

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	105.890.792,86
E-) Katılma Payı Sayısı	:	67.850.300,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,560653
B-)Önceki Ay Pay Fiyatı (TL)	:	1,608276
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,74
E-)Yıllık Pay Fiyatı Artış Oranı	:	43,93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	90,52
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,58
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,04
r-)Repo-Trepo	:	5,86
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,73
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,69
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	12.626.656,75
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	12.026.251,91

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AGESA	TL	AGESA			TRECUHE00018			22.300,00	215,371577	24/02/26			80100511		225,700000	5.033.110,00	5,17	4,66	4,75	
AKHAN	TL	AKHAN UN FABRİKASI VE TARIM ÜRÜNLERİ GIDA SANAYİ TİCARET A.Ş.			TREAKHN00014			20.000,00	21,500000	04/02/26					24,400000	488.000,00	0,50	0,45	0,46	
AKSGY	TL	AKSGY			TREAIGY00017			274.200,00	7,302307	26/01/26			80100511		8,220000	2.253.924,00	2,31	2,09	2,13	
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.S.			TREALBK00011			261.000,00	8,403587	24/02/26			80100511		9,150000	2.388.150,00	2,45	2,21	2,26	
ARDYZ	TL	ARDYZ			TREARDY00023			131.400,00	37,109349	24/02/26			80100511		40,000000	5.256.000,00	5,39	4,87	4,96	
ARDYZ	TL	ARDYZ			TREARDY00023			-5.000,00	37,109349	26/02/26			80100511		40,000000	-200.000,00	-0,21	-0,19	-0,19	
AYGAZ	TL	AYGAZ			TRAAYGZ91E0			18.800,00	184,203223	06/02/26			80100511		245,800000	4.621.040,00	4,74	4,28	4,36	
BASGZ	TL	BASGZ			TREBSGZ00037			9.200,00	42,465822	03/02/26			80100511		47,400000	436.080,00	0,45	0,40	0,41	
GLYHO	TL	GLYHO			TRAGLMDE91R3			630.600,00	12,905881	23/02/26			80100517		16,020000	10.102.212,00	10,37	9,36	9,54	
GRSEL	TL	GRSEL			TREGRSL00025			27.650,00	316,900179	11/02/26			80100517		362,250000	10.016.212,50	10,28	9,28	9,46	
HRKET	TL	Hareket			TREHRKT00015			20.000,00	80,848750	24/02/26			80100517		71,550000	1.431.000,00	1,47	1,33	1,35	
HTTBT	TL	HİTİT BİLGİSAYAR			TREHTTB00036			67.200,00	47,025220	20/02/26			80100517		41,740000	2.804.928,00	2,88	2,60	2,65	
ISFIN	TL	ISFIN			TRAIISGEN91P9			145.000,00	16,489461	05/02/26			80100517		21,360000	3.097.200,00	3,18	2,87	2,92	
KLKİM	TL	KALEKİM			TREKLKM00025			228.100,00	35,938294	11/02/26			80100511		40,000000	9.124.000,00	9,36	8,45	8,62	
LIDFA	TL	LIDFA			TRELDFA00016			2.243.015,00	2,347956	24/02/26			80100511		3,130000	7.020.636,95	7,20	6,50	6,63	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
LKMNH	TL	LKMNH			TRELKMH00013			163.700,00	17,475895	21/01/26			80100511		16,580000	2.714.146,00	2,79	2,51	2,56
MARMR	TL	MARMARA HOLDING			TREMRMH00016			0,53	4,454887	01/12/25			80100511		2,450000	1,30	0,00	0,00	0,00
NETCD	TL	NETCAD YAZILIM A.Ş.			TRENETC00026			1.000,00	46,000000	04/02/26					92,900000	92.900,00	0,10	0,09	0,09
NTHOL	TL	NTHOL			TRANHOL91Q6			73.500,00	46,506917	26/01/26			80100511		45,660000	3.356.010,00	3,44	3,11	3,17
OFSYM	TL	GARANTI YATIRIM MENKUL KIYMETLER A.Ş.			TREOFSY00027			40.000,00	72,258761	24/02/26			80100511		64,000000	2.560.000,00	2,63	2,37	2,42
OZATD	TL	OZATA DENİZCİLİK SANAYİ VE TİCARET AS			TREOZAT00023			15.000,00	180,855300	24/02/26			80100511		198,800000	2.982.000,00	3,06	2,76	2,82
OZKGY	TL	ÖZAK GYO			TREOZAK00014			285.500,00	13,357654	26/01/26			80100511		14,530000	4.148.315,00	4,26	3,84	3,92
OZSUB	TL	OZSUB			TREOZSU00023			75.000,00	21,350938	12/02/26			80100511		19,480000	1.461.000,00	1,50	1,35	1,38
PLTUR	TL	PLATFORM TURİZM TASİMACILIK			TREPLTU00028			100.000,00	23,657714	24/02/26			80100511		22,260000	2.226.000,00	2,28	2,06	2,10
POLHO	TL	POLISAN HOLDING			TREPOHO00012			268.112,72	13,210296	06/02/26			80100511		16,040000	4.300.528,03	4,41	3,98	4,06
SUWEN	TL	SUWEN			TRESUWN00022			200.000,00	9,193937	18/02/26			80100511		9,450000	1.890.000,00	1,94	1,75	1,78
TBORG	TL	TBORG			TRATBORG91A4			20.000,00	176,429540	24/02/26			80100511		164,500000	3.290.000,00	3,38	3,05	3,11
TBORG	TL	TBORG			TRATBORG91A4			-10.000,00	176,429543	27/02/26			80100511		164,500000	-1.645.000,00	-1,69	-1,52	-1,55
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			5.000,00	22,701668	27/02/26			80100511		22,600000	113.000,00	0,12	0,10	0,11
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			55.000,00	83,357336	26/02/26			80100511		85,100000	4.680.500,00	4,80	4,34	4,42
YAPRK	TL	YAPRK			TREYSBS00019			105.000,00	13,142648	12/02/26			80100511		13,360000	1.402.800,00	1,44	1,30	1,32
GRUP TOPLAMI								5.490.278,25								97.444.693,78	100,00	90,25	92,02
GRUP TOPLAMI								5.490.278,25								97.444.693,78	100,00	90,25	92,02
T.REPO																			
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,88	2	2.006.062,47	36,880000	27/02/26		1.974.495,00	81187199	2.006.062,47	36,880000	2.006.062,47	40,00	1,86	1,89
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,88	2	3.009.093,70	36,880000	27/02/26		2.961.740,00	81187199	3.009.093,70	36,880000	3.009.093,70	60,00	2,79	2,84
GRUP TOPLAMI								5.015.156,17								5.015.156,17	100,00	4,65	4,73
GRUP TOPLAMI								5.015.156,17								5.015.156,17	100,00	4,65	4,73
TÜREV																			
Futures																			
Uzun																			
F_ASELS0326	TL				TRVXIST05C89			200,00	330,350000	27/02/26			80105125		330,350000	6.607.000,00	0,00	0,00	0,00
F_GUBRF0326	TL				TRVXIST05CW7			50,00	545,400000	27/02/26			80105125		545,400000	2.727.000,00	0,00	0,00	0,00
GRUP TOPLAMI								250,00								9.334.000,00	0,00	0,00	0,00
GRUP TOPLAMI								250,00								9.334.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								5.504.309,13								5.504.309,13	100,00	5,10	
GRUP TOPLAMI								5.504.309,13								5.504.309,13	100,00	5,10	
GRUP TOPLAMI								5.504.309,13								5.504.309,13	100,00	5,10	
FON PORTFÖY DEĞERİ																107.964.159,08		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	107.964.159,08	101,96 %
B-)HAZIR DEĞERLER	1.087.864,15	1,03 %
C-)ALACAKLAR	1.929.025,12	1,82 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.090.255,49	-4,81 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	105.890.792,86	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	38.081,51	0,0360 %
Fon Yönetim Ücreti	274.180,63	0,2589 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.644,69	0,0119 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0018 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0032 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.011,61	0,0010 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	1.394,12	0,0013 %
Lisans Giderleri	15.840,00	0,0150 %
	349.731,68	0,3304 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ISFIN	ISFIN			03/02/26	21,060	52.860,60	2.510,00
ISFIN	ISFIN			03/02/26	21,060	2.106,00	100,00
ISFIN	ISFIN			03/02/26	21,060	44.478,72	2.112,00
ISFIN	ISFIN			03/02/26	21,060	210,60	10,00
ISFIN	ISFIN			03/02/26	21,060	5.644,08	268,00
ISFIN	ISFIN			03/02/26	21,040	7.511,28	357,00
ISFIN	ISFIN			03/02/26	21,040	7.574,40	360,00
ISFIN	ISFIN			03/02/26	21,040	631,20	30,00
ISFIN	ISFIN			03/02/26	21,040	168,32	8,00
ISFIN	ISFIN			03/02/26	21,040	16.832,00	800,00
ISFIN	ISFIN			03/02/26	21,060	4.212,00	200,00
ISFIN	ISFIN			03/02/26	21,040	2.104,00	100,00
ISFIN	ISFIN			03/02/26	21,040	31.560,00	1.500,00
ISFIN	ISFIN			03/02/26	21,040	37.556,40	1.785,00
ISFIN	ISFIN			03/02/26	21,040	82.056,00	3.900,00
ISFIN	ISFIN			03/02/26	21,040	210,40	10,00
ISFIN	ISFIN			03/02/26	21,060	21,06	1,00
ISFIN	ISFIN			03/02/26	21,040	19.966,96	949,00
ISFIN	ISFIN			03/02/26	21,040	4.755,04	226,00
ISFIN	ISFIN			03/02/26	21,040	631,20	30,00
ISFIN	ISFIN			03/02/26	21,040	21.040,00	1.000,00
ISFIN	ISFIN			03/02/26	21,040	210,40	10,00
ISFIN	ISFIN			03/02/26	21,040	631,20	30,00
ISFIN	ISFIN			03/02/26	21,040	10.793,52	513,00
ISFIN	ISFIN			03/02/26	21,020	56.291,56	2.678,00
ISFIN	ISFIN			03/02/26	21,020	630,60	30,00
ISFIN	ISFIN			03/02/26	21,020	5.948,66	283,00
ISFIN	ISFIN			03/02/26	21,020	2.102,00	100,00
ISFIN	ISFIN			03/02/26	21,020	420,40	20,00
ISFIN	ISFIN			03/02/26	21,020	7.546,18	359,00
ISFIN	ISFIN			03/02/26	21,020	31.530,00	1.500,00
ISFIN	ISFIN			03/02/26	21,020	630,60	30,00
ISFIN	ISFIN			03/02/26	21,040	1.052,00	50,00
ISFIN	ISFIN			03/02/26	21,020	6.306,00	300,00
ISFIN	ISFIN			03/02/26	21,020	546,52	26,00
ISFIN	ISFIN			03/02/26	21,020	252,24	12,00
ISFIN	ISFIN			03/02/26	21,020	90.343,96	4.298,00

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ISFIN	ISFIN	03/02/26	21,020	546,52	26,00
ISFIN	ISFIN	03/02/26	21,020	294,28	14,00
ISFIN	ISFIN	03/02/26	21,020	6.810,48	324,00
ISFIN	ISFIN	03/02/26	21,020	5.191,94	247,00
ISFIN	ISFIN	03/02/26	21,020	13.347,70	635,00
ISFIN	ISFIN	03/02/26	21,020	10.510,00	500,00
ISFIN	ISFIN	03/02/26	21,020	630,60	30,00
ISFIN	ISFIN	03/02/26	21,020	7.966,58	379,00
ISFIN	ISFIN	03/02/26	21,020	2.102,00	100,00
ISFIN	ISFIN	03/02/26	21,000	10.500,00	500,00
ISFIN	ISFIN	03/02/26	21,000	5.250,00	250,00
ISFIN	ISFIN	03/02/26	21,000	210,00	10,00
ISFIN	ISFIN	03/02/26	21,000	21,00	1,00
ISFIN	ISFIN	03/02/26	21,000	31.500,00	1.500,00
ISFIN	ISFIN	03/02/26	21,000	157.500,00	7.500,00
ISFIN	ISFIN	03/02/26	21,000	1.050,00	50,00
ISFIN	ISFIN	03/02/26	21,000	1.050,00	50,00
ISFIN	ISFIN	03/02/26	21,000	210,00	10,00
ISFIN	ISFIN	03/02/26	21,000	2.100,00	100,00
ISFIN	ISFIN	03/02/26	21,000	630,00	30,00
ISFIN	ISFIN	03/02/26	21,000	1.050,00	50,00
ISFIN	ISFIN	03/02/26	21,000	21.000,00	1.000,00
ISFIN	ISFIN	03/02/26	21,000	210,00	10,00
ISFIN	ISFIN	03/02/26	21,000	52.500,00	2.500,00
ISFIN	ISFIN	03/02/26	21,000	1.050,00	50,00
ISFIN	ISFIN	03/02/26	21,000	525,00	25,00
ISFIN	ISFIN	03/02/26	21,000	10.500,00	500,00
ISFIN	ISFIN	03/02/26	21,000	10.500,00	500,00
ISFIN	ISFIN	03/02/26	21,000	105,00	5,00
ISFIN	ISFIN	03/02/26	21,000	840,00	40,00
ISFIN	ISFIN	03/02/26	21,000	1.050,00	50,00
ISFIN	ISFIN	03/02/26	21,000	63,00	3,00
ISFIN	ISFIN	03/02/26	21,000	2.100,00	100,00
ISFIN	ISFIN	03/02/26	21,000	3.486,00	166,00
ISFIN	ISFIN	03/02/26	21,000	65.961,00	3.141,00
ISFIN	ISFIN	03/02/26	20,980	18.147,70	865,00
ISFIN	ISFIN	03/02/26	20,980	419,60	20,00
ISFIN	ISFIN	03/02/26	20,980	167,84	8,00
ISFIN	ISFIN	03/02/26	20,980	6.713,60	320,00
ISFIN	ISFIN	03/02/26	20,980	209,80	10,00
ISFIN	ISFIN	03/02/26	20,980	209,80	10,00
ISFIN	ISFIN	03/02/26	20,980	524,50	25,00
ISFIN	ISFIN	03/02/26	20,980	15.735,00	750,00
ISFIN	ISFIN	03/02/26	20,980	23.098,98	1.101,00
AKGRT	AKGRT	03/02/26	8,650	865,00	100,00
AKGRT	AKGRT	03/02/26	8,650	23.095,50	2.670,00
AKGRT	AKGRT	03/02/26	8,650	752,55	87,00
AKGRT	AKGRT	03/02/26	8,650	365.523,05	42.257,00
AKGRT	AKGRT	03/02/26	8,650	42.263,90	4.886,00
AKGRT	AKGRT	03/02/26	8,650	73.101,15	8.451,00
AKGRT	AKGRT	03/02/26	8,650	20.465,90	2.366,00
AKGRT	AKGRT	03/02/26	8,650	40.629,05	4.697,00
AKGRT	AKGRT	03/02/26	8,650	31.875,25	3.685,00
AKGRT	AKGRT	03/02/26	8,650	71.327,90	8.246,00
AKGRT	AKGRT	03/02/26	8,650	19.929,60	2.304,00
AKGRT	AKGRT	03/02/26	8,650	65.575,65	7.581,00
AKGRT	AKGRT	03/02/26	8,650	62.885,50	7.270,00

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AKGRT	AKGRT	03/02/26	8,650	46.710,00	5.400,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	4.948,60	545,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	8.862,08	976,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	24.979,08	2.751,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,090	29.206,17	3.213,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,090	24.333,93	2.677,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,090	45.450,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	454.000,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	19.494,76	2.147,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	2.724,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	45.400,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	22.300,48	2.456,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	222.932,16	24.552,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,090	18,18	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	111.293,56	12.257,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	326.880,00	36.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,090	4.526,82	498,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	04/02/26	9,080	14.764,08	1.626,00
AYGAZ	AYGAZ	04/02/26	226,300	13.804,30	61,00
AYGAZ	AYGAZ	04/02/26	226,400	203.760,00	900,00
AYGAZ	AYGAZ	04/02/26	226,500	20.385,00	90,00
AYGAZ	AYGAZ	04/02/26	226,500	22.197,00	98,00
AYGAZ	AYGAZ	04/02/26	226,300	10.636,10	47,00
AYGAZ	AYGAZ	04/02/26	226,400	33.960,00	150,00
AYGAZ	AYGAZ	04/02/26	226,300	181.040,00	800,00
AYGAZ	AYGAZ	04/02/26	226,500	226,50	1,00
AYGAZ	AYGAZ	04/02/26	226,300	161.125,60	712,00
AYGAZ	AYGAZ	04/02/26	226,300	4.978,60	22,00
AYGAZ	AYGAZ	04/02/26	226,400	12.452,00	55,00
AYGAZ	AYGAZ	04/02/26	226,300	20.367,00	90,00
AYGAZ	AYGAZ	04/02/26	226,500	67.950,00	300,00
AYGAZ	AYGAZ	04/02/26	226,500	19.932,00	88,00
AYGAZ	AYGAZ	04/02/26	226,300	23.082,60	102,00
AYGAZ	AYGAZ	04/02/26	226,500	22.197,00	98,00
AYGAZ	AYGAZ	04/02/26	226,400	23.319,20	103,00
AYGAZ	AYGAZ	04/02/26	226,400	3.848,80	17,00
AYGAZ	AYGAZ	04/02/26	226,300	11.993,90	53,00
AYGAZ	AYGAZ	04/02/26	226,300	23.761,50	105,00
AYGAZ	AYGAZ	04/02/26	226,400	24.224,80	107,00
AYGAZ	AYGAZ	04/02/26	226,500	226,50	1,00

