ENERJİ YATIRIM A.Ş.	06/02/26	14,700	1.043,70	71,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	2.740,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	6.850,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	383.600,00	560,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	110.970,00	162,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	8.220,00	12,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	42.470,00	62,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	221.940,00	324,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	685,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	685.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	183.580,00	268,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	479.500,00	700,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	13.700,00	20,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	139.740,00	204,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	47.950,00	70,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	3.024.275,00	4.415,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	47.950,00	70,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	32.195,00	47,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	685,00	1,00

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MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	17.125,00	25,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	68.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	6.850,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	4.795,00	7,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	4.110,00	6,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	147.960,00	216,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	4.795,00	7,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	1.370,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	6.850,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	8.220,00	12,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	114.395,00	167,00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	685,000	5.480,00	8,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	66.687,50	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	3.986,25	15,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,500	66.375,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,500	26.284,50	99,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	125.965,50	474,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	531,50	2,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	6.643,75	25,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,500	1.327,50	5,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,500	123.457,50	465,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	17.805,25	67,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	242.098,25	911,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,500	18.585,00	70,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	126.762,75	477,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	1.328,75	5,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,500	181.336,50	683,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	5.846,50	22,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	26.575,00	100,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,500	143.635,50	541,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	107.894,50	406,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	265,750	31.358,50	118,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	66.750,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	58.473,00	219,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	8.277,00	31,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	66.687,50	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,500	66.625,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	66.750,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	65.949,00	247,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	801,00	3,00

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TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	66.750,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	66.875,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	77.575,00	290,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	76.772,50	287,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	66.875,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	98.707,50	369,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	66.687,50	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	63.813,00	239,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	2.937,00	11,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	66.750,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	66.687,50	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	66.687,50	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	66.687,50	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,000	126.350,00	475,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,000	119.966,00	451,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,000	1.064,00	4,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,000	18.620,00	70,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	66.687,50	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	66.687,50	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	66.687,50	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	5.068,25	19,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	61.619,25	231,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	28.275,50	106,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	38.448,00	144,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	32.810,25	123,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	33.877,25	127,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	9.879,00	37,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	42.987,00	161,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	534,00	2,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	13.350,00	50,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	66.750,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	66.750,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	10.936,75	41,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	55.750,75	209,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,500	66.625,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	39.479,00	148,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	27.208,50	102,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	2.134,00	8,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	46.414,50	174,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	18.139,00	68,00

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TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,500	40.774,50	153,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,500	25.850,50	97,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	1.067,00	4,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	23.740,75	89,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	41.879,75	157,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	66.750,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	32.276,75	121,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	8.536,00	32,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	25.874,75	97,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	801,00	3,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	18.156,00	68,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	2.134,00	8,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	45.614,25	171,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	35.744,50	134,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	30.943,00	116,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	14.938,00	56,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	51.749,50	194,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	37.113,00	139,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	29.637,00	111,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	251.182,50	939,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	123.852,50	463,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	66.875,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	174.410,00	652,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	66.875,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,500	70.887,50	265,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	21.606,75	81,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	18.139,00	68,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	266,750	26.941,75	101,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	66.750,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	66.750,00	250,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	31.239,00	117,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	35.511,00	133,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/02/26	267,000	66.750,00	250,00
EMPAAE	EMPA ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	22,000	110.000,00	5.000,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	1.059,00	10,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	5.824,50	55,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	5.295,00	50,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	47.760,90	451,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	48.502,20	458,00

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ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	847,20	8,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	35.688,30	337,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	1.482,60	14,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	274.281,00	2.590,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	105.800,00	1.000,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	105.900,00	1.000,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	529.000,00	5.000,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	2.859,30	27,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	2.433,40	23,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	11.638,00	110,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	22.768,50	215,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	34.523,40	326,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	287.730,30	2.717,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	1.481,20	14,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	1.058,00	10,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	99.757,80	942,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	84.720,00	800,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	634,80	6,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	100.922,70	953,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	35.900,10	339,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	54.009,00	510,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	953,10	9,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	7.730,70	73,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	529.000,00	5.000,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	1.482,60	14,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	14.614,20	138,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	405.954,60	3.837,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	169.545,90	1.601,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	80.484,00	760,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,900	63.857,70	603,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	8.993,00	85,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	44.224,40	418,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	71.732,40	678,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	846,40	8,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	53.958,00	510,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	337.290,40	3.188,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	11.955,40	113,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	84.640,00	800,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	21.160,00	200,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	36.183,60	342,00

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ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	31.740,00	300,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	1.481,20	14,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	95.220,00	900,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	10.580,00	100,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	10.580,00	100,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	43.378,00	410,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	10.156,80	96,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	14.494,60	137,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	169.385,80	1.601,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	740,60	7,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	178.378,80	1.686,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	10.580,00	100,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	329.038,00	3.110,00
ALARK	ALARKO HOLDING A.S.	26/02/26	105,800	10.262,60	97,00

HISSE TÜRÜK			Toplamı:	41090508,40	2646571,00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300226			27/02/26	02/02/26	14.998,000	149.980,00	1,00
F_XU0300226			27/02/26	02/02/26	15.240,000	1.066.800,00	7,00
F_XU0300226			27/02/26	02/02/26	14.997,000	149.970,00	1,00
F_XU0300226			27/02/26	02/02/26	14.998,000	149.980,00	1,00
F_XU0300226			27/02/26	02/02/26	15.240,000	1.371.600,00	9,00
F_XU0300226			27/02/26	02/02/26	14.997,000	149.970,00	1,00
F_XU0300226			27/02/26	02/02/26	14.997,000	149.970,00	1,00
F_XU0300226			27/02/26	02/02/26	14.998,000	149.980,00	1,00
F_XU0300226			27/02/26	02/02/26	14.998,000	149.980,00	1,00
F_XU0300226			27/02/26	02/02/26	15.240,000	5.181.600,00	34,00
F_XU0300226			27/02/26	02/02/26	14.997,000	149.970,00	1,00
F_XU0300226			27/02/26	02/02/26	14.999,000	6.299.580,00	42,00
F_THYAO0226			27/02/26	03/02/26	321,600	64.320,00	2,00
F_THYAO0226			27/02/26	03/02/26	321,650	1.286.600,00	40,00
F_THYAO0226			27/02/26	03/02/26	321,600	964.800,00	30,00
F_THYAO0226			27/02/26	03/02/26	321,650	64.330,00	2,00
F_THYAO0226			27/02/26	03/02/26	321,650	32.165,00	1,00
F_THYAO0226			27/02/26	03/02/26	321,650	32.165,00	1,00
F_THYAO0226			27/02/26	03/02/26	321,650	32.165,00	1,00
F_THYAO0226			27/02/26	03/02/26	321,450	1.607.250,00	50,00
F_THYAO0226			27/02/26	03/02/26	321,650	96.495,00	3,00
F_THYAO0226			27/02/26	03/02/26	321,600	643.200,00	20,00
F_THYAO0226			27/02/26	03/02/26	321,650	1.254.435,00	39,00
F_THYAO0226			27/02/26	03/02/26	321,650	32.165,00	1,00
F_XU0300226			27/02/26	05/02/26	15.130,000	15.130.000,00	100,00
F_TRMET0226			27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226			27/02/26	09/02/26	133,150	13.315,00	1,00
F_TRMET0226			27/02/26	09/02/26	133,200	26.640,00	2,00
F_TRMET0226			27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226			27/02/26	09/02/26	133,300	13.330,00	1,00
F_TRMET0226			27/02/26	09/02/26	133,300	26.660,00	2,00

