

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	98.458.396,85
E-) Katılma Payı Sayısı	:	66.156.621,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,488262
B-)Önceki Ay Pay Fiyatı (TL)	:	1,560653
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	34,32
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,63
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	:	5,15
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,22
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,75
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,99
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)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)	
HİSSE SENETLERİ																				
Hisse Türk																				
AGESA	TL	AGESA			TRECUHE00018			21.300,00	215,371577	24/03/26			80100511		228,200000	4.860.660,00	5,45	5,18	4,94	
AGESA	TL	AGESA			TRECUHE00018			15.000,00	216,692520	30/03/26			80100511		228,200000	3.423.000,00	3,84	3,65	3,48	
AKHAN	TL	AKHAN UN FABRİKASI VE TARIM ÜRÜNLERİ GIDA SANAYİ TİCARET A.Ş.			TREAKHN00014			20.000,00	21,500000	04/02/26					26,180000	523.600,00	0,59	0,56	0,53	
AKSGY	TL	AKSGY			TREAIGY00017			424.200,00	7,620605	06/03/26			80100511		8,870000	3.762.654,00	4,22	4,01	3,82	
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			461.000,00	8,406153	12/03/26			80100511		8,040000	3.706.440,00	4,15	3,95	3,76	
ARDYZ	TL	ARDYZ			TREARDY00023			114.400,00	37,109349	24/03/26			80100511		40,540000	4.637.776,00	5,20	4,95	4,71	
ARDYZ	TL	ARDYZ			TREARDY00023			-4.000,00	37,109349	31/03/26			80100511		40,540000	-162.160,00	-0,18	-0,17	-0,16	
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			34.800,00	234,322460	25/03/26			80100511		233,200000	8.115.360,00	9,10	8,66	8,24	
BASGZ	TL	BASGZ			TREBSGZ00037			21.200,00	44,739785	12/03/26			80100511		49,520000	1.049.824,00	1,18	1,12	1,07	
FONET	TL	FONET			TREFONT00010			500.000,00	4,915256	25/03/26			80100517		5,160000	2.580.000,00	2,89	2,75	2,62	
GLYHO	TL	GLYHO			TRAGLMDE91R3			310.600,00	12,905881	24/03/26			80100517		13,870000	4.308.022,00	4,83	4,59	4,38	
GRSEL	TL	GRSEL			TREGRSL00025			13.650,00	316,900181	25/03/26			80100517		309,500000	4.224.675,00	4,74	4,51	4,29	
ISFIN	TL	ISFIN			TRAIISGEN91P9			145.000,00	16,489461	05/02/26			80100517		19,190000	2.782.550,00	3,12	2,97	2,83	
KLKIM	TL	KALEKIM			TREKLKM00025			198.100,00	35,938294	24/03/26			80100511		36,500000	7.230.650,00	8,11	7,71	7,34	
KLKIM	TL	KALEKIM			TREKLKM00025			-125.000,00	35,938295	31/03/26			80100511		36,500000	-4.562.500,00	-5,11	-4,87	-4,63	
LIDFA	TL	LIDFA			TRELDFA00016			1.893.015,00	2,723590	24/03/26			80100511		3,600000	6.814.854,00	7,64	7,27	6,92	

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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)
LIDFA	TL	LIDFA			TREDFK00016			150.000,00	2,796676	30/03/26			80100511		3,600000	540.000,00	0,61	0,58	0,55
LKMNH	TL	LKMNH			TRELKMH00013			163.700,00	17,475895	21/01/26			80100511		15,100000	2.471.870,00	2,77	2,64	2,51
MARMR	TL	MARMARA HOLDING			TREMRMH00016			0,53	4,454887	01/12/25			80100511		2,260000	1,20	0,00	0,00	0,00
NETCD	TL	NETCAD YAZILIM A.Ş.			TRENETC00026			1.000,00	46,000000	04/02/26					147,600000	147.600,00	0,17	0,16	0,15
NTGAZ	TL	NTGAZ			TRENTGZ00014			100.000,00	13,037601	26/03/26			80100511		11,720000	1.172.000,00	1,31	1,25	1,19
NTHOL	TL	NTHOL			TRANHOL91Q6			113.500,00	44,645541	25/03/26			80100511		38,740000	4.396.990,00	4,93	4,69	4,47
OFSYM	TL	GARANTI YATIRIM MENKUL KIYMETLER A.Ş.			TREOFSY00027			70.000,00	68,086292	25/03/26			80100511		59,500000	4.165.000,00	4,67	4,44	4,23
OZSUB	TL	OZSUB			TREOZSU00023			75.000,00	21,350938	12/02/26			80100511		21,060000	1.579.500,00	1,77	1,68	1,60
PLTUR	TL	PLATFORM TURİZM TASIMACILIK			TREPLTU00028			100.000,00	23,657714	24/02/26			80100511		24,040000	2.404.000,00	2,69	2,56	2,44
POLHO	TL	POLISAN HOLDING			TREPOHO00012			206.112,72	13,210296	24/03/26			80100511		20,460000	4.217.066,25	4,73	4,50	4,28
TATGD	TL	TATGD			TRATATKS91A5			150.000,00	18,451450	12/03/26			80100511		16,180000	2.427.000,00	2,72	2,59	2,47
TBORG	TL	TBORG			TRATBORG91A4			10.000,00	176,429543	03/03/26			80100511		142,800000	1.428.000,00	1,60	1,52	1,45
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			5.000,00	22,701668	27/02/26			80100511		20,160000	100.800,00	0,11	0,11	0,10
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			112.000,00	82,851391	24/03/26			80100511		85,400000	9.564.800,00	10,70	10,19	9,71
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			-3.000,00	82,851391	31/03/26			80100511		85,400000	-256.200,00	-0,29	-0,27	-0,26
YAPRK	TL	YAPRK			TREYSBS00019			105.000,00	13,142648	03/03/26			80100511		14,820000	1.556.100,00	1,74	1,66	1,58
GRUP TOPLAMI								5.401.578,25								89.209.932,45	100,00	95,14	90,61
GRUP TOPLAMI								5.401.578,25								89.209.932,45	100,00	95,14	90,61
TÜREV																			
Futures																			
Uzun																			
F_ASELS0426	TL	HAZİNE			TRVXIST05EN2			200,00	330,450000	31/03/26			80105125		330,850000	6.617.000,00	0,00	0,00	0,00
GRUP TOPLAMI								200,00								6.617.000,00	0,00	0,00	0,00
GRUP TOPLAMI								200,00								6.617.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								4.554.873,86								4.554.873,86	100,00	4,86	
GRUP TOPLAMI								4.554.873,86								4.554.873,86	100,00	4,86	
GRUP TOPLAMI								4.554.873,86								4.554.873,86	100,00	4,86	
FON PORTFÖY DEĞERİ																93.764.806,31		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	93.764.806,31	95,23 %
B-)HAZIR DEĞERLER	555.269,54	0,56 %
C-)ALACAKLAR	8.476.048,29	8,61 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.337.727,29	-4,41 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	98.458.396,85	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	30.923,72	0,0314 %
Fon Yönetim Ücreti	278.031,44	0,2824 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0037 %
Kayda Alma Ücreti	4.922,67	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.871,54	0,0121 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.790,50	0,0049 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.130,39	0,0011 %
	336.151,26	0,3414 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AYGAZ	Temmettü	18/03/26	198.290,00	198.290,00
AGESA	Temmettü	27/03/26	147.916,67	147.916,67
YAPRK	Bedelsiz Sermaye Artırımı	03/03/26	100.000,00	1.314.264,76

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
SUWEN	SUWEN			02/03/26	9,320	6.067,32	651,00
SUWEN	SUWEN			02/03/26	9,320	27.549,92	2.956,00
SUWEN	SUWEN			02/03/26	9,320	3.914,40	420,00
SUWEN	SUWEN			02/03/26	9,320	45.052,88	4.834,00
SUWEN	SUWEN			02/03/26	9,310	18.219,67	1.957,00
SUWEN	SUWEN			02/03/26	9,310	28.991,34	3.114,00
SUWEN	SUWEN			02/03/26	9,310	5.930,47	637,00
SUWEN	SUWEN			02/03/26	9,310	194.830,37	20.927,00
SUWEN	SUWEN			02/03/26	9,300	3.906,00	420,00
SUWEN	SUWEN			02/03/26	9,300	24.700,80	2.656,00
SUWEN	SUWEN			02/03/26	9,310	10.389,96	1.116,00
SUWEN	SUWEN			02/03/26	9,290	23.596,60	2.540,00
SUWEN	SUWEN			02/03/26	9,300	44.956,20	4.834,00
SUWEN	SUWEN			02/03/26	9,310	7.345,59	789,00
SUWEN	SUWEN			02/03/26	9,290	5.128,08	552,00
SUWEN	SUWEN			02/03/26	9,320	9.590,28	1.029,00
SUWEN	SUWEN			02/03/26	9,320	5.293,76	568,00
SUWEN	SUWEN			02/03/26	9,250	92.500,00	10.000,00
SUWEN	SUWEN			02/03/26	9,250	59.819,75	6.467,00
SUWEN	SUWEN			02/03/26	9,250	92.500,00	10.000,00
SUWEN	SUWEN			02/03/26	9,260	7.583,94	819,00
SUWEN	SUWEN			02/03/26	9,250	92.500,00	10.000,00
SUWEN	SUWEN			02/03/26	9,250	8.861,50	958,00
SUWEN	SUWEN			02/03/26	9,250	9.999,25	1.081,00
SUWEN	SUWEN			02/03/26	9,250	6.243,75	675,00
SUWEN	SUWEN			02/03/26	9,250	92.500,00	10.000,00
SUWEN	SUWEN			02/03/26	9,200	9.991,20	1.086,00
SUWEN	SUWEN			02/03/26	9,200	7.728,00	840,00
SUWEN	SUWEN			02/03/26	9,200	5.897,20	641,00
SUWEN	SUWEN			02/03/26	9,210	24.940,68	2.708,00
SUWEN	SUWEN			02/03/26	9,200	92.000,00	10.000,00
SUWEN	SUWEN			02/03/26	9,200	24.775,60	2.693,00
SUWEN	SUWEN			02/03/26	9,220	9.376,74	1.017,00
SUWEN	SUWEN			02/03/26	9,220	15.471,16	1.678,00
SUWEN	SUWEN			02/03/26	9,200	92.000,00	10.000,00
SUWEN	SUWEN			02/03/26	9,200	92.000,00	10.000,00
SUWEN	SUWEN			02/03/26	9,220	9.994,48	1.084,00
SUWEN	SUWEN			02/03/26	9,210	9.992,85	1.085,00
SUWEN	SUWEN			02/03/26	9,200	65.945,60	7.168,00
SUWEN	SUWEN			02/03/26	9,180	4.479,84	488,00
SUWEN	SUWEN			02/03/26	9,180	44.660,70	4.865,00

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SUWEN	SUWEN	02/03/26	9,190	6.331,91	689,00
SUWEN	SUWEN	02/03/26	9,170	4.777,57	521,00
SUWEN	SUWEN	02/03/26	9,170	3.988,95	435,00
SUWEN	SUWEN	02/03/26	9,170	22.008,00	2.400,00
SUWEN	SUWEN	02/03/26	9,180	9.997,02	1.089,00
SUWEN	SUWEN	02/03/26	9,170	72.351,30	7.890,00
SUWEN	SUWEN	02/03/26	9,170	183.400,00	20.000,00
SUWEN	SUWEN	02/03/26	9,180	9.997,02	1.089,00
SUWEN	SUWEN	02/03/26	9,180	4.902,12	534,00
SUWEN	SUWEN	02/03/26	9,170	91.700,00	10.000,00
LIDFA	LIDFA	02/03/26	3,180	13.976,10	4.395,00
LIDFA	LIDFA	02/03/26	3,180	18.796,98	5.911,00
LIDFA	LIDFA	02/03/26	3,180	54.587,88	17.166,00
LIDFA	LIDFA	02/03/26	3,180	7.282,20	2.290,00
LIDFA	LIDFA	02/03/26	3,180	79.500,00	25.000,00
LIDFA	LIDFA	02/03/26	3,180	318,00	100,00
LIDFA	LIDFA	02/03/26	3,180	7.921,38	2.491,00
LIDFA	LIDFA	02/03/26	3,180	27.122,22	8.529,00
LIDFA	LIDFA	02/03/26	3,180	4.700,04	1.478,00
LIDFA	LIDFA	02/03/26	3,180	79.500,00	25.000,00
LIDFA	LIDFA	02/03/26	3,180	14.449,92	4.544,00
LIDFA	LIDFA	02/03/26	3,160	3,16	1,00
LIDFA	LIDFA	02/03/26	3,160	15.800,00	5.000,00
LIDFA	LIDFA	02/03/26	3,160	3.160,00	1.000,00
LIDFA	LIDFA	02/03/26	3,160	15.800,00	5.000,00
LIDFA	LIDFA	02/03/26	3,160	7.900,00	2.500,00
LIDFA	LIDFA	02/03/26	3,160	7.900,00	2.500,00
LIDFA	LIDFA	02/03/26	3,160	158,00	50,00
LIDFA	LIDFA	02/03/26	3,160	31,60	10,00
LIDFA	LIDFA	02/03/26	3,160	15.800,00	5.000,00
LIDFA	LIDFA	02/03/26	3,160	14.615,00	4.625,00
LIDFA	LIDFA	02/03/26	3,160	15.800,00	5.000,00
LIDFA	LIDFA	02/03/26	3,160	316,00	100,00
LIDFA	LIDFA	02/03/26	3,160	5.226,64	1.654,00
LIDFA	LIDFA	02/03/26	3,160	948,00	300,00
LIDFA	LIDFA	02/03/26	3,160	316,00	100,00
LIDFA	LIDFA	02/03/26	3,160	15.800,00	5.000,00
LIDFA	LIDFA	02/03/26	3,160	15.800,00	5.000,00
LIDFA	LIDFA	02/03/26	3,160	15.800,00	5.000,00
LIDFA	LIDFA	02/03/26	3,160	7.900,00	2.500,00
LIDFA	LIDFA	02/03/26	3,160	562,48	178,00
LIDFA	LIDFA	02/03/26	3,160	562,48	178,00
LIDFA	LIDFA	02/03/26	3,160	316,00	100,00
LIDFA	LIDFA	02/03/26	3,160	31.600,00	10.000,00
LIDFA	LIDFA	02/03/26	3,160	31.600,00	10.000,00
LIDFA	LIDFA	02/03/26	3,160	562,48	178,00
LIDFA	LIDFA	02/03/26	3,160	31.600,00	10.000,00
LIDFA	LIDFA	02/03/26	3,160	15.800,00	5.000,00
LIDFA	LIDFA	02/03/26	3,160	44.322,16	14.026,00
LIDFA	LIDFA	02/03/26	3,150	9.752,40	3.096,00
LIDFA	LIDFA	02/03/26	3,150	15.750,00	5.000,00
LIDFA	LIDFA	02/03/26	3,150	551,25	175,00
LIDFA	LIDFA	02/03/26	3,150	31.500,00	10.000,00
LIDFA	LIDFA	02/03/26	3,150	71.527,05	22.707,00
LIDFA	LIDFA	02/03/26	3,150	2.419,20	768,00
LIDFA	LIDFA	02/03/26	3,150	31,50	10,00
LIDFA	LIDFA	02/03/26	3,150	630,00	200,00

