

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	337.451.198,48
E-) Katılma Payı Sayısı	:	67.069.880,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,031337
B-)Önceki Ay Pay Fiyatı (TL)	:	5,005987
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,63
E-)Yıllık Pay Fiyatı Artış Oranı	:	36,52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,17
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,93
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	6,90
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,37
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,38
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10.223.505,17
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	16.646.742,50

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																			
AKCNS	TL	AKCNS			TRAAKNS91F3			50.604,00	81,563049	08/01/26			80100511		210,300000	10.642.021,20	3,43	3,21	3,15
ARCLK	TL	ARCLK			TRAARCLK91H5			30.000,00	124,066171	26/02/26			80100511		115,200000	3.456.000,00	1,11	1,04	1,02
ASELS	TL	ASELS			TRAASELS91H2			108.000,00	109,198018	25/02/26			80100511		322,000000	34.776.000,00	11,22	10,50	10,31
ASELS	TL	ASELS			TRAASELS91H2			-7.000,00	109,198018	27/02/26			80100511		322,000000	-2.254.000,00	-0,73	-0,68	-0,67
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			84.925,00	123,008898	20/02/26			80100511		188,000000	15.965.900,00	5,15	4,81	4,73
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			-30.000,00	140,668708	27/02/26			80100511		188,000000	-5.640.000,00	-1,82	-1,70	-1,67
BRISA	TL	BRISA			TRABRISA91E3			1.039,00	65,265679	19/01/26			80100511		90,650000	94.185,35	0,03	0,03	0,03
CCOLA	TL	CCOLA			TRECOLA00011			142.000,00	55,623679	25/02/26			80100511		71,200000	10.110.400,00	3,26	3,04	3,00
CEMTS	TL	CEMTS			TRACEMTS91G6			627.242,03	9,666235	25/02/26			80100511		10,980000	6.887.117,46	2,22	2,07	2,04
CIMSA	TL	CIMSA			TRACIMSA91F9			297.211,00	41,661654	27/02/26			80100511		51,200000	15.217.203,20	4,90	4,58	4,51
EREGL	TL	EREGL			TRAEREGL91G3			1.044.459,00	26,049819	25/02/26			80100517		32,660000	34.112.030,94	10,99	10,27	10,11
EREGL	TL	EREGL			TRAEREGL91G3			-25.000,00	26,049819	27/02/26			80100517		32,660000	-816.500,00	-0,26	-0,25	-0,24
FROTO	TL	FROTO			TRAOTOSN91H6			139.383,00	87,935880	08/01/26			80100517		115,900000	16.154.489,70	5,21	4,87	4,79
GRSEL	TL	GRSEL			TREGRSL00025			67.000,00	370,299799	20/02/26			80100517		362,250000	24.270.750,00	7,82	7,31	7,19
KCAER	TL	Kocaer Çelik			TREKCAE00030			0,91	11,666667	19/01/26			80100511		11,020000	10,05	0,00	0,00	0,00
KMPUR	TL	KIMTEKS			TREKMPU00017			730.865,00	40,326128	08/01/26			80100511		14,650000	10.707.172,25	3,45	3,22	3,17
KORDS	TL	KORDS			TRAKORDS91B2			153.074,00	75,072334	08/01/26			80100511		52,150000	7.982.809,10	2,57	2,40	2,37
MNDRS	TL	MNDRS			TRAMNDRS91B0			994.218,00	8,789023	08/01/26			80100511		15,050000	14.962.980,90	4,82	4,51	4,43
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLE			TREMLPC00021			2.000,00	338,431715	20/02/26			80100511		437,000000	874.000,00	0,28	0,26	0,26

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		RI A.Ş																	
PARSN	TL	PARSN			TRAPARSN91H6			151.710,00	87,413442	08/01/26			80100511		87,100000	13.213.941,00	4,26	3,98	3,92
PGSUS	TL	PGSUS			TREPEGS00016			64.333,00	229,273911	08/01/26			80100511		196,500000	12.641.434,50	4,07	3,81	3,75
SARKY	TL	SARKY			TRASARKY91G6			0,60	8,789386	01/12/25			80100518		37,060000	22,35	0,00	0,00	0,00
SASA	TL	SASA			TRASASAW91E4			2.915.000,00	2,596364	24/02/26			80100511		2,470000	7.200.050,00	2,32	2,17	2,13
SISE	TL	SISE			TRASISEW91Q3			150.000,00	46,683830	26/02/26			80100511		44,860000	6.729.000,00	2,17	2,03	1,99
SISE	TL	SISE			TRASISEW91Q3			55.000,00	46,204348	27/02/26			80100511		44,860000	2.467.300,00	0,80	0,74	0,73
TAVHL	TL	TAV			TRETAVH00018			29.706,00	282,141515	08/01/26			80100511		309,000000	9.179.154,00	2,96	2,76	2,72
THYAO	TL	THYAO			TRATHYAO91M5			49.159,00	300,187678	27/01/26			80100511		307,500000	15.116.392,50	4,87	4,55	4,48
TOASO	TL	TOASO			TRATOASO91H3			46.670,00	214,595196	08/01/26			80100511		318,000000	14.841.060,00	4,78	4,47	4,40
TTRAK	TL	TTRAK			TRETTTRK00010			0,38	471,200000	01/12/25			80100511		511,000000	191,63	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			143.655,00	200,500231	20/02/26			80100511		218,500000	31.388.617,50	10,12	9,45	9,30
GRUP TOPLAMI								8.015.254,92								310.279.733,63	100,00	93,45	91,95
GRUP TOPLAMI								8.015.254,92								310.279.733,63	100,00	93,45	91,95
T.REPO																			
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	2.006.057,53	36,850000	27/02/26		210.545,00	81187199	2.006.057,53	36,850000	2.006.057,53	13,33	0,60	0,59
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	2.006.057,53	36,850000	27/02/26		210.545,00	81187199	2.006.057,53	36,850000	2.006.057,53	13,33	0,60	0,59
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	2.006.057,53	36,850000	27/02/26		210.545,00	81187199	2.006.057,53	36,850000	2.006.057,53	13,33	0,60	0,59
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,85	2	9.027.258,90	36,850000	27/02/26		1.412.035,00	81187199	9.027.258,90	36,850000	9.027.258,90	60,01	2,72	2,68
GRUP TOPLAMI								15.045.431,49								15.045.431,49	100,00	4,52	4,45
GRUP TOPLAMI								15.045.431,49								15.045.431,49	100,00	4,52	4,45
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			600.000,00	7,033276	07/01/26					11,259973	6.755.983,80	100,00	2,03	2,00
GRUP TOPLAMI								600.000,00								6.755.983,80	100,00	2,03	2,00
GRUP TOPLAMI								600.000,00								6.755.983,80	100,00	2,03	2,00
FON PORTFÖY DEĞERİ																332.081.148,92		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	332.081.148,92	98,41 %
B-)HAZIR DEĞERLER	276.500,19	0,08 %
C-)ALACAKLAR	11.354.617,00	3,36 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.261.067,63	-1,86 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	337.451.198,48	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	39.310,53	0,0116 %
Fon Yönetim Ücreti	769.274,07	0,2280 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	36.777,97	0,0109 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0010 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.780,56	0,0005 %
Diğer Harcamalar	1.394,12	0,0004 %
Lisans Giderleri	16.632,00	0,0049 %
	871.748,37	0,2583 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	208.708,50	462,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	17.166,50	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	225.875,00	500,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	102.547,25	227,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	12.649,00	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	9.035,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	1.355,25	3,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	37.495,25	83,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	12.649,00	28,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	1.499.810,00	3.320,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.			05/02/26	451,750	131.459,25	291,00
SISE	SISE			05/02/26	47,800	1.529,60	32,00
SISE	SISE			05/02/26	47,800	215.530,20	4.509,00
SISE	SISE			05/02/26	47,800	478,00	10,00
SISE	SISE			05/02/26	47,800	23.422,00	490,00
SISE	SISE			05/02/26	47,800	239.000,00	5.000,00
SISE	SISE			05/02/26	47,800	143.400,00	3.000,00
SISE	SISE			05/02/26	47,800	65.964,00	1.380,00
SISE	SISE			05/02/26	47,800	382.400,00	8.000,00
SISE	SISE			05/02/26	47,800	478,00	10,00
SISE	SISE			05/02/26	47,800	573,60	12,00
SISE	SISE			05/02/26	47,800	19.120,00	400,00
SISE	SISE			05/02/26	47,800	956.000,00	20.000,00
SISE	SISE			05/02/26	47,800	133.840,00	2.800,00
SISE	SISE			05/02/26	47,800	17.542,60	367,00
SISE	SISE			05/02/26	47,800	956.000,00	20.000,00
SISE	SISE			05/02/26	47,800	4.302,00	90,00
SISE	SISE			05/02/26	47,800	4.780,00	100,00
SISE	SISE			05/02/26	47,800	946.344,40	19.798,00
SISE	SISE			05/02/26	47,800	478,00	10,00
SISE	SISE			05/02/26	47,800	573,60	12,00
SISE	SISE			05/02/26	47,800	573,60	12,00
SISE	SISE			05/02/26	47,800	573,60	12,00
SISE	SISE			05/02/26	47,800	573,60	12,00
SISE	SISE			05/02/26	47,800	669,20	14,00
SISE	SISE			05/02/26	47,800	47,80	1,00
SISE	SISE			05/02/26	47,800	573,60	12,00
SISE	SISE			05/02/26	47,800	573,60	12,00
SISE	SISE			05/02/26	47,800	47,80	1,00

