

RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	41.836.144,48
E-) Katılma Payı Sayısı	:	27.284.090,000
F-)Fonun Kuruluş Tarihi	:	23 Şubat 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,533353
B-)Önceki Ay Pay Fiyatı (TL)	:	1,259761
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	21,72
D-)Yılbaşına Göre Fiyat Artış Oranı	:	21,72
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,00
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	90,49
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	:	9,51
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,93
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,10
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																				
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			37.909,00	64,581183	23/01/26			80100511		92,950000	3.523.641,55	9,46	8,41	8,42	
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.			TRAAKSAW91E1			100.000,00	10,640000	28/01/26			80100511		11,080000	1.108.000,00	2,98	2,64	2,65	
ALCTL	TL	ALCATEL LUCENT TELETAŞ TELEKOMÜ NİKASYON A.Ş.			TRAACTL91H9			5.720,00	137,763479	29/01/26			80100511		138,500000	792.220,00	2,13	1,89	1,89	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			9.835,00	225,004858	20/01/26			80100511		303,250000	2.982.463,75	8,02	7,11	7,13	
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			10.370,00	111,197385	23/01/26			80100511		159,800000	1.657.126,00	4,45	3,95	3,96	
ATATP	TL	Atp Ticari Bilgisayar Ağı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A.Ş.			TREATTP00023			5.390,00	144,275985	09/01/26			80100511		156,600000	844.074,00	2,27	2,01	2,02	
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			2.934,00	557,910869	20/01/26			80100511		664,000000	1.948.176,00	5,24	4,65	4,66	

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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)
COOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			21.370,00	62,241638	20/01/26			80100511		71,900000	1.536.503,00	4,13	3,66	3,67
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			24.575,00	46,314682	20/01/26			80100511		51,450000	1.264.383,75	3,40	3,02	3,02
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			34.838,00	19,199884	20/01/26			80100517		25,500000	888.369,00	2,39	2,12	2,12
ENJSA	TL	ENERJISA ENERJİ A.Ş.			TREENSA00014			17.115,00	94,785914	23/01/26			80100517		104,700000	1.791.940,50	4,82	4,27	4,28
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			13.883,00	73,278993	23/01/26			80100517		97,850000	1.358.451,55	3,65	3,24	3,25
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA RI T.A.Ş.			TRAEREGL91G3			42.970,00	24,825720	09/01/26			80100517		28,180000	1.210.894,60	3,25	2,89	2,89
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			14.150,00	98,900000	20/01/26			80100517		113,700000	1.608.855,00	4,32	3,84	3,85
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			25.320,00	46,619151	29/01/26			80100517		43,580000	1.103.445,60	2,97	2,63	2,64
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			5.820,00	176,904124	09/01/26			80100511		207,700000	1.208.814,00	3,25	2,88	2,89
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			6.904,00	163,959195	09/01/26			80100511		165,200000	1.140.540,80	3,07	2,72	2,73
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,45	4,451902	15/09/25					2,600000	1,16	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			1.820,00	506,549451	09/12/25			80100511		637,000000	1.159.340,00	3,12	2,76	2,77
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			3.620,00	396,302362	20/01/26			80100511		472,000000	1.708.640,00	4,59	4,08	4,08
NTGAZ	TL	NATURELGAZ SANAYİ VE TİCARET AS			TRENTGZ00014			72.014,00	10,532916	09/01/26			80100511		11,490000	827.440,86	2,22	1,97	1,98
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			0,11	20,796460	14/11/25			80100511		18,240000	2,06	0,00	0,00	0,00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			19.220,00	40,422889	20/01/26			80100511		45,500000	874.510,00	2,35	2,08	2,09
TABGD	TL	TAB GIDA SANATİ VE TİCARET A.Ş.			TRETABG00020			3.219,00	235,314449	09/01/26			80100511		268,500000	864.301,50	2,32	2,06	2,07
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			2.560,00	289,250000	20/01/26			80100511		304,000000	778.240,00	2,09	1,86	1,86
TTKOM	TL	TURK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			14.934,00	56,750000	23/01/26			80100511		66,500000	993.111,00	2,67	2,37	2,37
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE RI A.S.			TRATUPRS91E8			5.422,00	191,829644	09/01/26			80100511		244,800000	1.327.305,60	3,57	3,17	3,17
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			65.880,00	35,065359	09/01/26			80100511		41,080000	2.706.350,40	7,27	6,45	6,47
GRUP TOPLAMI								567.792,56								37.207.141,68	100,00	88,73	88,93
GRUP TOPLAMI								567.792,56								37.207.141,68	100,00	88,73	88,93
TÜREV																			
Futures																			
Uzun																			
F_XLBNK0226	TL				TRVXIST05660			50,00	17.770,000000	30/01/26			80170126		18.182,000000	9.091.000,00	0,00	0,00	0,00
F_XU0300226	TL				TRVXIST056A6			50,00	15.472,000000	30/01/26			80170126		15.465,000000	7.732.500,00	0,00	0,00	0,00
GRUP TOPLAMI								100,00								16.823.500,00	0,00	0,00	0,00
GRUP TOPLAMI								100,00								16.823.500,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								4.726.609,02								4.726.609,02	100,00	11,27	
GRUP TOPLAMI								4.726.609,02								4.726.609,02	100,00	11,27	
GRUP TOPLAMI								4.726.609,02								4.726.609,02	100,00	11,27	
FON PORTFÖY DEĞERİ																41.933.750,70		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	41.933.750,70	100,23 %
B-)HAZIR DEĞERLER	75.804,17	0,18 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-173.410,39	-0,41 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	41.836.144,48	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	38.163,29	0,0912 %
Fon Yönetim Ücreti	63.850,50	0,1526 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	16.869,17	0,0403 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.730,70	0,0041 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.650,36	0,0255 %
Diğer Harcamalar	1.394,30	0,0033 %
BIST Endeks İlisans ücreti	15.840,00	0,0379 %
Eft Havale ve Finansman Giderleri	262,50	0,0006 %
	148.760,82	0,3555 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmetü	16/01/26	17.727,50	17.727,50

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			07/01/26	87,000	4.350,00	50,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			07/01/26	87,000	538.008,00	6.184,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			07/01/26	87,000	40.107,00	461,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			07/01/26	87,100	522,60	6,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			07/01/26	87,000	80.040,00	920,00

