

MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	156.557.364,80
E-) Katılma Payı Sayısı	:	35.970.386,000
F-)Fonun Kuruluş Tarihi	:	11 Nisan 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,352396
B-)Önceki Ay Pay Fiyatı (TL)	:	4,535831
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0,64
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,02
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	86,04
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	:	0,38
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	:	6,67
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	6,91
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,32
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,46
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.117.042,18
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.467.241,36

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																						
ALTN	TL	YTFYO			TREALTA00014			20.000,00	16,182203	18/02/26			80100511		16,750000	335.000,00	0,24	0,21	0,21			
ARDYZ	TL	ARDYZ			TREARDY00023			50.000,00	46,231028	18/02/26			80100511		40,000000	2.000.000,00	1,45	1,28	1,28			
ASELS	TL	ASELS			TRAASELS91H2			23.880,00	162,940777	20/02/26			80100511		322,000000	7.689.360,00	5,58	4,91	4,91			
INDES	TL	INDES			TREINDX00019			461.072,17	7,116184	17/02/26			80100517		7,910000	3.647.080,90	2,64	2,33	2,33			
LOGO	TL	LOGO			TRALOGOW91U2			25.000,00	161,789884	18/02/26			80100511		138,400000	3.460.000,00	2,51	2,21	2,21			
MIATK	TL	MIATK			TREMIAT00015			100.670,00	34,275698	18/02/26			80100511		37,500000	3.775.125,00	2,74	2,41	2,41			
ODINE	TL	Odine Solutions			TREODNE00017			11.000,00	398,569250	18/02/26			80100511		572,000000	6.292.000,00	4,56	4,02	4,02			
PAPIL	TL	PAPIL			TREPAPL00010			20.000,00	19,558356	18/02/26			80100511		19,060000	381.200,00	0,28	0,24	0,24			
PATEK	TL	PATEK			TREPSFD00010			110.000,00	20,630643	18/02/26			80100511		19,290000	2.121.900,00	1,54	1,35	1,36			
TCELL	TL	TCELL			TRATCELL91M1			30.000,00	97,721962	18/02/26			80100511		115,800000	3.474.000,00	2,52	2,22	2,22			
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			55.000,00	55,212037	18/02/26			80100511		67,950000	3.737.250,00	2,71	2,39	2,39			
GRUP TOPLAMI								906.622,17											36.912.915,90	26,77	23,57	23,58
Hisse Yabancı																						
6758 JT	JPY	6758 JT			JP3435000009			6.450,00	1.342,007296	02/10/25					3.643,000000	6.580.949,81	4,77	4,20	4,20			
ADBE US	USD	ADOBE SYSTEMS INC			US00724F1012			557,00	335,495871	27/02/26					254,540000	6.209.910,56	4,50	3,97	3,97			
AMD US	USD	ADVANCED MICRO			US0079031078			767,00	141,106571	27/02/26					199,930000	6.716.568,38	4,87	4,29	4,29			
AMZN US	USD	AMAZON.COM INC			US0231351067			1.024,00	207,075068	27/02/26					206,580000	9.265.360,90	6,72	5,92	5,92			
APP US	USD	APP			US03831W1080			170,00	432,812412	27/02/26					435,690000	3.244.147,74	2,35	2,07	2,07			
DIS US	USD	WALT DISNEY CO			US2546871060			1.539,00	106,796862	27/02/26					104,490000	7.043.482,82	5,11	4,50	4,50			

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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)
DLB US	USD	DLB US			US25659T1079			838,00	78,705382	27/02/26					64,740000	2.376.242,86	1,72	1,52	1,52
GOOGL US	USD	GOOGL US			US02079K3059			402,00	174,065299	27/02/26					305,620000	5.381.234,71	3,90	3,44	3,44
MA US	USD	MASTERCARD INC			US57636Q1040			280,00	467,154857	09/10/25					512,250000	6.282.234,00	4,56	4,01	4,01
META US	USD	FACEBOOK INC			US30303M1027			301,00	512,549934	10/02/26					645,130000	8.505.264,89	6,17	5,43	5,43
MSFT US	USD	MICROSOFT CORP			US5949181045			628,00	400,500255	27/02/26					392,380000	10.792.961,23	7,83	6,89	6,89
NTES US	USD	NETEASE			US64110W1027			622,00	122,470418	27/02/26					114,640000	3.123.206,30	2,27	2,00	1,99
NVDA US	USD	NVDA US			US67066G1040			1.194,00	143,079874	27/02/26					181,350000	9.484.097,22	6,88	6,06	6,06
RBLX US	USD	RBLX US			US7710491033			528,00	87,401136	27/02/26					70,040000	1.619.773,06	1,17	1,04	1,03
TTWO US	USD	TAKE TWO INTER			US8740541094			1.040,00	201,780721	27/02/26					210,630000	9.594.617,76	6,96	6,13	6,13
V US	USD	VISA INC COM			US92826C8394			344,00	343,652791	27/02/26					315,610000	4.755.358,99	3,45	3,04	3,04
GRUP TOPLAMI								16.684,00								100.975.411,23	73,23	64,51	64,49
GRUP TOPLAMI								923.306,17								137.888.327,13	100,00	88,08	88,07
T.REPO																			
TRT010328T12	TL	HAZİNE	02/03/26	0	TRT010328T12	36,88	4	1.003.031,23	36,880000	27/02/26		935.385,00	81187199	1.003.031,23	36,880000	1.003.031,23	12,50	0,64	0,64
TRT010328T12	TL	HAZİNE	02/03/26	0	TRT010328T12	36,88	4	1.003.031,23	36,880000	27/02/26		935.385,00	81187199	1.003.031,23	36,880000	1.003.031,23	12,50	0,64	0,64
TRT010328T12	TL	HAZİNE	02/03/26	0	TRT010328T12	36,88	4	1.003.031,23	36,880000	27/02/26		935.385,00	81187199	1.003.031,23	36,880000	1.003.031,23	12,50	0,64	0,64
TRT010328T12	TL	HAZİNE	02/03/26	0	TRT010328T12	36,88	4	1.003.031,23	36,880000	27/02/26		935.385,00	81187199	1.003.031,23	36,880000	1.003.031,23	12,50	0,64	0,64
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,88	1	1.003.031,23	36,880000	27/02/26		251.200,00	81187199	1.003.031,23	36,880000	1.003.031,23	12,50	0,64	0,64
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	1.003.031,23	36,880000	27/02/26		432.350,00	81187199	1.003.031,23	36,880000	1.003.031,23	12,50	0,64	0,64
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,88	2	1.003.031,23	36,880000	27/02/26		108.655,00	81187199	1.003.031,23	36,880000	1.003.031,23	12,50	0,64	0,64
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,88	2	1.003.031,23	36,880000	27/02/26		108.655,00	81187199	1.003.031,23	36,880000	1.003.031,23	12,50	0,64	0,64
GRUP TOPLAMI								8.024.249,84								8.024.249,84	100,00	5,12	5,12
GRUP TOPLAMI								8.024.249,84								8.024.249,84	100,00	5,12	5,12
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR	919,73		37,231775	27/02/26						51,700800	47.550,78	0,00	0,00	0,03
JPY	JPY				JPY	1.102.399,00		0,275231	27/02/26						0,280072	308.751,09	0,00	0,00	0,20
USD	USD	FED			USD	3.045,98		43,747060	27/02/26						43,800000	133.413,92	0,00	0,00	0,09
GRUP TOPLAMI								1.106.364,71								489.715,79	0,00	0,00	0,32
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870	471.094,00		10,613592	30/12/25						11,259973	5.304.505,72	49,87	3,39	3,39
PUR-AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFOY			TRYAKPO00534	615.204,00		8,127384	24/12/25						8,667176	5.332.081,34	50,13	3,41	3,41
GRUP TOPLAMI								1.086.298,00								10.636.587,06	100,00	6,80	6,80
GRUP TOPLAMI								2.192.662,71								11.126.302,85	100,00	6,80	7,12
FON PORTFÖY DEĞERİ																156.549.164,03		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	156.549.164,03	99,99 %
B-)HAZİR DEĞERLER	863.533,32	0,55 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-855.332,55	-0,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	156.557.364,80	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	25.456,53	0,0163 %
Fon Yönetim Ücreti	352.015,33	0,2248 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	66.672,08	0,0426 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0012 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0021 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.134,24	0,0007 %
Diğer Harcamalar	1.394,12	0,0009 %
Lisans Giderleri	15.840,00	0,0101 %
BPP BSMV	139,84	0,0001 %
Kambiyo Vergi Tutarı	1.315,50	0,0008 %
	470.546,76	0,3005 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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	NOMINAL DEĞERİ
HISSE TÜRK							
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	52.722,00	808,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	75.951,00	1.164,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	10.896,75	167,00
TKNSA	TEKNOSA Ç VE DİT CARET A.Ş.			02/02/26	25,040	37.560,00	1.500,00
TKNSA	TEKNOSA Ç VE DİT CARET A.Ş.			02/02/26	25,020	26.946,54	1.077,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	21.532,50	330,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	8.025,75	123,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	11.418,75	175,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	213.824,25	3.277,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	31.320,00	480,00
TCELL	TCELL			02/02/26	113,800	2.503,60	22,00
TCELL	TCELL			02/02/26	113,800	10.242,00	90,00
TCELL	TCELL			02/02/26	113,800	2.389,80	21,00
TCELL	TCELL			02/02/26	113,800	21.053,00	185,00
TCELL	TCELL			02/02/26	113,800	211.781,80	1.861,00
ASELS	ASELS			02/02/26	299,750	728.692,25	2.431,00
TKNSA	TEKNOSA Ç VE DİT CARET A.Ş.			02/02/26	25,060	3.433,22	137,00
TCELL	TCELL			02/02/26	113,800	7.510,80	66,00
TCELL	TCELL			02/02/26	113,700	130.868,70	1.151,00
TCELL	TCELL			02/02/26	113,700	13.644,00	120,00
TCELL	TCELL			02/02/26	113,800	8.876,40	78,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,300	7.117,70	109,00
TCELL	TCELL			02/02/26	113,800	179.348,80	1.576,00
TCELL	TCELL			02/02/26	113,800	199.832,80	1.756,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	67.207,50	1.030,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	6.525,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	66.881,25	1.025,00
TTKOM	TÜRK TELEKOMÜN KASYON A.Ş.			02/02/26	65,250	79.539,75	1.219,00
TKNSA	TEKNOSA Ç VE DİT CARET A.Ş.			02/02/26	25,060	25.060,00	1.000,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/02/26	65,300	18.610,50	285,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	02/02/26	25,040	125,20	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/02/26	65,250	8.025,75	123,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/02/26	65,250	47.306,25	725,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	02/02/26	25,060	9.898,70	395,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	02/02/26	25,040	21.183,84	846,00
TCELL	TCELL	02/02/26	113,800	43.699,20	384,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/02/26	65,250	95.265,00	1.460,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	02/02/26	25,040	22.661,20	905,00
ASELS	ASELS	02/02/26	299,750	4.496,25	15,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	02/02/26	25,060	125,30	5,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	02/02/26	65,300	653,00	10,00
ASELS	ASELS	02/02/26	299,750	16.186,50	54,00
META US	FACEBOOK INC	10/02/26	660,134	35.647,21	54,00
INDES	INDES	13/02/26	8,590	8.066,01	939,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/02/26	70,000	1.470,00	21,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/02/26	69,950	439.985,50	6.290,00
INDES	INDES	13/02/26	8,580	22.634,04	2.638,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/02/26	70,000	104.650,00	1.495,00
INDES	INDES	13/02/26	8,580	14.199,90	1.655,00
INDES	INDES	13/02/26	8,580	24.024,00	2.800,00
INDES	INDES	13/02/26	8,610	15.962,94	1.854,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/02/26	70,000	14.700,00	210,00
INDES	INDES	13/02/26	8,590	11.510,60	1.340,00
TCELL	TCELL	13/02/26	125,200	9.390,00	75,00
TCELL	TCELL	13/02/26	125,200	910.704,80	7.274,00
TCELL	TCELL	13/02/26	125,200	57.341,60	458,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	13/02/26	24,920	249,20	10,00
INDES	INDES	13/02/26	8,580	25,74	3,00
MIATK	MIATK	13/02/26	41,920	72.521,60	1.730,00
INDES	INDES	13/02/26	8,600	1.591,00	185,00
INDES	INDES	13/02/26	8,590	16.724,73	1.947,00
INDES	INDES	13/02/26	8,590	85.900,00	10.000,00
INDES	INDES	13/02/26	8,590	85.900,00	10.000,00
INDES	INDES	13/02/26	8,580	8.005,14	933,00
INDES	INDES	13/02/26	8,580	6.314,88	736,00
INDES	INDES	13/02/26	8,580	17.005,56	1.982,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	13/02/26	24,920	249,20	10,00
INDES	INDES	13/02/26	8,600	44.100,80	5.128,00
INDES	INDES	13/02/26	8,590	17,18	2,00
INDES	INDES	13/02/26	8,580	23.354,76	2.722,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/02/26	70,000	136.710,00	1.953,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	13/02/26	24,920	2.865,80	115,00

