

KCV-Çoklu Varlık Katılım Fonu
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	KCV-Çoklu Varlık Katılım Fonu
B-)Kurucunun Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.941.390.646,10
E-) Katılma Payı Sayısı	:	448.665.213,000
F-)Fonun Kuruluş Tarihi	:	26 Aralık 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,327036
B-)Önceki Ay Pay Fiyatı (TL)	:	4,240172
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,68
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,78
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	30,33
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	13,72
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	:	3,91
p-)Borsa Yatırım Fonu	:	5,59
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	46,45
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,08
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,26
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,21
H-)Portföyün Ortalama Vadesi	:	267,03
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	542.619.659,18
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	350.721.563,06

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
ALBRK	TL	ALBARAKA TURK			TREALBK00011			1.293.392,00	8,616640	17/02/26			80100511		9,150000	11.834.536,80	2,14	0,61	0,61	
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.			TREALTA00014			350.000,00	15,909721	11/02/26			80100511		16,750000	5.862.500,00	1,06	0,30	0,30	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			74.768,00	184,582393	23/01/26			80100511		322,000000	24.075.296,00	4,35	1,25	1,24	
BIMAS	TL	BİM BİRLESİK MAĞAZALAR A.Ş.			TREBIMM00018			45.618,00	547,295680	11/02/26			80100511		667,500000	30.450.015,00	5,51	1,58	1,57	
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.150.000,00	22,921563	16/02/26			80100517		23,700000	27.255.000,00	4,93	1,41	1,40	
ENJSA	TL	Enerjisa			TREENSA00014			75.000,00	78,131675	04/12/25			80100517		107,400000	8.055.000,00	1,46	0,42	0,41	
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			306.834,00	29,691116	24/02/26			80100517		32,660000	10.021.198,44	1,81	0,52	0,52	
GRSEL	TL	GÜR-SEL Turizm Taşımacılık GÜBRE FABRİKALARI T.A.Ş.			TREGRSL00025			51.636,00	342,525791	16/02/26			80100517		362,250000	18.705.141,00	3,38	0,97	0,96	
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			40.000,00	305,979456	04/12/25			80100517		532,000000	21.280.000,00	3,85	1,10	1,10	
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK			TRAKRDMR91G7			621.224,00	29,482861	16/02/26			80100511		32,520000	20.202.204,48	3,65	1,05	1,04	

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KTLEV	TL	SANAYİ VE TİCARET A.Ş. Katılımevım Tasarruf Finansman A.Ş.			TREKTLV00019			911.271,50	23,023836	24/02/26			80100511		40,200000	36.633.114,10	6,63	1,90	1,89
LMKDC	TL	LMKDC			TRELIMK00029			387.682,00	30,697402	16/02/26			80100511		29,760000	11.537.416,32	2,09	0,60	0,59
LMKDC	TL	LMKDC			TRELIMK00029			-200.000,00	30,697402	27/02/26			80100511		29,760000	-5.952.000,00	-1,08	-0,31	-0,31
MAVI	TL	Mavi Giyim Sanayi Ve Ticaret A.Ş.			TREMAVI00037			362.211,00	44,799285	11/02/26			80100511		45,400000	16.444.379,40	2,97	0,85	0,85
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			44.127,00	390,654730	23/01/26			80100511		437,000000	19.283.499,00	3,49	1,00	0,99
OYAKC	TL	Oyak Çimento Fabrikaları A.Ş.			TRAMRDIN91F2			1,00	21,400000	10/06/25			80100511		24,500000	24,50	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI			TREPEGS00016			0,38	182,368421	02/12/24			80100511		196,500000	74,67	0,00	0,00	0,00
RGYAS	TL	RÖNESAN S GAYRİMENKUL			TRERSGY00036			110.000,00	142,804248	15/01/26			80100511		167,600000	18.436.000,00	3,33	0,96	0,95
SNGYO	TL	SINPAŞ GAYRİMENKUL			TRESNGY00019			750.000,00	4,905412	27/02/26			80100511		4,520000	3.390.000,00	0,61	0,18	0,17
SNGYO	TL	YAT.ORT. SINPAŞ GAYRİMENKUL			TRESNGY00019			-375.000,00	4,905412	27/02/26			80100511		4,520000	-1.695.000,00	-0,31	-0,09	-0,09
TUKAS	TL	YAT.ORT. TUKAS GIDA			TRATUKAS91A3			0,73	1,986301	07/05/25			80100511		2,430000	1,77	0,00	0,00	0,00
TUPRS	TL	SANAYİ VE TİCARET A.Ş. TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8			84.626,00	193,739292	16/02/26			80100511		218,500000	18.490.781,00	3,34	0,96	0,95
GRUP TOPLAMI								6.083.391,60								294.309.182,48	53,21	15,26	15,14
Hisse Yabancı																			
AAPL US	USD	Apple Inc			BBG000B9XRY4			1.000,00	248,361070	26/01/26					269,375000	11.798.625,00	2,13	0,61	0,61
ADI US	USD	ANALOG DEVICES INC			US0326541051			1.200,00	306,749000	26/01/26					349,500000	18.369.720,00	3,32	0,95	0,95
ANET US	USD	ARISTA NETWORKS			US0404132054			4.000,00	138,370000	26/01/26					129,140000	22.625.328,00	4,09	1,17	1,17
AVGO US	USD	Broadcom Inc.			US11135F1012			800,00	306,284750	26/01/26					314,130000	11.007.115,20	1,99	0,57	0,57
BABA US	USD	ALİBABA GROUP HOLDINGS LTD ADR			US01609W1027			2.000,00	174,880000	26/01/26					145,460000	12.742.296,00	2,30	0,66	0,66
GEV US	USD	GE Vernova LLC			US36828A1016			1.500,00	609,609053	26/01/26					870,000000	57.159.000,00	10,39	2,97	2,94
GLW US	USD	CORNING INCORPORATED			US2193501051			4.000,00	93,070000	26/01/26					153,760000	26.938.752,00	4,87	1,40	1,39
GNRC US	USD	Generac Holdings Inc			US3687361044			2.000,00	175,900000	26/01/26					232,480000	20.365.248,00	3,68	1,06	1,05
LLY US	USD	Eli Lilly and Company			US5324571083			300,00	1.083,730000	26/01/26				1.026,515000	13.488.407,10	2,44	0,70	0,69	
MRK US	USD	MERCK & CO. INC.			US58933Y1055			2.000,00	109,000000	26/01/26					121,380000	10.632.888,00	1,92	0,55	0,55
MRVL US	USD	MARVELL TECHNOLOGY, INC.			US5738741041			4.000,00	81,210000	26/01/26					79,200000	13.875.840,00	2,51	0,72	0,71
MSFT US	USD	Microsoft			US5949181045			800,00	512,025800	10/10/25					393,350000	13.782.984,00	2,49	0,72	0,71
QCOM US	USD	QUALCOMM INC			US7475251036			1.000,00	179,718800	03/11/25					142,810000	6.255.078,00	1,13	0,33	0,32
TSM US	USD	Taiwan Semiconductor Manufacturing Co Ltd			US8740391003			1.200,00	333,000000	26/01/26					371,500000	19.526.040,00	3,53	1,01	1,01
GRUP TOPLAMI								25.800,00								258.567.321,30	46,79	13,42	13,33
GRUP TOPLAMI								6.109.191,60								552.876.503,78	100,00	28,68	28,47
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD171127T13	TL	HAZINE	17/11/27	625	TRD171127T13	21,72	2	20.000,00	108,826500	04/02/26	40,174488		B40D4460		111,925845	22.385,17	0,01	0,00	0,00
TRD170730T14	TL	HAZINE	17/07/30	1598	TRD170730T14	9,37	2	50.000.000,00	100,000000	23/07/25	31,870129				112,437560	56.218.780,20	18,10	2,92	2,90
TRD050231T12	TL	HAZINE	05/02/31	1801	TRD050231T12	8,93	2	250.000.000,00	100,000000	11/02/26	32,564050				101,772529	254.431.323,73	81,89	13,22	13,11
GRUP TOPLAMI								300.020.000,00								310.672.489,10	100,00	16,14	16,01
GRUP TOPLAMI								300.020.000,00								310.672.489,10	100,00	16,14	16,01
Taahhüt Sözleşmesi Satış																			
TRD140329T14	TL	HAZINE	02/03/26	0	TRD140329T14		2	100.300.821,92				88.156.940,00	0B445946	100.300.821,92		100.300.821,92	11,75	5,21	5,17
TRD140329T14	TL	HAZINE	02/03/26	0	TRD140329T14		2	100.300.821,92				88.156.940,00	0B445946	100.300.821,92		100.300.821,92	11,72	5,20	5,17
TRD140329T14	TL	HAZINE	02/03/26	0	TRD140329T14		2	100.300.821,92				88.156.940,00	0B445946	100.300.821,92		100.300.821,92	11,72	5,21	5,17
TRD140329T14	TL	HAZINE	02/03/26	0	TRD140329T14		2	100.300.821,92				88.156.940,00	0B445946	100.300.821,92		100.300.821,92	11,72	5,20	5,17
TRD140329T14	TL	HAZINE	02/03/26	0	TRD140329T14		2	100.300.821,92				88.156.940,00	0B445946	100.300.821,92		100.300.821,92	11,72	5,21	5,17
TRD140329T14	TL	HAZINE	02/03/26	0	TRD140329T14		2	100.300.821,92				88.156.940,00	0B445946	100.300.821,92		100.300.821,92	11,72	5,21	5,17
TRD140329T14	TL	HAZINE	02/03/26	0	TRD140329T14		2	100.300.821,92				88.156.940,00	0B445946	100.300.821,92		100.300.821,92	11,72	5,21	5,17
TRD140329T14	TL	HAZINE	02/03/26	0	TRD140329T14		2	100.300.821,92				88.156.940,00	0B445946	100.300.821,92		100.300.821,92	11,72	5,20	5,17
TRD140329T14	TL	HAZINE	02/03/26	0	TRD140329T14		2	100.300.821,92				88.156.940,00	0B445946	100.300.821,92		100.300.821,92	11,72	5,20	5,17
TRD170730T14	TL	HAZINE	02/03/26	0	TRD170730T14		2	53.159.435,62				46.740.930,00	0B445946	53.159.435,62		53.159.435,62	6,21	2,76	2,74
GRUP TOPLAMI								855.566.010,98								855.566.010,98	100,00	44,40	44,10
GRUP TOPLAMI								855.566.010,98								855.566.010,98	100,00	44,40	44,10
DİĞER																			
Borsa Y.Fonu Türk																			
GMSTR	TL	FINANSBANK A.Ş.			TRYFNBK00030			75.000,00	490,666667	05/12/25			80100103		830,500000	62.287.500,00	29,96	3,23	3,21
ISGLK	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			10.000,00	410,829340	04/08/25			80100103		820,000000	8.200.000,00	3,94	0,43	0,42
Z30KE	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00212			131.697,00	119,113393	15/01/26			80100103		139,400000	18.358.561,80	8,83	0,95	0,95
Z30KP	TL	ZİRAAT PORTFÖY			TRYZIPO00220			65.000,00	190,184615	13/01/26			80100103		216,700000	14.085.500,00	6,77	0,73	0,73