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AKGRT	AKGRT	06/02/26	7,970	1.004,22	126,00
AKGRT	AKGRT	06/02/26	7,960	3.980,00	500,00
AKGRT	AKGRT	06/02/26	7,960	67.476,92	8.477,00
AKGRT	AKGRT	06/02/26	7,960	1.751,20	220,00
AKGRT	AKGRT	06/02/26	7,960	1.488,52	187,00
AKGRT	AKGRT	06/02/26	7,970	7.970,00	1.000,00
AKGRT	AKGRT	06/02/26	7,960	26.992,36	3.391,00
AKGRT	AKGRT	06/02/26	7,960	39.800,00	5.000,00
AKGRT	AKGRT	06/02/26	7,970	8.320,68	1.044,00
AKGRT	AKGRT	06/02/26	7,960	5.301,36	666,00
AKGRT	AKGRT	06/02/26	7,970	797,00	100,00
AKGRT	AKGRT	06/02/26	7,970	39.850,00	5.000,00
AKGRT	AKGRT	06/02/26	7,970	9.739,34	1.222,00
AKGRT	AKGRT	06/02/26	7,960	3.184,00	400,00
AKGRT	AKGRT	06/02/26	7,970	79,70	10,00
AKGRT	AKGRT	06/02/26	7,960	1.194,00	150,00
AKGRT	AKGRT	06/02/26	7,960	54.446,40	6.840,00
AKGRT	AKGRT	06/02/26	7,960	65.279,96	8.201,00
AKGRT	AKGRT	06/02/26	7,960	39.800,00	5.000,00
AKGRT	AKGRT	06/02/26	7,960	150.348,48	18.888,00
AKGRT	AKGRT	06/02/26	7,960	171.323,08	21.523,00
AKGRT	AKGRT	06/02/26	7,970	39.850,00	5.000,00
AKGRT	AKGRT	06/02/26	7,970	47,82	6,00
AKGRT	AKGRT	06/02/26	7,970	15.732,78	1.974,00
AKGRT	AKGRT	06/02/26	7,960	14.152,88	1.778,00
AKGRT	AKGRT	06/02/26	7,920	39.600,00	5.000,00
AKGRT	AKGRT	06/02/26	7,910	79.100,00	10.000,00
AKGRT	AKGRT	06/02/26	7,910	59.878,70	7.570,00
AKGRT	AKGRT	06/02/26	7,910	16.247,14	2.054,00
AKGRT	AKGRT	06/02/26	7,920	10.509,84	1.327,00
AKGRT	AKGRT	06/02/26	7,910	7.910,00	1.000,00
AKGRT	AKGRT	06/02/26	7,910	39.550,00	5.000,00
AKGRT	AKGRT	06/02/26	7,910	4.698,54	594,00
AKGRT	AKGRT	06/02/26	7,910	142.205,98	17.978,00
AKGRT	AKGRT	06/02/26	7,910	5.805,94	734,00
AKGRT	AKGRT	06/02/26	7,910	16.136,40	2.040,00
AKGRT	AKGRT	06/02/26	7,920	44.391,60	5.605,00
AKGRT	AKGRT	06/02/26	7,930	11.435,06	1.442,00
AKGRT	AKGRT	06/02/26	7,920	13.115,52	1.656,00
AKGRT	AKGRT	06/02/26	7,930	55.486,21	6.997,00
AKGRT	AKGRT	06/02/26	7,920	15.713,28	1.984,00
AKGRT	AKGRT	06/02/26	7,930	15.828,28	1.996,00
AKGRT	AKGRT	06/02/26	7,930	14.916,33	1.881,00
AKGRT	AKGRT	06/02/26	7,930	58.031,74	7.318,00
AKGRT	AKGRT	06/02/26	7,930	7.930,00	1.000,00
AKGRT	AKGRT	06/02/26	7,930	44.447,65	5.605,00
AKGRT	AKGRT	06/02/26	7,920	1.900,80	240,00
AKGRT	AKGRT	06/02/26	7,920	11.103,84	1.402,00
AKGRT	AKGRT	06/02/26	7,920	59.550,48	7.519,00
AKGRT	AKGRT	06/02/26	7,920	39,60	5,00
AKGRT	AKGRT	06/02/26	7,920	2.772,00	350,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	207,50	5,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	124.500,00	3.000,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	41.500,00	1.000,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	18.011,00	434,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	41.500,00	1.000,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	12.450,00	300,00

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HATSN	Hat-San Tersanesi	09/02/26	41,500	26.726,00	644,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	103.501,00	2.494,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	376.239,00	9.066,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	2.075,00	50,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	41.500,00	1.000,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	4.150,00	100,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	4.150,00	100,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	101.218,50	2.439,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	37.142,50	895,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	1.203,50	29,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	2.075,00	50,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	290,50	7,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	4.150,00	100,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	11.910,50	287,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	57.768,00	1.392,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	25.232,00	608,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	30.544,00	736,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	2.075,00	50,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	37.142,50	895,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	2.075,00	50,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	1.660,00	40,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	2.158,00	52,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	622,50	15,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	19.961,50	481,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	41,50	1,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	346.525,00	8.350,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	3.112,50	75,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	2.158,00	52,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	99.600,00	2.400,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	830,00	20,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	996,00	24,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	409.771,00	9.874,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	37.142,50	895,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	664,00	16,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	14.857,00	358,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	191.979,00	4.626,00
HATSN	Hat-San Tersanesi	09/02/26	41,500	41.085,00	990,00
KBORU	KUZEY BORU A. .	09/02/26	17,910	17.480,16	976,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	268.350,00	15.000,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	161,01	9,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	268.511,01	15.009,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	17.890,00	1.000,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	272.053,23	15.207,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	397.676,81	22.229,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	10.572,99	591,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	983,95	55,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	74.010,93	4.137,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	572,48	32,00
KBORU	KUZEY BORU A. .	09/02/26	17,890	13.506,95	755,00
KBORU	KUZEY BORU A. .	09/02/26	18,770	5.631,00	300,00
KBORU	KUZEY BORU A. .	09/02/26	18,790	7.703,90	410,00
KBORU	KUZEY BORU A. .	09/02/26	18,780	14.798,64	788,00
KBORU	KUZEY BORU A. .	09/02/26	18,780	7.624,68	406,00
KBORU	KUZEY BORU A. .	09/02/26	18,770	263.774,81	14.053,00
KBORU	KUZEY BORU A. .	09/02/26	18,790	11.724,96	624,00
KBORU	KUZEY BORU A. .	09/02/26	18,770	19.032,78	1.014,00
KBORU	KUZEY BORU A. .	09/02/26	18,780	20.827,02	1.109,00

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KBORU	KUZEY BORU A. .	09/02/26	18,780	9.390,00	500,00
KBORU	KUZEY BORU A. .	09/02/26	18,790	22.717,11	1.209,00
KBORU	KUZEY BORU A. .	09/02/26	18,770	5.631,00	300,00
KBORU	KUZEY BORU A. .	09/02/26	18,780	37.560,00	2.000,00
KBORU	KUZEY BORU A. .	09/02/26	18,770	12.951,30	690,00
KBORU	KUZEY BORU A. .	09/02/26	18,770	3.566,30	190,00
KBORU	KUZEY BORU A. .	09/02/26	18,690	934,50	50,00
KBORU	KUZEY BORU A. .	09/02/26	18,690	598,08	32,00
KBORU	KUZEY BORU A. .	09/02/26	18,690	221.887,68	11.872,00
KBORU	KUZEY BORU A. .	09/02/26	18,690	5.588,31	299,00
KBORU	KUZEY BORU A. .	09/02/26	18,700	77.006,60	4.118,00
KBORU	KUZEY BORU A. .	09/02/26	18,690	359.390,01	19.229,00
KBORU	KUZEY BORU A. .	09/02/26	18,690	9.345,00	500,00
KBORU	KUZEY BORU A. .	09/02/26	18,690	130,83	7,00
KBORU	KUZEY BORU A. .	09/02/26	18,690	69.339,90	3.710,00
KBORU	KUZEY BORU A. .	09/02/26	18,690	216.617,10	11.590,00
DESA	DESA	12/02/26	11,910	1.191,00	100,00
DESA	DESA	12/02/26	11,910	393,03	33,00
DESA	DESA	12/02/26	11,910	11.910,00	1.000,00
DESA	DESA	12/02/26	11,910	595,50	50,00
DESA	DESA	12/02/26	11,910	1.191,00	100,00
DESA	DESA	12/02/26	11,910	5.955,00	500,00
DESA	DESA	12/02/26	11,910	3.573,00	300,00
DESA	DESA	12/02/26	11,910	595,50	50,00
DESA	DESA	12/02/26	11,910	22.748,10	1.910,00
DESA	DESA	12/02/26	11,910	4.954,56	416,00
DESA	DESA	12/02/26	11,910	4.764,00	400,00
DESA	DESA	12/02/26	11,900	8.377,60	704,00
DESA	DESA	12/02/26	11,900	22.610,00	1.900,00
DESA	DESA	12/02/26	11,900	1.190,00	100,00
DESA	DESA	12/02/26	11,900	535,50	45,00
DESA	DESA	12/02/26	11,900	35.700,00	3.000,00
DESA	DESA	12/02/26	11,900	595,00	50,00
DESA	DESA	12/02/26	11,900	2.380,00	200,00
DESA	DESA	12/02/26	11,900	1.190,00	100,00
DESA	DESA	12/02/26	11,890	594,50	50,00
DESA	DESA	12/02/26	11,890	5.279,16	444,00
DESA	DESA	12/02/26	11,890	10.023,27	843,00
DESA	DESA	12/02/26	11,890	5.279,16	444,00
DESA	DESA	12/02/26	11,890	4.756,00	400,00
DESA	DESA	12/02/26	11,890	4.756,00	400,00
DESA	DESA	12/02/26	11,890	594,50	50,00
DESA	DESA	12/02/26	11,890	594,50	50,00
DESA	DESA	12/02/26	11,890	23.066,60	1.940,00
DESA	DESA	12/02/26	11,890	118,90	10,00
DESA	DESA	12/02/26	11,890	2.378,00	200,00
DESA	DESA	12/02/26	11,890	2.378,00	200,00
DESA	DESA	12/02/26	11,880	1.081,08	91,00
DESA	DESA	12/02/26	11,880	2.459,16	207,00
DESA	DESA	12/02/26	11,880	1.223,64	103,00
DESA	DESA	12/02/26	11,880	5.274,72	444,00
DESA	DESA	12/02/26	11,880	5.940,00	500,00
DESA	DESA	12/02/26	11,880	32.670,00	2.750,00
DESA	DESA	12/02/26	11,880	59,40	5,00
DESA	DESA	12/02/26	11,880	3.564,00	300,00
DESA	DESA	12/02/26	11,880	118,80	10,00
DESA	DESA	12/02/26	11,880	106,92	9,00

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DESA	DESA	12/02/26	11,880	487,08	41,00
DESA	DESA	12/02/26	11,880	22.928,40	1.930,00
DESA	DESA	12/02/26	11,880	83.160,00	7.000,00
DESA	DESA	12/02/26	11,880	594,00	50,00
DESA	DESA	12/02/26	11,880	1.188,00	100,00
DESA	DESA	12/02/26	11,880	4.752,00	400,00
DESA	DESA	12/02/26	11,860	1.186,00	100,00
DESA	DESA	12/02/26	11,860	1.186,00	100,00
DESA	DESA	12/02/26	11,860	415,10	35,00
DESA	DESA	12/02/26	11,860	1.186,00	100,00
DESA	DESA	12/02/26	11,860	14.670,82	1.237,00
DESA	DESA	12/02/26	11,860	604,86	51,00
DESA	DESA	12/02/26	11,860	59.300,00	5.000,00
DESA	DESA	12/02/26	11,860	73.745,48	6.218,00
DESA	DESA	12/02/26	11,860	1.779,00	150,00
DESA	DESA	12/02/26	11,860	4.257,74	359,00
DESA	DESA	12/02/26	11,860	593,00	50,00
DESA	DESA	12/02/26	11,870	4.748,00	400,00
DESA	DESA	12/02/26	11,870	5.436,46	458,00
DESA	DESA	12/02/26	11,870	23.740,00	2.000,00
DESA	DESA	12/02/26	11,860	47.440,00	4.000,00
DESA	DESA	12/02/26	11,860	367,66	31,00
DESA	DESA	12/02/26	11,870	22.790,40	1.920,00
DESA	DESA	12/02/26	11,860	367,66	31,00
DESA	DESA	12/02/26	11,870	2.374,00	200,00
DESA	DESA	12/02/26	11,860	3.558,00	300,00
DESA	DESA	12/02/26	11,870	1.187,00	100,00
DESA	DESA	12/02/26	11,870	1.187,00	100,00
DESA	DESA	12/02/26	11,860	2.075,50	175,00
DESA	DESA	12/02/26	11,870	593,50	50,00
DESA	DESA	12/02/26	11,860	2.965,00	250,00
DESA	DESA	12/02/26	11,860	1.482,50	125,00
DESA	DESA	12/02/26	11,860	367,66	31,00
DESA	DESA	12/02/26	11,870	3.976,45	335,00
DESA	DESA	12/02/26	11,870	3.561,00	300,00
DESA	DESA	12/02/26	11,870	1.187,00	100,00
DESA	DESA	12/02/26	11,870	1.187,00	100,00
DESA	DESA	12/02/26	11,870	593,50	50,00
DESA	DESA	12/02/26	11,870	1.187,00	100,00
DESA	DESA	12/02/26	11,870	5.270,28	444,00
DESA	DESA	12/02/26	11,850	237,00	20,00
DESA	DESA	12/02/26	11,850	22.515,00	1.900,00
DESA	DESA	12/02/26	11,850	5.261,40	444,00
DESA	DESA	12/02/26	11,850	1.185,00	100,00
DESA	DESA	12/02/26	11,850	5.925,00	500,00
DESA	DESA	12/02/26	11,850	94,80	8,00
DESA	DESA	12/02/26	11,850	118,50	10,00
DESA	DESA	12/02/26	11,850	237,00	20,00
DESA	DESA	12/02/26	11,850	3.495,75	295,00
DESA	DESA	12/02/26	11,850	5.261,40	444,00
DESA	DESA	12/02/26	11,850	11.850,00	1.000,00
DESA	DESA	12/02/26	11,850	189,60	16,00
DESA	DESA	12/02/26	11,850	118,50	10,00
DESA	DESA	12/02/26	11,850	11,85	1,00
DESA	DESA	12/02/26	11,850	118,50	10,00
DESA	DESA	12/02/26	11,850	55.102,50	4.650,00
DESA	DESA	12/02/26	11,850	5.593,20	472,00

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DESA	DESA	12/02/26	11,850	1.185,00	100,00
DESA	DESA	12/02/26	11,860	2.028,06	171,00
DESA	DESA	12/02/26	11,860	1.186,00	100,00
DESA	DESA	12/02/26	11,860	1.186,00	100,00
DESA	DESA	12/02/26	11,860	41.510,00	3.500,00
DESA	DESA	12/02/26	11,860	8.645,94	729,00
DESA	DESA	12/02/26	11,850	497,70	42,00
DESA	DESA	12/02/26	11,850	46.226,85	3.901,00
DESA	DESA	12/02/26	11,850	9.610,35	811,00
DESA	DESA	12/02/26	11,850	592,50	50,00
DESA	DESA	12/02/26	11,850	592,50	50,00
DESA	DESA	12/02/26	11,850	7.998,75	675,00
DESA	DESA	12/02/26	11,850	5.925,00	500,00
DESA	DESA	12/02/26	11,850	17.775,00	1.500,00
DESA	DESA	12/02/26	11,850	1.185,00	100,00
DESA	DESA	12/02/26	11,850	6.576,75	555,00
DESA	DESA	12/02/26	11,850	414,75	35,00
DESA	DESA	12/02/26	11,850	59,25	5,00
DESA	DESA	12/02/26	11,850	1.185,00	100,00
DESA	DESA	12/02/26	11,850	7.335,15	619,00
DESA	DESA	12/02/26	11,850	3.246,90	274,00
DESA	DESA	12/02/26	11,850	23.700,00	2.000,00
DESA	DESA	12/02/26	11,850	14.931,00	1.260,00
DESA	DESA	12/02/26	11,850	35,55	3,00
DESA	DESA	12/02/26	11,850	497,70	42,00
DESA	DESA	12/02/26	11,850	35,55	3,00
DESA	DESA	12/02/26	11,850	2.180,40	184,00
DESA	DESA	12/02/26	11,850	592,50	50,00
DESA	DESA	12/02/26	11,850	23.700,00	2.000,00
DESA	DESA	12/02/26	11,850	94,80	8,00
DESA	DESA	12/02/26	11,850	23.700,00	2.000,00
DESA	DESA	12/02/26	11,850	130,35	11,00
DESA	DESA	12/02/26	11,850	11.850,00	1.000,00
DESA	DESA	12/02/26	11,850	1.777,50	150,00
DESA	DESA	12/02/26	11,850	11.162,70	942,00
DESA	DESA	12/02/26	11,850	5.723,55	483,00
DESA	DESA	12/02/26	11,850	21.330,00	1.800,00
DESA	DESA	12/02/26	11,850	5.925,00	500,00
DESA	DESA	12/02/26	11,850	71.100,00	6.000,00
DESA	DESA	12/02/26	11,850	2.429,25	205,00
DESA	DESA	12/02/26	11,850	6.126,45	517,00
DESA	DESA	12/02/26	11,850	10.522,80	888,00
DESA	DESA	12/02/26	11,850	13.627,50	1.150,00
DESA	DESA	12/02/26	11,850	687,30	58,00
DESA	DESA	12/02/26	11,860	49.539,22	4.177,00
DESA	DESA	12/02/26	11,860	5.930,00	500,00
DESA	DESA	12/02/26	11,860	2.372,00	200,00
DESA	DESA	12/02/26	11,860	5.930,00	500,00
DESA	DESA	12/02/26	11,860	11.860,00	1.000,00
DESA	DESA	12/02/26	11,860	11.860,00	1.000,00
DESA	DESA	12/02/26	11,860	5.930,00	500,00
DESA	DESA	12/02/26	11,860	10.116,58	853,00
DESA	DESA	12/02/26	11,860	15.062,20	1.270,00
DESA	DESA	12/02/26	11,860	17.790,00	1.500,00
DESA	DESA	12/02/26	11,860	2.727,80	230,00
DESA	DESA	12/02/26	11,860	593,00	50,00
DESA	DESA	12/02/26	11,850	592,50	50,00