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SISE	SISE	05/02/26	47,800	9.990,20	209,00
SISE	SISE	05/02/26	47,800	573,60	12,00
SISE	SISE	05/02/26	47,800	47,80	1,00
SISE	SISE	05/02/26	47,800	573,60	12,00
SISE	SISE	05/02/26	47,800	573,60	12,00
SISE	SISE	05/02/26	47,800	47,80	1,00
SISE	SISE	05/02/26	47,800	47,80	1,00
SISE	SISE	05/02/26	47,800	183.408,60	3.837,00
SISE	SISE	05/02/26	47,800	573,60	12,00
SISE	SISE	05/02/26	47,800	47.800,00	1.000,00
SISE	SISE	05/02/26	47,800	573,60	12,00
SISE	SISE	05/02/26	47,800	37.953,20	794,00
SISE	SISE	05/02/26	47,800	47,80	1,00
CIMSA	CIMSA	11/02/26	51,450	1.492,05	29,00
CIMSA	CIMSA	11/02/26	51,450	926,10	18,00
CIMSA	CIMSA	11/02/26	51,450	514,50	10,00
CIMSA	CIMSA	11/02/26	51,450	77.175,00	1.500,00
CIMSA	CIMSA	11/02/26	51,450	2.829,75	55,00
CIMSA	CIMSA	11/02/26	51,450	51.450,00	1.000,00
CIMSA	CIMSA	11/02/26	51,450	18.676,35	363,00
CIMSA	CIMSA	11/02/26	51,450	60.556,65	1.177,00
CIMSA	CIMSA	11/02/26	51,450	154.350,00	3.000,00
CIMSA	CIMSA	11/02/26	51,450	514,50	10,00
CIMSA	CIMSA	11/02/26	51,450	102,90	2,00
CIMSA	CIMSA	11/02/26	51,450	5.145,00	100,00
CIMSA	CIMSA	11/02/26	51,450	18.522,00	360,00
CIMSA	CIMSA	11/02/26	51,450	2.726,85	53,00
CIMSA	CIMSA	11/02/26	51,450	67.502,40	1.312,00
CIMSA	CIMSA	11/02/26	51,450	51.450,00	1.000,00
CIMSA	CIMSA	11/02/26	51,450	5.710,95	111,00
CIMSA	CIMSA	11/02/26	51,450	514,50	10,00
CIMSA	CIMSA	11/02/26	51,450	5.145,00	100,00
CIMSA	CIMSA	11/02/26	51,450	3.087,00	60,00
CIMSA	CIMSA	11/02/26	51,450	514,50	10,00
CIMSA	CIMSA	11/02/26	51,450	1.955,10	38,00
CIMSA	CIMSA	11/02/26	51,450	1.646,40	32,00
CIMSA	CIMSA	11/02/26	51,450	46.305,00	900,00
CIMSA	CIMSA	11/02/26	51,450	25.725,00	500,00
CIMSA	CIMSA	11/02/26	51,450	514,50	10,00
CIMSA	CIMSA	11/02/26	51,450	977,55	19,00
CIMSA	CIMSA	11/02/26	51,450	165.720,45	3.221,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	330.495,50	1.805,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	4.943,70	27,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	21.605,80	118,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	16.295,90	89,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	18.310,00	100,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	915.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	91.550,00	500,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	457.750,00	2.500,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	169.550,60	926,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	51.084,90	279,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	45.775,00	250,00

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ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	1.464,80	8,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	166.804,10	911,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	487.046,00	2.660,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	10.436,70	57,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	1.831,00	10,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	549,30	3,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	18.310,00	100,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	49.986,30	273,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	183,10	1,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	36.620,00	200,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	170.283,00	930,00
ASTOR	ASTOR ENERJ A. .	13/02/26	183,100	595.624,30	3.253,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	16/02/26	473,750	2.368.750,00	5.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	74.853,80	421,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	699.465,20	3.934,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	509.574,80	2.866,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	4.445.000,00	25.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	177,80	1,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	9.956,80	56,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	26.670,00	150,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	71.120,00	400,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	249.986,80	1.406,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	2.583.256,20	14.529,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	17.780,00	100,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,800	202.158,60	1.137,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,900	528.718,80	2.972,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,900	1.415.372,40	7.956,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,900	1.279.634,70	7.193,00
ASTOR	ASTOR ENERJ A. .	18/02/26	177,900	3.024,30	17,00
ASTOR	ASTOR ENERJ A. .	18/02/26	176,800	1.360.299,20	7.694,00
ASTOR	ASTOR ENERJ A. .	18/02/26	176,800	17.680,00	100,00
ASTOR	ASTOR ENERJ A. .	18/02/26	176,800	329.201,60	1.862,00
ASTOR	ASTOR ENERJ A. .	18/02/26	176,800	176.800,00	1.000,00
ASTOR	ASTOR ENERJ A. .	18/02/26	176,800	123.760,00	700,00
ASTOR	ASTOR ENERJ A. .	18/02/26	176,800	35.360,00	200,00
ASTOR	ASTOR ENERJ A. .	18/02/26	176,800	54.100,80	306,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	465,000	109.275,00	235,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	465,250	21.866,75	47,00
MPARK	MED CAL PARK SA LIK	18/02/26	465,250	55.830,00	120,00

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	465,000	232.500,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	465,250	21.866,75	47,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	465,250	10.235,50	22,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	465,000	232.500,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	465,000	55.800,00	120,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	465,250	48.851,25	105,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	465,000	23.250,00	50,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	465,000	24.180,00	52,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	465,000	34.875,00	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	465,000	232.500,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,250	4.642,50	10,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	19.024,00	41,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,250	34.818,75	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	172.608,00	372,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	5.568,00	12,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,250	25.069,50	54,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	3.712,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	34.800,00	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,250	8.820,75	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	62.176,00	134,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	464.000,00	1.000,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	3.248,00	7,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	48.256,00	104,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	3.712,00	8,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,250	37.140,00	80,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,250	64.995,00	140,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,250	22.284,00	48,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	464,000	1.856,00	4,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	464,250	53.388,75	115,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	464,250	10.213,50	22,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	464,000	3.248,00	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	464,000	46.400,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	464,000	4.640,00	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	464,000	25.520,00	55,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	18.550,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	464,000	1.856,00	4,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	11.593,75	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	46.375,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	6.956,25	15,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	9.738,75	21,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	17.622,50	38,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	3.244,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,750	185.500,00	400,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	62.109,00	134,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	6.489,00	14,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	463.500,00	1.000,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	3.244,50	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	34.762,50	75,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	34.299,00	74,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	27.810,00	60,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	18.540,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	9.270,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	15.759,00	34,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	16.222,50	35,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	165.469,50	357,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	463,500	927,00	2,00
MPARK	MED CAL PARK SA LIK	18/02/26	463,500	463,50	1,00

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MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,500	92.700,00	200,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,500	199.768,50	431,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	463,500	46.350,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,500	230.750,00	500,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,500	786.857,50	1.705,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,500	8.307,00	18,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,500	2.307,50	5,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,500	461,50	1,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,500	125.066,50	271,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,250	69.187,50	150,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,250	461.250,00	1.000,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,250	461.250,00	1.000,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,250	115.312,50	250,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,250	627.300,00	1.360,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,250	34.593,75	75,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,500	46.150,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,500	15.691,00	34,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,250	46.125,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,250	173.891,25	377,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,250	255.532,50	554,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,750	46.175,00	100,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,750	16.623,00	36,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,750	8.773,25	19,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,750	230.413,25	499,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,750	19.393,50	42,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,750	543.018,00	1.176,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,750	18.008,25	39,00
MPARK	H ZMETLER A. MED CAL PARK SA LIK	18/02/26	461,750	461,75	1,00