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		YÖNETİMİ A.Ş.																							
GRUP TOPLAMI								281.697,00											102.931.561,80	49,50	5,34	5,31			
Borsa Y.Fonu Yabancı																									
iShares MSCI EM Islamic UCITS ETF	USD	iShares II Public Limited Company			IE00B27YCP72			4.239,00	18,165957	26/04/24					30,650000	5.690.730,33	2,74	0,29	0,29						
GRUP TOPLAMI								4.239,00											5.690.730,33	2,74	0,29	0,29			
Döviz																									
USD	USD	ABD MERKEZ BANKASI			USD			217.990,60	43,323449	27/02/26					43,800000	9.547.988,28	0,00	0,00	0,49						
GRUP TOPLAMI								217.990,60											9.547.988,28	0,00	0,00	0,49			
Y.Fonu Türk																									
KDE	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00699			497.635,00	1,105230	03/09/25					1,419439	706.362,53	0,34	0,04	0,04						
KSV	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00160			12.523.410,00	4,671966	26/01/26					4,839312	60.604.688,29	29,14	3,14	3,12						
KUA	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00715			1.047.926,00	1,001980	01/07/25					1,335431	1.399.432,87	0,67	0,07	0,07						
KUD	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00723			1.000.000,00	1,000000	22/05/25					1,399091	1.399.091,00	0,67	0,07	0,07						
KZL	TL	KUVEYT TÜRK PORTFÖY			TRYKTPY00152			1.121.137,00	31,218327	24/02/26					30,633675	34.344.546,49	16,51	1,78	1,77						
GRUP TOPLAMI								16.190.108,00											98.454.121,18	47,33	5,10	5,07			
Y.Fonu Yabancı																									
KDS	USD	KUVEYT TÜRK PORTFÖY			TRYKTPY00376			18.127,00	1,041024	07/05/24					1,122726	891.402,45	0,43	0,05	0,05						
GRUP TOPLAMI								18.127,00											891.402,45	0,43	0,05	0,05			
GRUP TOPLAMI																16.712.161,60					217.515.804,04	100,00	10,78	11,21	
FON PORTFÖY DEĞERİ																					1.927.082.819,62	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.927.082.819,62	99,26 %
B-)HAZIR DEĞERLER	9.643.733,87	0,50 %
C-)ALACAKLAR	17.409.225,06	0,90 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-12.745.132,45	-0,66 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.941.390.646,10	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.484.330,66	0,1795 %
Kayda Alma Ücreti	28.241,93	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	110.498,83	0,0057 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	237.790,39	0,0122 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.693,60	0,0009 %
Diğer Harcamalar	0,46	0,0000 %
BIST Endeks lisans ücreti	26.089,67	0,0013 %
Eft Havale ve Finansman Giderleri	1.983,71	0,0001 %
KAP-Kamuyu Aydınlatma Platformu	3.716,72	0,0002 %
	3.911.222,17	0,2015 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİSİZ 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

KCV-Çoklu Varlık Katılım Fonu
Şubat-2026

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ	NOMİNAL DE ERİ
HISSE TÜRK							
ALBRK	ALBARAKA TURK			13/02/26	9,950	25.641,15	2.577,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	24.999,10	2.515,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	95.642,68	9.622,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	17.653,44	1.776,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	6.202,56	624,00
ALBRK	ALBARAKA TURK			13/02/26	9,950	34.496,65	3.467,00
ALBRK	ALBARAKA TURK			13/02/26	9,950	248.262,45	24.951,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	13.349,42	1.343,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	80.514,00	8.100,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	9.940,00	1.000,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	248.967,18	25.047,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	497.000,00	50.000,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	347,90	35,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	6.202,56	624,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	2.107,28	212,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	874,72	88,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	1.643.270,86	165.319,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	96.179,44	9.676,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	1.844.655,26	185.579,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	74.003,30	7.445,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	576,52	58,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	405.820,38	40.827,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	994.000,00	100.000,00
ALBRK	ALBARAKA TURK			13/02/26	9,940	6.192,62	623,00
EUPWR	Europower Enerji			25/02/26	35,940	17.251,20	480,00
EUPWR	Europower Enerji			25/02/26	35,960	3.056,60	85,00
EUPWR	Europower Enerji			25/02/26	35,940	35.940,00	1.000,00
EUPWR	Europower Enerji			25/02/26	35,940	54.089,70	1.505,00
EUPWR	Europower Enerji			25/02/26	35,980	15.831,20	440,00
EUPWR	Europower Enerji			25/02/26	35,940	1.437,60	40,00
EUPWR	Europower Enerji			25/02/26	35,960	15.822,40	440,00
EUPWR	Europower Enerji			25/02/26	35,940	17.251,20	480,00
EUPWR	Europower Enerji			25/02/26	35,980	4.821,32	134,00
EUPWR	Europower Enerji			25/02/26	35,940	17.251,20	480,00
EUPWR	Europower Enerji			25/02/26	35,940	400.874,76	11.154,00
EUPWR	Europower Enerji			25/02/26	35,940	17.251,20	480,00
EUPWR	Europower Enerji			25/02/26	35,960	53.940,00	1.500,00
EUPWR	Europower Enerji			25/02/26	35,940	3.594,00	100,00
EUPWR	Europower Enerji			25/02/26	35,960	172.608,00	4.800,00
EUPWR	Europower Enerji			25/02/26	35,940	179,70	5,00
EUPWR	Europower Enerji			25/02/26	35,940	17.970,00	500,00
EUPWR	Europower Enerji			25/02/26	35,980	53.970,00	1.500,00
EUPWR	Europower Enerji			25/02/26	35,960	143,84	4,00
EUPWR	Europower Enerji			25/02/26	35,940	359,40	10,00
EUPWR	Europower Enerji			25/02/26	35,960	172.608,00	4.800,00
EUPWR	Europower Enerji			25/02/26	35,980	26.985,00	750,00
EUPWR	Europower Enerji			25/02/26	35,940	1.114,14	31,00
EUPWR	Europower Enerji			25/02/26	35,940	17.251,20	480,00
EUPWR	Europower Enerji			25/02/26	35,940	1.114,14	31,00
EUPWR	Europower Enerji			25/02/26	35,940	17.251,20	480,00

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EUPWR	Europower Enerji	25/02/26	35,940	35,94	1,00
EUPWR	Europower Enerji	25/02/26	35,940	1.797,00	50,00
EUPWR	Europower Enerji	25/02/26	35,940	1.473,54	41,00
EUPWR	Europower Enerji	25/02/26	35,940	182.539,26	5.079,00
EUPWR	Europower Enerji	25/02/26	35,980	47.997,32	1.334,00
EUPWR	Europower Enerji	25/02/26	35,980	38.822,42	1.079,00
EUPWR	Europower Enerji	25/02/26	35,960	26.970,00	750,00
EUPWR	Europower Enerji	25/02/26	35,960	171.457,28	4.768,00
EUPWR	Europower Enerji	25/02/26	35,940	17.251,20	480,00
EUPWR	Europower Enerji	25/02/26	35,940	503,16	14,00
EUPWR	Europower Enerji	25/02/26	35,940	39.749,64	1.106,00
EUPWR	Europower Enerji	25/02/26	35,940	1.797,00	50,00
EUPWR	Europower Enerji	25/02/26	35,940	431,28	12,00
EUPWR	Europower Enerji	25/02/26	35,960	17.980,00	500,00
EUPWR	Europower Enerji	25/02/26	35,940	374.422,92	10.418,00
EUPWR	Europower Enerji	25/02/26	35,940	4.959,72	138,00
EUPWR	Europower Enerji	25/02/26	35,940	71,88	2,00
EUPWR	Europower Enerji	25/02/26	35,940	31.699,08	882,00
EUPWR	Europower Enerji	25/02/26	35,940	108.251,28	3.012,00
EUPWR	Europower Enerji	25/02/26	35,940	7.367,70	205,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,040	46,04	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	11.500,00	250,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,060	12.067,72	262,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,040	3.683,20	80,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	2.438,00	53,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,020	23.700,30	515,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,040	41.436,00	900,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	444.268,00	9.658,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	23.598,00	513,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	2.300,00	50,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	2.760,00	60,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,040	23.894,76	519,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,060	1.519,98	33,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,040	9.668,40	210,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,020	4.602,00	100,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,020	230,10	5,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,040	22.007,12	478,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,020	24.298,56	528,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve	25/02/26	46,020	46,02	1,00

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GESAN	Sanayi A. . Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	78.200,00	1.700,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	9.200,00	200,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46,00	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,020	1.150,50	25,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	9.200,00	200,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	1.484.466,00	32.271,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	4.600,00	100,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	9.890,00	215,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	49.312,00	1.072,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	27.186,00	591,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	23.690,00	515,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	11.500,00	250,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	75.302,00	1.637,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	4.416,00	96,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	297.942,00	6.477,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	27.554,00	599,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	5.658,00	123,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	92,00	2,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46,00	1,00
LOGO	LOGO YAZILIM SANAYI TICARET A.S.	25/02/26	146,500	439,50	3,00
LOGO	LOGO YAZILIM SANAYI TICARET A.S.	25/02/26	146,600	1.905,80	13,00
LOGO	LOGO YAZILIM SANAYI TICARET A.S.	25/02/26	146,500	32.669,50	223,00
LOGO	LOGO YAZILIM SANAYI TICARET A.S.	25/02/26	146,500	1.465,00	10,00
LOGO	LOGO YAZILIM SANAYI TICARET A.S.	25/02/26	146,500	14.650,00	100,00
LOGO	LOGO YAZILIM SANAYI TICARET A.S.	25/02/26	146,600	439,80	3,00
LOGO	LOGO YAZILIM SANAYI TICARET A.S.	25/02/26	146,500	732,50	5,00
LOGO	LOGO YAZILIM SANAYI TICARET A.S.	25/02/26	146,500	3.662,50	25,00