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DESA	DESA	12/02/26	11,850	35.550,00	3.000,00
DESA	DESA	12/02/26	11,850	592,50	50,00
DESA	DESA	12/02/26	11,850	7.406,25	625,00
DESA	DESA	12/02/26	11,850	23.700,00	2.000,00
DESA	DESA	12/02/26	11,850	343,65	29,00
DESA	DESA	12/02/26	11,850	5.925,00	500,00
DESA	DESA	12/02/26	11,850	2.962,50	250,00
DESA	DESA	12/02/26	11,850	11.850,00	1.000,00
DESA	DESA	12/02/26	11,850	296,25	25,00
DESA	DESA	12/02/26	11,850	319,95	27,00
DESA	DESA	12/02/26	11,850	4.740,00	400,00
DESA	DESA	12/02/26	11,850	11.850,00	1.000,00
DESA	DESA	12/02/26	11,850	11.850,00	1.000,00
DESA	DESA	12/02/26	11,850	521,40	44,00
DESA	DESA	12/02/26	11,860	118,60	10,00
DESA	DESA	12/02/26	11,860	8.100,38	683,00
DESA	DESA	12/02/26	11,840	23.680,00	2.000,00
DESA	DESA	12/02/26	11,840	14.882,88	1.257,00
DESA	DESA	12/02/26	11,840	23.680,00	2.000,00
DESA	DESA	12/02/26	11,840	3.196,80	270,00
DESA	DESA	12/02/26	11,840	23.680,00	2.000,00
DESA	DESA	12/02/26	11,850	22.313,55	1.883,00
DESA	DESA	12/02/26	11,850	35.455,20	2.992,00
DESA	DESA	12/02/26	11,850	6.316,05	533,00
DESA	DESA	12/02/26	11,850	17.383,95	1.467,00
DESA	DESA	12/02/26	11,850	11.755,20	992,00
DESA	DESA	12/02/26	11,850	11.944,80	1.008,00
DESA	DESA	12/02/26	11,850	23.700,00	2.000,00
DESA	DESA	12/02/26	11,850	18.260,85	1.541,00
DESA	DESA	12/02/26	11,850	5.439,15	459,00
DESA	DESA	12/02/26	11,850	11.755,20	992,00
DESA	DESA	12/02/26	11,850	1.386,45	117,00
DESA	DESA	12/02/26	11,850	19.943,55	1.683,00
DESA	DESA	12/02/26	11,850	23.700,00	2.000,00
DESA	DESA	12/02/26	11,850	11.944,80	1.008,00
DESA	DESA	12/02/26	11,850	11.944,80	1.008,00
DESA	DESA	12/02/26	11,850	3.756,45	317,00
DESA	DESA	12/02/26	11,860	43.111,10	3.635,00
DESA	DESA	12/02/26	11,860	7.400,64	624,00
DESA	DESA	12/02/26	11,860	11.860,00	1.000,00
DESA	DESA	12/02/26	11,860	8.788,26	741,00
DESA	DESA	12/02/26	11,860	10.543,54	889,00
DESA	DESA	12/02/26	11,860	11.860,00	1.000,00
DESA	DESA	12/02/26	11,860	7.720,86	651,00
DESA	DESA	12/02/26	11,850	35.550,00	3.000,00
DESA	DESA	12/02/26	11,850	11.850,00	1.000,00
DESA	DESA	12/02/26	11,850	18.308,25	1.545,00
DESA	DESA	12/02/26	11,850	11.850,00	1.000,00
DESA	DESA	12/02/26	11,850	11.850,00	1.000,00
DESA	DESA	12/02/26	11,850	5.391,75	455,00
DESA	DESA	12/02/26	11,840	8.607,68	727,00
DESA	DESA	12/02/26	11,840	236,80	20,00
DESA	DESA	12/02/26	11,840	11.828,16	999,00
DESA	DESA	12/02/26	11,840	59,20	5,00
DESA	DESA	12/02/26	11,840	236,80	20,00
DESA	DESA	12/02/26	11,840	592,00	50,00
DESA	DESA	12/02/26	11,840	59,20	5,00

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DESA	DESA	12/02/26	11,840	130,24	11,00
DESA	DESA	12/02/26	11,810	295,25	25,00
DESA	DESA	12/02/26	11,810	21.966,60	1.860,00
DESA	DESA	12/02/26	11,810	944,80	80,00
DESA	DESA	12/02/26	11,810	59.050,00	5.000,00
DESA	DESA	12/02/26	11,810	1.062,90	90,00
DESA	DESA	12/02/26	11,810	5.243,64	444,00
DESA	DESA	12/02/26	11,810	106,29	9,00
DESA	DESA	12/02/26	11,810	9.955,83	843,00
DESA	DESA	12/02/26	11,810	4.724,00	400,00
DESA	DESA	12/02/26	11,810	5.243,64	444,00
DESA	DESA	12/02/26	11,810	295,25	25,00
DESA	DESA	12/02/26	11,810	295,25	25,00
DESA	DESA	12/02/26	11,800	3.540,00	300,00
DESA	DESA	12/02/26	11,800	1.180,00	100,00
DESA	DESA	12/02/26	11,800	295,00	25,00
DESA	DESA	12/02/26	11,800	14.455,00	1.225,00
DESA	DESA	12/02/26	11,800	35.400,00	3.000,00
DESA	DESA	12/02/26	11,800	11,80	1,00
DESA	DESA	12/02/26	11,800	177,00	15,00
DESA	DESA	12/02/26	11,800	9.841,20	834,00
DESA	DESA	12/02/26	11,800	5.782,00	490,00
DESA	DESA	12/02/26	11,800	1.038,40	88,00
DESA	DESA	12/02/26	11,800	236,00	20,00
DESA	DESA	12/02/26	11,800	23.482,00	1.990,00
DESA	DESA	12/02/26	11,800	1.298,00	110,00
DESA	DESA	12/02/26	11,800	17.877,00	1.515,00
DESA	DESA	12/02/26	11,800	2.360,00	200,00
DESA	DESA	12/02/26	11,800	21.830,00	1.850,00
DESA	DESA	12/02/26	11,800	590,00	50,00
DESA	DESA	12/02/26	11,800	23.600,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	99.998,99	9.737,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	27.985,75	2.725,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	307.800,00	30.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	769.500,00	75.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	629.009,82	61.307,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	8.854,38	863,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	10.270,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	25.058,80	2.440,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	61.424,87	5.981,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	23.621,00	2.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	5.884,71	573,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	40.383,36	3.936,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	21.484,84	2.092,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	14.973,66	1.458,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	1.026,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	153.900,00	15.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	145.834,00	14.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	8.854,38	863,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	1.026,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,270	10,27	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	12.537,72	1.222,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	29.887,38	2.913,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	10.260,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	703.507,68	68.568,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	17.267,58	1.683,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	451.327,14	43.989,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,260	9.736,74	949,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	202.400,00	20.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	299.997,28	29.644,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	506,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,130	418.470,30	41.310,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,130	101.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	1.012,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	50.600,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	79.917,64	7.897,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	50.600,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	10.120,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	30,36	3,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	101.200,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	10.120,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	506,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	202,40	20,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	58.260,84	5.757,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	10.120,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	506,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	607,20	60,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	20.837,08	2.059,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/02/26	10,120	101.200,00	10.000,00
LOGO	LOGO	18/02/26	163,200	81.600,00	500,00
LOGO	LOGO	18/02/26	163,200	34.108,80	209,00
LOGO	LOGO	18/02/26	163,200	37.372,80	229,00
LOGO	LOGO	18/02/26	163,400	40.850,00	250,00
LOGO	LOGO	18/02/26	163,400	4.738,60	29,00
LOGO	LOGO	18/02/26	163,200	14.524,80	89,00
LOGO	LOGO	18/02/26	163,300	18.452,90	113,00
LOGO	LOGO	18/02/26	163,300	13.717,20	84,00
LOGO	LOGO	18/02/26	163,300	16.330,00	100,00
LOGO	LOGO	18/02/26	163,200	142.310,40	872,00
LOGO	LOGO	18/02/26	163,200	40.800,00	250,00
LOGO	LOGO	18/02/26	163,200	5.875,20	36,00
LOGO	LOGO	18/02/26	163,200	99.878,40	612,00
LOGO	LOGO	18/02/26	163,300	163.300,00	1.000,00
LOGO	LOGO	18/02/26	163,400	24.510,00	150,00
LOGO	LOGO	18/02/26	163,200	196.329,60	1.203,00
LOGO	LOGO	18/02/26	163,300	40.825,00	250,00
LOGO	LOGO	18/02/26	163,200	101.347,20	621,00
LOGO	LOGO	18/02/26	163,200	10.934,40	67,00
LOGO	LOGO	18/02/26	163,200	36.067,20	221,00
LOGO	LOGO	18/02/26	163,300	342.766,70	2.099,00
LOGO	LOGO	18/02/26	163,200	26.601,60	163,00
LOGO	LOGO	18/02/26	163,200	136.924,80	839,00
LOGO	LOGO	18/02/26	163,400	2.287,60	14,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,840	20.937,48	447,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,840	35.130,00	750,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,820	46.820,00	1.000,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,800	468,00	10,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,800	25.131,60	537,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,800	234,00	5,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,800	8.002,80	171,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,820	9.083,08	194,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,820	24.299,58	519,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,840	5.339,76	114,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,800	26.254,80	561,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,800	117.000,00	2.500,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,820	22.567,24	482,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,820	1.404,60	30,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,800	89.856,00	1.920,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,800	35.100,00	750,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,800	117.000,00	2.500,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,800	468,00	10,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,740	43.935,60	940,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,720	25.696,00	550,00

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HTTBT	HITIT BILGISAYAR	18/02/26	46,720	4.344,96	93,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,720	6.167,04	132,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,740	5.141,40	110,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,740	6.216,42	133,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,720	21.864,96	468,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,720	8.269,44	177,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,720	35.040,00	750,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,740	22.996,08	492,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,720	64.707,20	1.385,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	116.450,00	2.500,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,600	5.918,20	127,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,620	6.013,98	129,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	26.317,70	565,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,620	6.013,98	129,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,620	9.557,10	205,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	116.450,00	2.500,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,620	5.407,92	116,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	116.450,00	2.500,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,600	6.990,00	150,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	6.754,10	145,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,620	23.310,00	500,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,600	5.405,60	116,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	11.365,52	244,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	116.450,00	2.500,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,620	3.449,88	74,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,620	46.620,00	1.000,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,620	5.081,58	109,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,540	4.607,46	99,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,540	5.398,64	116,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,540	116.350,00	2.500,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,560	58.200,00	1.250,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,540	52.124,80	1.120,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,560	5.400,96	116,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,540	31.833,36	684,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,540	116.350,00	2.500,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,540	12.845,04	276,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	12.623,18	271,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	13.694,52	294,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	11.598,42	249,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,560	4.702,56	101,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,560	23.280,00	500,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,560	22.069,44	474,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,560	111.231,84	2.389,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,640	12.872,64	276,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,620	6.200,46	133,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,600	13.420,80	288,00
HTTBT	HITIT BILGISAYAR	18/02/26	46,580	1.164,50	25,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,900	9.692,90	61,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,900	16.366,70	103,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,900	109.482,10	689,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,900	27.330,80	172,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,900	23.835,00	150,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,900	5.084,80	32,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,900	31.780,00	200,00

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RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,900	14.777,70	93,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,900	9.851,80	62,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,600	158.600,00	1.000,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,600	23.790,00	150,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,600	265.337,80	1.673,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	158,00	1,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	436.554,00	2.763,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	158,00	1,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	1.000.930,00	6.335,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	79.000,00	500,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	127.506,00	807,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	1.094.940,00	6.930,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	158,00	1,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	39.500,00	250,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	873.108,00	5.526,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	15.010,00	95,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	316,00	2,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	36.024,00	228,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	158,00	1,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	4.898,00	31,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	23.700,00	150,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	31.600,00	200,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	790,00	5,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	31.284,00	198,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	485.060,00	3.070,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	16.590,00	105,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	285.032,00	1.804,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	200.028,00	1.266,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	49.138,00	311,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	224.834,00	1.423,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	140.462,00	889,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	119.764,00	758,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	5.530,00	35,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	13.114,00	83,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	34.918,00	221,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	39.816,00	252,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	331.642,00	2.099,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	20/02/26	158,000	43.450,00	275,00
LOGO	LOGO	20/02/26	153,300	153,30	1,00
LOGO	LOGO	20/02/26	153,200	28.648,40	187,00
LOGO	LOGO	20/02/26	153,100	1.531,00	10,00

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LOGO	LOGO	20/02/26	153,100	11.941,80	78,00
LOGO	LOGO	20/02/26	153,100	459,30	3,00
LOGO	LOGO	20/02/26	153,200	306,40	2,00
LOGO	LOGO	20/02/26	153,100	47.001,70	307,00
LOGO	LOGO	20/02/26	153,200	40.904,40	267,00
LOGO	LOGO	20/02/26	153,100	22.965,00	150,00
LOGO	LOGO	20/02/26	153,100	42.102,50	275,00
LOGO	LOGO	20/02/26	153,000	7.650,00	50,00
LOGO	LOGO	20/02/26	153,200	9.958,00	65,00
LOGO	LOGO	20/02/26	153,200	30.640,00	200,00
LOGO	LOGO	20/02/26	153,200	459,60	3,00
LOGO	LOGO	20/02/26	153,000	14.076,00	92,00
LOGO	LOGO	20/02/26	153,000	1.271.124,00	8.308,00
LOGO	LOGO	20/02/26	153,100	306,20	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,230	100.976,20	10.940,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,230	26.896,22	2.914,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,230	22.631,96	2.452,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,230	51.208,04	5.548,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,230	46.150,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,230	4.615,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,230	7.384,00	800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	46.050,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	138,15	15,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,220	922,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	9.210,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	460.500,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	230,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	9.210,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	9.210,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	1.068,36	116,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,220	98.156,12	10.646,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	54.191,64	5.884,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	53.316,69	5.789,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	460.500,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	460.500,00	50.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	257.843,16	27.996,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	122.253,54	13.274,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	20/02/26	9,210	9,21	1,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	273.000,00	12.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	180.966,24	8.286,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	30.576,00	1.400,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	9.565,92	438,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	1.397,76	64,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	109.200,00	5.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	327.600,00	15.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	21.840,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	137.657,52	6.303,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	218,40	10,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	327.600,00	15.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	327.600,00	15.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	218.400,00	10.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	327.600,00	15.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	327.600,00	15.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	327.600,00	15.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	25/02/26	21,840	218.378,16	9.999,00
ARDYZ	ARDYZ	26/02/26	40,720	15.351,44	377,00
ARDYZ	ARDYZ	26/02/26	40,720	30.540,00	750,00
ARDYZ	ARDYZ	26/02/26	40,720	89.380,40	2.195,00
ARDYZ	ARDYZ	26/02/26	40,720	14.414,88	354,00
ARDYZ	ARDYZ	26/02/26	40,720	4.072,00	100,00
ARDYZ	ARDYZ	26/02/26	40,720	49.759,84	1.222,00
ARDYZ	ARDYZ	26/02/26	40,720	81,44	2,00
TBORG	TBORG	27/02/26	166,900	8.178,10	49,00
TBORG	TBORG	27/02/26	166,900	17.691,40	106,00
TBORG	TBORG	27/02/26	166,900	8.345,00	50,00
TBORG	TBORG	27/02/26	166,900	16.690,00	100,00
TBORG	TBORG	27/02/26	166,900	33.380,00	200,00
TBORG	TBORG	27/02/26	167,000	50.100,00	300,00
TBORG	TBORG	27/02/26	166,900	166,90	1,00
TBORG	TBORG	27/02/26	166,900	32.211,70	193,00
TBORG	TBORG	27/02/26	167,000	167,00	1,00
TBORG	TBORG	27/02/26	167,000	668,00	4,00
TBORG	TBORG	27/02/26	167,000	33.400,00	200,00
TBORG	TBORG	27/02/26	167,000	2.505,00	15,00
TBORG	TBORG	27/02/26	167,000	33.400,00	200,00
TBORG	TBORG	27/02/26	167,000	501,00	3,00
TBORG	TBORG	27/02/26	167,000	4.509,00	27,00
TBORG	TBORG	27/02/26	167,000	16.700,00	100,00
TBORG	TBORG	27/02/26	167,000	2.505,00	15,00
TBORG	TBORG	27/02/26	166,400	8.819,20	53,00
TBORG	TBORG	27/02/26	166,400	9.484,80	57,00
TBORG	TBORG	27/02/26	166,400	16.640,00	100,00
TBORG	TBORG	27/02/26	166,400	499,20	3,00