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BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	07/01/26	87,000	19.923,00	229,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	07/01/26	87,000	4.350,00	50,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.350,000	10.350,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.357,500	10.357,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.350,000	10.350,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.310,000	721.700,00	70,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.315,000	20.630,00	2,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.310,000	10.310,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.312,500	10.312,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.312,500	10.312,50	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.310,000	10.310,00	1,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.317,500	30.952,50	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.312,500	30.937,50	3,00
DOCO	DO & CO AKTIENGESELLSC HAFT	07/01/26	10.315,000	10.315,00	1,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	8.248,50	26,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	31.725,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	1.586,25	5,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	80.898,75	255,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	5.076,00	16,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	53.615,25	169,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	11.738,25	37,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	104.692,50	330,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	164.970,00	520,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	317,25	1,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,000	89.077,00	281,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,250	48.222,00	152,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,000	28.213,00	89,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,000	221.900,00	700,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,000	35.504,00	112,00
TURSG	Türkiye Sigorta	07/01/26	11,430	11.430,00	1.000,00
TURSG	Türkiye Sigorta	07/01/26	11,430	57.150,00	5.000,00
TURSG	Türkiye Sigorta	07/01/26	11,430	11.430,00	1.000,00
TURSG	Türkiye Sigorta	07/01/26	11,430	4.994,91	437,00
TURSG	Türkiye Sigorta	07/01/26	11,430	92.994,48	8.136,00
TURSG	Türkiye Sigorta	07/01/26	11,430	342,90	30,00
TURSG	Türkiye Sigorta	07/01/26	11,430	49.994,82	4.374,00
TURSG	Türkiye Sigorta	07/01/26	11,430	4.572,00	400,00
TURSG	Türkiye Sigorta	07/01/26	11,430	11.430,00	1.000,00
TURSG	Türkiye Sigorta	07/01/26	11,420	743.362,06	65.093,00
TURSG	Türkiye Sigorta	07/01/26	11,430	571.500,00	50.000,00
TURSG	Türkiye Sigorta	07/01/26	11,430	114,30	10,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,750	5.917,50	18,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,500	8.541,00	26,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,750	4.931,25	15,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,000	211.888,00	646,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,000	32.800,00	100,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,750	48.983,75	149,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,500	31.207,50	95,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,250	4.923,75	15,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	329,000	5.264,00	16,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,500	33.835,50	103,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,250	13.130,00	40,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,750	10.520,00	32,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,750	44.381,25	135,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,500	4.599,00	14,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,500	32.193,00	98,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	328,500	3.942,00	12,00

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GRSEL	A. . GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,500	44.347,50	135,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,250	29.870,75	91,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,250	44.313,75	135,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,250	43.329,00	132,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,250	5.908,50	18,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,000	32.800,00	100,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,000	47.560,00	145,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,250	32.168,50	98,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,000	6.560,00	20,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,000	33.456,00	102,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	07/01/26	328,000	33.128,00	101,00
GUBRF	GÜBRE FABR KALARI T.A. .	07/01/26	365,000	36.500,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	07/01/26	365,000	784.750,00	2.150,00
GUBRF	GÜBRE FABR KALARI T.A. .	07/01/26	365,000	110.595,00	303,00
GUBRF	GÜBRE FABR KALARI T.A. .	07/01/26	365,000	730,00	2,00
GUBRF	GÜBRE FABR KALARI T.A. .	07/01/26	365,000	7.300,00	20,00
GUBRF	GÜBRE FABR KALARI T.A. .	07/01/26	365,000	730,00	2,00
GUBRF	GÜBRE FABR KALARI T.A. .	07/01/26	365,000	6.570,00	18,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	8.634,60	117,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	738,00	10,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	14.760,00	200,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	7.380,00	100,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	442,80	6,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	18.450,00	250,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	516,60	7,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	2.952,00	40,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	73.800,00	1.000,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	99.777,60	1.352,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	738,00	10,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	184.500,00	2.500,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	73.800,00	1.000,00

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AKBNK	AKBANK T.A. .	07/01/26	73,800	7.380,00	100,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	9.963,00	135,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	7.380,00	100,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	36.900,00	500,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	445.899,60	6.042,00
AKBNK	AKBANK T.A. .	07/01/26	73,800	5.977,80	81,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	5.668,00	200,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,320	50.692,80	1.790,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	70.198,18	2.477,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	13.829,92	488,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,320	44.490,72	1.571,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	8.161,92	288,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	28.340,00	1.000,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	31.485,74	1.111,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	5.668,00	200,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	14.170,00	500,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	20.348,12	718,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,320	28.320,00	1.000,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,320	14.160,00	500,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,320	7.080,00	250,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,320	27.215,52	961,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	16.295,50	575,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	07/01/26	28,340	31.485,74	1.111,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,560	703.718,40	32.640,00
TABGD	TAB GIDA SANAT VE T CARET A. .	07/01/26	223,200	54.460,80	244,00
TABGD	TAB GIDA SANAT VE T CARET A. .	07/01/26	223,100	28.556,80	128,00
TABGD	TAB GIDA SANAT	07/01/26	223,100	99.502,60	446,00

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TABGD	VE T CARET A. . TAB GIDA SANAT VE T CARET A. .	07/01/26	223,100	2.231,00	10,00
TABGD	TAB GIDA SANAT VE T CARET A. .	07/01/26	223,100	223,10	1,00
TABGD	TAB GIDA SANAT VE T CARET A. .	07/01/26	223,200	15.847,20	71,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	07/01/26	58,850	117,70	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	07/01/26	58,850	11.063,80	188,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	07/01/26	58,850	20.774,05	353,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	07/01/26	58,850	262.000,20	4.452,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	07/01/26	58,850	117,70	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	07/01/26	58,850	5.885,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	07/01/26	58,850	588,50	10,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	07/01/26	58,850	146.713,05	2.493,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/01/26	199,000	99.500,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/01/26	199,000	9.552,00	48,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/01/26	199,000	11.940,00	60,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/01/26	199,000	34.029,00	171,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/01/26	199,000	19.900,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/01/26	199,000	296.709,00	1.491,00
ATATP	Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,300	11.063,90	83,00
ATATP	Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,400	26.546,60	199,00
ATATP	Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,400	11.739,20	88,00
ATATP	Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,300	11.197,20	84,00
ATATP	Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,500	13.350,00	100,00
ATATP	Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,500	24.163,50	181,00
ATATP	Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,400	28.414,20	213,00
ATATP	Atp Ticari Bilgisayar A ı ve Elektrik Güç	07/01/26	133,400	32.949,80	247,00