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LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	99.766,50	681,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	2.932,00	20,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	439,80	3,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	1.759,20	12,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	293,20	2,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	73.300,00	500,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	733,00	5,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	1.466,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	146,60	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	293,20	2,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	733,00	5,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	16.859,00	115,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	733,00	5,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	146,60	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	1.466,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	14.660,00	100,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	439,80	3,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	2.344,00	16,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.465,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	439,80	3,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	146,60	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.465,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	1.466,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	146,50	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	293,20	2,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	1.172,80	8,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	2.932,00	20,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	2.199,00	15,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	37.676,20	257,00

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	A.S.				
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	21.975,00	150,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	2.930,00	20,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.465,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	1.172,80	8,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	4.398,00	30,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	146,60	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	146,50	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	146.500,00	1.000,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	7.325,00	50,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	7.911,00	54,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.172,00	8,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.465,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.465,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	1.466,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	1.026,20	7,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	146,60	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	4.398,00	30,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	3.665,00	25,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	1.013.885,60	6.916,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	146,60	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	7.916,40	54,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	146,60	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	4.398,00	30,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	87.960,00	600,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	146,60	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	99.766,50	681,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	2.930,00	20,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	14.650,00	100,00

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LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	439,50	3,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	73.250,00	500,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.172,00	8,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	7.325,00	50,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	14.650,00	100,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.465,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	53.619,00	366,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	146,50	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	73.250,00	500,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	732,50	5,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.758,00	12,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	146,50	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	439,50	3,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	13.917,50	95,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	2.930,00	20,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	14.650,00	100,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	146,60	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	2.930,00	20,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.465,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	1.465,00	10,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	146,50	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	146,60	1,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	732,50	5,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	732,50	5,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	7.325,00	50,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	190.726,60	1.301,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,600	13.340,60	91,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	293,00	2,00
LOGO	LOGO YAZILIM SANAYİ TICARET A.S.	25/02/26	146,500	14.650,00	100,00

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	A.S.				
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	2.300,00	50,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	460,00	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	26.174,00	569,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	41.861,20	9.160,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4.570,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	91,40	20,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	2.285,00	500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	40.481,06	8.858,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	45.800,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	120.986,18	26.474,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	114,50	25,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	598,67	131,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	959,70	210,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	68.550,00	15.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	1.016,76	222,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	2.290,00	500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	2.673,45	585,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	99.999,72	21.834,00

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SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4,57	1,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4.570,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	9.999,16	2.188,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	79.888,94	17.443,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	19.657,36	4.292,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	18.097,20	3.960,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4.570,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	45.700,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	114,25	25,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	9.140,00	2.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	90.284,92	19.756,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	13.710,00	3.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	2.257,58	494,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	914,00	200,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4.570,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	228,50	50,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	1.416,70	310,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	548,40	120,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	45.700,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	2.285,00	500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4.570,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	22.850,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	1.014,54	222,00
SNGYO	SINPA GAYR MENKUL	25/02/26	4,570	228.500,00	50.000,00

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	YAT.ORT.				
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	68,55	15,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	150,81	33,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	30.130,01	6.593,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4.570,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	2.285,00	500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	13,71	3,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	45.700,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	1.828,00	400,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	45.700,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4.570,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4,57	1,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	100,54	22,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	228,50	50,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	114,25	25,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	3.084,75	675,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	507,27	111,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	459,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	36.072,81	7.859,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	40.311,97	8.821,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	458,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	7.871,85	1.715,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	5.351,94	1.166,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	4.700,16	1.024,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	458,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	2.559,20	560,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	343,50	75,00

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SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	4.590,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	151,47	33,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	22.900,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	435,10	95,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	4.580,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	2.978,91	649,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	5.004,15	1.095,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	45,80	10,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	80.067,96	17.444,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	1.996,88	436,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	4.580,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	23.092,29	5.031,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	1.996,88	436,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4.570,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	914,00	200,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	9.280,98	2.022,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	24.556,50	5.350,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4.570,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	5.246,37	1.143,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	113.923,80	24.820,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	22,95	5,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	53.128,00	11.600,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	123.856,94	27.043,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	1.145,00	250,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	914,00	200,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	11.425,00	2.500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	1.672,62	366,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	32,06	7,00
SNGYO	SINPA GAYR MENKUL	25/02/26	4,570	1.142,50	250,00

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	YAT.ORT.				
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	45.800,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	45,80	10,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	2.295,00	500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	3.368,09	737,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,590	13.770,00	3.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	687,00	150,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	229,00	50,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	22.850,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	6.855,00	1.500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	4.580,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	4.570,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	119.263,20	26.040,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	22.900,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	6.870,00	1.500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	4.580,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	121.415,80	26.510,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	1.142,50	250,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	112.147,80	24.540,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	109.940,49	24.057,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	5.088,38	1.111,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	635,23	139,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	290.309,25	63.525,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	24.503,00	5.350,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	24.449,50	5.350,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	100.384,62	21.966,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	7.328,00	1.600,00

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SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	40.311,97	8.821,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	173.723,98	38.014,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	6.855,00	1.500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	163.785,38	35.761,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	57.134,14	12.502,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	22.868,28	5.004,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	1.241.157,16	271.588,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,580	17.000,96	3.712,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	24.449,50	5.350,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	1.421.347,69	311.017,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	80.559,96	17.628,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	55.132,48	12.064,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	40.311,97	8.821,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	44.941,38	9.834,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	161.257,02	35.286,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	25/02/26	4,570	457.000,00	100.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	690,00	15,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46,00	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	46.000,00	1.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	230,00	5,00
AVPGY	AVPGY	25/02/26	52,500	22.312,50	425,00
AVPGY	AVPGY	25/02/26	52,500	52,50	1,00
AVPGY	AVPGY	25/02/26	52,450	524,50	10,00
AVPGY	AVPGY	25/02/26	52,500	105,00	2,00
AVPGY	AVPGY	25/02/26	52,450	1.049,00	20,00
AVPGY	AVPGY	25/02/26	52,500	5.250,00	100,00
AVPGY	AVPGY	25/02/26	52,500	3.202,50	61,00
AVPGY	AVPGY	25/02/26	52,450	786,75	15,00
AVPGY	AVPGY	25/02/26	52,450	26.225,00	500,00
AVPGY	AVPGY	25/02/26	52,450	8.601,80	164,00
AVPGY	AVPGY	25/02/26	52,450	25.333,35	483,00

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AVPGY	AVPGY	25/02/26	52,550	157,65	3,00
AVPGY	AVPGY	25/02/26	52,550	788,25	15,00
AVPGY	AVPGY	25/02/26	52,450	4.982,75	95,00
AVPGY	AVPGY	25/02/26	52,550	1.051,00	20,00
AVPGY	AVPGY	25/02/26	52,550	1.313,75	25,00
AVPGY	AVPGY	25/02/26	52,550	2.627,50	50,00
AVPGY	AVPGY	25/02/26	52,500	630.000,00	12.000,00
AVPGY	AVPGY	25/02/26	52,550	788,25	15,00
AVPGY	AVPGY	25/02/26	52,500	26.250,00	500,00
AVPGY	AVPGY	25/02/26	52,500	52,50	1,00
AVPGY	AVPGY	25/02/26	52,500	787,50	15,00
AVPGY	AVPGY	25/02/26	52,550	788,25	15,00
AVPGY	AVPGY	25/02/26	52,500	5.302,50	101,00
AVPGY	AVPGY	25/02/26	52,500	22.732,50	433,00
AVPGY	AVPGY	25/02/26	52,500	8.610,00	164,00
AVPGY	AVPGY	25/02/26	52,450	5.245,00	100,00
AVPGY	AVPGY	25/02/26	52,450	1.575.388,20	30.036,00
AVPGY	AVPGY	25/02/26	52,500	262,50	5,00
AVPGY	AVPGY	25/02/26	52,500	105,00	2,00
AVPGY	AVPGY	25/02/26	52,600	2.893,00	55,00
AVPGY	AVPGY	25/02/26	52,600	105,20	2,00
AVPGY	AVPGY	25/02/26	52,600	789,00	15,00
AVPGY	AVPGY	25/02/26	52,600	8.626,40	164,00
AVPGY	AVPGY	25/02/26	52,600	11.466,80	218,00
AVPGY	AVPGY	25/02/26	52,550	788,25	15,00
AVPGY	AVPGY	25/02/26	52,550	52,55	1,00
AVPGY	AVPGY	25/02/26	52,600	526,00	10,00
AVPGY	AVPGY	25/02/26	52,600	23.144,00	440,00
AVPGY	AVPGY	25/02/26	52,550	23.647,50	450,00
AVPGY	AVPGY	25/02/26	52,550	26.117,35	497,00
AVPGY	AVPGY	25/02/26	52,600	22.512,80	428,00
AVPGY	AVPGY	25/02/26	52,550	12.296,70	234,00
AVPGY	AVPGY	25/02/26	52,600	1.052,00	20,00
AVPGY	AVPGY	25/02/26	52,500	5.250,00	100,00
AVPGY	AVPGY	25/02/26	52,600	7.048,40	134,00
AVPGY	AVPGY	25/02/26	52,600	1.052,00	20,00
AVPGY	AVPGY	25/02/26	52,550	8.460,55	161,00
AVPGY	AVPGY	25/02/26	52,500	52.500,00	1.000,00
AVPGY	AVPGY	25/02/26	52,600	526,00	10,00
AVPGY	AVPGY	25/02/26	52,500	31.500,00	600,00
AVPGY	AVPGY	25/02/26	52,500	2.625,00	50,00
AVPGY	AVPGY	25/02/26	52,350	8.585,40	164,00
AVPGY	AVPGY	25/02/26	52,350	25.285,05	483,00
AVPGY	AVPGY	25/02/26	52,400	26.200,00	500,00
AVPGY	AVPGY	25/02/26	52,350	25.023,30	478,00
AVPGY	AVPGY	25/02/26	52,350	26.175,00	500,00
AVPGY	AVPGY	25/02/26	52,350	69.834,90	1.334,00
AVPGY	AVPGY	25/02/26	52,350	5.235,00	100,00
AVPGY	AVPGY	25/02/26	52,350	261,75	5,00
AVPGY	AVPGY	25/02/26	52,350	52,35	1,00
AVPGY	AVPGY	25/02/26	52,350	5.235,00	100,00
AVPGY	AVPGY	25/02/26	52,350	104,70	2,00
AVPGY	AVPGY	25/02/26	52,350	104,70	2,00
AVPGY	AVPGY	25/02/26	52,350	1.622,85	31,00
AVPGY	AVPGY	25/02/26	52,350	10.470,00	200,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	22.724,00	494,00

