

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ
B-)Kurucunun Ünvanı	:	HEDEFLİ DEĞİŞKEN ÖZEL FON
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	1.240.957.166,79
E-) Katılma Payı Sayısı	:	191.700.036,000
F-)Fonun Kuruluş Tarihi	:	21 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6,473432
B-)Önceki Ay Pay Fiyatı (TL)	:	6,400954
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,13
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,63
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,92
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	62,76
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,20
d-)Özel Sektör Tahvili	:	0,23
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	4,59
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	:	9,14
o-)Yatırım Fonu	:	7,08
p-)Borsa Yatırım Fonu	:	1,02
r-)Repo-Trepo	:	10,98
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,33
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,07
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,33
H-)Portföyün Ortalama Vadesi	:	332,80
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	235.550.218,31
	:	86.886.207,04

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			990.000,00	76,100549	23/02/26			80100511		90,150000	89.248.500,00	11,67	7,21	7,19
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			-15.000,00	76,307464	27/02/26			80100511		90,150000	-1.352.250,00	-0,18	-0,11	-0,11
ASELS	TL	ASELS			TRAASELS91H2			180.000,00	225,181554	23/02/26			80100511		322,000000	57.960.000,00	7,58	4,69	4,67
ASELS	TL	ASELS			TRAASELS91H2			-2.500,00	227,406376	27/02/26			80100511		322,000000	-805.000,00	-0,11	-0,07	-0,06
BIMAS	TL	BIMAS			TREBIMM00018			80.000,00	567,199261	23/02/26			80100511		667,500000	53.400.000,00	6,98	4,32	4,30
BIMAS	TL	BIMAS			TREBIMM00018			5.000,00	573,069892	26/02/26			80100511		667,500000	3.337.500,00	0,44	0,27	0,27
EKGYO	TL	EMLAK GMYO			TREEGYO00017			3.150.000,00	21,950753	24/02/26			80100517		23,700000	74.655.000,00	9,76	6,03	6,02
EKGYO	TL	EMLAK GMYO			TREEGYO00017			150.000,00	22,038446	27/02/26			80100517		23,700000	3.555.000,00	0,46	0,29	0,29
ENKAI	TL	ENKAI			TREENKA00011			190.000,00	72,844208	24/02/26			80100517		101,700000	19.323.000,00	2,53	1,56	1,56
EREGL	TL	EREGL			TRAEREGL91G3			800.000,00	32,100000	27/02/26			80100517		32,660000	26.128.000,00	3,42	2,11	2,11
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			400.000,00	140,053515	23/02/26			80100517		160,100000	64.040.000,00	8,38	5,18	5,16
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			-10.000,00	140,053515	26/02/26			80100517		160,100000	-1.601.000,00	-0,21	-0,13	-0,13
GUBRF	TL	GUBRF			TRAGUBRF91E2			175.000,00	434,498343	23/02/26			80100517		532,000000	93.100.000,00	12,18	7,52	7,50
GUBRF	TL	GUBRF			TRAGUBRF91E2			-10.000,00	434,498343	26/02/26			80100517		532,000000	-5.320.000,00	-0,70	-0,43	-0,43
SAHOL	TL	SAHOL			TRASAHOL91Q5			720.000,00	93,378947	27/02/26			80100511		100,800000	72.576.000,00	9,49	5,87	5,85
SAHOL	TL	SAHOL			TRASAHOL91Q5			30.000,00	93,675790	27/02/26			80100511		100,800000	3.024.000,00	0,40	0,24	0,24
TCELL	TL	TCELL			TRATCELL91M1			470.000,00	101,340038	27/02/26			80100511		115,800000	54.426.000,00	7,12	4,40	4,39

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Şubat-2026

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)
TCELL	TL	TCELL			TRATCELL91M1			15.000,00	101,802717	27/02/26			80100511		115,800000	1.737.000,00	0,23	0,14	0,14
TUPRS	TL	TUPRS			TRATUPRS91E8			115.000,00	207,859847	24/02/26			80100511		218,500000	25.127.500,00	3,29	2,03	2,02
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			950.000,00	40,296516	23/02/26			80100511		41,080000	39.026.000,00	5,10	3,15	3,14
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			50.000,00	40,508659	27/02/26			80100511		41,080000	2.054.000,00	0,27	0,17	0,17
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.790.000,00	35,473670	23/02/26			80100511		43,300000	77.507.000,00	10,14	6,27	6,25
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			-65.000,00	35,473670	26/02/26			80100511		43,300000	-2.814.500,00	-0,37	-0,23	-0,23
GRUP TOPLAMI								10.157.500,00								748.331.750,00	97,87	60,48	60,31
Hisse Yabancı																			
COPX US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8306			1.250,00	89,548400	27/01/26					95,800000	5.245.050,00	0,69	0,42	0,42
QLD US	USD	QLD US VANECK RARE EARTH STR MTL ETF			US74347R2067			360,00	68,170000	20/11/25					67,370000	1.062.290,16	0,14	0,09	0,09
REMX US	USD	VANECK RARE EARTH STR MTL ETF			US92189H8051			1.100,00	101,298200	27/01/26					100,180000	4.826.672,40	0,63	0,39	0,39
SIL US	USD	GLOBAL X SILVER MINERS ETF			US37954Y8488			1.000,00	118,005800	27/01/26					117,700000	5.155.260,00	0,67	0,42	0,42
GRUP TOPLAMI								3.710,00								16.289.272,56	2,13	1,32	1,32
GRUP TOPLAMI								10.161.210,00								764.621.022,56	100,00	61,80	61,63
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT051033T12	TL	HAZİNE	05/10/33	2774	TRT051033T12	0,00	2	63.000.000,00	101,646600	25/02/26	30,843551		0B43ED06		102,217609	64.397.093,40	95,92	5,20	5,19
GRUP TOPLAMI								63.000.000,00								64.397.093,40	95,92	5,20	5,19
Özel Sektör																			
TRSSISE32613	TL	SISE	03/03/26	1	TRSSISE32613	0,00	4	180.000,00	100,000000	26/02/24	48,853306				110,425988	198.766,78	0,30	0,02	0,02
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş.	05/06/26	95	TRSVDTF62610	14,00	4	600.000,00	100,000000	06/06/24	49,490961				110,300464	661.802,79	0,99	0,05	0,05
TRSAFK62618	TL	AKLEASE	09/06/26	99	TRSAFK62618	10,00	4	300.000,00	100,000000	05/06/24	46,982896				109,846343	329.539,03	0,49	0,03	0,03
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	231	TRSENSAE2619	3,36	4	500.000,00	100,000000	21/10/24	44,631502				104,337688	521.688,44	0,78	0,04	0,04
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	345	TRSENSA22711	3,36	4	1.000.000,00	100,000000	10/02/25	43,738639				102,109435	1.021.094,35	1,52	0,08	0,08
GRUP TOPLAMI								2.580.000,00								2.732.891,39	4,08	0,22	0,22
GRUP TOPLAMI								65.580.000,00								67.129.984,79	100,00	5,42	5,41
T.REPO																			
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,74	2	100.301.972,60	36,740000	27/02/26		43.432.990,00	81187199	100.301.972,60	36,740000	100.301.972,60	100,00	8,11	8,08
GRUP TOPLAMI								100.301.972,60								100.301.972,60	100,00	8,11	8,08
GRUP TOPLAMI								100.301.972,60								100.301.972,60	100,00	8,11	8,08
TPP																			
TPP			02/03/26	0		37,55		46.978.543,84	37,550000	27/02/26			61426	46.978.543,84	37,550000	46.978.543,84	72,89	3,80	3,79
TPP			02/03/26	0		37,55		17.469.751,02	37,550000	27/02/26			61425	17.469.751,02	37,550000	17.469.751,02	27,11	1,41	1,41
GRUP TOPLAMI								64.448.294,86								64.448.294,86	100,00	5,21	5,20
GRUP TOPLAMI								64.448.294,86								64.448.294,86	100,00	5,21	5,20
TÜREV																			
Futures																			
Uzun																			
F_XAUUSD0426	USD				TRVXIST059Y0			425,00	5.266,900000	27/02/26			80179126		5.420,700000	100.906.330,50	0,00	0,00	0,00
Kısa																			
F_USDTRY0326	TL				TRVXIST04P77			4.500,00	45,052000	27/02/26			80176126		45,055000	202.747.500,00	0,00	0,00	0,00
F_XU0300426	TL				TRVXIST05A40			2.000,00	16.188,000000	27/02/26			80170126		15.977,000000	319.540.000,00	0,00	0,00	0,00
GRUP TOPLAMI								6.925,00								623.193.830,50	0,00	0,00	0,00
GRUP TOPLAMI								6.925,00								623.193.830,50	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								140.203.647,32								140.203.647,32	100,00	11,33	
GRUP TOPLAMI								140.203.647,32								140.203.647,32	100,00	11,33	
GRUP TOPLAMI								140.203.647,32								140.203.647,32	100,00	11,33	
DİĞER																			
Borsa Y.Fonu Yabancı																			
BIL US	USD	BIL US			US78468R6633			180,00	91,563333	02/10/25					91,620000	722.332,08	0,72	0,06	0,06
GDX US	USD	GDX US			US92189F1066			1.050,00	110,789000	27/01/26					114,810000	5.280.111,90	5,26	0,43	0,43
SSO US	USD	SSO US			US74347R1077			2.700,00	49,454804	20/11/25					57,680000	6.821.236,80	6,79	0,55	0,55
GRUP TOPLAMI								3.930,00								12.823.680,78	12,77	1,04	1,04
Döviz																			
EUR	EUR	EU			EUR			19,23	16,573583	27/02/26					51,700800	994,21	0,00	0,00	0,00
USD	USD	FED			USD			62.203,53	43,292885	27/02/26					43,800000	2.724.514,61	0,00	0,00	0,22
GRUP TOPLAMI								62.222,76								2.725.508,82	0,00	0,00	0,22
Y.Fonu Türk																			
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			11.702.908,00	0,811764	21/10/25					0,841920	9.852.912,30	9,81	0,80	0,79
AFV-AK PORTFÖY AVRUPA YABANCI HISSE SENEDİ FONU	TL	AKPORTFÖY			TRYAKBK00466			19.394.127,00	0,515620	14/01/26					0,547624	10.620.689,40	10,57	0,86	0,86
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.935.000,00	10,414376	03/02/26					11,259973	21.788.047,76	21,69	1,76	1,76
BNC-AK PORTFÖY BEŞİNCİ SERBEST	TL	AKPORTFÖY			TRYAKPO01599			7.698.229,00	1,547901	25/07/25					1,977520	15.223.401,81	15,15	1,23	1,23