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LIDFA	LIDFA	02/03/26	3,150	3.150,00	1.000,00
LIDFA	LIDFA	02/03/26	3,150	12.600,00	4.000,00
LIDFA	LIDFA	02/03/26	3,140	3.140,00	1.000,00
LIDFA	LIDFA	02/03/26	3,140	15.700,00	5.000,00
LIDFA	LIDFA	02/03/26	3,140	314,00	100,00
LIDFA	LIDFA	02/03/26	3,140	31.400,00	10.000,00
LIDFA	LIDFA	02/03/26	3,140	39.250,00	12.500,00
LIDFA	LIDFA	02/03/26	3,140	15.700,00	5.000,00
LIDFA	LIDFA	02/03/26	3,140	63.462,54	20.211,00
LIDFA	LIDFA	02/03/26	3,140	20.410,00	6.500,00
LIDFA	LIDFA	02/03/26	3,140	863,50	275,00
LIDFA	LIDFA	02/03/26	3,140	15.700,00	5.000,00
LIDFA	LIDFA	02/03/26	3,140	8.581,62	2.733,00
LIDFA	LIDFA	02/03/26	3,140	99.478,34	31.681,00
LIDFA	LIDFA	02/03/26	3,150	3.150,00	1.000,00
LIDFA	LIDFA	02/03/26	3,130	19.797,25	6.325,00
LIDFA	LIDFA	02/03/26	3,130	9.145,86	2.922,00
LIDFA	LIDFA	02/03/26	3,130	4.813,94	1.538,00
LIDFA	LIDFA	02/03/26	3,130	313,00	100,00
LIDFA	LIDFA	02/03/26	3,130	15.650,00	5.000,00
LIDFA	LIDFA	02/03/26	3,130	15.650,00	5.000,00
LIDFA	LIDFA	02/03/26	3,130	1.252,00	400,00
LIDFA	LIDFA	02/03/26	3,130	538,36	172,00
LIDFA	LIDFA	02/03/26	3,130	231,62	74,00
LIDFA	LIDFA	02/03/26	3,130	40.690,00	13.000,00
LIDFA	LIDFA	02/03/26	3,120	3,12	1,00
LIDFA	LIDFA	02/03/26	3,120	156,00	50,00
LIDFA	LIDFA	02/03/26	3,120	312,00	100,00
LIDFA	LIDFA	02/03/26	3,120	3.120,00	1.000,00
LIDFA	LIDFA	02/03/26	3,120	31.200,00	10.000,00
LIDFA	LIDFA	02/03/26	3,120	312,00	100,00
LIDFA	LIDFA	02/03/26	3,120	78,00	25,00
LIDFA	LIDFA	02/03/26	3,120	78,00	25,00
LIDFA	LIDFA	02/03/26	3,120	312,00	100,00
LIDFA	LIDFA	02/03/26	3,120	780,00	250,00
LIDFA	LIDFA	02/03/26	3,120	3.120,00	1.000,00
LIDFA	LIDFA	02/03/26	3,120	31,20	10,00
LIDFA	LIDFA	02/03/26	3,120	24.797,76	7.948,00
LIDFA	LIDFA	02/03/26	3,130	7.192,74	2.298,00
LIDFA	LIDFA	02/03/26	3,130	557,14	178,00
LIDFA	LIDFA	02/03/26	3,130	2.532,17	809,00
LIDFA	LIDFA	02/03/26	3,130	270.353,75	86.375,00
LIDFA	LIDFA	02/03/26	3,130	9.199,07	2.939,00
LIDFA	LIDFA	02/03/26	3,130	9.778,12	3.124,00
LIDFA	LIDFA	02/03/26	3,130	13.387,01	4.277,00
LIDFA	LIDFA	02/03/26	3,130	13.224,25	4.225,00
LIDFA	LIDFA	02/03/26	3,130	10.582,53	3.381,00
LIDFA	LIDFA	02/03/26	3,130	8.882,94	2.838,00
LIDFA	LIDFA	02/03/26	3,130	13.105,31	4.187,00
LIDFA	LIDFA	02/03/26	3,130	7.214,65	2.305,00
LIDFA	LIDFA	02/03/26	3,120	52.728,00	16.900,00
LIDFA	LIDFA	02/03/26	3,120	6.402,24	2.052,00
LIDFA	LIDFA	02/03/26	3,120	13.752,96	4.408,00
LIDFA	LIDFA	02/03/26	3,120	312,00	100,00
LIDFA	LIDFA	02/03/26	3,120	10.548,72	3.381,00
LIDFA	LIDFA	02/03/26	3,120	219.336,00	70.300,00
LIDFA	LIDFA	02/03/26	3,120	8.920,08	2.859,00

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LIDFA	LIDFA	02/03/26	3,130	3.571,33	1.141,00
LIDFA	LIDFA	02/03/26	3,130	557,14	178,00
LIDFA	LIDFA	02/03/26	3,120	15.044,64	4.822,00
LIDFA	LIDFA	02/03/26	3,120	8.892,00	2.850,00
LIDFA	LIDFA	02/03/26	3,110	7.775,00	2.500,00
LIDFA	LIDFA	02/03/26	3,110	18.660,00	6.000,00
LIDFA	LIDFA	02/03/26	3,110	1.502,13	483,00
LIDFA	LIDFA	02/03/26	3,110	7.747,01	2.491,00
LIDFA	LIDFA	02/03/26	3,120	8.296,08	2.659,00
LIDFA	LIDFA	02/03/26	3,110	311,00	100,00
LIDFA	LIDFA	02/03/26	3,110	3.110,00	1.000,00
LIDFA	LIDFA	02/03/26	3,110	3.110,00	1.000,00
LIDFA	LIDFA	02/03/26	3,120	21.100,56	6.763,00
LIDFA	LIDFA	02/03/26	3,110	31.100,00	10.000,00
LIDFA	LIDFA	02/03/26	3,110	31.100,00	10.000,00
LIDFA	LIDFA	02/03/26	3,110	61.242,12	19.692,00
LIDFA	LIDFA	02/03/26	3,120	7.456,80	2.390,00
LIDFA	LIDFA	02/03/26	3,110	3.110,00	1.000,00
LIDFA	LIDFA	02/03/26	3,110	622,00	200,00
LIDFA	LIDFA	02/03/26	3,110	4.997,77	1.607,00
LIDFA	LIDFA	02/03/26	3,110	9.914,68	3.188,00
LIDFA	LIDFA	02/03/26	3,110	9.330,00	3.000,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	109.086,30	549,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	3.974,00	20,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	199,000	37.014,00	186,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	7.153,20	36,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,900	30.630,60	154,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	48.482,80	244,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	290.102,00	1.460,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	199,000	18.507,00	93,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	123.194,00	620,00
OZATD	OZATA DEN ZC L K SANAY VE	03/03/26	198,700	10.729,80	54,00

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	T CARET AS				
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	12.915,50	65,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	54.443,80	274,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	54.841,20	276,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,900	12.928,50	65,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	9.338,90	47,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	206.250,60	1.038,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	16.293,40	82,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	42.919,20	216,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	232.876,40	1.172,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	9.537,60	48,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	487.013,70	2.451,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,800	50.694,00	255,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	198,700	10.729,80	54,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	197,100	10.052,10	51,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	197,100	16.162,20	82,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	197,100	19.710,00	100,00

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OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	197,100	6.307,20	32,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	197,200	15.973,20	81,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	197,100	15.768,00	80,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	197,200	18.339,60	93,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	197,100	550.303,20	2.792,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	197,100	29.565,00	150,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	03/03/26	197,100	197.100,00	1.000,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	177.045,12	4.391,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	120,96	3,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	20.160,00	500,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	80,60	2,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	40,32	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	2.016,00	50,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	10.080,00	250,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	4.030,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	887,04	22,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	6.045,00	150,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	2.216,50	55,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	403,20	10,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	20.150,00	500,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	5.160,96	128,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	1.008,00	25,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	120,90	3,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	524,16	13,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	40,30	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	201,60	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	37.156,60	922,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	10.080,00	250,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	30.240,00	750,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	201,60	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	2.015,00	50,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	403,00	10,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	2.216,50	55,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	80.600,00	2.000,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,340	4.034,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	4.030,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	5.241,60	130,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	40,30	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	1.007,50	25,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	40,30	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	40,30	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	523,90	13,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	1.209,00	30,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	403,00	10,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	40,30	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,320	1.975,68	49,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	806,00	20,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	8.382,40	208,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	403,00	10,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	4.030,00	100,00

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HTTBT	HITIT BILGISAYAR	05/03/26	40,300	201,50	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	80.600,00	2.000,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	40,30	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	40,30	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	1.329,90	33,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	2.015,00	50,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	4.473,30	111,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	6.045,00	150,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	10.075,00	250,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	201,50	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	4.030,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	403,00	10,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	80,60	2,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,300	2.015,00	50,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,260	30.154,74	749,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,260	4.026,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,260	4.026,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,260	805,20	20,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,260	8.535,12	212,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,260	40,26	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	40,24	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	201,20	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	4.024,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	7.565,12	188,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,280	4.028,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	4.024,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	80,48	2,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	5.070,24	126,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	99.996,40	2.485,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	4.748,32	118,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	8.007,76	199,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,280	25.054,16	622,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	30.180,00	750,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,260	8.213,04	204,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	3.621,60	90,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,260	3.381,84	84,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	1.046,24	26,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	22.172,24	551,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	8.048,00	200,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,240	40,24	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,280	9.989,44	248,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,280	20.140,00	500,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,280	20.140,00	500,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,160	401,60	10,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,160	200,80	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,160	16.545,92	412,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,160	7.991,84	199,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,160	3.975,84	99,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,160	1.004,00	25,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,160	10.040,00	250,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	3.612,60	90,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	802,80	20,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	200,70	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,160	160,64	4,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	2.007,00	50,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	24.565,68	612,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	8.589,96	214,00

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HTTBT	HITIT BILGISAYAR	05/03/26	40,140	200,70	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	561,96	14,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	1.003,50	25,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	18.504,54	461,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	20.070,00	500,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,120	7.261,72	181,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,120	3.209,60	80,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,120	7.261,72	181,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,120	5.937,76	148,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,120	8.184,48	204,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,120	8.264,72	206,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,160	74.296,00	1.850,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,160	6.024,00	150,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	2.007,00	50,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,120	4.974,88	124,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,120	35.145,12	876,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	14.972,22	373,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	401,40	10,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	6.984,36	174,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	40,14	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	280,98	7,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	8.991,36	224,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,140	6.462,54	161,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	39.919,68	996,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,100	160,40	4,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	200,40	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	200,40	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	2.004,00	50,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	80,16	2,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	160,32	4,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	200,40	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	200,40	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	37.033,92	924,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	3.046,08	76,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	9.979,92	249,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	3.567,12	89,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	7.454,88	186,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,080	16.032,00	400,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	1.000,00	25,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	400,00	10,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	520,00	13,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	80,00	2,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	2.000,00	50,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	160,00	4,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	38.539,26	963,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	40,00	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	40,00	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	200,00	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	10.000,00	250,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	200,00	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	400,00	10,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	160,00	4,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	16.000,00	400,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	200,20	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	2.000,00	50,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	4.000,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	14.000,00	350,00

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HTTBT	HITIT BILGISAYAR	05/03/26	40,040	720,72	18,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	2.800,00	70,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	12.006,00	300,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	400,00	10,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	80,00	2,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	32.016,00	800,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	4.004,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	44.462,22	1.111,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	40.020,00	1.000,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	34.034,00	850,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	9.964,98	249,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	2.000,00	50,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	221.080,00	5.527,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	40,00	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	400.000,00	10.000,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	2.400,00	60,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	1.000,00	25,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	1.080,00	27,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	16.000,00	400,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	32.840,00	821,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	4.000,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	240,00	6,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,060	1.602,40	40,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,060	80.120,00	2.000,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,060	80,12	2,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,060	40,06	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,060	200,30	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	8.008,00	200,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	1.281,28	32,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,060	4.006,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	200,20	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	200,20	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	200,10	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	4.004,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	4.000,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	30.615,30	765,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	200,00	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	4.002,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	10.000,00	250,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	5.005,00	125,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	44.440,00	1.111,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	200,00	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	1.201,20	30,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	8.568,56	214,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	40.040,00	1.000,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	1.001,00	25,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	40.000,00	1.000,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,000	40.000,00	1.000,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	4.002,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	4.002,00	100,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	40,02	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	200,10	5,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	8.004,00	200,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	40,02	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,020	23.731,86	593,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	6.086,08	152,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	20.020,00	500,00

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HTTBT	HITIT BILGISAYAR	05/03/26	40,040	10.010,00	250,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	40,04	1,00
HTTBT	HITIT BILGISAYAR	05/03/26	40,040	3.883,88	97,00
ARDYZ	ARDYZ	06/03/26	39,900	27.451,20	688,00
ARDYZ	ARDYZ	06/03/26	39,900	95.760,00	2.400,00
ARDYZ	ARDYZ	06/03/26	39,900	76.288,80	1.912,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	79,00	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	790,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	7.900,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	1.975,00	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	39.500,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	7.900,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,050	22.608,30	286,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	5.530,00	70,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	237,00	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	711,00	9,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	3.950,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	79,00	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	790,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	395,00	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,050	3.952,50	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	9.954,00	126,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	5.925,00	75,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	1.027,00	13,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	39.500,00	500,00
TRGYO	TORUNLAR GAYR MENKUL	06/03/26	79,000	2.370,00	30,00

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TRGYO	YATIRIM ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	395,00	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	1.580,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	3.950,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	790,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	39.500,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	790,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	790,00	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	39.500,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	47.795,00	605,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	19.434,00	246,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	79.000,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	27.413,00	347,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	79,000	316,00	4,00
GRSEL	GRSEL	06/03/26	369,000	22.140,00	60,00
GRSEL	GRSEL	06/03/26	369,250	4.431,00	12,00
GRSEL	GRSEL	06/03/26	369,000	47.970,00	130,00
GRSEL	GRSEL	06/03/26	369,250	26.586,00	72,00
GRSEL	GRSEL	06/03/26	369,000	26.568,00	72,00
GRSEL	GRSEL	06/03/26	369,250	29.170,75	79,00
GRSEL	GRSEL	06/03/26	369,000	7.380,00	20,00
GRSEL	GRSEL	06/03/26	369,000	204.795,00	555,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	78,900	4.891,80	62,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	78,900	26.747,10	339,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	78,900	473,40	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	78,900	89.551,50	1.135,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	78,900	22.565,40	286,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	78,900	1.173.243,00	14.870,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	78,900	27.220,50	345,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	78,900	38.029,80	482,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/03/26	78,900	16.095,60	204,00
AYGAZ	AYGAZ	10/03/26	241,600	101.230,40	419,00
AYGAZ	AYGAZ	10/03/26	241,600	17.153,60	71,00
AYGAZ	AYGAZ	10/03/26	241,600	120.800,00	500,00
AYGAZ	AYGAZ	10/03/26	241,600	120.800,00	500,00
AYGAZ	AYGAZ	10/03/26	240,200	18.495,40	77,00
AYGAZ	AYGAZ	10/03/26	240,200	120.100,00	500,00
AYGAZ	AYGAZ	10/03/26	240,300	16.821,00	70,00
AYGAZ	AYGAZ	10/03/26	240,200	7.686,40	32,00
AYGAZ	AYGAZ	10/03/26	240,200	43.956,60	183,00
AYGAZ	AYGAZ	10/03/26	240,200	37.951,60	158,00
AYGAZ	AYGAZ	10/03/26	240,200	140.757,20	586,00
AYGAZ	AYGAZ	10/03/26	240,200	72.300,20	301,00
AYGAZ	AYGAZ	10/03/26	240,200	120.100,00	500,00
AYGAZ	AYGAZ	10/03/26	240,200	22.338,60	93,00
AYGAZ	AYGAZ	10/03/26	239,400	141.246,00	590,00
AYGAZ	AYGAZ	10/03/26	239,400	4.548,60	19,00
AYGAZ	AYGAZ	10/03/26	239,400	718,20	3,00
AYGAZ	AYGAZ	10/03/26	239,400	37.825,20	158,00
AYGAZ	AYGAZ	10/03/26	239,400	70.862,40	296,00
AYGAZ	AYGAZ	10/03/26	239,400	119.700,00	500,00
AYGAZ	AYGAZ	10/03/26	239,400	718,20	3,00
AYGAZ	AYGAZ	10/03/26	239,400	69.665,40	291,00
AYGAZ	AYGAZ	10/03/26	239,400	81.396,00	340,00
AYGAZ	AYGAZ	10/03/26	239,400	71.820,00	300,00
AYGAZ	AYGAZ	10/03/26	239,000	119.500,00	500,00
AYGAZ	AYGAZ	10/03/26	239,000	23.661,00	99,00
AYGAZ	AYGAZ	10/03/26	239,000	9.799,00	41,00
AYGAZ	AYGAZ	10/03/26	239,000	37.762,00	158,00
AYGAZ	AYGAZ	10/03/26	239,000	81.738,00	342,00
AYGAZ	AYGAZ	10/03/26	239,000	717,00	3,00
AYGAZ	AYGAZ	10/03/26	239,000	119.500,00	500,00
AYGAZ	AYGAZ	10/03/26	239,000	239,00	1,00
AYGAZ	AYGAZ	10/03/26	239,000	9.082,00	38,00
AYGAZ	AYGAZ	10/03/26	239,000	81.738,00	342,00
AYGAZ	AYGAZ	10/03/26	239,000	113.764,00	476,00
AYGAZ	AYGAZ	10/03/26	238,500	88.483,50	371,00
AYGAZ	AYGAZ	10/03/26	238,500	7.632,00	32,00
AYGAZ	AYGAZ	10/03/26	238,600	715,80	3,00
AYGAZ	AYGAZ	10/03/26	238,600	715,80	3,00
AYGAZ	AYGAZ	10/03/26	238,500	20.988,00	88,00
AYGAZ	AYGAZ	10/03/26	238,500	37.206,00	156,00
AYGAZ	AYGAZ	10/03/26	238,600	715,80	3,00
AYGAZ	AYGAZ	10/03/26	238,500	119.250,00	500,00
AYGAZ	AYGAZ	10/03/26	238,500	119.250,00	500,00
AYGAZ	AYGAZ	10/03/26	238,500	7.870,50	33,00
AYGAZ	AYGAZ	10/03/26	238,500	37.683,00	158,00