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TBORG	TBORG	27/02/26	166,400	8.320,00	50,00
TBORG	TBORG	27/02/26	166,400	81.369,60	489,00
TBORG	TBORG	27/02/26	166,400	14.976,00	90,00
TBORG	TBORG	27/02/26	166,400	26.291,20	158,00
TBORG	TBORG	27/02/26	165,900	49.935,90	301,00
TBORG	TBORG	27/02/26	165,900	68.019,00	410,00
TBORG	TBORG	27/02/26	166,000	5.478,00	33,00
TBORG	TBORG	27/02/26	165,900	24.387,30	147,00
TBORG	TBORG	27/02/26	166,000	4.814,00	29,00
TBORG	TBORG	27/02/26	166,000	12.284,00	74,00
TBORG	TBORG	27/02/26	166,000	996,00	6,00
TBORG	TBORG	27/02/26	166,400	9.484,80	57,00
TBORG	TBORG	27/02/26	166,400	42.598,40	256,00
TBORG	TBORG	27/02/26	166,500	83.250,00	500,00
TBORG	TBORG	27/02/26	166,200	4.155,00	25,00
TBORG	TBORG	27/02/26	166,200	16.620,00	100,00
TBORG	TBORG	27/02/26	166,200	664,80	4,00
TBORG	TBORG	27/02/26	166,200	332,40	2,00
TBORG	TBORG	27/02/26	166,200	33.240,00	200,00
TBORG	TBORG	27/02/26	166,200	498,60	3,00
TBORG	TBORG	27/02/26	166,200	110.689,20	666,00
TBORG	TBORG	27/02/26	166,400	31.116,80	187,00
TBORG	TBORG	27/02/26	166,000	21.580,00	130,00
TBORG	TBORG	27/02/26	166,000	33.200,00	200,00
TBORG	TBORG	27/02/26	166,100	24.915,00	150,00
TBORG	TBORG	27/02/26	166,000	498,00	3,00
TBORG	TBORG	27/02/26	166,100	8.138,90	49,00
TBORG	TBORG	27/02/26	166,000	33.200,00	200,00
TBORG	TBORG	27/02/26	166,000	33.200,00	200,00
TBORG	TBORG	27/02/26	166,000	2.158,00	13,00
TBORG	TBORG	27/02/26	166,000	9.130,00	55,00
TBORG	TBORG	27/02/26	165,900	6.801,90	41,00
TBORG	TBORG	27/02/26	165,900	2.488,50	15,00
TBORG	TBORG	27/02/26	165,900	16.424,10	99,00
TBORG	TBORG	27/02/26	165,900	26.378,10	159,00
TBORG	TBORG	27/02/26	165,900	829,50	5,00
TBORG	TBORG	27/02/26	165,900	1.824,90	11,00
TBORG	TBORG	27/02/26	165,900	2.488,50	15,00
TBORG	TBORG	27/02/26	165,900	663,60	4,00
TBORG	TBORG	27/02/26	165,900	32.350,50	195,00
TBORG	TBORG	27/02/26	165,900	2.488,50	15,00
TBORG	TBORG	27/02/26	165,900	5.972,40	36,00
TBORG	TBORG	27/02/26	165,900	11.613,00	70,00
TBORG	TBORG	27/02/26	165,900	165,90	1,00
TBORG	TBORG	27/02/26	165,900	2.488,50	15,00
TBORG	TBORG	27/02/26	165,900	33.180,00	200,00
TBORG	TBORG	27/02/26	165,900	33.180,00	200,00
TBORG	TBORG	27/02/26	165,900	33.180,00	200,00
TBORG	TBORG	27/02/26	165,900	497,70	3,00
TBORG	TBORG	27/02/26	166,000	16.600,00	100,00
TBORG	TBORG	27/02/26	165,900	829,50	5,00
TBORG	TBORG	27/02/26	165,900	1.659,00	10,00
TBORG	TBORG	27/02/26	165,900	24.885,00	150,00
TBORG	TBORG	27/02/26	165,900	25.548,60	154,00
TBORG	TBORG	27/02/26	165,900	33.180,00	200,00
TBORG	TBORG	27/02/26	165,900	33.180,00	200,00
TBORG	TBORG	27/02/26	165,900	1.824,90	11,00

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TBORG	TBORG	27/02/26	165,900	33.180,00	200,00
TBORG	TBORG	27/02/26	165,900	7.631,40	46,00
TBORG	TBORG	27/02/26	165,900	23.723,70	143,00
TBORG	TBORG	27/02/26	166,000	166,00	1,00
TBORG	TBORG	27/02/26	166,100	12.291,40	74,00
TBORG	TBORG	27/02/26	166,000	8.300,00	50,00
TBORG	TBORG	27/02/26	166,000	8.300,00	50,00
TBORG	TBORG	27/02/26	165,900	497,70	3,00
TBORG	TBORG	27/02/26	165,900	9.290,40	56,00
TBORG	TBORG	27/02/26	165,900	9.456,30	57,00
TBORG	TBORG	27/02/26	165,900	14.267,40	86,00
TBORG	TBORG	27/02/26	165,900	1.990,80	12,00
TBORG	TBORG	27/02/26	165,900	6.967,80	42,00
TBORG	TBORG	27/02/26	165,900	16.755,90	101,00
TBORG	TBORG	27/02/26	165,900	23.889,60	144,00
TBORG	TBORG	27/02/26	165,900	2.488,50	15,00
TBORG	TBORG	27/02/26	165,900	2.488,50	15,00
TBORG	TBORG	27/02/26	165,900	9.290,40	56,00
TBORG	TBORG	27/02/26	165,900	4.479,30	27,00
TBORG	TBORG	27/02/26	165,900	2.488,50	15,00
TBORG	TBORG	27/02/26	165,900	18.912,60	114,00
TBORG	TBORG	27/02/26	165,900	2.488,50	15,00

HISSE TÜRK Toplamı: 37437678,50 1930000,00

K) BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB	Z RAAT PORTFÖY			04/02/26	227,800	455.600,00	2.000,00
TÜRK BORSA YATIRIM FONU						Toplamı: 455600,00	2000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
NETCD	NETCAD YAZILIM A. .			04/02/26	46,000	46.000,00	1.000,00
AKHAN	AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. .			04/02/26	21,500	430.000,00	20.000,00
AGESA	AGESA			04/02/26	249,800	19.984,00	80,00
AGESA	AGESA			04/02/26	249,800	749,40	3,00
AGESA	AGESA			04/02/26	249,700	53.435,80	214,00
AGESA	AGESA			04/02/26	249,700	66.919,60	268,00
AGESA	AGESA			04/02/26	249,800	21.233,00	85,00
AGESA	AGESA			04/02/26	249,800	19.734,20	79,00
AGESA	AGESA			04/02/26	249,800	42.466,00	170,00
AGESA	AGESA			04/02/26	249,600	20.467,20	82,00
AGESA	AGESA			04/02/26	249,700	21.474,20	86,00
AGESA	AGESA			04/02/26	249,800	37.470,00	150,00
AGESA	AGESA			04/02/26	249,700	15.231,70	61,00
AGESA	AGESA			04/02/26	249,800	82.933,60	332,00
KLKIM	KALEKIM			04/02/26	41,900	19.609,20	468,00
KLKIM	KALEKIM			04/02/26	41,900	17.723,70	423,00
KLKIM	KALEKIM			04/02/26	41,880	19.222,92	459,00

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KLKIM	KALEKIM	04/02/26	41,920	1.388.474,24	33.122,00
KLKIM	KALEKIM	04/02/26	41,900	2.388,30	57,00
KLKIM	KALEKIM	04/02/26	41,880	1.591,44	38,00
KLKIM	KALEKIM	04/02/26	41,880	18.134,04	433,00
POLHO	POLISAN HOLDING	04/02/26	17,560	87.800,00	5.000,00
POLHO	POLISAN HOLDING	04/02/26	17,560	11.326,20	645,00
POLHO	POLISAN HOLDING	04/02/26	17,560	1.317,00	75,00
POLHO	POLISAN HOLDING	04/02/26	17,550	11.056,50	630,00
POLHO	POLISAN HOLDING	04/02/26	17,540	10.067,96	574,00
POLHO	POLISAN HOLDING	04/02/26	17,540	1.929,40	110,00
POLHO	POLISAN HOLDING	04/02/26	17,540	35.080,00	2.000,00
POLHO	POLISAN HOLDING	04/02/26	17,560	53.312,16	3.036,00
POLHO	POLISAN HOLDING	04/02/26	17,560	87.800,00	5.000,00
POLHO	POLISAN HOLDING	04/02/26	17,560	83.550,48	4.758,00
POLHO	POLISAN HOLDING	04/02/26	17,560	32.626,48	1.858,00
POLHO	POLISAN HOLDING	04/02/26	17,550	11.863,80	676,00
POLHO	POLISAN HOLDING	04/02/26	17,560	11.203,28	638,00
AGESA	AGESA	04/02/26	249,800	249.800,00	1.000,00
AGESA	AGESA	04/02/26	250,500	52.354,50	209,00
AGESA	AGESA	04/02/26	250,500	37.575,00	150,00
AGESA	AGESA	04/02/26	250,500	110.721,00	442,00
AGESA	AGESA	04/02/26	250,500	8.767,50	35,00
AGESA	AGESA	04/02/26	250,500	50.100,00	200,00
AGESA	AGESA	04/02/26	250,250	19.019,00	76,00
AGESA	AGESA	04/02/26	250,500	20.040,00	80,00
AGESA	AGESA	04/02/26	250,500	179.859,00	718,00
AGESA	AGESA	04/02/26	250,250	20.270,25	81,00
AGESA	AGESA	04/02/26	250,250	39.289,25	157,00
AGESA	AGESA	04/02/26	250,500	18.537,00	74,00
AGESA	AGESA	04/02/26	250,250	250,25	1,00
AGESA	AGESA	04/02/26	250,500	25.050,00	100,00
AGESA	AGESA	04/02/26	250,250	18.018,00	72,00
AGESA	AGESA	04/02/26	250,250	37.537,50	150,00
AGESA	AGESA	04/02/26	250,250	1.251,25	5,00
AGESA	AGESA	04/02/26	250,500	46.593,00	186,00
AGESA	AGESA	04/02/26	250,500	20.791,50	83,00
AGESA	AGESA	04/02/26	250,500	375.750,00	1.500,00
AGESA	AGESA	04/02/26	250,500	17.785,50	71,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	4.540,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	18.178,16	2.002,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	2.996,40	330,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	34.839,96	3.837,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	908,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	28.111,68	3.096,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	90.527,60	9.970,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,090	90,90	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	42.403,60	4.670,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	09/02/26	9,080	28.347,76	3.122,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,090	68.984,01	7.589,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	19.049,84	2.098,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,090	36.360,00	4.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,090	227,25	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	22.563,80	2.485,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,090	836,28	92,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	399.193,12	43.964,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,080	20.893,08	2.301,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,090	20.079,81	2.209,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	09/02/26	9,090	69.084,00	7.600,00
KLKIM	KALEKIM	09/02/26	42,140	10.535,00	250,00
KLKIM	KALEKIM	09/02/26	42,200	10.550,00	250,00
KLKIM	KALEKIM	09/02/26	42,140	6.152,44	146,00
KLKIM	KALEKIM	09/02/26	42,180	10.545,00	250,00
KLKIM	KALEKIM	09/02/26	42,140	16.771,72	398,00
KLKIM	KALEKIM	09/02/26	42,200	17.597,40	417,00
KLKIM	KALEKIM	09/02/26	42,180	31.635,00	750,00
KLKIM	KALEKIM	09/02/26	42,200	4.220,00	100,00
KLKIM	KALEKIM	09/02/26	42,200	42,20	1,00
KLKIM	KALEKIM	09/02/26	42,160	6.534,80	155,00
KLKIM	KALEKIM	09/02/26	42,200	126.600,00	3.000,00
KLKIM	KALEKIM	09/02/26	42,200	3.882,40	92,00
KLKIM	KALEKIM	09/02/26	42,160	99.961,36	2.371,00
KLKIM	KALEKIM	09/02/26	42,160	31.620,00	750,00
KLKIM	KALEKIM	09/02/26	42,200	96.131,60	2.278,00
KLKIM	KALEKIM	09/02/26	42,140	17.235,26	409,00
KLKIM	KALEKIM	09/02/26	42,160	10.540,00	250,00
KLKIM	KALEKIM	09/02/26	42,140	4.508,98	107,00
KLKIM	KALEKIM	09/02/26	42,200	16.331,40	387,00
GRSEL	GRSEL	09/02/26	362,000	22.444,00	62,00
GRSEL	GRSEL	09/02/26	362,250	71.725,50	198,00
GRSEL	GRSEL	09/02/26	363,000	491.502,00	1.354,00
GRSEL	GRSEL	09/02/26	362,000	24.978,00	69,00
GRSEL	GRSEL	09/02/26	362,500	362,50	1,00
GRSEL	GRSEL	09/02/26	362,750	22.127,75	61,00
GRSEL	GRSEL	09/02/26	362,750	1.813,75	5,00
GRSEL	GRSEL	09/02/26	362,250	24.270,75	67,00
GRSEL	GRSEL	09/02/26	362,000	70.228,00	194,00
GRSEL	GRSEL	09/02/26	362,750	36.275,00	100,00
GRSEL	GRSEL	09/02/26	362,500	22.837,50	63,00
GRSEL	GRSEL	09/02/26	362,250	70.638,75	195,00
GRSEL	GRSEL	09/02/26	362,000	27.150,00	75,00
GRSEL	GRSEL	09/02/26	362,250	12.316,50	34,00
GRSEL	GRSEL	09/02/26	362,500	21.025,00	58,00
GRSEL	GRSEL	09/02/26	362,750	145.100,00	400,00
GRSEL	GRSEL	09/02/26	362,750	23.216,00	64,00

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OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	373,25	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	373,25	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	74.575,35	999,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	373,25	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,550	71.642,55	961,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	29.412,10	394,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	373,25	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	24.725,70	331,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	373,25	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	373,50	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	41.607,90	557,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,600	201.420,00	2.700,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	149.400,00	2.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	74.650,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	8.590,50	115,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	149.400,00	2.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	373,50	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,600	26.333,80	353,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	7.171,20	96,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	373,25	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	373,25	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	373,25	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	373,50	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	25.696,80	344,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,650	3.732,50	50,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	62.374,50	835,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	373,50	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	373,50	5,00
OFSYM	GARANTI YATIRIM MENKUL	09/02/26	74,700	311.125,50	4.165,00