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TCELL	TCELL	13/02/26	125,200	57.967,60	463,00
INDES	INDES	13/02/26	8,600	86.000,00	10.000,00
MIATK	MIATK	13/02/26	41,920	415.008,00	9.900,00
INDES	INDES	13/02/26	8,610	14.723,10	1.710,00
INDES	INDES	13/02/26	8,600	5.228,80	608,00
ASELS	ASELS	13/02/26	300,000	33.600,00	112,00
ASELS	ASELS	13/02/26	300,000	113.400,00	378,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	13/02/26	24,920	81.363,80	3.265,00
INDES	INDES	13/02/26	8,590	5.059,51	589,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	13/02/26	70,000	22.470,00	321,00
INDES	INDES	13/02/26	8,600	14.181,40	1.649,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	61.819,20	848,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	101.258,10	1.389,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	9.768,60	134,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	24.202,80	332,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	6.488,10	89,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	8.019,00	110,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	167.451,30	2.297,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	51.467,40	706,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	52.998,30	727,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	53.800,20	738,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	111.974,40	1.536,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	56.351,70	773,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	1.530,90	21,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	144.779,40	1.986,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	52.342,20	718,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	164.025,00	2.250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	107.454,60	1.474,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	43.885,80	602,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	41.844,60	574,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	85.949,10	1.179,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	85.949,10	1.179,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	1.239,30	17,00

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TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	1.530,90	21,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	129.235,90	1.774,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	158.958,70	2.182,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	52.306,30	718,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	31.471,20	432,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,900	7.290,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	59.955,55	823,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	166.680,80	2.288,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	57.041,55	783,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	1.529,85	21,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	9.907,60	136,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	54.127,55	743,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	11.000,35	151,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	7.285,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	10.563,25	145,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	1.528,80	21,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	628.555,20	8.634,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	97.916,00	1.345,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	8.013,50	110,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	145.845,70	2.002,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	48.955,20	672,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	364.250,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	110.513,45	1.517,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	4.152,45	57,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	17.921,10	246,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	10.701,60	147,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	79.497,60	1.092,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	225.762,15	3.099,00
TTKOM	TÜRK TELEKOMÜN KASY	16/02/26	72,850	104.976,85	1.441,00