KCV-Çoklu Varlık Katılım Fonu
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AVPGY	AVPGY	25/02/26	52,350	13.087,50	250,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	966,00	21,00
AVPGY	AVPGY	25/02/26	52,350	523,50	10,00
AVPGY	AVPGY	25/02/26	52,350	1.622,85	31,00
AVPGY	AVPGY	25/02/26	52,350	261,75	5,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	4.462,00	97,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
AVPGY	AVPGY	25/02/26	52,350	1.622,85	31,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	161.966,00	3.521,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00

KCV-Çoklu Varlık Katılım Fonu
Şubat-2026

GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	5.428,00	118,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	45.724,00	994,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	312.432,00	6.792,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	4.048,00	88,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	27.600,00	600,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	18.216,00	396,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	12.282,00	267,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	4.186,00	91,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	25/02/26	46,000	14.904,00	324,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve	25/02/26	46,000	14.904,00	324,00

KCV-Çoklu Varlık Katılım Fonu
Şubat-2026

	Sanayi A. .				
AVPGY	AVPGY	25/02/26	52,350	1.413.292,95	26.997,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	27.938,20	163,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	137.120,00	800,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	342,80	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	37.022,40	216,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	342,80	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	171,50	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,600	686,40	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	171,40	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	20.751,50	121,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,600	858,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	1.715,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	43.389,50	253,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	1.543,50	9,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	8.575,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	2.401,00	14,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	2.571,00	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	685,60	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	44.049,80	257,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	343,00	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	1.715,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	857,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	1.714,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	17.150,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	1.714,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	20.568,00	120,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	514,20	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	50.078,00	292,00
GLRMK	Gulermak Agir Sanayi Insaat ve	25/02/26	171,400	2.571,00	15,00

KCV-Çoklu Varlık Katılım Fonu
Şubat-2026

	Taahhut AS				
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	44.735,40	261,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	46.278,00	270,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	857,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	17.140,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	2.571,00	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	1.714,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,700	85.850,00	500,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,700	4.979,30	29,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,600	858,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,600	68.468,40	399,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,700	1.201,90	7,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,700	858,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,600	343,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,600	22.822,80	133,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	17.150,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,600	419.905,20	2.447,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,600	343,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	1.715,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,600	5.148,00	30,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,700	25.068,20	146,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,600	343,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,700	171,70	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	40.107,60	234,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,500	19.894,00	116,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	857.000,00	5.000,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	173.799,60	1.014,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	217.163,80	1.267,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	513,60	3,00

KCV-Çoklu Varlık Katılım Fonu
Şubat-2026

GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	34.240,00	200,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	85.500,00	500,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	4.277,50	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	142.956,00	836,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	1.712,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	342,00	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	171,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	217.424,00	1.270,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	68.400,00	400,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	342,00	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	684,00	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	342,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	17.100,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	171,10	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	147.146,00	860,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	4.959,00	29,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	513,30	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	10.260,00	60,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	34.200,00	200,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	855,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	8.550,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	2.565,00	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	153.900,00	900,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	25.665,00	150,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	42.800,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve	25/02/26	171,000	17.271,00	101,00

KCV-Çoklu Varlık Katılım Fonu
Şubat-2026

	Taahhut AS				
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	3.591,00	21,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	8.550,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	2.565,00	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	855,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	3.420,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	3.420,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	8.560,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	17.120,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	8.550,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	855,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	131.328,00	768,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	2.565,00	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	17.100,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	171,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,300	55.843,80	326,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	342,00	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	513,00	3,00

KCV-Çoklu Varlık Katılım Fonu
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GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	102.600,00	600,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	171,10	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	4.280,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	1.712,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	17.100,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	12.832,50	75,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	3.078,00	18,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	19.836,00	116,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.197,00	7,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	342,00	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	1.711,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	45.683,70	267,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	1.711,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	100.093,50	585,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	855,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	46.224,00	270,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	3.422,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	10.094,90	59,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	171,10	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	2.566,50	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,300	4.111,20	24,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	1.711,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	3.420,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	342,40	2,00

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	Taahhut AS				
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	2.565,00	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	40.379,60	236,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	1.711,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	171,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	20.544,00	120,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	85.550,00	500,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	2.565,00	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	4.275,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	85.500,00	500,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	342,00	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	10.260,00	60,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	342,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	1.026,60	6,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	18.639,00	109,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	171,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171.000,00	1.000,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	684,00	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	1.539,90	9,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	10.260,00	60,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	1.710,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	513,00	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	485.127,00	2.837,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	513,30	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	11.128,00	65,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	513,00	3,00

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GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,300	4.625,10	27,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	5.992,00	35,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	17.120,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,300	4.625,10	27,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	8.555,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	10.260,00	60,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	3.424,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	8.550,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	8.560,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	171,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	8.560,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171.000,00	1.000,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	1.712,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	1.712,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	856,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	94.160,00	550,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	17.110,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	3.424,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	342,40	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	856,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	342,40	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	8.560,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	45.683,70	267,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	17.100,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	171.200,00	1.000,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	40.060,80	234,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	20.532,00	120,00
GLRMK	Gulermak Agir Sanayi Insaat ve	25/02/26	171,100	855,50	5,00

KCV-Çoklu Varlık Katılım Fonu
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	Taahhut AS				
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	1.712,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,200	171,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	42.775,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,000	171,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,100	46.197,00	270,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	34.280,00	200,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	1.371,20	8,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	499.973,80	2.917,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	8.570,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	342,80	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	3.770,80	22,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	3.770,80	22,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	42.850,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	171,40	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	10.284,00	60,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	205.680,00	1.200,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	42.850,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	1.542,60	9,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	12.855,00	75,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	4.285,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	42.850,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	5.142,00	30,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	857,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	685,60	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	342,80	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	171,40	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	514,20	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	171,40	1,00

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GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	25/02/26	171,400	1.542,60	9,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	102,50	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	102,30	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,050	510,50	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	256.250,00	5.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	15.375,00	300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	10.854,40	212,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	39.065,60	763,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	512,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	51.200,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	78.310,65	1.531,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	153,45	3,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	512,50	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	306.900,00	6.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	102,20	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	87.398,40	1.707,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	83.241,90	1.629,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	51.100,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	256,00	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,050	181.482,75	3.555,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	2.557,50	50,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	80.616,25	1.573,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	102,50	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	5.110,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	5.483,75	107,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	7.482,50	146,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,050	102,10	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	102,40	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	665,60	13,00

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CIMSA	TİCARET A.S. ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	102,40	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	80.230,40	1.567,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	5.791,25	113,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	153,60	3,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	1.024,00	20,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	11.048,40	216,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	1.023.000,00	20.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	102,30	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	7.920,50	155,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	49.669,20	972,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	256,00	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	153,30	3,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,050	19.960,55	391,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,050	51.050,00	1.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	29.981,25	585,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,050	255,25	5,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	153.600,00	3.000,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	512,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	511,50	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	766,50	15,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	15.360,00	300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	5.115,00	100,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	54.630,40	1.067,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	4.915,20	96,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	102,20	2,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	84.039,45	1.643,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	75.423,60	1.476,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,150	102,30	2,00

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CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	25.550,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,050	9.444,25	185,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	77.158,40	1.507,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,250	563,75	11,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,100	51,10	1,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,200	10.240,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	27/02/26	51,050	5.105,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	4.200,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	8.405,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	8.400,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	134.400,00	800,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	4.200,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	134.240,00	800,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	3.024,00	18,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	34.419,50	205,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	8.400,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	16.800,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	3.360,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	672,00	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	833,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	8.325,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	166,40	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	166,50	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	16.650,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	499,20	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	839,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	8.400,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,700	838,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve	27/02/26	168,000	504,00	3,00

KCV-Çoklu Varlık Katılım Fonu
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	Taahhut AS				
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	18.122,40	108,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	1.678,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	1.680,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	168,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	168,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	840,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	8.395,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	32.997,50	197,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	2.856,00	17,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	8.320,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	1.664,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	166,50	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	1.663,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	1.164,10	7,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	16.630,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	41.975,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	2.349,20	14,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,700	33.540,00	200,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	167,90	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	49.530,50	295,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	7.891,30	47,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	670,00	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	36.770,10	219,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	1.006,80	6,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	41.950,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	16.640,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	33.300,00	200,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	832,00	5,00

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GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	1.662,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	16.650,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	166.500,00	1.000,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	168,40	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	31.996,00	190,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	33.580,00	200,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	503,70	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,700	1.341,60	8,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	27.854,80	166,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,700	335,40	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,700	41.925,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	14.263,00	85,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,600	31.341,20	187,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	16.790,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	335,60	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	31.210,80	186,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,600	41.900,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	13.296,00	80,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	1.663,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	665,60	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	54.912,00	330,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	83.200,00	500,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	166,50	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	831,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	16.640,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	5.491,20	33,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	498,90	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	336,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	504,30	3,00

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	Taahhut AS				
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	336,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	42.000,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	8.405,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	44.068,40	262,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	12.607,50	75,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	336,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	44.042,20	262,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	8.400,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	8.350,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,100	334,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,200	8.360,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,900	667,60	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	166,60	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,900	3.338,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,800	500,40	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,700	41.675,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	1.670,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	1.397.243,40	8.407,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	1.662,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	167,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	40.817,00	245,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	166,60	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	832,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,900	43.394,00	260,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	2.499,00	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	13.320,00	80,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	2.665,60	16,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	999,00	6,00

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GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	8.310,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	42.025,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	505,20	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	5.388,80	32,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	841,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,500	34.542,50	205,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	4.883,60	29,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	1.683,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	835,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	1.675,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,200	334,40	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	35.007,50	209,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,100	501,30	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,600	4.190,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	13.026,00	78,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,200	668,80	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	6.680,00	40,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,400	1.171,80	7,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	10.020,00	60,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	166,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	8.315,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	665,20	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	24.930,00	150,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	505,20	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,500	37.238,50	221,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	33.511,60	199,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	134.480,00	800,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	168.300,00	1.000,00
GLRMK	Gulermak Agir Sanayi Insaat ve	27/02/26	168,400	87.904,80	522,00

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	Taahhut AS				
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	168,40	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	50.400,00	300,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	16.840,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	335,00	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	837,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,300	1.673,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,700	21.170,90	127,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	1.340,00	8,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,200	167,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	124.950,00	750,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,100	334,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	59.953,00	359,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	61.289,00	367,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	1.662,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	8.310,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	16.630,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	166,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	832,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	32.986,80	196,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,500	43.810,00	260,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,600	3.352,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,700	838,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,600	35.363,60	211,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	4.195,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,700	167,70	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	81.907,50	489,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,700	34.546,20	206,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	167,50	1,00