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ATATP	Kaynakları Üretim Pazarlama Ve Ticaret A. . Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,400	28.280,80	212,00
ATATP	Kaynakları Üretim Pazarlama Ve Ticaret A. . Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,400	4.802,40	36,00
ATATP	Kaynakları Üretim Pazarlama Ve Ticaret A. . Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,500	27.501,00	206,00
ATATP	Kaynakları Üretim Pazarlama Ve Ticaret A. . Atp Ticari Bilgisayar A ı ve Elektrik Güç Kaynakları Üretim Pazarlama Ve Ticaret A. .	07/01/26	133,300	28.792,80	216,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	38,240	18.469,92	483,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	38,240	956,00	25,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	38,240	38.201,76	999,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	38,240	171.276,96	4.479,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	38,240	799.368,96	20.904,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	38,240	3.824,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	38,240	11.854,40	310,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/01/26	302,750	77.201,25	255,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/01/26	302,750	88.403,00	292,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/01/26	302,750	90.825,00	300,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/01/26	302,750	131.090,75	433,00
ASTOR	ASTOR ENERJ	16/01/26	153,000	153.000,00	1.000,00
ASTOR	ASTOR ENERJ	16/01/26	153,000	30.753,00	201,00
ASTOR	ASTOR ENERJ	16/01/26	153,000	100.827,00	659,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	634,000	117.290,00	185,00
CCOLA	COCA-COLA ÇEÇEK A. .	16/01/26	69,650	131.150,95	1.883,00
CCOLA	COCA-COLA ÇEÇEK A. .	16/01/26	69,650	31.412,15	451,00
CCOLA	COCA-COLA ÇEÇEK A. .	16/01/26	69,650	3.691,45	53,00
CCOLA	COCA-COLA ÇEÇEK A. .	16/01/26	69,700	348.500,00	5.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	16/01/26	69,650	5.223,75	75,00
CCOLA	COCA-COLA ÇEÇEK A. .	16/01/26	69,650	11.701,20	168,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,400	146.415,00	3.225,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	16/01/26	21,360	325.099,20	15.220,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	80,950	29.789,60	368,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	80,950	50.674,70	626,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	80,950	80,95	1,00

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ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	80,950	50.593,75	625,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	80,950	102.968,40	1.272,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/01/26	80,950	647,60	8,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	105,100	29.112,70	277,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	105,100	136.630,00	1.300,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	105,100	31.004,50	295,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	105,100	58.645,80	558,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	105,100	125.489,40	1.194,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	105,100	2.312,20	22,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	105,100	11.981,40	114,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	105,100	30.479,00	290,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	16/01/26	410,750	97.347,75	237,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	16/01/26	410,750	410,75	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	16/01/26	410,750	9.858,00	24,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	16/01/26	410,750	20.537,50	50,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	16/01/26	38,700	291.024,00	7.520,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	290,500	339.885,00	1.170,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	16/01/26	410,750	8.215,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	16/01/26	410,750	245.628,50	598,00
AKBNK	AKBANK T.A. .	21/01/26	78,550	83.263,00	1.060,00
ASTOR	ASTOR ENERJ	21/01/26	143,700	9.053,10	63,00
ASTOR	ASTOR ENERJ	21/01/26	143,700	28.740,00	200,00
ASTOR	ASTOR ENERJ	21/01/26	143,700	260.384,40	1.812,00
ASTOR	ASTOR ENERJ	21/01/26	143,700	8.478,30	59,00
ASTOR	ASTOR ENERJ	21/01/26	143,700	10.633,80	74,00
ASTOR	ASTOR ENERJ	21/01/26	143,700	718,50	5,00
ASTOR	ASTOR ENERJ	21/01/26	143,700	2.874,00	20,00
ASTOR	ASTOR ENERJ	21/01/26	143,700	9.053,10	63,00
ASTOR	ASTOR ENERJ	21/01/26	143,700	10.059,00	70,00
ASTOR	ASTOR ENERJ	21/01/26	143,700	91.105,80	634,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,480	4.572,00	150,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,460	7.615,00	250,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,460	80.627,62	2.647,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,460	1.523,00	50,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,440	289.849,68	9.522,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE	21/01/26	30,480	30,48	1,00

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CWENE	SANAY A. . CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,440	60.880,00	2.000,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,480	5.913,12	194,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,480	1.524,00	50,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,440	6.575,04	216,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,460	60.920,00	2.000,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,460	5.239,12	172,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,480	60.960,00	2.000,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,460	3.046,00	100,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,440	4.566,00	150,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,440	157.770,52	5.183,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,440	19.938,20	655,00
CWENE	CW ENERJ MÜHEND SL K T CARET VE SANAY A. .	21/01/26	30,440	1.522,00	50,00
ENJSA	ENERJISA ENERJI A. .	21/01/26	97,800	187.776,00	1.920,00
ENJSA	ENERJISA ENERJI A. .	21/01/26	97,800	489,00	5,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,350	72.315,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,350	58.816,20	732,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,350	68.056,45	847,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,350	85.572,75	1.065,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/01/26	80,350	76.011,10	946,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/01/26	62,250	39.715,50	638,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/01/26	62,250	9.275,25	149,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/01/26	62,250	163.281,75	2.623,00
GARAN	GARANTI BANKASI	27/01/26	148,900	265.042,00	1.780,00
GARAN	GARANTI BANKASI	27/01/26	148,900	595.600,00	4.000,00
GARAN	GARANTI BANKASI	27/01/26	148,900	281.421,00	1.890,00
HISSE TÜRK			Toplamı:	17007402,26	346325,00

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A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			07/01/26	259,250	362.950,00	1.400,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			07/01/26	259,250	8.036,75	31,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			07/01/26	259,250	42.776,25	165,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			07/01/26	259,250	12.444,00	48,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			07/01/26	259,250	1.007.445,50	3.886,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			07/01/26	259,250	12.184,75	47,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			07/01/26	259,250	121.329,00	468,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			07/01/26	259,250	1.296,25	5,00
ASTOR	ASTOR ENERJ			07/01/26	118,200	56.499,60	478,00
ASTOR	ASTOR ENERJ			07/01/26	118,200	13.947,60	118,00
ASTOR	ASTOR ENERJ			07/01/26	118,200	10.992,60	93,00
ASTOR	ASTOR ENERJ			07/01/26	118,200	118.200,00	1.000,00
ASTOR	ASTOR ENERJ			07/01/26	118,200	488.284,20	4.131,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	2.897,50	5,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	28.975,00	50,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	28.975,00	50,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	145.454,50	251,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	125.172,00	216,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	28.975,00	50,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	5.795,00	10,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	43.462,50	75,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	28.975,00	50,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	6.954,00	12,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	28.975,00	50,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	28.975,00	50,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	289.750,00	500,00
BIMAS	B M B RLE K MA AZALAR A. .			07/01/26	579,500	579,50	1,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .			07/01/26	156,600	24.586,20	157,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .			07/01/26	156,500	31.300,00	200,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .			07/01/26	156,600	4.541,40	29,00
LOGO	LOGO YAZILIM			07/01/26	156,600	19.105,20	122,00