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F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,150	26.630,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,200	26.640,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,200	26.640,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,350	13.335,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,300	26.660,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,300	13.330,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,750	13.375,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,800	26.760,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,800	26.760,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	13.370,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,450	13.345,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,450	13.345,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,400	26.680,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,650	26.730,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	13.370,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,800	26.760,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,800	13.380,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,100	133.100,00	10,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,100	133.100,00	10,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,100	13.310,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,200	26.640,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,300	26.660,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,150	26.630,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,150	26.630,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,250	26.650,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,350	26.670,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,350	26.670,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,450	13.345,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,350	13.335,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,150	13.315,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,300	13.330,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,200	26.640,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,300	26.660,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,300	13.330,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,300	13.330,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,300	13.330,00	1,00

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F_TRMET0226	27/02/26	09/02/26	133,400	26.680,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,750	13.375,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,300	26.660,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,350	26.670,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,600	26.720,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,450	26.690,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	26.680,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,600	26.720,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,800	13.380,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,800	13.380,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,050	13.305,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,100	13.310,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,100	39.930,00	3,00
F_TRMET0226	27/02/26	09/02/26	133,100	133.100,00	10,00
F_TRMET0226	27/02/26	09/02/26	133,100	133.100,00	10,00
F_TRMET0226	27/02/26	09/02/26	133,100	13.310,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,350	13.335,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,400	26.680,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,350	26.670,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	26.650,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,400	26.680,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,300	26.660,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	26.680,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,200	26.640,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	13.370,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,600	26.720,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	13.370,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	13.370,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,900	26.780,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,800	26.760,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,050	13.305,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,100	53.240,00	4,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,100	13.310,00	1,00

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F_TRMET0226	27/02/26	09/02/26	133,100	106.480,00	8,00
F_TRMET0226	27/02/26	09/02/26	133,100	39.930,00	3,00
F_TRMET0226	27/02/26	09/02/26	133,100	13.310,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,100	13.310,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,100	133.100,00	10,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,200	26.640,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,250	26.650,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,100	26.620,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,350	13.335,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,450	13.345,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,450	13.345,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,200	13.320,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,200	13.320,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,200	26.640,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,200	13.320,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,200	26.640,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	26.650,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	26.680,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,300	13.330,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,300	13.330,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,350	13.335,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,300	26.660,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,300	26.660,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,150	26.630,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,350	13.335,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,350	26.670,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,350	26.670,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	26.650,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,350	26.670,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	26.680,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,300	26.660,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,750	26.750,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,800	26.760,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	13.370,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	13.370,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,600	26.720,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,400	26.680,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00

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F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,600	26.720,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	13.370,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,800	13.380,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,100	133.100,00	10,00
F_TRMET0226	27/02/26	09/02/26	133,100	133.100,00	10,00
F_TRMET0226	27/02/26	09/02/26	133,350	13.335,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,350	13.335,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,250	26.650,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,250	26.650,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,300	26.660,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	13.350,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,350	26.670,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	26.680,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,450	26.690,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,400	13.340,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,200	13.320,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	13.370,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,800	26.760,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,800	13.380,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,100	26.820,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,100	26.820,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,100	26.820,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,150	26.830,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,200	26.840,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,500	13.450,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,350	13.435,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,350	13.435,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,350	13.435,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,450	13.345,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,650	26.730,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	13.370,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,750	26.750,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,100	26.820,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,250	26.850,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,400	13.440,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,250	26.850,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,350	13.435,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,350	13.435,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,600	13.360,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,800	26.760,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,250	13.425,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,250	26.850,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,250	13.425,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,400	13.440,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,350	13.435,00	1,00

**EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU**  
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F_TRMET0226	27/02/26	09/02/26	134,350	13.435,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,350	13.435,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,500	26.700,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,250	13.325,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,600	13.360,00	1,00
F_TRMET0226	27/02/26	09/02/26	133,700	26.740,00	2,00
F_TRMET0226	27/02/26	09/02/26	133,800	13.380,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,250	13.425,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,250	13.425,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,500	13.450,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,350	13.435,00	1,00
F_TRMET0226	27/02/26	09/02/26	134,400	26.880,00	2,00
F_TRMET0226	27/02/26	09/02/26	134,350	13.435,00	1,00
F_XU0300226	27/02/26	12/02/26	15.859,000	158.590,00	1,00
F_XU0300226	27/02/26	12/02/26	15.859,000	2.378.850,00	15,00
F_XU0300226	27/02/26	12/02/26	15.860,000	158.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.860,000	951.600,00	6,00
F_XU0300226	27/02/26	12/02/26	15.859,000	2.378.850,00	15,00
F_XU0300226	27/02/26	12/02/26	15.860,000	317.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.860,000	11.577.800,00	73,00
F_XU0300226	27/02/26	12/02/26	15.859,000	158.590,00	1,00
F_XU0300226	27/02/26	12/02/26	15.860,000	317.200,00	2,00
F_XU0300226	27/02/26	12/02/26	15.860,000	158.600,00	1,00
F_XU0300226	27/02/26	12/02/26	15.860,000	3.013.400,00	19,00
F_XU0300226	27/02/26	12/02/26	15.858,000	3.013.020,00	19,00
F_XU0300226	27/02/26	12/02/26	15.859,000	158.590,00	1,00
F_XU0300226	27/02/26	12/02/26	15.860,000	1.744.600,00	11,00
F_XU0300226	27/02/26	12/02/26	15.860,000	2.379.000,00	15,00
F_XU0300226	27/02/26	12/02/26	15.860,000	2.379.000,00	15,00
F_XU0300226	27/02/26	12/02/26	15.860,000	475.800,00	3,00
F_EKGYO0226	27/02/26	16/02/26	27,050	13.525,00	5,00
F_EKGYO0226	27/02/26	16/02/26	27,050	67.625,00	25,00
F_EKGYO0226	27/02/26	16/02/26	27,050	435.505,00	161,00
F_EKGYO0226	27/02/26	16/02/26	27,050	29.755,00	11,00
F_EKGYO0226	27/02/26	16/02/26	27,050	2.705,00	1,00
F_EKGYO0226	27/02/26	16/02/26	27,100	10.840,00	4,00
F_EKGYO0226	27/02/26	16/02/26	27,100	2.710,00	1,00
F_XU0300226	27/02/26	16/02/26	16.020,000	320.400,00	2,00
F_EKGYO0226	27/02/26	16/02/26	27,050	51.395,00	19,00
F_EKGYO0226	27/02/26	16/02/26	27,050	119.020,00	44,00
F_EKGYO0226	27/02/26	16/02/26	27,100	311.650,00	115,00
F_EKGYO0226	27/02/26	16/02/26	27,100	27.100,00	10,00
F_EKGYO0226	27/02/26	16/02/26	27,100	1.626.000,00	600,00
F_XU0300226	27/02/26	16/02/26	16.011,000	160.110,00	1,00
F_XU0300226	27/02/26	16/02/26	16.011,000	160.110,00	1,00
F_EKGYO0226	27/02/26	16/02/26	27,050	676.250,00	250,00
F_EKGYO0226	27/02/26	16/02/26	27,050	2.705,00	1,00
F_EKGYO0226	27/02/26	16/02/26	27,050	54.100,00	20,00
F_EKGYO0226	27/02/26	16/02/26	27,050	51.395,00	19,00
F_EKGYO0226	27/02/26	16/02/26	27,050	173.120,00	64,00
F_EKGYO0226	27/02/26	16/02/26	27,050	146.070,00	54,00
F_EKGYO0226	27/02/26	16/02/26	27,050	21.640,00	8,00
F_EKGYO0226	27/02/26	16/02/26	27,050	186.645,00	69,00
F_EKGYO0226	27/02/26	16/02/26	27,100	165.310,00	61,00
F_EKGYO0226	27/02/26	16/02/26	27,100	677.500,00	250,00
F_XU0300226	27/02/26	16/02/26	16.020,000	1.602.000,00	10,00

**EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU**  
**Şubat-2026**

F_XU0300226	27/02/26	16/02/26	16.020,000	160.200,00	1,00
F_EKGYO0226	27/02/26	16/02/26	27,100	13.550,00	5,00
F_EKGYO0226	27/02/26	16/02/26	27,100	146.340,00	54,00
F_EKGYO0226	27/02/26	16/02/26	27,100	254.740,00	94,00
F_EKGYO0226	27/02/26	16/02/26	27,100	151.760,00	56,00
F_EKGYO0226	27/02/26	16/02/26	27,050	673.545,00	249,00
F_XU0300226	27/02/26	16/02/26	15.985,000	3.676.550,00	23,00
F_XU0300226	27/02/26	16/02/26	15.985,000	159.850,00	1,00
F_XU0300226	27/02/26	16/02/26	16.020,000	1.762.200,00	11,00
F_EREGL0226	27/02/26	18/02/26	30,740	212.106,00	69,00
F_EREGL0226	27/02/26	18/02/26	30,740	768.500,00	250,00
F_EREGL0226	27/02/26	18/02/26	30,720	768.000,00	250,00
F_EREGL0226	27/02/26	18/02/26	30,720	33.792,00	11,00
F_EREGL0226	27/02/26	18/02/26	30,720	36.864,00	12,00
F_EREGL0226	27/02/26	18/02/26	30,740	233.624,00	76,00
F_EREGL0226	27/02/26	18/02/26	30,710	273.319,00	89,00
F_EREGL0226	27/02/26	18/02/26	30,720	49.152,00	16,00
F_EREGL0226	27/02/26	18/02/26	30,720	132.096,00	43,00
F_EREGL0226	27/02/26	18/02/26	30,720	399.360,00	130,00
F_EREGL0226	27/02/26	18/02/26	30,720	30.720,00	10,00
F_EREGL0226	27/02/26	18/02/26	30,720	3.072,00	1,00
F_EREGL0226	27/02/26	18/02/26	30,740	156.774,00	51,00
F_EREGL0226	27/02/26	18/02/26	30,740	295.104,00	96,00
F_EREGL0226	27/02/26	18/02/26	30,720	15.360,00	5,00
F_EREGL0226	27/02/26	18/02/26	30,720	73.728,00	24,00
F_EREGL0226	27/02/26	18/02/26	30,720	294.912,00	96,00
F_EREGL0226	27/02/26	18/02/26	30,720	199.680,00	65,00
F_EREGL0226	27/02/26	18/02/26	30,730	61.460,00	20,00
F_EREGL0226	27/02/26	18/02/26	30,740	316.622,00	103,00
F_EREGL0226	27/02/26	18/02/26	30,740	261.290,00	85,00
F_EREGL0226	27/02/26	18/02/26	30,710	494.431,00	161,00
F_EREGL0226	27/02/26	18/02/26	30,720	301.056,00	98,00
F_EREGL0226	27/02/26	18/02/26	30,720	500.736,00	163,00
F_EREGL0226	27/02/26	18/02/26	30,720	233.472,00	76,00
F_XU0300226	27/02/26	20/02/26	15.545,000	777.250,00	5,00
F_XU0300226	27/02/26	20/02/26	15.545,000	310.900,00	2,00
F_XU0300226	27/02/26	20/02/26	15.545,000	1.709.950,00	11,00
F_XU0300226	27/02/26	20/02/26	15.545,000	3.886.250,00	25,00
F_XU0300226	27/02/26	20/02/26	15.545,000	155.450,00	1,00
F_XU0300226	27/02/26	20/02/26	15.545,000	155.450,00	1,00
F_XU0300226	27/02/26	20/02/26	15.545,000	155.450,00	1,00
F_XU0300226	27/02/26	20/02/26	15.545,000	310.900,00	2,00
F_XU0300226	27/02/26	20/02/26	15.545,000	155.450,00	1,00
F_XU0300226	27/02/26	20/02/26	15.545,000	155.450,00	1,00
F_KCHOL0326	31/03/26	26/02/26	204,100	61.230,00	3,00
F_KCHOL0326	31/03/26	26/02/26	204,150	102.075,00	5,00
F_KCHOL0326	31/03/26	26/02/26	204,200	122.520,00	6,00
F_KCHOL0326	31/03/26	26/02/26	204,200	224.620,00	11,00
F_KCHOL0326	31/03/26	26/02/26	204,100	102.050,00	5,00
F_KCHOL0326	31/03/26	26/02/26	204,100	102.050,00	5,00
F_KCHOL0326	31/03/26	26/02/26	204,100	102.050,00	5,00
F_KCHOL0326	31/03/26	26/02/26	204,150	81.660,00	4,00
F_KCHOL0326	31/03/26	26/02/26	204,150	81.660,00	4,00
F_KCHOL0326	31/03/26	26/02/26	204,150	102.075,00	5,00
F_KCHOL0326	31/03/26	26/02/26	204,150	102.075,00	5,00
F_KCHOL0326	31/03/26	26/02/26	204,150	81.660,00	4,00
F_KCHOL0326	31/03/26	26/02/26	204,150	122.490,00	6,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU  
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F_KCHOL0326	31/03/26	26/02/26	204,200	81.680,00	4,00
F_KCHOL0326	31/03/26	26/02/26	204,200	163.360,00	8,00
F_KCHOL0326	31/03/26	26/02/26	204,200	408.400,00	20,00
F_KCHOL0326	31/03/26	26/02/26	204,200	265.460,00	13,00
F_KCHOL0326	31/03/26	26/02/26	204,100	204.100,00	10,00
F_KCHOL0326	31/03/26	26/02/26	204,100	183.690,00	9,00
F_KCHOL0326	31/03/26	26/02/26	204,100	183.690,00	9,00
F_KCHOL0326	31/03/26	26/02/26	204,150	102.075,00	5,00
F_KCHOL0326	31/03/26	26/02/26	204,200	204.200,00	10,00
F_KCHOL0326	31/03/26	26/02/26	204,100	40.820,00	2,00
F_KCHOL0326	31/03/26	26/02/26	204,100	102.050,00	5,00
F_KCHOL0326	31/03/26	26/02/26	204,100	306.150,00	15,00
F_KCHOL0326	31/03/26	26/02/26	204,100	183.690,00	9,00
F_KCHOL0326	31/03/26	26/02/26	204,100	122.460,00	6,00
F_KCHOL0326	31/03/26	26/02/26	204,150	306.225,00	15,00
F_KCHOL0326	31/03/26	26/02/26	204,150	306.225,00	15,00
F_KCHOL0326	31/03/26	26/02/26	204,150	81.660,00	4,00
F_KCHOL0326	31/03/26	26/02/26	204,150	306.225,00	15,00
F_KCHOL0326	31/03/26	26/02/26	204,150	61.245,00	3,00
F_KCHOL0326	31/03/26	26/02/26	204,150	40.830,00	2,00
F_KCHOL0326	31/03/26	26/02/26	204,200	61.260,00	3,00
F_XU0300426	30/04/26	27/02/26	15.830,000	158.300,00	1,00
F_XU0300426	30/04/26	27/02/26	15.829,000	158.290,00	1,00
F_XU0300426	30/04/26	27/02/26	15.835,000	158.350,00	1,00
F_XU0300426	30/04/26	27/02/26	15.857,000	158.570,00	1,00
F_XU0300426	30/04/26	27/02/26	15.849,000	158.490,00	1,00
F_XU0300426	30/04/26	27/02/26	15.850,000	158.500,00	1,00
F_XU0300426	30/04/26	27/02/26	15.873,000	158.730,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,270	12.135,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,240	2.424,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,270	2.427,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,290	12.145,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,290	12.145,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,310	12.155,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	2.433,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,330	2.433,00	1,00
F_XU0300426	30/04/26	27/02/26	15.834,000	158.340,00	1,00
F_XU0300426	30/04/26	27/02/26	15.831,000	158.310,00	1,00
F_XU0300426	30/04/26	27/02/26	15.830,000	158.300,00	1,00
F_XU0300426	30/04/26	27/02/26	15.842,000	158.420,00	1,00
F_XU0300426	30/04/26	27/02/26	15.853,000	158.530,00	1,00
F_XU0300426	30/04/26	27/02/26	15.862,000	158.620,00	1,00
F_XU0300426	30/04/26	27/02/26	15.858,000	158.580,00	1,00
F_XU0300426	30/04/26	27/02/26	15.874,000	158.740,00	1,00
F_XU0300426	30/04/26	27/02/26	15.860,000	158.600,00	1,00
F_XU0300426	30/04/26	27/02/26	15.860,000	158.600,00	1,00
F_XU0300426	30/04/26	27/02/26	15.859,000	158.590,00	1,00
F_XU0300426	30/04/26	27/02/26	15.844,000	158.440,00	1,00
F_XU0300426	30/04/26	27/02/26	15.845,000	158.450,00	1,00
F_XU0300426	30/04/26	27/02/26	15.831,000	158.310,00	1,00
F_XU0300426	30/04/26	27/02/26	15.836,000	158.360,00	1,00
F_XU0300426	30/04/26	27/02/26	15.849,000	158.490,00	1,00
F_XU0300426	30/04/26	27/02/26	15.852,000	158.520,00	1,00
F_XU0300426	30/04/26	27/02/26	15.853,000	158.530,00	1,00
F_XU0300426	30/04/26	27/02/26	15.864,000	158.640,00	1,00
F_XU0300426	30/04/26	27/02/26	15.865,000	158.650,00	1,00
F_XU0300426	30/04/26	27/02/26	15.864,000	158.640,00	1,00