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	KIYMETLER A.S.				
KLKIM	KALEKIM	09/02/26	42,200	26.586,00	630,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	09/02/26	74,700	226.714,50	3.035,00
KLKIM	KALEKIM	09/02/26	42,260	45.175,94	1.069,00
KLKIM	KALEKIM	09/02/26	42,240	42,24	1,00
KLKIM	KALEKIM	09/02/26	42,260	39.555,36	936,00
KLKIM	KALEKIM	09/02/26	42,240	42,24	1,00
KLKIM	KALEKIM	09/02/26	42,240	84,48	2,00
YAPRK	YAPRK	10/02/26	274,500	27.450,00	100,00
YAPRK	YAPRK	10/02/26	274,500	33.214,50	121,00
YAPRK	YAPRK	10/02/26	274,500	99.094,50	361,00
YAPRK	YAPRK	10/02/26	274,250	21.117,25	77,00
YAPRK	YAPRK	10/02/26	274,500	8.509,50	31,00
YAPRK	YAPRK	10/02/26	274,000	8.494,00	31,00
YAPRK	YAPRK	10/02/26	274,000	71.240,00	260,00
YAPRK	YAPRK	10/02/26	274,500	21.685,50	79,00
YAPRK	YAPRK	10/02/26	274,250	3.291,00	12,00
YAPRK	YAPRK	10/02/26	274,500	27.450,00	100,00
YAPRK	YAPRK	10/02/26	274,000	10.686,00	39,00
YAPRK	YAPRK	10/02/26	276,750	24.354,00	88,00
YAPRK	YAPRK	10/02/26	276,750	27.675,00	100,00
YAPRK	YAPRK	10/02/26	276,750	78.597,00	284,00
YAPRK	YAPRK	10/02/26	276,500	7.742,00	28,00
YAPRK	YAPRK	10/02/26	276,500	5.806,50	21,00
YAPRK	YAPRK	10/02/26	276,500	5.806,50	21,00
YAPRK	YAPRK	10/02/26	276,500	61.383,00	222,00
YAPRK	YAPRK	10/02/26	276,500	4.977,00	18,00
YAPRK	YAPRK	10/02/26	276,500	4.147,50	15,00
YAPRK	YAPRK	10/02/26	276,500	27.650,00	100,00
YAPRK	YAPRK	10/02/26	276,500	7.742,00	28,00
YAPRK	YAPRK	10/02/26	276,500	20.737,50	75,00
YAPRK	YAPRK	10/02/26	276,500	8.018,50	29,00
YAPRK	YAPRK	10/02/26	276,500	21.290,50	77,00
YAPRK	YAPRK	10/02/26	276,500	22.949,50	83,00
YAPRK	YAPRK	10/02/26	276,250	33.978,75	123,00
OZSUB	OZSUB	10/02/26	21,240	248.869,08	11.717,00
OZSUB	OZSUB	10/02/26	21,240	6.499,44	306,00
OZSUB	OZSUB	10/02/26	21,240	21.664,80	1.020,00
OZSUB	OZSUB	10/02/26	21,240	18.075,24	851,00
OZSUB	OZSUB	10/02/26	21,340	4.886,86	229,00
OZSUB	OZSUB	10/02/26	21,340	13.529,56	634,00
OZSUB	OZSUB	10/02/26	21,340	106.700,00	5.000,00
OZSUB	OZSUB	10/02/26	21,380	18.173,00	850,00
OZSUB	OZSUB	10/02/26	21,380	42.118,60	1.970,00
OZSUB	OZSUB	10/02/26	21,380	208.390,86	9.747,00
OZSUB	OZSUB	10/02/26	21,380	177.090,54	8.283,00
OZSUB	OZSUB	10/02/26	21,380	7.119,54	333,00
OZSUB	OZSUB	10/02/26	21,380	105.553,06	4.937,00
OZSUB	OZSUB	10/02/26	21,380	120.903,90	5.655,00
OZSUB	OZSUB	10/02/26	21,380	232.336,46	10.867,00
OZSUB	OZSUB	10/02/26	21,380	177.090,54	8.283,00
OZSUB	OZSUB	10/02/26	21,380	15.928,10	745,00
OZSUB	OZSUB	10/02/26	21,380	13.897,00	650,00
OZSUB	OZSUB	10/02/26	21,380	62.493,74	2.923,00
TBORG	TBORG	10/02/26	177,200	26.580,00	150,00
TBORG	TBORG	10/02/26	177,200	16.479,60	93,00

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TBORG	TBORG	10/02/26	177,200	177,20	1,00
TBORG	TBORG	10/02/26	177,200	17.720,00	100,00
TBORG	TBORG	10/02/26	177,200	17.720,00	100,00
TBORG	TBORG	10/02/26	177,200	9.923,20	56,00
TBORG	TBORG	10/02/26	177,000	38.055,00	215,00
TBORG	TBORG	10/02/26	177,100	17.710,00	100,00
TBORG	TBORG	10/02/26	177,300	8.865,00	50,00
TBORG	TBORG	10/02/26	177,300	17.730,00	100,00
TBORG	TBORG	10/02/26	177,300	17.730,00	100,00
TBORG	TBORG	10/02/26	177,300	17.730,00	100,00
TBORG	TBORG	10/02/26	177,600	1.776,00	10,00
TBORG	TBORG	10/02/26	177,600	17.760,00	100,00
TBORG	TBORG	10/02/26	177,600	44.400,00	250,00
TBORG	TBORG	10/02/26	177,600	17.760,00	100,00
TBORG	TBORG	10/02/26	177,600	888,00	5,00
TBORG	TBORG	10/02/26	177,600	6.216,00	35,00
TBORG	TBORG	10/02/26	177,500	88.750,00	500,00
TBORG	TBORG	10/02/26	177,900	44.475,00	250,00
TBORG	TBORG	10/02/26	178,000	3.382,00	19,00
TBORG	TBORG	10/02/26	178,000	14.418,00	81,00
TBORG	TBORG	10/02/26	178,000	89.000,00	500,00
TBORG	TBORG	10/02/26	178,000	26.700,00	150,00
TBORG	TBORG	10/02/26	178,000	1.602,00	9,00
TBORG	TBORG	10/02/26	178,000	176.220,00	990,00
TBORG	TBORG	10/02/26	178,000	178,00	1,00
TBORG	TBORG	10/02/26	178,000	3.560,00	20,00
TBORG	TBORG	10/02/26	178,000	41.118,00	231,00
TBORG	TBORG	10/02/26	178,000	42.898,00	241,00
TBORG	TBORG	10/02/26	178,000	47.882,00	269,00
TBORG	TBORG	10/02/26	178,000	42.542,00	239,00
TBORG	TBORG	10/02/26	178,000	14.062,00	79,00
TBORG	TBORG	10/02/26	178,000	11.036,00	62,00
TBORG	TBORG	10/02/26	178,000	17.800,00	100,00
TBORG	TBORG	10/02/26	178,000	16.910,00	95,00
TBORG	TBORG	10/02/26	178,000	77.786,00	437,00
TBORG	TBORG	10/02/26	178,000	14.774,00	83,00
TBORG	TBORG	10/02/26	178,000	17.800,00	100,00
TBORG	TBORG	10/02/26	178,000	17.800,00	100,00
TBORG	TBORG	10/02/26	178,000	14.952,00	84,00
TBORG	TBORG	10/02/26	178,000	16.910,00	95,00
TBORG	TBORG	10/02/26	177,900	50.701,50	285,00
TBORG	TBORG	10/02/26	178,000	17.800,00	100,00
TBORG	TBORG	10/02/26	177,900	71.160,00	400,00
TBORG	TBORG	10/02/26	178,000	2.492,00	14,00
TBORG	TBORG	10/02/26	178,000	5.874,00	33,00
TBORG	TBORG	10/02/26	178,000	8.722,00	49,00
TBORG	TBORG	10/02/26	178,000	38.804,00	218,00
TBORG	TBORG	10/02/26	178,000	9.256,00	52,00
TBORG	TBORG	10/02/26	178,000	4.628,00	26,00
TBORG	TBORG	10/02/26	178,000	178,00	1,00
TBORG	TBORG	10/02/26	178,000	2.492,00	14,00
TBORG	TBORG	10/02/26	178,000	5.518,00	31,00
TBORG	TBORG	10/02/26	178,000	17.800,00	100,00
TBORG	TBORG	10/02/26	178,000	6.942,00	39,00
TBORG	TBORG	10/02/26	178,000	1.068,00	6,00
TBORG	TBORG	10/02/26	178,000	6.052,00	34,00
TBORG	TBORG	10/02/26	178,000	89.000,00	500,00

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TBORG	TBORG	10/02/26	178,000	5.518,00	31,00
TBORG	TBORG	10/02/26	178,000	12.282,00	69,00
TBORG	TBORG	10/02/26	178,000	58.918,00	331,00
TBORG	TBORG	10/02/26	178,000	3.560,00	20,00
TBORG	TBORG	10/02/26	178,000	29.192,00	164,00
TBORG	TBORG	10/02/26	178,000	16.376,00	92,00
TBORG	TBORG	10/02/26	178,000	6.586,00	37,00
TBORG	TBORG	10/02/26	178,000	14.596,00	82,00
TBORG	TBORG	10/02/26	178,000	3.560,00	20,00
TBORG	TBORG	10/02/26	178,000	51.264,00	288,00
TBORG	TBORG	10/02/26	178,000	41.830,00	235,00
TBORG	TBORG	10/02/26	178,000	14.596,00	82,00
TBORG	TBORG	10/02/26	178,000	84.906,00	477,00
TBORG	TBORG	10/02/26	178,000	22.072,00	124,00
TBORG	TBORG	10/02/26	178,000	5.874,00	33,00
TBORG	TBORG	10/02/26	178,000	115.700,00	650,00
TBORG	TBORG	10/02/26	178,000	55.714,00	313,00
TBORG	TBORG	10/02/26	178,000	17.800,00	100,00
TBORG	TBORG	10/02/26	178,000	17.800,00	100,00
TBORG	TBORG	10/02/26	178,000	17.800,00	100,00
TBORG	TBORG	10/02/26	178,000	8.900,00	50,00
TBORG	TBORG	10/02/26	178,000	35.600,00	200,00
TBORG	TBORG	10/02/26	178,000	17.800,00	100,00
TBORG	TBORG	10/02/26	178,000	178,00	1,00
TBORG	TBORG	10/02/26	178,000	2.492,00	14,00
TBORG	TBORG	10/02/26	178,000	26.700,00	150,00
TBORG	TBORG	10/02/26	178,000	133.500,00	750,00
TBORG	TBORG	10/02/26	178,000	133.500,00	750,00
TBORG	TBORG	10/02/26	178,000	237.630,00	1.335,00
YAPRK	YAPRK	10/02/26	276,500	3.318,00	12,00
YAPRK	YAPRK	10/02/26	276,500	59.724,00	216,00
YAPRK	YAPRK	10/02/26	276,500	6.083,00	22,00
YAPRK	YAPRK	10/02/26	276,500	69.125,00	250,00
YAPRK	YAPRK	10/02/26	276,500	20.737,50	75,00
YAPRK	YAPRK	10/02/26	276,500	48.387,50	175,00
YAPRK	YAPRK	10/02/26	276,500	27.650,00	100,00
YAPRK	YAPRK	10/02/26	276,500	69.125,00	250,00
YAPRK	YAPRK	10/02/26	276,500	27.650,00	100,00
YAPRK	YAPRK	10/02/26	276,500	553,00	2,00
YAPRK	YAPRK	10/02/26	276,500	17.696,00	64,00
YAPRK	YAPRK	10/02/26	276,500	13.825,00	50,00
YAPRK	YAPRK	10/02/26	276,500	55.300,00	200,00
YAPRK	YAPRK	10/02/26	276,500	35.115,50	127,00
YAPRK	YAPRK	10/02/26	276,500	27.650,00	100,00
YAPRK	YAPRK	10/02/26	276,500	50.876,00	184,00
YAPRK	YAPRK	10/02/26	276,500	65.254,00	236,00
YAPRK	YAPRK	10/02/26	276,500	55.300,00	200,00
YAPRK	YAPRK	10/02/26	276,500	3.871,00	14,00
YAPRK	YAPRK	10/02/26	276,500	11.060,00	40,00
YAPRK	YAPRK	10/02/26	276,500	2.765,00	10,00
YAPRK	YAPRK	10/02/26	276,500	13.825,00	50,00
SUWEN	SUWEN	16/02/26	9,150	151.405,05	16.547,00
SUWEN	SUWEN	16/02/26	9,150	24.604,35	2.689,00
SUWEN	SUWEN	16/02/26	9,150	37.633,95	4.113,00
SUWEN	SUWEN	16/02/26	9,150	183.000,00	20.000,00
SUWEN	SUWEN	16/02/26	9,150	6.816,75	745,00
SUWEN	SUWEN	16/02/26	9,150	54.900,00	6.000,00

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SUWEN	SUWEN	16/02/26	9,180	14.219,82	1.549,00
SUWEN	SUWEN	16/02/26	9,180	605,88	66,00
SUWEN	SUWEN	16/02/26	9,180	137.700,00	15.000,00
SUWEN	SUWEN	16/02/26	9,180	4.590,00	500,00
SUWEN	SUWEN	16/02/26	9,180	459,00	50,00
SUWEN	SUWEN	16/02/26	9,180	91,80	10,00
LIDFA	LIDFA	16/02/26	3,150	315,00	100,00
LIDFA	LIDFA	16/02/26	3,150	18.326,70	5.818,00
LIDFA	LIDFA	16/02/26	3,150	3.146,85	999,00
LIDFA	LIDFA	16/02/26	3,150	48.513,15	15.401,00
LIDFA	LIDFA	16/02/26	3,150	15.154,65	4.811,00
LIDFA	LIDFA	16/02/26	3,150	9,45	3,00
LIDFA	LIDFA	16/02/26	3,150	2.025,45	643,00
GLYHO	GLYHO	16/02/26	16,000	25.408,00	1.588,00
GLYHO	GLYHO	16/02/26	16,000	6.800,00	425,00
GLYHO	GLYHO	16/02/26	16,000	43.760,00	2.735,00
GLYHO	GLYHO	16/02/26	16,000	294.592,00	18.412,00
GLYHO	GLYHO	16/02/26	16,000	4.032,00	252,00
GLYHO	GLYHO	16/02/26	16,000	18.944,00	1.184,00
GLYHO	GLYHO	16/02/26	16,000	60.080,00	3.755,00
GLYHO	GLYHO	16/02/26	16,000	15.792,00	987,00
GLYHO	GLYHO	16/02/26	16,000	32.000,00	2.000,00
GLYHO	GLYHO	16/02/26	16,000	353.968,00	22.123,00
SUWEN	SUWEN	16/02/26	9,220	41.102,76	4.458,00
SUWEN	SUWEN	16/02/26	9,220	184,40	20,00
SUWEN	SUWEN	16/02/26	9,220	92,20	10,00
GLYHO	GLYHO	16/02/26	16,000	318.592,00	19.912,00
LIDFA	LIDFA	16/02/26	3,160	110.600,00	35.000,00
LIDFA	LIDFA	16/02/26	3,160	110.701,12	35.032,00
LIDFA	LIDFA	16/02/26	3,160	37,92	12,00
LIDFA	LIDFA	16/02/26	3,160	18.994,76	6.011,00
LIDFA	LIDFA	16/02/26	3,160	16.906,00	5.350,00
LIDFA	LIDFA	16/02/26	3,160	37,92	12,00
LIDFA	LIDFA	16/02/26	3,160	13.414,20	4.245,00
LIDFA	LIDFA	16/02/26	3,160	37,92	12,00
LIDFA	LIDFA	16/02/26	3,160	3.002,00	950,00
LIDFA	LIDFA	16/02/26	3,160	5.694,32	1.802,00
LIDFA	LIDFA	16/02/26	3,160	1.580,00	500,00
LIDFA	LIDFA	16/02/26	3,160	2.799,76	886,00
GLYHO	GLYHO	16/02/26	16,000	196.640,00	12.290,00
SUWEN	SUWEN	16/02/26	9,220	9.302,98	1.009,00
SUWEN	SUWEN	16/02/26	9,220	110.308,08	11.964,00
SUWEN	SUWEN	16/02/26	9,220	33.745,20	3.660,00
SUWEN	SUWEN	16/02/26	9,220	49.990,84	5.422,00
SUWEN	SUWEN	16/02/26	9,220	81.089,90	8.795,00
SUWEN	SUWEN	16/02/26	9,220	134.316,96	14.568,00
GLYHO	GLYHO	16/02/26	16,040	16.040,00	1.000,00
GLYHO	GLYHO	16/02/26	16,040	13.634,00	850,00
GLYHO	GLYHO	16/02/26	16,040	17.595,88	1.097,00
GLYHO	GLYHO	16/02/26	16,040	16.601,40	1.035,00
GLYHO	GLYHO	16/02/26	16,040	13.072,60	815,00
GLYHO	GLYHO	16/02/26	16,040	3.689,20	230,00
GLYHO	GLYHO	16/02/26	16,040	16.040,00	1.000,00
GLYHO	GLYHO	16/02/26	16,040	16.040,00	1.000,00
GLYHO	GLYHO	16/02/26	16,040	117.252,40	7.310,00
LIDFA	LIDFA	16/02/26	3,170	16.642,50	5.250,00
LIDFA	LIDFA	16/02/26	3,170	3.011,50	950,00