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MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	196.243,75	425,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	75.265,25	163,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	9.235,00	20,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	923,50	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	46.175,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	3.232,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	350.006,50	758,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	924,00	2,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	5.541,00	12,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	18.470,00	40,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	44.328,00	96,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	3.232,25	7,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	4.617,50	10,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	20.790,00	45,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	46.200,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	461,750	41.557,50	90,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	35.112,00	76,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	46.200,00	100,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	99.792,00	216,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	39.270,00	85,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	11.550,00	25,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	38.808,00	84,00
MPARK	MED CAL PARK SA LIK H ZMETLER A.	18/02/26	462,000	8.316,00	18,00
CCOLA	CCOLA	23/02/26	74,200	304.071,60	4.098,00
CCOLA	CCOLA	23/02/26	74,200	275.801,40	3.717,00
CCOLA	CCOLA	23/02/26	74,200	33.093,20	446,00
CCOLA	CCOLA	23/02/26	74,200	51.198,00	690,00
CCOLA	CCOLA	23/02/26	74,200	148.696,80	2.004,00
CCOLA	CCOLA	23/02/26	74,200	4.452,00	60,00
CCOLA	CCOLA	23/02/26	74,200	7.865,20	106,00
CEMTS	CEMTS	23/02/26	11,860	11,86	1,00
CEMTS	CEMTS	23/02/26	11,860	14.398,04	1.214,00
CEMTS	CEMTS	23/02/26	11,850	29.625,00	2.500,00
CEMTS	CEMTS	23/02/26	11,850	533,25	45,00

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CEMTS	CEMTS	23/02/26	11,850	5.356,20	452,00
CEMTS	CEMTS	23/02/26	11,850	59.250,00	5.000,00
CEMTS	CEMTS	23/02/26	11,860	415,10	35,00
CEMTS	CEMTS	23/02/26	11,850	474,00	40,00
CEMTS	CEMTS	23/02/26	11,860	498,12	42,00
CEMTS	CEMTS	23/02/26	11,850	13.165,35	1.111,00
CEMTS	CEMTS	23/02/26	11,860	118,60	10,00
CEMTS	CEMTS	23/02/26	11,850	11,85	1,00
CEMTS	CEMTS	23/02/26	11,850	592,50	50,00
CEMTS	CEMTS	23/02/26	11,850	20.156,85	1.701,00
CEMTS	CEMTS	23/02/26	11,850	33.156,30	2.798,00
EREGL	EREGL	23/02/26	31,520	1.117.005,76	35.438,00
EREGL	EREGL	23/02/26	31,520	699.302,72	22.186,00
EREGL	EREGL	23/02/26	31,520	140.642,24	4.462,00
EREGL	EREGL	23/02/26	31,520	140.642,24	4.462,00
EREGL	EREGL	23/02/26	31,520	3.152,00	100,00
EREGL	EREGL	23/02/26	31,520	3.152,00	100,00
EREGL	EREGL	23/02/26	31,520	2.364,00	75,00
EREGL	EREGL	23/02/26	31,520	94.560,00	3.000,00
EREGL	EREGL	23/02/26	31,520	1.418,40	45,00
EREGL	EREGL	23/02/26	31,520	31.520,00	1.000,00
EREGL	EREGL	23/02/26	31,520	31,52	1,00
EREGL	EREGL	23/02/26	31,520	63,04	2,00
EREGL	EREGL	23/02/26	31,520	10.054,88	319,00
EREGL	EREGL	23/02/26	31,520	126,08	4,00
EREGL	EREGL	23/02/26	31,520	94,56	3,00
EREGL	EREGL	23/02/26	31,520	286.674,40	9.095,00
EREGL	EREGL	23/02/26	31,520	621.196,16	19.708,00
CCOLA	CCOLA	23/02/26	74,200	134.821,40	1.817,00
CCOLA	CCOLA	23/02/26	74,200	134.821,40	1.817,00
CCOLA	CCOLA	23/02/26	74,200	134.821,40	1.817,00
CCOLA	CCOLA	23/02/26	74,200	134.821,40	1.817,00
CCOLA	CCOLA	23/02/26	74,200	134.821,40	1.817,00
CCOLA	CCOLA	23/02/26	74,200	304.071,60	4.098,00
CCOLA	CCOLA	23/02/26	74,200	4.897,20	66,00
CCOLA	CCOLA	23/02/26	74,200	129.924,20	1.751,00
CCOLA	CCOLA	23/02/26	74,100	19.414,20	262,00
CCOLA	CCOLA	23/02/26	74,100	2.964,00	40,00
CCOLA	CCOLA	23/02/26	74,100	17.487,60	236,00
CCOLA	CCOLA	23/02/26	74,100	963,30	13,00
CCOLA	CCOLA	23/02/26	74,100	74,10	1,00
CCOLA	CCOLA	23/02/26	74,100	165.168,90	2.229,00
CCOLA	CCOLA	23/02/26	74,100	7.410,00	100,00
CCOLA	CCOLA	23/02/26	74,100	74.100,00	1.000,00
CCOLA	CCOLA	23/02/26	74,100	7.410,00	100,00
CCOLA	CCOLA	23/02/26	74,100	249.939,30	3.373,00
CCOLA	CCOLA	23/02/26	74,100	138.270,60	1.866,00
CCOLA	CCOLA	23/02/26	74,100	40.532,70	547,00
CCOLA	CCOLA	23/02/26	74,100	5.557,50	75,00
CCOLA	CCOLA	23/02/26	74,100	2.964,00	40,00
CCOLA	CCOLA	23/02/26	74,100	475.722,00	6.420,00
CCOLA	CCOLA	23/02/26	74,100	303.661,80	4.098,00
CCOLA	CCOLA	23/02/26	74,050	29.545,95	399,00
CCOLA	CCOLA	23/02/26	74,050	45.392,65	613,00
CCOLA	CCOLA	23/02/26	74,050	56.278,00	760,00
CCOLA	CCOLA	23/02/26	74,050	4.961,35	67,00
CCOLA	CCOLA	23/02/26	74,050	139.065,90	1.878,00

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CCOLA	CCOLA	23/02/26	74,050	4.146,80	56,00
CCOLA	CCOLA	23/02/26	74,050	58.721,65	793,00
CCOLA	CCOLA	23/02/26	74,050	50.205,90	678,00
CCOLA	CCOLA	23/02/26	74,050	1.110.750,00	15.000,00
CCOLA	CCOLA	23/02/26	74,050	249.992,80	3.376,00
CCOLA	CCOLA	23/02/26	74,050	359.808,95	4.859,00
ASELS	ASELS	23/02/26	310,500	931.500,00	3.000,00
ARCLK	ARCLK	24/02/26	121,500	105.097,50	865,00
ARCLK	ARCLK	24/02/26	121,500	40.945,50	337,00
ARCLK	ARCLK	24/02/26	121,500	170.829,00	1.406,00
ARCLK	ARCLK	24/02/26	121,500	194.400,00	1.600,00
ARCLK	ARCLK	24/02/26	121,500	364.500,00	3.000,00
ARCLK	ARCLK	24/02/26	121,500	364,50	3,00
ARCLK	ARCLK	24/02/26	121,500	22.356,00	184,00
ARCLK	ARCLK	24/02/26	121,500	1.458,00	12,00
ARCLK	ARCLK	24/02/26	121,600	6.080,00	50,00
ARCLK	ARCLK	24/02/26	121,600	18.118,40	149,00
ARCLK	ARCLK	24/02/26	121,500	4.131,00	34,00
ARCLK	ARCLK	24/02/26	121,500	34.384,50	283,00
ARCLK	ARCLK	24/02/26	121,500	9.355,50	77,00
ARCLK	ARCLK	24/02/26	121,300	6.065,00	50,00
ARCLK	ARCLK	24/02/26	121,300	606,50	5,00
ARCLK	ARCLK	24/02/26	121,300	1.455,60	12,00
ARCLK	ARCLK	24/02/26	121,300	242.600,00	2.000,00
ARCLK	ARCLK	24/02/26	121,300	36.268,70	299,00
ARCLK	ARCLK	24/02/26	121,300	1.213,00	10,00
ARCLK	ARCLK	24/02/26	121,300	6.428,90	53,00
ARCLK	ARCLK	24/02/26	121,300	12.372,60	102,00
ARCLK	ARCLK	24/02/26	121,300	9.946,60	82,00
ARCLK	ARCLK	24/02/26	121,300	4.366,80	36,00
ARCLK	ARCLK	24/02/26	121,300	95.341,80	786,00
ARCLK	ARCLK	24/02/26	121,300	12.130,00	100,00
ARCLK	ARCLK	24/02/26	121,300	56.404,50	465,00
ARCLK	ARCLK	24/02/26	121,300	1.455,60	12,00
ARCLK	ARCLK	24/02/26	121,300	1.091,70	9,00
ARCLK	ARCLK	24/02/26	121,300	116.448,00	960,00
ARCLK	ARCLK	24/02/26	121,300	56.404,50	465,00
ARCLK	ARCLK	24/02/26	121,300	35.662,20	294,00
ARCLK	ARCLK	24/02/26	121,300	20.499,70	169,00
ARCLK	ARCLK	24/02/26	121,300	6.065,00	50,00
ARCLK	ARCLK	24/02/26	121,300	97.040,00	800,00
ARCLK	ARCLK	24/02/26	121,300	31.174,10	257,00
ARCLK	ARCLK	24/02/26	121,300	22.683,10	187,00
ARCLK	ARCLK	24/02/26	121,300	1.213,00	10,00
ARCLK	ARCLK	24/02/26	121,300	1.091,70	9,00
ARCLK	ARCLK	24/02/26	121,300	1.091,70	9,00
ARCLK	ARCLK	24/02/26	121,300	7.884,50	65,00
ARCLK	ARCLK	24/02/26	121,300	12.493,90	103,00
ARCLK	ARCLK	24/02/26	121,100	121,10	1,00
ARCLK	ARCLK	24/02/26	121,100	6.055,00	50,00
ARCLK	ARCLK	24/02/26	121,100	58.370,20	482,00
ARCLK	ARCLK	24/02/26	121,100	242,20	2,00
ARCLK	ARCLK	24/02/26	121,100	1.453,20	12,00
ARCLK	ARCLK	24/02/26	121,100	51.709,70	427,00
ARCLK	ARCLK	24/02/26	121,100	95.063,50	785,00
ARCLK	ARCLK	24/02/26	121,100	36.693,30	303,00
ARCLK	ARCLK	24/02/26	121,100	242,20	2,00