KCV-Çoklu Varlık Katılım Fonu
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GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	167,80	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	33.332,50	199,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,200	167,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,500	502,50	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	831,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	166,50	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	2.662,40	16,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	16.620,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	5.657,60	34,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	38.349,60	228,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,500	33.026,00	196,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	1.515,60	9,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	673,60	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	1.515,60	9,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,600	39.386,00	235,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,700	3.354,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,600	31.508,80	188,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,300	334,60	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,400	837,00	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,400	334,80	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,700	35.552,40	212,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	1.169,00	7,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,600	5.028,00	30,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,400	167,40	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,600	3.016,80	18,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	166,40	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	1.663,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	43.290,00	260,00
GLRMK	Gulermak Agir Sanayi Insaat ve	27/02/26	166,200	8.310,00	50,00

KCV-Çoklu Varlık Katılım Fonu
Şubat-2026

	Taahhut AS				
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	831,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	33.260,00	200,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	504,60	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	505,20	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	168,30	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	1.683,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	16.830,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	10.939,50	65,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,400	32.501,20	193,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	31.808,70	189,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	13.624,20	81,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	673,20	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	436.800,00	2.600,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	42.025,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	504,60	3,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	36.667,60	218,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	168,20	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,300	34.838,10	207,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	3.364,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	16.820,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	31.266,60	186,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	168,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	1.682,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,200	1.682,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,400	16.740,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	1.336,00	8,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	2.505,00	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	3.340,00	20,00

KCV-Çoklu Varlık Katılım Fonu
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GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	666,40	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	333,20	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	4.008,00	24,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,400	43.524,00	260,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,900	1.001,40	6,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	334,00	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	831,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,300	166,30	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,200	14.958,00	90,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	33.936,00	202,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	5.040,00	30,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	1.680,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	31.266,60	186,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	16.800,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	168,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	1.008,00	6,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	832,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,000	167,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	166,50	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	1.666,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	16.650,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	2.497,50	15,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,900	3.358,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	672,40	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,100	36.813,90	219,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	168,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	1.680,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	168,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve	27/02/26	168,000	3.360,00	20,00

KCV-Çoklu Varlık Katılım Fonu
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	Taahhut AS					
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	1.176,00	7,00	
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	1.008,00	6,00	
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	3.330,00	20,00	
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,600	12.328,40	74,00	
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	166,40	1,00	
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,500	1.665,00	10,00	
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	424.985,60	2.554,00	
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	166,400	832,00	5,00	
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	167,800	38.258,40	228,00	
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	458.976,00	2.732,00	
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	27/02/26	168,000	42.000,00	250,00	
LMKDC	LMKDC	27/02/26	29,800	15.913,20	534,00	
LMKDC	LMKDC	27/02/26	29,840	54.607,20	1.830,00	
LMKDC	LMKDC	27/02/26	29,840	15.158,72	508,00	
LMKDC	LMKDC	27/02/26	29,820	1.491,00	50,00	
LMKDC	LMKDC	27/02/26	29,820	18.995,34	637,00	
LMKDC	LMKDC	27/02/26	29,820	2.982,00	100,00	
LMKDC	LMKDC	27/02/26	29,840	14.353,04	481,00	
LMKDC	LMKDC	27/02/26	29,820	14.045,22	471,00	
LMKDC	LMKDC	27/02/26	29,800	298,00	10,00	
LMKDC	LMKDC	27/02/26	29,800	29.800,00	1.000,00	
LMKDC	LMKDC	27/02/26	29,800	29.800,00	1.000,00	
LMKDC	LMKDC	27/02/26	29,840	29.840,00	1.000,00	
LMKDC	LMKDC	27/02/26	29,860	29.860,00	1.000,00	
LMKDC	LMKDC	27/02/26	29,860	13.675,88	458,00	
LMKDC	LMKDC	27/02/26	29,820	27.643,14	927,00	
LMKDC	LMKDC	27/02/26	29,800	14.423,20	484,00	
LMKDC	LMKDC	27/02/26	29,820	29.820,00	1.000,00	
LMKDC	LMKDC	27/02/26	29,800	59.600,00	2.000,00	
LMKDC	LMKDC	27/02/26	29,800	2.564.528,40	86.058,00	
LMKDC	LMKDC	27/02/26	29,860	13.496,72	452,00	
LMKDC	LMKDC	27/02/26	29,740	113.249,92	3.808,00	
LMKDC	LMKDC	27/02/26	29,740	2.860.750,08	96.192,00	
SNGYO	SINPA GAYR MENKUL YAT.ORT.	27/02/26	4,520	1.695.000,00	375.000,00	

HISSE TÜRK Toplamı: 50827645,29 3114772,00

Kira Sertifikası (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
KIRA SERTİFİKASI TÜRK							
TRD171127T13	HAZINE		17/11/27	04/02/26	109,138	2.728.461,54	2.500.000,00
TRD171127T13	HAZINE		17/11/27	04/02/26	109,138	8.185.384,62	7.500.000,00
TRD061027T33	HAZINE		06/10/27	12/02/26	115,166	34.549.780,22	30.000.000,00
TRD061027T33	HAZINE		06/10/27	12/02/26	115,166	17.274.890,11	15.000.000,00

KCV-Çoklu Varlık Katılım Fonu
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TRD061027T33	HAZINE	06/10/27	12/02/26	115,166	43.763.054,95	38.000.000,00
TRD061027T33	HAZINE	06/10/27	12/02/26	115,166	6.909.956,04	6.000.000,00
KIRA SERTİFİKASI TÜRK				Toplamı:	113411527,48	99000000,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
DÖVİZ							
USD	ABD MERKEZ BANKASI			06/02/26	43,192	17.277,00	400,00
USD	ABD MERKEZ BANKASI			13/02/26	43,390	9.025,12	208,00
DÖVİZ				Toplamı:		26302,12	608,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HİSSE TÜRK							
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,080	52.398,08	1.376,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,100	21.755,10	571,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,140	19.794,66	519,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,100	55.245,00	1.450,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,100	46.558,20	1.222,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,060	51.152,64	1.344,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,180	60.858,92	1.594,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,140	90.201,10	2.365,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,140	5.454,02	143,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,160	52.317,36	1.371,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,100	31.851,60	836,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,120	56.875,04	1.492,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,120	33.355,00	875,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,080	23.190,72	609,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,140	49.810,84	1.306,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,120	381.200,00	10.000,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,200	48.590,40	1.272,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,200	153.105,60	4.008,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,160	49.836,96	1.306,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,160	31.978,08	838,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,160	23.239,44	609,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,200	3.820,00	100,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,100	46.482,00	1.220,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,160	6.181,92	162,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,200	123.538,80	3.234,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,160	206.292,96	5.406,00
KTLEV	Katılmevîm Tasarruf Finansman A. .			09/02/26	38,200	3.820,00	100,00

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KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,160	51.325,20	1.345,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	1.534.914,20	40.181,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	1.260,60	33,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,100	230.581,20	6.052,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	222.744,20	5.831,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,140	46.111,26	1.209,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	3.820,00	100,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	61.272,80	1.604,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	2.292,00	60,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	191.000,00	5.000,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,160	9.540,00	250,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	12.147,60	318,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	19.940,40	522,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	38.200,00	1.000,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	9.550,00	250,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	3.820,00	100,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,180	49.366,74	1.293,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,160	43.922,16	1.151,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,180	53.490,18	1.401,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,140	56.218,36	1.474,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	1.910,00	50,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	382.000,00	10.000,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,200	191,00	5,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,060	95.150,00	2.500,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,080	27.036,80	710,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,080	31.758,72	834,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,060	31.665,92	832,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,060	48.107,84	1.264,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,080	50.379,84	1.323,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,100	4.724,40	124,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,080	236.400,64	6.208,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,100	15.963,90	419,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,080	241.274,88	6.336,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,080	4.303,04	113,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,080	36.556,80	960,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,120	46.773,24	1.227,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,080	55.711,04	1.463,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,120	13.685,08	359,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,120	5.565,52	146,00
KTLEV	Katılimevim Tasarruf Finansman A. .	09/02/26	38,100	4.762,50	125,00

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KTLEV	Katılmevim Tasarruf Finansman A. .	09/02/26	38,200	19.100,00	500,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	4.485,52	494,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	908,00	100,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	909,00	100,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	60.490,96	6.662,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	31.553,00	3.475,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	318.150,00	35.000,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	72.174,60	7.940,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	68.865,84	7.576,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	572,04	63,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	31.344,16	3.452,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	295.870,41	32.549,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	9.080,00	1.000,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	64.666,26	7.114,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	61.902,90	6.810,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	853,52	94,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	227,00	25,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	43.947,20	4.840,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	146.894,40	16.160,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	68.908,12	7.589,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	909,00	100,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	454,50	50,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	80.746,47	8.883,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	18.160,00	2.000,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	81.155,52	8.928,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	908,00	100,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	51.540,30	5.670,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	63.460,12	6.989,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	19.979,82	2.198,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	10.768,88	1.186,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	9,09	1,00
ALBRK	ALBARAKA TURK	09/02/26	9,080	60.073,28	6.616,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	62.866,44	6.916,00
LMKDC	LMKDC	09/02/26	31,940	4.791,00	150,00
LMKDC	LMKDC	09/02/26	31,940	31.940,00	1.000,00
LMKDC	LMKDC	09/02/26	31,940	15.970,00	500,00
LMKDC	LMKDC	09/02/26	31,960	31,96	1,00
LMKDC	LMKDC	09/02/26	31,960	63,92	2,00
LMKDC	LMKDC	09/02/26	31,940	319.080,60	9.990,00
LMKDC	LMKDC	09/02/26	31,960	31.960,00	1.000,00
LMKDC	LMKDC	09/02/26	31,940	18.972,36	594,00
LMKDC	LMKDC	09/02/26	31,940	31.940,00	1.000,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,900	46.046,40	2.896,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,900	8.601,90	541,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,900	47.604,60	2.994,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	246.429,99	15.489,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,900	15.900,00	1.000,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,900	5.358,30	337,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,900	14.055,60	884,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	795,50	50,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	328.191,48	20.628,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	57.816,94	3.634,00