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AYGAZ	AYGAZ	10/03/26	238,600	715,80	3,00
AYGAZ	AYGAZ	10/03/26	238,500	35.775,00	150,00
AYGAZ	AYGAZ	10/03/26	238,500	119.250,00	500,00
AYGAZ	AYGAZ	10/03/26	237,900	7.612,80	32,00
AYGAZ	AYGAZ	10/03/26	237,900	37.588,20	158,00
AYGAZ	AYGAZ	10/03/26	237,900	118.950,00	500,00
AYGAZ	AYGAZ	10/03/26	237,900	7.374,90	31,00
AYGAZ	AYGAZ	10/03/26	237,900	118.950,00	500,00
AYGAZ	AYGAZ	10/03/26	237,900	44.249,40	186,00
AYGAZ	AYGAZ	10/03/26	237,900	18.318,30	77,00
AYGAZ	AYGAZ	10/03/26	237,900	118.950,00	500,00
AYGAZ	AYGAZ	10/03/26	237,900	118.950,00	500,00
AYGAZ	AYGAZ	10/03/26	237,900	3.806,40	16,00
AYGAZ	AYGAZ	10/03/26	239,700	239.220,60	998,00
AYGAZ	AYGAZ	10/03/26	239,700	479,40	2,00
AYGAZ	AYGAZ	10/03/26	239,700	719,10	3,00
AYGAZ	AYGAZ	10/03/26	239,700	719,10	3,00
AYGAZ	AYGAZ	10/03/26	239,700	719,10	3,00
AYGAZ	AYGAZ	10/03/26	239,700	2.397,00	10,00
AYGAZ	AYGAZ	10/03/26	239,500	8.622,00	36,00
AYGAZ	AYGAZ	10/03/26	239,500	235.668,00	984,00
AYGAZ	AYGAZ	10/03/26	239,500	718,50	3,00
AYGAZ	AYGAZ	10/03/26	239,500	718,50	3,00
AYGAZ	AYGAZ	10/03/26	239,500	718,50	3,00
AYGAZ	AYGAZ	10/03/26	239,500	718,50	3,00
AYGAZ	AYGAZ	10/03/26	239,500	227.285,50	949,00
AYGAZ	AYGAZ	10/03/26	241,600	40.588,80	168,00
AYGAZ	AYGAZ	10/03/26	241,600	99.056,00	410,00
AYGAZ	AYGAZ	10/03/26	241,600	724,80	3,00
AYGAZ	AYGAZ	10/03/26	241,600	103.646,40	429,00
HRKET	Hareket	12/03/26	66,150	661,50	10,00
HRKET	Hareket	12/03/26	66,150	66,15	1,00
HRKET	Hareket	12/03/26	66,150	463,05	7,00
HRKET	Hareket	12/03/26	66,150	132,30	2,00
HRKET	Hareket	12/03/26	66,150	4.167,45	63,00
HRKET	Hareket	12/03/26	66,150	9.922,50	150,00
HRKET	Hareket	12/03/26	66,150	26.460,00	400,00
HRKET	Hareket	12/03/26	66,150	16.537,50	250,00
HRKET	Hareket	12/03/26	66,150	330,75	5,00
HRKET	Hareket	12/03/26	66,150	529,20	8,00
HRKET	Hareket	12/03/26	66,150	264,60	4,00
HRKET	Hareket	12/03/26	66,150	396,90	6,00
HRKET	Hareket	12/03/26	66,150	661,50	10,00
HRKET	Hareket	12/03/26	66,150	66,15	1,00
HRKET	Hareket	12/03/26	66,150	3.307,50	50,00
HRKET	Hareket	12/03/26	66,150	13.230,00	200,00
HRKET	Hareket	12/03/26	66,150	19.845,00	300,00
HRKET	Hareket	12/03/26	66,150	3.307,50	50,00
HRKET	Hareket	12/03/26	66,150	16.537,50	250,00
HRKET	Hareket	12/03/26	66,150	4.961,25	75,00
HRKET	Hareket	12/03/26	66,150	4.961,25	75,00
HRKET	Hareket	12/03/26	66,150	4.961,25	75,00
HRKET	Hareket	12/03/26	66,150	4.101,30	62,00
HRKET	Hareket	12/03/26	66,150	1.521,45	23,00
HRKET	Hareket	12/03/26	66,150	3.307,50	50,00
HRKET	Hareket	12/03/26	66,150	992,25	15,00
HRKET	Hareket	12/03/26	66,150	396,90	6,00

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HRKET	Hareket	12/03/26	66,150	3.307,50	50,00
HRKET	Hareket	12/03/26	66,150	3.307,50	50,00
HRKET	Hareket	12/03/26	66,150	396,90	6,00
HRKET	Hareket	12/03/26	66,150	4.961,25	75,00
HRKET	Hareket	12/03/26	66,150	4.961,25	75,00
HRKET	Hareket	12/03/26	66,150	264,60	4,00
HRKET	Hareket	12/03/26	66,150	3.307,50	50,00
HRKET	Hareket	12/03/26	66,150	529,20	8,00
HRKET	Hareket	12/03/26	66,150	463,05	7,00
HRKET	Hareket	12/03/26	66,150	3.307,50	50,00
HRKET	Hareket	12/03/26	66,150	3.307,50	50,00
HRKET	Hareket	12/03/26	66,150	99.225,00	1.500,00
HRKET	Hareket	12/03/26	66,150	529,20	8,00
HRKET	Hareket	12/03/26	66,150	11.774,70	178,00
HRKET	Hareket	12/03/26	66,150	529,20	8,00
HRKET	Hareket	12/03/26	66,150	294.962,85	4.459,00
HRKET	Hareket	12/03/26	66,150	396,90	6,00
HRKET	Hareket	12/03/26	66,150	3.307,50	50,00
HRKET	Hareket	12/03/26	66,150	131.770,80	1.992,00
HRKET	Hareket	12/03/26	66,150	4.961,25	75,00
HRKET	Hareket	12/03/26	66,150	396,90	6,00
HRKET	Hareket	12/03/26	66,150	66,15	1,00
HRKET	Hareket	12/03/26	66,150	10.980,90	166,00
HRKET	Hareket	12/03/26	66,150	6.615,00	100,00
HRKET	Hareket	12/03/26	66,150	529,20	8,00
HRKET	Hareket	12/03/26	66,150	330,75	5,00
HRKET	Hareket	12/03/26	66,150	396,90	6,00
HRKET	Hareket	12/03/26	66,150	595,35	9,00
HRKET	Hareket	12/03/26	66,150	529,20	8,00
HRKET	Hareket	12/03/26	66,150	7.011,90	106,00
HRKET	Hareket	12/03/26	66,150	3.307,50	50,00
HRKET	Hareket	12/03/26	66,150	992,25	15,00
HRKET	Hareket	12/03/26	66,150	66.150,00	1.000,00
HRKET	Hareket	12/03/26	66,150	4.961,25	75,00
HRKET	Hareket	12/03/26	66,150	330,75	5,00
HRKET	Hareket	12/03/26	66,150	6.615,00	100,00
HRKET	Hareket	12/03/26	66,150	9.988,65	151,00
HRKET	Hareket	12/03/26	66,150	66.150,00	1.000,00
HRKET	Hareket	12/03/26	66,150	245.151,90	3.706,00
HRKET	Hareket	12/03/26	66,150	8.864,10	134,00
HRKET	Hareket	12/03/26	66,150	165.375,00	2.500,00
POLHO	POLISAN HOLDING	12/03/26	20,000	4.180,00	209,00
POLHO	POLISAN HOLDING	12/03/26	20,000	44.120,00	2.206,00
POLHO	POLISAN HOLDING	12/03/26	20,000	3.660,00	183,00
POLHO	POLISAN HOLDING	12/03/26	20,000	12.580,00	629,00
POLHO	POLISAN HOLDING	12/03/26	20,000	140.640,00	7.032,00
POLHO	POLISAN HOLDING	12/03/26	20,000	3.760,00	188,00
POLHO	POLISAN HOLDING	12/03/26	20,000	30.000,00	1.500,00
POLHO	POLISAN HOLDING	12/03/26	20,000	57.760,00	2.888,00
POLHO	POLISAN HOLDING	12/03/26	20,000	3.300,00	165,00
POLHO	POLISAN HOLDING	16/03/26	20,480	5.283,84	258,00
POLHO	POLISAN HOLDING	16/03/26	20,460	102.300,00	5.000,00
POLHO	POLISAN HOLDING	16/03/26	20,460	6.015,24	294,00
POLHO	POLISAN HOLDING	16/03/26	20,480	5.283,84	258,00
POLHO	POLISAN HOLDING	16/03/26	20,460	19.171,02	937,00
POLHO	POLISAN HOLDING	16/03/26	20,480	5.181,44	253,00
LIDFA	LIDFA	17/03/26	3,500	16.408,00	4.688,00

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LIDFA	LIDFA	17/03/26	3,500	26.250,00	7.500,00
LIDFA	LIDFA	17/03/26	3,500	1.050,00	300,00
LIDFA	LIDFA	17/03/26	3,500	10.500,00	3.000,00
LIDFA	LIDFA	17/03/26	3,500	1.750,00	500,00
LIDFA	LIDFA	17/03/26	3,500	7.483,00	2.138,00
LIDFA	LIDFA	17/03/26	3,480	1.019,64	293,00
LIDFA	LIDFA	17/03/26	3,480	2.985,84	858,00
LIDFA	LIDFA	17/03/26	3,480	212.196,48	60.976,00
LIDFA	LIDFA	17/03/26	3,490	3,49	1,00
LIDFA	LIDFA	17/03/26	3,490	68.913,54	19.746,00
POLHO	POLISAN HOLDING	17/03/26	22,080	94.436,16	4.277,00
POLHO	POLISAN HOLDING	17/03/26	22,080	11.768,64	533,00
POLHO	POLISAN HOLDING	17/03/26	22,080	12.872,64	583,00
POLHO	POLISAN HOLDING	17/03/26	22,080	132.811,20	6.015,00
POLHO	POLISAN HOLDING	17/03/26	22,100	33.150,00	1.500,00
POLHO	POLISAN HOLDING	17/03/26	22,120	17.452,68	789,00
POLHO	POLISAN HOLDING	17/03/26	22,100	8.840,00	400,00
POLHO	POLISAN HOLDING	17/03/26	22,100	9.259,90	419,00
POLHO	POLISAN HOLDING	17/03/26	22,100	10.696,40	484,00
GLYHO	GLYHO	18/03/26	14,630	11.045,65	755,00
GLYHO	GLYHO	18/03/26	14,610	6.150,81	421,00
GLYHO	GLYHO	18/03/26	14,620	9.810,02	671,00
GLYHO	GLYHO	18/03/26	14,630	73,15	5,00
GLYHO	GLYHO	18/03/26	14,610	36.525,00	2.500,00
GLYHO	GLYHO	18/03/26	14,620	29.240,00	2.000,00
GLYHO	GLYHO	18/03/26	14,620	73.100,00	5.000,00
GLYHO	GLYHO	18/03/26	14,610	11.059,77	757,00
GLYHO	GLYHO	18/03/26	14,610	146.100,00	10.000,00
GLYHO	GLYHO	18/03/26	14,610	146.100,00	10.000,00
GLYHO	GLYHO	18/03/26	14,610	9.131,25	625,00
GLYHO	GLYHO	18/03/26	14,610	18.277,11	1.251,00
GLYHO	GLYHO	18/03/26	14,620	68.714,00	4.700,00
GLYHO	GLYHO	18/03/26	14,630	10.753,05	735,00
GLYHO	GLYHO	18/03/26	14,610	118.048,80	8.080,00
GLYHO	GLYHO	18/03/26	14,630	36.575,00	2.500,00
GLYHO	GLYHO	18/03/26	14,560	18.214,56	1.251,00
GLYHO	GLYHO	18/03/26	14,590	27.254,12	1.868,00
GLYHO	GLYHO	18/03/26	14,560	51.760,80	3.555,00
GLYHO	GLYHO	18/03/26	14,580	145,80	10,00
GLYHO	GLYHO	18/03/26	14,560	145.600,00	10.000,00
GLYHO	GLYHO	18/03/26	14,560	112.577,92	7.732,00
GLYHO	GLYHO	18/03/26	14,560	145,60	10,00
GLYHO	GLYHO	18/03/26	14,560	35.599,20	2.445,00
GLYHO	GLYHO	18/03/26	14,560	145.600,00	10.000,00
GLYHO	GLYHO	18/03/26	14,580	36.450,00	2.500,00
GLYHO	GLYHO	18/03/26	14,560	9.158,24	629,00
GLYHO	GLYHO	18/03/26	14,560	145.600,00	10.000,00
GLYHO	GLYHO	18/03/26	14,540	11.617,46	799,00
GLYHO	GLYHO	18/03/26	14,540	10.308,86	709,00
GLYHO	GLYHO	18/03/26	14,530	87,18	6,00
GLYHO	GLYHO	18/03/26	14,530	36.325,00	2.500,00
GLYHO	GLYHO	18/03/26	14,530	72.650,00	5.000,00
GLYHO	GLYHO	18/03/26	14,530	29.060,00	2.000,00
GLYHO	GLYHO	18/03/26	14,510	101.570,00	7.000,00
GLYHO	GLYHO	18/03/26	14,510	3.627,50	250,00
GLYHO	GLYHO	18/03/26	14,510	1.015,70	70,00
GLYHO	GLYHO	18/03/26	14,510	3.627,50	250,00

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GLYHO	GLYHO	18/03/26	14,510	7.255,00	500,00
GLYHO	GLYHO	18/03/26	14,510	145,10	10,00
GLYHO	GLYHO	18/03/26	14,510	3.627,50	250,00
GLYHO	GLYHO	18/03/26	14,500	2.900,00	200,00
GLYHO	GLYHO	18/03/26	14,500	29.333,50	2.023,00
GLYHO	GLYHO	18/03/26	14,500	72,50	5,00
GLYHO	GLYHO	18/03/26	14,500	5.800,00	400,00
GLYHO	GLYHO	18/03/26	14,500	2.871.406,00	198.028,00
KLKIM	KALEKIM	18/03/26	40,360	30.270,00	750,00
KLKIM	KALEKIM	18/03/26	40,340	10.811,12	268,00
KLKIM	KALEKIM	18/03/26	40,340	27.310,18	677,00
KLKIM	KALEKIM	18/03/26	40,360	9.888,20	245,00
KLKIM	KALEKIM	18/03/26	40,340	1.008,50	25,00
KLKIM	KALEKIM	18/03/26	40,360	1.009,00	25,00
KLKIM	KALEKIM	18/03/26	40,340	403,40	10,00
LIDFA	LIDFA	18/03/26	3,610	11.772,21	3.261,00
LIDFA	LIDFA	18/03/26	3,620	3.058,90	845,00
LIDFA	LIDFA	18/03/26	3,610	9.025,00	2.500,00
LIDFA	LIDFA	18/03/26	3,610	9.025,00	2.500,00
LIDFA	LIDFA	18/03/26	3,610	12.151,26	3.366,00
LIDFA	LIDFA	18/03/26	3,610	4.162,33	1.153,00
LIDFA	LIDFA	18/03/26	3,620	5.455,34	1.507,00
LIDFA	LIDFA	18/03/26	3,610	17.573,48	4.868,00
LIDFA	LIDFA	18/03/26	3,610	3.043,23	843,00
LIDFA	LIDFA	18/03/26	3,610	1.971,06	546,00
LIDFA	LIDFA	18/03/26	3,610	3.299,54	914,00
LIDFA	LIDFA	18/03/26	3,610	9.866,13	2.733,00
LIDFA	LIDFA	18/03/26	3,610	9.176,62	2.542,00
LIDFA	LIDFA	18/03/26	3,610	30.724,71	8.511,00
LIDFA	LIDFA	18/03/26	3,610	4.541,38	1.258,00
LIDFA	LIDFA	18/03/26	3,610	3.837,43	1.063,00
LIDFA	LIDFA	18/03/26	3,610	12.458,11	3.451,00
LIDFA	LIDFA	18/03/26	3,610	7.721,79	2.139,00
LIDFA	LIDFA	18/03/26	3,610	21.660,00	6.000,00
KLKIM	KALEKIM	18/03/26	40,320	30.240,00	750,00
KLKIM	KALEKIM	18/03/26	40,320	11.854,08	294,00
KLKIM	KALEKIM	18/03/26	40,320	14.999,04	372,00
KLKIM	KALEKIM	18/03/26	40,320	1.008,00	25,00
KLKIM	KALEKIM	18/03/26	40,320	24.192,00	600,00
KLKIM	KALEKIM	18/03/26	40,320	12.539,52	311,00
KLKIM	KALEKIM	18/03/26	40,320	14.112,00	350,00
KLKIM	KALEKIM	18/03/26	40,340	11.416,22	283,00
KLKIM	KALEKIM	18/03/26	40,340	121,02	3,00
KLKIM	KALEKIM	18/03/26	40,340	484,08	12,00
KLKIM	KALEKIM	18/03/26	40,200	402,00	10,00
KLKIM	KALEKIM	18/03/26	40,200	309.057,60	7.688,00
KLKIM	KALEKIM	18/03/26	40,220	4.022,00	100,00
KLKIM	KALEKIM	18/03/26	40,200	201,00	5,00
KLKIM	KALEKIM	18/03/26	40,240	11.589,12	288,00
KLKIM	KALEKIM	18/03/26	40,240	4.828,80	120,00
KLKIM	KALEKIM	18/03/26	40,200	1.005,00	25,00
KLKIM	KALEKIM	18/03/26	40,220	482,64	12,00
KLKIM	KALEKIM	18/03/26	40,200	80,40	2,00
KLKIM	KALEKIM	18/03/26	40,220	482,64	12,00
KLKIM	KALEKIM	18/03/26	40,220	482,64	12,00
KLKIM	KALEKIM	18/03/26	40,220	1.005,50	25,00
KLKIM	KALEKIM	18/03/26	40,200	1.326,60	33,00

