

RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	234.584.795,80
E-) Katılma Payı Sayısı	:	19.707.253,000
F-)Fonun Kuruluş Tarihi	:	14 Ağustos 2023
G-)Fonun Süresi	:	30 Aralık 2050

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	11,903475
B-)Önceki Ay Pay Fiyatı (TL)	:	12,206778
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2,48
E-)Yıllık Pay Fiyatı Artış Oranı	:	103,31
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	87,99
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	:	0,00
o-)Yatırım Fonu	:	12,01
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	:	1,03
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,07
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			120.000,00	75,947384	21/01/26			80100511		92,950000	11.154.000,00	5,57	4,62	4,75	
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			550.000,00	8,576326	27/01/26			80100511		9,240000	5.082.000,00	2,54	2,10	2,17	
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			-175.000,00	8,576325	30/01/26			80100511		9,240000	-1.617.000,00	-0,81	-0,67	-0,69	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			16.000,00	309,625000	30/01/26			80100511		303,250000	4.852.000,00	2,42	2,01	2,07	
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			65.000,00	156,402778	27/01/26			80100511		159,800000	10.387.000,00	5,19	4,30	4,43	
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			40.000,00	159,464452	29/01/26			80100511		159,800000	6.392.000,00	3,19	2,65	2,72	
BORLS	TL	Borlease Otomotiv A.Ş.			TREBORL00025			0,20	12,512563	23/07/25			80100511		2,710000	0,54	0,00	0,00	0,00	
EFOR	TL	Efor Çay Sanayi Ticaret A.Ş.			TREEFOR00013			6.330.000,00	2,964688	28/11/25			80100517		22,780000	144.197.400,00	72,03	59,69	61,47	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			10.000,00	609,750000	15/01/26			80100511		637,000000	6.370.000,00	3,18	2,64	2,72	
TRALT	TL	TÜRK ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			125.000,00	45,888961	09/01/26			80100511		54,600000	6.825.000,00	3,41	2,83	2,91	

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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)
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMENLİK A.Ş.			TREKOZA00014			10.000,00	104,892453	16/01/26			80100511		143,500000	1.435.000,00	0,72	0,59	0,61
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			125.000,00	41,020000	30/01/26			80100511		41,080000	5.135.000,00	2,56	2,13	2,19
GRUP TOPLAMI								7.216.000,20								200.212.400,54	100,00	82,89	85,35
GRUP TOPLAMI								7.216.000,20								200.212.400,54	100,00	82,89	85,35
DİĞER																			
Y.Fonu Türk																			
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00940			8.622.878,00	1,801255	30/01/26					1,801325	15.532.605,71	37,60	6,43	6,62
RGH-RE-PIE PORTFÖY MUTLAK GETİRİ HEDEFLİ SERBEST FON (HSYF)	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01203			15.621.111,00	0,960239	17/11/25					1,054047	16.465.385,19	39,85	6,82	7,02
RR5-ARF GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00197			1.412,00	6,061,877011	31/12/25					6,597,733489	9.315.999,69	22,55	3,86	3,97
GRUP TOPLAMI								24.245.401,00								41.313.990,59	100,00	17,11	17,61
GRUP TOPLAMI								24.245.401,00								41.313.990,59	100,00	17,11	17,61
FON PORTFÖY DEĞERİ																241.526.391,13		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	241.526.391,13	102,96 %
B-)HAZIR DEĞERLER	3.495.284,73	1,49 %
C-)ALACAKLAR	20.337.978,87	8,67 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-30.774.858,93	-13,12 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	234.584.795,80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	380.714,87	0,1623 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	59.375,69	0,0253 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	46.583,81	0,0199 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.730,70	0,0007 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.908,98	0,0008 %
Diğer Harcamalar	1.394,12	0,0006 %
BIST Endeks lisans ücreti	15.840,00	0,0068 %
Eft Havale ve Finansman Giderleri	262,50	0,0001 %
	507.810,67	0,2165 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							

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ASTOR	ASTOR ENERJ	07/01/26	117,500	721.920,00	6.144,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	515.120,00	4.384,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	5.880,00	50,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	99.960,00	850,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	2.940,00	25,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	588,00	5,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	23.520,00	200,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	11.760,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	117.600,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	7.761,60	66,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	29.400,00	250,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	117,60	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	14.112,00	120,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	2.352,00	20,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	29.400,00	250,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	117,60	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	117.600,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	773.220,00	6.575,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	117.600,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	29.400,00	250,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	352,80	3,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	235.200,00	2.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	1.176,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	117,60	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	9.408,00	80,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	35.280,00	300,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	17.522,40	149,00
ASTOR	ASTOR ENERJ	07/01/26	117,600	19.521,60	166,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117,50	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	29.375,00	250,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	1.175,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	200.455,00	1.706,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117,50	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	14.922,50	127,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	9.987,50	85,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	58.750,00	500,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	35.250,00	300,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	11.750,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	11.750,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	22.207,50	189,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	1.762,50	15,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	587,50	5,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	2.115,00	18,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	352,50	3,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	29.375,00	250,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	5.875,00	50,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	58.750,00	500,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117.500,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117.500,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	2.937,50	25,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	3.525,00	30,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	235,00	2,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	23.500,00	200,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	587,50	5,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	2.350,00	20,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	11.750,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117,50	1,00

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ASTOR	ASTOR ENERJ	07/01/26	117,500	117.500,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	3.525,00	30,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	1.175.000,00	10.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	587,50	5,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	2.937,50	25,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	1.175,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	705,00	6,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	17.625,00	150,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117,50	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117,50	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	11.750,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	35.250,00	300,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	352,50	3,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	2.937,50	25,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	2.350,00	20,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	29.375,00	250,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117,50	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	11.750,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	5.875,00	50,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	1.175,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	5.875,00	50,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	58.750,00	500,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	587,50	5,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	317.837,50	2.705,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117.500,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	1.175,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117.500,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	5.875,00	50,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117.500,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	5.875,00	50,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117,50	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117,50	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	5.875,00	50,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	50.172,50	427,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	75.552,50	643,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	587.500,00	5.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	587.500,00	5.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	11.750,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	11.750,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	11.750,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	1.175,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	527.105,00	4.486,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	29.375,00	250,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	2.350,00	20,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	58.750,00	500,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	1.175,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117,50	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117,50	1,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	11.750,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	11.750,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	705.000,00	6.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	5.875,00	50,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	47.000,00	400,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	5.875,00	50,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	5.875,00	50,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	58.750,00	500,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	117.500,00	1.000,00

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ASTOR	ASTOR ENERJ	07/01/26	117,500	1.822.895,00	15.514,00
ASTOR	ASTOR ENERJ	07/01/26	117,500	1.114.605,00	9.486,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	1.174,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	1.174,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	117.400,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	2.935,00	25,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	2.348,00	20,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	498.010,80	4.242,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	352,20	3,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	2.935,00	25,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	14.088,00	120,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	1.174.000,00	10.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	117.400,00	1.000,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	14.088,00	120,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	587,00	5,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	926.755,60	7.894,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	1.174,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	11.740,00	100,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	1.174,00	10,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	47.664,40	406,00
ASTOR	ASTOR ENERJ	07/01/26	117,400	2.935.000,00	25.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	4.090,00	20,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	613,50	3,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204.500,00	1.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.022,50	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	102.250,00	500,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	20.450,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	38.037,00	186,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.227,00	6,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	613,50	3,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	10.225,00	50,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.022,50	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	3.067,50	15,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.431,50	7,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.022,50	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	7.362,00	36,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	3.272,00	16,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	20.041,00	98,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	3.067,50	15,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	6.135,00	30,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	14.110,50	69,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	86.503,50	423,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	10.225,00	50,00