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LIDFA	LIDFA	16/02/26	3,170	63.400,00	20.000,00
LIDFA	LIDFA	16/02/26	3,170	6.428,76	2.028,00
LIDFA	LIDFA	16/02/26	3,170	3.170,00	1.000,00
LIDFA	LIDFA	16/02/26	3,170	9.202,51	2.903,00
LIDFA	LIDFA	16/02/26	3,170	80.340,48	25.344,00
LIDFA	LIDFA	16/02/26	3,170	15.850,00	5.000,00
LIDFA	LIDFA	16/02/26	3,170	6.340,00	2.000,00
LIDFA	LIDFA	16/02/26	3,170	3,17	1,00
LIDFA	LIDFA	16/02/26	3,170	101.611,18	32.054,00
LIDFA	LIDFA	16/02/26	3,180	59.478,72	18.704,00
LIDFA	LIDFA	16/02/26	3,180	15.900,00	5.000,00
LIDFA	LIDFA	16/02/26	3,180	159.000,00	50.000,00
LIDFA	LIDFA	16/02/26	3,180	10.678,44	3.358,00
LIDFA	LIDFA	16/02/26	3,180	63.600,00	20.000,00
LIDFA	LIDFA	16/02/26	3,180	31,80	10,00
LIDFA	LIDFA	16/02/26	3,180	13.197,00	4.150,00
LIDFA	LIDFA	16/02/26	3,180	2.117,88	666,00
LIDFA	LIDFA	16/02/26	3,180	159.000,00	50.000,00
LIDFA	LIDFA	16/02/26	3,180	31.800,00	10.000,00
LIDFA	LIDFA	16/02/26	3,180	4.770,00	1.500,00
LIDFA	LIDFA	16/02/26	3,180	3.021,00	950,00
LIDFA	LIDFA	16/02/26	3,180	18.129,18	5.701,00
LIDFA	LIDFA	16/02/26	3,180	3,18	1,00
LIDFA	LIDFA	16/02/26	3,180	15.900,00	5.000,00
LIDFA	LIDFA	16/02/26	3,180	795,00	250,00
LIDFA	LIDFA	16/02/26	3,180	5.870,28	1.846,00
LIDFA	LIDFA	16/02/26	3,180	32.754,00	10.300,00
LIDFA	LIDFA	16/02/26	3,180	31.800,00	10.000,00
SUWEN	SUWEN	16/02/26	9,200	41.335,60	4.493,00
LIDFA	LIDFA	16/02/26	3,180	167.153,52	52.564,00
SUWEN	SUWEN	16/02/26	9,200	198.756,80	21.604,00
SUWEN	SUWEN	16/02/26	9,200	2.622,00	285,00
LIDFA	LIDFA	16/02/26	3,170	10.999,90	3.470,00
LIDFA	LIDFA	16/02/26	3,170	11.275,69	3.557,00
LIDFA	LIDFA	16/02/26	3,170	32.295,96	10.188,00
LIDFA	LIDFA	16/02/26	3,170	217.677,56	68.668,00
SUWEN	SUWEN	16/02/26	9,200	13.376,80	1.454,00
SUWEN	SUWEN	16/02/26	9,200	1.076,40	117,00
SUWEN	SUWEN	16/02/26	9,210	4.605,00	500,00
SUWEN	SUWEN	16/02/26	9,210	4.522,11	491,00
SUWEN	SUWEN	16/02/26	9,210	46.050,00	5.000,00
SUWEN	SUWEN	16/02/26	9,210	30.890,34	3.354,00
SUWEN	SUWEN	16/02/26	9,210	3.324,81	361,00
SUWEN	SUWEN	16/02/26	9,210	184.200,00	20.000,00
SUWEN	SUWEN	16/02/26	9,210	149.984,85	16.285,00
SUWEN	SUWEN	16/02/26	9,220	39.793,52	4.316,00
SUWEN	SUWEN	16/02/26	9,220	42.089,30	4.565,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	36.375,00	750,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	7.032,50	145,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	121.350,00	2.500,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,520	5.676,84	117,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,520	1.213,00	25,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	6.256,50	129,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	48.297,30	995,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,520	21.979,56	453,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	36.405,00	750,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	121.350,00	2.500,00

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HTTBT	HITIT BILGISAYAR	17/02/26	48,480	48,48	1,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	63.733,02	1.313,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	7.372,00	152,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	9.319,68	192,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	14.028,06	289,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	20.095,56	414,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	73.052,70	1.505,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	2.427,00	50,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,540	10.678,80	220,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	7.287,00	150,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	8.015,70	165,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	2.866,22	59,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,560	6.701,28	138,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	22.784,02	469,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	4.809,42	99,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	4.906,58	101,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,560	19.909,60	410,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	40.855,78	841,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	4.566,52	94,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,680	49.166,80	1.010,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	7.889,40	162,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	19.869,60	408,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	9.642,60	198,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	10.616,60	218,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	11.590,60	238,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	79.916,70	1.641,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	21.963,70	451,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	121.750,00	2.500,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	136.311,30	2.799,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	121.750,00	2.500,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,700	18.262,50	375,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	64.902,88	1.336,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	121.450,00	2.500,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	1.214,50	25,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	21.035,14	433,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	88.901,40	1.830,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	20.792,24	428,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	34.491,80	710,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	99.200,36	2.042,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,580	32.548,60	670,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	291,00	6,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	3.686,00	76,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	21.970,50	453,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,480	2.569,44	53,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,480	20.507,04	423,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	85.796,50	1.769,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	17.557,00	362,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	11.155,00	230,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	1.164,00	24,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	1.164,00	24,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	727,50	15,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	71.731,50	1.479,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	20.224,50	417,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	2.085,50	43,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	9.700,00	200,00
HTTBT	HITIT BILGISAYAR	17/02/26	48,500	335.911,00	6.926,00
GLYHO	GLYHO	19/02/26	15,530	43.794,60	2.820,00

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GLYHO	GLYHO	19/02/26	15,530	22.223,43	1.431,00
GLYHO	GLYHO	19/02/26	15,530	21.182,92	1.364,00
GLYHO	GLYHO	19/02/26	15,530	5.342,32	344,00
GLYHO	GLYHO	19/02/26	15,530	155.300,00	10.000,00
GLYHO	GLYHO	19/02/26	15,530	12.175,52	784,00
GLYHO	GLYHO	19/02/26	15,530	31.060,00	2.000,00
GLYHO	GLYHO	19/02/26	15,530	134.132,61	8.637,00
GLYHO	GLYHO	19/02/26	15,530	61.591,98	3.966,00
GLYHO	GLYHO	19/02/26	15,530	21.213,98	1.366,00
GLYHO	GLYHO	19/02/26	15,530	10.327,45	665,00
GLYHO	GLYHO	19/02/26	15,530	46.325,99	2.983,00
GLYHO	GLYHO	19/02/26	15,550	31.100,00	2.000,00
GLYHO	GLYHO	19/02/26	15,550	9.112,30	586,00
GLYHO	GLYHO	19/02/26	15,550	3.405,45	219,00
GLYHO	GLYHO	19/02/26	15,550	31.100,00	2.000,00
GLYHO	GLYHO	19/02/26	15,550	43.882,10	2.822,00
GLYHO	GLYHO	19/02/26	15,550	16.576,30	1.066,00
GLYHO	GLYHO	19/02/26	15,550	155.500,00	10.000,00
GLYHO	GLYHO	19/02/26	15,560	27.214,44	1.749,00
GLYHO	GLYHO	19/02/26	15,560	77.115,36	4.956,00
GLYHO	GLYHO	19/02/26	15,560	107.908,60	6.935,00
GLYHO	GLYHO	19/02/26	15,550	155.500,00	10.000,00
GLYHO	GLYHO	19/02/26	15,550	3.576,50	230,00
GLYHO	GLYHO	19/02/26	15,550	7.479,55	481,00
GLYHO	GLYHO	19/02/26	15,570	4.250,61	273,00
GLYHO	GLYHO	19/02/26	15,570	1.074,33	69,00
GLYHO	GLYHO	19/02/26	15,570	78.223,68	5.024,00
GLYHO	GLYHO	19/02/26	15,570	38.925,00	2.500,00
GLYHO	GLYHO	19/02/26	15,570	10.945,71	703,00
GLYHO	GLYHO	19/02/26	15,570	2.849,31	183,00
GLYHO	GLYHO	19/02/26	15,570	4.250,61	273,00
GLYHO	GLYHO	19/02/26	15,570	9.933,66	638,00
GLYHO	GLYHO	19/02/26	15,570	11.817,63	759,00
GLYHO	GLYHO	19/02/26	15,570	6.570,54	422,00
GLYHO	GLYHO	19/02/26	15,570	7.676,01	493,00
GLYHO	GLYHO	19/02/26	15,570	144.629,73	9.289,00
GLYHO	GLYHO	19/02/26	15,570	37.554,84	2.412,00
GLYHO	GLYHO	19/02/26	15,600	15.600,00	1.000,00
GLYHO	GLYHO	19/02/26	15,600	56.206,80	3.603,00
GLYHO	GLYHO	19/02/26	15,600	21.902,40	1.404,00
GLYHO	GLYHO	19/02/26	15,600	4.851,60	311,00
GLYHO	GLYHO	19/02/26	15,600	87.796,80	5.628,00
GLYHO	GLYHO	19/02/26	15,590	31.180,00	2.000,00
GLYHO	GLYHO	19/02/26	15,600	10.124,40	649,00
GLYHO	GLYHO	19/02/26	15,590	9.354,00	600,00
GLYHO	GLYHO	19/02/26	15,600	43.898,40	2.814,00
GLYHO	GLYHO	19/02/26	15,600	15.600,00	1.000,00
GLYHO	GLYHO	19/02/26	15,600	41.792,40	2.679,00
GLYHO	GLYHO	19/02/26	15,600	13.057,20	837,00
GLYHO	GLYHO	19/02/26	15,600	31.200,00	2.000,00
GLYHO	GLYHO	19/02/26	15,600	55.785,60	3.576,00
GLYHO	GLYHO	19/02/26	15,600	9.344,40	599,00
GLYHO	GLYHO	19/02/26	15,600	21.668,40	1.389,00
GLYHO	GLYHO	19/02/26	15,600	15.584,40	999,00
GLYHO	GLYHO	19/02/26	15,600	57.033,60	3.656,00
GLYHO	GLYHO	19/02/26	15,590	43.870,26	2.814,00
GLYHO	GLYHO	19/02/26	15,600	156.000,00	10.000,00

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LIDFA	LIDFA	20/02/26	3,180	170.142,72	53.504,00
LIDFA	LIDFA	20/02/26	3,170	28.587,06	9.018,00
LIDFA	LIDFA	20/02/26	3,170	7.110,31	2.243,00
LIDFA	LIDFA	20/02/26	3,170	2.155,60	680,00
LIDFA	LIDFA	20/02/26	3,170	6.340,00	2.000,00
LIDFA	LIDFA	20/02/26	3,170	12.160,12	3.836,00
LIDFA	LIDFA	20/02/26	3,170	4.875,46	1.538,00
LIDFA	LIDFA	20/02/26	3,180	10.481,28	3.296,00
LIDFA	LIDFA	20/02/26	3,180	9.180,66	2.887,00
LIDFA	LIDFA	20/02/26	3,180	14.926,92	4.694,00
LIDFA	LIDFA	20/02/26	3,180	5.440,98	1.711,00
LIDFA	LIDFA	20/02/26	3,180	228,96	72,00
LIDFA	LIDFA	20/02/26	3,180	15.900,00	5.000,00
LIDFA	LIDFA	20/02/26	3,180	5.714,46	1.797,00
LIDFA	LIDFA	20/02/26	3,180	24.562,32	7.724,00
ARDYZ	ARDYZ	20/02/26	42,580	3.832,20	90,00
ARDYZ	ARDYZ	20/02/26	42,580	5.833,46	137,00
ARDYZ	ARDYZ	20/02/26	42,580	16.393,30	385,00
ARDYZ	ARDYZ	20/02/26	42,580	16.521,04	388,00
ARDYZ	ARDYZ	20/02/26	42,580	42.580,00	1.000,00
ARDYZ	ARDYZ	20/02/26	42,580	20.651,30	485,00
ARDYZ	ARDYZ	20/02/26	42,580	21.928,70	515,00
ARDYZ	ARDYZ	20/02/26	42,700	136.084,90	3.187,00
ARDYZ	ARDYZ	20/02/26	42,700	6.832,00	160,00
ARDYZ	ARDYZ	20/02/26	42,700	6.832,00	160,00
ARDYZ	ARDYZ	20/02/26	42,700	63.751,10	1.493,00
ARDYZ	ARDYZ	20/02/26	42,660	597,24	14,00
ARDYZ	ARDYZ	20/02/26	42,660	42.062,76	986,00
ARDYZ	ARDYZ	20/02/26	42,680	32.010,00	750,00
ARDYZ	ARDYZ	20/02/26	42,700	81.172,70	1.901,00
ARDYZ	ARDYZ	20/02/26	42,700	11.956,00	280,00
ARDYZ	ARDYZ	20/02/26	42,700	48.507,20	1.136,00
ARDYZ	ARDYZ	20/02/26	42,700	32.622,80	764,00
ARDYZ	ARDYZ	20/02/26	42,660	7.209,54	169,00
ARDYZ	ARDYZ	20/02/26	42,700	42.700,00	1.000,00
ARDYZ	ARDYZ	20/02/26	42,720	42.720,00	1.000,00
ARDYZ	ARDYZ	20/02/26	42,780	2.139,00	50,00
ARDYZ	ARDYZ	20/02/26	42,720	9.056,64	212,00
ARDYZ	ARDYZ	20/02/26	42,780	32.085,00	750,00
ARDYZ	ARDYZ	20/02/26	42,780	15.186,90	355,00
ARDYZ	ARDYZ	20/02/26	42,800	547.797,20	12.799,00
ARDYZ	ARDYZ	20/02/26	42,760	15.564,64	364,00
ARDYZ	ARDYZ	20/02/26	42,800	20.116,00	470,00
ARDYZ	ARDYZ	20/02/26	42,700	4.184,60	98,00
ARDYZ	ARDYZ	20/02/26	42,700	3.586,80	84,00
ARDYZ	ARDYZ	20/02/26	42,700	24.125,50	565,00
ARDYZ	ARDYZ	20/02/26	42,700	10.803,10	253,00
ARDYZ	ARDYZ	20/02/26	42,700	42.700,00	1.000,00
ARDYZ	ARDYZ	20/02/26	42,700	42.700,00	1.000,00
ARDYZ	ARDYZ	20/02/26	42,700	42.700,00	1.000,00
ARDYZ	ARDYZ	20/02/26	42,600	10.650,00	250,00
ARDYZ	ARDYZ	20/02/26	42,600	31.950,00	750,00
ARDYZ	ARDYZ	20/02/26	42,620	17.943,02	421,00
ARDYZ	ARDYZ	20/02/26	42,620	6.393,00	150,00
ARDYZ	ARDYZ	20/02/26	42,620	15.726,78	369,00
ARDYZ	ARDYZ	20/02/26	42,620	17.943,02	421,00
ARDYZ	ARDYZ	20/02/26	42,620	27.234,18	639,00

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ARDYZ	ARDYZ	20/02/26	42,660	5.417,82	127,00
ARDYZ	ARDYZ	20/02/26	42,660	31.995,00	750,00
ARDYZ	ARDYZ	20/02/26	42,660	8.702,64	204,00
ARDYZ	ARDYZ	20/02/26	42,660	5.417,82	127,00
ARDYZ	ARDYZ	20/02/26	42,660	108.910,98	2.553,00
ARDYZ	ARDYZ	20/02/26	42,660	31.995,00	750,00
ARDYZ	ARDYZ	20/02/26	42,660	8.532,00	200,00
ARDYZ	ARDYZ	20/02/26	42,660	12.328,74	289,00
ARDYZ	ARDYZ	20/02/26	42,640	42.640,00	1.000,00
ARDYZ	ARDYZ	20/02/26	42,680	2.134,00	50,00
ARDYZ	ARDYZ	20/02/26	42,680	3.798,52	89,00
ARDYZ	ARDYZ	20/02/26	42,680	4.139,96	97,00
ARDYZ	ARDYZ	20/02/26	42,680	8.365,28	196,00
ARDYZ	ARDYZ	20/02/26	42,740	32.055,00	750,00
ARDYZ	ARDYZ	20/02/26	42,740	42.740,00	1.000,00
ARDYZ	ARDYZ	20/02/26	42,740	21.370,00	500,00
ARDYZ	ARDYZ	20/02/26	42,760	203.110,00	4.750,00
ARDYZ	ARDYZ	20/02/26	42,720	42.720,00	1.000,00
ARDYZ	ARDYZ	20/02/26	42,680	24.242,24	568,00
ARDYZ	ARDYZ	20/02/26	42,640	34.836,88	817,00
ARDYZ	ARDYZ	20/02/26	42,680	14.084,40	330,00
ARDYZ	ARDYZ	20/02/26	42,680	19.590,12	459,00
ARDYZ	ARDYZ	20/02/26	42,680	9.005,48	211,00
ARDYZ	ARDYZ	20/02/26	42,680	21.340,00	500,00
ARDYZ	ARDYZ	20/02/26	42,680	5.548,40	130,00
ARDYZ	ARDYZ	20/02/26	42,680	15.791,60	370,00
ARDYZ	ARDYZ	20/02/26	42,640	596,96	14,00
ARDYZ	ARDYZ	20/02/26	42,640	7.206,16	169,00
ARDYZ	ARDYZ	20/02/26	42,700	17.037,30	399,00
ARDYZ	ARDYZ	20/02/26	42,700	4.270,00	100,00
ARDYZ	ARDYZ	20/02/26	42,700	8.497,30	199,00
ARDYZ	ARDYZ	20/02/26	42,700	5.294,80	124,00
ARDYZ	ARDYZ	20/02/26	42,720	102.912,48	2.409,00
ARDYZ	ARDYZ	20/02/26	42,700	7.557,90	177,00
ARDYZ	ARDYZ	20/02/26	42,700	9.351,30	219,00
ARDYZ	ARDYZ	20/02/26	42,700	854,00	20,00
ARDYZ	ARDYZ	20/02/26	42,700	15.073,10	353,00
AGESA	AGESA	20/02/26	245,700	11.793,60	48,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	178,900	21.289,10	119,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	178,900	35.780,00	200,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	178,900	8.229,40	46,00
HRKET	Hareket	20/02/26	80,500	4.105,50	51,00
HRKET	Hareket	20/02/26	80,500	40.250,00	500,00
HRKET	Hareket	20/02/26	80,500	40.250,00	500,00
HRKET	Hareket	20/02/26	80,500	4.427,50	55,00
HRKET	Hareket	20/02/26	80,450	10.619,40	132,00
HRKET	Hareket	20/02/26	80,450	23.169,60	288,00
HRKET	Hareket	20/02/26	80,450	4.505,20	56,00
HRKET	Hareket	20/02/26	80,500	39.686,50	493,00
HRKET	Hareket	20/02/26	80,500	9.338,00	116,00
HRKET	Hareket	20/02/26	80,500	5.957,00	74,00
HRKET	Hareket	20/02/26	80,500	18.917,50	235,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,160	57.900,00	2.500,00