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KLKIM	KALEKIM	18/03/26	40,200	1.407,00	35,00
KLKIM	KALEKIM	18/03/26	40,200	1.005,00	25,00
KLKIM	KALEKIM	18/03/26	40,200	2.010,00	50,00
KLKIM	KALEKIM	18/03/26	40,220	723,96	18,00
KLKIM	KALEKIM	18/03/26	40,240	11.589,12	288,00
KLKIM	KALEKIM	18/03/26	40,240	10.583,12	263,00
KLKIM	KALEKIM	18/03/26	40,220	30.165,00	750,00
KLKIM	KALEKIM	18/03/26	40,220	1.005,50	25,00
KLKIM	KALEKIM	18/03/26	40,220	160,88	4,00
KLKIM	KALEKIM	18/03/26	40,200	4.020,00	100,00
KLKIM	KALEKIM	18/03/26	40,200	4.020,00	100,00
KLKIM	KALEKIM	18/03/26	40,200	402,00	10,00
LIDFA	LIDFA	18/03/26	3,600	8.924,40	2.479,00
LIDFA	LIDFA	18/03/26	3,600	72,00	20,00
LIDFA	LIDFA	18/03/26	3,600	9.057,60	2.516,00
LIDFA	LIDFA	18/03/26	3,600	4.420,80	1.228,00
LIDFA	LIDFA	18/03/26	3,600	7.405,20	2.057,00
LIDFA	LIDFA	18/03/26	3,600	13.237,20	3.677,00
LIDFA	LIDFA	18/03/26	3,600	3.600,00	1.000,00
LIDFA	LIDFA	18/03/26	3,600	5.216,40	1.449,00
LIDFA	LIDFA	18/03/26	3,590	30.906,31	8.609,00
LIDFA	LIDFA	18/03/26	3,590	4.390,57	1.223,00
LIDFA	LIDFA	18/03/26	3,590	3.475,12	968,00
LIDFA	LIDFA	18/03/26	3,590	3.590,00	1.000,00
LIDFA	LIDFA	18/03/26	3,590	35.900,00	10.000,00
LIDFA	LIDFA	18/03/26	3,590	7.237,44	2.016,00
LIDFA	LIDFA	18/03/26	3,590	359,00	100,00
LIDFA	LIDFA	18/03/26	3,590	359,00	100,00
LIDFA	LIDFA	18/03/26	3,590	3.590,00	1.000,00
LIDFA	LIDFA	18/03/26	3,590	359,00	100,00
LIDFA	LIDFA	18/03/26	3,590	1.644,22	458,00
LIDFA	LIDFA	18/03/26	3,600	94.996,80	26.388,00
LIDFA	LIDFA	18/03/26	3,600	2.685,60	746,00
LIDFA	LIDFA	18/03/26	3,600	88.682,40	24.634,00
LIDFA	LIDFA	18/03/26	3,600	29.635,20	8.232,00
AGESA	AGESA	18/03/26	221,000	44.200,00	200,00
AGESA	AGESA	18/03/26	221,000	14.586,00	66,00
AGESA	AGESA	18/03/26	220,900	220,90	1,00
AGESA	AGESA	18/03/26	220,900	42.854,60	194,00
AGESA	AGESA	18/03/26	221,000	221,00	1,00
AGESA	AGESA	18/03/26	220,900	6.627,00	30,00
AGESA	AGESA	18/03/26	221,000	4.420,00	20,00
AGESA	AGESA	18/03/26	220,900	662,70	3,00
AGESA	AGESA	18/03/26	220,900	19.881,00	90,00
AGESA	AGESA	18/03/26	220,900	1.104,50	5,00
AGESA	AGESA	18/03/26	220,900	220,90	1,00
AGESA	AGESA	18/03/26	220,900	10.824,10	49,00
AGESA	AGESA	18/03/26	221,100	33.165,00	150,00
AGESA	AGESA	18/03/26	221,100	12.602,70	57,00
AGESA	AGESA	18/03/26	221,000	13.481,00	61,00
AGESA	AGESA	18/03/26	221,100	11.939,40	54,00
AGESA	AGESA	18/03/26	221,100	3.979,80	18,00
ARDYZ	ARDYZ	18/03/26	41,740	41.698,26	999,00
ARDYZ	ARDYZ	18/03/26	41,720	23.279,76	558,00
ARDYZ	ARDYZ	18/03/26	41,740	8.348,00	200,00
ARDYZ	ARDYZ	18/03/26	41,740	41.740,00	1.000,00
ARDYZ	ARDYZ	18/03/26	41,720	125,16	3,00

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ARDYZ	ARDYZ	18/03/26	41,720	417,20	10,00
ARDYZ	ARDYZ	18/03/26	41,740	500,88	12,00
ARDYZ	ARDYZ	18/03/26	41,740	4.257,48	102,00
ARDYZ	ARDYZ	18/03/26	41,740	500,88	12,00
ARDYZ	ARDYZ	18/03/26	41,740	417,40	10,00
ARDYZ	ARDYZ	18/03/26	41,740	125,22	3,00
ARDYZ	ARDYZ	18/03/26	41,740	83,48	2,00
ARDYZ	ARDYZ	18/03/26	41,720	11.723,32	281,00
ARDYZ	ARDYZ	18/03/26	41,720	1.043,00	25,00
ARDYZ	ARDYZ	18/03/26	41,720	2.086,00	50,00
ARDYZ	ARDYZ	18/03/26	41,720	8.344,00	200,00
ARDYZ	ARDYZ	18/03/26	41,720	41,72	1,00
ARDYZ	ARDYZ	18/03/26	41,740	960,02	23,00
ARDYZ	ARDYZ	18/03/26	41,740	8.348,00	200,00
ARDYZ	ARDYZ	18/03/26	41,720	12.682,88	304,00
ARDYZ	ARDYZ	18/03/26	41,720	8.344,00	200,00
ARDYZ	ARDYZ	18/03/26	41,720	91.992,60	2.205,00
ARDYZ	ARDYZ	18/03/26	41,720	25.032,00	600,00
AYGAZ	AYGAZ	18/03/26	242,100	242.100,00	1.000,00
POLHO	POLISAN HOLDING	18/03/26	22,220	31.307,98	1.409,00
POLHO	POLISAN HOLDING	18/03/26	22,220	33.330,00	1.500,00
POLHO	POLISAN HOLDING	18/03/26	22,220	12.021,02	541,00
POLHO	POLISAN HOLDING	18/03/26	22,220	111.100,00	5.000,00
POLHO	POLISAN HOLDING	18/03/26	22,220	34.441,00	1.550,00
POLHO	POLISAN HOLDING	18/03/26	22,220	111.100,00	5.000,00
POLHO	POLISAN HOLDING	18/03/26	22,220	111.100,00	5.000,00
POLHO	POLISAN HOLDING	18/03/26	22,220	111.100,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,700	42.592,90	497,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,700	26.138,50	305,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,700	28.366,70	331,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,700	428.500,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,700	7.713,00	90,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,700	42.850,00	500,00
KLKIM	KALEKIM	18/03/26	40,200	10.693,20	266,00
KLKIM	KALEKIM	18/03/26	40,220	12.066,00	300,00
KLKIM	KALEKIM	18/03/26	40,220	11.382,26	283,00
KLKIM	KALEKIM	18/03/26	40,200	11.738,40	292,00
KLKIM	KALEKIM	18/03/26	40,200	402,00	10,00
KLKIM	KALEKIM	18/03/26	40,200	30.150,00	750,00
KLKIM	KALEKIM	18/03/26	40,200	40.200,00	1.000,00
KLKIM	KALEKIM	18/03/26	40,200	6.150,60	153,00
KLKIM	KALEKIM	18/03/26	40,200	10.050,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,700	47.563,50	555,00
KLKIM	KALEKIM	18/03/26	40,200	4.020,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	18/03/26	85,700	21.082,20	246,00

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	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,500	27.018,00	316,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,500	3.420,00	40,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,500	17.613,00	206,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,500	24.367,50	285,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,550	24.638,40	288,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,550	30.798,00	360,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,500	83.875,50	981,00
KLKIM	KALEKIM	18/03/26	40,120	200,60	5,00
KLKIM	KALEKIM	18/03/26	40,120	40,12	1,00
KLKIM	KALEKIM	18/03/26	40,140	481,68	12,00
KLKIM	KALEKIM	18/03/26	40,100	160,40	4,00
KLKIM	KALEKIM	18/03/26	40,100	80,20	2,00
KLKIM	KALEKIM	18/03/26	40,100	441,10	11,00
KLKIM	KALEKIM	18/03/26	40,100	40,10	1,00
KLKIM	KALEKIM	18/03/26	40,100	192.159,20	4.792,00
KLKIM	KALEKIM	18/03/26	40,140	40,14	1,00
KLKIM	KALEKIM	18/03/26	40,140	1.003,50	25,00
KLKIM	KALEKIM	18/03/26	40,140	40,14	1,00
KLKIM	KALEKIM	18/03/26	40,100	200,50	5,00
KLKIM	KALEKIM	18/03/26	40,140	200,70	5,00
KLKIM	KALEKIM	18/03/26	40,100	200.500,00	5.000,00
KLKIM	KALEKIM	18/03/26	40,100	13.072,60	326,00
KLKIM	KALEKIM	18/03/26	40,100	401,00	10,00
KLKIM	KALEKIM	18/03/26	40,100	12.751,80	318,00
KLKIM	KALEKIM	18/03/26	40,120	1.003,00	25,00
KLKIM	KALEKIM	18/03/26	40,120	9.989,88	249,00
KLKIM	KALEKIM	18/03/26	40,100	1.203,00	30,00
KLKIM	KALEKIM	18/03/26	40,100	1.002,50	25,00
KLKIM	KALEKIM	18/03/26	40,100	80,20	2,00
KLKIM	KALEKIM	18/03/26	40,100	28.711,60	716,00
KLKIM	KALEKIM	18/03/26	40,100	1.002,50	25,00
KLKIM	KALEKIM	18/03/26	40,100	200,50	5,00
GRSEL	GRSEL	23/03/26	316,500	42.094,50	133,00
GRSEL	GRSEL	23/03/26	316,500	158.250,00	500,00
GRSEL	GRSEL	23/03/26	316,500	39.246,00	124,00
GRSEL	GRSEL	23/03/26	316,500	31.650,00	100,00
GRSEL	GRSEL	23/03/26	316,500	55.071,00	174,00
GRSEL	GRSEL	23/03/26	316,500	158.250,00	500,00
GRSEL	GRSEL	23/03/26	316,500	36.714,00	116,00
GRSEL	GRSEL	23/03/26	316,500	8.545,50	27,00
GRSEL	GRSEL	23/03/26	316,500	8.545,50	27,00
GRSEL	GRSEL	23/03/26	316,500	89.886,00	284,00
GRSEL	GRSEL	23/03/26	316,500	158.250,00	500,00
GRSEL	GRSEL	23/03/26	316,500	4.747,50	15,00

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GRSEL	GRSEL	23/03/26	318,000	8.586,00	27,00
GRSEL	GRSEL	23/03/26	318,000	159.000,00	500,00
GRSEL	GRSEL	23/03/26	318,000	324.042,00	1.019,00
GRSEL	GRSEL	23/03/26	318,000	5.088,00	16,00
GRSEL	GRSEL	23/03/26	318,000	159.000,00	500,00
GRSEL	GRSEL	23/03/26	318,000	12.084,00	38,00
GRSEL	GRSEL	23/03/26	318,000	41.022,00	129,00
GRSEL	GRSEL	23/03/26	318,000	86.178,00	271,00
GRSEL	GRSEL	23/03/26	318,000	153.912,00	484,00
GRSEL	GRSEL	23/03/26	318,000	85.860,00	270,00
GRSEL	GRSEL	23/03/26	318,000	42.294,00	133,00
GRSEL	GRSEL	23/03/26	318,000	15.264,00	48,00
GRSEL	GRSEL	23/03/26	318,000	159.000,00	500,00
GRSEL	GRSEL	23/03/26	318,000	159.000,00	500,00
GRSEL	GRSEL	23/03/26	318,000	5.088,00	16,00
GRSEL	GRSEL	23/03/26	318,000	3.180,00	10,00
GRSEL	GRSEL	23/03/26	318,000	159.000,00	500,00
GRSEL	GRSEL	23/03/26	318,000	12.402,00	39,00
GRSEL	GRSEL	23/03/26	317,500	12.065,00	38,00
GRSEL	GRSEL	23/03/26	317,500	33.972,50	107,00
GRSEL	GRSEL	23/03/26	317,500	5.397,50	17,00
GRSEL	GRSEL	23/03/26	317,500	124.777,50	393,00
GRSEL	GRSEL	23/03/26	316,000	61.936,00	196,00
GRSEL	GRSEL	23/03/26	316,000	189.600,00	600,00
GRSEL	GRSEL	23/03/26	316,000	68.888,00	218,00
GRSEL	GRSEL	23/03/26	316,000	948,00	3,00
GRSEL	GRSEL	23/03/26	316,000	948,00	3,00
GRSEL	GRSEL	23/03/26	316,000	126.400,00	400,00
GRSEL	GRSEL	23/03/26	316,000	2.844,00	9,00
GRSEL	GRSEL	23/03/26	316,000	3.160,00	10,00
GRSEL	GRSEL	23/03/26	316,000	31.600,00	100,00
GRSEL	GRSEL	23/03/26	315,750	189.450,00	600,00
GRSEL	GRSEL	23/03/26	315,750	114.301,50	362,00
GRSEL	GRSEL	23/03/26	316,000	316.000,00	1.000,00
GRSEL	GRSEL	23/03/26	316,000	145.676,00	461,00
GRSEL	GRSEL	23/03/26	315,750	152.507,25	483,00
GRSEL	GRSEL	23/03/26	315,750	157.875,00	500,00
OZKGY	ÖZAK GYO	30/03/26	11,990	47,96	4,00
OZKGY	ÖZAK GYO	30/03/26	11,980	1.198,00	100,00
OZKGY	ÖZAK GYO	30/03/26	11,980	119,80	10,00
OZKGY	ÖZAK GYO	30/03/26	11,980	107,82	9,00
OZKGY	ÖZAK GYO	30/03/26	11,970	34.473,60	2.880,00
OZKGY	ÖZAK GYO	30/03/26	11,980	23,96	2,00
OZKGY	ÖZAK GYO	30/03/26	11,980	119.800,00	10.000,00
OZKGY	ÖZAK GYO	30/03/26	11,980	59.900,00	5.000,00
OZKGY	ÖZAK GYO	30/03/26	11,980	119,80	10,00
OZKGY	ÖZAK GYO	30/03/26	11,980	297.439,44	24.828,00
OZKGY	ÖZAK GYO	30/03/26	11,980	5.990,00	500,00
OZKGY	ÖZAK GYO	30/03/26	11,980	23.960,00	2.000,00
OZKGY	ÖZAK GYO	30/03/26	11,970	11,97	1,00
OZKGY	ÖZAK GYO	30/03/26	11,970	119,70	10,00
OZKGY	ÖZAK GYO	30/03/26	11,970	71,82	6,00
OZKGY	ÖZAK GYO	30/03/26	11,970	5.985,00	500,00
OZKGY	ÖZAK GYO	30/03/26	11,970	5.985,00	500,00
OZKGY	ÖZAK GYO	30/03/26	11,970	11.970,00	1.000,00
OZKGY	ÖZAK GYO	30/03/26	11,980	4.983,68	416,00
OZKGY	ÖZAK GYO	30/03/26	11,970	1.197.000,00	100.000,00