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PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.022,50	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	102.250,00	500,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	409,00	2,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	74.233,50	363,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.022,50	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	102.863,50	503,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.636,00	8,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	20.450,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	10.225,00	50,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	49.898,00	244,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	11.247,50	55,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.022,50	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	613,50	3,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.022,50	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	409,00	2,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204.500,00	1.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204.500,00	1.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	10.225,00	50,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.636,00	8,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	5.112,50	25,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	409,00	2,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	30.675,00	150,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	10.225,00	50,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	7.362,00	36,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	8.589,00	42,00

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PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	818,00	4,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	3.681,00	18,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	102.250,00	500,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204.500,00	1.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	30.675,00	150,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	10.225,00	50,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	409.000,00	2.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	20.450,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	49.898,00	244,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	613,50	3,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	20.450,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204.500,00	1.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.022,50	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	40.900,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	5.112,50	25,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	76.687,50	375,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	810.433,50	3.963,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	158.896,50	777,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204.500,00	1.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204.500,00	1.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	20.450,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.022,50	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204,50	1,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	141.309,50	691,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	16.769,00	82,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	102.250,00	500,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	613,50	3,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	204.500,00	1.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	1.022,50	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	20.450,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	49.898,00	244,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	09/01/26	204,500	102.250,00	500,00

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PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	204,500	2.045,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	204,500	465.033,00	2.274,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	930.029,40	12.492,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	1.489,00	20,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	67.005,00	900,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	9.082,90	122,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	223.350,00	3.000,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	137.881,40	1.852,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	372.250,00	5.000,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	521,15	7,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	224.839,00	3.020,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	26.057,50	350,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	372,25	5,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	234.964,20	3.156,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	151.952,45	2.041,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	9.678,50	130,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	171.532,80	2.304,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	74.450,00	1.000,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	46.903,50	630,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	4.169,20	56,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	291.471,75	3.915,00
AKBNK	AKBANK T.A. .	14/01/26	74,450	372.250,00	5.000,00
ARCLK	ARÇEL K A. .	14/01/26	113,800	28.450,00	250,00
ARCLK	ARÇEL K A. .	14/01/26	113,800	25.605,00	225,00
ARCLK	ARÇEL K A. .	14/01/26	113,800	22.760,00	200,00
ARCLK	ARÇEL K A. .	14/01/26	113,800	46.089,00	405,00
ARCLK	ARÇEL K A. .	14/01/26	113,800	125.635,20	1.104,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	48.095,10	423,00
ARCLK	ARÇEL K A. .	14/01/26	113,800	38.123,00	335,00
ARCLK	ARÇEL K A. .	14/01/26	113,800	113,80	1,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	227,40	2,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	47.412,90	417,00
ARCLK	ARÇEL K A. .	14/01/26	113,800	30.612,20	269,00
ARCLK	ARÇEL K A. .	14/01/26	113,800	23.784,20	209,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	9.323,40	82,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	15.235,80	134,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	11.360,00	100,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	9.437,10	83,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	46.048,50	405,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	4.206,90	37,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	67.878,90	597,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	909,60	8,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	21.584,00	190,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	1.705,50	15,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	5.457,60	48,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	2.499,20	22,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	113,60	1,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	3.976,00	35,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	64.695,00	570,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	181.600,00	1.600,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	9.656,00	85,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	14.200,00	125,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	13.632,00	120,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	67.819,20	597,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	4.994,00	44,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	4.998,40	44,00

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ARCLK	ARÇEL K A. .	14/01/26	113,600	47.712,00	420,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	227,00	2,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	113.500,00	1.000,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	932.743,00	8.218,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	9.193,50	81,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	340.500,00	3.000,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	67.759,50	597,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	340,50	3,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	38.249,50	337,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	1.137,00	10,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	126.207,00	1.110,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	9.996,80	88,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	1.931,20	17,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	1.136,00	10,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	90.312,00	795,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	4.544,00	40,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	13.871,40	122,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	124.164,80	1.093,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	113,60	1,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	2.044,80	18,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	2.499,20	22,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	22.720,00	200,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	42.637,50	375,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	227,20	2,00
ARCLK	ARÇEL K A. .	14/01/26	113,700	227,40	2,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	6.248,00	55,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	2.272,00	20,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	49.643,20	437,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	22.700,00	200,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	1.136,00	10,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	113,60	1,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	17.025,00	150,00
ARCLK	ARÇEL K A. .	14/01/26	113,600	454,40	4,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	56.750,00	500,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	1.135,00	10,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	113,50	1,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	15.322,50	135,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	227,00	2,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	11.350,00	100,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	16.571,00	146,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	6.015,50	53,00
ARCLK	ARÇEL K A. .	14/01/26	113,800	22.760,00	200,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	28.034,50	247,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	144.258,50	1.271,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	383.516,50	3.379,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	59.928,00	528,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	119.969,50	1.057,00
ARCLK	ARÇEL K A. .	14/01/26	113,500	16.911,50	149,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	12.798,56	328,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	1.170,60	30,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	120.454,74	3.087,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	122.756,92	3.146,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	126.268,72	3.236,00

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	A. .				
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	37.927,44	972,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	105.354,00	2.700,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	129.741,50	3.325,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	975.500,00	25.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	97.550,00	2.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	134.033,70	3.435,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	39.020,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	9.286,76	238,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	1.990,02	51,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	12.135,22	311,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	34.376,62	881,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	101.842,20	2.610,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	105.354,00	2.700,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	20.914,72	536,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	97.550,00	2.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	216.834,14	5.557,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	196.699,82	5.041,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	975.500,00	25.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	3.004,54	77,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	47.526,36	1.218,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	975.500,00	25.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	1.872,96	48,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	99.579,04	2.552,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	975,50	25,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	14/01/26	39,020	73.981,92	1.896,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	2.900,00	20,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	108.750,00	750,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	6.960,00	48,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	1.450,00	10,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	36.225,00	250,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	9.998,10	69,00

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ASTOR	ASTOR ENERJ	14/01/26	144,900	51.439,50	355,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	130.500,00	900,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	8.549,10	59,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	16.965,00	117,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	14.490,00	100,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	121.426,20	838,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	1.449,00	10,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	434,70	3,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	56.655,90	391,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	6.235,00	43,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	725,00	5,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	435,00	3,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	724,50	5,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	724,50	5,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	51.765,00	357,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	24.198,30	167,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	7.250,00	50,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	24.360,00	168,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	19.720,00	136,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	34.800,00	240,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	7.250,00	50,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	2.898,00	20,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	26.245,00	181,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	130.065,00	897,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	105.125,00	725,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	1.850.780,00	12.764,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	724,50	5,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	202.860,00	1.400,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	7.250,00	50,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	144,90	1,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	29.000,00	200,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	205.323,30	1.417,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	1.450,00	10,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	45.208,80	312,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	194.890,50	1.345,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	9.998,10	69,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	14.490,00	100,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	326.749,50	2.255,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	8.259,30	57,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	29.414,70	203,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	236.476,80	1.632,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	84.766,50	585,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	115.485,30	797,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	7.389,90	51,00
ASTOR	ASTOR ENERJ	14/01/26	145,000	145,00	1,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	43.470,00	300,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	36.225,00	250,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	144,90	1,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	1.449,00	10,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	8.838,90	61,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	289,80	2,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	1.036.035,00	7.150,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	144.900,00	1.000,00
ASTOR	ASTOR ENERJ	14/01/26	144,900	144.900,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	124.616,90	1.318,00
SAHOL	HACI ÖMER SABANCI HOLD NG	14/01/26	94,550	306.531,10	3.242,00