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TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	24.550,45	337,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	28.994,30	398,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	7.285,00	100,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	1.529,85	21,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,850	245.140,25	3.365,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	98.207,20	1.349,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	20.748,00	285,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	11.138,40	153,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	68.723,20	944,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	27.882,40	383,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	8.881,60	122,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	72,80	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	629.792,80	8.651,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	5.096,00	70,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	1.528,80	21,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	4.804,80	66,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	143.561,60	1.972,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	68.140,80	936,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	91.509,60	1.257,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	1.528,80	21,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	364,00	5,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	7.571,20	104,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	240.240,00	3.300,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	26.208,00	360,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,750	44.086,50	606,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	128.128,00	1.760,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,800	3.421,60	47,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	72,750	326.429,25	4.487,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	157.757,60	2.167,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,750	9.312,00	128,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	1.528,80	21,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,800	57.075,20	784,00
TCELL	TCELL	16/02/26	127,500	525.300,00	4.120,00
TCELL	TCELL	16/02/26	127,500	280.500,00	2.200,00
TCELL	TCELL	16/02/26	127,400	314.550,60	2.469,00
TCELL	TCELL	16/02/26	127,500	54.697,50	429,00
TCELL	TCELL	16/02/26	127,400	254,80	2,00
TCELL	TCELL	16/02/26	127,500	96.645,00	758,00
TCELL	TCELL	16/02/26	127,500	29.962,50	235,00
TCELL	TCELL	16/02/26	127,500	1.402,50	11,00
TCELL	TCELL	16/02/26	127,500	63.750,00	500,00
TCELL	TCELL	16/02/26	127,400	254.800,00	2.000,00
TCELL	TCELL	16/02/26	127,500	11.220,00	88,00
TCELL	TCELL	16/02/26	127,400	63.700,00	500,00
TCELL	TCELL	16/02/26	127,400	637,00	5,00
TCELL	TCELL	16/02/26	127,400	382.582,20	3.003,00
TCELL	TCELL	16/02/26	127,400	5.096,00	40,00
TCELL	TCELL	16/02/26	127,400	322.449,40	2.531,00
TCELL	TCELL	16/02/26	127,400	637.000,00	5.000,00
TCELL	TCELL	16/02/26	127,400	309.454,60	2.429,00
TCELL	TCELL	16/02/26	127,400	280.280,00	2.200,00
TCELL	TCELL	16/02/26	127,400	127,40	1,00
TCELL	TCELL	16/02/26	127,400	1.401,40	11,00
TCELL	TCELL	16/02/26	127,400	2.548,00	20,00
TCELL	TCELL	16/02/26	127,400	327.545,40	2.571,00
TCELL	TCELL	16/02/26	127,400	66.375,40	521,00
TCELL	TCELL	16/02/26	127,400	6.879,60	54,00
TCELL	TCELL	16/02/26	127,400	43.825,60	344,00
TCELL	TCELL	16/02/26	127,400	3.057,60	24,00
TCELL	TCELL	16/02/26	127,400	254,80	2,00
TCELL	TCELL	16/02/26	127,400	516.224,80	4.052,00
TCELL	TCELL	16/02/26	127,400	25.480,00	200,00
TCELL	TCELL	16/02/26	127,400	1.274,00	10,00
TCELL	TCELL	16/02/26	127,400	240.021,60	1.884,00
TCELL	TCELL	16/02/26	127,400	9.300,20	73,00
TCELL	TCELL	16/02/26	127,400	757.775,20	5.948,00
TCELL	TCELL	16/02/26	127,400	31.850,00	250,00
TCELL	TCELL	16/02/26	127,400	232.505,00	1.825,00
TCELL	TCELL	16/02/26	127,400	1.274,00	10,00
TCELL	TCELL	16/02/26	127,400	83.829,20	658,00
TCELL	TCELL	16/02/26	127,400	22.295,00	175,00
TCELL	TCELL	16/02/26	127,400	254,80	2,00
TCELL	TCELL	16/02/26	127,400	254.800,00	2.000,00
TCELL	TCELL	16/02/26	127,400	50.323,00	395,00
TCELL	TCELL	16/02/26	127,400	29.939,00	235,00
TCELL	TCELL	16/02/26	127,400	649.740,00	5.100,00
TCELL	TCELL	16/02/26	127,400	55.164,20	433,00
TCELL	TCELL	16/02/26	127,400	127.654,80	1.002,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	16/02/26	25,420	11.591,52	456,00
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .	16/02/26	25,440	14.958,72	588,00

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TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,440	6.817,92	268,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	11.718,62	461,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	33.147,68	1.304,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,440	25.440,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	10.701,82	421,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	2.974,14	117,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,440	12.007,68	472,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,440	38.134,56	1.499,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,440	10.964,64	431,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	10.193,42	401,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	32.156,30	1.265,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	6.355,00	250,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	100.027,70	3.935,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	21.429,06	843,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,440	10.583,04	416,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,440	12.414,72	488,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	8.159,82	321,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	7.702,26	303,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	7.219,28	284,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	5.795,76	228,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	5.922,86	233,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	38.130,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	10.727,24	422,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	6.329,58	249,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	17.921,10	705,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	7.575,16	298,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	12.430,38	489,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,420	49.950,30	1.965,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	25.400,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	24.993,60	984,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	25.400,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	482,60	19,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,380	31.725,00	1.250,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	5.791,20	228,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	2.536,00	100,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	10.778,00	425,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	19.400,40	765,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	10.600,48	418,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	10.346,88	408,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	2.561,36	101,00

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TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	6.350,00	250,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	8.686,80	342,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	2.540,00	100,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	25.196,80	992,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	10.109,20	398,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	152,40	6,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	25.400,00	1.000,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	762,00	30,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,380	8.273,88	326,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,380	16.801,56	662,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,380	25,38	1,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,380	35.278,20	1.390,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,400	12.877,80	507,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,380	7.614,00	300,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,380	25,38	1,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	18.990,00	750,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	16.686,88	658,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	4.029,06	159,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	16.268,28	642,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,380	13.273,74	523,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	66.823,60	2.635,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	2.559,34	101,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	38.010,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	7.557,28	298,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	2.555,30	101,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	50.195,20	1.984,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	8.818,32	348,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	2.534,00	100,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	2.532,00	100,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	2.557,32	101,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	7.202,24	284,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	38.010,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	38.040,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	10.237,36	404,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	15.166,68	599,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	5.498,78	217,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	30.004,20	1.185,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	11.039,52	436,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	11.925,72	471,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	2.709,24	107,00

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TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	76.304,80	3.016,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	6.481,92	256,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	632,50	25,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	17.482,30	691,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,280	120.509,76	4.767,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	10.676,60	422,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	10.499,50	415,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	7.033,40	278,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	1.897,50	75,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	3.061,30	121,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	2.024,00	80,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	10.575,40	418,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	38.010,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	6.304,68	249,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	24.914,88	984,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	37.980,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	30.132,30	1.191,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,280	2.174,08	86,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	6.887,04	272,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	5.802,86	229,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,280	14.485,44	573,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,260	11.897,46	471,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	8.811,36	348,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	2.783,00	110,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,360	38.040,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	11.840,40	468,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	11.064,84	437,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	36.362,90	1.435,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,340	17.484,60	690,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	11.562,10	457,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,280	5.890,24	233,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	11.207,90	443,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,280	17.316,80	685,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,280	5.359,36	212,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	37.980,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,320	17.951,88	709,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	10.499,50	415,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,280	11.173,76	442,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,260	50.621,04	2.004,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	16/02/26	25,300	37.950,00	1.500,00

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TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,280	2.047,68	81,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,340	38.010,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,280	12.867,52	509,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,300	22.921,80	906,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,260	63.781,50	2.525,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,260	20.258,52	802,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,300	37.950,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,320	37.980,00	1.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,280	10.213,12	404,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,280	11.426,56	452,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,280	10.390,08	411,00
TKNSA	TEKNOSA Ç VE DI T CARET A .	16/02/26	25,280	37.920,00	1.500,00
ASELS	ASELS	18/02/26	311,250	170.253,75	547,00
ASELS	ASELS	18/02/26	311,250	193.597,50	622,00
ASELS	ASELS	18/02/26	311,250	47.310,00	152,00
ASELS	ASELS	18/02/26	311,000	30.789,00	99,00
ASELS	ASELS	18/02/26	311,250	207.915,00	668,00
ASELS	ASELS	18/02/26	311,250	155.625,00	500,00
ASELS	ASELS	18/02/26	311,250	466.875,00	1.500,00
ASELS	ASELS	18/02/26	311,000	1.548.780,00	4.980,00
ASELS	ASELS	18/02/26	311,250	1.556,25	5,00
ASELS	ASELS	18/02/26	311,000	89.257,00	287,00
DIS US	WALT DISNEY CO	27/02/26	105,929	33.791,48	319,00
GOOGL US	GOOGL US	27/02/26	307,770	26.160,45	85,00
AMD US	ADVANCED MICRO	27/02/26	205,631	14.805,44	72,00
NTES US	NETEASE	27/02/26	113,770	56.543,69	497,00
NVDA US	NVDA US	27/02/26	189,420	24.814,02	131,00
AMZN US	AMAZON.COM INC	27/02/26	209,400	26.803,20	128,00
V US	VISA INC COM	27/02/26	317,220	24.743,16	78,00
DLB US	DLB US	27/02/26	64,917	18.046,90	278,00
RBLX US	RBLX US	27/02/26	70,199	19.445,10	277,00
HISSE YABANCI			Toplamı:	24836440,48	373704,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
MSFT US	MICROSOFT CORP			03/02/26	428,018	25.681,05	60,00
MSFT US	MICROSOFT CORP			10/02/26	408,430	58.813,92	144,00
ASELS	ASELS			16/02/26	299,250	209.475,00	700,00
ASELS	ASELS			16/02/26	299,250	59.850,00	200,00
ASELS	ASELS			16/02/26	299,250	152.617,50	510,00
ASELS	ASELS			16/02/26	299,250	1.795,50	6,00
ASELS	ASELS			16/02/26	299,250	478.800,00	1.600,00
ASELS	ASELS			16/02/26	299,250	1.192.212,00	3.984,00
MIATK	MIATK			16/02/26	42,420	975,66	23,00
MIATK	MIATK			16/02/26	42,420	44.753,10	1.055,00
MIATK	MIATK			16/02/26	42,420	26.385,24	622,00
MIATK	MIATK			16/02/26	42,440	190.428,28	4.487,00
MIATK	MIATK			16/02/26	42,440	161.823,72	3.813,00