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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)	
FON																				
TPC-TEB PORTFÖY BİRİNCİ FON SEPETİ FONU	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRYTEBP00062			2.038.179,00	13,492424	03/02/26					14,797245	30.159.434,02	30,01	2,44	2,43	
GRUP TOPLAMI								42.768.443,00								87.644.485,29	87,23	7,09	7,07	
GRUP TOPLAMI								42.834.595,76								103.193.674,89	100,00	8,13	8,33	
FON PORTFÖY DEĞERİ																1.237.173.088,20		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.237.173.088,20	99,70 %
B-)HAZIR DEĞERLER	2.964.619,77	0,24 %
C-)ALACAKLAR	54.626.474,28	4,40 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-53.807.015,46	-4,34 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.240.957.166,79	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	512.072,81	0,0413 %
Fon Yönetim Ücreti	2.305.779,65	0,1858 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	135.470,73	0,0109 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.661,63	0,0006 %
Diğer Harcamalar	1.394,12	0,0001 %
Lisans Giderleri	20.817,55	0,0017 %
BPP BSMV	15.534,09	0,0013 %
	3.005.309,70	0,2423 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK							
MGROS	M GROS T CARET A. .			03/02/26	644,000	127.512,00	198,00
MGROS	M GROS T CARET A. .			03/02/26	644,000	94.668,00	147,00
MGROS	M GROS T CARET A. .			03/02/26	644,000	9.660,00	15,00
MGROS	M GROS T CARET A. .			03/02/26	644,000	128.800,00	200,00
MGROS	M GROS T CARET A. .			03/02/26	644,000	273.056,00	424,00
MGROS	M GROS T CARET A. .			03/02/26	644,000	5.796,00	9,00

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MGROS	M GROS T CARET A. .	03/02/26	644,000	6.440,00	10,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	127.512,00	198,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	51.520,00	80,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	12.880,00	20,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	1.288,00	2,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	27.692,00	43,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	64.400,00	100,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	193.200,00	300,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	644,00	1,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	1.123.780,00	1.745,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	64.400,00	100,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	1.932,00	3,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	644,00	1,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	128.800,00	200,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	5.152,00	8,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	6.440,00	10,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	6.440,00	10,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	3.220,00	5,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	1.932,00	3,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	6.440,00	10,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	106.904,00	166,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	796.628,00	1.237,00
MGROS	M GROS T CARET A. .	03/02/26	644,000	3.062.220,00	4.755,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	7.746,00	12,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	9.682,50	15,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	367.935,00	570,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	6.455,00	10,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	645,50	1,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	50.349,00	78,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	71.005,00	110,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	127.809,00	198,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	10.973,50	17,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	6.455,00	10,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	466.696,50	723,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	18.074,00	28,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	9.682,50	15,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	816.557,50	1.265,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	14.846,50	23,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	238.835,00	370,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	102.634,50	159,00

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MGROS	M GROS T CARET A. .	03/02/26	645,500	645,50	1,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	411.829,00	638,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	11.619,00	18,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	6.455,00	10,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	2.582,00	4,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	147.819,50	229,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	3.532.821,50	5.473,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	3.227,50	5,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	1.936,50	3,00
MGROS	M GROS T CARET A. .	03/02/26	645,500	9.682,50	15,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	6.450,00	10,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	645,00	1,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	14.190,00	22,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	744.330,00	1.154,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	119.325,00	185,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	72.240,00	112,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	110.295,00	171,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	1.290,00	2,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	1.290,00	2,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	9.023,00	14,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	51.560,00	80,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	390.567,00	606,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	10.312,00	16,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	140.501,00	218,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	319.027,50	495,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	743.753,00	1.154,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	2.578,00	4,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	47.693,00	74,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	199.150,50	309,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	644,50	1,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	1.289,00	2,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	19.335,00	30,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	2.675.964,00	4.152,00
MGROS	M GROS T CARET A. .	03/02/26	644,500	222.352,50	345,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	5.160,00	8,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	10.320,00	16,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	5.160,00	8,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	1.290,00	2,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	5.805,00	9,00
MGROS	M GROS T CARET A. .	03/02/26	645,000	3.762.930,00	5.834,00

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MGROS	M GROS T CARET A. .	03/02/26	645,000	1.589.280,00	2.464,00
GUBRF	GUBRF	11/02/26	522,000	200.448,00	384,00
GUBRF	GUBRF	11/02/26	522,000	62.118,00	119,00
GUBRF	GUBRF	11/02/26	522,000	39.150,00	75,00
GUBRF	GUBRF	11/02/26	522,000	20.880,00	40,00
GUBRF	GUBRF	11/02/26	522,000	2.610,00	5,00
GUBRF	GUBRF	11/02/26	522,000	108.576,00	208,00
GUBRF	GUBRF	11/02/26	522,000	160.776,00	308,00
GUBRF	GUBRF	11/02/26	522,000	4.698,00	9,00
GUBRF	GUBRF	11/02/26	522,000	179.046,00	343,00
GUBRF	GUBRF	11/02/26	522,000	87.696,00	168,00
GUBRF	GUBRF	11/02/26	522,500	130.625,00	250,00
GUBRF	GUBRF	11/02/26	522,500	26.125,00	50,00
GUBRF	GUBRF	11/02/26	522,000	23.490,00	45,00
GUBRF	GUBRF	11/02/26	522,500	326.562,50	625,00
GUBRF	GUBRF	11/02/26	522,500	99.797,50	191,00
GUBRF	GUBRF	11/02/26	522,000	1.044,00	2,00
GUBRF	GUBRF	11/02/26	522,500	1.045,00	2,00
GUBRF	GUBRF	11/02/26	522,000	11.484,00	22,00
GUBRF	GUBRF	11/02/26	522,000	187.398,00	359,00
GUBRF	GUBRF	11/02/26	522,500	522,50	1,00
GUBRF	GUBRF	11/02/26	522,000	52.200,00	100,00
GUBRF	GUBRF	11/02/26	522,500	26.125,00	50,00
GUBRF	GUBRF	11/02/26	522,500	245.575,00	470,00
GUBRF	GUBRF	11/02/26	522,000	52.200,00	100,00
GUBRF	GUBRF	11/02/26	522,000	52.200,00	100,00
GUBRF	GUBRF	11/02/26	522,500	522,50	1,00
GUBRF	GUBRF	11/02/26	522,000	2.610,00	5,00
GUBRF	GUBRF	11/02/26	522,500	185.487,50	355,00
GUBRF	GUBRF	11/02/26	522,000	42.282,00	81,00
GUBRF	GUBRF	11/02/26	522,500	209.000,00	400,00
GUBRF	GUBRF	11/02/26	522,000	522,00	1,00
GUBRF	GUBRF	11/02/26	522,500	16.197,50	31,00
GUBRF	GUBRF	11/02/26	522,000	52.200,00	100,00
GUBRF	GUBRF	11/02/26	521,500	26.075,00	50,00
GUBRF	GUBRF	11/02/26	521,500	56.843,50	109,00
GUBRF	GUBRF	11/02/26	521,500	271.180,00	520,00
GUBRF	GUBRF	11/02/26	522,000	52.200,00	100,00
GUBRF	GUBRF	11/02/26	522,000	87.696,00	168,00
GUBRF	GUBRF	11/02/26	522,000	130.500,00	250,00
GUBRF	GUBRF	11/02/26	521,500	200.256,00	384,00
GUBRF	GUBRF	11/02/26	522,000	1.044,00	2,00
GUBRF	GUBRF	11/02/26	522,000	45.936,00	88,00
GUBRF	GUBRF	11/02/26	521,500	188.783,00	362,00
GUBRF	GUBRF	11/02/26	521,500	260.750,00	500,00
GUBRF	GUBRF	11/02/26	521,500	625.800,00	1.200,00
GUBRF	GUBRF	11/02/26	521,500	5.215,00	10,00
GUBRF	GUBRF	11/02/26	521,500	161.665,00	310,00
GUBRF	GUBRF	11/02/26	521,500	10.430,00	20,00
GUBRF	GUBRF	11/02/26	521,500	19.817,00	38,00
GUBRF	GUBRF	11/02/26	521,500	521,50	1,00
GUBRF	GUBRF	11/02/26	521,500	125.160,00	240,00
GUBRF	GUBRF	11/02/26	522,000	70.992,00	136,00
GUBRF	GUBRF	11/02/26	522,000	5.220,00	10,00
GUBRF	GUBRF	11/02/26	521,500	11.473,00	22,00
GUBRF	GUBRF	11/02/26	521,500	1.043,00	2,00