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PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,160	9.958,80	430,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,160	57.900,00	2.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,160	9.078,72	392,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,160	5.558,40	240,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,160	34.740,00	1.500,00
TBORG	TBORG	20/02/26	171,500	5.488,00	32,00
TBORG	TBORG	20/02/26	171,500	170.985,50	997,00
TBORG	TBORG	20/02/26	171,500	45.790,50	267,00
TBORG	TBORG	20/02/26	171,500	2.744,00	16,00
TBORG	TBORG	20/02/26	171,500	109.074,00	636,00
TBORG	TBORG	20/02/26	171,500	2.744,00	16,00
TBORG	TBORG	20/02/26	171,500	9.604,00	56,00
TBORG	TBORG	20/02/26	171,500	1.372,00	8,00
TBORG	TBORG	20/02/26	171,500	8.575,00	50,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,600	69.600,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,600	13.224,00	190,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,600	69.600,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,600	19.209,60	276,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,600	2.923,20	42,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,600	14.407,20	207,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,600	49.694,40	714,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,600	11.762,40	169,00
AGESA	AGESA	20/02/26	246,100	2.461,00	10,00
AGESA	AGESA	20/02/26	246,100	492,20	2,00
AGESA	AGESA	20/02/26	246,200	243.738,00	990,00
AGESA	AGESA	20/02/26	246,200	48.255,20	196,00
AGESA	AGESA	20/02/26	246,200	1.231,00	5,00
AGESA	AGESA	20/02/26	246,200	18.711,20	76,00
AGESA	AGESA	20/02/26	246,200	984,80	4,00
AGESA	AGESA	20/02/26	246,200	12.310,00	50,00
AGESA	AGESA	20/02/26	246,200	492,40	2,00
AGESA	AGESA	20/02/26	246,200	161.014,80	654,00
AGESA	AGESA	20/02/26	246,200	2.462,00	10,00
AGESA	AGESA	20/02/26	246,200	2.215,80	9,00
AGESA	AGESA	20/02/26	246,100	12.305,00	50,00
AGESA	AGESA	20/02/26	246,200	246.200,00	1.000,00
AGESA	AGESA	20/02/26	246,200	2.462,00	10,00
AGESA	AGESA	20/02/26	246,200	246,20	1,00
AGESA	AGESA	20/02/26	246,200	52.933,00	215,00
AGESA	AGESA	20/02/26	246,200	4.924,00	20,00
AGESA	AGESA	20/02/26	246,200	115.221,60	468,00
AGESA	AGESA	20/02/26	246,200	209.270,00	850,00
AGESA	AGESA	20/02/26	246,200	2.215,80	9,00
AGESA	AGESA	20/02/26	246,200	11.079,00	45,00

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AGESA	AGESA	20/02/26	246,200	4.924,00	20,00
AGESA	AGESA	20/02/26	246,200	63.027,20	256,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,800	26.430,60	147,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,800	89.900,00	500,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,800	26.430,60	147,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,800	89.900,00	500,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,800	13.844,60	77,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,800	13.125,40	73,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,800	13.125,40	73,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,800	89.900,00	500,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,800	21.216,40	118,00
HRKET	Hareket	20/02/26	80,500	80.500,00	1.000,00
HRKET	Hareket	20/02/26	80,500	80.500,00	1.000,00
HRKET	Hareket	20/02/26	80,500	109.399,50	1.359,00
HRKET	Hareket	20/02/26	80,500	11.109,00	138,00
HRKET	Hareket	20/02/26	80,500	80,50	1,00
HRKET	Hareket	20/02/26	80,700	24.290,70	301,00
HRKET	Hareket	20/02/26	80,700	80.700,00	1.000,00
HRKET	Hareket	20/02/26	80,700	24.210,00	300,00
HRKET	Hareket	20/02/26	80,700	12.831,30	159,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,200	11.020,00	475,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,200	11.600,00	500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,200	11.020,00	475,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,240	232,40	10,00
TBORG	TBORG	20/02/26	172,100	2.409,40	14,00
TBORG	TBORG	20/02/26	172,100	12.047,00	70,00
TBORG	TBORG	20/02/26	172,100	172,10	1,00
TBORG	TBORG	20/02/26	172,300	25.845,00	150,00
TBORG	TBORG	20/02/26	172,400	1.724,00	10,00
TBORG	TBORG	20/02/26	172,400	8.620,00	50,00
TBORG	TBORG	20/02/26	172,400	432.206,80	2.507,00
TBORG	TBORG	20/02/26	172,400	12.068,00	70,00
TBORG	TBORG	20/02/26	172,300	8.615,00	50,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,700	41.331,00	230,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	179,700	9.164,70	51,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	180,500	24.367,50	135,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	180,800	10.848,00	60,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	180,700	8.854,30	49,00
OZATD	OZATA DEN ZC L K SANAY VE	20/02/26	180,800	90.400,00	500,00

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	T CARET AS				
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	180,800	39.776,00	220,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	180,800	18.080,00	100,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	180,800	50.624,00	280,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,400	18.140,00	100,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,400	90.700,00	500,00
HRKET	Hareket	20/02/26	81,000	8.424,00	104,00
HRKET	Hareket	20/02/26	81,000	13.203,00	163,00
HRKET	Hareket	20/02/26	81,000	11.259,00	139,00
HRKET	Hareket	20/02/26	81,000	40.500,00	500,00
HRKET	Hareket	20/02/26	81,250	40.625,00	500,00
HRKET	Hareket	20/02/26	81,250	81,25	1,00
HRKET	Hareket	20/02/26	81,250	81,25	1,00
HRKET	Hareket	20/02/26	81,250	40.625,00	500,00
HRKET	Hareket	20/02/26	81,250	40.625,00	500,00
HRKET	Hareket	20/02/26	81,250	40.462,50	498,00
HRKET	Hareket	20/02/26	81,250	40.625,00	500,00
HRKET	Hareket	20/02/26	81,150	40.575,00	500,00
HRKET	Hareket	20/02/26	81,150	730,35	9,00
HRKET	Hareket	20/02/26	81,150	568,05	7,00
HRKET	Hareket	20/02/26	81,150	16.230,00	200,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,400	126.980,00	700,00
HRKET	Hareket	20/02/26	81,150	12.578,25	155,00
HRKET	Hareket	20/02/26	81,150	24.345,00	300,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,400	36.280,00	200,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,400	73.467,00	405,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,400	17.233,00	95,00
HRKET	Hareket	20/02/26	81,150	27.428,70	338,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,400	90.700,00	500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,240	5.879,72	253,00
HRKET	Hareket	20/02/26	81,150	40.575,00	500,00
HRKET	Hareket	20/02/26	81,150	39.844,65	491,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,260	34.890,00	1.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,260	2.721,42	117,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,260	3.000,54	129,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,260	1.628,20	70,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	9.834,75	141,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	4.185,00	60,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	6.975,00	100,00

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OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	78.329,25	1.123,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	488,25	7,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	1.255,50	18,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	96.045,75	1.377,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	1.116,00	16,00
HRKET	Hareket	20/02/26	81,000	40.500,00	500,00
HRKET	Hareket	20/02/26	81,000	32.076,00	396,00
HRKET	Hareket	20/02/26	81,000	16.038,00	198,00
HRKET	Hareket	20/02/26	81,000	40.500,00	500,00
HRKET	Hareket	20/02/26	80,900	18.202,50	225,00
HRKET	Hareket	20/02/26	80,900	8.413,60	104,00
HRKET	Hareket	20/02/26	80,900	80.900,00	1.000,00
HRKET	Hareket	20/02/26	80,900	37.942,10	469,00
HRKET	Hareket	20/02/26	80,900	22.490,20	278,00
HRKET	Hareket	20/02/26	80,900	80.900,00	1.000,00
HRKET	Hareket	20/02/26	80,900	31.793,70	393,00
HRKET	Hareket	20/02/26	80,900	19.416,00	240,00
HRKET	Hareket	20/02/26	80,900	83.569,70	1.033,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	7.968,40	44,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	122.242,50	675,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	172.226,10	951,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	87.833,50	485,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	90.550,00	500,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	90.550,00	500,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	58.314,20	322,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	52.700,10	291,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	181.100,00	1.000,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	45.637,20	252,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	181.100,00	1.000,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	90.550,00	500,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	144.336,70	797,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	33.503,50	185,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	90.550,00	500,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	12.133,70	67,00
OZATD	OZATA DEN ZC L K SANAY VE T CARET AS	20/02/26	181,100	55.416,60	306,00

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PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,360	2.616,32	112,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,360	584,00	25,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,360	11.096,00	475,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,360	23.406,72	1.002,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,360	373,76	16,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,360	11.680,00	500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,360	11.212,80	480,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,360	58.400,00	2.500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	18.593,40	266,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	19.152,60	274,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	209,70	3,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	16.426,50	235,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	178.245,00	2.550,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	8.597,70	123,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	69.900,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	35.369,40	506,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	69.900,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	699,00	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	111.979,80	1.602,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,900	69.270,90	991,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	1.185,75	17,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	7.254,00	104,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	5.580,00	80,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	69,750	5.580,00	80,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	12.530,00	179,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	630,00	9,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	61.530,00	879,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	70.000,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL	20/02/26	70,000	3.920,00	56,00

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	KIYMETLER A.S.				
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	12.530,00	179,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	3.920,00	56,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	15.890,00	227,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	70.000,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	12.530,00	179,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	9.380,00	134,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	20/02/26	70,000	57.470,00	821,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,460	58.650,00	2.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,460	35.190,00	1.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,460	2.346,00	100,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,460	58.650,00	2.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,460	21.114,00	900,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,460	58.650,00	2.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,520	6.632,64	282,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,520	58.800,00	2.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,520	23.520,00	1.000,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,520	23,52	1,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,520	2.940,00	125,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,520	23.096,64	982,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,480	42.287,48	1.801,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,480	83.894,04	3.573,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,600	165.790,00	7.025,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,600	59.000,00	2.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,600	11.257,20	477,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,600	33.040,00	1.400,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,600	23,60	1,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,600	118,00	5,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,600	25.818,40	1.094,00

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PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,600	66.929,60	2.836,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,600	32.520,80	1.378,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,600	118,00	5,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,820	69.173,28	2.904,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,820	3.906,48	164,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,820	2.786,94	117,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,820	2.239,08	94,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,820	2.239,08	94,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,820	8.622,84	362,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,820	35.491,80	1.490,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,880	59.700,00	2.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,880	4.298,40	180,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,860	4.008,48	168,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,860	8.303,28	348,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,860	3.698,30	155,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,860	12.311,76	516,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,860	119,30	5,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,880	29.754,48	1.246,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,880	17.838,36	747,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,880	23.880,00	1.000,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,880	59.700,00	2.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,880	1.194,00	50,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,920	23.920,00	1.000,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,920	11.960,00	500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,920	59.800,00	2.500,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,920	23.920,00	1.000,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,920	24.374,48	1.019,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,920	22.891,44	957,00
PLTUR	PLATFORM TUR ZM	20/02/26	23,920	1.028,56	43,00

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PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,920	574,08	24,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,920	23.920,00	1.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,920	16.361,28	684,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,920	23.680,80	990,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,920	58.771,44	2.457,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,860	47.720,00	2.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,860	8.207,84	344,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,860	47.696,14	1.999,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,860	6.442,20	270,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,860	10.498,40	440,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	3.926,16	164,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	8.402,94	351,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	3.016,44	126,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	40.171,32	1.678,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	9.264,78	387,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	9.480,24	396,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	35.910,00	1.500,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	12.616,38	527,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	3.638,88	152,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	3.040,38	127,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	9.121,14	381,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	7.708,68	322,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	44.265,06	1.849,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	47.880,00	2.000,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	6.775,02	283,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	5.506,20	230,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	10.342,08	432,00
PLTUR	TAS MAC L K PLATFORM TUR ZM	20/02/26	23,940	2.154,60	90,00

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PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,940	8.402,94	351,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,940	4.788,00	200,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,940	3.614,94	151,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,940	8.379,00	350,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,940	3.016,44	126,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,940	8.546,58	357,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,940	34.473,60	1.440,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,940	8.331,12	348,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,940	11.371,50	475,00
PLTUR	PLATFORM TUR ZM TAS MAC L K	20/02/26	23,940	3.686,76	154,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	4.495,50	54,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	44.039,25	529,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	8.325,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	2.081,25	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	41.625,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	5.244,75	63,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	83.250,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	16.032,00	192,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	18.871,00	226,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	41.725,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	3.256,50	39,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	41.750,00	500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	20.875,00	250,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	83.500,00	1.000,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	4.422,85	53,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	8.350,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	4.422,85	53,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	83.500,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	83.500,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	7.264,50	87,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	83.450,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	83.500,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	83.500,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	1.586,50	19,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	81.913,50	981,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	83.500,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	16.700,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	5.010,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	13.276,50	159,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	17.952,50	215,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	5.010,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	10.521,00	126,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	5.010,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	5.010,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,500	5.010,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	12.767,85	153,00

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TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	83,45	1,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	70.682,15	847,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	83.450,00	1.000,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	417,25	5,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	250,35	3,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	83,45	1,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	5.007,00	60,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	417,25	5,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	3.922,15	47,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	5.007,00	60,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	3.171,10	38,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	333,80	4,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	1.919,35	23,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	751,05	9,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	10.848,50	130,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	250,35	3,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	83,45	1,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	83,45	1,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	2.586,95	31,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	166,90	2,00
TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	10.848,50	130,00
TRGYO	TORUNLAR	26/02/26	83,450	5.007,00	60,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	4.589,75	55,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	4.589,75	55,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	5.007,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	500,70	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	83,45	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	5.007,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	1.502,10	18,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	83,45	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	166,90	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	8.261,55	99,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	2.420,05	29,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,400	83.400,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,400	583,80	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	2.420,05	29,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	81.029,95	971,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,400	83.400,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,400	83.400,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,400	83.400,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	64.673,75	775,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	155.801,15	1.867,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	4.172,50	50,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	35.215,90	422,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	2.086,25	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	2.086,25	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	1.669,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	1.669,00	20,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	1.418,65	17,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	4.172,50	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	2.086,25	25,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	834,50	10,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	166,90	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	333,80	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	500,70	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	667,60	8,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	83,45	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	83,45	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	333,80	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	417,25	5,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	83,45	1,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	917,95	11,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	166,90	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	333,80	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,450	250,35	3,00

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TRGYO	ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	917,95	11,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	166,90	2,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	8.345,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	6.008,40	72,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	23.866,70	286,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	917,95	11,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	333,80	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	21.446,65	257,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	37.218,70	446,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	37.218,70	446,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,450	584,15	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,400	82.816,20	993,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	4.750,95	57,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	8.335,00	100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	83.350,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	46.926,05	563,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	23.338,00	280,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	83.350,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	4.167,50	50,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	10.418,75	125,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	583,45	7,00
TRGYO	TORUNLAR	26/02/26	83,350	583,45	7,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	583,45	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	583,45	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	583,45	7,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	65.846,50	790,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,350	83.350,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	83.300,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	83.300,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	13.994,40	168,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	4.998,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	83.300,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	4.998,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	68.306,00	820,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	11.995,20	144,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	4.998,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	4.998,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	4.998,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	17.159,80	206,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	30.154,60	362,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	83.250,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	78.754,50	946,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	4.162,50	50,00

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TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	83.250,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	79.087,50	950,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	16.650,00	200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	83.250,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	66.600,00	800,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	65.184,75	783,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	83.250,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.576,00	55,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	332,80	4,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	26/02/26	83,200	4.992,00	60,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .				
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	4.992,00	60,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	83.200,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,200	83.200,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	35.569,10	427,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	11.995,20	144,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	11.571,75	139,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	6.497,40	78,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	43.706,25	525,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	3.746,25	45,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	40.400,50	485,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	170.931,60	2.052,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	22.907,50	275,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,300	17.909,50	215,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	42.873,75	515,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	83,250	8.325,00	100,00
HISSE TÜRK			Toplamı:	41502236,16	1751000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT080328T15	HAZ NE		03/02/26	02/02/26		6.000.000,00	8.067.775,00
TRT230233T10	HAZ NE		04/02/26	03/02/26		7.000.000,00	1.464.665,00