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F_XU0300426	30/04/26	27/02/26	15.867,000	158.670,00	1,00
F_XU0300426	30/04/26	27/02/26	15.879,000	158.790,00	1,00
F_XU0300426	30/04/26	27/02/26	15.886,000	158.860,00	1,00
F_XU0300426	30/04/26	27/02/26	15.878,000	158.780,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,270	12.135,00	5,00
F_XU0300426	30/04/26	27/02/26	15.845,000	158.450,00	1,00
F_XU0300426	30/04/26	27/02/26	15.835,000	158.350,00	1,00
F_XU0300426	30/04/26	27/02/26	15.861,000	158.610,00	1,00
F_XU0300426	30/04/26	27/02/26	15.858,000	158.580,00	1,00
F_XU0300426	30/04/26	27/02/26	15.866,000	158.660,00	1,00
F_XU0300426	30/04/26	27/02/26	15.881,000	158.810,00	1,00
F_XU0300426	30/04/26	27/02/26	15.879,000	158.790,00	1,00
F_XU0300426	30/04/26	27/02/26	15.871,000	158.710,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,280	7.284,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,250	12.125,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,240	9.696,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,260	12.130,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,270	12.135,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,270	12.135,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,270	2.427,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,270	2.427,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,320	2.432,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,320	2.432,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,310	12.155,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	2.433,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,330	2.433,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,320	12.160,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	12.035,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	2.407,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,070	9.628,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,070	12.035,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	2.407,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,070	12.035,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	2.443,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,430	7.329,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,460	12.230,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,440	12.220,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,340	2.434,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,260	12.130,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,270	2.427,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,330	2.433,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,340	12.170,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	7.299,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,310	2.431,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,320	12.160,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,350	2.435,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,340	12.170,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00

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F_EKGYO0326	31/03/26	27/02/26	24,360	12.180,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,350	2.435,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,360	12.180,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,310	12.155,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,340	12.170,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,310	2.431,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,340	7.302,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,340	12.170,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,350	2.435,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,340	4.868,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	2.433,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,330	7.299,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,330	4.866,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,360	12.180,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,360	12.180,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,340	2.434,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,320	12.160,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,340	12.170,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,350	9.740,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,350	12.175,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,360	12.180,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	2.440,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,450	2.445,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,450	12.225,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	7.323,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,450	9.780,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	2.442,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,420	2.442,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00

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F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,370	12.185,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	7.323,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,460	12.230,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,460	9.784,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,470	2.447,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,460	12.230,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	7.257,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,180	7.254,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	4.882,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,440	12.220,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,370	12.185,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,380	12.190,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	2.440,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,400	9.760,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,410	2.441,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,460	2.446,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,470	2.447,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,440	12.220,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	7.254,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	4.840,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,420	7.326,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,450	12.225,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,440	12.220,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,450	2.445,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,450	12.225,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,470	9.788,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	4.838,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,180	2.418,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,180	2.418,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	4.836,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00

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F_EKGYO0326	31/03/26	27/02/26	24,200	7.260,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	9.676,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,070	4.814,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,060	12.030,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,060	7.218,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,060	12.030,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	4.836,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,180	7.254,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,180	4.836,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	4.840,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,190	2.419,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,070	12.035,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,060	12.030,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,050	12.025,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,060	12.030,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	12.035,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,060	12.030,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,100	12.050,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	2.407,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,070	9.628,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,080	2.408,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,110	7.233,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,110	4.822,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,130	12.065,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,130	12.065,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,130	12.065,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,110	12.055,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	2.407,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,070	2.407,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,060	4.812,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,070	2.407,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,070	9.628,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	12.035,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,080	4.816,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,110	12.055,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,120	12.060,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,130	12.065,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,130	12.065,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,140	12.070,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,140	12.070,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	12.035,00	5,00