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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	189.100,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	999.960,80	10.576,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	285.919,20	3.024,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	85.095,00	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	1.701,90	18,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	80.367,50	850,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	38.198,20	404,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	192.125,60	2.032,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	45.289,45	479,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	10.400,50	110,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	472,75	5,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	69.588,80	736,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	567,30	6,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	9.455,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	29.215,95	309,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	199.973,25	2.115,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	46.234,95	489,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	1.285.880,00	13.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,550	1.285.880,00	13.600,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	125.900,00	200,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,000	44.659,00	71,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	99.461,00	158,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	3.147,50	5,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	1.888,50	3,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	12.590,00	20,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	1.259,00	2,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	1.888,50	3,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	3.147,50	5,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	178.148,50	283,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	314.750,00	500,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,000	18.870,00	30,00
BIMAS	B M B R L E K MA AZALAR A. .	14/01/26	629,500	1.259,00	2,00

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BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,000	6.919,00	11,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,000	21.386,00	34,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,000	1.076.219,00	1.711,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,000	73.593,00	117,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,000	498.168,00	792,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,000	629,00	1,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	314.750,00	500,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	1.888,50	3,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	60.432,00	96,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	62.950,00	100,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	1.888,50	3,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,000	29.563,00	47,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	243.616,50	387,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	18.885,00	30,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	271.314,50	431,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	18.885,00	30,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	15.737,50	25,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	965.023,50	1.533,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,500	326.081,00	518,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,000	1.000.739,00	1.591,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,000	164.169,00	261,00
BIMAS	B M B R L E K M A A Z A L A R A . .	14/01/26	629,000	312.613,00	497,00
GARAN	GARANTI BANKASI	14/01/26	146,200	292.400,00	2.000,00
GARAN	GARANTI BANKASI	14/01/26	146,200	599.420,00	4.100,00
GARAN	GARANTI BANKASI	14/01/26	146,200	1.148.839,60	7.858,00
GARAN	GARANTI BANKASI	14/01/26	146,200	8.772,00	60,00
GARAN	GARANTI BANKASI	14/01/26	146,200	146.200,00	1.000,00
GARAN	GARANTI BANKASI	14/01/26	146,200	10.234,00	70,00
GARAN	GARANTI BANKASI	14/01/26	146,200	174.855,20	1.196,00
GARAN	GARANTI BANKASI	14/01/26	146,200	12.134,60	83,00
GARAN	GARANTI BANKASI	14/01/26	146,200	51.023,80	349,00
GARAN	GARANTI BANKASI	14/01/26	146,200	584,80	4,00
GARAN	GARANTI BANKASI	14/01/26	146,200	584,80	4,00
GARAN	GARANTI BANKASI	14/01/26	146,200	584,80	4,00
GARAN	GARANTI BANKASI	14/01/26	146,200	660.970,20	4.521,00
GARAN	GARANTI BANKASI	14/01/26	146,200	99.854,60	683,00
GARAN	GARANTI BANKASI	14/01/26	146,200	2.631,60	18,00
GARAN	GARANTI BANKASI	14/01/26	146,200	7.310,00	50,00
ISCTR	T.I BANKASI A.S.	14/01/26	14,530	319.660,00	22.000,00
KCHOL	KOÇ HOLD NG A . .	14/01/26	194,100	25.621,20	132,00
KCHOL	KOÇ HOLD NG A . .	14/01/26	194,100	900.235,80	4.638,00
KCHOL	KOÇ HOLD NG A . .	14/01/26	194,100	194,10	1,00
KCHOL	KOÇ HOLD NG A . .	14/01/26	194,100	176.825,10	911,00
KCHOL	KOÇ HOLD NG A . .	14/01/26	194,100	1.358,70	7,00
KCHOL	KOÇ HOLD NG A . .	14/01/26	194,100	534.357,30	2.753,00
KCHOL	KOÇ HOLD NG A . .	14/01/26	194,100	19.410,00	100,00
KCHOL	KOÇ HOLD NG A . .	14/01/26	194,100	725.351,70	3.737,00
KCHOL	KOÇ HOLD NG A . .	14/01/26	194,200	1.855.969,40	9.557,00

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KCHOL	KOÇ HOLD NG A. .	14/01/26	194,200	236.924,00	1.220,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,100	776,40	4,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,100	19.215,90	99,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,200	56.123,80	289,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,100	194,10	1,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,100	388,20	2,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,100	49.107,30	253,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,100	12.034,20	62,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,100	20.574,60	106,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,100	291.150,00	1.500,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,100	318.518,10	1.641,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,200	10.486,80	54,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,200	557.354,00	2.870,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	194,200	12.234,60	63,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	1.890,00	20,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	4.630,50	49,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	13.324,50	141,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	94,50	1,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	14.553,00	154,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	7.938,00	84,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	94.500,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	200.434,50	2.121,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	3.780,00	40,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	233.415,00	2.470,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	9.450,00	100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	4.725,00	50,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	46.210,50	489,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	35.626,50	377,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	756,00	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	10.489,50	111,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	139.009,50	1.471,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	378,00	4,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	35.626,50	377,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/01/26	94,500	1.890,00	20,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	83.400,80	2.968,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	137.226,96	4.887,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	123.640,00	4.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	182.407,68	6.496,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	1.199.746,08	42.726,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	9.020,10	321,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	9.919,30	353,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	123.552,00	4.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	9.378,72	334,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	11.183,80	398,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	2.808,00	100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	6.575,40	234,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	8.676,72	309,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	84.127,68	2.996,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	20.513,00	730,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	117.234,00	4.175,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	43.945,20	1.565,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	2.808,00	100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	128.192,20	4.562,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,120	99.769,76	3.548,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	79.101,50	2.815,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	52.771,80	1.878,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE	14/01/26	28,100	135.104,80	4.808,00

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	T CARET A. . (D)				
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	491.750,00	17.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	2.810,00	100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	204.343,20	7.272,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,080	702,00	25,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/01/26	28,100	562.000,00	20.000,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	18.630,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	745,20	20,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	1.863,00	50,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	93.150,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	186,30	5,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	186.300,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	413.995,86	11.111,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	74.520,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	37.260,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	1.825,74	49,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	26.082,00	700,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	1.863,00	50,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	1.863,00	50,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	186,30	5,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	1.863,00	50,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	9.315,00	250,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	168.974,10	4.535,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	372,60	10,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	1.863,00	50,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	784.546,56	21.056,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	1.863,00	50,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	1.863,00	50,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	111.780,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	9.315,00	250,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	372,60	10,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	823.110,66	22.091,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	149,04	4,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	899.866,26	24.151,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	50.412,78	1.353,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	1.863,00	50,00

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ISCTR	T.I BANKASI A.S.	14/01/26	14,610	2.596.255,44	177.704,00
ISCTR	T.I BANKASI A.S.	14/01/26	14,610	22.031,88	1.508,00
ISCTR	T.I BANKASI A.S.	14/01/26	14,610	245.272,68	16.788,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	1.182,00	10,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	50.826,00	430,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	77.302,80	654,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	66.664,80	564,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	224.225,40	1.897,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	70.683,60	598,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	26.358,60	223,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	53.899,20	456,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	71.038,20	601,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	1.499.367,00	12.685,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	26.476,80	224,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	5.673,60	48,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	6.264,60	53,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	4.137,00	35,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	14.775,00	125,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	27.067,80	229,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	60.282,00	510,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A.	14/01/26	118,200	77.775,60	658,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	119.900,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	19.963,35	333,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	665.848,40	11.116,00