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LOGO	SANAY VE T CARET A. . LOGO YAZILIM SANAY VE T CARET A. .	07/01/26	156,500	100.473,00	642,00
NTGAZ	NATURELGAZ SANAYI VE TICARET AS	07/01/26	10,000	11.680,00	1.168,00
NTGAZ	NATURELGAZ SANAYI VE TICARET AS	07/01/26	10,000	73.270,00	7.327,00
NTGAZ	NATURELGAZ SANAYI VE TICARET AS	07/01/26	10,000	123.950,00	12.395,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	07/01/26	25,160	125.598,72	4.992,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	07/01/26	25,160	81.367,44	3.234,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	07/01/26	25,160	13.687,04	544,00
KCHOL	KOÇ HOLD NG A. .	07/01/26	185,600	185.600,00	1.000,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	189,70	2,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	948,50	10,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	240.349,90	2.534,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	7.208,60	76,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	411.269,60	4.336,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	21.341,25	225,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	56.910,00	600,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,600	23.555,40	249,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	48.373,50	510,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	19.539,10	206,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	271.271,00	2.860,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,600	189.200,00	2.000,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,650	26.502,00	280,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,650	21.296,25	225,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,600	4.351,60	46,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,750	3.790,00	40,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,750	34.299,50	362,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,750	33.825,75	357,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,750	20.845,00	220,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,800	94,80	1,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,800	7.489,20	79,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,800	948,00	10,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,800	21.235,20	224,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,800	28.440,00	300,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,800	189,60	2,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,800	18.012,00	190,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,800	474,00	5,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,850	66.395,00	700,00
ENJSA	ENERJISA ENERJI	07/01/26	94,850	1.138,20	12,00

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ENJSA	A. . ENERJISA ENERJI A. .	07/01/26	94,800	23.700,00	250,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,650	2.460,90	26,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,550	23.732,05	251,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,650	3.691,35	39,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,650	1.893,00	20,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,650	7.572,00	80,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,650	20.823,00	220,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,650	4.637,85	49,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,650	946,50	10,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,700	25.190,20	266,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,700	47.350,00	500,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,750	17.813,00	188,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,750	189,50	2,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,750	22.076,75	233,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,600	567,60	6,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,550	945,50	10,00
ENJSA	ENERJISA ENERJI A. .	07/01/26	94,550	21.651,95	229,00
FROTO	FORD OTOMOT V SANAY A. .	07/01/26	98,900	1.799.980,00	18.200,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,750	56.196,50	142,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	396,000	90.288,00	228,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,250	77.469,00	196,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	396,000	198.000,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	396,000	396,00	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	396,000	1.584,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	396,000	19.800,00	50,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	396,000	62.568,00	158,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,750	39.575,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,500	66.839,50	169,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,500	28.871,50	73,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,750	85.877,75	217,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,500	204.078,00	516,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,750	3.561,75	9,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,750	1.583,00	4,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,500	43.505,00	110,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	396,000	39.600,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,250	122.132,25	309,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	395,500	395,50	1,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	396,000	49.500,00	125,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	397,500	511.980,00	1.288,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	07/01/26	397,500	99.375,00	250,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	5.699,22	141,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,440	9.988,68	247,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	7.073,50	175,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	202.100,00	5.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	202.100,00	5.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	404,20	10,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	3.031,50	75,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,440	15.933,36	394,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	6.750,14	167,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	8.084,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	42.562,26	1.053,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	6.063,00	150,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	4.486,62	111,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	121.260,00	3.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	40,42	1,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	85.043,68	2.104,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	40,42	1,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	20.210,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	6.467,20	160,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	1.212,60	30,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	40,420	202.100,00	5.000,00
SISE	TÜRK YE E VE CAM FABR KALARI	07/01/26	40,440	130.257,24	3.221,00

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	A. .				
THYAO	TURK HAVA YOLLARI A.O.	07/01/26	289,250	1.078.902,50	3.730,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,200	54.673,80	879,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	301.539,00	4.844,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	3.361,50	54,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	933,75	15,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	373.500,00	6.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,200	2.799,00	45,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,200	330.468,60	5.313,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	2.925,75	47,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	48.057,00	772,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,200	2.736,80	44,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	58.639,50	942,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	77.376,75	1.243,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,300	12.460,00	200,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,300	269.883,60	4.332,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	57.581,25	925,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,200	58.779,00	945,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,200	69.415,20	1.116,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,200	41.052,00	660,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	12.387,75	199,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,200	3.545,40	57,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,200	20.090,60	323,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	62,250	2.801,25	45,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,320	10.607,28	229,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	834,12	18,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,320	59.243,28	1.279,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	61.863,90	1.335,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	16.682,40	360,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,320	17.184,72	371,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	602,42	13,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,300	5.046,70	109,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	11.260,62	243,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,320	11.116,80	240,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,320	880,08	19,00
CIMSA	Ç MSA Ç MENTO SANAY VE	13/01/26	46,340	926,80	20,00

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	T CARET A. .				
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,320	138,96	3,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	139,02	3,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	22.845,62	493,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	147.963,62	3.193,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	9.685,06	209,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	5.236,42	113,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	15.199,52	328,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	463,40	10,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	210.615,30	4.545,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,280	92,56	2,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,280	879,32	19,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,280	61.135,88	1.321,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,300	16.158,70	349,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,300	879,70	19,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,280	8.700,64	188,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,300	11.899,10	257,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,300	15.788,30	341,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,300	54.263,60	1.172,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,300	138,90	3,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,300	11.250,90	243,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,280	5.692,44	123,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,320	203.576,40	4.395,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,300	138,90	3,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,320	4.678,32	101,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,320	138,96	3,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,340	3.521,84	76,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,300	8.889,60	192,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,320	138,96	3,00

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CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,260	2.035,44	44,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,260	6.939,00	150,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,260	4.626,00	100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,260	10.871,10	235,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,280	23.278,84	503,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,280	21.659,04	468,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,260	5.273,64	114,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,280	25.454,00	550,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,280	170.773,20	3.690,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,280	138,84	3,00
GARAN	GARANTI BANKASI	16/01/26	145,600	145.600,00	1.000,00
GARAN	GARANTI BANKASI	16/01/26	145,600	38.147,20	262,00
GARAN	GARANTI BANKASI	16/01/26	145,600	270.379,20	1.857,00
GARAN	GARANTI BANKASI	16/01/26	145,600	131.040,00	900,00
GARAN	GARANTI BANKASI	16/01/26	145,600	436.800,00	3.000,00
GARAN	GARANTI BANKASI	16/01/26	145,600	14.560,00	100,00
GARAN	GARANTI BANKASI	16/01/26	145,600	35.526,40	244,00
GARAN	GARANTI BANKASI	16/01/26	145,600	44.699,20	307,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	10.640,00	1.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	1.064,00	100,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	2.660,00	250,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	5.320,00	500,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	106,40	10,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	53.200,00	5.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	5.320,00	500,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	106,40	10,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	10,64	1,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	13.885,20	1.305,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	10.640,00	1.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	1.064,00	100,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	10.640,00	1.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	2.128,00	200,00
AKSA	AKSA AKR L K K MYA SANAY A.	26/01/26	10,640	10.640,00	1.000,00