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GUBRF	GUBRF	11/02/26	521,500	193.476,50	371,00
GUBRF	GUBRF	11/02/26	521,500	11.994,50	23,00
GUBRF	GUBRF	11/02/26	521,500	43.806,00	84,00
GUBRF	GUBRF	11/02/26	520,500	11.971,50	23,00
GUBRF	GUBRF	11/02/26	521,000	752.324,00	1.444,00
GUBRF	GUBRF	11/02/26	520,500	21.340,50	41,00
GUBRF	GUBRF	11/02/26	520,500	130.125,00	250,00
GUBRF	GUBRF	11/02/26	521,000	130.250,00	250,00
GUBRF	GUBRF	11/02/26	520,500	21.340,50	41,00
GUBRF	GUBRF	11/02/26	520,500	456.478,50	877,00
GUBRF	GUBRF	11/02/26	520,500	520.500,00	1.000,00
GUBRF	GUBRF	11/02/26	520,500	110.346,00	212,00
GUBRF	GUBRF	11/02/26	521,000	2.605,00	5,00
GUBRF	GUBRF	11/02/26	520,500	21.861,00	42,00
GUBRF	GUBRF	11/02/26	521,000	52.100,00	100,00
GUBRF	GUBRF	11/02/26	520,500	199.872,00	384,00
GUBRF	GUBRF	11/02/26	520,500	26.025,00	50,00
GUBRF	GUBRF	11/02/26	520,500	520,50	1,00
GUBRF	GUBRF	11/02/26	521,000	125.040,00	240,00
GUBRF	GUBRF	11/02/26	521,000	1.042,00	2,00
GUBRF	GUBRF	11/02/26	520,500	18.738,00	36,00
GUBRF	GUBRF	11/02/26	520,500	1.041,00	2,00
GUBRF	GUBRF	11/02/26	518,000	1.036,00	2,00
GUBRF	GUBRF	11/02/26	518,000	124.320,00	240,00
GUBRF	GUBRF	11/02/26	518,000	1.068.634,00	2.063,00
GUBRF	GUBRF	11/02/26	518,000	25.900,00	50,00
GUBRF	GUBRF	11/02/26	518,000	50.246,00	97,00
GUBRF	GUBRF	11/02/26	518,000	44.548,00	86,00
GUBRF	GUBRF	11/02/26	518,000	2.590,00	5,00
GUBRF	GUBRF	11/02/26	518,000	47.656,00	92,00
GUBRF	GUBRF	11/02/26	518,000	160.580,00	310,00
GUBRF	GUBRF	11/02/26	518,000	495.726,00	957,00
GUBRF	GUBRF	11/02/26	518,000	1.554,00	3,00
GUBRF	GUBRF	11/02/26	518,000	1.554,00	3,00
GUBRF	GUBRF	11/02/26	518,000	23.828,00	46,00
GUBRF	GUBRF	11/02/26	518,000	1.036,00	2,00
GUBRF	GUBRF	11/02/26	518,000	1.554,00	3,00
GUBRF	GUBRF	11/02/26	518,000	2.590,00	5,00
GUBRF	GUBRF	11/02/26	518,000	1.554,00	3,00
GUBRF	GUBRF	11/02/26	518,000	1.554,00	3,00
GUBRF	GUBRF	11/02/26	518,000	259.000,00	500,00
GUBRF	GUBRF	11/02/26	518,000	274.540,00	530,00
CIMSA	CIMSA	11/02/26	51,850	257.020,45	4.957,00
CIMSA	CIMSA	11/02/26	51,850	17.058,65	329,00
CIMSA	CIMSA	11/02/26	51,850	22.969,55	443,00
CIMSA	CIMSA	11/02/26	51,850	1.503,65	29,00
CIMSA	CIMSA	11/02/26	51,850	103.700,00	2.000,00
CIMSA	CIMSA	11/02/26	51,850	15.555,00	300,00
CIMSA	CIMSA	11/02/26	51,850	56.412,80	1.088,00
CIMSA	CIMSA	11/02/26	51,850	7.259,00	140,00
CIMSA	CIMSA	11/02/26	51,850	66.264,30	1.278,00
CIMSA	CIMSA	11/02/26	51,850	45.783,55	883,00
CIMSA	CIMSA	11/02/26	51,850	56.412,80	1.088,00
CIMSA	CIMSA	11/02/26	51,850	1.192,55	23,00
CIMSA	CIMSA	11/02/26	51,850	68.027,20	1.312,00
CIMSA	CIMSA	11/02/26	51,850	15.555,00	300,00
CIMSA	CIMSA	11/02/26	51,850	20.999,25	405,00

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CIMSA	CIMSA	11/02/26	51,850	15.555,00	300,00
CIMSA	CIMSA	11/02/26	51,850	32.458,10	626,00
CIMSA	CIMSA	11/02/26	51,800	51.800,00	1.000,00
CIMSA	CIMSA	11/02/26	51,800	54.441,80	1.051,00
CIMSA	CIMSA	11/02/26	51,800	10.360,00	200,00
CIMSA	CIMSA	11/02/26	51,800	259,00	5,00
CIMSA	CIMSA	11/02/26	51,800	518.000,00	10.000,00
CIMSA	CIMSA	11/02/26	51,800	15.540,00	300,00
CIMSA	CIMSA	11/02/26	51,800	51.541,00	995,00
CIMSA	CIMSA	11/02/26	51,800	48.692,00	940,00
CIMSA	CIMSA	11/02/26	51,800	41.440,00	800,00
CIMSA	CIMSA	11/02/26	51,800	25.900,00	500,00
CIMSA	CIMSA	11/02/26	51,800	518.000,00	10.000,00
CIMSA	CIMSA	11/02/26	51,800	25.900,00	500,00
CIMSA	CIMSA	11/02/26	51,800	25.692,80	496,00
CIMSA	CIMSA	11/02/26	51,800	14.037,80	271,00
CIMSA	CIMSA	11/02/26	51,800	25.900,00	500,00
CIMSA	CIMSA	11/02/26	51,800	984,20	19,00
CIMSA	CIMSA	11/02/26	51,800	51,80	1,00
CIMSA	CIMSA	11/02/26	51,800	18.026,40	348,00
CIMSA	CIMSA	11/02/26	51,800	15.540,00	300,00
CIMSA	CIMSA	11/02/26	51,800	5.180,00	100,00
CIMSA	CIMSA	11/02/26	51,800	103.600,00	2.000,00
CIMSA	CIMSA	11/02/26	51,700	46.788,50	905,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00
CIMSA	CIMSA	11/02/26	51,700	118.910,00	2.300,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00
CIMSA	CIMSA	11/02/26	51,700	15.510,00	300,00
CIMSA	CIMSA	11/02/26	51,700	12.201,20	236,00
CIMSA	CIMSA	11/02/26	51,700	1.189,10	23,00
CIMSA	CIMSA	11/02/26	51,700	99.625,90	1.927,00
CIMSA	CIMSA	11/02/26	51,700	129.250,00	2.500,00
CIMSA	CIMSA	11/02/26	51,700	2.223,10	43,00
CIMSA	CIMSA	11/02/26	51,700	15.510,00	300,00
CIMSA	CIMSA	11/02/26	51,700	4.963,20	96,00
CIMSA	CIMSA	11/02/26	51,700	27.607,80	534,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00
CIMSA	CIMSA	11/02/26	51,700	15.510,00	300,00
CIMSA	CIMSA	11/02/26	51,700	199.872,20	3.866,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00
CIMSA	CIMSA	11/02/26	51,700	72.897,00	1.410,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00
CIMSA	CIMSA	11/02/26	51,700	47.150,40	912,00
CIMSA	CIMSA	11/02/26	51,700	2.688,40	52,00
CIMSA	CIMSA	11/02/26	51,700	77.550,00	1.500,00
CIMSA	CIMSA	11/02/26	51,700	517,00	10,00
CIMSA	CIMSA	11/02/26	51,700	775,50	15,00
CIMSA	CIMSA	11/02/26	51,700	51.700,00	1.000,00
CIMSA	CIMSA	11/02/26	51,700	15.510,00	300,00
CIMSA	CIMSA	11/02/26	51,700	10.340,00	200,00
CIMSA	CIMSA	11/02/26	51,700	67.830,40	1.312,00
CIMSA	CIMSA	11/02/26	51,700	319.919,60	6.188,00
CIMSA	CIMSA	11/02/26	51,700	10.340,00	200,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00