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TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	8.625,60	144,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	306.568,20	5.118,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	228.219,00	3.810,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	8.512,90	142,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	20.366,00	340,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	59,95	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	7.547,40	126,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	77.750,20	1.298,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	25.697,10	429,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	2.697,75	45,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	2.396,00	40,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	346.641,30	5.787,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	305.490,00	5.100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	305.745,00	5.100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	10.841,90	181,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	10.242,90	171,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	25.457,50	425,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	599,00	10,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	59.241,10	989,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	321.363,50	5.365,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	135.546,95	2.261,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	77.450,70	1.293,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	119.900,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	59,95	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	296.564,90	4.951,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	61.328,85	1.023,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	55.993,30	934,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	54.434,60	908,00
TTKOM	TÜRK TELEKOMÜN KASY	15/01/26	59,950	54.014,95	901,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	34.411,30	574,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	59,95	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	119.900,00	2.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	13.956,70	233,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	579.412,70	9.673,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,900	201.144,20	3.358,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	173.075,65	2.887,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	115.823,40	1.932,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/01/26	59,950	119.900,00	2.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	858,60	27,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,820	62.176,28	1.954,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,820	527.925,62	16.591,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,820	26.283,32	826,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,820	167.214,10	5.255,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	24.168,00	760,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	123.829,20	3.894,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	152.894,40	4.808,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	4.197,60	132,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	222.663,60	7.002,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	26.966,40	848,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,820	4.995,74	157,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,820	10.755,16	338,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,820	100.519,38	3.159,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	954.000,00	30.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	119.981,40	3.773,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	93.015,00	2.925,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	9.094,80	286,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	360.294,00	11.330,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	158.046,00	4.970,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,820	1.781,92	56,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	11.130,00	350,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,820	171.923,46	5.403,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	31.800,00	1.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,820	92.278,00	2.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	92.220,00	2.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	5.724,00	180,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	259.996,80	8.176,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,800	954.000,00	30.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	99.770,00	2.750,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	18.140,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	3.628,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	77.639,20	2.140,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	214.414,80	5.910,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	36.280,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	181,40	5,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	181.400,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	36.280,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	7.256,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	27.210,00	750,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	362,80	10,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	181.400,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	36.280,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	290,24	8,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	99.770,00	2.750,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	36.280,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	1.814,00	50,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	18.140,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	36,28	1,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	362,80	10,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	9.977,00	275,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	36.280,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	36.280,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	725,60	20,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	36.280,00	1.000,00

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YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	362,80	10,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	3.628,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	290.240,00	8.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	3.628,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	108,84	3,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	99.770,00	2.750,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,280	2.033.784,24	56.058,00
GARAN	GARANTI BANKASI	30/01/26	159,200	119.081,60	748,00
GARAN	GARANTI BANKASI	30/01/26	159,200	91.699,20	576,00
GARAN	GARANTI BANKASI	30/01/26	159,200	796.000,00	5.000,00
GARAN	GARANTI BANKASI	30/01/26	159,200	488.584,80	3.069,00
GARAN	GARANTI BANKASI	30/01/26	159,200	79.600,00	500,00
GARAN	GARANTI BANKASI	30/01/26	159,200	502.276,00	3.155,00
GARAN	GARANTI BANKASI	30/01/26	159,200	599.547,20	3.766,00
GARAN	GARANTI BANKASI	30/01/26	159,200	796,00	5,00
GARAN	GARANTI BANKASI	30/01/26	159,200	677.873,60	4.258,00
GARAN	GARANTI BANKASI	30/01/26	159,200	159.200,00	1.000,00
GARAN	GARANTI BANKASI	30/01/26	159,200	39.800,00	250,00
GARAN	GARANTI BANKASI	30/01/26	159,200	79.600,00	500,00
GARAN	GARANTI BANKASI	30/01/26	159,200	35.342,40	222,00
GARAN	GARANTI BANKASI	30/01/26	159,200	159.200,00	1.000,00
GARAN	GARANTI BANKASI	30/01/26	159,200	24.994,40	157,00
GARAN	GARANTI BANKASI	30/01/26	159,200	12.258,40	77,00
GARAN	GARANTI BANKASI	30/01/26	159,200	45.212,80	284,00
GARAN	GARANTI BANKASI	30/01/26	159,200	318.400,00	2.000,00
GARAN	GARANTI BANKASI	30/01/26	159,200	10.825,60	68,00
GARAN	GARANTI BANKASI	30/01/26	159,200	635.048,80	3.989,00
GARAN	GARANTI BANKASI	30/01/26	159,200	9.074,40	57,00
GARAN	GARANTI BANKASI	30/01/26	159,200	1.433.914,40	9.007,00
GARAN	GARANTI BANKASI	30/01/26	159,200	95.520,00	600,00
GARAN	GARANTI BANKASI	30/01/26	159,200	79.600,00	500,00
GARAN	GARANTI BANKASI	30/01/26	159,200	15.920,00	100,00
GARAN	GARANTI BANKASI	30/01/26	159,200	159.200,00	1.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	6.150,00	20,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	307,50	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	299.812,50	975,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	9.225,00	30,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	1.427.722,50	4.643,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	2.152,50	7,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	307,50	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	615,00	2,00

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ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	15.682,50	51,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	430.500,00	1.400,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	8.302,50	27,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	76.875,00	250,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	9.840,00	32,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	4.920,00	16,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	307,50	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	1.537,50	5,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	307,50	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	30.750,00	100,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	3.997,50	13,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	3.075,00	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	1.537,50	5,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	1.845,00	6,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	2.152,50	7,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	3.075,00	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	15.375,00	50,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	3.075,00	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	1.537,50	5,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	1.537.500,00	5.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	1.537,50	5,00
ASELS	ASELSAN ELEKTRON K SANAY VE	30/01/26	307,500	922,50	3,00

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	T CARET A. .				
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	4.305,00	14,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	307,50	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	307,50	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	981.540,00	3.192,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	6.150,00	20,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	307,50	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	23.062,50	75,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,500	3.075,00	10,00
GARAN	GARANTI BANKASI	30/01/26	159,200	7.960,00	50,00
GARAN	GARANTI BANKASI	30/01/26	159,200	1.910,40	12,00
GARAN	GARANTI BANKASI	30/01/26	159,200	159.200,00	1.000,00
GARAN	GARANTI BANKASI	30/01/26	159,200	636,80	4,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	353,70	3,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	495.062,10	4.199,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	17.685,00	150,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	4.716,00	40,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	57.417,30	487,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	47.160,00	400,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	29.475,00	250,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	58.950,00	500,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	29.357,10	249,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	259.380,00	2.200,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	589,50	5,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	485.983,80	4.122,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	117.900,00	1.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	7.191,90	61,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	8.960,40	76,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	31.479,30	267,00

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TCELL	H ZMETLER A. . TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	12.379,50	105,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	60.129,00	510,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	235,80	2,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	81.586,80	692,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	943,20	8,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	1.138.560,30	9.657,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,900	2.004,30	17,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,800	1.187.659,60	10.082,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,800	294.500,00	2.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,800	176.700,00	1.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,800	259.160,00	2.200,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,800	890.803,60	7.562,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,800	18.376,80	156,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,800	117.800,00	1.000,00
GARAN	GARANTI BANKASI	30/01/26	159,200	318,40	2,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,990	1.501,33	167,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	26.940,00	3.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	21.318,52	2.374,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	83.289,50	9.275,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	44.900,00	5.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	84.007,90	9.355,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	4.741,44	528,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	23.581,48	2.626,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	44.900,00	5.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	8.980,00	1.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	44.900,00	5.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	1.796,00	200,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,980	35.776,32	3.984,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,980	87.465,20	9.740,00

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ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,980	22.369,18	2.491,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,980	137.034,80	15.260,00
GARAN	GARANTI BANKASI	30/01/26	159,200	955,20	6,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	16.011,45	1.785,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	26.910,00	3.000,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	493,35	55,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	44.670,60	4.980,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	59.901,66	6.678,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	4.485,00	500,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	65.678,34	7.322,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	1.614,60	180,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	4.485,00	500,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	448,00	50,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	8.512,00	950,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	179,20	20,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	1.568,00	175,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	43.904,00	4.900,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	35.840,00	4.000,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	8.960,00	1.000,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	89,60	10,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	44,80	5,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	896,00	100,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	17.920,00	2.000,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	4.892,16	546,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	11.997,44	1.339,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	44.800,00	5.000,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,960	43.948,80	4.905,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	44.850,00	5.000,00
ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI	30/01/26	8,970	43.369,95	4.835,00