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F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	2.419,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,190	7.257,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,210	12.105,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,220	12.110,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,220	12.110,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	2.419,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,110	12.055,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,170	12.085,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,170	12.085,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,170	12.085,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,210	12.105,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,210	12.105,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	2.419,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,270	2.427,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,280	12.140,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,320	7.296,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,330	2.433,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,330	2.433,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,300	12.150,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,310	9.724,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,310	9.724,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,340	2.434,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,350	7.305,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,340	2.434,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,340	2.434,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,330	12.165,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,330	9.732,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,360	12.180,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,350	12.175,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,370	12.185,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	9.760,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,450	12.225,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,450	2.445,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,450	9.780,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,360	12.180,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	2.441,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00

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F_EKGYO0326	31/03/26	27/02/26	24,450	9.780,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,470	2.447,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,470	7.341,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	7.254,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	7.260,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	12.035,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	9.628,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,070	2.407,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,070	2.407,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,060	12.030,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,060	12.030,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,060	12.030,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	12.035,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,080	4.816,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,120	12.060,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,210	12.105,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,220	12.110,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,210	12.105,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,210	7.263,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,210	12.105,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,210	12.105,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,220	12.110,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,220	2.422,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,220	12.110,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	2.419,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	7.323,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,460	2.446,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,460	9.784,00	4,00

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F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	9.772,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,430	4.886,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,430	4.886,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,440	12.220,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	2.441,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,440	12.220,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,210	12.105,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,210	4.842,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,220	12.110,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,220	12.110,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,210	12.105,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,220	2.422,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,220	7.266,00	3,00
F_XU0300426	30/04/26	27/02/26	15.864,000	158.640,00	1,00
F_XU0300426	30/04/26	27/02/26	15.883,000	158.830,00	1,00
F_XU0300426	30/04/26	27/02/26	15.883,000	158.830,00	1,00
F_XU0300426	30/04/26	27/02/26	15.881,000	158.810,00	1,00
F_XU0300426	30/04/26	27/02/26	15.888,000	158.880,00	1,00
F_XU0300426	30/04/26	27/02/26	15.889,000	158.890,00	1,00
F_XU0300426	30/04/26	27/02/26	15.888,000	158.880,00	1,00
F_XU0300426	30/04/26	27/02/26	15.881,000	158.810,00	1,00
F_XU0300426	30/04/26	27/02/26	15.891,000	158.910,00	1,00
F_XU0300426	30/04/26	27/02/26	15.892,000	158.920,00	1,00
F_XU0300426	30/04/26	27/02/26	15.893,000	158.930,00	1,00
F_XU0300426	30/04/26	27/02/26	15.893,000	158.930,00	1,00
F_XU0300426	30/04/26	27/02/26	15.893,000	158.930,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,450	12.225,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,450	12.225,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	2.443,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	2.439,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,390	9.756,00	4,00
F_XU0300426	30/04/26	27/02/26	15.871,000	158.710,00	1,00
F_XU0300426	30/04/26	27/02/26	15.888,000	158.880,00	1,00
F_XU0300426	30/04/26	27/02/26	15.888,000	158.880,00	1,00

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F_XU0300426	30/04/26	27/02/26	15.881,000	158.810,00	1,00
F_XU0300426	30/04/26	27/02/26	15.880,000	158.800,00	1,00
F_XU0300426	30/04/26	27/02/26	15.881,000	158.810,00	1,00
F_XU0300426	30/04/26	27/02/26	15.881,000	158.810,00	1,00
F_XU0300426	30/04/26	27/02/26	15.877,000	158.770,00	1,00
F_XU0300426	30/04/26	27/02/26	15.888,000	158.880,00	1,00
F_XU0300426	30/04/26	27/02/26	15.892,000	158.920,00	1,00
F_XU0300426	30/04/26	27/02/26	15.896,000	158.960,00	1,00
F_XU0300426	30/04/26	27/02/26	15.896,000	158.960,00	1,00
F_XU0300426	30/04/26	27/02/26	15.900,000	159.000,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_XU0300426	30/04/26	27/02/26	15.894,000	158.940,00	1,00
F_XU0300426	30/04/26	27/02/26	15.897,000	158.970,00	1,00
F_XU0300426	30/04/26	27/02/26	15.900,000	159.000,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,210	12.105,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	2.441,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,460	12.230,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,440	12.220,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	2.443,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,430	12.215,00	5,00
F_XU0300426	30/04/26	27/02/26	15.881,000	158.810,00	1,00
F_XU0300426	30/04/26	27/02/26	15.881,000	158.810,00	1,00
F_XU0300426	30/04/26	27/02/26	15.878,000	158.780,00	1,00
F_XU0300426	30/04/26	27/02/26	15.884,000	158.840,00	1,00
F_XU0300426	30/04/26	27/02/26	15.875,000	158.750,00	1,00
F_XU0300426	30/04/26	27/02/26	15.883,000	158.830,00	1,00
F_XU0300426	30/04/26	27/02/26	15.878,000	158.780,00	1,00
F_XU0300426	30/04/26	27/02/26	15.873,000	158.730,00	1,00
F_XU0300426	30/04/26	27/02/26	15.876,000	158.760,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,080	9.632,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	2.407,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,470	4.894,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,450	12.225,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,370	12.185,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	2.439,00	1,00

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F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,380	12.190,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	2.440,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,400	9.760,00	4,00
F_XU0300426	30/04/26	27/02/26	15.883,000	158.830,00	1,00
F_XU0300426	30/04/26	27/02/26	15.891,000	158.910,00	1,00
F_XU0300426	30/04/26	27/02/26	15.896,000	158.960,00	1,00
F_XU0300426	30/04/26	27/02/26	15.893,000	158.930,00	1,00
F_XU0300426	30/04/26	27/02/26	15.892,000	158.920,00	1,00
F_XU0300426	30/04/26	27/02/26	15.889,000	158.890,00	1,00
F_XU0300426	30/04/26	27/02/26	15.890,000	158.900,00	1,00
F_XU0300426	30/04/26	27/02/26	15.895,000	158.950,00	1,00
F_XU0300426	30/04/26	27/02/26	15.896,000	158.960,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,090	12.045,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	7.323,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,380	12.190,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	9.756,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	2.440,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,400	2.440,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	7.329,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,450	2.445,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,470	7.341,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,430	2.443,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,450	12.225,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,380	12.190,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_XU0300426	30/04/26	27/02/26	15.883,000	158.830,00	1,00
F_XU0300426	30/04/26	27/02/26	15.885,000	158.850,00	1,00
F_XU0300426	30/04/26	27/02/26	15.884,000	158.840,00	1,00
F_XU0300426	30/04/26	27/02/26	15.881,000	158.810,00	1,00
F_XU0300426	30/04/26	27/02/26	15.879,000	158.790,00	1,00
F_XU0300426	30/04/26	27/02/26	15.881,000	158.810,00	1,00
F_XU0300426	30/04/26	27/02/26	15.886,000	158.860,00	1,00
F_XU0300426	30/04/26	27/02/26	15.885,000	158.850,00	1,00
F_XU0300426	30/04/26	27/02/26	15.880,000	158.800,00	1,00
F_XU0300426	30/04/26	27/02/26	15.893,000	158.930,00	1,00
F_XU0300426	30/04/26	27/02/26	15.890,000	158.900,00	1,00
F_XU0300426	30/04/26	27/02/26	15.897,000	158.970,00	1,00
F_XU0300426	30/04/26	27/02/26	15.898,000	158.980,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,420	12.210,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,410	12.205,00	5,00