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CIMSA	CIMSA	11/02/26	51,700	51.700,00	1.000,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00
CIMSA	CIMSA	11/02/26	51,700	25.850,00	500,00
CIMSA	CIMSA	11/02/26	51,700	55.836,00	1.080,00
CIMSA	CIMSA	11/02/26	51,700	238.026,80	4.604,00
CIMSA	CIMSA	11/02/26	51,700	517,00	10,00
CIMSA	CIMSA	11/02/26	51,700	4.704,70	91,00
CIMSA	CIMSA	11/02/26	51,700	5.531,90	107,00
CIMSA	CIMSA	11/02/26	51,700	4.911,50	95,00
CIMSA	CIMSA	11/02/26	51,700	517.000,00	10.000,00
CIMSA	CIMSA	11/02/26	51,700	15.510,00	300,00
CIMSA	CIMSA	11/02/26	51,700	18.612,00	360,00
CIMSA	CIMSA	11/02/26	51,700	155,10	3,00
CIMSA	CIMSA	11/02/26	51,700	11.425,70	221,00
CIMSA	CIMSA	11/02/26	51,700	10.340,00	200,00
CIMSA	CIMSA	11/02/26	51,800	5.180,00	100,00
CIMSA	CIMSA	11/02/26	51,800	51,80	1,00
CIMSA	CIMSA	11/02/26	51,800	5.180,00	100,00
CIMSA	CIMSA	11/02/26	51,800	10.360,00	200,00
CIMSA	CIMSA	11/02/26	51,450	16.155,30	314,00
CIMSA	CIMSA	11/02/26	51,450	17.647,35	343,00
CIMSA	CIMSA	11/02/26	51,450	1.492,05	29,00
CIMSA	CIMSA	11/02/26	51,450	164.022,60	3.188,00
CIMSA	CIMSA	11/02/26	51,450	42.703,50	830,00
CIMSA	CIMSA	11/02/26	51,450	5.145,00	100,00
CIMSA	CIMSA	11/02/26	51,450	67.502,40	1.312,00
CIMSA	CIMSA	11/02/26	51,450	2.572,50	50,00
CIMSA	CIMSA	11/02/26	51,450	105.987,00	2.060,00
CIMSA	CIMSA	11/02/26	51,450	25.725,00	500,00
CIMSA	CIMSA	11/02/26	51,450	80.262,00	1.560,00
CIMSA	CIMSA	11/02/26	51,450	143.288,25	2.785,00
CIMSA	CIMSA	11/02/26	51,450	51,45	1,00
CIMSA	CIMSA	11/02/26	51,450	823,20	16,00
CIMSA	CIMSA	11/02/26	51,450	514,50	10,00
CIMSA	CIMSA	11/02/26	51,450	8.129,10	158,00
CIMSA	CIMSA	11/02/26	51,450	15.435,00	300,00
CIMSA	CIMSA	11/02/26	51,450	10.547,25	205,00
CIMSA	CIMSA	11/02/26	51,450	1.543,50	30,00
CIMSA	CIMSA	11/02/26	51,450	102,90	2,00
CIMSA	CIMSA	11/02/26	51,450	55.308,75	1.075,00
CIMSA	CIMSA	11/02/26	51,450	1.029,00	20,00
CIMSA	CIMSA	11/02/26	51,450	2.726,85	53,00
CIMSA	CIMSA	11/02/26	51,450	5.145,00	100,00
CIMSA	CIMSA	11/02/26	51,450	446.997,60	8.688,00
CIMSA	CIMSA	11/02/26	51,450	514.500,00	10.000,00
CIMSA	CIMSA	11/02/26	51,450	47.076,75	915,00
CIMSA	CIMSA	11/02/26	51,450	25.725,00	500,00
CIMSA	CIMSA	11/02/26	51,450	36.015,00	700,00
CIMSA	CIMSA	11/02/26	51,450	45.430,35	883,00
CIMSA	CIMSA	11/02/26	51,450	25.725,00	500,00
CIMSA	CIMSA	11/02/26	51,450	73.727,85	1.433,00
CIMSA	CIMSA	11/02/26	51,450	514.500,00	10.000,00
CIMSA	CIMSA	11/02/26	51,450	1.543,50	30,00
CIMSA	CIMSA	11/02/26	51,450	51.450,00	1.000,00
CIMSA	CIMSA	11/02/26	51,450	15.435,00	300,00
CIMSA	CIMSA	11/02/26	51,450	514,50	10,00
CIMSA	CIMSA	11/02/26	51,500	78.846,50	1.531,00

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CIMSA	CIMSA	11/02/26	51,500	8.240,00	160,00
CIMSA	CIMSA	11/02/26	51,500	63.911,50	1.241,00
CIMSA	CIMSA	11/02/26	51,500	515,00	10,00
CIMSA	CIMSA	11/02/26	51,500	5.150,00	100,00
CIMSA	CIMSA	11/02/26	51,500	64.426,50	1.251,00
CIMSA	CIMSA	11/02/26	51,500	669,50	13,00
CIMSA	CIMSA	11/02/26	51,500	1.493,50	29,00
CIMSA	CIMSA	11/02/26	51,500	1.081,50	21,00
CIMSA	CIMSA	11/02/26	51,500	1.699,50	33,00
CIMSA	CIMSA	11/02/26	51,500	18.540,00	360,00
CIMSA	CIMSA	11/02/26	51,500	51.139,50	993,00
CIMSA	CIMSA	11/02/26	51,500	67.568,00	1.312,00
CIMSA	CIMSA	11/02/26	51,500	515.000,00	10.000,00
CIMSA	CIMSA	11/02/26	51,500	447.432,00	8.688,00
CIMSA	CIMSA	11/02/26	51,500	103.618,00	2.012,00
CIMSA	CIMSA	11/02/26	51,500	411.382,00	7.988,00
CIMSA	CIMSA	11/02/26	51,500	515.000,00	10.000,00
CIMSA	CIMSA	11/02/26	51,500	10.300,00	200,00
CIMSA	CIMSA	11/02/26	51,500	5.150,00	100,00
CIMSA	CIMSA	11/02/26	51,500	6.695,00	130,00
CIMSA	CIMSA	11/02/26	51,500	43.414,50	843,00
CIMSA	CIMSA	11/02/26	51,500	721,00	14,00
CIMSA	CIMSA	11/02/26	51,500	10.300,00	200,00
CIMSA	CIMSA	11/02/26	51,500	41.200,00	800,00
CIMSA	CIMSA	11/02/26	51,500	51,50	1,00
CIMSA	CIMSA	11/02/26	51,500	5.150,00	100,00
CIMSA	CIMSA	11/02/26	51,500	412,00	8,00
CIMSA	CIMSA	11/02/26	51,500	414.729,50	8.053,00
CIMSA	CIMSA	11/02/26	51,500	123.600,00	2.400,00
CIMSA	CIMSA	11/02/26	51,500	168.868,50	3.279,00
CIMSA	CIMSA	11/02/26	51,500	51.500,00	1.000,00
CIMSA	CIMSA	11/02/26	51,500	515.000,00	10.000,00
CIMSA	CIMSA	11/02/26	51,500	12.875,00	250,00
CIMSA	CIMSA	11/02/26	51,500	51,50	1,00
CIMSA	CIMSA	11/02/26	51,500	88.168,00	1.712,00
CIMSA	CIMSA	11/02/26	51,500	65.662,50	1.275,00
CIMSA	CIMSA	11/02/26	51,500	515,00	10,00
CIMSA	CIMSA	11/02/26	51,500	25.595,50	497,00
CIMSA	CIMSA	11/02/26	51,500	5.150,00	100,00
CIMSA	CIMSA	11/02/26	51,500	149.504,50	2.903,00
CIMSA	CIMSA	11/02/26	51,500	566,50	11,00
CIMSA	CIMSA	11/02/26	51,500	31.569,50	613,00
CIMSA	CIMSA	11/02/26	51,500	61.903,00	1.202,00
CIMSA	CIMSA	11/02/26	51,500	51,50	1,00
CIMSA	CIMSA	11/02/26	51,500	51,50	1,00
CIMSA	CIMSA	11/02/26	51,500	12.566,00	244,00
CIMSA	CIMSA	11/02/26	51,500	94.399,50	1.833,00
CIMSA	CIMSA	11/02/26	51,500	51,50	1,00
CIMSA	CIMSA	11/02/26	51,500	12.772,00	248,00
CIMSA	CIMSA	11/02/26	51,500	386.250,00	7.500,00
AKBNK	AKBANK T.A.S.	12/02/26	89,950	253.838,90	2.822,00
AKBNK	AKBANK T.A.S.	12/02/26	89,950	1.994.911,10	22.178,00
EKGYO	EMLAK GMYO	12/02/26	25,780	2.578,00	100,00
EKGYO	EMLAK GMYO	12/02/26	25,780	1.936.232,68	75.106,00
EKGYO	EMLAK GMYO	12/02/26	25,780	1.572,58	61,00
EKGYO	EMLAK GMYO	12/02/26	25,780	22.583,28	876,00
EKGYO	EMLAK GMYO	12/02/26	25,780	286.544,70	11.115,00