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ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,970	1.480,05	165,00
GARAN	GARANTI BANKASI	30/01/26	158,600	87.864,40	554,00
GARAN	GARANTI BANKASI	30/01/26	158,600	596.018,80	3.758,00
GARAN	GARANTI BANKASI	30/01/26	158,600	793,00	5,00
GARAN	GARANTI BANKASI	30/01/26	158,600	431.233,40	2.719,00
GARAN	GARANTI BANKASI	30/01/26	158,600	317,20	2,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,950	134.250,00	15.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,960	70.273,28	7.843,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,960	44.800,00	5.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,960	44.800,00	5.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	30/01/26	8,960	64.126,72	7.157,00
HISSE TÜRK			Toplamı:	109248070,25	1651000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	39.410,92	859,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	45.880,00	1.000,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	114.700,00	2.500,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,900	166.846,50	3.635,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	4.588,00	100,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	3.033.264,44	66.113,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	91.760,00	2.000,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	22.940,00	500,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,900	45.900,00	1.000,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	9.955,96	217,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	917,60	20,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,900	11.016,00	240,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	37.438,08	816,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	18.168,48	396,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,900	137.700,00	3.000,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,900	137.700,00	3.000,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,900	5.737,50	125,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,920	88.901,12	1.936,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,920	20.067,04	437,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	6.652,60	145,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,880	30.693,72	669,00
TRALT	TÜRK ALTIN LETMELEER A.			07/01/26	45,900	21.710,70	473,00

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TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	45.900,00	1.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,880	229.400,00	5.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,880	45.880,00	1.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	21.573,00	470,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	165.148,20	3.598,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,880	11.011,20	240,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	156.060,00	3.400,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	22.950,00	500,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	10.235,70	223,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,920	4.592,00	100,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	137.700,00	3.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	45.900,00	1.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,920	91.840,00	2.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,920	91.840,00	2.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	8.170,20	178,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,920	4.592,00	100,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,920	91.840,00	2.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,920	91.840,00	2.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,920	459,20	10,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	137.700,00	3.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,900	137.700,00	3.000,00
TRALT	TÜRK ALTIN LETMELEK A.	07/01/26	45,920	91.840,00	2.000,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	586,50	1,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	5.865,00	10,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	23.480,00	40,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	191.785,50	327,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	52.785,00	90,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	146.625,00	250,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	587,00	1,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	586,50	1,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	293.500,00	500,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	36.394,00	62,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	2.932,50	5,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	5.865,00	10,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	29.350,00	50,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	30.498,00	52,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	586.500,00	1.000,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	105.073,00	179,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	73.899,00	126,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	21.700,50	37,00

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BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	4.105,50	7,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	1.173,00	2,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	1.174,00	2,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	191.362,00	326,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	2.935,00	5,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	11.153,00	19,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	34.017,00	58,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	8.211,00	14,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	712.597,50	1.215,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	11.730,00	20,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	11.730,00	20,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	55.717,50	95,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	176.100,00	300,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	2.346,00	4,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	58.650,00	100,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	586,50	1,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	548.258,00	934,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	293.250,00	500,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	11.730,00	20,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	7.044,00	12,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	741.922,50	1.265,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	587,00	1,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	13.489,50	23,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	322.850,00	550,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	587,000	44.025,00	75,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	1.173,00	2,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	58.650,00	100,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	133.135,50	227,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	11.730,00	20,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	22.873,50	39,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	11.730,00	20,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	586.500,00	1.000,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	2.932,50	5,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	104.983,50	179,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	14.076,00	24,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	29.325,00	50,00
BIMAS	B M B R L E K M A A Z A L A R A . .	07/01/26	586,500	14.662,50	25,00
SAHOL	HACI ÖMER SABANCI HOLD NG A . .	07/01/26	90,400	244.080,00	2.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A . .	07/01/26	90,400	39.052,80	432,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	12.836,80	142,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	7.232,00	80,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	9.220,80	102,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	90.400,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	723,20	8,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	10.576,80	117,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,450	275.782,05	3.049,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	441.875,20	4.888,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,450	318.203,10	3.518,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,450	2.835.969,30	31.354,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,450	19.989,45	221,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	69.969,60	774,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,450	12.934,35	143,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	441.694,40	4.886,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	9.763,20	108,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,450	292.243,95	3.231,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	19.978,40	221,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	39.956,80	442,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	5.424,00	60,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	657.027,20	7.268,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,400	8.316,80	92,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,450	10.130,40	112,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,450	4.703,40	52,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	7.469,40	59,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	50.640,00	400,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	16.837,80	133,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	330.172,80	2.608,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	2.532,00	20,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	12.660,00	100,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	16.458,00	130,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	37.347,00	295,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	11.773,80	93,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	63.300,00	500,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	88.620,00	700,00

RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F
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ASTOR	ASTOR ENERJ	09/01/26	126,600	96.089,40	759,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	203.826,00	1.610,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	63.300,00	500,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	63.300,00	500,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	16.837,80	133,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	63.300,00	500,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	75.960,00	600,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	3.924,60	31,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	21.395,40	169,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	101.280,00	800,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	10.128,00	80,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	101.280,00	800,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	161.541,60	1.276,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	50.640,00	400,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	126,60	1,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	7.469,40	59,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	126,60	1,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	53.172,00	420,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	56.210,40	444,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	446.898,00	3.530,00
ASTOR	ASTOR ENERJ	09/01/26	126,600	126.600,00	1.000,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	2.536,00	20,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	31.700,00	250,00
ASTOR	ASTOR ENERJ	09/01/26	126,700	12.036,50	95,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	1.521,60	12,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	380.400,00	3.000,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	6.340,00	50,00
ASTOR	ASTOR ENERJ	09/01/26	126,700	330.433,60	2.608,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	48.564,40	383,00
ASTOR	ASTOR ENERJ	09/01/26	126,700	48.526,10	383,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	31.700,00	250,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	126.800,00	1.000,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	31.700,00	250,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	63.400,00	500,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	14.455,20	114,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	6.720,40	53,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	10.651,20	84,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	108.667,60	857,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	15.216,00	120,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	126.800,00	1.000,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	42.097,60	332,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	209.727,20	1.654,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	31.700,00	250,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	24.218,80	191,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	10.270,80	81,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	34.236,00	270,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	3.170,00	25,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	126,80	1,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	35.757,60	282,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	31.446,40	248,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	34.870,00	275,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	10.904,80	86,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	2.536,00	20,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	138.465,60	1.092,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	654.668,40	5.163,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	12.680,00	100,00
ASTOR	ASTOR ENERJ	09/01/26	126,800	31.700,00	250,00

RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F
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KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	164.430,00	900,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	36.540,00	200,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	219.240,00	1.200,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	146.160,00	800,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	91.350,00	500,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	24.299,10	133,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	91.350,00	500,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	54.810,00	300,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	18.270,00	100,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	35.809,20	196,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	22.837,50	125,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	668.864,70	3.661,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	91.350,00	500,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	54.810,00	300,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	365.400,00	2.000,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	182.700,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	91.350,00	500,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	63.945,00	350,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	54.810,00	300,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	182.700,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	730,80	4,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	182,70	1,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	376.727,40	2.062,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	913,50	5,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,700	18.270,00	100,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	254.274,80	1.391,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	164.520,00	900,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	247.876,80	1.356,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	91.400,00	500,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	789.147,60	4.317,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	274.200,00	1.500,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	239.468,00	1.310,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	164.520,00	900,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	18.280,00	100,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	71.109,20	389,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,800	109.680,00	600,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	140.835,80	686,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	7.801,40	38,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	224.392,90	1.093,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	9.443,80	46,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	16.629,30	81,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	20.530,00	100,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,200	140.972,40	687,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	20.119,40	98,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	9.238,50	45,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	625.343,80	3.046,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	418.196,10	2.037,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,200	205,20	1,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	306.102,30	1.491,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	13.960,40	68,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,300	173.683,80	846,00