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AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	10.640,00	1.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	10.640,00	1.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	10.640,00	1.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	53,20	5,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	744,80	70,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	53,20	5,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	11.012,40	1.035,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	257.807,20	24.230,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	46.816,00	4.400,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	319,20	30,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	10.267,60	965,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	15.406,72	1.448,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	159,60	15,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	8.501,36	799,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	21.280,00	2.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	53,20	5,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	106,40	10,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	1.872,64	176,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	532,00	50,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	106.400,00	10.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	10,64	1,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	53.200,00	5.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	127,68	12,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	1.308,72	123,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	6.543,60	615,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	2.128,00	200,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/01/26	10,640	359.951,20	33.830,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY	27/01/26	137,600	1.788,80	13,00

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	ON A. .				
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,800	18.465,20	134,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,600	137,60	1,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,600	10.870,40	79,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,500	58.850,00	428,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,800	19.292,00	140,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,800	32.796,40	238,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,800	11.575,20	84,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,800	504.623,60	3.662,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,700	137,70	1,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,600	34.400,00	250,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,700	13.770,00	100,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,800	137,80	1,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,700	1.377,00	10,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,800	78.546,00	570,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,800	689,00	5,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	27/01/26	137,600	550,40	4,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,620	81.864,72	1.756,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,600	19.106,00	410,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,620	40.419,54	867,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,620	10.256,40	220,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,620	569.929,50	12.225,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,620	8.205,12	176,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,600	3.262,00	70,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,620	34.079,22	731,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,620	4.102,56	88,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,620	189.417,06	4.063,00

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HALKB	T. HALK BANKASI A. .	27/01/26	46,600	27.727,00	595,00
HALKB	T. HALK BANKASI A. .	27/01/26	46,620	192.027,78	4.119,00
			Toplamı:	18654862,25	312820,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAGUSD0226			27/02/26	06/01/26	78,890	101.684,79	3,00
F_XAGUSD0226			27/02/26	06/01/26	78,890	6.778.986,14	200,00
F_XAGUSD0226			27/02/26	06/01/26	78,880	101.671,90	3,00
F_XAGUSD0226			27/02/26	06/01/26	78,880	643.922,05	19,00
F_XAGUSD0226			27/02/26	06/01/26	78,900	949.178,36	28,00
F_XAGUSD0226			27/02/26	06/01/26	78,900	101.697,68	3,00
F_XAGUSD0226			27/02/26	06/01/26	78,880	576.140,78	17,00
F_XAGUSD0226			27/02/26	06/01/26	78,890	847.373,27	25,00
F_XAGUSD0226			27/02/26	06/01/26	78,900	67.798,45	2,00
F_XAGUSD0226			27/02/26	06/01/26	78,850	169.388,72	5,00
F_XAGUSD0226			27/02/26	06/01/26	78,850	135.510,98	4,00
F_XAGUSD0226			27/02/26	06/01/26	78,830	372.560,67	11,00
F_XAGUSD0226			27/02/26	06/01/26	78,840	169.367,24	5,00
F_XAGUSD0226			27/02/26	06/01/26	78,840	372.607,93	11,00
F_XAGUSD0226			27/02/26	06/01/26	78,830	440.298,97	13,00
F_XAGUSD0226			27/02/26	06/01/26	78,850	33.877,74	1,00
F_XAGUSD0226			27/02/26	06/01/26	78,840	508.101,72	15,00
F_XAGUSD0226			27/02/26	06/01/26	78,840	575.848,62	17,00
F_XAGUSD0226			27/02/26	06/01/26	78,850	440.410,68	13,00
F_XAGUSD0226			27/02/26	06/01/26	78,850	169.388,72	5,00
F_XAGUSD0226			27/02/26	06/01/26	78,850	67.755,49	2,00
F_XAGUSD0226			27/02/26	06/01/26	78,850	508.166,17	15,00
F_XAGUSD0226			27/02/26	06/01/26	78,860	33.882,04	1,00
F_XAGUSD0226			27/02/26	06/01/26	78,840	575.848,62	17,00
F_XAGUSD0226			27/02/26	06/01/26	78,840	508.101,72	15,00
F_XAGUSD0226			27/02/26	06/01/26	78,860	67.764,08	2,00
F_XAGUSD0226			27/02/26	06/01/26	78,860	135.528,17	4,00
F_XAGUSD0226			27/02/26	06/01/26	78,860	33.882,04	1,00
F_XAGUSD0226			27/02/26	06/01/26	78,860	169.410,21	5,00
F_XAGUSD0226			27/02/26	06/01/26	78,850	101.633,23	3,00
F_XAGUSD0226			27/02/26	06/01/26	78,850	508.166,17	15,00
F_XAGUSD0226			27/02/26	06/01/26	78,850	575.921,66	17,00
F_XAGUSD0226			27/02/26	06/01/26	78,860	101.646,12	3,00
F_XAUUSD0226			27/02/26	07/01/26	4.522,800	9.716.399,08	50,00
F_XAGUSD0226			27/02/26	08/01/26	75,130	6.457.318,32	200,00
F_XAGUSD0226			27/02/26	08/01/26	75,180	516.929,26	16,00
F_XAGUSD0226			27/02/26	08/01/26	75,130	484.298,87	15,00
F_XAGUSD0226			27/02/26	08/01/26	75,130	226.006,14	7,00
F_XAGUSD0226			27/02/26	08/01/26	75,120	387.387,53	12,00
F_XU0300226			27/02/26	09/01/26	13.679,000	273.580,00	2,00
F_XU0300226			27/02/26	09/01/26	13.679,000	547.160,00	4,00
F_XU0300226			27/02/26	09/01/26	13.679,000	136.790,00	1,00
F_XU0300226			27/02/26	09/01/26	13.679,000	136.790,00	1,00
F_XU0300226			27/02/26	09/01/26	13.679,000	136.790,00	1,00
F_XU0300226			27/02/26	09/01/26	13.680,000	3.009.600,00	22,00
F_XU0300226			27/02/26	09/01/26	13.680,000	136.800,00	1,00
F_XU0300226			27/02/26	09/01/26	13.680,000	136.800,00	1,00
F_XU0300226			27/02/26	09/01/26	13.680,000	136.800,00	1,00