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F_EKGYO0326	31/03/26	27/02/26	24,410	4.882,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	7.257,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,190	2.419,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,190	9.676,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,080	2.408,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,080	12.040,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,070	7.221,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,400	4.880,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,190	9.676,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,180	12.090,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,260	12.130,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,240	4.848,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,250	9.700,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,250	12.125,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,230	9.692,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,230	12.115,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,250	12.125,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,270	12.135,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,280	2.428,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,190	2.419,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,240	9.696,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,230	4.846,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,230	12.115,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,270	12.135,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	2.419,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,260	12.130,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,250	12.125,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,240	2.424,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,250	2.425,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,240	2.424,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,240	12.120,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,230	2.423,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,230	2.423,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,230	9.692,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,400	12.200,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,430	4.886,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,450	9.780,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,460	12.230,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,470	12.235,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,390	12.195,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,400	2.440,00	1,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,200	12.100,00	5,00

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F_EKGYO0326	31/03/26	27/02/26	24,190	9.676,00	4,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,190	12.095,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,250	12.125,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,250	12.125,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,240	4.848,00	2,00
F_EKGYO0326	31/03/26	27/02/26	24,240	12.120,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,240	12.120,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,230	7.269,00	3,00
F_EKGYO0326	31/03/26	27/02/26	24,230	12.115,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,230	12.115,00	5,00
F_EKGYO0326	31/03/26	27/02/26	24,280	2.428,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,400	67.280,00	2,00
F_THYAO0226	27/02/26	10/02/26	336,350	100.905,00	3,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	134.540,00	4,00
F_THYAO0226	27/02/26	10/02/26	336,350	134.540,00	4,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	134.540,00	4,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	134.540,00	4,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	134.540,00	4,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	134.540,00	4,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	134.540,00	4,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	134.540,00	4,00
F_THYAO0226	27/02/26	10/02/26	336,400	100.920,00	3,00
F_THYAO0226	27/02/26	10/02/26	336,400	33.640,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,400	67.280,00	2,00
F_THYAO0226	27/02/26	10/02/26	336,400	67.280,00	2,00
F_THYAO0226	27/02/26	10/02/26	336,350	67.270,00	2,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	100.905,00	3,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	67.270,00	2,00
F_THYAO0226	27/02/26	10/02/26	336,400	168.200,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,400	168.200,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	100.905,00	3,00
F_THYAO0226	27/02/26	10/02/26	336,400	33.640,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,400	67.280,00	2,00
F_THYAO0226	27/02/26	10/02/26	336,400	33.640,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00

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F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	134.540,00	4,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	67.270,00	2,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	134.540,00	4,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,400	67.280,00	2,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	100.905,00	3,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	168.175,00	5,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_THYAO0226	27/02/26	10/02/26	336,350	67.270,00	2,00
F_THYAO0226	27/02/26	10/02/26	336,350	33.635,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	70.000,00	5,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	139,800	41.940,00	3,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	139,800	13.980,00	1,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	140,000	56.000,00	4,00
F_TRMET0226	27/02/26	12/02/26	140,000	196.000,00	14,00
F_TRMET0226	27/02/26	12/02/26	140,000	14.000,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,050	28.010,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,100	14.010,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,000	56.000,00	4,00
F_TRMET0226	27/02/26	12/02/26	140,000	42.000,00	3,00
F_TRMET0226	27/02/26	12/02/26	139,100	208.650,00	15,00
F_TRMET0226	27/02/26	12/02/26	140,000	98.000,00	7,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,050	14.005,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,050	28.010,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,050	14.005,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	70.000,00	5,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	139,800	237.660,00	17,00
F_TRMET0226	27/02/26	12/02/26	139,800	13.980,00	1,00
F_TRMET0226	27/02/26	12/02/26	139,800	55.920,00	4,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00

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F_TRMET0226	27/02/26	12/02/26	139,800	41.940,00	3,00
F_TRMET0226	27/02/26	12/02/26	139,800	55.920,00	4,00
F_TRMET0226	27/02/26	12/02/26	139,800	55.920,00	4,00
F_TRMET0226	27/02/26	12/02/26	139,800	209.700,00	15,00
F_TRMET0226	27/02/26	12/02/26	140,000	280.000,00	20,00
F_TRMET0226	27/02/26	12/02/26	140,050	14.005,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,050	28.010,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	14.000,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,000	280.000,00	20,00
F_TRMET0226	27/02/26	12/02/26	140,000	280.000,00	20,00
F_TRMET0226	27/02/26	12/02/26	140,200	266.380,00	19,00
F_TRMET0226	27/02/26	12/02/26	140,250	14.025,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,050	14.005,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,100	14.010,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,050	28.010,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,050	14.005,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	139,800	13.980,00	1,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	139,800	97.860,00	7,00
F_TRMET0226	27/02/26	12/02/26	139,800	279.600,00	20,00
F_TRMET0226	27/02/26	12/02/26	140,000	42.000,00	3,00
F_TRMET0226	27/02/26	12/02/26	140,000	140.000,00	10,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	56.000,00	4,00
F_TRMET0226	27/02/26	12/02/26	140,000	56.000,00	4,00
F_TRMET0226	27/02/26	12/02/26	140,000	182.000,00	13,00
F_TRMET0226	27/02/26	12/02/26	140,050	28.010,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	14.000,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,050	14.005,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,050	14.005,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	139,800	41.940,00	3,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	139,800	209.700,00	15,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	139,800	97.860,00	7,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	139,800	69.900,00	5,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,000	28.000,00	2,00
F_TRMET0226	27/02/26	12/02/26	139,100	166.920,00	12,00
F_TRMET0226	27/02/26	12/02/26	139,100	97.370,00	7,00
F_TRMET0226	27/02/26	12/02/26	139,100	13.910,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,100	70.050,00	5,00
F_TRMET0226	27/02/26	12/02/26	140,000	280.000,00	20,00
F_TRMET0226	27/02/26	12/02/26	140,050	28.010,00	2,00
F_TRMET0226	27/02/26	12/02/26	140,100	14.010,00	1,00
F_TRMET0226	27/02/26	12/02/26	140,000	154.000,00	11,00
F_EREGL0226	27/02/26	13/02/26	30,300	3.030,00	1,00
F_EREGL0226	27/02/26	13/02/26	30,300	3.030,00	1,00
F_EREGL0226	27/02/26	13/02/26	30,300	3.030,00	1,00
F_EREGL0226	27/02/26	13/02/26	30,300	293.910,00	97,00
F_EREGL0226	27/02/26	13/02/26	30,300	72.720,00	24,00