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MIATK	MIATK	16/02/26	42,460	2.547,60	60,00
MIATK	MIATK	16/02/26	42,460	297,22	7,00
MIATK	MIATK	16/02/26	42,480	1.274,40	30,00
MIATK	MIATK	16/02/26	42,500	31.025,00	730,00
MIATK	MIATK	16/02/26	42,480	42.777,36	1.007,00
MIATK	MIATK	16/02/26	42,500	44.497,50	1.047,00
MIATK	MIATK	16/02/26	42,480	5.140,08	121,00
MIATK	MIATK	16/02/26	42,500	9.987,50	235,00
MIATK	MIATK	16/02/26	42,440	42,44	1,00
MIATK	MIATK	16/02/26	42,440	297,08	7,00
MIATK	MIATK	16/02/26	42,440	1.188,32	28,00
MIATK	MIATK	16/02/26	42,460	22.121,66	521,00
MIATK	MIATK	16/02/26	42,460	424,60	10,00
MIATK	MIATK	16/02/26	42,460	50.867,08	1.198,00
MIATK	MIATK	16/02/26	42,440	10.822,20	255,00
MIATK	MIATK	16/02/26	42,460	4.373,38	103,00
MIATK	MIATK	16/02/26	42,480	44.221,68	1.041,00
MIATK	MIATK	16/02/26	42,480	31.010,40	730,00
MIATK	MIATK	16/02/26	42,480	892,08	21,00
MIATK	MIATK	16/02/26	42,480	12.404,16	292,00
MIATK	MIATK	16/02/26	42,480	19.116,00	450,00
MIATK	MIATK	16/02/26	42,460	43.181,82	1.017,00
MIATK	MIATK	16/02/26	42,480	297,36	7,00
MIATK	MIATK	16/02/26	42,460	1.188,88	28,00
MIATK	MIATK	16/02/26	42,480	4.248,00	100,00
MIATK	MIATK	16/02/26	42,480	8.496,00	200,00
MIATK	MIATK	16/02/26	42,500	32.045,00	754,00
MIATK	MIATK	16/02/26	42,480	4.672,80	110,00
MIATK	MIATK	16/02/26	42,500	23.460,00	552,00
MIATK	MIATK	16/02/26	42,480	22.259,52	524,00
MIATK	MIATK	16/02/26	42,480	10.832,40	255,00
MIATK	MIATK	16/02/26	42,480	32.879,52	774,00
MIATK	MIATK	16/02/26	42,500	82.365,00	1.938,00
MIATK	MIATK	16/02/26	42,480	18.011,52	424,00
MIATK	MIATK	16/02/26	42,480	892,08	21,00
MIATK	MIATK	16/02/26	42,500	17.085,00	402,00
ODINE	Odine Solutions	16/02/26	395,500	12.260,50	31,00
ODINE	Odine Solutions	16/02/26	395,500	38.363,50	97,00
ODINE	Odine Solutions	16/02/26	395,750	40.366,50	102,00
ODINE	Odine Solutions	16/02/26	395,500	11.469,50	29,00
ODINE	Odine Solutions	16/02/26	395,750	10.685,25	27,00
ODINE	Odine Solutions	16/02/26	395,750	6.727,75	17,00
ODINE	Odine Solutions	16/02/26	395,750	28.098,25	71,00
ODINE	Odine Solutions	16/02/26	396,000	17.820,00	45,00
ODINE	Odine Solutions	16/02/26	395,750	39.575,00	100,00
ODINE	Odine Solutions	16/02/26	395,750	7.519,25	19,00
ODINE	Odine Solutions	16/02/26	396,000	3.168,00	8,00
ODINE	Odine Solutions	16/02/26	396,000	9.108,00	23,00
ODINE	Odine Solutions	16/02/26	396,000	79.200,00	200,00
ODINE	Odine Solutions	16/02/26	396,000	39.600,00	100,00
ODINE	Odine Solutions	16/02/26	396,000	48.708,00	123,00
ODINE	Odine Solutions	16/02/26	396,000	3.168,00	8,00
ODINE	Odine Solutions	16/02/26	398,000	398,00	1,00
ODINE	Odine Solutions	16/02/26	398,750	398.351,25	999,00
ODINE	Odine Solutions	16/02/26	398,750	398,75	1,00
ODINE	Odine Solutions	16/02/26	399,000	379.050,00	950,00
ODINE	Odine Solutions	16/02/26	399,000	19.950,00	50,00

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ODINE	Odine Solutions	16/02/26	399,750	14.790,75	37,00
ODINE	Odine Solutions	16/02/26	399,750	42.773,25	107,00
ODINE	Odine Solutions	16/02/26	400,000	2.400,00	6,00
ODINE	Odine Solutions	16/02/26	399,750	18.788,25	47,00
ODINE	Odine Solutions	16/02/26	400,000	400,00	1,00
ODINE	Odine Solutions	16/02/26	400,000	1.600,00	4,00
ODINE	Odine Solutions	16/02/26	400,000	22.400,00	56,00
ODINE	Odine Solutions	16/02/26	399,750	14.790,75	37,00
ODINE	Odine Solutions	16/02/26	400,000	400,00	1,00
ODINE	Odine Solutions	16/02/26	400,000	6.800,00	17,00
ODINE	Odine Solutions	16/02/26	400,000	800,00	2,00
ODINE	Odine Solutions	16/02/26	400,000	2.000,00	5,00
ODINE	Odine Solutions	16/02/26	399,750	7.995,00	20,00
ODINE	Odine Solutions	16/02/26	400,000	44.000,00	110,00
ODINE	Odine Solutions	16/02/26	400,000	38.800,00	97,00
ODINE	Odine Solutions	16/02/26	400,000	40.000,00	100,00
ODINE	Odine Solutions	16/02/26	400,000	103.200,00	258,00
ODINE	Odine Solutions	16/02/26	400,000	18.000,00	45,00
ODINE	Odine Solutions	16/02/26	400,000	20.000,00	50,00
ODINE	Odine Solutions	16/02/26	399,750	15.190,50	38,00
ODINE	Odine Solutions	16/02/26	400,000	61.600,00	154,00
ODINE	Odine Solutions	16/02/26	399,750	39.175,50	98,00
ODINE	Odine Solutions	16/02/26	400,000	40.000,00	100,00
ODINE	Odine Solutions	16/02/26	399,750	18.388,50	46,00
ODINE	Odine Solutions	16/02/26	399,750	9.194,25	23,00
ODINE	Odine Solutions	16/02/26	400,000	20.800,00	52,00
ODINE	Odine Solutions	16/02/26	400,000	195.600,00	489,00
ODINE	Odine Solutions	16/02/26	399,500	9.588,00	24,00
ODINE	Odine Solutions	16/02/26	400,000	20.800,00	52,00
ODINE	Odine Solutions	16/02/26	399,750	37.976,25	95,00
ODINE	Odine Solutions	16/02/26	399,500	13.583,00	34,00
ODINE	Odine Solutions	16/02/26	399,250	15.570,75	39,00
ODINE	Odine Solutions	16/02/26	400,000	238.000,00	595,00
ODINE	Odine Solutions	16/02/26	400,000	40.000,00	100,00
ODINE	Odine Solutions	16/02/26	400,000	32.800,00	82,00
ODINE	Odine Solutions	16/02/26	399,750	39.975,00	100,00
ODINE	Odine Solutions	16/02/26	399,750	7.995,00	20,00
ODINE	Odine Solutions	16/02/26	399,250	6.787,25	17,00
ODINE	Odine Solutions	16/02/26	400,000	10.000,00	25,00
ODINE	Odine Solutions	16/02/26	400,000	162.000,00	405,00
ODINE	Odine Solutions	16/02/26	399,500	20.774,00	52,00
ODINE	Odine Solutions	16/02/26	399,500	13.583,00	34,00
ODINE	Odine Solutions	16/02/26	400,000	58.400,00	146,00
ODINE	Odine Solutions	16/02/26	399,750	71.955,00	180,00
ODINE	Odine Solutions	16/02/26	398,500	14.744,50	37,00
ODINE	Odine Solutions	16/02/26	399,000	399,00	1,00
ODINE	Odine Solutions	16/02/26	399,250	160.099,25	401,00
ODINE	Odine Solutions	16/02/26	399,000	19.551,00	49,00
ODINE	Odine Solutions	16/02/26	399,000	37.107,00	93,00
ODINE	Odine Solutions	16/02/26	399,000	36.708,00	92,00
ODINE	Odine Solutions	16/02/26	398,750	14.355,00	36,00
ODINE	Odine Solutions	16/02/26	398,750	39.875,00	100,00
ODINE	Odine Solutions	16/02/26	399,000	9.975,00	25,00
ODINE	Odine Solutions	16/02/26	399,000	14.364,00	36,00
ODINE	Odine Solutions	16/02/26	399,000	40.698,00	102,00
ODINE	Odine Solutions	16/02/26	398,500	11.158,00	28,00
ODINE	Odine Solutions	16/02/26	398,000	397.602,00	999,00