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F_XU0300226	27/02/26	09/01/26	13.680,000	136.800,00	1,00
F_XU0300226	27/02/26	09/01/26	13.680,000	136.800,00	1,00
F_XU0300226	27/02/26	09/01/26	13.694,000	273.880,00	2,00
F_XU0300226	27/02/26	09/01/26	13.694,000	136.940,00	1,00
F_XU0300226	27/02/26	09/01/26	13.694,000	136.940,00	1,00
F_XU0300226	27/02/26	09/01/26	13.694,000	136.940,00	1,00
F_XU0300226	27/02/26	09/01/26	13.695,000	410.850,00	3,00
F_XU0300226	27/02/26	09/01/26	13.694,000	136.940,00	1,00
F_XU0300226	27/02/26	09/01/26	13.694,000	410.820,00	3,00
F_XU0300226	27/02/26	09/01/26	13.694,000	4.108.200,00	30,00
F_XU0300226	27/02/26	09/01/26	13.694,000	1.369.400,00	10,00
F_XU0300226	27/02/26	09/01/26	13.694,000	273.880,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.210,000	12.157.500,00	75,00
F_XAGUSD0226	27/02/26	09/01/26	78,530	641.212,61	19,00
F_XAGUSD0226	27/02/26	09/01/26	78,580	101.308,56	3,00
F_XAGUSD0226	27/02/26	09/01/26	78,580	270.156,15	8,00
F_XAGUSD0226	27/02/26	09/01/26	78,590	439.059,62	13,00
F_XAGUSD0226	27/02/26	09/01/26	78,580	202.617,12	6,00
F_XAGUSD0226	27/02/26	09/01/26	78,600	101.334,34	3,00
F_XAGUSD0226	27/02/26	09/01/26	78,580	101.308,56	3,00
F_XAGUSD0226	27/02/26	09/01/26	78,590	675.476,33	20,00
F_XAGUSD0226	27/02/26	09/01/26	78,580	303.925,67	9,00
F_XAGUSD0226	27/02/26	09/01/26	78,600	101.334,34	3,00
F_XAGUSD0226	27/02/26	09/01/26	78,590	101.321,45	3,00
F_XAGUSD0226	27/02/26	09/01/26	78,600	337.781,14	10,00
F_XAGUSD0226	27/02/26	09/01/26	78,600	101.334,34	3,00
F_XAGUSD0226	27/02/26	09/01/26	78,600	574.227,94	17,00
F_XAGUSD0226	27/02/26	09/01/26	78,610	101.347,24	3,00
F_XAGUSD0226	27/02/26	09/01/26	78,610	67.564,82	2,00
F_XAGUSD0226	27/02/26	09/01/26	78,610	168.912,06	5,00
F_XAGUSD0226	27/02/26	14/01/26	90,760	39.096,23	1,00
F_XAGUSD0226	27/02/26	14/01/26	90,780	938.516,32	24,00
F_XAGUSD0226	27/02/26	14/01/26	90,780	117.314,54	3,00
F_XAGUSD0226	27/02/26	14/01/26	90,770	742.910,24	19,00
F_XAGUSD0226	27/02/26	14/01/26	90,770	78.201,08	2,00
F_XAGUSD0226	27/02/26	14/01/26	90,780	39.104,85	1,00
F_XAGUSD0226	27/02/26	14/01/26	90,770	78.201,08	2,00
F_XAGUSD0226	27/02/26	14/01/26	90,770	117.301,62	3,00
F_XAGUSD0226	27/02/26	14/01/26	90,760	273.673,62	7,00
F_XAGUSD0226	27/02/26	14/01/26	90,770	78.201,08	2,00
F_XAGUSD0226	27/02/26	14/01/26	90,760	156.384,93	4,00
F_XAGUSD0226	27/02/26	14/01/26	90,780	78.209,69	2,00
F_XAGUSD0226	27/02/26	14/01/26	90,760	78.192,46	2,00
F_XAGUSD0226	27/02/26	14/01/26	90,780	391.048,47	10,00
F_XAGUSD0226	27/02/26	14/01/26	90,780	117.314,54	3,00
F_XAGUSD0226	27/02/26	14/01/26	90,780	2.268.081,11	58,00
F_XAGUSD0226	27/02/26	14/01/26	90,770	664.709,16	17,00
F_TAVHL0126	30/01/26	15/01/26	318,900	31.890,00	1,00
F_TAVHL0126	30/01/26	15/01/26	318,950	318.950,00	10,00
F_TAVHL0126	30/01/26	15/01/26	318,950	350.845,00	11,00
F_TAVHL0126	30/01/26	15/01/26	318,950	31.895,00	1,00
F_TAVHL0126	30/01/26	15/01/26	318,850	31.885,00	1,00
F_TAVHL0126	30/01/26	15/01/26	318,950	31.895,00	1,00
F_TAVHL0126	30/01/26	15/01/26	318,950	797.375,00	25,00
F_TAVHL0126	30/01/26	15/01/26	318,900	31.890,00	1,00
F_TAVHL0126	30/01/26	15/01/26	318,950	31.895,00	1,00
F_TAVHL0126	30/01/26	15/01/26	318,950	31.895,00	1,00