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ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	731,86	46,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	302.290,00	19.000,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,900	17.744,40	1.116,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	556,85	35,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	17.580,55	1.105,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	18.678,34	1.174,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	67.140,20	4.220,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	9.546,00	600,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	1.209,16	76,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	6.364,00	400,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	909,00	100,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	31.820,00	2.000,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	47.730,00	3.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	24.700,00	1.000,00
EKGYO	EMLAK GMYO	09/02/26	24,680	74,04	3,00
EKGYO	EMLAK GMYO	09/02/26	24,700	74,10	3,00
EKGYO	EMLAK GMYO	09/02/26	24,680	948.946,00	38.450,00
EKGYO	EMLAK GMYO	09/02/26	24,700	172.900,00	7.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	61.750,00	2.500,00
EKGYO	EMLAK GMYO	09/02/26	24,700	568.100,00	23.000,00
EKGYO	EMLAK GMYO	09/02/26	24,680	30.504,48	1.236,00
EKGYO	EMLAK GMYO	09/02/26	24,700	24,70	1,00
EKGYO	EMLAK GMYO	09/02/26	24,700	24,70	1,00
EKGYO	EMLAK GMYO	09/02/26	24,700	1.556,10	63,00
EKGYO	EMLAK GMYO	09/02/26	24,700	4.940,00	200,00
EKGYO	EMLAK GMYO	09/02/26	24,700	24.700,00	1.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	4.940,00	200,00
EKGYO	EMLAK GMYO	09/02/26	24,680	24,68	1,00
EKGYO	EMLAK GMYO	09/02/26	24,700	497.458,00	20.140,00
EKGYO	EMLAK GMYO	09/02/26	24,700	4.940,00	200,00
EKGYO	EMLAK GMYO	09/02/26	24,700	26.280,80	1.064,00
EKGYO	EMLAK GMYO	09/02/26	24,700	4.940,00	200,00
EKGYO	EMLAK GMYO	09/02/26	24,700	24.700,00	1.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	72.519,20	2.936,00
EKGYO	EMLAK GMYO	09/02/26	24,680	1.554,84	63,00
EKGYO	EMLAK GMYO	09/02/26	24,680	8.391,20	340,00
EKGYO	EMLAK GMYO	09/02/26	24,680	108.592,00	4.400,00
EKGYO	EMLAK GMYO	09/02/26	24,680	9.872,00	400,00
EKGYO	EMLAK GMYO	09/02/26	24,680	143.933,76	5.832,00
EKGYO	EMLAK GMYO	09/02/26	24,680	24,68	1,00
EKGYO	EMLAK GMYO	09/02/26	24,680	157.038,84	6.363,00
EKGYO	EMLAK GMYO	09/02/26	24,680	888,48	36,00
EKGYO	EMLAK GMYO	09/02/26	24,680	239.864,92	9.719,00
EKGYO	EMLAK GMYO	09/02/26	24,680	24,68	1,00
EKGYO	EMLAK GMYO	09/02/26	24,680	39.413,96	1.597,00
EKGYO	EMLAK GMYO	09/02/26	24,680	12.340,00	500,00
EKGYO	EMLAK GMYO	09/02/26	24,700	123.500,00	5.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	10.522,20	426,00
EKGYO	EMLAK GMYO	09/02/26	24,680	24,68	1,00
EKGYO	EMLAK GMYO	09/02/26	24,700	131.082,90	5.307,00
EKGYO	EMLAK GMYO	09/02/26	24,680	49.360,00	2.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	7.039,50	285,00

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EKGYO	EMLAK GMYO	09/02/26	24,680	18.559,36	752,00
EKGYO	EMLAK GMYO	09/02/26	24,700	12.350,00	500,00
EKGYO	EMLAK GMYO	09/02/26	24,700	24.527,10	993,00
EKGYO	EMLAK GMYO	09/02/26	24,700	24.700,00	1.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	1.111,50	45,00
EKGYO	EMLAK GMYO	09/02/26	24,700	215.038,20	8.706,00
EKGYO	EMLAK GMYO	09/02/26	24,700	128.884,60	5.218,00
EKGYO	EMLAK GMYO	09/02/26	24,700	24.700,00	1.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	411.872,50	16.675,00
EKGYO	EMLAK GMYO	09/02/26	24,700	10.645,70	431,00
EKGYO	EMLAK GMYO	09/02/26	24,700	153.214,10	6.203,00
EKGYO	EMLAK GMYO	09/02/26	24,700	370.500,00	15.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	98,80	4,00
EKGYO	EMLAK GMYO	09/02/26	24,700	370.500,00	15.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	21.044,40	852,00
EKGYO	EMLAK GMYO	09/02/26	24,700	24,70	1,00
EKGYO	EMLAK GMYO	09/02/26	24,700	24.700,00	1.000,00
EKGYO	EMLAK GMYO	09/02/26	24,700	843.529,70	34.151,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	537.700,00	760,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	161.310,00	228,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	7.075,00	10,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	20.517,50	29,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	743.582,50	1.051,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	344.552,50	487,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	1.415,00	2,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	8.490,00	12,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	307.762,50	435,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	227.107,50	321,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	3.537,50	5,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	22.640,00	32,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	1.415,00	2,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	35.375,00	50,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	858.905,00	1.214,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	121.690,00	172,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	707,50	1,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	53.062,50	75,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	09/02/26	707,500	80.655,00	114,00
ALBRK	ALBARAKA TURK	09/02/26	9,090	992.809,80	109.220,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	30.332,40	161,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	4.898,40	26,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	47.100,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,300	4.707,50	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	4.710,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve	09/02/26	188,200	30.864,80	164,00

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	Taahhut AS				
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	4.710,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	20.158,80	107,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	28.636,80	152,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	188,40	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	23.550,00	125,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	400.161,60	2.124,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	408.639,60	2.169,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	1.655.094,00	8.785,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	30.144,00	160,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,200	4.705,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,300	31.069,50	165,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,300	107.142,70	569,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,200	23.336,80	124,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,200	73.209,80	389,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,000	747.488,00	3.976,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,300	7.532,00	40,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	4.710,00	25,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,300	22.219,40	118,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	47.100,00	250,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	09/02/26	188,400	3.768,00	20,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	604,58	38,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	5.568,50	350,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	95,46	6,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	390.041,10	6.807,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	36.557,40	638,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	8.938,80	156,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	5.205,20	91,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,250	4.809,00	84,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,250	57,25	1,00

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GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	37.122,80	649,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,250	16.659,75	291,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	9.454,50	165,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,250	37.498,75	655,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	573,00	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	57,30	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	1.146,00	20,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	16.617,00	290,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	171,90	3,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	80.162,70	1.399,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	44.407,50	775,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	19.138,20	334,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	36.041,70	629,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	2.693,10	47,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	14.325,00	250,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	16.903,50	295,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	24.123,30	421,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	75.063,00	1.310,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	10.467,60	183,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	4.576,00	80,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	7.436,00	130,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,250	50.093,75	875,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	14.300,00	250,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,250	25.476,25	445,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	57.200,00	1.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,250	19.465,00	340,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	28.592,70	499,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	19.162,00	335,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve	09/02/26	57,200	11.554,40	202,00

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	Sanayi A. .				
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	5.730,00	100,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	32.890,20	574,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	167.316,00	2.920,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,250	40.590,25	709,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	37.294,40	652,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	18.990,40	332,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,250	7.900,50	138,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	573,00	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,200	60.632,00	1.060,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,250	16.087,25	281,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	57,30	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	515,70	9,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	572,76	36,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	334,11	21,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	100.233,00	6.300,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	159.100,00	10.000,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	493,21	31,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	1.100.331,90	19.203,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	286,50	5,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,250	27.093,75	75,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	49.887,00	138,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,750	7.235,00	20,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,000	18.050,00	50,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	7.230,00	20,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,750	3.617,50	10,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	122.910,00	340,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	18.075,00	50,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,750	361.750,00	1.000,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	143.877,00	398,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,250	22.397,50	62,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,750	361.750,00	1.000,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,250	20.591,25	57,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,750	180.875,00	500,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,750	3.617,50	10,00

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GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	24.943,50	69,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	361,50	1,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	361,50	1,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,250	13.005,00	36,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,000	33.573,00	93,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	5.422,50	15,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,000	36.100,00	100,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,000	18.050,00	50,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,000	27.075,00	75,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	3.615,00	10,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,750	21.705,00	60,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,500	2.169,00	6,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	25.185,53	1.583,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	12.680,27	797,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	15.910,00	1.000,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	572,76	36,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	26.696,80	884,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,180	28.852,08	956,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	8.486,20	281,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	755.000,00	25.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	8.274,80	274,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,180	1.116,66	37,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	7.550,00	250,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	13.771,20	456,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	629.488,80	20.844,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	105.851,00	3.505,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	9.875,40	327,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	10.358,60	343,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	302,00	10,00

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KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,180	34.163,76	1.132,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	302,00	10,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	25.156,60	833,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	107.874,40	3.572,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	425.820,00	14.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	234.110,40	7.752,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	33.340,80	1.104,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	224.355,80	7.429,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	9.996,20	331,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	357.205,60	11.828,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	35.938,00	1.190,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	34.730,00	1.150,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	79.003,20	2.616,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	107.844,20	3.571,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,180	248.864,28	8.246,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,180	505.696,08	16.756,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	53.937,20	1.786,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	404.408,20	13.391,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	604,00	20,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	1.510,00	50,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	501.259,60	16.598,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	09/02/26	30,200	116.843,80	3.869,00

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	TICARET A.S.				
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TICARET A.S.	09/02/26	30,180	452.700,00	15.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TICARET A.S.	09/02/26	30,180	25.170,12	834,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TICARET A.S.	09/02/26	30,200	279.803,00	9.265,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TICARET A.S.	09/02/26	30,200	132.880,00	4.400,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	1.225,07	77,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	744,90	13,00
LMKDC	LMKDC	09/02/26	31,960	1.598,00	50,00
LMKDC	LMKDC	09/02/26	31,960	2.739.387,48	85.713,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	93.328,06	5.866,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,380	2.419,00	50,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	5.810,40	120,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,400	28.072,00	580,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	1.355,76	28,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,400	5.372,40	111,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,400	1.016,40	21,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,400	48,40	1,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	72.242,64	1.492,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,400	67.372,80	1.392,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	919,98	19,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	30.068,82	621,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	37.719,18	779,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	18.399,60	380,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	28.650,00	500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	199.018,19	12.509,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	159,10	10,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	95.746,38	6.018,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	266.651,60	16.760,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	4.788,91	301,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	15.146,32	952,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	503,00	100,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	25.150,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	1.509,00	300,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	1.006,00	200,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	10,06	2,00