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F_EREGL0226	27/02/26	13/02/26	30,300	6.060,00	2,00
F_EREGL0226	27/02/26	13/02/26	30,300	75.750,00	25,00
F_EREGL0226	27/02/26	13/02/26	30,300	157.560,00	52,00
F_EREGL0226	27/02/26	13/02/26	30,300	27.270,00	9,00
F_EREGL0226	27/02/26	13/02/26	30,300	21.210,00	7,00
F_EREGL0226	27/02/26	13/02/26	30,300	133.320,00	44,00
F_EREGL0226	27/02/26	13/02/26	30,300	30.300,00	10,00
F_EREGL0226	27/02/26	13/02/26	30,300	3.030,00	1,00
F_EREGL0226	27/02/26	13/02/26	30,300	30.300,00	10,00
F_EREGL0226	27/02/26	13/02/26	30,300	154.530,00	51,00
F_EREGL0226	27/02/26	13/02/26	30,300	72.720,00	24,00
F_EREGL0226	27/02/26	13/02/26	30,300	30.300,00	10,00
F_EREGL0226	27/02/26	13/02/26	30,300	24.240,00	8,00
F_EREGL0226	27/02/26	13/02/26	30,300	106.050,00	35,00
F_EREGL0226	27/02/26	13/02/26	30,300	72.720,00	24,00
F_EREGL0226	27/02/26	13/02/26	30,300	124.230,00	41,00
F_EREGL0226	27/02/26	13/02/26	30,300	181.800,00	60,00
F_EREGL0226	27/02/26	13/02/26	30,300	121.200,00	40,00
F_EREGL0226	27/02/26	13/02/26	30,300	3.030,00	1,00
F_EREGL0226	27/02/26	13/02/26	30,300	3.030,00	1,00
F_EREGL0226	27/02/26	13/02/26	30,300	218.160,00	72,00
F_EREGL0226	27/02/26	13/02/26	30,300	48.480,00	16,00
F_EREGL0226	27/02/26	13/02/26	30,300	145.440,00	48,00
F_EREGL0226	27/02/26	13/02/26	30,300	121.200,00	40,00
F_EREGL0226	27/02/26	13/02/26	30,300	154.530,00	51,00
F_EREGL0226	27/02/26	13/02/26	30,300	15.150,00	5,00
F_EREGL0226	27/02/26	13/02/26	30,300	72.720,00	24,00
F_EREGL0226	27/02/26	13/02/26	30,300	154.530,00	51,00
F_EREGL0226	27/02/26	13/02/26	30,300	121.200,00	40,00
F_EREGL0226	27/02/26	13/02/26	30,300	3.030,00	1,00
F_EREGL0226	27/02/26	13/02/26	30,300	3.030,00	1,00
F_EREGL0226	27/02/26	13/02/26	30,300	9.090,00	3,00
F_EREGL0226	27/02/26	13/02/26	30,300	148.470,00	49,00
F_EREGL0226	27/02/26	13/02/26	30,300	60.600,00	20,00
F_EREGL0226	27/02/26	16/02/26	30,400	173.280,00	57,00
F_EREGL0226	27/02/26	16/02/26	30,400	130.720,00	43,00
F_EREGL0226	27/02/26	16/02/26	30,400	15.200,00	5,00
F_EREGL0226	27/02/26	16/02/26	30,400	27.360,00	9,00
F_EREGL0226	27/02/26	16/02/26	30,400	66.880,00	22,00
F_EREGL0226	27/02/26	16/02/26	30,400	36.480,00	12,00
F_EREGL0226	27/02/26	16/02/26	30,400	152.000,00	50,00
F_EREGL0226	27/02/26	16/02/26	30,400	27.360,00	9,00
F_EREGL0226	27/02/26	16/02/26	30,400	304.000,00	100,00
F_EREGL0226	27/02/26	16/02/26	30,410	72.984,00	24,00
F_EREGL0226	27/02/26	16/02/26	30,410	155.091,00	51,00
F_EREGL0226	27/02/26	16/02/26	30,400	760.000,00	250,00
F_EREGL0226	27/02/26	16/02/26	30,400	152.000,00	50,00
F_EREGL0226	27/02/26	16/02/26	30,400	91.200,00	30,00
F_EREGL0226	27/02/26	16/02/26	30,410	155.091,00	51,00
F_EREGL0226	27/02/26	16/02/26	30,400	51.680,00	17,00
F_EREGL0226	27/02/26	16/02/26	30,400	200.640,00	66,00
F_EREGL0226	27/02/26	16/02/26	30,400	304.000,00	100,00
F_EREGL0226	27/02/26	16/02/26	30,400	152.000,00	50,00
F_EREGL0226	27/02/26	16/02/26	30,410	12.164,00	4,00
F_EKGYO0226	27/02/26	26/02/26	23,970	21.573,00	9,00
F_EKGYO0226	27/02/26	26/02/26	23,970	337.977,00	141,00
F_EKGYO0226	27/02/26	27/02/26	23,670	11.835,00	5,00

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F_EKGYO0226	27/02/26	27/02/26	23,630	11.815,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,630	11.815,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,630	11.815,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	4.718,00	2,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	9.436,00	4,00
F_EKGYO0226	27/02/26	27/02/26	23,590	2.359,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,810	11.905,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,790	11.895,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,770	11.885,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,840	11.920,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,860	11.930,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,820	11.910,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,670	11.835,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,630	11.815,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,630	11.815,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	9.460,00	4,00
F_EKGYO0226	27/02/26	27/02/26	23,650	2.365,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,670	11.835,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	7.077,00	3,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,670	11.835,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,630	11.815,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,630	11.815,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,660	11.830,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,580	11.790,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,510	11.755,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,490	11.745,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,490	11.745,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,510	11.755,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,580	11.790,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00



**EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU**  
**Şubat-2026**

F_XU0300226	27/02/26	27/02/26	15.317,000	153.170,00	1,00
F_XU0300226	27/02/26	27/02/26	15.317,000	153.170,00	1,00
F_XU0300226	27/02/26	27/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	27/02/26	15.311,000	153.110,00	1,00
F_XU0300226	27/02/26	27/02/26	15.312,000	153.120,00	1,00
F_XU0300226	27/02/26	27/02/26	15.315,000	153.150,00	1,00
F_XU0300226	27/02/26	27/02/26	15.317,000	153.170,00	1,00
F_XU0300226	27/02/26	27/02/26	15.316,000	153.160,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,790	11.895,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,820	11.910,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,840	11.920,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,820	11.910,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,490	11.745,00	5,00
F_XU0300226	27/02/26	27/02/26	15.304,000	153.040,00	1,00
F_XU0300226	27/02/26	27/02/26	15.306,000	153.060,00	1,00
F_XU0300226	27/02/26	27/02/26	15.307,000	153.070,00	1,00
F_XU0300226	27/02/26	27/02/26	15.306,000	153.060,00	1,00
F_XU0300226	27/02/26	27/02/26	15.306,000	153.060,00	1,00
F_XU0300226	27/02/26	27/02/26	15.310,000	153.100,00	1,00
F_XU0300226	27/02/26	27/02/26	15.311,000	153.110,00	1,00
F_XU0300226	27/02/26	27/02/26	15.313,000	153.130,00	1,00
F_XU0300226	27/02/26	27/02/26	15.312,000	153.120,00	1,00
F_XU0300226	27/02/26	27/02/26	15.314,000	153.140,00	1,00
F_XU0300226	27/02/26	27/02/26	15.318,000	153.180,00	1,00
F_XU0300226	27/02/26	27/02/26	15.309,000	153.090,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,850	2.385,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,600	11.800,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	9.532,00	4,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	2.385,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_XU0300226	27/02/26	27/02/26	15.317,000	153.170,00	1,00
F_XU0300226	27/02/26	27/02/26	15.317,000	153.170,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,830	2.383,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	7.149,00	3,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_XU0300226	27/02/26	27/02/26	15.320,000	153.200,00	1,00
F_XU0300226	27/02/26	27/02/26	15.320,000	153.200,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU  
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F_XU0300226	27/02/26	27/02/26	15.318,000	153.180,00	1,00
F_XU0300226	27/02/26	27/02/26	15.318,000	153.180,00	1,00
F_XU0300226	27/02/26	27/02/26	15.314,000	153.140,00	1,00
F_XU0300226	27/02/26	27/02/26	15.313,000	153.130,00	1,00
F_XU0300226	27/02/26	27/02/26	15.310,000	153.100,00	1,00
F_XU0300226	27/02/26	27/02/26	15.313,000	153.130,00	1,00
F_XU0300226	27/02/26	27/02/26	15.308,000	153.080,00	1,00
F_XU0300226	27/02/26	27/02/26	15.306,000	153.060,00	1,00
F_XU0300226	27/02/26	27/02/26	15.310,000	153.100,00	1,00
F_XU0300226	27/02/26	27/02/26	15.292,000	152.920,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	9.540,00	4,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_XU0300226	27/02/26	27/02/26	15.311,000	153.110,00	1,00
F_XU0300226	27/02/26	27/02/26	15.316,000	153.160,00	1,00
F_XU0300226	27/02/26	27/02/26	15.315,000	153.150,00	1,00
F_XU0300226	27/02/26	27/02/26	15.308,000	153.080,00	1,00
F_XU0300226	27/02/26	27/02/26	15.308,000	153.080,00	1,00
F_XU0300226	27/02/26	27/02/26	15.313,000	153.130,00	1,00
F_XU0300226	27/02/26	27/02/26	15.310,000	153.100,00	1,00
F_XU0300226	27/02/26	27/02/26	15.315,000	153.150,00	1,00
F_XU0300226	27/02/26	27/02/26	15.316,000	153.160,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,600	11.800,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,610	11.805,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	7.077,00	3,00
F_EKGYO0226	27/02/26	27/02/26	23,590	4.718,00	2,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00







EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU  
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F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,840	11.920,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,570	11.785,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,570	11.785,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,590	11.795,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,890	11.945,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	7.161,00	3,00
F_EKGYO0226	27/02/26	27/02/26	23,830	7.149,00	3,00
F_EKGYO0226	27/02/26	27/02/26	23,810	11.905,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,810	11.905,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,790	11.895,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,850	11.925,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,840	11.920,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,810	11.905,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,820	9.528,00	4,00
F_EKGYO0226	27/02/26	27/02/26	23,820	2.382,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,760	11.880,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,770	11.885,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,750	11.875,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,760	11.880,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,770	11.885,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,760	11.880,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,760	11.880,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,720	2.372,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,820	11.910,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,820	11.910,00	5,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU  
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F_EKGYO0226	27/02/26	27/02/26	23,760	11.880,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,770	11.885,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,670	11.835,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,670	11.835,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,660	11.830,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,680	11.840,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,840	11.920,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,870	11.935,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,860	11.930,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,830	11.915,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,490	11.745,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,490	11.745,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,710	11.855,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,730	11.865,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,690	2.369,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,690	9.476,00	4,00
F_EKGYO0226	27/02/26	27/02/26	23,670	11.835,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,670	11.835,00	5,00
F_EKGYO0226	27/02/26	27/02/26	23,650	11.825,00	5,00
F_XU0300226	27/02/26	27/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	27/02/26	15.299,000	152.990,00	1,00
F_XU0300226	27/02/26	27/02/26	15.299,000	152.990,00	1,00
F_XU0300226	27/02/26	27/02/26	15.290,000	152.900,00	1,00
F_XU0300226	27/02/26	27/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	27/02/26	15.281,000	152.810,00	1,00
F_XU0300226	27/02/26	27/02/26	15.283,000	152.830,00	1,00
F_XU0300226	27/02/26	27/02/26	15.290,000	152.900,00	1,00
F_XU0300226	27/02/26	27/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	27/02/26	15.265,000	152.650,00	1,00
F_XU0300226	27/02/26	27/02/26	15.274,000	152.740,00	1,00
F_XU0300226	27/02/26	27/02/26	15.273,000	152.730,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,670	11.835,00	5,00
F_XU0300226	27/02/26	27/02/26	15.304,000	153.040,00	1,00
F_XU0300226	27/02/26	27/02/26	15.300,000	153.000,00	1,00
F_XU0300226	27/02/26	27/02/26	15.293,000	152.930,00	1,00
F_XU0300226	27/02/26	27/02/26	15.291,000	152.910,00	1,00
F_XU0300226	27/02/26	27/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	27/02/26	15.263,000	152.630,00	1,00
F_XU0300226	27/02/26	27/02/26	15.260,000	152.600,00	1,00
F_XU0300226	27/02/26	27/02/26	15.270,000	152.700,00	1,00
F_XU0300226	27/02/26	27/02/26	15.292,000	152.920,00	1,00

EC2-GLOBAL MD PORT. BİRİNCİ HİS. SENEDİ FONU  
Şubat-2026

F_XU0300226	27/02/26	27/02/26	15.287,000	152.870,00	1,00
F_XU0300226	27/02/26	27/02/26	15.302,000	153.020,00	1,00
F_XU0300226	27/02/26	27/02/26	15.313,000	153.130,00	1,00
F_XU0300226	27/02/26	27/02/26	15.308,000	153.080,00	1,00
F_XU0300226	27/02/26	27/02/26	15.296,000	152.960,00	1,00
F_XU0300226	27/02/26	27/02/26	15.291,000	152.910,00	1,00
F_XU0300226	27/02/26	27/02/26	15.293,000	152.930,00	1,00
F_XU0300226	27/02/26	27/02/26	15.278,000	152.780,00	1,00
F_XU0300226	27/02/26	27/02/26	15.269,000	152.690,00	1,00
F_XU0300226	27/02/26	27/02/26	15.269,000	152.690,00	1,00
F_XU0300226	27/02/26	27/02/26	15.266,000	152.660,00	1,00
F_XU0300226	27/02/26	27/02/26	15.260,000	152.600,00	1,00
F_EKGYO0226	27/02/26	27/02/26	23,720	11.860,00	5,00
F_XU0300226	27/02/26	27/02/26	15.286,000	152.860,00	1,00
F_XU0300226	27/02/26	27/02/26	15.301,000	153.010,00	1,00
F_XU0300226	27/02/26	27/02/26	15.288,000	152.880,00	1,00
F_XU0300226	27/02/26	27/02/26	15.289,000	152.890,00	1,00
F_XU0300226	27/02/26	27/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	27/02/26	15.282,000	152.820,00	1,00
F_XU0300226	27/02/26	27/02/26	15.260,000	152.600,00	1,00
F_XU0300226	27/02/26	27/02/26	15.275,000	152.750,00	1,00
FUTURES			Toplamı:	167564155,00	12830,00
				<b>279129159,85</b>	<b>6483134,00</b>