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ARCLK	ARCLK	24/02/26	121,100	60.550,00	500,00
ARCLK	ARCLK	24/02/26	121,100	12.110,00	100,00
ARCLK	ARCLK	24/02/26	120,800	6.040,00	50,00
ARCLK	ARCLK	24/02/26	120,800	19.328,00	160,00
ARCLK	ARCLK	24/02/26	120,800	25.851,20	214,00
ARCLK	ARCLK	24/02/26	120,800	1.449,60	12,00
ARCLK	ARCLK	24/02/26	120,800	12.080,00	100,00
ARCLK	ARCLK	24/02/26	120,700	29.571,50	245,00
ARCLK	ARCLK	24/02/26	120,700	1.448,40	12,00
ARCLK	ARCLK	24/02/26	120,700	12.070,00	100,00
ARCLK	ARCLK	24/02/26	120,700	60.229,30	499,00
ARCLK	ARCLK	24/02/26	120,700	110.199,10	913,00
ARCLK	ARCLK	24/02/26	120,700	60.350,00	500,00
ARCLK	ARCLK	24/02/26	120,700	34.158,10	283,00
ARCLK	ARCLK	24/02/26	120,700	7.845,50	65,00
ARCLK	ARCLK	24/02/26	120,700	6.035,00	50,00
ARCLK	ARCLK	24/02/26	120,700	101.870,80	844,00
ARCLK	ARCLK	24/02/26	120,700	193.120,00	1.600,00
ARCLK	ARCLK	24/02/26	120,700	120.700,00	1.000,00
ARCLK	ARCLK	24/02/26	120,700	6.035,00	50,00
ARCLK	ARCLK	24/02/26	120,700	120.700,00	1.000,00
ARCLK	ARCLK	24/02/26	120,700	101.267,30	839,00
ARCLK	ARCLK	24/02/26	120,800	418.451,20	3.464,00
ARCLK	ARCLK	24/02/26	120,700	18.708,50	155,00
ARCLK	ARCLK	24/02/26	120,800	22.468,80	186,00
ARCLK	ARCLK	24/02/26	120,700	46.469,50	385,00
ARCLK	ARCLK	24/02/26	120,700	844,90	7,00
ARCLK	ARCLK	24/02/26	120,700	45.383,20	376,00
ARCLK	ARCLK	24/02/26	120,700	6.035,00	50,00
ARCLK	ARCLK	24/02/26	120,700	43.934,80	364,00
ARCLK	ARCLK	24/02/26	120,700	96.560,00	800,00
ARCLK	ARCLK	24/02/26	120,700	4.828,00	40,00
ARCLK	ARCLK	24/02/26	120,700	106.095,30	879,00
ARCLK	ARCLK	24/02/26	120,700	27.761,00	230,00
ARCLK	ARCLK	24/02/26	120,700	33.675,30	279,00
ARCLK	ARCLK	24/02/26	120,700	1.448,40	12,00
ARCLK	ARCLK	24/02/26	120,700	28.605,90	237,00
ARCLK	ARCLK	24/02/26	121,000	72.721,00	601,00
ARCLK	ARCLK	24/02/26	121,000	96.800,00	800,00
ARCLK	ARCLK	24/02/26	121,000	96.800,00	800,00
ARCLK	ARCLK	24/02/26	121,000	96.800,00	800,00
ARCLK	ARCLK	24/02/26	121,000	96.800,00	800,00
ARCLK	ARCLK	24/02/26	121,000	96.800,00	800,00
ARCLK	ARCLK	24/02/26	121,100	23.977,80	198,00
ARCLK	ARCLK	24/02/26	121,100	12.110,00	100,00
ARCLK	ARCLK	24/02/26	121,100	9.930,20	82,00
ARCLK	ARCLK	24/02/26	121,100	96.880,00	800,00
ARCLK	ARCLK	24/02/26	121,100	18.891,60	156,00
CIMSA	CIMSA	25/02/26	52,750	455.285,25	8.631,00
CIMSA	CIMSA	25/02/26	52,750	14.981,00	284,00
CIMSA	CIMSA	25/02/26	52,750	3.428,75	65,00
CIMSA	CIMSA	25/02/26	52,750	527,50	10,00
CIMSA	CIMSA	25/02/26	52,750	3.903,50	74,00
CIMSA	CIMSA	25/02/26	52,750	527,50	10,00
CIMSA	CIMSA	25/02/26	52,750	47.264,00	896,00
CIMSA	CIMSA	25/02/26	52,750	2.637,50	50,00
CIMSA	CIMSA	25/02/26	52,750	211,00	4,00

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CIMSA	CIMSA	25/02/26	52,750	60.715,25	1.151,00
CIMSA	CIMSA	25/02/26	52,750	52.750,00	1.000,00
CIMSA	CIMSA	25/02/26	52,750	53.330,25	1.011,00
CIMSA	CIMSA	25/02/26	52,750	1.055,00	20,00
CIMSA	CIMSA	25/02/26	52,750	63.458,25	1.203,00
CIMSA	CIMSA	25/02/26	52,750	1.424,25	27,00
CIMSA	CIMSA	25/02/26	52,750	1.002,25	19,00
CIMSA	CIMSA	25/02/26	52,750	1.002,25	19,00
CIMSA	CIMSA	25/02/26	52,750	527,50	10,00
CIMSA	CIMSA	25/02/26	52,750	6.224,50	118,00
CIMSA	CIMSA	25/02/26	52,750	197.601,50	3.746,00
CIMSA	CIMSA	25/02/26	52,750	5.275,00	100,00
CIMSA	CIMSA	25/02/26	52,750	335.068,00	6.352,00
CIMSA	CIMSA	25/02/26	52,750	10.550,00	200,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	925.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	462.750,00	2.500,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	462.500,00	2.500,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	462.750,00	2.500,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	295.419,60	1.596,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	1.110,60	6,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	18.510,00	100,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	4.255,00	23,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	6.475,00	35,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	202.575,00	1.095,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	1.295,00	7,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	91.760,00	496,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	21.275,00	115,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	58.830,00	318,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	18.500,00	100,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	57.535,00	311,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	370,20	2,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	185,10	1,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	45.510,00	246,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	265.660,00	1.436,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	21.275,00	115,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	126.355,00	683,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	3.700,00	20,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	3.702,00	20,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	1.295,70	7,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,100	370,20	2,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	37.000,00	200,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	37.000,00	200,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	129.500,00	700,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	185.000,00	1.000,00

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ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	1.665,00	9,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	534.835,00	2.891,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	41.440,00	224,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	21.645,00	117,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	1.295,00	7,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	6.475,00	35,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	251.415,00	1.359,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	92.500,00	500,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	9.620,00	52,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	55.315,00	299,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	18.500,00	100,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	24.050,00	130,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	185,00	1,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	1.295,00	7,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	4.625,00	25,00
ASTOR	ASTOR ENERJ A. .	26/02/26	185,000	396.640,00	2.144,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	141.403,60	766,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	309.205,00	1.675,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	8.676,20	47,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	57.410,60	311,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	26.397,80	143,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	118.697,80	643,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	8.860,80	48,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	47.257,60	256,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	51.688,00	280,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	44.857,80	243,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	21.598,20	117,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	187.553,60	1.016,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	1.292,20	7,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,600	39.504,40	214,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	6.443,50	35,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	159.430,60	866,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	50.259,30	273,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	41.054,30	223,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	78.058,40	424,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	1.104,60	6,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	188.702,50	1.025,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	1.288,70	7,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	21.171,50	115,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	5.154,80	28,00