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ODINE	Odine Solutions	16/02/26	397,000	397.000,00	1.000,00
ODINE	Odine Solutions	16/02/26	397,000	24.614,00	62,00
ODINE	Odine Solutions	16/02/26	397,000	40.097,00	101,00
ODINE	Odine Solutions	16/02/26	396,750	39.675,00	100,00
ODINE	Odine Solutions	16/02/26	396,750	13.489,50	34,00
ODINE	Odine Solutions	16/02/26	397,000	17.468,00	44,00
ODINE	Odine Solutions	16/02/26	397,000	247.728,00	624,00
ODINE	Odine Solutions	16/02/26	397,000	13.895,00	35,00
LOGO	LOGO	16/02/26	161,300	63.713,50	395,00
LOGO	LOGO	16/02/26	161,400	16.140,00	100,00
LOGO	LOGO	16/02/26	161,500	39.890,50	247,00
LOGO	LOGO	16/02/26	161,500	32.300,00	200,00
LOGO	LOGO	16/02/26	161,400	31.634,40	196,00
LOGO	LOGO	16/02/26	161,500	30.200,50	187,00
LOGO	LOGO	16/02/26	161,500	2.261,00	14,00
LOGO	LOGO	16/02/26	161,400	256.464,60	1.589,00
LOGO	LOGO	16/02/26	161,500	26.324,50	163,00
LOGO	LOGO	16/02/26	161,500	1.615,00	10,00
LOGO	LOGO	16/02/26	161,500	1.615,00	10,00
LOGO	LOGO	16/02/26	161,500	16.150,00	100,00
LOGO	LOGO	16/02/26	161,500	1.615,00	10,00
LOGO	LOGO	16/02/26	161,500	25.194,00	156,00
LOGO	LOGO	16/02/26	161,500	32.300,00	200,00
LOGO	LOGO	16/02/26	161,300	3.387,30	21,00
LOGO	LOGO	16/02/26	161,500	807,50	5,00
LOGO	LOGO	16/02/26	161,400	46.806,00	290,00
LOGO	LOGO	16/02/26	161,400	16.140,00	100,00
LOGO	LOGO	16/02/26	161,400	29.536,20	183,00
LOGO	LOGO	16/02/26	161,400	15.978,60	99,00
LOGO	LOGO	16/02/26	161,400	13.234,80	82,00
LOGO	LOGO	16/02/26	161,500	73.321,00	454,00
LOGO	LOGO	16/02/26	161,300	30.485,70	189,00
LOGO	LOGO	16/02/26	161,500	87.533,00	542,00
LOGO	LOGO	16/02/26	161,500	8.075,00	50,00
LOGO	LOGO	16/02/26	161,500	32.300,00	200,00
LOGO	LOGO	16/02/26	161,600	680.012,80	4.208,00
LOGO	LOGO	16/02/26	161,900	24.285,00	150,00
LOGO	LOGO	16/02/26	162,000	81.000,00	500,00
LOGO	LOGO	16/02/26	162,000	16.200,00	100,00
LOGO	LOGO	16/02/26	162,000	205.092,00	1.266,00
LOGO	LOGO	16/02/26	161,800	809,00	5,00
LOGO	LOGO	16/02/26	161,800	14.885,60	92,00
LOGO	LOGO	16/02/26	161,800	32.360,00	200,00
LOGO	LOGO	16/02/26	161,800	970,80	6,00
LOGO	LOGO	16/02/26	161,900	59.903,00	370,00
LOGO	LOGO	16/02/26	161,800	16.180,00	100,00
LOGO	LOGO	16/02/26	162,000	1.620,00	10,00
LOGO	LOGO	16/02/26	161,800	14.562,00	90,00
LOGO	LOGO	16/02/26	162,000	162,00	1,00
LOGO	LOGO	16/02/26	161,900	40.475,00	250,00
LOGO	LOGO	16/02/26	162,000	28.026,00	173,00
LOGO	LOGO	16/02/26	161,900	16.190,00	100,00
LOGO	LOGO	16/02/26	161,800	15.532,80	96,00
LOGO	LOGO	16/02/26	162,000	81.000,00	500,00
LOGO	LOGO	16/02/26	162,000	10.044,00	62,00
LOGO	LOGO	16/02/26	162,000	1.620,00	10,00
LOGO	LOGO	16/02/26	161,800	1.618,00	10,00

MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN
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LOGO	LOGO	16/02/26	162,000	8.100,00	50,00
LOGO	LOGO	16/02/26	162,000	16.200,00	100,00
LOGO	LOGO	16/02/26	161,800	24.270,00	150,00
LOGO	LOGO	16/02/26	161,900	16.190,00	100,00
LOGO	LOGO	16/02/26	161,900	161,90	1,00
LOGO	LOGO	16/02/26	161,900	485,70	3,00
LOGO	LOGO	16/02/26	161,800	32.360,00	200,00
LOGO	LOGO	16/02/26	161,900	647,60	4,00
LOGO	LOGO	16/02/26	162,000	8.100,00	50,00
LOGO	LOGO	16/02/26	161,800	970,80	6,00
LOGO	LOGO	16/02/26	162,000	16.200,00	100,00
LOGO	LOGO	16/02/26	162,000	21.870,00	135,00
LOGO	LOGO	16/02/26	162,000	1.620,00	10,00
LOGO	LOGO	16/02/26	162,000	13.932,00	86,00
LOGO	LOGO	16/02/26	162,000	32.400,00	200,00
LOGO	LOGO	16/02/26	162,000	175.122,00	1.081,00
LOGO	LOGO	16/02/26	162,000	284.796,00	1.758,00
LOGO	LOGO	16/02/26	162,000	8.262,00	51,00
LOGO	LOGO	16/02/26	162,000	76.626,00	473,00
LOGO	LOGO	16/02/26	162,000	48.276,00	298,00
LOGO	LOGO	16/02/26	162,000	1.134,00	7,00
LOGO	LOGO	16/02/26	162,000	122.148,00	754,00
LOGO	LOGO	16/02/26	162,000	7.776,00	48,00
LOGO	LOGO	16/02/26	162,000	169.452,00	1.046,00
LOGO	LOGO	16/02/26	162,000	680.076,00	4.198,00
PATEK	PATEK	16/02/26	20,560	34.623,04	1.684,00
PATEK	PATEK	16/02/26	20,580	71.494,92	3.474,00
PATEK	PATEK	16/02/26	20,560	51.400,00	2.500,00
PATEK	PATEK	16/02/26	20,560	11.184,64	544,00
PATEK	PATEK	16/02/26	20,560	10.280,00	500,00
PATEK	PATEK	16/02/26	20,560	5.386,72	262,00
PATEK	PATEK	16/02/26	20,560	20.560,00	1.000,00
PATEK	PATEK	16/02/26	20,560	740,16	36,00
PATEK	PATEK	16/02/26	20,560	14.803,20	720,00
PATEK	PATEK	16/02/26	20,560	32.135,28	1.563,00
PATEK	PATEK	16/02/26	20,560	20.128,24	979,00
PATEK	PATEK	16/02/26	20,560	59.829,60	2.910,00
PATEK	PATEK	16/02/26	20,560	22.842,16	1.111,00
PATEK	PATEK	16/02/26	20,560	35.342,64	1.719,00
PATEK	PATEK	16/02/26	20,580	20.538,84	998,00
PATEK	PATEK	16/02/26	20,580	43.259,16	2.102,00
PATEK	PATEK	16/02/26	20,580	7.141,26	347,00
PATEK	PATEK	16/02/26	20,580	1.029,00	50,00
PATEK	PATEK	16/02/26	20,580	102,90	5,00
PATEK	PATEK	16/02/26	20,580	5.145,00	250,00
PATEK	PATEK	16/02/26	20,580	4.116,00	200,00
PATEK	PATEK	16/02/26	20,580	36.550,08	1.776,00
PATEK	PATEK	16/02/26	20,580	4.116,00	200,00
PATEK	PATEK	16/02/26	20,580	720,30	35,00
PATEK	PATEK	16/02/26	20,560	102.800,00	5.000,00
PATEK	PATEK	16/02/26	20,580	720,30	35,00
PATEK	PATEK	16/02/26	20,620	41.240,00	2.000,00
PATEK	PATEK	16/02/26	20,620	2.082,62	101,00
PATEK	PATEK	16/02/26	20,620	20,62	1,00
PATEK	PATEK	16/02/26	20,620	2.062,00	100,00
PATEK	PATEK	16/02/26	20,620	160.794,76	7.798,00
PATEK	PATEK	16/02/26	20,640	206.400,00	10.000,00