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PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	7.390,80	36,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	42.497,10	207,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	820,80	4,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	157.259,80	766,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	76.950,00	375,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	1.642,40	8,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	198.730,40	968,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	10.265,00	50,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	370.361,20	1.804,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	41.060,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	10.265,00	50,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	615,60	3,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	15.595,20	76,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	31.821,50	155,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	7.387,20	36,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	1.231,20	6,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	388.033,20	1.891,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	417.785,50	2.035,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	615,60	3,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	26.894,30	131,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	1.026,00	5,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	615,60	3,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,200	820,80	4,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	168.551,30	821,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	2.053,00	10,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	13.755,10	67,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	5.543,10	27,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	41.675,90	203,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	625.343,80	3.046,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	5.132,50	25,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	09/01/26	205,300	332.996,60	1.622,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	16.299,60	282,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	19.131,80	331,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	46.240,00	800,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	3.179,00	55,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	8.496,60	147,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	8.265,40	143,00
TTKOM	TÜRK TELEKOMÜN KASY	09/01/26	57,800	57.800,00	1.000,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	59.245,00	1.025,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	9.652,60	167,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	285.589,80	4.941,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	1.445,00	25,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	94.387,40	1.633,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	229.003,60	3.962,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	3.294,60	57,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	22.195,20	384,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	13.872,00	240,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	46.644,60	807,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	294.780,00	5.100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	75.949,20	1.314,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	2.716,60	47,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	8.149,80	141,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	197.733,80	3.421,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	186.983,00	3.235,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	294.780,00	5.100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	1.620.076,20	28.029,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	999.997,80	17.301,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	18.091,40	313,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	57,800	289.000,00	5.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	9.548,42	241,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	119.969,36	3.028,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	56.707,20	1.432,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	165.611,60	4.180,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	46.474,26	1.173,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	8.518,30	215,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	419.972,00	10.600,00

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SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	1.516.376,26	38.273,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	80.666,32	2.036,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	10.776,64	272,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	116.761,00	2.950,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	15.832,00	400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	75.202,00	1.900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	75.202,00	1.900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	11.874,00	300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	15.832,00	400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	9.103,40	230,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	256.913,78	6.491,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	42.983,88	1.086,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	7.718,10	195,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	127.076,40	3.209,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	19.790,00	500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	8.038,80	203,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	99.198,00	2.505,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	82.449,22	2.081,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	9.108,00	230,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	144.738,00	3.655,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	8.074,32	204,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	15.887,62	401,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	144.097,94	3.637,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	6.695,78	169,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	165.334,26	4.173,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	17.146,80	433,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	206.024,00	5.200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	198.496,20	5.010,00
SISE	TÜRK YE E VE CAM FABR KALARI	09/01/26	39,580	11.874,00	300,00

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	A. .				
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	83.516,40	2.109,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	8.157,60	206,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	75.202,00	1.900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	2.098,80	53,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	33.778,80	853,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	138.283,20	3.492,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	5.979,60	151,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	11.676,10	295,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	198,00	5,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	31.284,00	790,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,580	158.320,00	4.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	6.141,10	155,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	35.539,14	897,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	7.920,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,620	10.023,86	253,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	8.157,60	206,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,600	8.830,80	223,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	94.715,50	935,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	1.013,00	10,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	3.748,10	37,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	5.166,30	51,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	2.633,80	26,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	101.300,00	1.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	222.860,00	2.200,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	14.485,90	143,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	101.300,00	1.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	101.300,00	1.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	1.023.130,00	10.100,00

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TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	2.026,00	20,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	3.039.000,00	30.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	2.228,60	22,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	31.403,00	310,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	20.260,00	200,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	11.580,50	19,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	33.522,50	55,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	767.970,00	1.260,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	36.570,00	60,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	9.752,00	16,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	398.613,00	654,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	131.042,50	215,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	14.628,00	24,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	134.699,50	221,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	159.689,00	262,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	101,300	298.429,80	2.946,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	304.750,00	500,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	609,50	1,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	403.733,12	12.712,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	3.970,00	125,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	8.575,20	270,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	1.079,84	34,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	38.112,00	1.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	20.929,84	659,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	18.285,00	30,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	51.807,50	85,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	42.055,50	69,00
MGROS	M GROS T CARET A. .	13/01/26	609,500	931.925,50	1.529,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	12.164,08	383,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	8.765,76	276,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	8.384,64	264,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	20.516,96	646,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	113.986,64	3.589,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	4.509,92	142,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	20.262,88	638,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	952,80	30,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	82.576,00	2.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	102.362,48	3.223,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	22.867,20	720,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	76.382,80	2.405,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,760	2.667,84	84,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	8.379,36	264,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	13.203,84	416,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	23.931,96	754,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	380,88	12,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	38.564,10	1.215,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	10.759,86	339,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	915.000,00	1.500,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	131.150,00	215,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	1.220,00	2,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	3.050,00	5,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	122.000,00	200,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	610.000,00	1.000,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	61.000,00	100,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	61.000,00	100,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	9.150,00	15,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	393.450,00	645,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	275.110,00	451,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	610,00	1,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	610,00	1,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	3.050,00	5,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	1.830,00	3,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	1.220,00	2,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	137.860,00	226,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	103.700,00	170,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	12.200,00	20,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	5.490,00	9,00

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MGROS	M GROS T CARET A. .	13/01/26	610,000	3.050,00	5,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	24.400,00	40,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	115.900,00	190,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	56.120,00	92,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	610,00	1,00
MGROS	M GROS T CARET A. .	13/01/26	610,000	1.220,00	2,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	30.438,66	959,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	64.781,34	2.041,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	158.763,48	5.002,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	31.676,52	998,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,740	95.220,00	3.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,720	182.358,28	5.749,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,720	149.052,28	4.699,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,720	181.597,00	5.725,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,720	81.710,72	2.576,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,720	198.281,72	6.251,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,720	158.600,00	5.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	158.500,00	5.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	16.452,30	519,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	26.659,70	841,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	479.811,20	15.136,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	26.849,90	847,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	18.322,60	578,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	29.005,50	915,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	23.901,80	754,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	12.997,00	410,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	87.079,90	2.747,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	5.579,20	176,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	1.077,80	34,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	63.400,00	2.000,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	66.062,80	2.084,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	6.340,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	14.138,20	446,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	8.559,00	270,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	41.780,60	1.318,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	158.500,00	5.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	181.482,50	5.725,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,700	158.500,00	5.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,680	158.400,00	5.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,680	61.680,96	1.947,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,680	22.872,96	722,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,680	14.097,60	445,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,680	42.134,40	1.330,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,680	42.134,40	1.330,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,680	176.014,08	5.556,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	31,680	274.665,60	8.670,00
ARCLK	ARÇEL K A .	13/01/26	112,200	6.844,20	61,00
ARCLK	ARÇEL K A .	13/01/26	112,200	99.521,40	887,00
ARCLK	ARÇEL K A .	13/01/26	112,200	224,40	2,00
ARCLK	ARÇEL K A .	13/01/26	112,200	168.300,00	1.500,00
ARCLK	ARÇEL K A .	13/01/26	112,200	561,00	5,00
ARCLK	ARÇEL K A .	13/01/26	112,200	1.234,20	11,00
ARCLK	ARÇEL K A .	13/01/26	112,200	48.246,00	430,00
ARCLK	ARÇEL K A .	13/01/26	112,200	2.468,40	22,00
ARCLK	ARÇEL K A .	13/01/26	112,200	5.610,00	50,00
ARCLK	ARÇEL K A .	13/01/26	112,200	74.500,80	664,00
ARCLK	ARÇEL K A .	13/01/26	112,200	1.122.000,00	10.000,00
ARCLK	ARÇEL K A .	13/01/26	112,200	136.771,80	1.219,00
ARCLK	ARÇEL K A .	13/01/26	112,200	11.220,00	100,00
ARCLK	ARÇEL K A .	13/01/26	112,200	5.497,80	49,00
ARCLK	ARÇEL K A .	13/01/26	112,300	561.500,00	5.000,00
ARCLK	ARÇEL K A .	13/01/26	112,400	7.193,60	64,00
ARCLK	ARÇEL K A .	13/01/26	112,400	10.453,20	93,00
ARCLK	ARÇEL K A .	13/01/26	112,400	10.790,40	96,00
ARCLK	ARÇEL K A .	13/01/26	112,400	64.068,00	570,00
ARCLK	ARÇEL K A .	13/01/26	112,400	39.002,80	347,00
ARCLK	ARÇEL K A .	13/01/26	112,400	17.534,40	156,00
ARCLK	ARÇEL K A .	13/01/26	112,400	18.770,80	167,00
ARCLK	ARÇEL K A .	13/01/26	112,400	53.952,00	480,00
ARCLK	ARÇEL K A .	13/01/26	112,400	4.496,00	40,00
ARCLK	ARÇEL K A .	13/01/26	112,400	94.191,20	838,00