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TRT120128T11	HAZ NE	05/02/26	04/02/26	4.000.000,00	425.565,00
TRT130733T17	HAZ NE	05/02/26	04/02/26	2.000.000,00	2.971.520,00
TRT070727T13	HAZ NE	06/02/26	05/02/26	2.000.000,00	189.965,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	5.000.000,00	789.960,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	6.000.000,00	638.935,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	2.000.000,00	418.925,00
TRT190728T34	HAZ NE	10/02/26	09/02/26	6.000.000,00	2.622.365,00
TRT190728T34	HAZ NE	10/02/26	09/02/26	3.000.000,00	1.311.185,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	10.000.000,00	1.060.410,00
TRT190728T18	HAZ NE	12/02/26	11/02/26	11.000.000,00	14.630.575,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	1.000.000,00	436.460,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	1.000.000,00	436.460,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	1.000.000,00	436.460,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	1.000.000,00	436.460,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	1.000.000,00	436.460,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.012.155,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.012.155,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.012.155,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.012.155,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.012.155,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	2.000.000,00	1.425.175,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	5.000.000,00	528.465,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.047.580,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	2.000.000,00	217.940,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	4.000.000,00	3.347.545,00
TRT070329T15	HAZ NE	19/02/26	18/02/26	2.000.000,00	1.907.285,00
TRT130928T12	HAZ NE	20/02/26	19/02/26	3.000.000,00	2.717.745,00
TRT050630T11	HAZ NE	20/02/26	19/02/26	1.000.000,00	993.395,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	6.000.000,00	567.045,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	2.000.000,00	314.685,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	2.000.000,00	1.442.745,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	5.000.000,00	3.606.860,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	3.000.000,00	470.305,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	1.000.000,00	105.235,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	634.320,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	2.000.000,00	188.205,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	1.000.000,00	94.055,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	1.000.000,00	720.260,00
TRT050630T11	HAZ NE	02/03/26	27/02/26	2.000.000,00	1.974.495,00
TRT050630T11	HAZ NE	02/03/26	27/02/26	3.000.000,00	2.961.740,00

T.REPO Toplamı: 127000000,00 71100000,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_ASELS0226			31/03/26	02/02/26	310,250	93.075,00	3,00
F_ASELS0226			31/03/26	02/02/26	310,250	62.050,00	2,00
F_ASELS0226			31/03/26	02/02/26	310,250	31.025,00	1,00
F_ASELS0226			31/03/26	02/02/26	310,250	124.100,00	4,00
F_ASELS0226			31/03/26	02/02/26	310,250	31.025,00	1,00
F_ASELS0226			31/03/26	02/02/26	310,250	31.025,00	1,00
F_ASELS0226			31/03/26	02/02/26	310,250	155.125,00	5,00
F_ASELS0226			31/03/26	02/02/26	310,250	93.075,00	3,00
F_ASELS0226			31/03/26	02/02/26	310,300	31.030,00	1,00
F_ASELS0226			31/03/26	02/02/26	310,300	248.240,00	8,00
F_ASELS0226			31/03/26	02/02/26	310,300	31.030,00	1,00

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F_ASELS0226	31/03/26	02/02/26	310,300	155.150,00	5,00
F_ASELS0226	31/03/26	02/02/26	310,300	124.120,00	4,00
F_ASELS0226	31/03/26	02/02/26	310,300	31.030,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,350	217.245,00	7,00
F_ASELS0226	31/03/26	02/02/26	310,350	31.035,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,350	62.070,00	2,00
F_ASELS0226	31/03/26	02/02/26	310,350	186.210,00	6,00
F_ASELS0226	31/03/26	02/02/26	310,350	124.140,00	4,00
F_ASELS0226	31/03/26	02/02/26	310,600	31.060,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,600	31.060,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,600	93.180,00	3,00
F_ASELS0226	31/03/26	02/02/26	310,600	155.300,00	5,00
F_ASELS0226	31/03/26	02/02/26	310,600	124.240,00	4,00
F_ASELS0226	31/03/26	02/02/26	310,600	155.300,00	5,00
F_ASELS0226	31/03/26	02/02/26	310,600	31.060,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,700	31.070,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,700	31.070,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,700	31.070,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,700	186.420,00	6,00
F_ASELS0226	31/03/26	02/02/26	310,700	31.070,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,650	31.065,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,650	155.325,00	5,00
F_ASELS0226	31/03/26	02/02/26	310,650	31.065,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,650	31.065,00	1,00
F_ASELS0226	31/03/26	02/02/26	310,650	62.130,00	2,00
F_ASELS0226	31/03/26	17/02/26	304,200	91.260,00	3,00
F_ASELS0226	31/03/26	17/02/26	304,200	456.300,00	15,00
F_ASELS0226	31/03/26	17/02/26	304,200	973.440,00	32,00
F_ASELS0226	31/03/26	17/02/26	304,700	91.410,00	3,00
F_ASELS0226	31/03/26	17/02/26	304,700	121.880,00	4,00
F_ASELS0226	31/03/26	17/02/26	304,700	60.940,00	2,00
F_ASELS0226	31/03/26	17/02/26	304,700	60.940,00	2,00
F_ASELS0226	31/03/26	17/02/26	304,700	1.188.330,00	39,00
F_GUBRF0226	27/02/26	19/02/26	524,500	262.250,00	5,00
F_GUBRF0226	27/02/26	19/02/26	524,500	262.250,00	5,00
F_GUBRF0226	27/02/26	19/02/26	524,500	104.900,00	2,00
F_GUBRF0226	27/02/26	19/02/26	524,500	52.450,00	1,00
F_GUBRF0226	27/02/26	19/02/26	524,500	52.450,00	1,00
F_GUBRF0226	27/02/26	19/02/26	524,500	734.300,00	14,00
F_GUBRF0226	27/02/26	19/02/26	524,500	52.450,00	1,00
F_GUBRF0226	27/02/26	19/02/26	524,500	786.750,00	15,00
F_GUBRF0226	27/02/26	19/02/26	524,500	314.700,00	6,00
F_AKBNK0226	27/02/26	20/02/26	87,530	35.012,00	4,00
F_AKBNK0226	27/02/26	20/02/26	87,530	35.012,00	4,00
F_AKBNK0226	27/02/26	20/02/26	87,530	1.470.504,00	168,00
F_AKBNK0226	27/02/26	20/02/26	87,530	1.067.866,00	122,00
F_AKBNK0226	27/02/26	20/02/26	87,530	17.506,00	2,00
F_XLBNK0226	27/02/26	20/02/26	17.549,000	350.980,00	2,00
F_XLBNK0226	27/02/26	20/02/26	17.549,000	175.490,00	1,00
F_XLBNK0226	27/02/26	20/02/26	17.549,000	175.490,00	1,00
F_XLBNK0226	27/02/26	20/02/26	17.549,000	526.470,00	3,00
F_XLBNK0226	27/02/26	20/02/26	17.549,000	175.490,00	1,00
F_XLBNK0226	27/02/26	20/02/26	17.549,000	350.980,00	2,00
F_XLBNK0226	27/02/26	20/02/26	17.549,000	1.754.900,00	10,00
F_XLBNK0226	27/02/26	23/02/26	18.134,000	181.340,00	1,00
F_XLBNK0226	27/02/26	23/02/26	18.134,000	181.340,00	1,00
F_XLBNK0226	27/02/26	23/02/26	18.134,000	1.813.400,00	10,00

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F_XLBNK0226	27/02/26	23/02/26	18.134,000	1.450.720,00	8,00
F_XU0300226	27/02/26	26/02/26	15.449,000	154.490,00	1,00
F_XU0300226	27/02/26	26/02/26	15.450,000	154.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.449,000	154.490,00	1,00
F_XU0300226	27/02/26	26/02/26	15.450,000	154.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.449,000	154.490,00	1,00
F_XU0300226	27/02/26	26/02/26	15.449,000	154.490,00	1,00
F_XU0300226	27/02/26	26/02/26	15.450,000	154.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.449,000	308.980,00	2,00
F_XU0300226	27/02/26	26/02/26	15.450,000	309.000,00	2,00
F_XU0300226	27/02/26	26/02/26	15.450,000	154.500,00	1,00
F_XU0300226	27/02/26	26/02/26	15.450,000	309.000,00	2,00
F_XU0300226	27/02/26	26/02/26	15.450,000	154.500,00	1,00
F_ASELS0326	31/03/26	27/02/26	316,950	31.695,00	1,00
F_ASELS0326	31/03/26	27/02/26	316,950	95.085,00	3,00
F_ASELS0326	31/03/26	27/02/26	316,950	31.695,00	1,00
F_ASELS0326	31/03/26	27/02/26	316,950	95.085,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	158.500,00	5,00
F_ASELS0326	31/03/26	27/02/26	316,950	31.695,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	95.100,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,000	95.100,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	95.100,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	95.100,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	95.100,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	158.500,00	5,00
F_ASELS0326	31/03/26	27/02/26	317,050	95.115,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,050	63.410,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,000	158.500,00	5,00
F_ASELS0326	31/03/26	27/02/26	317,000	158.500,00	5,00
F_ASELS0326	31/03/26	27/02/26	317,000	158.500,00	5,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	63.400,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,000	95.100,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	95.100,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,000	158.500,00	5,00
F_ASELS0326	31/03/26	27/02/26	317,000	63.400,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,000	95.100,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	63.410,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,050	63.410,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,000	63.400,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	95.115,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,050	63.410,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,000	63.400,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	126.820,00	4,00

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F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	158.525,00	5,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	63.410,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,050	158.525,00	5,00
F_ASELS0326	31/03/26	27/02/26	317,100	63.420,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,100	95.130,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	95.115,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,100	126.840,00	4,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	63.410,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,100	31.710,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	95.115,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,100	63.420,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	95.115,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,100	31.710,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	95.115,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,100	31.710,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	63.400,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	158.525,00	5,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,000	31.700,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	63.410,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	95.115,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,100	158.550,00	5,00
F_ASELS0326	31/03/26	27/02/26	317,050	63.410,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,100	158.550,00	5,00
F_ASELS0326	31/03/26	27/02/26	317,100	95.130,00	3,00
F_ASELS0326	31/03/26	27/02/26	317,100	31.710,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	31.705,00	1,00
F_ASELS0326	31/03/26	27/02/26	317,050	63.410,00	2,00
F_ASELS0326	31/03/26	27/02/26	317,100	31.710,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,300	110.260,00	2,00
F_GUBRF0326	31/03/26	27/02/26	551,300	110.260,00	2,00
F_GUBRF0326	31/03/26	27/02/26	551,300	55.130,00	1,00

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F_GUBRF0326	31/03/26	27/02/26	551,300	55.130,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,200	55.120,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,300	55.130,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,300	55.130,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,300	55.130,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,300	110.260,00	2,00
F_GUBRF0326	31/03/26	27/02/26	551,000	55.100,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,000	55.100,00	1,00
F_GUBRF0326	31/03/26	27/02/26	550,900	55.090,00	1,00
F_GUBRF0326	31/03/26	27/02/26	550,900	55.090,00	1,00
F_GUBRF0326	31/03/26	27/02/26	550,900	110.180,00	2,00
F_GUBRF0326	31/03/26	27/02/26	551,700	110.340,00	2,00
F_GUBRF0326	31/03/26	27/02/26	551,800	55.180,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,800	55.180,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,900	55.190,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,900	55.190,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,900	55.190,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,900	55.190,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,500	110.300,00	2,00
F_GUBRF0326	31/03/26	27/02/26	551,900	55.190,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,900	55.190,00	1,00
F_GUBRF0326	31/03/26	27/02/26	552,000	110.400,00	2,00
F_GUBRF0326	31/03/26	27/02/26	551,900	55.190,00	1,00
F_GUBRF0326	31/03/26	27/02/26	551,800	55.180,00	1,00
F_GUBRF0326	31/03/26	27/02/26	552,000	110.400,00	2,00
F_GUBRF0326	31/03/26	27/02/26	551,900	55.190,00	1,00
F_GUBRF0326	31/03/26	27/02/26	552,000	55.200,00	1,00
F_GUBRF0326	31/03/26	27/02/26	552,000	55.200,00	1,00
F_GUBRF0326	31/03/26	27/02/26	552,000	110.400,00	2,00
F_GUBRF0326	31/03/26	27/02/26	552,000	55.200,00	1,00
F_GUBRF0326	31/03/26	27/02/26	552,000	55.200,00	1,00
F_GUBRF0326	31/03/26	27/02/26	552,100	110.420,00	2,00
F_GUBRF0326	31/03/26	27/02/26	552,300	55.230,00	1,00
F_GUBRF0326	31/03/26	27/02/26	552,300	55.230,00	1,00
F_GUBRF0326	31/03/26	27/02/26	552,300	55.230,00	1,00
F_GUBRF0326	31/03/26	27/02/26	552,300	55.230,00	1,00
F_XU0300226	27/02/26	02/02/26	15.106,000	302.120,00	2,00
F_XU0300226	27/02/26	02/02/26	15.106,000	151.060,00	1,00
F_XU0300226	27/02/26	02/02/26	15.105,000	1.359.450,00	9,00
F_XU0300226	27/02/26	02/02/26	15.106,000	151.060,00	1,00
F_XU0300226	27/02/26	02/02/26	15.106,000	151.060,00	1,00
F_XU0300226	27/02/26	02/02/26	15.106,000	151.060,00	1,00
F_ASELS0226	31/03/26	02/02/26	306,100	30.610,00	1,00
F_ASELS0226	31/03/26	02/02/26	306,200	765.500,00	25,00
F_ASELS0226	31/03/26	02/02/26	306,200	489.920,00	16,00
F_ASELS0226	31/03/26	02/02/26	306,300	61.260,00	2,00
F_ASELS0226	31/03/26	02/02/26	306,250	91.875,00	3,00
F_ASELS0226	31/03/26	02/02/26	306,100	91.830,00	3,00
F_ASELS0226	31/03/26	02/02/26	306,100	612.200,00	20,00
F_ASELS0226	31/03/26	02/02/26	306,300	30.630,00	1,00
F_ASELS0226	31/03/26	02/02/26	306,200	61.240,00	2,00
F_ASELS0226	31/03/26	02/02/26	306,250	61.250,00	2,00
F_ASELS0226	31/03/26	02/02/26	306,100	765.250,00	25,00
F_AKBNK0226	27/02/26	18/02/26	91,850	330.660,00	36,00
F_AKBNK0226	27/02/26	18/02/26	91,840	91.840,00	10,00
F_AKBNK0226	27/02/26	18/02/26	91,840	64.288,00	7,00

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F_AKBNK0226	27/02/26	18/02/26	91,850	64.295,00	7,00
F_AKBNK0226	27/02/26	18/02/26	91,840	514.304,00	56,00
F_AKBNK0226	27/02/26	18/02/26	91,850	146.960,00	16,00
F_AKBNK0226	27/02/26	18/02/26	91,850	91.850,00	10,00
F_AKBNK0226	27/02/26	18/02/26	91,850	36.740,00	4,00
F_AKBNK0226	27/02/26	18/02/26	91,840	229.600,00	25,00
F_AKBNK0226	27/02/26	18/02/26	91,840	91.840,00	10,00
F_AKBNK0226	27/02/26	18/02/26	91,840	18.368,00	2,00
F_AKBNK0226	27/02/26	18/02/26	91,840	18.368,00	2,00
F_AKBNK0226	27/02/26	18/02/26	91,850	275.550,00	30,00
F_AKBNK0226	27/02/26	18/02/26	91,840	404.096,00	44,00
F_AKBNK0226	27/02/26	18/02/26	91,850	91.850,00	10,00
F_AKBNK0226	27/02/26	18/02/26	91,840	18.368,00	2,00
F_AKBNK0226	27/02/26	18/02/26	91,850	18.370,00	2,00
F_AKBNK0226	27/02/26	18/02/26	91,850	64.295,00	7,00
F_AKBNK0226	27/02/26	18/02/26	91,850	183.700,00	20,00
F_XLBNK0226	27/02/26	20/02/26	17.469,000	1.746.900,00	10,00
F_XLBNK0226	27/02/26	20/02/26	17.469,000	1.746.900,00	10,00
F_XLBNK0226	27/02/26	20/02/26	17.469,000	3.493.800,00	20,00
F_XU0300226	27/02/26	25/02/26	15.726,000	157.260,00	1,00
F_XU0300226	27/02/26	25/02/26	15.726,000	157.260,00	1,00
F_XU0300226	27/02/26	25/02/26	15.726,000	157.260,00	1,00
F_XU0300226	27/02/26	25/02/26	15.726,000	1.729.860,00	11,00
F_XU0300226	27/02/26	25/02/26	15.726,000	157.260,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	123.580,00	4,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	123.580,00	4,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	123.580,00	4,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	123.580,00	4,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	123.580,00	4,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	123.580,00	4,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00

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F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	123.580,00	4,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	123.580,00	4,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	123.580,00	4,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	154.475,00	5,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	30.895,00	1,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_ASELS0226	31/03/26	27/02/26	308,950	92.685,00	3,00
F_ASELS0226	31/03/26	27/02/26	308,950	61.790,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,400	53.740,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,400	53.740,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,400	107.480,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,300	53.730,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,400	107.480,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,300	53.730,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,400	107.480,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,400	107.480,00	2,00
F_GUBRF0226	27/02/26	27/02/26	536,900	53.690,00	1,00
F_GUBRF0226	27/02/26	27/02/26	536,900	53.690,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,200	107.440,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,500	107.500,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,400	107.480,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,900	107.580,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	107.580,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,400	107.480,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	107.580,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,400	107.480,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	107.580,00	2,00

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

F_GUBRF0226	27/02/26	27/02/26	537,900	107.580,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	107.580,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	107.580,00	2,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	537,900	53.790,00	1,00
F_GUBRF0226	27/02/26	27/02/26	538,500	107.700,00	2,00
F_GUBRF0226	27/02/26	27/02/26	538,400	107.680,00	2,00
F_GUBRF0226	27/02/26	27/02/26	538,400	53.840,00	1,00
F_GUBRF0226	27/02/26	27/02/26	538,400	53.840,00	1,00
FUTURES			Toplamı:	56247052,00	1575,00
				262642566,66	74784575,00