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PATEK	PATEK	16/02/26	20,660	103,30	5,00
PATEK	PATEK	16/02/26	20,660	6.198,00	300,00
PATEK	PATEK	16/02/26	20,660	100.201,00	4.850,00
PATEK	PATEK	16/02/26	20,660	20.660,00	1.000,00
PATEK	PATEK	16/02/26	20,660	103,30	5,00
PATEK	PATEK	16/02/26	20,660	5.061,70	245,00
PATEK	PATEK	16/02/26	20,660	1.776,76	86,00
PATEK	PATEK	16/02/26	20,660	2.066,00	100,00
PATEK	PATEK	16/02/26	20,660	3.698,14	179,00
PATEK	PATEK	16/02/26	20,660	103,30	5,00
PATEK	PATEK	16/02/26	20,660	72.310,00	3.500,00
PATEK	PATEK	16/02/26	20,660	20.660,00	1.000,00
PATEK	PATEK	16/02/26	20,660	65.079,00	3.150,00
PATEK	PATEK	16/02/26	20,660	309,90	15,00
PATEK	PATEK	16/02/26	20,660	6.198,00	300,00
PATEK	PATEK	16/02/26	20,660	1.033,00	50,00
PATEK	PATEK	16/02/26	20,660	516,50	25,00
PATEK	PATEK	16/02/26	20,660	13.222,40	640,00
PATEK	PATEK	16/02/26	20,660	8.036,74	389,00
PATEK	PATEK	16/02/26	20,660	2.066,00	100,00
PATEK	PATEK	16/02/26	20,660	5.165,00	250,00
PATEK	PATEK	16/02/26	20,660	516,50	25,00
PATEK	PATEK	16/02/26	20,660	2.706,46	131,00
PATEK	PATEK	16/02/26	20,660	2.066,00	100,00
PATEK	PATEK	16/02/26	20,660	20.660,00	1.000,00
PATEK	PATEK	16/02/26	20,660	2.066,00	100,00
PATEK	PATEK	16/02/26	20,660	8.057,40	390,00
PATEK	PATEK	16/02/26	20,660	413,20	20,00
PATEK	PATEK	16/02/26	20,660	14.234,74	689,00
PATEK	PATEK	16/02/26	20,660	103,30	5,00
PATEK	PATEK	16/02/26	20,660	20,66	1,00
PATEK	PATEK	16/02/26	20,660	247,92	12,00
PATEK	PATEK	16/02/26	20,660	23.407,78	1.133,00
PATEK	PATEK	16/02/26	20,660	4.132,00	200,00
PATEK	PATEK	16/02/26	20,640	60.062,40	2.910,00
PATEK	PATEK	16/02/26	20,680	1.509,64	73,00
PATEK	PATEK	16/02/26	20,660	640,46	31,00
PATEK	PATEK	16/02/26	20,660	2.479,20	120,00
PATEK	PATEK	16/02/26	20,660	9.441,62	457,00
PATEK	PATEK	16/02/26	20,660	14.875,20	720,00
PATEK	PATEK	16/02/26	20,660	27.622,42	1.337,00
PATEK	PATEK	16/02/26	20,680	7.238,00	350,00
PATEK	PATEK	16/02/26	20,680	330,88	16,00
PATEK	PATEK	16/02/26	20,680	4.590,96	222,00
PATEK	PATEK	16/02/26	20,660	31.899,04	1.544,00
PATEK	PATEK	16/02/26	20,660	14.875,20	720,00
PATEK	PATEK	16/02/26	20,660	43.943,82	2.127,00
PATEK	PATEK	16/02/26	20,680	2.398,88	116,00
PATEK	PATEK	16/02/26	20,680	10.340,00	500,00
PATEK	PATEK	16/02/26	20,660	14.875,20	720,00
PATEK	PATEK	16/02/26	20,660	4.297,28	208,00
PATEK	PATEK	16/02/26	20,660	13.594,28	658,00
PATEK	PATEK	16/02/26	20,680	413,60	20,00
PATEK	PATEK	16/02/26	20,660	42.353,00	2.050,00
PATEK	PATEK	16/02/26	20,680	3.102,00	150,00
PATEK	PATEK	16/02/26	20,680	102.386,68	4.951,00
PATEK	PATEK	16/02/26	20,660	2.066,00	100,00

MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN
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PATEK	PATEK	16/02/26	20,680	4.859,80	235,00
PATEK	PATEK	16/02/26	20,680	72.380,00	3.500,00
PATEK	PATEK	16/02/26	20,680	2.068,00	100,00
PATEK	PATEK	16/02/26	20,680	165,44	8,00
PATEK	PATEK	16/02/26	20,680	2.068,00	100,00
PATEK	PATEK	16/02/26	20,680	517,00	25,00
PATEK	PATEK	16/02/26	20,680	1.551,00	75,00
PATEK	PATEK	16/02/26	20,680	103,40	5,00
PATEK	PATEK	16/02/26	20,660	60.079,28	2.908,00
PATEK	PATEK	16/02/26	20,680	2.068,00	100,00
PATEK	PATEK	16/02/26	20,680	19.873,48	961,00
PATEK	PATEK	16/02/26	20,680	4.136,00	200,00
PATEK	PATEK	16/02/26	20,680	620,40	30,00
PATEK	PATEK	16/02/26	20,680	2.068,00	100,00
PATEK	PATEK	16/02/26	20,680	62,04	3,00
PATEK	PATEK	16/02/26	20,680	4.136,00	200,00
PATEK	PATEK	16/02/26	20,680	5.170,00	250,00
PATEK	PATEK	16/02/26	20,680	2.068,00	100,00
PATEK	PATEK	16/02/26	20,680	20.680,00	1.000,00
PATEK	PATEK	16/02/26	20,660	4.132,00	200,00
PATEK	PATEK	16/02/26	20,660	10.330,00	500,00
PATEK	PATEK	16/02/26	20,640	14.860,80	720,00
PATEK	PATEK	16/02/26	20,680	48.432,56	2.342,00
PATEK	PATEK	16/02/26	20,640	5.387,04	261,00
PATEK	PATEK	16/02/26	20,680	10.340,00	500,00
PATEK	PATEK	16/02/26	20,640	38.328,48	1.857,00
PATEK	PATEK	16/02/26	20,640	30.093,12	1.458,00
PATEK	PATEK	16/02/26	20,660	28.985,98	1.403,00
PATEK	PATEK	16/02/26	20,660	14.875,20	720,00
PATEK	PATEK	16/02/26	20,680	806,52	39,00
ARDYZ	ARDYZ	16/02/26	46,060	428.358,00	9.300,00
ARDYZ	ARDYZ	16/02/26	46,060	13.818,00	300,00
ARDYZ	ARDYZ	16/02/26	46,060	18.424,00	400,00
ARDYZ	ARDYZ	16/02/26	46,100	11.755,50	255,00
ARDYZ	ARDYZ	16/02/26	46,120	46.120,00	1.000,00
ARDYZ	ARDYZ	16/02/26	46,140	2.307,00	50,00
ARDYZ	ARDYZ	16/02/26	46,100	184,40	4,00
ARDYZ	ARDYZ	16/02/26	46,120	21.630,28	469,00
ARDYZ	ARDYZ	16/02/26	46,140	230,70	5,00
ARDYZ	ARDYZ	16/02/26	46,180	2.309,00	50,00
ARDYZ	ARDYZ	16/02/26	46,160	46.160,00	1.000,00
ARDYZ	ARDYZ	16/02/26	46,160	230,80	5,00
ARDYZ	ARDYZ	16/02/26	46,180	2.309,00	50,00
ARDYZ	ARDYZ	16/02/26	46,160	6.462,40	140,00
ARDYZ	ARDYZ	16/02/26	46,120	2.306,00	50,00
ARDYZ	ARDYZ	16/02/26	46,120	2.306,00	50,00
ARDYZ	ARDYZ	16/02/26	46,100	1.705,70	37,00
ARDYZ	ARDYZ	16/02/26	46,180	11.545,00	250,00
ARDYZ	ARDYZ	16/02/26	46,120	14.989,00	325,00
ARDYZ	ARDYZ	16/02/26	46,180	2.309,00	50,00
ARDYZ	ARDYZ	16/02/26	46,180	13.854,00	300,00
ARDYZ	ARDYZ	16/02/26	46,120	2.536,60	55,00
ARDYZ	ARDYZ	16/02/26	46,180	2.309,00	50,00
ARDYZ	ARDYZ	16/02/26	46,180	46,18	1,00
ARDYZ	ARDYZ	16/02/26	46,140	2.537,70	55,00
ARDYZ	ARDYZ	16/02/26	46,160	2.538,80	55,00
ARDYZ	ARDYZ	16/02/26	46,200	248.971,80	5.389,00