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ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	320.149,90	1.739,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	40.133,80	218,00
ASTOR	ASTOR ENERJ A. .	26/02/26	184,100	7.548,10	41,00
ASTOR	ASTOR ENERJ A. .	26/02/26	183,100	91.550,00	500,00
ASTOR	ASTOR ENERJ A. .	26/02/26	183,100	131.465,80	718,00
ASTOR	ASTOR ENERJ A. .	26/02/26	183,100	91.550,00	500,00
ASTOR	ASTOR ENERJ A. .	26/02/26	183,100	91.550,00	500,00
ASTOR	ASTOR ENERJ A. .	26/02/26	183,100	52.366,60	286,00
ASTOR	ASTOR ENERJ A. .	26/02/26	183,100	36.620,00	200,00
ASTOR	ASTOR ENERJ A. .	26/02/26	183,100	175.043,60	956,00
ASTOR	ASTOR ENERJ A. .	26/02/26	183,100	208.734,00	1.140,00
ASTOR	ASTOR ENERJ A. .	26/02/26	183,100	36.620,00	200,00
ASELS	ASELS	26/02/26	310,250	29.163,50	94,00
ASELS	ASELS	26/02/26	310,250	591.336,50	1.906,00
ASELS	ASELS	27/02/26	322,250	99.897,50	310,00
ASELS	ASELS	27/02/26	322,250	1.411.455,00	4.380,00
ASELS	ASELS	27/02/26	322,250	99.897,50	310,00
EREGL	EREGL	27/02/26	32,520	16.260,00	500,00
EREGL	EREGL	27/02/26	32,520	613.099,56	18.853,00
EREGL	EREGL	27/02/26	32,520	32.520,00	1.000,00
EREGL	EREGL	27/02/26	32,520	2.601,60	80,00
EREGL	EREGL	27/02/26	32,520	136.714,08	4.204,00
EREGL	EREGL	27/02/26	32,520	11.804,76	363,00
HISSE TÜRK			Toplamı:	64259858,92	572000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ	NOMINAL DE ERİ
GRSEL	GRSEL			02/02/26	353,000	79.778,00	226,00
GRSEL	GRSEL			02/02/26	353,000	93.545,00	265,00
GRSEL	GRSEL			02/02/26	353,000	46.243,00	131,00
GRSEL	GRSEL			02/02/26	353,000	6.354,00	18,00
GRSEL	GRSEL			02/02/26	353,000	654.109,00	1.853,00
GRSEL	GRSEL			02/02/26	353,000	211.800,00	600,00
GRSEL	GRSEL			02/02/26	353,000	4.589,00	13,00
GRSEL	GRSEL			02/02/26	353,000	4.589,00	13,00
GRSEL	GRSEL			02/02/26	353,000	353.000,00	1.000,00
GRSEL	GRSEL			02/02/26	353,000	310.993,00	881,00
GRSEL	GRSEL			05/02/26	356,750	15.340,25	43,00
GRSEL	GRSEL			05/02/26	356,750	159.824,00	448,00
GRSEL	GRSEL			05/02/26	356,750	26.756,25	75,00
GRSEL	GRSEL			05/02/26	356,750	8.918,75	25,00
GRSEL	GRSEL			05/02/26	356,750	95.965,75	269,00
GRSEL	GRSEL			05/02/26	356,750	49.945,00	140,00
GRSEL	GRSEL			05/02/26	356,750	21.761,75	61,00
GRSEL	GRSEL			05/02/26	356,750	67.425,75	189,00
GRSEL	GRSEL			05/02/26	356,750	21.048,25	59,00
GRSEL	GRSEL			05/02/26	356,750	335.701,75	941,00
GRSEL	GRSEL			05/02/26	356,750	56.009,75	157,00

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GRSEL	GRSEL	05/02/26	356,750	42.096,50	118,00
GRSEL	GRSEL	05/02/26	356,750	26.756,25	75,00
GRSEL	GRSEL	05/02/26	357,250	89.312,50	250,00
GRSEL	GRSEL	05/02/26	357,250	89.312,50	250,00
GRSEL	GRSEL	05/02/26	357,250	68.234,75	191,00
GRSEL	GRSEL	05/02/26	357,250	21.077,75	59,00
GRSEL	GRSEL	05/02/26	357,250	2.858,00	8,00
GRSEL	GRSEL	05/02/26	357,250	50.015,00	140,00
GRSEL	GRSEL	05/02/26	357,250	21.077,75	59,00
GRSEL	GRSEL	05/02/26	357,250	6.430,50	18,00
GRSEL	GRSEL	05/02/26	357,250	8.931,25	25,00
GRSEL	GRSEL	05/02/26	357,250	51.086,75	143,00
GRSEL	GRSEL	05/02/26	357,250	17.148,00	48,00
GRSEL	GRSEL	05/02/26	357,250	21.077,75	59,00
GRSEL	GRSEL	05/02/26	357,250	21.077,75	59,00
GRSEL	GRSEL	05/02/26	357,250	26.436,50	74,00
GRSEL	GRSEL	05/02/26	357,250	2.143,50	6,00
GRSEL	GRSEL	05/02/26	357,250	3.929,75	11,00
GRSEL	GRSEL	05/02/26	357,250	11.432,00	32,00
GRSEL	GRSEL	05/02/26	357,250	202.918,00	568,00
GRSEL	GRSEL	05/02/26	357,250	88.955,25	249,00
GRSEL	GRSEL	05/02/26	357,250	17.862,50	50,00
GRSEL	GRSEL	05/02/26	357,250	205.418,75	575,00
GRSEL	GRSEL	05/02/26	357,250	9.288,50	26,00
GRSEL	GRSEL	05/02/26	357,250	26.436,50	74,00
GRSEL	GRSEL	05/02/26	357,250	26.793,75	75,00
GRSEL	GRSEL	05/02/26	357,250	21.077,75	59,00
GRSEL	GRSEL	05/02/26	357,250	56.445,50	158,00
GRSEL	GRSEL	05/02/26	357,250	20.363,25	57,00
GRSEL	GRSEL	05/02/26	357,250	22.506,75	63,00
GRSEL	GRSEL	05/02/26	357,250	5.001,50	14,00
GRSEL	GRSEL	05/02/26	357,500	8.937,50	25,00
GRSEL	GRSEL	05/02/26	357,500	357,50	1,00
GRSEL	GRSEL	05/02/26	357,500	8.937,50	25,00
GRSEL	GRSEL	05/02/26	357,750	178.875,00	500,00
GRSEL	GRSEL	05/02/26	357,750	134.156,25	375,00
GRSEL	GRSEL	05/02/26	357,750	26.473,50	74,00
ASELS	ASELS	06/02/26	288,000	113.472,00	394,00
ASELS	ASELS	06/02/26	288,000	27.360,00	95,00
ASELS	ASELS	06/02/26	288,000	10.656,00	37,00
ASELS	ASELS	06/02/26	288,000	2.149.632,00	7.464,00
ASELS	ASELS	06/02/26	288,000	213.984,00	743,00
ASELS	ASELS	06/02/26	288,000	101.088,00	351,00
ASELS	ASELS	06/02/26	288,000	288.000,00	1.000,00
ASELS	ASELS	06/02/26	288,000	1.440,00	5,00
ASELS	ASELS	06/02/26	288,000	588.384,00	2.043,00
ASELS	ASELS	06/02/26	288,000	166.464,00	578,00
ASELS	ASELS	06/02/26	288,000	576,00	2,00
ASELS	ASELS	06/02/26	288,000	134.496,00	467,00
ASELS	ASELS	06/02/26	288,000	231.840,00	805,00
ASELS	ASELS	06/02/26	288,000	230.400,00	800,00
ASELS	ASELS	06/02/26	288,000	19.008,00	66,00
ASELS	ASELS	06/02/26	288,000	43.200,00	150,00
GRSEL	GRSEL	18/02/26	389,000	194.500,00	500,00
GRSEL	GRSEL	18/02/26	389,000	29.175,00	75,00
GRSEL	GRSEL	18/02/26	389,000	38.900,00	100,00
GRSEL	GRSEL	18/02/26	389,000	162.602,00	418,00