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ARCLK	ARÇEL K A. .	13/01/26	112,400	17.759,20	158,00
ARCLK	ARÇEL K A. .	13/01/26	112,400	223.788,40	1.991,00
ARCLK	ARÇEL K A. .	13/01/26	112,500	99.787,50	887,00
ARCLK	ARÇEL K A. .	13/01/26	112,500	26.325,00	234,00
ARCLK	ARÇEL K A. .	13/01/26	112,500	2.812,50	25,00
ARCLK	ARÇEL K A. .	13/01/26	112,500	112,50	1,00
ARCLK	ARÇEL K A. .	13/01/26	112,500	1.687,50	15,00
ARCLK	ARÇEL K A. .	13/01/26	112,500	1.125,00	10,00
ARCLK	ARÇEL K A. .	13/01/26	112,500	225.000,00	2.000,00
ARCLK	ARÇEL K A. .	13/01/26	112,500	205.650,00	1.828,00
ARCLK	ARÇEL K A. .	13/01/26	112,400	562.000,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	60.025,86	1.611,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	636.698,88	17.088,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	1.863.000,00	50.000,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	204.520,14	5.489,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	8.979,66	241,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	470.817,36	12.636,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	2.049,30	55,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	25.150,50	675,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	7.452,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	186,30	5,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	37,260	447.120,00	12.000,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	75.950,00	1.000,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	1.519.000,00	20.000,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	2.810.150,00	37.000,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	872.741,45	11.491,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	93.646,35	1.233,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	15.190,00	200,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	2.755.162,20	36.276,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	61.443,55	809,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	18.987,50	250,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	111.266,75	1.465,00
AKBNK	AKBANK T.A. .	19/01/26	75,900	101.326,50	1.335,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	302.888,60	3.988,00
AKBNK	AKBANK T.A. .	19/01/26	75,900	375.249,60	4.944,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	151,90	2,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	455,70	6,00
AKBNK	AKBANK T.A. .	19/01/26	75,950	75,95	1,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	14.434,80	92,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	73.005,00	465,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	22.779,50	145,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	9.426,00	60,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	10.682,80	68,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	122.458,80	779,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	6.751,00	43,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	2.200,80	14,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	4.553,00	29,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	9.274,80	59,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	14.758,00	94,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	97.278,00	620,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	10.676,00	68,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	39.275,00	250,00

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ASTOR	ASTOR ENERJ	23/01/26	157,200	89.918,40	572,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	39.300,00	250,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	130.540,80	832,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	8.169,20	52,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	39.250,00	250,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	8.321,00	53,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	15.700,00	100,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	11.610,60	74,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	8.007,00	51,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	294.592,80	1.874,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	13.039,30	83,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	1.885,20	12,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	1.727,00	11,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	4.870,10	31,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	59.578,80	379,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	232.360,00	1.480,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	59.540,90	379,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	305.439,60	1.943,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	2.670,70	17,00
ASTOR	ASTOR ENERJ	23/01/26	157,100	1.826.915,90	11.629,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	99.350,40	632,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	24.994,80	159,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	60.207,60	383,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	43.544,40	277,00
ASTOR	ASTOR ENERJ	23/01/26	157,200	11.161,20	71,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	97.340,00	620,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	11.767,50	75,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	62.916,90	401,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	1.412,10	9,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	7.845,00	50,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	156.900,00	1.000,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	19.769,40	126,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	470.700,00	3.000,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	770.713,00	4.909,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	62.800,00	400,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	459.894,40	2.933,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	25.401,60	162,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	285.244,20	1.818,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	176.198,70	1.123,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	11.610,60	74,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	58.523,70	373,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	262.336,80	1.672,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	8.624,00	55,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	15.690,00	100,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	78.450,00	500,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	156.900,00	1.000,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	69.932,80	446,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	12.700,80	81,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	156.900,00	1.000,00
ASTOR	ASTOR ENERJ	23/01/26	157,000	2.983,00	19,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	5.648,40	36,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	276.752,00	1.765,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	271.734,40	1.733,00
ASTOR	ASTOR ENERJ	23/01/26	156,800	11.289,60	72,00
ASTOR	ASTOR ENERJ	23/01/26	156,900	10.669,20	68,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,560	79.839,12	9.327,00

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ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,560	39.761,20	4.645,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	171,40	20,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	188,54	22,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	17.140,00	2.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	74.764,68	8.724,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	248,82	29,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	8.570,00	1.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	42.900,00	5.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,560	85.600,00	10.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	85,90	10,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	25.740,00	3.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	71.025,24	8.278,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	85.900,00	10.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	68.560,00	8.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	257,10	30,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	85.700,00	10.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	42.850,00	5.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	8.192,92	956,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	42.850,00	5.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	4.290,00	500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	214.500,00	25.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	42.850,00	5.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	111.540,00	13.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	85.800,00	10.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	1.716,00	200,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	515,40	60,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	17.160,00	2.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	188,76	22,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI	23/01/26	8,590	49.203,52	5.728,00

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ALBRK	A. . ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	8,59	1,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	214.750,00	25.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	85.900,00	10.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	171,80	20,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	188,98	22,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	85.900,00	10.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	20.667,54	2.406,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	51.642,82	6.026,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	244.245,00	28.500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	21.425,00	2.500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	7.284,50	850,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	8,57	1,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	505,63	59,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	5.999,00	700,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	10.558,24	1.232,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	343.931,24	40.132,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	171.400,00	20.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	8.570,00	1.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	395.077,00	46.100,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	2.142,50	250,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	16.728,64	1.952,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	214.250,00	25.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	161.724,47	18.871,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	8.578,57	1.001,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	25.710,00	3.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	857,00	100,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	23.361,82	2.726,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	42.950,00	5.000,00