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SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	1.006,00	200,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	19.144,18	3.806,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	25,15	5,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	20,12	4,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	25.150,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	2.012,00	400,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	40,24	8,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	50.300,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	7.545,00	1.500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	251,50	50,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	50,30	10,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	101.777,02	20.234,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	25,15	5,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	125.750,00	25.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	251,50	50,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	17.202,60	3.420,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	18.092,91	3.597,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	125.750,00	25.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	127.792,18	25.406,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	10.442,28	2.076,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	5.030,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	25.150,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	251,50	50,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	251,50	50,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	4.441,49	883,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	33.670,82	6.694,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	25.150,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	10.060,00	2.000,00
SNGYO	SINPA GAYR MENKUL	09/02/26	5,030	45.270,00	9.000,00

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	YAT.ORT.				
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	70.077,96	13.932,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	19.078,79	3.793,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	13.666,51	2.717,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	25.150,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	251.500,00	50.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	28.650,00	500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	100.197,60	19.920,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	28.650,00	500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	201,20	40,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	57,30	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	28.650,00	500,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	104.973,60	1.832,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	09/02/26	57,300	28.650,00	500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	7.955,00	500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	28.399,35	1.785,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	39.775,00	2.500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	6.491,28	408,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	589.290,49	37.039,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	09/02/26	5,030	722.046,44	143.548,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	731,86	46,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	31.804,09	1.999,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	14.844,03	933,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	1.533.751,92	31.676,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	1.370.867,04	28.312,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	74.276,28	1.534,00
MAVI	Mavi Giyim Sanayi Ve Ticaret A. .	09/02/26	48,420	1.592.243,28	32.884,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	23.865,00	1.500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	63,64	4,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	24.660,50	1.550,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	50.355,15	3.165,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	47.730,00	3.000,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	731,86	46,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	954,60	60,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	15.910,00	1.000,00

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ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	4.263,88	268,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	172.559,86	10.846,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	15.910,00	1.000,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	71.595,00	4.500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	7.955,00	500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	954,60	60,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	7.955,00	500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	23.865,00	1.500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	1.575,09	99,00
GRSEL	GÜR-SEL Turizm Ta imacılık	09/02/26	361,750	2.805.009,50	7.754,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	31.820,00	2.000,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	4.120,69	259,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	103.415,00	6.500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	410.780,29	25.819,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	40.984,16	2.576,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	16.085,01	1.011,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	3.977,50	250,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	5.568,50	350,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	7.955,00	500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	7.955,00	500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	461,39	29,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	164.636,68	10.348,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	3.977,50	250,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	513.479,34	32.274,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	10.739,25	675,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	22.146,72	1.392,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	1.591,00	100,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	509,12	32,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	986,42	62,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	39.902,28	2.508,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	1.988,75	125,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	7.955,00	500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	318,20	20,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	99.994,35	6.285,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	159,10	10,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	15,91	1,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	2.991,08	188,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	101.680,81	6.391,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	87.505,00	5.500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	90.973,38	5.718,00

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ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	2.195,58	138,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	15,91	1,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	9.991,48	628,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	4.629,81	291,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	7.955,00	500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	71.595,00	4.500,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	25.774,20	1.620,00
ALTNY	Altınay Savunma Teknolojileri A. .	09/02/26	15,910	181.771,75	11.425,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	17.277,40	410,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	168.560,00	4.000,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	109.058,32	2.588,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	4.256,14	101,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	210,70	5,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	33.712,00	800,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	799.943,62	18.983,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	210.700,00	5.000,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	1.432,76	34,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	4.214,00	100,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	67.424,00	1.600,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,140	2.797.211,06	66.379,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	19.120,00	2.000,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	956,00	100,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	956,00	100,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	95.600,00	10.000,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	95,60	10,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	19.120,00	2.000,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	11.653,64	1.219,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	16.949,88	1.773,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	17.447,00	1.825,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	956,00	100,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	956.000,00	100.000,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	44.903,32	4.697,00
ALBRK	ALBARAKA TURK	12/02/26	9,550	84.106,85	8.807,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	11.950,00	1.250,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	9.560,00	1.000,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	57.360,00	6.000,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	47,80	5,00
ALBRK	ALBARAKA TURK	12/02/26	9,550	5.271,60	552,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	956,00	100,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	4.024,76	421,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	12.475,80	1.305,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	2.772,40	290,00
ALBRK	ALBARAKA TURK	12/02/26	9,550	33.912,05	3.551,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	956,00	100,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	525,80	55,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	9.560,00	1.000,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	1.912,00	200,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	525,80	55,00

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ALBRK	ALBARAKA TURK	12/02/26	9,560	10.917,52	1.142,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	9.560,00	1.000,00
ALBRK	ALBARAKA TURK	12/02/26	9,550	95.500,00	10.000,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	11.405,08	1.193,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	9.560,00	1.000,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	263.999,40	27.615,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	24.798,64	2.594,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	57.360,00	6.000,00
EKGYO	EMLAK GMYO	12/02/26	25,280	119.877,76	4.742,00
EKGYO	EMLAK GMYO	12/02/26	25,280	55.590,72	2.199,00
EKGYO	EMLAK GMYO	12/02/26	25,280	577.066,56	22.827,00
EKGYO	EMLAK GMYO	12/02/26	25,280	243.092,48	9.616,00
EKGYO	EMLAK GMYO	12/02/26	25,260	55.066,80	2.180,00
EKGYO	EMLAK GMYO	12/02/26	25,260	542.887,92	21.492,00
EKGYO	EMLAK GMYO	12/02/26	25,280	11.477,12	454,00
EKGYO	EMLAK GMYO	12/02/26	25,260	1.540,86	61,00
EKGYO	EMLAK GMYO	12/02/26	25,260	67.873,62	2.687,00
EKGYO	EMLAK GMYO	12/02/26	25,260	15.156,00	600,00
EKGYO	EMLAK GMYO	12/02/26	25,260	50,52	2,00
EKGYO	EMLAK GMYO	12/02/26	25,280	252,80	10,00
EKGYO	EMLAK GMYO	12/02/26	25,280	34.128,00	1.350,00
EKGYO	EMLAK GMYO	12/02/26	25,260	56.152,98	2.223,00
EKGYO	EMLAK GMYO	12/02/26	25,260	50,52	2,00
EKGYO	EMLAK GMYO	12/02/26	25,280	910,08	36,00
EKGYO	EMLAK GMYO	12/02/26	25,280	411.735,36	16.287,00
EKGYO	EMLAK GMYO	12/02/26	25,280	758,40	30,00
EKGYO	EMLAK GMYO	12/02/26	25,260	101.040,00	4.000,00
EKGYO	EMLAK GMYO	12/02/26	25,260	42.436,80	1.680,00
EKGYO	EMLAK GMYO	12/02/26	25,280	522.133,12	20.654,00
EKGYO	EMLAK GMYO	12/02/26	25,280	25.280,00	1.000,00
EKGYO	EMLAK GMYO	12/02/26	25,260	57.870,66	2.291,00
EKGYO	EMLAK GMYO	12/02/26	25,280	1.440,96	57,00
EKGYO	EMLAK GMYO	12/02/26	25,280	7.078,40	280,00
EKGYO	EMLAK GMYO	12/02/26	25,280	50.534,72	1.999,00
EKGYO	EMLAK GMYO	12/02/26	25,280	168.668,16	6.672,00
EKGYO	EMLAK GMYO	12/02/26	25,260	50,52	2,00
EKGYO	EMLAK GMYO	12/02/26	25,260	67.646,28	2.678,00
EKGYO	EMLAK GMYO	12/02/26	25,280	13.145,60	520,00
EKGYO	EMLAK GMYO	12/02/26	25,280	252.800,00	10.000,00
EKGYO	EMLAK GMYO	12/02/26	25,260	10.053,48	398,00
EKGYO	EMLAK GMYO	12/02/26	25,260	11.164,92	442,00
EKGYO	EMLAK GMYO	12/02/26	25,260	50,52	2,00
EKGYO	EMLAK GMYO	12/02/26	25,280	1.542,08	61,00
EKGYO	EMLAK GMYO	12/02/26	25,280	70.303,68	2.781,00
EKGYO	EMLAK GMYO	12/02/26	25,260	25,26	1,00
EKGYO	EMLAK GMYO	12/02/26	25,280	25,28	1,00
EKGYO	EMLAK GMYO	12/02/26	25,280	151.654,72	5.999,00
EKGYO	EMLAK GMYO	12/02/26	25,280	25.280,00	1.000,00
EKGYO	EMLAK GMYO	12/02/26	25,280	17.291,52	684,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	956,00	100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	298,80	10,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	89.640,00	3.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	149.400,00	5.000,00
EREGL	ERE L DEM R VE ÇEL K	12/02/26	29,880	272.057,40	9.105,00

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EREGL	FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	65.736,00	2.200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	47.778,12	1.599,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	1.494,00	50,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	2.151,36	72,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	298.800,00	10.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	24.501,60	820,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	656.373,96	21.967,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	1.333.604,16	44.632,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	3.735,00	125,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	281.379,96	9.417,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	386.109,36	12.922,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	16.852,32	564,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	10.069,56	337,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	2.241,00	75,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	838.104,12	28.049,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	149,40	5,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/02/26	29,880	1.523,88	51,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	28.680,00	3.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	88.874,24	2.834,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	156,80	5,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	197.630,72	6.302,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	224.568,96	7.161,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	8.310,40	265,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	146.513,92	4.672,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	72.065,28	2.298,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	121.582,72	3.877,00

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KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	149.712,64	4.774,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	439,04	14,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	1.239.002,24	39.509,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	131.053,44	4.179,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	2.108.207,36	67.226,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	137.984,00	4.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	76.769,28	2.448,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	12/02/26	31,360	1.128,96	36,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	90.705,58	17.647,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	102.800,00	20.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	5.088,60	990,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,150	2.240,25	435,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	25.700,00	5.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	8.383,34	1.631,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,150	5.150,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	61.777,66	12.019,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	5.140,00	1.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	2.570,00	500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	53.456,00	10.400,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	17.589,08	3.422,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	123.534,76	24.034,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,150	1.316.334,85	255.599,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	51.400,00	10.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,150	103.000,00	20.000,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,150	5,15	1,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,150	10,30	2,00