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GRSEL	GRSEL	18/02/26	389,000	182.052,00	468,00
GRSEL	GRSEL	18/02/26	389,000	156.378,00	402,00
GRSEL	GRSEL	18/02/26	389,000	164.936,00	424,00
GRSEL	GRSEL	18/02/26	388,750	6.608,75	17,00
GRSEL	GRSEL	18/02/26	388,750	37.320,00	96,00
GRSEL	GRSEL	18/02/26	390,250	11.707,50	30,00
GRSEL	GRSEL	18/02/26	390,250	14.049,00	36,00
GRSEL	GRSEL	18/02/26	390,250	39.025,00	100,00
GRSEL	GRSEL	18/02/26	390,250	29.268,75	75,00
GRSEL	GRSEL	18/02/26	390,500	182.363,50	467,00
GRSEL	GRSEL	18/02/26	390,500	117.150,00	300,00
GRSEL	GRSEL	18/02/26	390,500	97.625,00	250,00
GRSEL	GRSEL	18/02/26	391,500	29.362,50	75,00
GRSEL	GRSEL	18/02/26	392,000	1.960,00	5,00
GRSEL	GRSEL	18/02/26	392,000	117.600,00	300,00
GRSEL	GRSEL	18/02/26	391,750	97.937,50	250,00
GRSEL	GRSEL	18/02/26	391,500	10.962,00	28,00
GRSEL	GRSEL	18/02/26	392,000	117.600,00	300,00
GRSEL	GRSEL	18/02/26	392,000	196.000,00	500,00
GRSEL	GRSEL	18/02/26	392,000	392.000,00	1.000,00
GRSEL	GRSEL	18/02/26	391,500	39.150,00	100,00
GRSEL	GRSEL	18/02/26	391,500	14.094,00	36,00
GRSEL	GRSEL	18/02/26	392,000	14.112,00	36,00
GRSEL	GRSEL	18/02/26	391,750	3.525,75	9,00
GRSEL	GRSEL	18/02/26	392,000	372.400,00	950,00
GRSEL	GRSEL	18/02/26	392,000	125.440,00	320,00
GRSEL	GRSEL	18/02/26	392,000	3.528,00	9,00
GRSEL	GRSEL	18/02/26	392,000	98.000,00	250,00
GRSEL	GRSEL	18/02/26	392,000	784,00	2,00
GRSEL	GRSEL	18/02/26	392,000	23.128,00	59,00
GRSEL	GRSEL	18/02/26	392,000	302.232,00	771,00
GRSEL	GRSEL	18/02/26	393,250	393,25	1,00
GRSEL	GRSEL	18/02/26	393,250	9.044,75	23,00
GRSEL	GRSEL	18/02/26	393,250	19.662,50	50,00
GRSEL	GRSEL	18/02/26	393,500	47.613,50	121,00
GRSEL	GRSEL	18/02/26	393,250	393,25	1,00
GRSEL	GRSEL	18/02/26	393,500	153.465,00	390,00
GRSEL	GRSEL	18/02/26	393,250	4.719,00	12,00
GRSEL	GRSEL	18/02/26	393,500	196.750,00	500,00
GRSEL	GRSEL	18/02/26	393,500	1.574,00	4,00
GRSEL	GRSEL	18/02/26	393,500	9.050,50	23,00
GRSEL	GRSEL	18/02/26	393,500	41.317,50	105,00
GRSEL	GRSEL	18/02/26	393,500	3.935,00	10,00
GRSEL	GRSEL	18/02/26	393,500	787,00	2,00
TUPRS	TUPRS	18/02/26	221,800	48.574,20	219,00
TUPRS	TUPRS	18/02/26	221,800	887,20	4,00
TUPRS	TUPRS	18/02/26	221,800	1.330,80	6,00
TUPRS	TUPRS	18/02/26	221,800	279.689,80	1.261,00
TUPRS	TUPRS	18/02/26	221,800	51.014,00	230,00
TUPRS	TUPRS	18/02/26	221,800	1.109,00	5,00
TUPRS	TUPRS	18/02/26	221,800	47.243,40	213,00
TUPRS	TUPRS	18/02/26	221,800	2.218,00	10,00
TUPRS	TUPRS	18/02/26	221,800	1.330,80	6,00
TUPRS	TUPRS	18/02/26	221,800	11.755,40	53,00
TUPRS	TUPRS	18/02/26	221,800	197.845,60	892,00
TUPRS	TUPRS	18/02/26	221,800	1.109,00	5,00
TUPRS	TUPRS	18/02/26	221,800	12.420,80	56,00

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TUPRS	TUPRS	18/02/26	221,800	7.541,20	34,00
TUPRS	TUPRS	18/02/26	221,800	48.574,20	219,00
TUPRS	TUPRS	18/02/26	221,800	887.200,00	4.000,00
TUPRS	TUPRS	18/02/26	221,800	1.109,00	5,00
TUPRS	TUPRS	18/02/26	221,800	56.780,80	256,00
TUPRS	TUPRS	18/02/26	221,800	84.727,60	382,00
TUPRS	TUPRS	18/02/26	221,800	23.954,40	108,00
TUPRS	TUPRS	18/02/26	221,800	582.890,40	2.628,00
TUPRS	TUPRS	18/02/26	221,800	803.359,60	3.622,00
EREGL	EREGL	18/02/26	29,760	1.669.952,64	56.114,00
EREGL	EREGL	18/02/26	29,760	1.517,76	51,00
EREGL	EREGL	18/02/26	29,760	11.904,00	400,00
EREGL	EREGL	18/02/26	29,760	20.832,00	700,00
EREGL	EREGL	18/02/26	29,760	49.996,80	1.680,00
EREGL	EREGL	18/02/26	29,760	209.569,92	7.042,00
EREGL	EREGL	18/02/26	29,760	4.077,12	137,00
EREGL	EREGL	18/02/26	29,760	1.437.169,92	48.292,00
EREGL	EREGL	18/02/26	29,760	98.208,00	3.300,00
EREGL	EREGL	18/02/26	29,760	828.518,40	27.840,00
EREGL	EREGL	18/02/26	29,760	132.253,44	4.444,00
TUPRS	TUPRS	18/02/26	221,800	3.548,80	16,00
TUPRS	TUPRS	18/02/26	221,800	1.109,00	5,00
TUPRS	TUPRS	18/02/26	221,800	277.250,00	1.250,00
TUPRS	TUPRS	18/02/26	221,800	55.450,00	250,00
TUPRS	TUPRS	18/02/26	221,800	1.996,20	9,00
TUPRS	TUPRS	18/02/26	221,800	77.630,00	350,00
TUPRS	TUPRS	18/02/26	221,800	5.545,00	25,00
TUPRS	TUPRS	18/02/26	221,800	5.101,40	23,00
TUPRS	TUPRS	18/02/26	221,800	55.450,00	250,00
TUPRS	TUPRS	18/02/26	221,800	578.454,40	2.608,00
TUPRS	TUPRS	18/02/26	221,800	606.401,20	2.734,00
TUPRS	TUPRS	18/02/26	221,800	606.844,80	2.736,00
TUPRS	TUPRS	18/02/26	221,800	606.844,80	2.736,00
TUPRS	TUPRS	18/02/26	221,800	1.833.177,00	8.265,00
TUPRS	TUPRS	18/02/26	221,800	419.423,80	1.891,00
TUPRS	TUPRS	18/02/26	221,800	485.963,80	2.191,00
TUPRS	TUPRS	18/02/26	221,800	1.413.753,20	6.374,00
TUPRS	TUPRS	18/02/26	221,800	1.405.546,60	6.337,00
TUPRS	TUPRS	18/02/26	221,800	606.844,80	2.736,00
GRSEL	GRSEL	18/02/26	394,000	16.154,00	41,00
GRSEL	GRSEL	18/02/26	394,500	16.963,50	43,00
GRSEL	GRSEL	18/02/26	394,500	200.406,00	508,00
GRSEL	GRSEL	18/02/26	394,250	41.002,00	104,00
GRSEL	GRSEL	18/02/26	394,000	29.550,00	75,00
GRSEL	GRSEL	18/02/26	394,500	7.101,00	18,00
GRSEL	GRSEL	18/02/26	394,500	29.587,50	75,00
GRSEL	GRSEL	18/02/26	394,000	5.122,00	13,00
GRSEL	GRSEL	18/02/26	394,250	6.308,00	16,00
GRSEL	GRSEL	18/02/26	394,000	39.794,00	101,00
GRSEL	GRSEL	18/02/26	394,500	1.183,50	3,00
GRSEL	GRSEL	18/02/26	394,000	199.758,00	507,00
GRSEL	GRSEL	18/02/26	394,500	152.671,50	387,00
GRSEL	GRSEL	18/02/26	394,500	29.587,50	75,00
GRSEL	GRSEL	18/02/26	394,500	31.560,00	80,00
GRSEL	GRSEL	18/02/26	394,000	17.730,00	45,00
GRSEL	GRSEL	18/02/26	394,000	27.580,00	70,00
GRSEL	GRSEL	18/02/26	394,500	133.341,00	338,00