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ARDYZ	ARDYZ	16/02/26	46,160	2.308,00	50,00
ARDYZ	ARDYZ	16/02/26	46,180	2.539,90	55,00
ARDYZ	ARDYZ	16/02/26	46,180	2.309,00	50,00
ARDYZ	ARDYZ	16/02/26	46,180	2.309,00	50,00
ARDYZ	ARDYZ	16/02/26	46,180	4.618,00	100,00
ARDYZ	ARDYZ	16/02/26	46,240	395.213,28	8.547,00
ARDYZ	ARDYZ	16/02/26	46,200	34.650,00	750,00
ARDYZ	ARDYZ	16/02/26	46,200	25.086,60	543,00
ARDYZ	ARDYZ	16/02/26	46,220	4.622,00	100,00
ARDYZ	ARDYZ	16/02/26	46,240	462,40	10,00
ARDYZ	ARDYZ	16/02/26	46,220	2.311,00	50,00
ARDYZ	ARDYZ	16/02/26	46,320	231,60	5,00
ARDYZ	ARDYZ	16/02/26	46,320	324,24	7,00
ARDYZ	ARDYZ	16/02/26	46,320	231.600,00	5.000,00
ARDYZ	ARDYZ	16/02/26	46,320	11.580,00	250,00
ARDYZ	ARDYZ	16/02/26	46,340	158.436,46	3.419,00
ARDYZ	ARDYZ	16/02/26	46,320	11.580,00	250,00
ARDYZ	ARDYZ	16/02/26	46,320	11.580,00	250,00
ARDYZ	ARDYZ	16/02/26	46,320	231,60	5,00
ARDYZ	ARDYZ	16/02/26	46,320	2.547,60	55,00
ARDYZ	ARDYZ	16/02/26	46,320	370,56	8,00
ARDYZ	ARDYZ	16/02/26	46,320	34.740,00	750,00
ARDYZ	ARDYZ	16/02/26	46,320	46,32	1,00
ARDYZ	ARDYZ	16/02/26	46,360	2.318,00	50,00
ARDYZ	ARDYZ	16/02/26	46,360	178.856,88	3.858,00
ARDYZ	ARDYZ	16/02/26	46,360	11.590,00	250,00
ARDYZ	ARDYZ	16/02/26	46,360	11.590,00	250,00
ARDYZ	ARDYZ	16/02/26	46,360	2.318,00	50,00
ARDYZ	ARDYZ	16/02/26	46,360	10.245,56	221,00
ARDYZ	ARDYZ	16/02/26	46,360	231,80	5,00
ARDYZ	ARDYZ	16/02/26	46,360	11.126,40	240,00
ARDYZ	ARDYZ	16/02/26	46,360	2.318,00	50,00
ARDYZ	ARDYZ	16/02/26	46,360	231.800,00	5.000,00
ARDYZ	ARDYZ	16/02/26	46,360	1.159,00	25,00
ARDYZ	ARDYZ	16/02/26	46,360	46,36	1,00
TCELL	TCELL	16/02/26	127,400	3.057,60	24,00
TCELL	TCELL	16/02/26	127,400	6.879,60	54,00
TCELL	TCELL	16/02/26	127,400	6.370,00	50,00
TCELL	TCELL	16/02/26	127,400	127,40	1,00
TCELL	TCELL	16/02/26	127,400	25.480,00	200,00
TCELL	TCELL	16/02/26	127,400	127,40	1,00
TCELL	TCELL	16/02/26	127,400	833.068,60	6.539,00
TCELL	TCELL	16/02/26	127,400	159.250,00	1.250,00
TCELL	TCELL	16/02/26	127,400	156.829,40	1.231,00
TCELL	TCELL	16/02/26	127,400	66.375,40	521,00
TCELL	TCELL	16/02/26	127,400	1.401,40	11,00
TCELL	TCELL	16/02/26	127,400	254,80	2,00
TCELL	TCELL	16/02/26	127,400	3.057,60	24,00
TCELL	TCELL	16/02/26	127,400	11.720,80	92,00
TCELL	TCELL	16/02/26	127,500	1.402,50	11,00
TCELL	TCELL	16/02/26	127,500	735.037,50	5.765,00
TCELL	TCELL	16/02/26	127,500	280.500,00	2.200,00
TCELL	TCELL	16/02/26	127,500	197.370,00	1.548,00
TCELL	TCELL	16/02/26	127,500	60.690,00	476,00
TCELL	TCELL	16/02/26	127,500	25.500,00	200,00
TCELL	TCELL	16/02/26	127,500	9.945,00	78,00
TCELL	TCELL	16/02/26	127,500	29.962,50	235,00

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TCELL	TCELL	16/02/26	127,500	4.080,00	32,00
TCELL	TCELL	16/02/26	127,500	7.267,50	57,00
TCELL	TCELL	16/02/26	127,500	127.500,00	1.000,00
TCELL	TCELL	16/02/26	127,500	20.017,50	157,00
TCELL	TCELL	16/02/26	127,500	159.375,00	1.250,00
TCELL	TCELL	16/02/26	127,500	106.462,50	835,00
TCELL	TCELL	16/02/26	127,500	40.927,50	321,00
TCELL	TCELL	16/02/26	127,500	55.845,00	438,00
TCELL	TCELL	16/02/26	127,500	10.582,50	83,00
TCELL	TCELL	16/02/26	127,500	127.500,00	1.000,00
TCELL	TCELL	16/02/26	127,500	1.275,00	10,00
TCELL	TCELL	16/02/26	127,500	127.500,00	1.000,00
TCELL	TCELL	16/02/26	127,500	234.217,50	1.837,00
TCELL	TCELL	16/02/26	127,500	4.207,50	33,00
TCELL	TCELL	16/02/26	127,500	178.500,00	1.400,00
TCELL	TCELL	16/02/26	127,500	1.275,00	10,00
TCELL	TCELL	16/02/26	127,500	3.060,00	24,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,900	12.101,40	166,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,900	74.066,40	1.016,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,900	8.383,50	115,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,900	18.881,10	259,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,900	158.557,50	2.175,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,900	1.530,90	21,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,900	167.670,00	2.300,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	288.006,60	3.948,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	153.632,70	2.106,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	229.938,40	3.152,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	49.129,00	673,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	96.366,95	1.321,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	54.604,00	748,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	1.533,00	21,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	1.823,75	25,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	4.158,15	57,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	9.928,00	136,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	167.535,00	2.295,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	32.923,00	451,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	146,00	2,00

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TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	3.650,00	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	68.208,25	935,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	1.387,00	19,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	8.395,00	115,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	9.483,50	130,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	1.531,95	21,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	3.647,50	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	1.021,30	14,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	291.800,00	4.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	72,950	268.383,05	3.679,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	7.300,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	657,00	9,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	109.500,00	1.500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	9.709,00	133,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	1.533,00	21,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	365.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	87.454,00	1.198,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	147.022,00	2.014,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	73,00	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	730,00	10,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,000	1.022,00	14,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,200	292.800,00	4.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,200	73,20	1,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,150	59.836,70	818,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,150	54.862,50	750,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,150	7.315,00	100,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,200	49.849,20	681,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,150	3.657,50	50,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	16/02/26	73,150	1.097,25	15,00