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ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	22.659,78	2.641,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	22.273,87	2.593,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	104.091,22	12.146,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	32.694,55	3.815,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	85.800,00	10.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	17.180,00	2.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	80.034,24	9.328,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	4.290,00	500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	64.588,21	7.519,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	57.024,78	6.654,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	128.070,08	14.944,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	9.146,28	1.066,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	293.623,38	34.182,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	18.695,82	2.179,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	60.215,90	7.010,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,570	39.756,23	4.639,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	66.495,00	7.750,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	85.900,00	10.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,580	32.475,30	3.785,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/01/26	8,590	19.318,91	2.249,00
ASTOR	ASTOR ENERJ	23/01/26	154,400	772,00	5,00
ASTOR	ASTOR ENERJ	23/01/26	154,400	108.080,00	700,00
ASTOR	ASTOR ENERJ	23/01/26	154,400	1.544,00	10,00
ASTOR	ASTOR ENERJ	23/01/26	154,400	12.969,60	84,00
ASTOR	ASTOR ENERJ	23/01/26	154,400	5.249,60	34,00
ASTOR	ASTOR ENERJ	23/01/26	154,400	25.939,20	168,00
ASTOR	ASTOR ENERJ	23/01/26	154,400	169.840,00	1.100,00
ASTOR	ASTOR ENERJ	23/01/26	154,500	133.488,00	864,00
ASTOR	ASTOR ENERJ	23/01/26	154,500	278.718,00	1.804,00
ASTOR	ASTOR ENERJ	23/01/26	154,400	2.316,00	15,00
ASTOR	ASTOR ENERJ	23/01/26	154,400	2.779,20	18,00
ASTOR	ASTOR ENERJ	23/01/26	154,500	11.587,50	75,00
ASTOR	ASTOR ENERJ	23/01/26	154,400	5.095,20	33,00
ASTOR	ASTOR ENERJ	23/01/26	154,500	786.405,00	5.090,00
ASTOR	ASTOR ENERJ	23/01/26	154,300	316.469,30	2.051,00
ASTOR	ASTOR ENERJ	23/01/26	154,300	11.881,10	77,00
ASTOR	ASTOR ENERJ	23/01/26	154,300	115.879,30	751,00

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ASTOR	ASTOR ENERJ	23/01/26	154,300	11.572,50	75,00
ASTOR	ASTOR ENERJ	23/01/26	154,300	7.097,80	46,00
ASTOR	ASTOR ENERJ	23/01/26	154,300	5.091,90	33,00
ASTOR	ASTOR ENERJ	23/01/26	154,300	8.023,60	52,00
ASTOR	ASTOR ENERJ	23/01/26	154,300	295.484,50	1.915,00
GARAN	GARANTI BANKASI	29/01/26	153,700	153,70	1,00
GARAN	GARANTI BANKASI	29/01/26	153,700	11.988,60	78,00
GARAN	GARANTI BANKASI	29/01/26	153,700	2.102.154,90	13.677,00
GARAN	GARANTI BANKASI	29/01/26	153,700	297.255,80	1.934,00
GARAN	GARANTI BANKASI	29/01/26	153,700	25.514,20	166,00
GARAN	GARANTI BANKASI	29/01/26	153,700	15.370,00	100,00
GARAN	GARANTI BANKASI	29/01/26	153,700	530.879,80	3.454,00
GARAN	GARANTI BANKASI	29/01/26	153,700	38.425,00	250,00
GARAN	GARANTI BANKASI	29/01/26	153,700	611.111,20	3.976,00
GARAN	GARANTI BANKASI	29/01/26	153,700	25.206,80	164,00
GARAN	GARANTI BANKASI	29/01/26	153,700	30.740,00	200,00
GARAN	GARANTI BANKASI	29/01/26	153,700	153.700,00	1.000,00
GARAN	GARANTI BANKASI	29/01/26	153,700	13.064,50	85,00
GARAN	GARANTI BANKASI	29/01/26	153,700	11.527,50	75,00
GARAN	GARANTI BANKASI	29/01/26	153,700	20.442,10	133,00
GARAN	GARANTI BANKASI	29/01/26	153,700	31.815,90	207,00
GARAN	GARANTI BANKASI	29/01/26	153,700	1.537.000,00	10.000,00
GARAN	GARANTI BANKASI	29/01/26	153,700	528.728,00	3.440,00
GARAN	GARANTI BANKASI	29/01/26	153,700	21.979,10	143,00
GARAN	GARANTI BANKASI	29/01/26	153,700	377.333,50	2.455,00
GARAN	GARANTI BANKASI	29/01/26	153,700	583.906,30	3.799,00
GARAN	GARANTI BANKASI	29/01/26	153,700	716.703,10	4.663,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	10.521,60	64,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	26.797,20	163,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	36.168,00	220,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	24.824,40	151,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	164.400,00	1.000,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	1.808,40	11,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	302.824,80	1.842,00
ASTOR	ASTOR ENERJ	29/01/26	164,500	2.610.450,50	15.869,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	33.208,80	202,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	23.344,80	142,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	22.687,20	138,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	20.056,80	122,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	12.494,40	76,00
ASTOR	ASTOR ENERJ	29/01/26	164,400	3.288.000,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	312.000,00	1.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	468.000,00	1.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	3.120,00	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	156.000,00	500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	436.800,00	1.400,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	48.048,00	154,00

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ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	25.272,00	81,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	1.560,00	5,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	53.040,00	170,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	11.856,00	38,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	980.304,00	3.142,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	1.248,00	4,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	406.224,00	1.302,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	6.240,00	20,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	3.120,00	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	10.920,00	35,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	262.080,00	840,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	312,00	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	312.000,00	1.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	109.200,00	350,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	624.000,00	2.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	23.400,00	75,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	199.992,00	641,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	3.432,00	11,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	159.432,00	511,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	18.720,00	60,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	21.840,00	70,00
ASELS	ASELSAN ELEKTRON K SANAY VE	29/01/26	312,000	183.768,00	589,00

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	T CARET A. .				
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	15.600,00	50,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	43.680,00	140,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	312,000	90.792,00	291,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	82.040,00	2.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	16.408,00	400,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	41.020,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	41,02	1,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	410.200,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	82,04	2,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	41.020,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	2.051,00	50,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	5.127,50	125,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	424.433,94	10.347,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	4.102,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	415.245,46	10.123,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	8.204,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	102.550,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	20.510,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	82,04	2,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	2.051,00	50,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	260.312,92	6.346,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	410,20	10,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	4.102,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	16.613,10	405,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	41.020,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	2.707,32	66,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	1.025,50	25,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	665.180,32	16.216,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	106.569,96	2.598,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	123.060,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	1.569.548,26	38.263,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	574,28	14,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	4.102,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	41.020,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	41,02	1,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	102.550,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	16.408,00	400,00

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YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	391.987,12	9.556,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,020	205.100,00	5.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	307.250,00	1.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	307,25	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	15.362,50	50,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	30.725,00	100,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	614,50	2,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	153.625,00	500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	1.843,50	6,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	307,25	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	5.223,25	17,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	634.164,00	2.064,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	8.910,25	29,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	240.576,75	783,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	92.175,00	300,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	30.725,00	100,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	3.687,00	12,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	15.362,50	50,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	3.072,50	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	31.339,50	102,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	3.072,50	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	3.072,50	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE	30/01/26	307,250	3.072,50	10,00

RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F
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ASELS	T CARET A. . ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	163.149,75	531,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	15.362,50	50,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	128.737,75	419,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	216.611,25	705,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	614,50	2,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	61.450,00	200,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	3.072,50	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	3.072,50	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	614.500,00	2.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	1.536.250,00	5.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	21.507,50	70,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	307.250,00	1.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	7.681,25	25,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	209.237,25	681,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	307,250	43.015,00	140,00
			Toplamı:	119899321,73	1832000,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
RBP-RE-PIE PORTFÖY B R NC PARA P YASASI (TL) FONU	RE-P E PORTFÖY YÖNET M A. .		29/01/26	29/01/26	1,799	532.000,91	295.674,00
RBP-RE-PIE PORTFÖY B R NC PARA P YASASI (TL) FONU	RE-P E PORTFÖY YÖNET M A. .		30/01/26	30/01/26	1,801	15.000.000,75	8.327.204,00
			Toplamı:			15532001,66	8622878,00
						244679393,64	12105878,00