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GRSEL	GRSEL	18/02/26	394,500	394,50	1,00
GRSEL	GRSEL	18/02/26	396,000	1.584,00	4,00
GRSEL	GRSEL	18/02/26	396,000	39.996,00	101,00
GRSEL	GRSEL	18/02/26	395,750	16.621,50	42,00
GRSEL	GRSEL	18/02/26	395,750	44.324,00	112,00
GRSEL	GRSEL	18/02/26	396,000	118.800,00	300,00
GRSEL	GRSEL	18/02/26	396,000	29.700,00	75,00
GRSEL	GRSEL	18/02/26	396,000	130.680,00	330,00
GRSEL	GRSEL	18/02/26	396,000	49.500,00	125,00
GRSEL	GRSEL	18/02/26	396,000	3.564,00	9,00
GRSEL	GRSEL	18/02/26	396,000	12.672,00	32,00
GRSEL	GRSEL	18/02/26	396,500	23.790,00	60,00
GRSEL	GRSEL	18/02/26	396,500	395.707,00	998,00
GRSEL	GRSEL	18/02/26	396,500	123.708,00	312,00
EREGL	EREGL	19/02/26	29,380	10.606,18	361,00
EREGL	EREGL	19/02/26	29,380	480.744,94	16.363,00
EREGL	EREGL	19/02/26	29,380	50.445,46	1.717,00
EREGL	EREGL	19/02/26	29,380	50.034,14	1.703,00
EREGL	EREGL	19/02/26	29,380	43.981,86	1.497,00
EREGL	EREGL	19/02/26	29,380	33.052,50	1.125,00
EREGL	EREGL	19/02/26	29,380	339.485,90	11.555,00
EREGL	EREGL	19/02/26	29,380	16.864,12	574,00
EREGL	EREGL	19/02/26	29,380	865.622,94	29.463,00
EREGL	EREGL	19/02/26	29,380	8.608,34	293,00
EREGL	EREGL	19/02/26	29,380	437.967,66	14.907,00
EREGL	EREGL	19/02/26	29,380	24.649,82	839,00
EREGL	EREGL	19/02/26	29,380	17.628,00	600,00
EREGL	EREGL	19/02/26	29,380	616,98	21,00
EREGL	EREGL	19/02/26	29,380	1.199.291,60	40.820,00
EREGL	EREGL	19/02/26	29,380	88,14	3,00
EREGL	EREGL	19/02/26	29,380	186.357,34	6.343,00
EREGL	EREGL	19/02/26	29,380	377.768,04	12.858,00
EREGL	EREGL	19/02/26	29,380	198.226,86	6.747,00
EREGL	EREGL	19/02/26	29,380	9.901,06	337,00
EREGL	EREGL	19/02/26	29,380	2.203,50	75,00
EREGL	EREGL	19/02/26	29,380	1.459.275,22	49.669,00
EREGL	EREGL	19/02/26	29,380	55.234,40	1.880,00
EREGL	EREGL	19/02/26	29,380	7.345,00	250,00
SASA	SASA	20/02/26	2,430	972.000,00	400.000,00
SASA	SASA	20/02/26	2,430	3.154.327,11	1.298.077,00
SASA	SASA	20/02/26	2,430	733.672,89	301.923,00
ARCLK	ARCLK	23/02/26	124,000	53.196,00	429,00
ARCLK	ARCLK	23/02/26	124,000	854.112,00	6.888,00
ARCLK	ARCLK	23/02/26	124,000	321.904,00	2.596,00
ARCLK	ARCLK	23/02/26	124,000	499.968,00	4.032,00
ARCLK	ARCLK	23/02/26	124,000	124,00	1,00
ARCLK	ARCLK	23/02/26	123,900	1.239,00	10,00
ARCLK	ARCLK	23/02/26	123,900	19.328,40	156,00
ARCLK	ARCLK	23/02/26	123,900	69.507,90	561,00
ARCLK	ARCLK	23/02/26	124,000	162.192,00	1.308,00
ARCLK	ARCLK	23/02/26	124,000	1.488,00	12,00
ARCLK	ARCLK	23/02/26	124,000	43.400,00	350,00
ARCLK	ARCLK	23/02/26	124,000	4.960,00	40,00
ARCLK	ARCLK	23/02/26	123,900	10.655,40	86,00
ARCLK	ARCLK	23/02/26	123,900	21.063,00	170,00
ARCLK	ARCLK	23/02/26	124,000	64.356,00	519,00
ARCLK	ARCLK	23/02/26	123,900	80.782,80	652,00

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ARCLK	ARCLK	23/02/26	124,000	124,00	1,00
ARCLK	ARCLK	23/02/26	124,000	299.336,00	2.414,00
ARCLK	ARCLK	23/02/26	124,000	9.424,00	76,00
ARCLK	ARCLK	23/02/26	124,000	903.836,00	7.289,00
ARCLK	ARCLK	23/02/26	124,000	1.805.812,00	14.563,00
ARCLK	ARCLK	23/02/26	123,900	5.079,90	41,00
ARCLK	ARCLK	23/02/26	124,000	12.400,00	100,00
ARCLK	ARCLK	23/02/26	123,900	64.056,30	517,00
ARCLK	ARCLK	23/02/26	123,900	1.486,80	12,00
ARCLK	ARCLK	23/02/26	123,900	10.283,70	83,00
ARCLK	ARCLK	23/02/26	123,900	79.543,80	642,00
ARCLK	ARCLK	23/02/26	123,900	4.956,00	40,00
ARCLK	ARCLK	23/02/26	124,000	124,00	1,00
ARCLK	ARCLK	23/02/26	123,900	73.968,30	597,00
ARCLK	ARCLK	23/02/26	123,900	68.392,80	552,00
ARCLK	ARCLK	23/02/26	124,000	124,00	1,00
ARCLK	ARCLK	23/02/26	124,000	5.084,00	41,00
ARCLK	ARCLK	23/02/26	124,200	249.890,40	2.012,00
ARCLK	ARCLK	23/02/26	124,200	115.133,40	927,00
ARCLK	ARCLK	23/02/26	124,200	327.639,60	2.638,00
ARCLK	ARCLK	23/02/26	124,200	21.735,00	175,00
ARCLK	ARCLK	23/02/26	124,200	59.988,60	483,00
ARCLK	ARCLK	23/02/26	124,200	124.200,00	1.000,00
ARCLK	ARCLK	23/02/26	124,200	48.686,40	392,00
ARCLK	ARCLK	23/02/26	124,200	31.174,20	251,00
ARCLK	ARCLK	23/02/26	124,200	1.490,40	12,00
ARCLK	ARCLK	23/02/26	124,200	869,40	7,00
ARCLK	ARCLK	23/02/26	124,200	63.963,00	515,00
ARCLK	ARCLK	23/02/26	124,200	319.318,20	2.571,00
ARCLK	ARCLK	23/02/26	124,200	1.768.235,40	14.237,00
SISE	SISE	24/02/26	46,640	48.039,20	1.030,00
SISE	SISE	24/02/26	46,640	2.332,00	50,00
SISE	SISE	24/02/26	46,640	4.664,00	100,00
SISE	SISE	24/02/26	46,640	9.514,56	204,00
SISE	SISE	24/02/26	46,640	33.021,12	708,00
SISE	SISE	24/02/26	46,640	93,28	2,00
SISE	SISE	24/02/26	46,640	136.095,52	2.918,00
SISE	SISE	24/02/26	46,640	1.445,84	31,00
SISE	SISE	24/02/26	46,640	4.664,00	100,00
SISE	SISE	24/02/26	46,640	8.908,24	191,00
SISE	SISE	24/02/26	46,640	10.913,76	234,00
SISE	SISE	24/02/26	46,640	94.585,92	2.028,00
SISE	SISE	24/02/26	46,640	48.272,40	1.035,00
SISE	SISE	24/02/26	46,640	93.280,00	2.000,00
SISE	SISE	24/02/26	46,640	5.456,88	117,00
SISE	SISE	24/02/26	46,640	8.348,56	179,00
SISE	SISE	24/02/26	46,640	92.347,20	1.980,00
SISE	SISE	24/02/26	46,640	4.664,00	100,00
SISE	SISE	24/02/26	46,640	97.104,48	2.082,00
SISE	SISE	24/02/26	46,640	125.928,00	2.700,00
SISE	SISE	24/02/26	46,640	10.587,28	227,00
SISE	SISE	24/02/26	46,640	18.656,00	400,00
SISE	SISE	24/02/26	46,640	1.026,08	22,00
SISE	SISE	24/02/26	46,640	102.608,00	2.200,00
SISE	SISE	24/02/26	46,680	254.966,16	5.462,00
SISE	SISE	24/02/26	46,680	22.453,08	481,00
SISE	SISE	24/02/26	46,680	196.896,24	4.218,00