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SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,140	7.710,00	1.500,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,150	71.173,00	13.820,00
SNGYO	SINPA GAYR MENKUL YAT.ORT.	12/02/26	5,150	5.150,00	1.000,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,500	1.329,00	6,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,500	977.036,50	4.411,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	138.721,60	626,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	1.329,60	6,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,500	66.007,00	298,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	22.160,00	100,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,500	77.303,50	349,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	146.256,00	660,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,500	132.900,00	600,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	205.201,60	926,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	44.541,60	201,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,500	49.394,50	223,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	131.852,00	595,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,500	2.658,00	12,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,500	43.414,00	196,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,500	130.463,50	589,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	85.094,40	384,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	422.369,60	1.906,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	500.816,00	2.260,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	164.205,60	741,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,500	110.750,00	500,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	12/02/26	221,600	977.477,60	4.411,00
GRSEL	GÜR-SEL Turizm Ta imacılık	12/02/26	365,250	27.028,50	74,00
GRSEL	GÜR-SEL Turizm Ta imacılık	12/02/26	365,500	22.661,00	62,00
GRSEL	GÜR-SEL Turizm Ta imacılık	12/02/26	365,250	27.393,75	75,00
GRSEL	GÜR-SEL Turizm Ta imacılık	12/02/26	365,500	25.950,50	71,00
GRSEL	GÜR-SEL Turizm Ta imacılık	12/02/26	365,250	4.383,00	12,00

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GRSEL	GÜR-SEL Turizm Ta imacılık	12/02/26	365,000	36.135,00	99,00
GRSEL	GÜR-SEL Turizm Ta imacılık	12/02/26	365,250	43.830,00	120,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	4.569,68	478,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	90.766,56	2.157,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	51.169,28	1.216,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,060	42.060,00	1.000,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	420,80	10,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,060	420.600,00	10.000,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,060	123.824,64	2.944,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,060	168.240,00	4.000,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	84.160,00	2.000,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,060	109.103,64	2.594,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	100.571,20	2.390,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	43.973,60	1.045,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	4.208,00	100,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	10.520,00	250,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	108.145,60	2.570,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	216.375,36	5.142,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,060	10.515,00	250,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	420,80	10,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	21.040,00	500,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	54.704,00	1.300,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,080	418.822,24	9.953,00
KTLEV	Katılmevim Tasarruf Finansman A. .	12/02/26	42,060	23.932,14	569,00
LMKDC	LMKDC	12/02/26	31,740	43.674,24	1.376,00
LMKDC	LMKDC	12/02/26	31,740	29.200,80	920,00
LMKDC	LMKDC	12/02/26	31,740	15.679,56	494,00
LMKDC	LMKDC	12/02/26	31,740	79.350,00	2.500,00
LMKDC	LMKDC	12/02/26	31,720	31.910,32	1.006,00
LMKDC	LMKDC	12/02/26	31,740	634,80	20,00
GRSEL	GÜR-SEL Turizm Ta imacılık	12/02/26	365,500	21.564,50	59,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	9,56	1,00
LMKDC	LMKDC	12/02/26	31,740	1.142,64	36,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	9,56	1,00
GRSEL	GÜR-SEL Turizm Ta imacılık	12/02/26	365,500	182.750,00	500,00
LMKDC	LMKDC	12/02/26	31,740	96.267,42	3.033,00
LMKDC	LMKDC	12/02/26	31,740	1.142,64	36,00
LMKDC	LMKDC	12/02/26	31,740	334.634,82	10.543,00
LMKDC	LMKDC	12/02/26	31,740	1.142,64	36,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	14.999,64	1.569,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	15.076,12	1.577,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	60.858,96	6.366,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	22.351,28	2.338,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	98.707,00	10.325,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	573,60	60,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	23.900,00	2.500,00

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ALBRK	ALBARAKA TURK	12/02/26	9,560	129.060,00	13.500,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	191,20	20,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	9,56	1,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	9,56	1,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	9,56	1,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	478,00	50,00
ALBRK	ALBARAKA TURK	12/02/26	9,560	564.546,68	59.053,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	42.006,30	723,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	1.510,60	26,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	581,00	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	116,20	2,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	58,10	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	871,50	15,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	581,00	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	58,10	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	2.905,00	50,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	58,10	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	348,60	6,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	5.810,00	100,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	4.067,00	70,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	11.039,00	190,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	11.968,60	206,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	116.200,00	2.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	581,00	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	581,50	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	14.537,50	250,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	23.240,00	400,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	406,70	7,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	2.905,00	50,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	2.558,60	44,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	641.482,10	11.041,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	14.537,50	250,00

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GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	116,20	2,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	4.706,10	81,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	5.810,00	100,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	645.316,70	11.107,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	58,10	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	58,10	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	58.100,00	1.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	5.815,00	100,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	639,65	11,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	58,10	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	58,10	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	7.785,40	134,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	58,15	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	523,35	9,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	11.630,00	200,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	6.042,40	104,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	116,30	2,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	581,50	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	1.743,00	30,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	581,00	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	6.681,50	115,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	116,30	2,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	581,00	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	4.648,00	80,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	232,60	4,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	58,10	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	58,15	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	116,30	2,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve	12/02/26	58,100	116,20	2,00

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GESAN	Sanayi A. . Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	5.815,00	100,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	58,15	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	17.445,00	300,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	581,50	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	116.300,00	2.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	5.000,90	86,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	116,20	2,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	11.688,15	201,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	2.905,00	50,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	116.300,00	2.000,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	58,15	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	58,15	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	3.023,80	52,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	3.430,85	59,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	24.924,90	429,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,100	58,10	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	42.391,35	729,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	581,50	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	1.453,75	25,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	14.537,50	250,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	581,50	10,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	58,15	1,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	99.436,50	1.710,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	60.185,25	1.035,00
GESAN	Giri im Elektrik Taahhüt Ticaret ve Sanayi A. .	12/02/26	58,150	717.687,30	12.342,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	1.920,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	403.584,00	2.102,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	191,900	191,90	1,00

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GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	191,900	191.900,00	1.000,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	191,900	53.540,10	279,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	4.992,00	26,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	9.600,00	50,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	19.200,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	191,900	11.130,20	58,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	384,00	2,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	312.960,00	1.630,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	191,900	19.190,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	96.000,00	500,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	192,00	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	6.144,00	32,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	40.896,00	213,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	191,900	8.443,60	44,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	96.000,00	500,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	33.216,00	173,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	28.032,00	146,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	960.000,00	5.000,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	10.176,00	53,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	7.680,00	40,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	1.152,00	6,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	19.200,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	19.200,00	100,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	192.000,00	1.000,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	76.800,00	400,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	96.000,00	500,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	3.072,00	16,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	126.144,00	657,00
GLRMK	Gulermak Agir Sanayi Insaat ve	13/02/26	192,000	302.208,00	1.574,00

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GLRMK	Taahhut AS Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	543.552,00	2.831,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	13/02/26	192,000	145.152,00	756,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	16.050,00	300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	101.115,00	1.890,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,450	19.242,00	360,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	4.280,00	80,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,450	1.496,60	28,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	1.498,00	28,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	9.469,50	177,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	75.756,00	1.416,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	1.498,00	28,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	19.260,00	360,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	4.975,50	93,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,450	26.725,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,450	622.478,70	11.646,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	26.750,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,450	26.725,00	500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	802,50	15,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	535,00	10,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.S.	20/02/26	53,500	2.250.691,50	42.069,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	4.583,04	154,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	66.275,52	2.227,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	30.623,04	1.029,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	1.785,60	60,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	2.380.800,00	80.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	500.920,32	16.832,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	1.488,00	50,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	19.909,44	669,00

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EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	9.136,32	307,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	19.998,72	672,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	1.190,40	40,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	446.400,00	15.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	241.264,32	8.107,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	46.663,68	1.568,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	60.144,96	2.021,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	352.388,16	11.841,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	149.544,00	5.025,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	41.872,32	1.407,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	61.543,68	2.068,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,760	27.468,48	923,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,300	15.077,10	87,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,400	28.957,80	167,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,400	14.912,40	86,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	21.687,50	125,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	173,50	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,300	77.985,00	450,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,300	44.018,20	254,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,300	15.597,00	90,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,200	28.751,20	166,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,400	28.090,80	162,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,400	40.749,00	235,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	16.135,50	93,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,400	3.468,00	20,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,300	6.932,00	40,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	33.138,50	191,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,400	8.496,60	49,00
GLRMK	Gulermak Agir Sanayi Insaat ve	20/02/26	173,500	39.905,00	230,00

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	Taahhut AS				
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	16.482,50	95,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	139.667,50	805,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,400	1.734,00	10,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	867,50	5,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,200	11.258,00	65,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	24.637,00	142,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	210.802,50	1.215,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	3.470,00	20,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,780	38.356,16	1.072,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,800	3.150,40	88,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,780	15.206,50	425,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,820	1.611,90	45,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,800	50.657,00	1.415,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,800	25.346,40	708,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,820	43.413,84	1.212,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,820	10.674,36	298,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,780	42.041,50	1.175,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,780	715,60	20,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,760	43.448,40	1.215,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,820	3.582,00	100,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,800	42.351,40	1.183,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,760	24.102,24	674,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,800	1.575,20	44,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,760	48.776,64	1.364,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,780	24.616,64	688,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,800	1.790,00	50,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,820	1.791,00	50,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,820	48.249,54	1.347,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,800	179,00	5,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,820	4.692,42	131,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,800	15.215,00	425,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,820	1.293.030,36	36.098,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,820	5.373,00	150,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,780	644,04	18,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	4.337,50	25,00
KTLEV	Katılimevim Tasarruf Finansman A. .	20/02/26	35,760	49.384,56	1.381,00

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KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	23.972,60	670,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	44.295,64	1.238,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	14.848,70	415,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	43.329,58	1.211,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	24.115,72	674,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,760	41.660,40	1.165,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	44.367,20	1.240,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	694,00	4,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	516.856,50	2.979,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	108.784,50	627,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	1.561,50	9,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	10.410,00	60,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	173,50	1,00
GLRMK	Gulermak Agir Sanayi Insaat ve Taahhut AS	20/02/26	173,500	1.993.862,00	11.492,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	438.591,24	12.258,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	311.643,80	8.710,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	16.959,72	474,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	489.041,04	13.668,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	178.900,00	5.000,00
KTLEV	Katılmevim Tasarruf Finansman A. .	20/02/26	35,780	67.838,88	1.896,00

HISSE TÜRK Toplamı: 101936842,73 3678072,00

Kira Sertifikası (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
KIRA SERTİFİKASI TÜRK							
TRD171127T13	HAZINE		17/11/27	02/02/26	108,830	10.882.967,03	10.000.000,00
TRD061027T33	HAZINE		06/10/27	04/02/26	114,427	101.839.961,54	89.000.000,00
TRD050231T12	HAZINE		05/02/31	11/02/26	100,000	250.000.000,00	250.000.000,00

KIRA SERTİFİKASI TÜRK Toplamı: 362722928,57 349000000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
KZL	KUVEYT TÜRK PORTFÖY		24/02/26	24/02/26	31,218	35.000.021,48	1.121.137,00

Y.FONU TÜRK Toplamı: 3500021,48 1121137,00

663925267,67 455914589,00