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F_TAVHL0126	30/01/26	15/01/26	318,950	31.895,00	1,00
F_TAVHL0126	30/01/26	15/01/26	318,950	669.795,00	21,00
F_TAVHL0126	30/01/26	15/01/26	318,950	63.790,00	2,00
F_TAVHL0126	30/01/26	15/01/26	318,950	95.685,00	3,00
F_XU0300226	27/02/26	20/01/26	14.546,000	4.218.340,00	29,00
F_XU0300226	27/02/26	20/01/26	14.546,000	3.054.660,00	21,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	163.840,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	327.680,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	327.680,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	327.680,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	163.840,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	1.966.080,00	12,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	327.680,00	2,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	163.840,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	2.621.440,00	16,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	3.276.800,00	20,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	819.200,00	5,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	163.840,00	1,00
F_XLBNK0226	27/02/26	20/01/26	16.384,000	819.200,00	5,00
F_ASTOR0126	30/01/26	21/01/26	146,500	29.300,00	2,00
F_ASTOR0126	30/01/26	21/01/26	146,500	58.600,00	4,00
F_ASTOR0126	30/01/26	21/01/26	146,500	14.650,00	1,00
F_ASTOR0126	30/01/26	21/01/26	146,500	117.200,00	8,00
F_ASTOR0126	30/01/26	21/01/26	146,500	14.650,00	1,00
F_ASTOR0126	30/01/26	21/01/26	146,550	14.655,00	1,00
F_ASTOR0126	30/01/26	21/01/26	146,550	58.620,00	4,00
F_ASTOR0126	30/01/26	21/01/26	146,550	14.655,00	1,00
F_ASTOR0126	30/01/26	21/01/26	146,550	29.310,00	2,00
F_ASTOR0126	30/01/26	21/01/26	146,550	29.310,00	2,00
F_ASTOR0126	30/01/26	21/01/26	146,550	29.310,00	2,00
F_ASTOR0126	30/01/26	21/01/26	146,550	131.895,00	9,00
F_ASTOR0126	30/01/26	21/01/26	146,550	146.550,00	10,00
F_ASTOR0126	30/01/26	21/01/26	146,550	175.860,00	12,00
F_ASTOR0126	30/01/26	21/01/26	146,550	29.310,00	2,00
F_ASTOR0126	30/01/26	21/01/26	146,550	102.585,00	7,00
F_ASTOR0126	30/01/26	21/01/26	146,550	29.310,00	2,00
F_ASTOR0126	30/01/26	21/01/26	146,600	58.640,00	4,00
F_ASTOR0126	30/01/26	21/01/26	146,600	14.660,00	1,00
F_ASTOR0126	30/01/26	21/01/26	146,600	73.300,00	5,00
F_ASTOR0126	30/01/26	21/01/26	146,600	146.600,00	10,00
F_ASTOR0126	30/01/26	21/01/26	146,600	146.600,00	10,00
F_ASTOR0126	30/01/26	21/01/26	146,450	43.935,00	3,00
F_ASTOR0126	30/01/26	21/01/26	146,450	1.420.565,00	97,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	818.850,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	163.770,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	327.540,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	163.770,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	818.850,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	818.850,00	5,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	163.770,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	163.770,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	327.540,00	2,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	163.770,00	1,00
F_XLBNK0226	27/02/26	22/01/26	16.377,000	163.770,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.451,000	164.510,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.450,000	3.125.500,00	19,00

RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (Ocak-2026

F_XLBNK0226	27/02/26	07/01/26	16.450,000	329.000,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.450,000	329.000,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.451,000	164.510,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.434,000	164.340,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	164.310,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	2.628.960,00	16,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	164.310,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	164.310,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	164.310,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	2.464.650,00	15,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	164.310,00	1,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	328.620,00	2,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	2.464.650,00	15,00
F_XLBNK0226	27/02/26	07/01/26	16.431,000	164.310,00	1,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	64.126,25	2,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	96.189,38	3,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	3.847.575,03	120,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	416.820,63	13,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	1.763.471,89	55,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	128.252,50	4,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	3.206.312,52	100,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	1.090.146,26	34,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	801.578,13	25,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	32.063,13	1,00
F_XAGUSD0226	27/02/26	08/01/26	74,610	4.585.026,91	143,00
F_XAUUSD0226	27/02/26	08/01/26	4.472,000	8.071.604,92	42,00
F_XAUUSD0226	27/02/26	08/01/26	4.472,000	1.537.448,56	8,00
F_XAGUSD0226	27/02/26	08/01/26	74,680	353.025,28	11,00
F_XAGUSD0226	27/02/26	08/01/26	74,670	2.855.912,97	89,00
F_XAGUSD0226	27/02/26	08/01/26	74,670	4.813.336,47	150,00
F_XLBNK0226	27/02/26	09/01/26	16.230,000	324.600,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.226,000	324.520,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.226,000	324.520,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.226,000	324.520,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.226,000	324.520,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.226,000	324.520,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.226,000	324.520,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.226,000	324.520,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.226,000	162.260,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.226,000	324.520,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	324.500,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.227,000	162.270,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	3.245.000,00	20,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	324.500,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	162.250,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	162.250,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	486.750,00	3,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	324.500,00	2,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	2.920.500,00	18,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	162.250,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	162.250,00	1,00
F_XLBNK0226	27/02/26	09/01/26	16.225,000	324.500,00	2,00
F_XAGUSD0226	27/02/26	09/01/26	79,270	681.320,89	20,00
F_XAGUSD0226	27/02/26	09/01/26	79,270	3.065.944,02	90,00
F_XAGUSD0226	27/02/26	09/01/26	79,280	340.703,42	10,00
F_XAGUSD0226	27/02/26	09/01/26	79,280	340.703,42	10,00