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SISE	SISE	24/02/26	46,680	12.230,16	262,00
SISE	SISE	24/02/26	46,680	1.493,76	32,00
SISE	SISE	24/02/26	46,680	280,08	6,00
SISE	SISE	24/02/26	46,680	678.680,52	14.539,00
SISE	SISE	24/02/26	46,680	203.618,16	4.362,00
SISE	SISE	24/02/26	46,680	2.334,00	50,00
SISE	SISE	24/02/26	46,680	40.191,48	861,00
SISE	SISE	24/02/26	46,680	1.073,64	23,00
SISE	SISE	24/02/26	46,680	11.576,64	248,00
SISE	SISE	24/02/26	46,680	59.050,20	1.265,00
SISE	SISE	24/02/26	46,680	606,84	13,00
SISE	SISE	24/02/26	46,680	5.461,56	117,00
SISE	SISE	24/02/26	46,680	25.860,72	554,00
SISE	SISE	24/02/26	46,680	186.720,00	4.000,00
SISE	SISE	24/02/26	46,680	14.750,88	316,00
SISE	SISE	24/02/26	46,680	768.819,60	16.470,00
SISE	SISE	24/02/26	46,680	7.282,08	156,00
SISE	SISE	24/02/26	46,680	43.272,36	927,00
SISE	SISE	24/02/26	46,680	5.181,48	111,00
SISE	SISE	24/02/26	46,680	1.073,64	23,00
SISE	SISE	24/02/26	46,680	151.336,56	3.242,00
SISE	SISE	24/02/26	46,680	87.851,76	1.882,00
SISE	SISE	24/02/26	46,680	2.334,00	50,00
SISE	SISE	24/02/26	46,680	233.400,00	5.000,00
SISE	SISE	24/02/26	46,680	41.825,28	896,00
SISE	SISE	24/02/26	46,680	8.262,36	177,00
SISE	SISE	24/02/26	46,680	46.866,72	1.004,00
SISE	SISE	24/02/26	46,680	379.415,04	8.128,00
SISE	SISE	24/02/26	46,680	8.262,36	177,00
SISE	SISE	24/02/26	46,680	21.379,44	458,00
SISE	SISE	24/02/26	46,680	143.961,12	3.084,00
SISE	SISE	24/02/26	46,680	8.075,64	173,00
SISE	SISE	24/02/26	46,680	1.026,96	22,00
SISE	SISE	24/02/26	46,680	26.747,64	573,00
SISE	SISE	24/02/26	46,660	466.600,00	10.000,00
SISE	SISE	24/02/26	46,660	46.986,62	1.007,00
SISE	SISE	24/02/26	46,660	34.435,08	738,00
SISE	SISE	24/02/26	46,660	1.026,52	22,00
SISE	SISE	24/02/26	46,660	81.375,04	1.744,00
SISE	SISE	24/02/26	46,660	46,66	1,00
SISE	SISE	24/02/26	46,660	653,24	14,00
SISE	SISE	24/02/26	46,660	1.026,52	22,00
SISE	SISE	24/02/26	46,660	1.073,18	23,00
SISE	SISE	24/02/26	46,660	299.977,14	6.429,00
SISE	SISE	24/02/26	46,740	17.854,68	382,00
SISE	SISE	24/02/26	46,740	15.611,16	334,00
SISE	SISE	24/02/26	46,740	4.674,00	100,00
SISE	SISE	24/02/26	46,740	104.089,98	2.227,00
SISE	SISE	24/02/26	46,740	334.050,78	7.147,00
SISE	SISE	24/02/26	46,740	126.198,00	2.700,00
SISE	SISE	24/02/26	46,740	9.348,00	200,00
SISE	SISE	24/02/26	46,740	319.187,46	6.829,00
SISE	SISE	24/02/26	46,740	2.337,00	50,00
SISE	SISE	24/02/26	46,740	1.448,94	31,00
SISE	SISE	24/02/26	46,740	467.400,00	10.000,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	938,50	5,00

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ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	397.360,90	2.117,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,600	9.192,40	49,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,600	1.500,80	8,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,600	88.547,20	472,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,600	254.948,40	1.359,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,600	205.046,80	1.093,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,600	6.378,40	34,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,600	187.600,00	1.000,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	442.221,20	2.356,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	8.821,90	47,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	132.516,20	706,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	1.501,60	8,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	274.417,40	1.462,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	10.135,80	54,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	26.465,70	141,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	8.634,20	46,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	335.232,20	1.786,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	367.141,20	1.956,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	18.770,00	100,00
ASTOR	ASTOR ENERJ A. .	27/02/26	187,700	37.727,70	201,00
SISE	SISE	27/02/26	44,900	4.220,60	94,00
SISE	SISE	27/02/26	44,900	101.204,60	2.254,00
SISE	SISE	27/02/26	44,900	104.841,50	2.335,00
SISE	SISE	27/02/26	44,900	69.101,10	1.539,00
SISE	SISE	27/02/26	44,900	121.230,00	2.700,00
SISE	SISE	27/02/26	44,900	1.436,80	32,00
SISE	SISE	27/02/26	44,900	10.820,90	241,00
SISE	SISE	27/02/26	44,900	248.925,60	5.544,00
SISE	SISE	27/02/26	44,900	493.900,00	11.000,00
SISE	SISE	27/02/26	44,900	4.490,00	100,00
SISE	SISE	27/02/26	44,900	493.900,00	11.000,00
SISE	SISE	27/02/26	44,880	155.598,96	3.467,00
SISE	SISE	27/02/26	44,900	2.783,80	62,00
SISE	SISE	27/02/26	44,900	2.245,00	50,00
SISE	SISE	27/02/26	44,880	255.412,08	5.691,00
SISE	SISE	27/02/26	44,900	40.185,50	895,00
SISE	SISE	27/02/26	44,900	6.914,60	154,00
SISE	SISE	27/02/26	44,900	39.332,40	876,00
SISE	SISE	27/02/26	44,900	29.274,80	652,00
SISE	SISE	27/02/26	44,900	139.639,00	3.110,00
SISE	SISE	27/02/26	44,900	8.171,80	182,00
SISE	SISE	27/02/26	44,900	135.687,80	3.022,00
Toplamı:				62844181,17	2737000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT040729T14	HAZ NE		03/02/26	02/02/26		15.000.000,00	15.123.995,00

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TRT180237T13	HAZ NE	03/02/26	02/02/26	3.000.000,00	627.910,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	1.000.000,00	209.305,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	7.000.000,00	1.465.120,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	3.000.000,00	319.350,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	18.000.000,00	2.846.170,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	7.000.000,00	1.464.665,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	3.000.000,00	627.520,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	7.000.000,00	1.014.195,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	15.000.000,00	1.595.865,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	15.000.000,00	1.594.990,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	3.000.000,00	319.005,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	3.000.000,00	319.005,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	3.000.000,00	319.005,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	7.000.000,00	6.771.575,00
TRT120929T12	HAZ NE	09/02/26	06/02/26	3.000.000,00	2.832.260,00
TRT061228T16	HAZ NE	09/02/26	06/02/26	15.000.000,00	14.488.725,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	3.000.000,00	626.525,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	18.000.000,00	1.909.790,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	8.000.000,00	1.261.865,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	3.000.000,00	757.540,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	3.000.000,00	473.005,00
TRT080328T15	HAZ NE	11/02/26	10/02/26	14.000.000,00	18.737.025,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	3.000.000,00	757.540,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	3.000.000,00	284.150,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	3.000.000,00	284.150,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	3.000.000,00	317.950,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	13.000.000,00	1.231.300,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	3.000.000,00	327.715,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	3.000.000,00	327.715,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	12.000.000,00	1.310.835,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	3.000.000,00	327.715,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	3.000.000,00	434.075,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	3.000.000,00	434.075,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	14.000.000,00	2.025.670,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	3.000.000,00	434.075,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	3.000.000,00	625.135,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	13.000.000,00	2.044.650,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	3.000.000,00	625.135,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	3.000.000,00	625.135,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	3.000.000,00	316.905,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	15.000.000,00	15.142.730,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	7.000.000,00	1.100.515,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	19.000.000,00	2.005.965,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	8.000.000,00	1.257.220,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	4.000.000,00	628.610,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	19.000.000,00	2.984.670,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	4.000.000,00	377.445,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	4.000.000,00	422.080,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	4.000.000,00	377.445,00
TRT031029T10	HAZ NE	23/02/26	20/02/26	8.000.000,00	7.493.030,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	4.000.000,00	422.700,00
TRT010328T12	HAZ NE	23/02/26	20/02/26	19.000.000,00	17.920.610,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	7.000.000,00	5.865.185,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	17.000.000,00	22.752.680,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	3.000.000,00	2.164.115,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	3.000.000,00	315.695,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	3.000.000,00	282.425,00

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TRT070727T13	HAZ NE	25/02/26	24/02/26	12.000.000,00	1.129.700,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	3.000.000,00	282.425,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	2.000.000,00	188.200,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	2.000.000,00	188.200,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	2.000.000,00	188.200,00
TRT061228T16	HAZ NE	26/02/26	25/02/26	10.000.000,00	9.419.220,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	7.000.000,00	1.454.070,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	2.000.000,00	415.455,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	2.000.000,00	415.455,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	2.000.000,00	415.455,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	2.000.000,00	210.545,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	9.000.000,00	1.412.035,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	2.000.000,00	210.545,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	2.000.000,00	210.545,00
T.REPO			Toplamı:	478000000,00	186091505,00
				605104040,09	189400505,00