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OZKGY	ÖZAK GYO	30/03/26	11,970	1.197,00	100,00
OZKGY	ÖZAK GYO	30/03/26	11,980	23,96	2,00
OZKGY	ÖZAK GYO	30/03/26	11,970	119,70	10,00
OZKGY	ÖZAK GYO	30/03/26	11,970	47.880,00	4.000,00
OZKGY	ÖZAK GYO	30/03/26	11,970	299,25	25,00
OZKGY	ÖZAK GYO	30/03/26	11,990	83,93	7,00
OZKGY	ÖZAK GYO	30/03/26	11,990	67.851,41	5.659,00
OZKGY	ÖZAK GYO	30/03/26	11,990	11.990,00	1.000,00
OZKGY	ÖZAK GYO	30/03/26	11,990	119,90	10,00
OZKGY	ÖZAK GYO	30/03/26	11,990	1.918,40	160,00
OZKGY	ÖZAK GYO	30/03/26	11,900	1.190,00	100,00
OZKGY	ÖZAK GYO	30/03/26	11,900	428,40	36,00
OZKGY	ÖZAK GYO	30/03/26	11,900	30.345,00	2.550,00
OZKGY	ÖZAK GYO	30/03/26	11,900	71.887,90	6.041,00
OZKGY	ÖZAK GYO	30/03/26	11,900	642.112,10	53.959,00
OZKGY	ÖZAK GYO	30/03/26	11,900	48.087,90	4.041,00
OZKGY	ÖZAK GYO	30/03/26	11,900	8.591,80	722,00
OZKGY	ÖZAK GYO	30/03/26	11,900	22.610,00	1.900,00
OZKGY	ÖZAK GYO	30/03/26	11,910	23.820,00	2.000,00
OZKGY	ÖZAK GYO	30/03/26	11,900	59,50	5,00
OZKGY	ÖZAK GYO	30/03/26	11,900	4.165,00	350,00
OZKGY	ÖZAK GYO	30/03/26	11,900	65.342,90	5.491,00
OZKGY	ÖZAK GYO	30/03/26	11,900	952,00	80,00
OZKGY	ÖZAK GYO	30/03/26	11,910	369,21	31,00
OZKGY	ÖZAK GYO	30/03/26	11,900	14.875,00	1.250,00
OZKGY	ÖZAK GYO	30/03/26	11,900	71.887,90	6.041,00
OZKGY	ÖZAK GYO	30/03/26	11,900	1.190,00	100,00
OZKGY	ÖZAK GYO	30/03/26	11,900	11,90	1,00
OZKGY	ÖZAK GYO	30/03/26	11,910	845,61	71,00
OZKGY	ÖZAK GYO	30/03/26	11,910	9.980,58	838,00
OZKGY	ÖZAK GYO	30/03/26	11,910	11.910,00	1.000,00
OZKGY	ÖZAK GYO	30/03/26	11,900	1.190,00	100,00
OZKGY	ÖZAK GYO	30/03/26	11,900	18.706,80	1.572,00
OZKGY	ÖZAK GYO	30/03/26	11,900	6.045,20	508,00
OZKGY	ÖZAK GYO	30/03/26	11,900	3.772,30	317,00
OZKGY	ÖZAK GYO	30/03/26	11,900	3.772,30	317,00
OZKGY	ÖZAK GYO	30/03/26	11,900	22.610,00	1.900,00
OZKGY	ÖZAK GYO	30/03/26	11,900	29.404,90	2.471,00
OZKGY	ÖZAK GYO	30/03/26	11,900	11,90	1,00
OZKGY	ÖZAK GYO	30/03/26	11,910	1.191,00	100,00
OZKGY	ÖZAK GYO	30/03/26	11,900	595,00	50,00
OZKGY	ÖZAK GYO	30/03/26	11,910	416,85	35,00
OZKGY	ÖZAK GYO	30/03/26	11,910	59.550,00	5.000,00
OZKGY	ÖZAK GYO	30/03/26	11,900	18.456,90	1.551,00
OZKGY	ÖZAK GYO	30/03/26	11,900	595,00	50,00
OZKGY	ÖZAK GYO	30/03/26	11,900	1.190,00	100,00
OZKGY	ÖZAK GYO	30/03/26	11,900	5.950,00	500,00
OZKGY	ÖZAK GYO	30/03/26	11,900	71.887,90	6.041,00
OZKGY	ÖZAK GYO	30/03/26	11,900	1.035,30	87,00
OZKGY	ÖZAK GYO	30/03/26	11,900	59.500,00	5.000,00
OZKGY	ÖZAK GYO	30/03/26	11,900	23.800,00	2.000,00
OZKGY	ÖZAK GYO	30/03/26	11,900	9.710,40	816,00
OZKGY	ÖZAK GYO	30/03/26	11,900	29.750,00	2.500,00
OZKGY	ÖZAK GYO	30/03/26	11,910	19.842,06	1.666,00
OZKGY	ÖZAK GYO	30/03/26	11,910	738,42	62,00
OZKGY	ÖZAK GYO	30/03/26	11,910	2.417,73	203,00
OZKGY	ÖZAK GYO	30/03/26	11,900	59.500,00	5.000,00

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OZKGY	ÖZAK GYO	30/03/26	11,910	4.656,81	391,00
OZKGY	ÖZAK GYO	30/03/26	11,900	8.401,40	706,00
OZKGY	ÖZAK GYO	30/03/26	11,910	11.910,00	1.000,00
OZKGY	ÖZAK GYO	30/03/26	11,910	1.191,00	100,00
KLKIM	KALEKIM	30/03/26	36,800	36,80	1,00
KLKIM	KALEKIM	30/03/26	36,800	257,60	7,00
KLKIM	KALEKIM	30/03/26	36,800	148.966,40	4.048,00
KLKIM	KALEKIM	30/03/26	36,780	2.832,06	77,00
KLKIM	KALEKIM	30/03/26	36,800	404,80	11,00
KLKIM	KALEKIM	30/03/26	36,780	15.226,92	414,00
KLKIM	KALEKIM	30/03/26	36,780	183.900,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,780	3.383,76	92,00
KLKIM	KALEKIM	30/03/26	36,780	73,56	2,00
KLKIM	KALEKIM	30/03/26	36,780	919,50	25,00
KLKIM	KALEKIM	30/03/26	36,780	36,78	1,00
KLKIM	KALEKIM	30/03/26	36,800	9.200,00	250,00
KLKIM	KALEKIM	30/03/26	36,800	9.200,00	250,00
KLKIM	KALEKIM	30/03/26	36,800	27.600,00	750,00
KLKIM	KALEKIM	30/03/26	36,800	66.240,00	1.800,00
KLKIM	KALEKIM	30/03/26	36,820	1.730,54	47,00
KLKIM	KALEKIM	30/03/26	36,820	14.580,72	396,00
KLKIM	KALEKIM	30/03/26	36,800	736,00	20,00
KLKIM	KALEKIM	30/03/26	36,780	183.900,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,780	43.363,62	1.179,00
KLKIM	KALEKIM	30/03/26	36,780	18.390,00	500,00
KLKIM	KALEKIM	30/03/26	36,800	4.784,00	130,00
KLKIM	KALEKIM	30/03/26	36,780	183.900,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,700	110,10	3,00
KLKIM	KALEKIM	30/03/26	36,700	146,80	4,00
KLKIM	KALEKIM	30/03/26	36,660	9.165,00	250,00
KLKIM	KALEKIM	30/03/26	36,680	110,04	3,00
KLKIM	KALEKIM	30/03/26	36,700	9.175,00	250,00
KLKIM	KALEKIM	30/03/26	36,700	36.700,00	1.000,00
KLKIM	KALEKIM	30/03/26	36,680	2.494,24	68,00
KLKIM	KALEKIM	30/03/26	36,660	36.660,00	1.000,00
KLKIM	KALEKIM	30/03/26	36,660	3.372,72	92,00
KLKIM	KALEKIM	30/03/26	36,700	36,70	1,00
KLKIM	KALEKIM	30/03/26	36,680	733,60	20,00
KLKIM	KALEKIM	30/03/26	36,700	1.835,00	50,00
KLKIM	KALEKIM	30/03/26	36,680	36.680,00	1.000,00
KLKIM	KALEKIM	30/03/26	36,660	3.666,00	100,00
KLKIM	KALEKIM	30/03/26	36,660	73.320,00	2.000,00
KLKIM	KALEKIM	30/03/26	36,540	3.252,06	89,00
KLKIM	KALEKIM	30/03/26	36,580	10.974,00	300,00
KLKIM	KALEKIM	30/03/26	36,580	40.640,38	1.111,00
KLKIM	KALEKIM	30/03/26	36,560	10.968,00	300,00
KLKIM	KALEKIM	30/03/26	36,580	182,90	5,00
KLKIM	KALEKIM	30/03/26	36,580	365,80	10,00
KLKIM	KALEKIM	30/03/26	36,560	3.656,00	100,00
KLKIM	KALEKIM	30/03/26	36,560	1.828,00	50,00
KLKIM	KALEKIM	30/03/26	36,560	109,68	3,00
KLKIM	KALEKIM	30/03/26	36,560	621,52	17,00
KLKIM	KALEKIM	30/03/26	36,560	804,32	22,00
KLKIM	KALEKIM	30/03/26	36,540	9.135,00	250,00
KLKIM	KALEKIM	30/03/26	36,560	73,12	2,00
KLKIM	KALEKIM	30/03/26	36,540	803,88	22,00
KLKIM	KALEKIM	30/03/26	36,580	3.658,00	100,00

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KLKIM	KALEKIM	30/03/26	36,560	2.157,04	59,00
KLKIM	KALEKIM	30/03/26	36,540	3.654,00	100,00
KLKIM	KALEKIM	30/03/26	36,540	3.654,00	100,00
KLKIM	KALEKIM	30/03/26	36,580	42.652,28	1.166,00
KLKIM	KALEKIM	30/03/26	36,580	1.060,82	29,00
KLKIM	KALEKIM	30/03/26	36,540	91.350,00	2.500,00
KLKIM	KALEKIM	30/03/26	36,540	475,02	13,00
KLKIM	KALEKIM	30/03/26	36,380	79.162,88	2.176,00
KLKIM	KALEKIM	30/03/26	36,380	44.310,84	1.218,00
KLKIM	KALEKIM	30/03/26	36,380	27.285,00	750,00
KLKIM	KALEKIM	30/03/26	36,380	181.900,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,400	9.573,20	263,00
KLKIM	KALEKIM	30/03/26	36,380	181.900,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,400	13.577,20	373,00
KLKIM	KALEKIM	30/03/26	36,380	181.900,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,400	218,40	6,00
KLKIM	KALEKIM	30/03/26	36,380	7.785,32	214,00
KLKIM	KALEKIM	30/03/26	36,380	181.900,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,340	45.861,08	1.262,00
KLKIM	KALEKIM	30/03/26	36,340	36,34	1,00
KLKIM	KALEKIM	30/03/26	36,360	36,36	1,00
KLKIM	KALEKIM	30/03/26	36,340	181.700,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,360	109,08	3,00
KLKIM	KALEKIM	30/03/26	36,360	27.270,00	750,00
KLKIM	KALEKIM	30/03/26	36,340	9.085,00	250,00
KLKIM	KALEKIM	30/03/26	36,360	109.225,44	3.004,00
KLKIM	KALEKIM	30/03/26	36,360	40.832,28	1.123,00
KLKIM	KALEKIM	30/03/26	36,340	100.480,10	2.765,00
KLKIM	KALEKIM	30/03/26	36,340	181.700,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,340	5.814,40	160,00
KLKIM	KALEKIM	30/03/26	36,340	132.713,68	3.652,00
KLKIM	KALEKIM	30/03/26	36,340	181.700,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,340	181.700,00	5.000,00
KLKIM	KALEKIM	30/03/26	36,340	175.885,60	4.840,00
KLKIM	KALEKIM	31/03/26	36,300	7.840,80	216,00
KLKIM	KALEKIM	31/03/26	36,300	3.630,00	100,00
KLKIM	KALEKIM	31/03/26	36,320	54.480,00	1.500,00
KLKIM	KALEKIM	31/03/26	36,300	27.225,00	750,00
KLKIM	KALEKIM	31/03/26	36,320	27.240,00	750,00
KLKIM	KALEKIM	31/03/26	36,300	181,50	5,00
KLKIM	KALEKIM	31/03/26	36,340	7.268,00	200,00
KLKIM	KALEKIM	31/03/26	36,320	487.341,76	13.418,00
KLKIM	KALEKIM	31/03/26	36,300	7.260,00	200,00
KLKIM	KALEKIM	31/03/26	36,220	181.100,00	5.000,00
KLKIM	KALEKIM	31/03/26	36,220	27.165,00	750,00
KLKIM	KALEKIM	31/03/26	36,220	24.376,06	673,00
KLKIM	KALEKIM	31/03/26	36,220	44.297,06	1.223,00
KLKIM	KALEKIM	31/03/26	36,220	7.787,30	215,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	85,200	153.615,60	1.803,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	85,200	17.636,40	207,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	85,200	1.107,60	13,00
TRGYO	TORUNLAR GAYR MENKUL	31/03/26	85,200	29.990,40	352,00

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TRGYO	YATIRIM ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	85,200	5.452,80	64,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	85,200	6.816,00	80,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	85,250	85,25	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	85,200	30.331,20	356,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	85,200	10.564,80	124,00
ARDYZ	ARDYZ	31/03/26	40,580	30.435,00	750,00
ARDYZ	ARDYZ	31/03/26	40,580	131.885,00	3.250,00
HISSE TÜRK			Toplamı:	39920511,38	2160700,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
AYGAZ	AYGAZ			02/03/26	249,600	95.846,40	384,00
AYGAZ	AYGAZ			02/03/26	249,600	748,80	3,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	19.769,75	79,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	18.018,00	72,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	43.293,25	173,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	500.500,00	2.000,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,000	4.750,00	19,00
AYGAZ	AYGAZ			02/03/26	250,000	10.250,00	41,00
AYGAZ	AYGAZ			02/03/26	250,250	1.251,25	5,00
AYGAZ	AYGAZ			02/03/26	250,250	37.537,50	150,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00
AYGAZ	AYGAZ			02/03/26	250,250	8.758,75	35,00

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TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,300	40.650,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,300	3.658,50	45,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,300	81.300,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,450	3.909,60	48,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,450	40.725,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,450	324.333,90	3.982,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,600	122.400,00	1.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,600	81.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,600	81.600,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,600	12.729,60	156,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,600	78.744,00	965,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,600	4.732,80	58,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,550	37.105,25	455,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,550	81.550,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,450	38.281,50	470,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,400	407.000,00	5.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,400	244,20	3,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,400	15.628,80	192,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,400	36.711,40	451,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,400	407,00	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,500	2.037,50	25,00
TRGYO	TORUNLAR	05/03/26	81,500	81.500,00	1.000,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,500	2.037,50	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,500	2.037,50	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,500	65.852,00	808,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,500	2.037,50	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,500	251.998,00	3.092,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/03/26	81,500	354.443,50	4.349,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	420.500,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	39.602,69	4.709,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,400	5.871,60	699,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,400	30.592,80	3.642,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	42,05	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	1.261,50	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,400	38.010,00	4.525,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	42.050,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	38.828,97	4.617,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	8,41	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	841.000,00	100.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	62.679,73	7.453,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,400	84,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	38.038,43	4.523,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,400	42,00	5,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,400	663,60	79,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	8,41	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	8,41	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,400	8.400,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	420,50	50,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,400	8,40	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	8,41	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	9.873,34	1.174,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	12.615,00	1.500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	27.357,73	3.253,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	53.798,77	6.397,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	580,29	69,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	10/03/26	8,410	9.545,35	1.135,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	79,850	8.943,20	112,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	79,850	4.631,30	58,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	79,850	51.982,35	651,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	79,850	12.376,75	155,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	79,850	27.867,65	349,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,200	369.882,40	4.612,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,150	20.037,50	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,150	10.740,10	134,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,150	320,60	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,250	102.078,00	1.272,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,250	58.422,00	728,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,250	80.250,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,250	54.168,75	675,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	70.824,60	882,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	19.031,10	237,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	80.300,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	47.698,20	594,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	32.601,80	406,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	11.884,40	148,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	80.300,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	1.686,30	21,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	53.801,00	670,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	3.372,60	42,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,200	80.200,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	75.642,60	942,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	13.088,90	163,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	80.300,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	5.139,20	64,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	20.476,50	255,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	80.300,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	30.915,50	385,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/03/26	80,300	15.337,30	191,00
BASGZ	BASGZ	10/03/26	46,380	5.565,60	120,00
BASGZ	BASGZ	10/03/26	46,380	92,76	2,00
BASGZ	BASGZ	10/03/26	46,400	92,80	2,00
BASGZ	BASGZ	10/03/26	46,400	3.340,80	72,00
BASGZ	BASGZ	10/03/26	46,380	2.319,00	50,00
BASGZ	BASGZ	10/03/26	46,380	3.849,54	83,00
BASGZ	BASGZ	10/03/26	46,400	34.800,00	750,00
BASGZ	BASGZ	10/03/26	46,380	6.075,78	131,00
BASGZ	BASGZ	10/03/26	46,400	23.849,60	514,00
BASGZ	BASGZ	10/03/26	46,380	5.148,18	111,00
BASGZ	BASGZ	10/03/26	46,380	92,76	2,00
BASGZ	BASGZ	10/03/26	46,400	464,00	10,00