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F_XAGUSD0226	27/02/26	12/01/26	84,210	36.198,76	1,00
F_XAGUSD0226	27/02/26	12/01/26	84,210	180.993,82	5,00
F_XAGUSD0226	27/02/26	12/01/26	84,210	542.981,45	15,00
F_XAGUSD0226	27/02/26	12/01/26	84,210	289.590,11	8,00
F_XAGUSD0226	27/02/26	12/01/26	84,210	3.185.491,16	88,00
F_XAGUSD0226	27/02/26	12/01/26	84,210	108.596,29	3,00
F_XAGUSD0226	27/02/26	12/01/26	84,210	361.987,63	10,00
F_XAGUSD0226	27/02/26	12/01/26	84,210	325.788,87	9,00
F_XAGUSD0226	27/02/26	12/01/26	84,210	108.596,29	3,00
F_XAGUSD0226	27/02/26	12/01/26	84,210	180.993,82	5,00
F_XAGUSD0226	27/02/26	12/01/26	84,220	108.609,19	3,00
F_XAGUSD0226	27/02/26	12/01/26	84,210	180.993,82	5,00
F_XAGUSD0226	27/02/26	12/01/26	84,160	144.709,08	4,00
F_XAGUSD0226	27/02/26	12/01/26	84,170	36.181,57	1,00
F_XU0300226	27/02/26	13/01/26	13.998,000	139.980,00	1,00
F_XU0300226	27/02/26	13/01/26	13.998,000	139.980,00	1,00
F_XU0300226	27/02/26	13/01/26	13.997,000	139.970,00	1,00
F_XU0300226	27/02/26	13/01/26	13.998,000	139.980,00	1,00
F_XU0300226	27/02/26	13/01/26	13.996,000	419.880,00	3,00
F_XU0300226	27/02/26	13/01/26	13.996,000	139.960,00	1,00
F_XU0300226	27/02/26	13/01/26	13.996,000	139.960,00	1,00
F_XU0300226	27/02/26	13/01/26	13.996,000	139.960,00	1,00
F_TAVHL0126	30/01/26	15/01/26	319,450	223.615,00	7,00
F_TAVHL0126	30/01/26	15/01/26	319,450	95.835,00	3,00
F_TAVHL0126	30/01/26	15/01/26	319,300	63.860,00	2,00
F_TAVHL0126	30/01/26	15/01/26	319,300	63.860,00	2,00
F_TAVHL0126	30/01/26	15/01/26	319,300	31.930,00	1,00
F_TAVHL0126	30/01/26	15/01/26	319,400	127.760,00	4,00
F_TAVHL0126	30/01/26	15/01/26	319,300	31.930,00	1,00
F_TAVHL0126	30/01/26	15/01/26	319,250	63.850,00	2,00
F_TAVHL0126	30/01/26	15/01/26	319,150	31.915,00	1,00
F_TAVHL0126	30/01/26	15/01/26	319,200	63.840,00	2,00
F_TAVHL0126	30/01/26	15/01/26	319,150	382.980,00	12,00
F_TAVHL0126	30/01/26	15/01/26	319,150	31.915,00	1,00
F_TAVHL0126	30/01/26	15/01/26	319,150	63.830,00	2,00
F_TAVHL0126	30/01/26	15/01/26	319,150	63.830,00	2,00
F_TAVHL0126	30/01/26	15/01/26	319,250	31.925,00	1,00
F_TAVHL0126	30/01/26	15/01/26	319,200	31.920,00	1,00
F_TAVHL0126	30/01/26	15/01/26	319,150	31.915,00	1,00
F_TAVHL0126	30/01/26	15/01/26	319,150	31.915,00	1,00
F_TAVHL0126	30/01/26	15/01/26	319,000	95.700,00	3,00
F_TAVHL0126	30/01/26	15/01/26	319,000	63.800,00	2,00
F_TAVHL0126	30/01/26	15/01/26	319,000	478.500,00	15,00
F_TAVHL0126	30/01/26	15/01/26	319,000	31.900,00	1,00
F_TAVHL0126	30/01/26	15/01/26	319,000	319.000,00	10,00
F_TAVHL0126	30/01/26	15/01/26	319,000	95.700,00	3,00
F_XU0300226	27/02/26	15/01/26	14.004,000	280.080,00	2,00
F_XU0300226	27/02/26	15/01/26	14.004,000	140.040,00	1,00
F_XU0300226	27/02/26	15/01/26	14.004,000	280.080,00	2,00
F_XU0300226	27/02/26	15/01/26	14.004,000	700.200,00	5,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	140.000,00	1,00
F_XU0300226	27/02/26	15/01/26	14.000,000	980.000,00	7,00
F_XU0300226	27/02/26	15/01/26	14.001,000	280.020,00	2,00
F_XU0300226	27/02/26	15/01/26	14.000,000	4.900.000,00	35,00
F_XU0300226	27/02/26	15/01/26	14.002,000	140.020,00	1,00
F_XU0300226	27/02/26	15/01/26	14.001,000	140.010,00	1,00

RBN-RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (
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F_XU0300226	27/02/26	15/01/26	14.000,000	280.000,00	2,00
F_ASTOR0126	30/01/26	21/01/26	150,250	75.125,00	5,00
F_ASTOR0126	30/01/26	21/01/26	150,250	15.025,00	1,00
F_ASTOR0126	30/01/26	21/01/26	150,250	15.025,00	1,00
F_ASTOR0126	30/01/26	21/01/26	150,300	150.300,00	10,00
F_ASTOR0126	30/01/26	21/01/26	150,350	15.035,00	1,00
F_ASTOR0126	30/01/26	21/01/26	150,250	601.000,00	40,00
F_ASTOR0126	30/01/26	21/01/26	150,250	135.225,00	9,00
F_ASTOR0126	30/01/26	21/01/26	150,350	300.700,00	20,00
F_ASTOR0126	30/01/26	21/01/26	150,250	15.025,00	1,00
F_ASTOR0126	30/01/26	21/01/26	150,350	30.070,00	2,00
F_ASTOR0126	30/01/26	21/01/26	150,250	30.050,00	2,00
F_ASTOR0126	30/01/26	21/01/26	150,350	30.070,00	2,00
F_ASTOR0126	30/01/26	21/01/26	150,300	15.030,00	1,00
F_ASTOR0126	30/01/26	21/01/26	150,300	30.060,00	2,00
F_ASTOR0126	30/01/26	21/01/26	150,300	15.030,00	1,00
F_ASTOR0126	30/01/26	21/01/26	150,250	30.050,00	2,00
F_ASTOR0126	30/01/26	21/01/26	149,750	14.975,00	1,00
F_ASTOR0126	30/01/26	21/01/26	149,750	1.168.050,00	78,00
F_ASTOR0126	30/01/26	21/01/26	149,750	14.975,00	1,00
F_ASTOR0126	30/01/26	21/01/26	149,800	104.860,00	7,00
F_ASTOR0126	30/01/26	21/01/26	149,750	29.950,00	2,00
F_ASTOR0126	30/01/26	21/01/26	149,800	14.980,00	1,00
F_ASTOR0126	30/01/26	21/01/26	149,750	14.975,00	1,00
F_ASTOR0126	30/01/26	21/01/26	149,750	134.775,00	9,00
F_XU0300226	27/02/26	26/01/26	14.634,000	146.340,00	1,00
F_XU0300226	27/02/26	26/01/26	14.633,000	292.660,00	2,00
F_XU0300226	27/02/26	26/01/26	14.633,000	585.320,00	4,00
F_XU0300226	27/02/26	26/01/26	14.634,000	146.340,00	1,00
F_XU0300226	27/02/26	26/01/26	14.633,000	146.330,00	1,00
F_XU0300226	27/02/26	26/01/26	14.634,000	146.340,00	1,00
F_XU0300226	27/02/26	26/01/26	14.633,000	146.330,00	1,00
F_XU0300226	27/02/26	26/01/26	14.633,000	292.660,00	2,00
F_XU0300226	27/02/26	26/01/26	14.633,000	585.320,00	4,00
F_XU0300226	27/02/26	26/01/26	14.634,000	146.340,00	1,00
F_XU0300226	27/02/26	26/01/26	14.634,000	292.680,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.563,000	331.260,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.565,000	331.300,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.564,000	165.640,00	1,00
F_XLBNK0226	27/02/26	26/01/26	16.565,000	1.656.500,00	10,00
F_XLBNK0226	27/02/26	26/01/26	16.565,000	828.250,00	5,00
F_XLBNK0226	27/02/26	26/01/26	16.564,000	331.280,00	2,00
F_XLBNK0226	27/02/26	26/01/26	16.560,000	1.159.200,00	7,00
F_XLBNK0226	27/02/26	26/01/26	16.566,000	165.660,00	1,00
F_XLBNK0226	27/02/26	26/01/26	16.560,000	1.656.000,00	10,00
F_XLBNK0226	27/02/26	26/01/26	16.565,000	1.656.500,00	10,00
FUTURES			Toplamı:	194755983,08	3350,00
				230418247,59	662495,00