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EKGYO	EMLAK GMYO	12/02/26	25,780	328.488,76	12.742,00
SAHOL	SAHOL	12/02/26	110,100	2.202.000,00	20.000,00
TCELL	TCELL	12/02/26	124,200	186.300,00	1.500,00
TCELL	TCELL	12/02/26	124,200	198.223,20	1.596,00
TCELL	TCELL	12/02/26	124,200	2.235,60	18,00
TCELL	TCELL	12/02/26	124,200	1.000.058,40	8.052,00
TCELL	TCELL	12/02/26	124,200	234.117,00	1.885,00
TCELL	TCELL	12/02/26	124,200	8.197,20	66,00
TCELL	TCELL	12/02/26	124,200	13.537,80	109,00
TCELL	TCELL	12/02/26	124,200	730.420,20	5.881,00
TCELL	TCELL	12/02/26	124,200	51.543,00	415,00
TCELL	TCELL	12/02/26	124,200	59.367,60	478,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	159.600,00	3.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	2.310,00	55,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	405.762,00	9.661,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	105.546,00	2.513,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	99.792,00	2.376,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	4.368,00	104,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	149.646,00	3.563,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	8.862,00	211,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	147.882,00	3.521,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	4.368,00	104,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	257.040,00	6.120,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	85.596,00	2.038,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	816.438,00	19.439,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	12.978,00	309,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	50.904,00	1.212,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	126,00	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	21.000,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	51.282,00	1.221,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	147.882,00	3.521,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	254.982,00	6.071,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	128.940,00	3.070,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	1.094.646,00	26.063,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/02/26	42,000	190.050,00	4.525,00
EKGYO	EMLAK GMYO	13/02/26	25,480	509,60	20,00
EKGYO	EMLAK GMYO	13/02/26	25,480	50.960,00	2.000,00
EKGYO	EMLAK GMYO	13/02/26	25,480	751.124,92	29.479,00
EKGYO	EMLAK GMYO	13/02/26	25,480	319.901,40	12.555,00
EKGYO	EMLAK GMYO	13/02/26	25,480	319.926,88	12.556,00
EKGYO	EMLAK GMYO	13/02/26	25,480	254.800,00	10.000,00
EKGYO	EMLAK GMYO	13/02/26	25,480	127.400,00	5.000,00
EKGYO	EMLAK GMYO	13/02/26	25,480	178.360,00	7.000,00
EKGYO	EMLAK GMYO	13/02/26	25,480	25.480,00	1.000,00
EKGYO	EMLAK GMYO	13/02/26	25,480	180.347,44	7.078,00
EKGYO	EMLAK GMYO	13/02/26	25,480	51.597,00	2.025,00
EKGYO	EMLAK GMYO	13/02/26	25,480	5.096,00	200,00

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EKGYO	EMLAK GMYO	13/02/26	25,480	509,60	20,00
EKGYO	EMLAK GMYO	13/02/26	25,480	639.828,28	25.111,00
EKGYO	EMLAK GMYO	13/02/26	25,480	254.800,00	10.000,00
EKGYO	EMLAK GMYO	13/02/26	25,480	1.401,40	55,00
EKGYO	EMLAK GMYO	13/02/26	25,480	280.280,00	11.000,00
EKGYO	EMLAK GMYO	13/02/26	25,480	562.700,32	22.084,00
EKGYO	EMLAK GMYO	13/02/26	25,480	492.350,04	19.323,00
EKGYO	EMLAK GMYO	13/02/26	25,480	50.960,00	2.000,00
EKGYO	EMLAK GMYO	13/02/26	25,480	52.820,04	2.073,00
EKGYO	EMLAK GMYO	13/02/26	25,480	2.522,52	99,00
EKGYO	EMLAK GMYO	13/02/26	25,480	2.242,24	88,00
EKGYO	EMLAK GMYO	13/02/26	25,480	505.727,04	19.848,00
EKGYO	EMLAK GMYO	13/02/26	25,480	152.880,00	6.000,00
EKGYO	EMLAK GMYO	13/02/26	25,480	12.230,40	480,00
EKGYO	EMLAK GMYO	13/02/26	25,480	473.418,40	18.580,00
EKGYO	EMLAK GMYO	13/02/26	25,480	1.401,40	55,00
EKGYO	EMLAK GMYO	13/02/26	25,480	2.548,00	100,00
EKGYO	EMLAK GMYO	13/02/26	25,480	25.480,00	1.000,00
EKGYO	EMLAK GMYO	13/02/26	25,480	590.397,08	23.171,00
ASELS	ASELS	19/02/26	317,250	634,50	2,00
ASELS	ASELS	19/02/26	317,250	6.345,00	20,00
ASELS	ASELS	19/02/26	317,250	951,75	3,00
ASELS	ASELS	19/02/26	317,250	7.931,25	25,00
ASELS	ASELS	19/02/26	317,250	31.725,00	100,00
ASELS	ASELS	19/02/26	317,250	3.172,50	10,00
ASELS	ASELS	19/02/26	317,250	31.725,00	100,00
ASELS	ASELS	19/02/26	317,250	3.172,50	10,00
ASELS	ASELS	19/02/26	317,250	4.124,25	13,00
ASELS	ASELS	19/02/26	317,250	6.979,50	22,00
ASELS	ASELS	19/02/26	317,250	3.172,50	10,00
ASELS	ASELS	19/02/26	317,250	705.246,75	2.223,00
ASELS	ASELS	19/02/26	317,250	66.939,75	211,00
ASELS	ASELS	19/02/26	317,250	1.027.255,50	3.238,00
ASELS	ASELS	19/02/26	317,250	6.345,00	20,00
ASELS	ASELS	19/02/26	317,250	295.994,25	933,00
ASELS	ASELS	19/02/26	317,250	317.250,00	1.000,00
ASELS	ASELS	19/02/26	317,250	6.345,00	20,00
ASELS	ASELS	19/02/26	317,250	12.690,00	40,00
TUPRS	TUPRS	19/02/26	226,000	1.130.000,00	5.000,00
ENKAI	ENKAI	19/02/26	100,000	4.100,00	41,00
ENKAI	ENKAI	19/02/26	100,000	65.000,00	650,00
ENKAI	ENKAI	19/02/26	100,000	97.700,00	977,00
ENKAI	ENKAI	19/02/26	100,000	100,00	1,00
ENKAI	ENKAI	19/02/26	100,000	42.600,00	426,00
ENKAI	ENKAI	19/02/26	100,000	1.100,00	11,00
ENKAI	ENKAI	19/02/26	100,000	123.500,00	1.235,00
ENKAI	ENKAI	19/02/26	100,000	54.100,00	541,00
ENKAI	ENKAI	19/02/26	100,000	42.100,00	421,00
ENKAI	ENKAI	19/02/26	100,000	11.000,00	110,00
ENKAI	ENKAI	19/02/26	100,000	7.300,00	73,00
ENKAI	ENKAI	19/02/26	100,000	9.100,00	91,00
ENKAI	ENKAI	19/02/26	100,000	14.700,00	147,00
ENKAI	ENKAI	19/02/26	100,000	14.700,00	147,00
ENKAI	ENKAI	19/02/26	100,000	25.600,00	256,00
ENKAI	ENKAI	19/02/26	100,000	25.700,00	257,00
ENKAI	ENKAI	19/02/26	100,000	7.400,00	74,00
ENKAI	ENKAI	19/02/26	100,000	800,00	8,00