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BASGZ	BASGZ	10/03/26	46,480	46,48	1,00
BASGZ	BASGZ	10/03/26	46,480	13.758,08	296,00
BASGZ	BASGZ	10/03/26	46,500	239.103,00	5.142,00
BASGZ	BASGZ	10/03/26	46,480	2.324,00	50,00
BASGZ	BASGZ	10/03/26	46,480	1.162,00	25,00
BASGZ	BASGZ	10/03/26	46,500	215.713,50	4.639,00
TATGD	TATGD	10/03/26	18,280	219,36	12,00
TATGD	TATGD	10/03/26	18,310	476,06	26,00
TATGD	TATGD	10/03/26	18,310	2.325,37	127,00
TATGD	TATGD	10/03/26	18,310	222.851,01	12.171,00
TATGD	TATGD	10/03/26	18,270	127,89	7,00
TATGD	TATGD	10/03/26	18,310	36.620,00	2.000,00
TATGD	TATGD	10/03/26	18,260	803,44	44,00
TATGD	TATGD	10/03/26	18,300	15.866,10	867,00
TATGD	TATGD	10/03/26	18,260	803,44	44,00
TATGD	TATGD	10/03/26	18,280	219,36	12,00
TATGD	TATGD	10/03/26	18,290	12.839,58	702,00
TATGD	TATGD	10/03/26	18,280	219,36	12,00
TATGD	TATGD	10/03/26	18,290	4.481,05	245,00
TATGD	TATGD	10/03/26	18,270	2.667,42	146,00
TATGD	TATGD	10/03/26	18,260	40.208,52	2.202,00
TATGD	TATGD	10/03/26	18,300	45.750,00	2.500,00
TATGD	TATGD	10/03/26	18,300	97.301,10	5.317,00
TATGD	TATGD	10/03/26	18,290	36.580,00	2.000,00
TATGD	TATGD	10/03/26	18,270	3.580,92	196,00
TATGD	TATGD	10/03/26	18,280	219,36	12,00
TATGD	TATGD	10/03/26	18,260	803,44	44,00
TATGD	TATGD	10/03/26	18,340	1.522,22	83,00
TATGD	TATGD	10/03/26	18,360	52.748,28	2.873,00
TATGD	TATGD	10/03/26	18,360	9.822,60	535,00
TATGD	TATGD	10/03/26	18,350	16.184,70	882,00
TATGD	TATGD	10/03/26	18,360	224.377,56	12.221,00
TATGD	TATGD	10/03/26	18,340	9.353,40	510,00
TATGD	TATGD	10/03/26	18,360	9.492,12	517,00
TATGD	TATGD	10/03/26	18,360	6.113,88	333,00
TATGD	TATGD	10/03/26	18,350	8.808,00	480,00
TATGD	TATGD	10/03/26	18,360	2.845,80	155,00
TATGD	TATGD	10/03/26	18,360	7.050,24	384,00
TATGD	TATGD	10/03/26	18,360	7.252,20	395,00
TATGD	TATGD	10/03/26	18,350	6.275,70	342,00
TATGD	TATGD	10/03/26	18,360	7.454,16	406,00
TATGD	TATGD	10/03/26	18,360	14.651,28	798,00
TATGD	TATGD	10/03/26	18,350	807,40	44,00
TATGD	TATGD	10/03/26	18,350	6.404,15	349,00
TATGD	TATGD	10/03/26	18,360	128,52	7,00
TATGD	TATGD	10/03/26	18,330	806,52	44,00
TATGD	TATGD	10/03/26	18,330	403,26	22,00
TATGD	TATGD	10/03/26	18,350	78.372,85	4.271,00
TATGD	TATGD	10/03/26	18,350	7.413,40	404,00
TATGD	TATGD	10/03/26	18,330	1.008,15	55,00
TATGD	TATGD	10/03/26	18,320	219,84	12,00
TATGD	TATGD	10/03/26	18,330	201,63	11,00
TATGD	TATGD	10/03/26	18,350	2.715,80	148,00
TATGD	TATGD	10/03/26	18,330	604,89	33,00
TATGD	TATGD	10/03/26	18,350	12.202,75	665,00
TATGD	TATGD	10/03/26	18,350	9.230,05	503,00
TATGD	TATGD	10/03/26	18,340	2.732,66	149,00

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TATGD	TATGD	10/03/26	18,350	1.890,05	103,00
TATGD	TATGD	10/03/26	18,350	17.762,80	968,00
TATGD	TATGD	10/03/26	18,340	12.544,56	684,00
TATGD	TATGD	10/03/26	18,350	7.450,10	406,00
TATGD	TATGD	10/03/26	18,350	2.715,80	148,00
TATGD	TATGD	10/03/26	18,430	25.322,82	1.374,00
TATGD	TATGD	10/03/26	18,410	810,04	44,00
TATGD	TATGD	10/03/26	18,430	22.926,92	1.244,00
TATGD	TATGD	10/03/26	18,410	1.841,00	100,00
TATGD	TATGD	10/03/26	18,430	111.593,65	6.055,00
TATGD	TATGD	10/03/26	18,430	1.603,41	87,00
TATGD	TATGD	10/03/26	18,420	2.320,92	126,00
TATGD	TATGD	10/03/26	18,430	38.703,00	2.100,00
TATGD	TATGD	10/03/26	18,420	4.494,48	244,00
TATGD	TATGD	10/03/26	18,440	8.500,84	461,00
TATGD	TATGD	10/03/26	18,440	55.744,12	3.023,00
TATGD	TATGD	10/03/26	18,430	7.482,58	406,00
TATGD	TATGD	10/03/26	18,430	2.322,18	126,00
TATGD	TATGD	10/03/26	18,430	8.662,10	470,00
TATGD	TATGD	10/03/26	18,420	10.517,82	571,00
TATGD	TATGD	10/03/26	18,440	12.207,28	662,00
TATGD	TATGD	10/03/26	18,440	12.188,84	661,00
TATGD	TATGD	10/03/26	18,440	7.486,64	406,00
TATGD	TATGD	10/03/26	18,440	4.610,00	250,00
TATGD	TATGD	10/03/26	18,420	1.805,16	98,00
TATGD	TATGD	10/03/26	18,440	221,28	12,00
TATGD	TATGD	10/03/26	18,430	6.045,04	328,00
TATGD	TATGD	10/03/26	18,440	36.880,00	2.000,00
TATGD	TATGD	10/03/26	18,440	18,44	1,00
TATGD	TATGD	10/03/26	18,420	2.339,34	127,00
TATGD	TATGD	10/03/26	18,440	7.339,12	398,00
TATGD	TATGD	10/03/26	18,460	7.882,42	427,00
TATGD	TATGD	10/03/26	18,470	2.992,14	162,00
TATGD	TATGD	10/03/26	18,470	1.422,19	77,00
TATGD	TATGD	10/03/26	18,470	4.211,16	228,00
TATGD	TATGD	10/03/26	18,460	7.494,76	406,00
TATGD	TATGD	10/03/26	18,470	36.940,00	2.000,00
TATGD	TATGD	10/03/26	18,470	19.448,91	1.053,00
TATGD	TATGD	10/03/26	18,470	14.665,18	794,00
TATGD	TATGD	10/03/26	18,470	33.338,35	1.805,00
TATGD	TATGD	10/03/26	18,550	37.100,00	2.000,00
TATGD	TATGD	10/03/26	18,550	222,60	12,00
TATGD	TATGD	10/03/26	18,550	143.595,55	7.741,00
TATGD	TATGD	10/03/26	18,550	92.750,00	5.000,00
TATGD	TATGD	10/03/26	18,550	97.331,85	5.247,00
TATGD	TATGD	10/03/26	18,540	7.267,68	392,00
TATGD	TATGD	10/03/26	18,540	8.880,66	479,00
TATGD	TATGD	10/03/26	18,540	30.146,04	1.626,00
TATGD	TATGD	10/03/26	18,540	1.168,02	63,00
TATGD	TATGD	10/03/26	18,540	9.047,52	488,00
TATGD	TATGD	10/03/26	18,570	1.857,00	100,00
TATGD	TATGD	10/03/26	18,560	909,44	49,00
TATGD	TATGD	10/03/26	18,570	37.140,00	2.000,00
TATGD	TATGD	10/03/26	18,560	8.277,76	446,00
TATGD	TATGD	10/03/26	18,570	817,08	44,00
TATGD	TATGD	10/03/26	18,560	7.052,80	380,00
TATGD	TATGD	10/03/26	18,570	631,38	34,00

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TATGD	TATGD	10/03/26	18,560	129,92	7,00
TATGD	TATGD	10/03/26	18,560	3.062,40	165,00
TATGD	TATGD	10/03/26	18,570	73.927,17	3.981,00
TATGD	TATGD	10/03/26	18,570	51.884,58	2.794,00
TATGD	TATGD	10/03/26	18,580	1.858,00	100,00
TATGD	TATGD	10/03/26	18,580	18.580,00	1.000,00
TATGD	TATGD	10/03/26	18,580	66.293,44	3.568,00
TATGD	TATGD	10/03/26	18,590	71.683,04	3.856,00
TATGD	TATGD	10/03/26	18,570	3.714,00	200,00
TATGD	TATGD	10/03/26	18,590	92.950,00	5.000,00
TATGD	TATGD	10/03/26	18,580	9.011,30	485,00
TATGD	TATGD	10/03/26	18,580	64.974,26	3.497,00
TATGD	TATGD	10/03/26	18,580	278,70	15,00
TATGD	TATGD	10/03/26	18,580	222,96	12,00
TATGD	TATGD	10/03/26	18,570	2.525,52	136,00
TATGD	TATGD	10/03/26	18,590	223,08	12,00
TATGD	TATGD	10/03/26	18,570	631,38	34,00
TATGD	TATGD	10/03/26	18,590	185,90	10,00
TATGD	TATGD	10/03/26	18,590	3.513,51	189,00
TATGD	TATGD	10/03/26	18,590	220.960,74	11.886,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	83,350	83.350,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	83,350	83.350,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	83,550	83.550,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	83,800	27.402,60	327,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	83,800	41.900,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	83,800	14.497,40	173,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,000	9.408,00	112,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,000	274.260,00	3.265,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,000	42.000,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,000	10.332,00	123,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,350	1.096,55	13,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,350	590,45	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,350	260.557,15	3.089,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,350	75.155,85	891,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,100	1.682,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,100	75.942,30	903,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,100	84.100,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,100	10.933,00	130,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,600	95.428,80	1.128,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,600	200.163,60	2.366,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,600	46.022,40	544,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,600	75.632,40	894,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,600	5.752,80	68,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,950	194.875,30	2.294,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,950	4.247,50	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,950	4.247,50	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,950	221.379,70	2.606,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	54.269,20	643,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	5.317,20	63,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	29.624,40	351,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	7.089,60	84,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	10.381,20	123,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	6.161,20	73,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	34.435,20	408,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	42.200,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	12/03/26	84,400	2.869,60	34,00

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	ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,600	5.245,20	62,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,600	35.024,40	414,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,600	169.200,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,600	213.530,40	2.524,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	8.440,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	168.800,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,400	52.412,40	621,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	13.721,40	162,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	30.830,80	364,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	3.811,50	45,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	6.945,40	82,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	20.666,80	244,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	4.235,00	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	102.741,10	1.213,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	7.114,80	84,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	24.308,90	287,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	60.984,00	720,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	2.202,20	26,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,700	226.149,00	2.670,00
LIDFA	LIDFA	18/03/26	3,630	99.719,73	27.471,00
LIDFA	LIDFA	18/03/26	3,610	6.999,79	1.939,00
LIDFA	LIDFA	18/03/26	3,630	69.369,30	19.110,00
LIDFA	LIDFA	18/03/26	3,610	40.352,58	11.178,00
LIDFA	LIDFA	18/03/26	3,610	1.357,36	376,00
LIDFA	LIDFA	18/03/26	3,620	72.400,00	20.000,00

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LIDFA	LIDFA	18/03/26	3,620	4.286,08	1.184,00
LIDFA	LIDFA	18/03/26	3,620	905,00	250,00
LIDFA	LIDFA	18/03/26	3,610	837,52	232,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	272,25	75,00
LIDFA	LIDFA	18/03/26	3,610	5.266,99	1.459,00
LIDFA	LIDFA	18/03/26	3,630	236.984,55	65.285,00
LIDFA	LIDFA	18/03/26	3,630	4.581,06	1.262,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	18.150,00	5.000,00
LIDFA	LIDFA	18/03/26	3,610	58.261,79	16.139,00
LIDFA	LIDFA	18/03/26	3,630	237.565,35	65.445,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	4.533,87	1.249,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	1.815,00	500,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,600	1.800,00	500,00
LIDFA	LIDFA	18/03/26	3,600	5.720,40	1.589,00
LIDFA	LIDFA	18/03/26	3,600	7.520,40	2.089,00
LIDFA	LIDFA	18/03/26	3,600	504,00	140,00
LIDFA	LIDFA	18/03/26	3,600	29.034,00	8.065,00
LIDFA	LIDFA	18/03/26	3,600	27.000,00	7.500,00
LIDFA	LIDFA	18/03/26	3,600	4.402,80	1.223,00
LIDFA	LIDFA	18/03/26	3,600	14.400,00	4.000,00
LIDFA	LIDFA	18/03/26	3,630	544,50	150,00
LIDFA	LIDFA	18/03/26	3,630	90.750,00	25.000,00
LIDFA	LIDFA	18/03/26	3,630	36.300,00	10.000,00
LIDFA	LIDFA	18/03/26	3,630	42.427,44	11.688,00
LIDFA	LIDFA	18/03/26	3,620	666,08	184,00
LIDFA	LIDFA	18/03/26	3,620	1.828,10	505,00
LIDFA	LIDFA	18/03/26	3,620	3.362,98	929,00
LIDFA	LIDFA	18/03/26	3,630	4.022,04	1.108,00
LIDFA	LIDFA	18/03/26	3,610	7.104,48	1.968,00
LIDFA	LIDFA	18/03/26	3,630	199.508,43	54.961,00
LIDFA	LIDFA	18/03/26	3,630	907,50	250,00
LIDFA	LIDFA	18/03/26	3,630	1.513,71	417,00
LIDFA	LIDFA	18/03/26	3,630	3.630,00	1.000,00
LIDFA	LIDFA	18/03/26	3,630	18,15	5,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	17.478,45	4.815,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.265,12	624,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	657,03	181,00

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LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	56.297,67	15.509,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,630	2.283,27	629,00
LIDFA	LIDFA	18/03/26	3,600	28,80	8,00
LIDFA	LIDFA	18/03/26	3,600	18.000,00	5.000,00
LIDFA	LIDFA	18/03/26	3,630	36.300,00	10.000,00
LIDFA	LIDFA	18/03/26	3,630	284.072,91	78.257,00
LIDFA	LIDFA	18/03/26	3,630	76.106,58	20.966,00
LIDFA	LIDFA	18/03/26	3,630	69.369,30	19.110,00
LIDFA	LIDFA	18/03/26	3,630	138.738,60	38.220,00
LIDFA	LIDFA	18/03/26	3,630	66.330,99	18.273,00
AYGAZ	AYGAZ	18/03/26	239,600	1.198,00	5,00
AYGAZ	AYGAZ	18/03/26	239,800	9.592,00	40,00
AYGAZ	AYGAZ	18/03/26	239,800	20.143,20	84,00
AYGAZ	AYGAZ	18/03/26	239,600	76.432,40	319,00
AYGAZ	AYGAZ	18/03/26	239,800	284.642,60	1.187,00
AYGAZ	AYGAZ	18/03/26	239,700	109.063,50	455,00
AYGAZ	AYGAZ	18/03/26	239,700	239,70	1,00
AYGAZ	AYGAZ	18/03/26	239,800	2.158,20	9,00
AYGAZ	AYGAZ	18/03/26	239,800	32.612,80	136,00
AYGAZ	AYGAZ	18/03/26	239,800	215.820,00	900,00
AYGAZ	AYGAZ	18/03/26	239,800	186.084,80	776,00
AYGAZ	AYGAZ	18/03/26	239,800	6.474,60	27,00
AYGAZ	AYGAZ	18/03/26	239,800	8.872,60	37,00
AYGAZ	AYGAZ	18/03/26	239,800	19.903,40	83,00
AYGAZ	AYGAZ	18/03/26	239,800	13.668,60	57,00
AYGAZ	AYGAZ	18/03/26	239,800	211.983,20	884,00
AYGAZ	AYGAZ	23/03/26	253,250	61.793,00	244,00
AYGAZ	AYGAZ	23/03/26	253,500	17.745,00	70,00
AYGAZ	AYGAZ	23/03/26	253,500	68.191,50	269,00
AYGAZ	AYGAZ	23/03/26	253,250	25.325,00	100,00
AYGAZ	AYGAZ	23/03/26	253,250	37.227,75	147,00
AYGAZ	AYGAZ	23/03/26	253,500	159.958,50	631,00
AYGAZ	AYGAZ	23/03/26	252,750	19.714,50	78,00
AYGAZ	AYGAZ	23/03/26	253,000	29.601,00	117,00
AYGAZ	AYGAZ	23/03/26	253,500	760.500,00	3.000,00
AYGAZ	AYGAZ	23/03/26	253,500	11.154,00	44,00
AYGAZ	AYGAZ	23/03/26	253,500	9.126,00	36,00
AYGAZ	AYGAZ	23/03/26	253,250	12.409,25	49,00
AYGAZ	AYGAZ	23/03/26	253,500	6.844,50	27,00
AYGAZ	AYGAZ	23/03/26	253,500	25.350,00	100,00
AYGAZ	AYGAZ	23/03/26	253,000	62.238,00	246,00
AYGAZ	AYGAZ	23/03/26	253,500	351.858,00	1.388,00
AYGAZ	AYGAZ	23/03/26	253,500	12.421,50	49,00
AYGAZ	AYGAZ	23/03/26	253,000	52.118,00	206,00
AYGAZ	AYGAZ	23/03/26	253,500	32.194,50	127,00
AYGAZ	AYGAZ	23/03/26	252,750	12.384,75	49,00
AYGAZ	AYGAZ	23/03/26	253,500	22.054,50	87,00
AYGAZ	AYGAZ	23/03/26	253,500	96.076,50	379,00
AYGAZ	AYGAZ	23/03/26	253,500	349.069,50	1.377,00
AYGAZ	AYGAZ	23/03/26	253,500	253.500,00	1.000,00