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	ON A. .				
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,150	219,45	3,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,200	3.660,00	50,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,150	73,15	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,150	1.828,75	25,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,150	1.536,15	21,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,200	146,40	2,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,150	731,50	10,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,150	252.148,05	3.447,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,150	365,75	5,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,200	1.537,20	21,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,100	365,50	5,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,100	73.319,30	1.003,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,100	50.804,50	695,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,100	22.807,20	312,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,100	1.535,10	21,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,100	158.188,40	2.164,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,100	58.480,00	800,00
ALTNY	YTFYO	16/02/26	16,180	16.180,00	1.000,00
ALTNY	YTFYO	16/02/26	16,180	36.243,20	2.240,00
ALTNY	YTFYO	16/02/26	16,180	92.096,56	5.692,00
ALTNY	YTFYO	16/02/26	16,180	14.367,84	888,00
ALTNY	YTFYO	16/02/26	16,180	2.912,40	180,00
ALTNY	YTFYO	16/02/26	16,180	20.904,56	1.292,00
ALTNY	YTFYO	16/02/26	16,190	1.538,05	95,00
ALTNY	YTFYO	16/02/26	16,180	59.704,20	3.690,00
ALTNY	YTFYO	16/02/26	16,190	210,47	13,00
ALTNY	YTFYO	16/02/26	16,190	1.619,00	100,00
ALTNY	YTFYO	16/02/26	16,190	56.681,19	3.501,00
ALTNY	YTFYO	16/02/26	16,190	32,38	2,00
ALTNY	YTFYO	16/02/26	16,190	809,50	50,00
ALTNY	YTFYO	16/02/26	16,180	9.902,16	612,00
ALTNY	YTFYO	16/02/26	16,190	10.442,55	645,00
PAPIL	PAPIL	16/02/26	19,550	195.500,00	10.000,00
PAPIL	PAPIL	16/02/26	19,570	117.498,28	6.004,00
PAPIL	PAPIL	16/02/26	19,570	13.835,99	707,00
PAPIL	PAPIL	16/02/26	19,560	60.518,64	3.094,00
PAPIL	PAPIL	16/02/26	19,560	3.814,20	195,00
APP US	APP	27/02/26	432,812	73.578,11	170,00
ADBE US	ADOBE SYSTEMS INC	27/02/26	261,978	91.168,24	348,00

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MSFT US	MICROSOFT CORP	27/02/26	405,540	34.876,44	86,00
TTWO US	TAKE TWO INTER	27/02/26	213,690	77.355,78	362,00
			Toplamı:	25082235,01	354170,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			27/02/26	43,850	657.750,00	15.000,00
				Toplamı:		657750,00	15000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT280628T18	HAZ NE		03/02/26	02/02/26		9.000.000,00	988.015,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		1.000.000,00	109.785,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		1.000.000,00	109.785,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		1.000.000,00	109.785,00
TRT120929T12	HAZ NE		04/02/26	03/02/26		1.000.000,00	935.525,00
TRT010328T12	HAZ NE		04/02/26	03/02/26		1.000.000,00	957.085,00
TRT120128T11	HAZ NE		04/02/26	03/02/26		9.000.000,00	958.040,00
TRT090130T12	HAZ NE		04/02/26	03/02/26		1.000.000,00	1.005.375,00
TRT280531T14	HAZ NE		05/02/26	04/02/26		1.000.000,00	158.065,00
TRT280531T14	HAZ NE		05/02/26	04/02/26		1.000.000,00	158.065,00
TRT070329T15	HAZ NE		05/02/26	04/02/26		11.000.000,00	10.641.875,00
TRT280531T14	HAZ NE		05/02/26	04/02/26		1.000.000,00	158.065,00
TRT081128T15	HAZ NE		06/02/26	05/02/26		11.000.000,00	10.649.995,00
TRT190728T34	HAZ NE		06/02/26	05/02/26		1.000.000,00	437.870,00
TRT051033T12	HAZ NE		06/02/26	05/02/26		1.000.000,00	1.016.475,00
TRT051033T12	HAZ NE		06/02/26	05/02/26		1.000.000,00	1.016.475,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		1.000.000,00	109.790,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		1.000.000,00	109.790,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		10.000.000,00	1.097.835,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		1.000.000,00	109.790,00
TRT151227T16	HAZ NE		10/02/26	09/02/26		1.000.000,00	841.145,00
TRT120128T11	HAZ NE		10/02/26	09/02/26		10.000.000,00	1.060.995,00
TRT151227T16	HAZ NE		10/02/26	09/02/26		1.000.000,00	841.145,00
TRT070329T15	HAZ NE		10/02/26	09/02/26		1.000.000,00	962.955,00
TRT040729T14	HAZ NE		11/02/26	10/02/26		1.000.000,00	991.170,00
TRT040729T14	HAZ NE		11/02/26	10/02/26		1.000.000,00	991.170,00
TRT040729T14	HAZ NE		11/02/26	10/02/26		1.000.000,00	991.170,00
TRT031029T10	HAZ NE		11/02/26	10/02/26		10.000.000,00	9.433.175,00
TRT280628T18	HAZ NE		12/02/26	11/02/26		1.000.000,00	109.300,00
TRT280628T18	HAZ NE		12/02/26	11/02/26		1.000.000,00	109.300,00
TRT280628T18	HAZ NE		12/02/26	11/02/26		10.000.000,00	1.092.910,00
TRT280628T18	HAZ NE		12/02/26	11/02/26		1.000.000,00	109.300,00
TRT280531T14	HAZ NE		13/02/26	12/02/26		1.000.000,00	157.540,00
TRT280531T14	HAZ NE		13/02/26	12/02/26		2.000.000,00	315.080,00
TRT280531T14	HAZ NE		13/02/26	12/02/26		10.000.000,00	1.575.385,00
TRT280531T14	HAZ NE		16/02/26	13/02/26		10.000.000,00	1.577.885,00
TRT280628T18	HAZ NE		16/02/26	13/02/26		1.000.000,00	109.400,00
TRT280628T18	HAZ NE		16/02/26	13/02/26		1.000.000,00	109.400,00
TRT280628T18	HAZ NE		16/02/26	13/02/26		1.000.000,00	109.400,00
TRT190728T34	HAZ NE		17/02/26	16/02/26		10.000.000,00	4.356.540,00
TRT190728T34	HAZ NE		17/02/26	16/02/26		1.000.000,00	435.655,00
TRT190728T34	HAZ NE		17/02/26	16/02/26		1.000.000,00	435.655,00
TRT190728T34	HAZ NE		17/02/26	16/02/26		1.000.000,00	435.655,00

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TRT090130T12	HAZ NE	18/02/26	17/02/26	2.000.000,00	1.987.190,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	12.000.000,00	12.114.195,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	2.000.000,00	870.910,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	1.000.000,00	105.580,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	5.000.000,00	785.765,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	1.000.000,00	157.155,00
TRT090627T12	HAZ NE	23/02/26	20/02/26	1.000.000,00	1.139.980,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	7.000.000,00	1.101.395,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	1.000.000,00	208.545,00
TRT110827T16	HAZ NE	24/02/26	23/02/26	1.000.000,00	1.373.770,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	7.000.000,00	659.300,00
TRT130928T12	HAZ NE	24/02/26	23/02/26	1.000.000,00	902.855,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	1.000.000,00	434.060,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	1.000.000,00	108.595,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	7.000.000,00	3.038.400,00
TRT110832T19	HAZ NE	26/02/26	25/02/26	7.000.000,00	7.885.330,00
TRT010328T12	HAZ NE	26/02/26	25/02/26	1.000.000,00	936.590,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	108.545,00
TRT061228T16	HAZ NE	27/02/26	26/02/26	1.000.000,00	940.970,00
TRT061228T16	HAZ NE	27/02/26	26/02/26	1.000.000,00	940.970,00
TRT061228T16	HAZ NE	27/02/26	26/02/26	1.000.000,00	940.970,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	1.000.000,00	1.010.800,00
TRT061228T16	HAZ NE	27/02/26	26/02/26	1.000.000,00	940.970,00
TRT100332T15	HAZ NE	27/02/26	26/02/26	1.000.000,00	915.610,00
TRT061228T16	HAZ NE	27/02/26	26/02/26	1.000.000,00	940.970,00
TRT061228T16	HAZ NE	27/02/26	26/02/26	1.000.000,00	940.970,00
TRT010328T12	HAZ NE	02/03/26	27/02/26	1.000.000,00	935.385,00
TRT010328T12	HAZ NE	02/03/26	27/02/26	1.000.000,00	935.385,00
TRT110232T15	HAZ NE	02/03/26	27/02/26	1.000.000,00	251.200,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	1.000.000,00	108.655,00
TRT010328T12	HAZ NE	02/03/26	27/02/26	1.000.000,00	935.385,00
TRT120133T14	HAZ NE	02/03/26	27/02/26	1.000.000,00	432.350,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	1.000.000,00	108.655,00
TRT010328T12	HAZ NE	02/03/26	27/02/26	1.000.000,00	935.385,00

T.REPO Toplamı: 218000000,00 104121605,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/02/26	04/02/26		400.000,00	
			09/02/26	06/02/26		300.000,00	
			10/02/26	09/02/26		500.000,00	
			11/02/26	10/02/26		500.000,00	
			12/02/26	11/02/26		500.000,00	
			13/02/26	12/02/26		400.000,00	
			17/02/26	16/02/26		700.000,00	
			20/02/26	19/02/26		1.000.000,00	
			20/02/26	19/02/26		5.000.000,00	
			20/02/26	19/02/26		1.000.000,00	
			23/02/26	20/02/26		600.000,00	
			24/02/26	23/02/26		300.000,00	
			27/02/26	26/02/26		700.000,00	

TPP Toplamı: 11900000,00

280476425,49 104864479,00