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ENKAI	ENKAI	19/02/26	100,000	14.600,00	146,00
ENKAI	ENKAI	19/02/26	100,000	7.300,00	73,00
ENKAI	ENKAI	19/02/26	100,000	3.000,00	30,00
ENKAI	ENKAI	19/02/26	100,000	100,00	1,00
ENKAI	ENKAI	19/02/26	100,000	300.000,00	3.000,00
ENKAI	ENKAI	19/02/26	100,000	6.400,00	64,00
ENKAI	ENKAI	19/02/26	100,000	50.000,00	500,00
ENKAI	ENKAI	19/02/26	100,000	600,00	6,00
ENKAI	ENKAI	19/02/26	100,000	3.300,00	33,00
ENKAI	ENKAI	19/02/26	100,000	6.800,00	68,00
ENKAI	ENKAI	19/02/26	100,000	1.000,00	10,00
ENKAI	ENKAI	19/02/26	100,000	1.000,00	10,00
ENKAI	ENKAI	19/02/26	100,000	1.000,00	10,00
TUPRS	TUPRS	19/02/26	224,400	18.625,20	83,00
TUPRS	TUPRS	19/02/26	224,400	8.976,00	40,00
TUPRS	TUPRS	19/02/26	224,400	52.958,40	236,00
TUPRS	TUPRS	19/02/26	224,400	673,20	3,00
TUPRS	TUPRS	19/02/26	224,400	48.919,20	218,00
TUPRS	TUPRS	19/02/26	224,400	29.845,20	133,00
TUPRS	TUPRS	19/02/26	224,400	1.570,80	7,00
TUPRS	TUPRS	19/02/26	224,400	897,60	4,00
TUPRS	TUPRS	19/02/26	224,300	1.121,50	5,00
TUPRS	TUPRS	19/02/26	224,300	125.159,40	558,00
TUPRS	TUPRS	19/02/26	224,300	78.729,30	351,00
TUPRS	TUPRS	19/02/26	224,300	672,90	3,00
TUPRS	TUPRS	19/02/26	224,300	224,30	1,00
TUPRS	TUPRS	19/02/26	224,300	1.442.473,30	6.431,00
TUPRS	TUPRS	19/02/26	224,300	4.486,00	20,00
TUPRS	TUPRS	19/02/26	224,300	2.243,00	10,00
TUPRS	TUPRS	19/02/26	224,300	2.367.710,80	10.556,00
TUPRS	TUPRS	19/02/26	224,300	3.672.688,20	16.374,00
TUPRS	TUPRS	19/02/26	224,300	2.243,00	10,00
TUPRS	TUPRS	19/02/26	224,300	1.345,80	6,00
TUPRS	TUPRS	19/02/26	224,300	68.635,80	306,00
TUPRS	TUPRS	19/02/26	224,300	2.243,00	10,00
TUPRS	TUPRS	19/02/26	224,300	100.037,80	446,00
TUPRS	TUPRS	19/02/26	224,300	1.627.072,20	7.254,00
TUPRS	TUPRS	19/02/26	224,300	407.777,40	1.818,00
TUPRS	TUPRS	19/02/26	224,300	114.617,30	511,00
TUPRS	TUPRS	19/02/26	224,300	205.234,50	915,00
TUPRS	TUPRS	19/02/26	224,300	11.215,00	50,00
TUPRS	TUPRS	19/02/26	224,300	39.476,80	176,00
TUPRS	TUPRS	19/02/26	224,300	394.095,10	1.757,00
TUPRS	TUPRS	19/02/26	224,300	1.304.977,40	5.818,00
TUPRS	TUPRS	19/02/26	224,300	5.607,50	25,00
TUPRS	TUPRS	19/02/26	224,300	69.981,60	312,00
TUPRS	TUPRS	19/02/26	224,300	11.215,00	50,00
TUPRS	TUPRS	19/02/26	224,300	112.822,90	503,00
ENKAI	ENKAI	19/02/26	99,850	2.795,80	28,00
ENKAI	ENKAI	19/02/26	99,850	135.396,60	1.356,00
ENKAI	ENKAI	19/02/26	99,850	1.098,35	11,00
ENKAI	ENKAI	19/02/26	99,850	7.888,15	79,00
ENKAI	ENKAI	19/02/26	99,850	53.020,35	531,00
ENKAI	ENKAI	19/02/26	99,850	998,50	10,00
ENKAI	ENKAI	19/02/26	99,850	10.983,50	110,00
ENKAI	ENKAI	19/02/26	99,850	1.997,00	20,00
ENKAI	ENKAI	19/02/26	99,850	123.314,75	1.235,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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ENKAI	ENKAI	19/02/26	99,850	599,10	6,00
ENKAI	ENKAI	19/02/26	99,850	3.594,60	36,00
ENKAI	ENKAI	19/02/26	99,850	33.749,30	338,00
ENKAI	ENKAI	19/02/26	99,850	45.531,60	456,00
ENKAI	ENKAI	19/02/26	99,850	249.625,00	2.500,00
ENKAI	ENKAI	19/02/26	99,850	6.989,50	70,00
ENKAI	ENKAI	19/02/26	99,850	599,10	6,00
ENKAI	ENKAI	19/02/26	99,850	4.293,55	43,00
ENKAI	ENKAI	19/02/26	99,850	499,25	5,00
ENKAI	ENKAI	19/02/26	99,850	18.272,55	183,00
ENKAI	ENKAI	19/02/26	99,850	4.992,50	50,00
ENKAI	ENKAI	19/02/26	99,800	2.495,00	25,00
ENKAI	ENKAI	19/02/26	99,800	11.976,00	120,00
ENKAI	ENKAI	19/02/26	99,800	1.497,00	15,00
ENKAI	ENKAI	19/02/26	99,800	2.295,40	23,00
ENKAI	ENKAI	19/02/26	99,800	4.990,00	50,00
ENKAI	ENKAI	19/02/26	99,800	29.441,00	295,00
ENKAI	ENKAI	19/02/26	99,800	6.487,00	65,00
ENKAI	ENKAI	19/02/26	99,850	20.069,85	201,00
ENKAI	ENKAI	19/02/26	99,800	99,80	1,00
ENKAI	ENKAI	19/02/26	99,800	499.000,00	5.000,00
ENKAI	ENKAI	19/02/26	99,800	25.449,00	255,00
ENKAI	ENKAI	19/02/26	99,800	99,80	1,00
ENKAI	ENKAI	19/02/26	99,800	1.996,00	20,00
ENKAI	ENKAI	19/02/26	99,800	312.374,00	3.130,00
ENKAI	ENKAI	19/02/26	99,800	99.800,00	1.000,00
ENKAI	ENKAI	19/02/26	99,850	14.578,10	146,00
ENKAI	ENKAI	19/02/26	99,850	18.272,55	183,00
ENKAI	ENKAI	19/02/26	99,750	598,50	6,00
ENKAI	ENKAI	19/02/26	99,750	1.495.651,50	14.994,00
ENKAI	ENKAI	19/02/26	99,850	4.992,50	50,00
ENKAI	ENKAI	19/02/26	99,850	9.585,60	96,00
ENKAI	ENKAI	19/02/26	99,850	36.545,10	366,00
ENKAI	ENKAI	19/02/26	99,850	87.368,75	875,00
ENKAI	ENKAI	19/02/26	99,850	798,80	8,00
ENKAI	ENKAI	19/02/26	99,850	798,80	8,00
ENKAI	ENKAI	19/02/26	99,850	599,10	6,00
ENKAI	ENKAI	19/02/26	99,850	3.694,45	37,00
ENKAI	ENKAI	19/02/26	99,850	7.289,05	73,00
ENKAI	ENKAI	19/02/26	99,850	7.388,90	74,00
ENKAI	ENKAI	19/02/26	99,850	11.882,15	119,00
ENKAI	ENKAI	19/02/26	99,850	7.289,05	73,00
ENKAI	ENKAI	19/02/26	99,850	3.694,45	37,00
ENKAI	ENKAI	19/02/26	99,750	4.987,50	50,00
ENKAI	ENKAI	19/02/26	99,700	19.940,00	200,00
ENKAI	ENKAI	19/02/26	99,700	33.200,10	333,00
ENKAI	ENKAI	19/02/26	99,700	4.985,00	50,00
ENKAI	ENKAI	19/02/26	99,700	3.090,70	31,00
ENKAI	ENKAI	19/02/26	99,700	616.943,60	6.188,00
ENKAI	ENKAI	19/02/26	99,700	493.515,00	4.950,00
ENKAI	ENKAI	19/02/26	99,700	57.327,50	575,00
ENKAI	ENKAI	19/02/26	99,700	195.611,40	1.962,00
ENKAI	ENKAI	19/02/26	99,700	152.740,40	1.532,00
ENKAI	ENKAI	19/02/26	99,700	2.991,00	30,00
ENKAI	ENKAI	19/02/26	99,700	1.096,70	11,00
ENKAI	ENKAI	19/02/26	99,700	3.489,50	35,00
ENKAI	ENKAI	19/02/26	99,700	3.688,90	37,00