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AYGAZ	AYGAZ	23/03/26	253,500	213.700,50	843,00
AYGAZ	AYGAZ	23/03/26	253,500	446.920,50	1.763,00
AYGAZ	AYGAZ	23/03/26	253,500	253.500,00	1.000,00
AYGAZ	AYGAZ	23/03/26	253,500	111.793,50	441,00
AYGAZ	AYGAZ	23/03/26	253,500	287.215,50	1.133,00
NTHOL	NTHOL	23/03/26	40,500	121.500,00	3.000,00
NTHOL	NTHOL	23/03/26	40,500	30.375,00	750,00
NTHOL	NTHOL	23/03/26	40,500	15.187,50	375,00
NTHOL	NTHOL	23/03/26	40,500	2.227,50	55,00
NTHOL	NTHOL	23/03/26	40,600	59.194,80	1.458,00
NTHOL	NTHOL	23/03/26	40,600	8.363,60	206,00
NTHOL	NTHOL	23/03/26	40,600	23.954,00	590,00
NTHOL	NTHOL	23/03/26	40,500	405,00	10,00
NTHOL	NTHOL	23/03/26	40,500	6.034,50	149,00
NTHOL	NTHOL	23/03/26	40,600	57.124,20	1.407,00
NTHOL	NTHOL	23/03/26	40,620	7.108,50	175,00
NTHOL	NTHOL	23/03/26	40,620	17.060,40	420,00
NTHOL	NTHOL	23/03/26	40,600	20.949,60	516,00
NTHOL	NTHOL	23/03/26	40,620	11.657,94	287,00
NTHOL	NTHOL	23/03/26	40,600	7.754,60	191,00
NTHOL	NTHOL	23/03/26	40,620	7.595,94	187,00
NTHOL	NTHOL	23/03/26	40,600	7.105,00	175,00
NTHOL	NTHOL	23/03/26	40,620	59.223,96	1.458,00
NTHOL	NTHOL	23/03/26	40,600	10.150,00	250,00
NTHOL	NTHOL	23/03/26	40,620	5.118,12	126,00
NTHOL	NTHOL	23/03/26	40,600	4.750,20	117,00
NTHOL	NTHOL	23/03/26	40,600	14.128,80	348,00
NTHOL	NTHOL	23/03/26	40,620	30.465,00	750,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	62,100	869,40	14,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	62,100	186,30	3,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	62,100	1.863,00	30,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	62,100	621,00	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	62,100	993,60	16,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	62,100	31.050,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	62,150	1.179.855,60	18.984,00
NTHOL	NTHOL	23/03/26	40,680	30.510,00	750,00
NTHOL	NTHOL	23/03/26	40,680	9.153,00	225,00
NTHOL	NTHOL	23/03/26	40,680	6.671,52	164,00
NTHOL	NTHOL	23/03/26	40,680	160.401,24	3.943,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	62,700	21.945,00	350,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	62,700	5.831,10	93,00
NTHOL	NTHOL	23/03/26	41,380	1.324,16	32,00
NTHOL	NTHOL	23/03/26	41,380	34.138,50	825,00
NTHOL	NTHOL	23/03/26	41,380	372,42	9,00
NTHOL	NTHOL	23/03/26	41,380	43.531,76	1.052,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	63,200	31.600,00	500,00
OFSYM	GARANTI YATIRIM MENKUL	23/03/26	63,250	126.500,00	2.000,00

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	KIYMETLER A.S.				
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	63,250	63.250,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	63,250	126.500,00	2.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	63,250	126.500,00	2.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	63,250	29.854,00	472,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	63,250	1.771,00	28,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	23/03/26	63,250	126.500,00	2.000,00
NTHOL	NTHOL	23/03/26	41,760	20.880,00	500,00
NTHOL	NTHOL	23/03/26	41,780	145.686,86	3.487,00
NTHOL	NTHOL	23/03/26	41,780	70.691,76	1.692,00
NTHOL	NTHOL	23/03/26	41,780	27.031,66	647,00
NTHOL	NTHOL	23/03/26	41,700	875,70	21,00
NTHOL	NTHOL	23/03/26	41,780	2.673,92	64,00
NTHOL	NTHOL	23/03/26	41,780	7.478,62	179,00
NTHOL	NTHOL	23/03/26	41,780	1.629,42	39,00
NTHOL	NTHOL	23/03/26	41,780	417,80	10,00
NTHOL	NTHOL	23/03/26	41,700	31.275,00	750,00
NTHOL	NTHOL	23/03/26	41,780	104.450,00	2.500,00
NTHOL	NTHOL	23/03/26	41,780	4.637,58	111,00
NTHOL	NTHOL	23/03/26	41,700	8.340,00	200,00
NTHOL	NTHOL	23/03/26	41,660	31.245,00	750,00
NTHOL	NTHOL	23/03/26	41,700	417,00	10,00
NTHOL	NTHOL	23/03/26	41,660	2.083,00	50,00
NTHOL	NTHOL	23/03/26	41,700	14.469,90	347,00
NTHOL	NTHOL	23/03/26	41,660	2.749,56	66,00
NTHOL	NTHOL	23/03/26	41,700	7.005,60	168,00
NTHOL	NTHOL	23/03/26	41,680	6.252,00	150,00
NTHOL	NTHOL	23/03/26	41,700	2.085,00	50,00
NTHOL	NTHOL	23/03/26	41,660	5.249,16	126,00
NTHOL	NTHOL	23/03/26	41,780	10.445,00	250,00
NTHOL	NTHOL	23/03/26	41,780	31.335,00	750,00
NTHOL	NTHOL	23/03/26	41,780	417,80	10,00
NTHOL	NTHOL	23/03/26	41,800	8.360,00	200,00
NTHOL	NTHOL	23/03/26	41,800	4.180,00	100,00
NTHOL	NTHOL	23/03/26	41,800	58.603,60	1.402,00
NTHOL	NTHOL	23/03/26	41,800	41,80	1,00
NTHOL	NTHOL	23/03/26	41,800	18.057,60	432,00
NTHOL	NTHOL	23/03/26	41,800	41.800,00	1.000,00
NTHOL	NTHOL	23/03/26	41,800	86.442,40	2.068,00
NTHOL	NTHOL	23/03/26	41,800	6.270,00	150,00
NTHOL	NTHOL	23/03/26	41,800	836,00	20,00
NTHOL	NTHOL	23/03/26	41,800	41.800,00	1.000,00
NTHOL	NTHOL	23/03/26	41,800	836,00	20,00
NTHOL	NTHOL	23/03/26	41,800	20.900,00	500,00
NTHOL	NTHOL	23/03/26	41,800	7.524,00	180,00
FONET	FONET	23/03/26	4,880	13.293,12	2.724,00
FONET	FONET	23/03/26	4,880	64.821,04	13.283,00
FONET	FONET	23/03/26	4,880	13.293,12	2.724,00
FONET	FONET	23/03/26	4,880	46.096,48	9.446,00
FONET	FONET	23/03/26	4,880	524.639,04	107.508,00
FONET	FONET	23/03/26	4,880	428.615,28	87.831,00

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FONET	FONET	23/03/26	4,920	1.476,00	300,00
FONET	FONET	23/03/26	4,920	276.971,40	56.295,00
FONET	FONET	23/03/26	4,920	24.600,00	5.000,00
FONET	FONET	23/03/26	4,920	65.352,36	13.283,00
FONET	FONET	23/03/26	4,920	7.901,52	1.606,00
FONET	FONET	23/03/26	4,910	29.518,92	6.012,00
FONET	FONET	23/03/26	4,910	58.998,56	12.016,00
FONET	FONET	23/03/26	4,910	21.770,94	4.434,00
FONET	FONET	23/03/26	4,910	185.671,65	37.815,00
FONET	FONET	23/03/26	4,910	36.716,98	7.478,00
FONET	FONET	23/03/26	4,910	343,70	70,00
FONET	FONET	23/03/26	4,910	491,00	100,00
FONET	FONET	23/03/26	4,910	47.460,06	9.666,00
FONET	FONET	23/03/26	4,980	111.596,82	22.409,00
FONET	FONET	23/03/26	4,980	42.852,90	8.605,00
FONET	FONET	23/03/26	4,980	18.057,48	3.626,00
FONET	FONET	23/03/26	4,980	1.593,60	320,00
FONET	FONET	23/03/26	4,980	4.262,88	856,00
FONET	FONET	23/03/26	4,980	18.057,48	3.626,00
FONET	FONET	23/03/26	4,980	592,62	119,00
FONET	FONET	23/03/26	4,980	25.801,38	5.181,00
FONET	FONET	23/03/26	4,980	136.969,92	27.504,00
FONET	FONET	23/03/26	4,980	37.240,44	7.478,00
FONET	FONET	23/03/26	4,980	136.969,92	27.504,00
FONET	FONET	23/03/26	4,980	49.800,00	10.000,00
FONET	FONET	23/03/26	4,980	25.801,38	5.181,00
NTGAZ	NTGAZ	24/03/26	12,910	5.060,72	392,00
NTGAZ	NTGAZ	24/03/26	12,910	5.564,21	431,00
NTGAZ	NTGAZ	24/03/26	12,910	516,40	40,00
NTGAZ	NTGAZ	24/03/26	12,910	5.060,72	392,00
NTGAZ	NTGAZ	24/03/26	12,960	557,28	43,00
NTGAZ	NTGAZ	24/03/26	12,960	129.600,00	10.000,00
NTGAZ	NTGAZ	24/03/26	12,960	46.176,48	3.563,00
NTGAZ	NTGAZ	24/03/26	12,960	7.529,76	581,00
NTGAZ	NTGAZ	24/03/26	12,960	2.630,88	203,00
NTGAZ	NTGAZ	24/03/26	12,960	5.261,76	406,00
NTGAZ	NTGAZ	24/03/26	12,960	6.389,28	493,00
NTGAZ	NTGAZ	24/03/26	12,960	3.006,72	232,00
NTGAZ	NTGAZ	24/03/26	12,960	4.134,24	319,00
NTGAZ	NTGAZ	24/03/26	12,960	7.529,76	581,00
NTGAZ	NTGAZ	24/03/26	12,960	5.482,08	423,00
NTGAZ	NTGAZ	24/03/26	12,960	22.576,32	1.742,00
NTGAZ	NTGAZ	24/03/26	12,960	44.789,76	3.456,00
NTGAZ	NTGAZ	24/03/26	12,960	7.529,76	581,00
NTGAZ	NTGAZ	24/03/26	12,960	5.482,08	423,00
NTGAZ	NTGAZ	24/03/26	12,960	7.529,76	581,00
NTGAZ	NTGAZ	24/03/26	12,960	36.002,88	2.778,00
NTGAZ	NTGAZ	24/03/26	12,960	1.127,52	87,00
NTGAZ	NTGAZ	24/03/26	12,960	56.427,84	4.354,00
NTGAZ	NTGAZ	24/03/26	12,960	35.004,96	2.701,00
NTGAZ	NTGAZ	24/03/26	12,960	77.760,00	6.000,00
NTGAZ	NTGAZ	24/03/26	12,960	16.835,04	1.299,00
NTGAZ	NTGAZ	24/03/26	12,960	32.257,44	2.489,00
NTGAZ	NTGAZ	24/03/26	12,960	12.960,00	1.000,00
NTGAZ	NTGAZ	24/03/26	12,960	57.153,60	4.410,00
NTGAZ	NTGAZ	24/03/26	13,110	262,20	20,00
NTGAZ	NTGAZ	24/03/26	13,110	32.775,00	2.500,00

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NTGAZ	NTGAZ	24/03/26	13,110	131.100,00	10.000,00
NTGAZ	NTGAZ	24/03/26	13,110	5.912,61	451,00
NTGAZ	NTGAZ	24/03/26	13,110	131.100,00	10.000,00
NTGAZ	NTGAZ	24/03/26	13,110	471,96	36,00
NTGAZ	NTGAZ	24/03/26	13,110	524,40	40,00
NTGAZ	NTGAZ	24/03/26	13,110	131.100,00	10.000,00
NTGAZ	NTGAZ	24/03/26	13,110	3.933,00	300,00
NTGAZ	NTGAZ	24/03/26	13,110	8.495,28	648,00
NTGAZ	NTGAZ	24/03/26	13,110	125.187,39	9.549,00
NTGAZ	NTGAZ	24/03/26	13,160	26.491,08	2.013,00
NTGAZ	NTGAZ	24/03/26	13,160	11.067,56	841,00
NTGAZ	NTGAZ	24/03/26	13,160	8.369,76	636,00
NTGAZ	NTGAZ	24/03/26	13,160	34.242,32	2.602,00
NTGAZ	NTGAZ	24/03/26	13,160	4.790,24	364,00
LIDFA	LIDFA	30/03/26	3,710	2.418,92	652,00
LIDFA	LIDFA	30/03/26	3,710	5.168,03	1.393,00
LIDFA	LIDFA	30/03/26	3,710	24.671,50	6.650,00
LIDFA	LIDFA	30/03/26	3,710	11.478,74	3.094,00
LIDFA	LIDFA	30/03/26	3,710	371,00	100,00
LIDFA	LIDFA	30/03/26	3,710	9.868,60	2.660,00
AGESA	AGESA	30/03/26	216,900	11.929,50	55,00
AGESA	AGESA	30/03/26	216,900	14.966,10	69,00
AGESA	AGESA	30/03/26	216,900	15.399,90	71,00
AGESA	AGESA	30/03/26	216,900	27.112,50	125,00
AGESA	AGESA	30/03/26	216,900	28.197,00	130,00
AGESA	AGESA	30/03/26	216,900	15.616,80	72,00
LIDFA	LIDFA	30/03/26	3,710	185,50	50,00
AGESA	AGESA	30/03/26	217,400	2.174,00	10,00
AGESA	AGESA	30/03/26	217,400	2.174,00	10,00
AGESA	AGESA	30/03/26	217,400	652,20	3,00
AGESA	AGESA	30/03/26	217,400	2.174,00	10,00
AGESA	AGESA	30/03/26	217,400	2.174,00	10,00
AGESA	AGESA	30/03/26	217,400	2.174,00	10,00
AGESA	AGESA	30/03/26	217,400	2.174,00	10,00
AGESA	AGESA	30/03/26	217,400	15.652,80	72,00
AGESA	AGESA	30/03/26	217,400	2.174,00	10,00
AGESA	AGESA	30/03/26	217,400	2.174,00	10,00
AGESA	AGESA	30/03/26	217,400	2.174,00	10,00
AGESA	AGESA	30/03/26	217,400	2.174,00	10,00
AGESA	AGESA	30/03/26	217,900	65.370,00	300,00
AGESA	AGESA	30/03/26	217,900	2.179,00	10,00
AGESA	AGESA	30/03/26	217,900	2.179,00	10,00
AGESA	AGESA	30/03/26	217,900	15.688,80	72,00
AGESA	AGESA	30/03/26	217,900	3.050,60	14,00
LIDFA	LIDFA	30/03/26	3,720	1.004,40	270,00
LIDFA	LIDFA	30/03/26	3,720	15.810,00	4.250,00
LIDFA	LIDFA	30/03/26	3,720	111.600,00	30.000,00
LIDFA	LIDFA	30/03/26	3,720	111.600,00	30.000,00
LIDFA	LIDFA	30/03/26	3,720	2.008,80	540,00
LIDFA	LIDFA	30/03/26	3,720	111.600,00	30.000,00
LIDFA	LIDFA	30/03/26	3,720	3.720,00	1.000,00
LIDFA	LIDFA	30/03/26	3,720	4.397,04	1.182,00
LIDFA	LIDFA	30/03/26	3,720	111.600,00	30.000,00
LIDFA	LIDFA	30/03/26	3,720	2.191,08	589,00
LIDFA	LIDFA	30/03/26	3,720	7.440,00	2.000,00
LIDFA	LIDFA	30/03/26	3,720	12.573,60	3.380,00
LIDFA	LIDFA	30/03/26	3,720	2.306,40	620,00
LIDFA	LIDFA	30/03/26	3,720	5.840,40	1.570,00
AGESA	AGESA	30/03/26	217,900	33.338,70	153,00