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ENKAI	ENKAI	19/02/26	99,700	20.438,50	205,00
ENKAI	ENKAI	19/02/26	99,700	61.614,60	618,00
ENKAI	ENKAI	19/02/26	99,700	49.351,50	495,00
ENKAI	ENKAI	19/02/26	99,700	135.193,20	1.356,00
ENKAI	ENKAI	20/02/26	100,800	95.558,40	948,00
ENKAI	ENKAI	20/02/26	100,800	60.480,00	600,00
ENKAI	ENKAI	20/02/26	100,800	20.059,20	199,00
ENKAI	ENKAI	20/02/26	100,800	9.072,00	90,00
ENKAI	ENKAI	20/02/26	100,800	10.987,20	109,00
ENKAI	ENKAI	20/02/26	100,800	100,80	1,00
ENKAI	ENKAI	20/02/26	100,800	109.872,00	1.090,00
ENKAI	ENKAI	20/02/26	100,800	46.166,40	458,00
ENKAI	ENKAI	20/02/26	100,800	60.177,60	597,00
ENKAI	ENKAI	20/02/26	100,800	86.587,20	859,00
ENKAI	ENKAI	20/02/26	100,800	100.800,00	1.000,00
ENKAI	ENKAI	20/02/26	100,800	1.512,00	15,00
ENKAI	ENKAI	20/02/26	100,800	90.720,00	900,00
ENKAI	ENKAI	20/02/26	100,800	249.984,00	2.480,00
ENKAI	ENKAI	20/02/26	100,800	504.000,00	5.000,00
ENKAI	ENKAI	20/02/26	100,800	115.516,80	1.146,00
ENKAI	ENKAI	20/02/26	100,800	32.961,60	327,00
ENKAI	ENKAI	20/02/26	100,800	138.499,20	1.374,00
ENKAI	ENKAI	20/02/26	100,500	1.507,50	15,00
ENKAI	ENKAI	20/02/26	100,500	804,00	8,00
ENKAI	ENKAI	20/02/26	100,500	100.500,00	1.000,00
ENKAI	ENKAI	20/02/26	100,500	3.618,00	36,00
ENKAI	ENKAI	20/02/26	100,500	11.457,00	114,00
ENKAI	ENKAI	20/02/26	100,500	183.613,50	1.827,00
ENKAI	ENKAI	20/02/26	100,500	56.682,00	564,00
ENKAI	ENKAI	20/02/26	100,500	6.633,00	66,00
ENKAI	ENKAI	20/02/26	100,500	59.697,00	594,00
ENKAI	ENKAI	20/02/26	100,500	1.306,50	13,00
ENKAI	ENKAI	20/02/26	100,500	301,50	3,00
ENKAI	ENKAI	20/02/26	100,500	20.100,00	200,00
ENKAI	ENKAI	20/02/26	100,500	347.328,00	3.456,00
ENKAI	ENKAI	20/02/26	100,500	502,50	5,00
TUPRS	TUPRS	20/02/26	220,600	1.985,40	9,00
TUPRS	TUPRS	20/02/26	220,600	59.341,40	269,00
TUPRS	TUPRS	20/02/26	220,600	218.394,00	990,00
TUPRS	TUPRS	20/02/26	220,600	58.679,60	266,00
TUPRS	TUPRS	20/02/26	220,600	23.604,20	107,00
TUPRS	TUPRS	20/02/26	220,600	189.274,80	858,00
TUPRS	TUPRS	20/02/26	220,600	5.515,00	25,00
TUPRS	TUPRS	20/02/26	220,600	40.590,40	184,00
TUPRS	TUPRS	20/02/26	220,600	15.221,40	69,00
TUPRS	TUPRS	20/02/26	220,600	261.190,40	1.184,00
TUPRS	TUPRS	20/02/26	220,600	26.030,80	118,00
TUPRS	TUPRS	20/02/26	220,600	41.031,60	186,00
TUPRS	TUPRS	20/02/26	220,600	2.206,00	10,00
TUPRS	TUPRS	20/02/26	220,600	220,60	1,00
TUPRS	TUPRS	20/02/26	220,600	220,60	1,00
TUPRS	TUPRS	20/02/26	220,600	9.706,40	44,00
TUPRS	TUPRS	20/02/26	220,600	11.030,00	50,00
ENKAI	ENKAI	20/02/26	100,500	154.669,50	1.539,00
TUPRS	TUPRS	20/02/26	220,600	220,60	1,00
TUPRS	TUPRS	20/02/26	220,600	26.472,00	120,00
TUPRS	TUPRS	20/02/26	220,600	220,60	1,00

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TUPRS	TUPRS	20/02/26	220,600	2.206,00	10,00
TUPRS	TUPRS	20/02/26	220,600	220,60	1,00
TUPRS	TUPRS	20/02/26	220,600	198.540,00	900,00
TUPRS	TUPRS	20/02/26	220,600	220,60	1,00
TUPRS	TUPRS	20/02/26	220,600	11.030,00	50,00
ENKAI	ENKAI	20/02/26	100,500	50.250,00	500,00
ENKAI	ENKAI	20/02/26	100,500	12.864,00	128,00
ENKAI	ENKAI	20/02/26	100,500	439.386,00	4.372,00
ENKAI	ENKAI	20/02/26	100,500	183.613,50	1.827,00
ENKAI	ENKAI	20/02/26	100,500	375.166,50	3.733,00
TUPRS	TUPRS	20/02/26	220,300	81.951,60	372,00
TUPRS	TUPRS	20/02/26	220,300	1.101,50	5,00
TUPRS	TUPRS	20/02/26	220,300	440,60	2,00
TUPRS	TUPRS	20/02/26	220,300	9.913,50	45,00
TUPRS	TUPRS	20/02/26	220,300	15.200,70	69,00
TUPRS	TUPRS	20/02/26	220,300	756.289,90	3.433,00
TUPRS	TUPRS	20/02/26	220,300	1.321,80	6,00
TUPRS	TUPRS	20/02/26	220,300	440,60	2,00
TUPRS	TUPRS	20/02/26	220,300	17.624,00	80,00
TUPRS	TUPRS	20/02/26	220,300	90.323,00	410,00
TUPRS	TUPRS	20/02/26	220,300	49.787,80	226,00
TUPRS	TUPRS	20/02/26	220,300	881,20	4,00
TUPRS	TUPRS	20/02/26	220,300	2.203,00	10,00
TUPRS	TUPRS	20/02/26	220,300	7.710,50	35,00
TUPRS	TUPRS	20/02/26	220,300	8.151,10	37,00
TUPRS	TUPRS	20/02/26	220,300	1.101,50	5,00
TUPRS	TUPRS	20/02/26	220,300	46.923,90	213,00
TUPRS	TUPRS	20/02/26	220,300	28.859,30	131,00
TUPRS	TUPRS	20/02/26	220,300	28.859,30	131,00
TUPRS	TUPRS	20/02/26	220,300	440,60	2,00
TUPRS	TUPRS	20/02/26	220,300	40.314,90	183,00
TUPRS	TUPRS	20/02/26	220,300	23.792,40	108,00
TUPRS	TUPRS	20/02/26	220,300	124.689,80	566,00
TUPRS	TUPRS	20/02/26	220,300	220,30	1,00
ENKAI	ENKAI	20/02/26	100,500	183.613,50	1.827,00
ENKAI	ENKAI	20/02/26	100,500	16.984,50	169,00
ENKAI	ENKAI	20/02/26	100,500	10.954,50	109,00
ENKAI	ENKAI	20/02/26	100,500	56.179,50	559,00
ENKAI	ENKAI	20/02/26	100,500	3.417,00	34,00
ENKAI	ENKAI	20/02/26	100,500	43.918,50	437,00
ENKAI	ENKAI	20/02/26	100,500	28.039,50	279,00
ENKAI	ENKAI	20/02/26	100,500	26.532,00	264,00
ENKAI	ENKAI	20/02/26	100,500	1.005,00	10,00
ENKAI	ENKAI	20/02/26	100,500	20.100,00	200,00
ENKAI	ENKAI	20/02/26	100,500	502.500,00	5.000,00
ENKAI	ENKAI	20/02/26	100,500	482.400,00	4.800,00
ENKAI	ENKAI	20/02/26	100,500	502.500,00	5.000,00
ENKAI	ENKAI	20/02/26	100,500	228.838,50	2.277,00
ENKAI	ENKAI	20/02/26	100,500	183.613,50	1.827,00
ENKAI	ENKAI	20/02/26	100,500	1.507,50	15,00
TUPRS	TUPRS	20/02/26	220,100	7.483,40	34,00
TUPRS	TUPRS	20/02/26	220,100	2.201,00	10,00
TUPRS	TUPRS	20/02/26	220,100	3.301,50	15,00
TUPRS	TUPRS	20/02/26	220,100	211.516,10	961,00
TUPRS	TUPRS	20/02/26	220,100	613.198,60	2.786,00
TUPRS	TUPRS	20/02/26	220,100	31.694,40	144,00
TUPRS	TUPRS	20/02/26	220,100	253.775,30	1.153,00