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AGESA	AGESA	30/03/26	217,900	21.790,00	100,00
AGESA	AGESA	30/03/26	217,900	3.922,20	18,00
AGESA	AGESA	30/03/26	217,900	21.790,00	100,00
AGESA	AGESA	30/03/26	217,900	204.608,10	939,00
AGESA	AGESA	30/03/26	218,000	109.000,00	500,00
AGESA	AGESA	30/03/26	218,000	7.194,00	33,00
AGESA	AGESA	30/03/26	218,000	161.538,00	741,00
AGESA	AGESA	30/03/26	218,000	56.462,00	259,00
AGESA	AGESA	30/03/26	218,000	97.010,00	445,00
AGESA	AGESA	30/03/26	218,600	16.176,40	74,00
AGESA	AGESA	30/03/26	218,600	3.279,00	15,00
AGESA	AGESA	30/03/26	218,600	4.153,40	19,00
AGESA	AGESA	30/03/26	218,600	4.153,40	19,00
AGESA	AGESA	30/03/26	218,600	4.153,40	19,00
AGESA	AGESA	30/03/26	218,600	4.153,40	19,00
AGESA	AGESA	30/03/26	218,600	65.142,80	298,00
AGESA	AGESA	30/03/26	218,500	17.698,50	81,00
AGESA	AGESA	30/03/26	218,600	9.399,80	43,00
AGESA	AGESA	30/03/26	218,600	109.300,00	500,00
AGESA	AGESA	30/03/26	218,600	77.165,80	353,00
AGESA	AGESA	30/03/26	218,600	15.957,80	73,00
AGESA	AGESA	30/03/26	218,600	109.300,00	500,00
AGESA	AGESA	30/03/26	218,600	15.957,80	73,00
AGESA	AGESA	30/03/26	218,600	4.153,40	19,00
AGESA	AGESA	30/03/26	218,600	16.176,40	74,00
AGESA	AGESA	30/03/26	218,600	4.153,40	19,00
AGESA	AGESA	30/03/26	218,600	8.306,80	38,00
AGESA	AGESA	30/03/26	218,600	19.674,00	90,00
AGESA	AGESA	30/03/26	218,600	4.153,40	19,00
AGESA	AGESA	30/03/26	218,600	655,80	3,00
AGESA	AGESA	30/03/26	218,600	4.153,40	19,00
AGESA	AGESA	30/03/26	218,600	94.435,20	432,00
AGESA	AGESA	30/03/26	218,600	19.892,60	91,00
AGESA	AGESA	30/03/26	218,600	10.711,40	49,00
AGESA	AGESA	30/03/26	218,600	41.534,00	190,00
AGESA	AGESA	30/03/26	219,000	1.314,00	6,00
AGESA	AGESA	30/03/26	219,000	2.190,00	10,00
AGESA	AGESA	30/03/26	219,000	876,00	4,00
AGESA	AGESA	30/03/26	219,000	32.850,00	150,00
AGESA	AGESA	30/03/26	219,000	438.000,00	2.000,00
AGESA	AGESA	30/03/26	219,000	11.826,00	54,00
AGESA	AGESA	30/03/26	219,000	29.565,00	135,00
AGESA	AGESA	30/03/26	218,900	6.348,10	29,00
AGESA	AGESA	30/03/26	218,900	8.099,30	37,00
AGESA	AGESA	30/03/26	219,000	438,00	2,00
AGESA	AGESA	30/03/26	219,000	15.987,00	73,00
AGESA	AGESA	30/03/26	219,000	219.000,00	1.000,00
AGESA	AGESA	30/03/26	219,000	16.206,00	74,00
AGESA	AGESA	30/03/26	219,000	97.674,00	446,00
AGESA	AGESA	30/03/26	219,000	202.794,00	926,00
AGESA	AGESA	30/03/26	219,000	11.826,00	54,00
AGESA	AGESA	30/03/26	219,000	15.549,00	71,00
AGESA	AGESA	30/03/26	219,000	19.272,00	88,00
AGESA	AGESA	30/03/26	219,000	58.035,00	265,00
AGESA	AGESA	30/03/26	219,000	657,00	3,00
AGESA	AGESA	30/03/26	219,000	6.351,00	29,00
AGESA	AGESA	30/03/26	219,000	657,00	3,00

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AGESA	AGESA	30/03/26	219,000	446.979,00	2.041,00
			Toplamı:	35715804,33	2072000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT210329T17	HAZ NE		03/03/26	02/03/26		1.000.000,00	745.415,00
TRT040729T14	HAZ NE		04/03/26	03/03/26		3.000.000,00	2.920.130,00
TRT170528T12	HAZ NE		04/03/26	03/03/26		1.000.000,00	1.010.625,00
TRT120128T11	HAZ NE		05/03/26	04/03/26		1.000.000,00	104.395,00
TRT120128T11	HAZ NE		05/03/26	04/03/26		2.000.000,00	208.785,00
TRT031029T10	HAZ NE		06/03/26	05/03/26		2.000.000,00	1.849.780,00
TRT190728T34	HAZ NE		06/03/26	05/03/26		4.000.000,00	1.720.665,00
TRT131130T14	HAZ NE		09/03/26	06/03/26		3.000.000,00	5.361.930,00
TRT280432T14	HAZ NE		09/03/26	06/03/26		1.000.000,00	1.233.230,00
TRT130928T12	HAZ NE		10/03/26	09/03/26		1.000.000,00	903.320,00
TRT031029T10	HAZ NE		10/03/26	09/03/26		3.000.000,00	2.773.560,00
TRT120128T11	HAZ NE		11/03/26	10/03/26		2.000.000,00	206.570,00
TRT280531T14	HAZ NE		11/03/26	10/03/26		5.000.000,00	770.835,00
TRT110232T15	HAZ NE		12/03/26	11/03/26		2.000.000,00	471.925,00
TRT110232T15	HAZ NE		12/03/26	11/03/26		6.000.000,00	1.415.770,00
TRT070727T13	HAZ NE		13/03/26	12/03/26		4.000.000,00	368.770,00
TRT070727T13	HAZ NE		13/03/26	12/03/26		2.000.000,00	184.385,00
TRT150927T11	HAZ NE		16/03/26	13/03/26		2.000.000,00	2.686.860,00
TRT190728T18	HAZ NE		16/03/26	13/03/26		3.000.000,00	4.111.555,00
TRT210329T17	HAZ NE		17/03/26	16/03/26		1.000.000,00	742.245,00
TRT120128T11	HAZ NE		17/03/26	16/03/26		1.000.000,00	102.200,00
TRT180827T19	HAZ NE		18/03/26	17/03/26		1.000.000,00	699.485,00
TRT180827T19	HAZ NE		18/03/26	17/03/26		1.000.000,00	699.485,00
TRT120128T11	HAZ NE		19/03/26	18/03/26		1.000.000,00	101.840,00
TRT120128T11	HAZ NE		19/03/26	18/03/26		1.000.000,00	101.840,00
TRT170528T12	HAZ NE		23/03/26	19/03/26		1.000.000,00	1.008.720,00
TRT230233T10	HAZ NE		23/03/26	19/03/26		2.000.000,00	405.080,00
TRT280531T14	HAZ NE		24/03/26	23/03/26		2.000.000,00	301.925,00
TRT280531T14	HAZ NE		24/03/26	23/03/26		1.000.000,00	150.965,00
TRT210427T18	HAZ NE		25/03/26	24/03/26		2.000.000,00	632.995,00
TRT210427T18	HAZ NE		25/03/26	24/03/26		6.000.000,00	1.898.975,00
TRT210427T18	HAZ NE		26/03/26	25/03/26		1.000.000,00	316.155,00
TRT280628T18	HAZ NE		26/03/26	25/03/26		1.000.000,00	103.980,00
T.REPO					Toplamı:	70000000,00	36314395,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_THYAO0326			31/03/26	03/03/26	293,300	293.300,00	10,00
F_THYAO0326			31/03/26	03/03/26	293,300	791.910,00	27,00
F_THYAO0326			31/03/26	03/03/26	293,300	87.990,00	3,00
F_THYAO0326			31/03/26	03/03/26	293,300	498.610,00	17,00
F_THYAO0326			31/03/26	03/03/26	293,300	29.330,00	1,00
F_THYAO0326			31/03/26	03/03/26	293,300	351.960,00	12,00
F_GUBRF0326			31/03/26	06/03/26	528,300	105.660,00	2,00
F_GUBRF0326			31/03/26	06/03/26	528,200	52.820,00	1,00
F_GUBRF0326			31/03/26	06/03/26	528,400	898.280,00	17,00
F_THYAO0326			31/03/26	10/03/26	300,200	30.020,00	1,00
F_THYAO0326			31/03/26	10/03/26	300,200	210.140,00	7,00
F_THYAO0326			31/03/26	10/03/26	300,200	2.971.980,00	99,00

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F_THYAO0326		31/03/26	10/03/26	300,200	1.290.860,00	43,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	166.900,00	5,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,750	33.375,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,700	133.480,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	133.520,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,700	166.850,00	5,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,850	100.155,00	3,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	166.900,00	5,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	33.380,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	66.760,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	66.760,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,800	66.760,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,650	33.365,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	66.720,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	100.080,00	3,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,650	133.460,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,650	33.365,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,650	33.365,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,700	33.370,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,700	33.370,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,650	33.365,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,650	33.365,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,650	133.460,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,650	33.365,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	100.080,00	3,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,650	33.365,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,450	133.380,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,450	100.035,00	3,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,450	133.380,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	133.400,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	66.700,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	66.700,00	2,00

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F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	133.400,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	66.700,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	66.700,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	66.700,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	66.700,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	133.400,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	166.750,00	5,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,650	33.365,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	66.720,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,550	33.355,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,550	133.420,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,550	33.355,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,550	66.710,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,550	133.420,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	33.360,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	133.440,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,550	133.420,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,600	166.800,00	5,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,450	66.690,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,450	66.690,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	66.700,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,550	133.420,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	100.050,00	3,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,450	33.345,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	33.350,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,550	66.710,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,450	133.380,00	4,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,450	33.345,00	1,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,450	66.690,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	66.700,00	2,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	100.050,00	3,00
F_ASELS0426	HAZ NE	30/04/26	30/03/26	333,500	66.700,00	2,00
F_THYAO0326		31/03/26	03/03/26	290,700	58.140,00	2,00
F_THYAO0326		31/03/26	03/03/26	290,700	610.470,00	21,00
F_THYAO0326		31/03/26	03/03/26	290,700	174.420,00	6,00
F_THYAO0326		31/03/26	03/03/26	290,700	29.070,00	1,00
F_THYAO0326		31/03/26	03/03/26	290,700	203.490,00	7,00
F_THYAO0326		31/03/26	03/03/26	290,550	610.155,00	21,00
F_THYAO0326		31/03/26	03/03/26	290,550	348.660,00	12,00
F_THYAO0326		31/03/26	05/03/26	291,450	58.290,00	2,00
F_THYAO0326		31/03/26	05/03/26	291,350	437.025,00	15,00

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F_THYAO0326	31/03/26	05/03/26	291,350	29.135,00	1,00
F_THYAO0326	31/03/26	05/03/26	291,300	1.252.590,00	43,00
F_THYAO0326	31/03/26	05/03/26	291,400	29.140,00	1,00
F_THYAO0326	31/03/26	05/03/26	291,300	29.130,00	1,00
F_THYAO0326	31/03/26	05/03/26	291,400	29.140,00	1,00
F_THYAO0326	31/03/26	05/03/26	291,350	29.135,00	1,00
F_THYAO0326	31/03/26	05/03/26	291,350	29.135,00	1,00
F_THYAO0326	31/03/26	05/03/26	291,400	29.140,00	1,00
F_THYAO0326	31/03/26	05/03/26	291,300	29.130,00	1,00
F_THYAO0326	31/03/26	05/03/26	291,350	29.135,00	1,00
F_THYAO0326	31/03/26	05/03/26	291,400	116.560,00	4,00
F_THYAO0326	31/03/26	05/03/26	291,300	29.130,00	1,00
F_THYAO0326	31/03/26	05/03/26	291,350	29.135,00	1,00
F_THYAO0326	31/03/26	09/03/26	270,850	2.031.375,00	75,00
F_GUBRF0326	31/03/26	23/03/26	466,800	93.360,00	2,00
F_GUBRF0326	31/03/26	23/03/26	466,800	140.040,00	3,00
F_GUBRF0326	31/03/26	23/03/26	451,900	45.190,00	1,00
F_GUBRF0326	31/03/26	23/03/26	451,600	90.320,00	2,00
F_GUBRF0326	31/03/26	23/03/26	451,650	45.165,00	1,00
F_GUBRF0326	31/03/26	23/03/26	451,600	45.160,00	1,00
F_GUBRF0326	31/03/26	23/03/26	451,150	180.460,00	4,00
F_GUBRF0326	31/03/26	23/03/26	451,150	45.115,00	1,00
F_GUBRF0326	31/03/26	23/03/26	451,100	180.440,00	4,00
F_GUBRF0326	31/03/26	23/03/26	451,100	45.110,00	1,00
F_GUBRF0326	31/03/26	23/03/26	451,000	45.100,00	1,00
F_GUBRF0326	31/03/26	23/03/26	451,000	45.100,00	1,00
F_GUBRF0326	31/03/26	23/03/26	451,000	135.300,00	3,00
F_GUBRF0326	31/03/26	23/03/26	451,050	45.105,00	1,00
F_GUBRF0326	31/03/26	23/03/26	451,050	180.420,00	4,00
F_GUBRF0326	31/03/26	23/03/26	446,050	44.605,00	1,00
F_GUBRF0326	31/03/26	23/03/26	446,050	178.420,00	4,00
F_GUBRF0326	31/03/26	23/03/26	446,050	133.815,00	3,00
F_GUBRF0326	31/03/26	23/03/26	446,050	89.210,00	2,00
F_GUBRF0326	31/03/26	23/03/26	446,600	133.980,00	3,00
F_GUBRF0326	31/03/26	23/03/26	446,600	44.660,00	1,00
F_GUBRF0326	31/03/26	23/03/26	446,600	44.660,00	1,00
F_GUBRF0326	31/03/26	23/03/26	447,400	223.700,00	5,00
F_GUBRF0326	31/03/26	23/03/26	447,600	223.800,00	5,00
F_GUBRF0326	31/03/26	23/03/26	447,650	223.825,00	5,00
F_GUBRF0326	31/03/26	23/03/26	447,600	44.760,00	1,00
F_GUBRF0326	31/03/26	23/03/26	447,600	44.760,00	1,00
F_GUBRF0326	31/03/26	23/03/26	447,750	44.775,00	1,00
F_GUBRF0326	31/03/26	23/03/26	447,600	44.760,00	1,00
F_GUBRF0326	31/03/26	23/03/26	447,600	44.760,00	1,00
F_GUBRF0326	31/03/26	23/03/26	447,700	223.850,00	5,00
F_ASELS0326	31/03/26	30/03/26	324,050	97.215,00	3,00
F_ASELS0326	31/03/26	30/03/26	324,000	129.600,00	4,00
F_ASELS0326	31/03/26	30/03/26	324,050	32.405,00	1,00
F_ASELS0326	31/03/26	30/03/26	324,050	129.620,00	4,00
F_ASELS0326	31/03/26	30/03/26	324,050	32.405,00	1,00
F_ASELS0326	31/03/26	30/03/26	324,050	32.405,00	1,00
F_ASELS0326	31/03/26	30/03/26	324,000	32.400,00	1,00
F_ASELS0326	31/03/26	30/03/26	324,050	32.405,00	1,00
F_ASELS0326	31/03/26	30/03/26	324,050	162.025,00	5,00
F_ASELS0326	31/03/26	30/03/26	324,000	32.400,00	1,00
F_ASELS0326	31/03/26	30/03/26	324,000	32.400,00	1,00
F_ASELS0326	31/03/26	30/03/26	324,050	32.405,00	1,00

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F_ASELS0326	31/03/26	30/03/26	323,700	32.370,00	1,00
F_ASELS0326	31/03/26	30/03/26	323,700	32.370,00	1,00
F_ASELS0326	31/03/26	30/03/26	323,700	32.370,00	1,00
F_ASELS0326	31/03/26	30/03/26	323,750	32.375,00	1,00
F_ASELS0326	31/03/26	30/03/26	323,750	64.750,00	2,00
F_ASELS0326	31/03/26	30/03/26	323,700	32.370,00	1,00
F_ASELS0326	31/03/26	30/03/26	323,750	64.750,00	2,00
F_ASELS0326	31/03/26	30/03/26	323,700	32.370,00	1,00
F_ASELS0326	31/03/26	30/03/26	323,700	32.370,00	1,00
FUTURES			Toplamı:	30161775,00	930,00
				175798090,71	40548025,00