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TUPRS	TUPRS	20/02/26	220,100	28.833,10	131,00
TUPRS	TUPRS	20/02/26	220,100	220,10	1,00
TUPRS	TUPRS	20/02/26	220,100	62.068,20	282,00
TUPRS	TUPRS	20/02/26	220,100	5.282,40	24,00
TUPRS	TUPRS	20/02/26	220,100	8.804,00	40,00
TUPRS	TUPRS	20/02/26	220,100	440,20	2,00
TUPRS	TUPRS	20/02/26	220,100	55.685,30	253,00
TUPRS	TUPRS	20/02/26	220,100	9.464,30	43,00
TUPRS	TUPRS	20/02/26	220,100	24.431,10	111,00
TUPRS	TUPRS	20/02/26	220,100	220,10	1,00
TUPRS	TUPRS	20/02/26	220,100	53.044,10	241,00
TUPRS	TUPRS	20/02/26	220,100	220,10	1,00
TUPRS	TUPRS	20/02/26	220,100	21.569,80	98,00
TUPRS	TUPRS	20/02/26	220,100	52.163,70	237,00
TUPRS	TUPRS	20/02/26	220,100	220,10	1,00
TUPRS	TUPRS	20/02/26	220,100	70.211,90	319,00
TUPRS	TUPRS	20/02/26	220,100	1.320,60	6,00
TUPRS	TUPRS	20/02/26	220,100	9.684,40	44,00
TUPRS	TUPRS	20/02/26	220,100	110.050,00	500,00
TUPRS	TUPRS	20/02/26	220,100	989.789,70	4.497,00
TUPRS	TUPRS	20/02/26	220,000	47.300,00	215,00
TUPRS	TUPRS	20/02/26	220,000	7.480,00	34,00
TUPRS	TUPRS	20/02/26	220,000	23.100,00	105,00
TUPRS	TUPRS	20/02/26	220,000	3.300,00	15,00
TUPRS	TUPRS	20/02/26	220,000	40.040,00	182,00
TUPRS	TUPRS	20/02/26	220,000	660,00	3,00
TUPRS	TUPRS	20/02/26	220,000	880.000,00	4.000,00
TUPRS	TUPRS	20/02/26	220,000	36.740,00	167,00
TUPRS	TUPRS	20/02/26	220,000	11.000,00	50,00
TUPRS	TUPRS	20/02/26	220,000	55.220,00	251,00
TUPRS	TUPRS	20/02/26	220,000	203.500,00	925,00
TUPRS	TUPRS	20/02/26	220,000	1.320,00	6,00
TUPRS	TUPRS	20/02/26	220,000	1.205.820,00	5.481,00
TUPRS	TUPRS	20/02/26	220,000	220,00	1,00
TUPRS	TUPRS	20/02/26	220,000	44.000,00	200,00
TUPRS	TUPRS	20/02/26	220,000	11.000,00	50,00
TUPRS	TUPRS	20/02/26	220,000	5.720,00	26,00
TUPRS	TUPRS	20/02/26	220,000	9.900,00	45,00
TUPRS	TUPRS	20/02/26	220,000	373.780,00	1.699,00
TUPRS	TUPRS	20/02/26	220,000	1.100,00	5,00
TUPRS	TUPRS	20/02/26	220,000	244.420,00	1.111,00
TUPRS	TUPRS	20/02/26	220,000	13.200,00	60,00
TUPRS	TUPRS	20/02/26	220,000	104.280,00	474,00
TUPRS	TUPRS	20/02/26	220,000	2.200,00	10,00
TUPRS	TUPRS	20/02/26	220,000	4.840,00	22,00
TUPRS	TUPRS	20/02/26	220,000	830.940,00	3.777,00
TUPRS	TUPRS	20/02/26	220,000	2.200,00	10,00
TUPRS	TUPRS	20/02/26	220,100	307.259,60	1.396,00
TUPRS	TUPRS	20/02/26	220,100	1.100.500,00	5.000,00
TUPRS	TUPRS	20/02/26	220,100	1.100.500,00	5.000,00
TUPRS	TUPRS	20/02/26	220,100	66.030,00	300,00
TUPRS	TUPRS	20/02/26	220,100	175.859,90	799,00
TUPRS	TUPRS	20/02/26	220,100	125.457,00	570,00
TUPRS	TUPRS	20/02/26	220,200	11.890,80	54,00
TUPRS	TUPRS	20/02/26	220,200	827.071,20	3.756,00
TUPRS	TUPRS	20/02/26	220,200	368.614,80	1.674,00
TUPRS	TUPRS	20/02/26	220,200	731.944,80	3.324,00

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TUPRS	TUPRS	20/02/26	220,200	440,40	2,00
TUPRS	TUPRS	20/02/26	220,200	4.404,00	20,00
TUPRS	TUPRS	20/02/26	220,200	2.862,60	13,00
TUPRS	TUPRS	20/02/26	220,200	1.101,00	5,00
TUPRS	TUPRS	20/02/26	220,200	440,40	2,00
TUPRS	TUPRS	20/02/26	220,200	1.101,00	5,00
TUPRS	TUPRS	20/02/26	220,200	1.981,80	9,00
TUPRS	TUPRS	20/02/26	220,200	3.082,80	14,00
TUPRS	TUPRS	20/02/26	220,200	2.202,00	10,00
TUPRS	TUPRS	20/02/26	220,200	10.789,80	49,00
TUPRS	TUPRS	20/02/26	220,200	220,20	1,00
TUPRS	TUPRS	20/02/26	220,200	1.072.814,40	4.872,00
TUPRS	TUPRS	20/02/26	220,200	1.213.962,60	5.513,00
TUPRS	TUPRS	20/02/26	220,200	48.884,40	222,00
GUBRF	GUBRF	26/02/26	533,500	53.350,00	100,00
GUBRF	GUBRF	26/02/26	533,000	42.107,00	79,00
GUBRF	GUBRF	26/02/26	533,000	127.920,00	240,00
GUBRF	GUBRF	26/02/26	533,500	224.070,00	420,00
GUBRF	GUBRF	26/02/26	533,000	1.066,00	2,00
GUBRF	GUBRF	26/02/26	533,000	12.259,00	23,00
GUBRF	GUBRF	26/02/26	533,500	319.033,00	598,00
GUBRF	GUBRF	26/02/26	533,000	22.919,00	43,00
GUBRF	GUBRF	26/02/26	533,500	102.965,50	193,00
GUBRF	GUBRF	26/02/26	533,000	98.072,00	184,00
GUBRF	GUBRF	26/02/26	533,500	29.876,00	56,00
GUBRF	GUBRF	26/02/26	533,000	109.265,00	205,00
GUBRF	GUBRF	26/02/26	533,500	160.050,00	300,00
GUBRF	GUBRF	26/02/26	533,500	25.074,50	47,00
GUBRF	GUBRF	26/02/26	533,500	26.675,00	50,00
GUBRF	GUBRF	26/02/26	533,000	59.163,00	111,00
GUBRF	GUBRF	26/02/26	533,000	12.792,00	24,00
GUBRF	GUBRF	26/02/26	533,500	1.067,00	2,00
GUBRF	GUBRF	26/02/26	533,000	241.449,00	453,00
GUBRF	GUBRF	26/02/26	533,000	996.710,00	1.870,00
GUBRF	GUBRF	26/02/26	533,500	1.042.992,50	1.955,00
GUBRF	GUBRF	26/02/26	533,500	9.069,50	17,00
GUBRF	GUBRF	26/02/26	533,500	533,50	1,00
GUBRF	GUBRF	26/02/26	533,500	13.337,50	25,00
GUBRF	GUBRF	26/02/26	533,500	1.067,00	2,00
GUBRF	GUBRF	26/02/26	533,500	1.067,00	2,00
GUBRF	GUBRF	26/02/26	533,500	224.070,00	420,00
GUBRF	GUBRF	26/02/26	533,500	1.375.363,00	2.578,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	457,50	5,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	31.018,50	339,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	36.600,00	400,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	91.500,00	1.000,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	7.960,50	87,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	5.032,50	55,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	915,00	10,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	91.500,00	1.000,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	8.326,50	91,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	91.500,00	1.000,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	642.421,50	7.021,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	183,00	2,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	80.428,50	879,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	4.575,00	50,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	14.640,00	160,00

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AKBNK	AKBANK T.A.S.	26/02/26	91,500	2.287,50	25,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	1.830,00	20,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	137.250,00	1.500,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	91,50	1,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	2.196,00	24,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	84.363,00	922,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	549,00	6,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	457.500,00	5.000,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	91,50	1,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	183.000,00	2.000,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	457.500,00	5.000,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	18.300,00	200,00
AKBNK	AKBANK T.A.S.	26/02/26	91,500	209.535,00	2.290,00
AKBNK	AKBANK T.A.S.	26/02/26	91,450	9.145,00	100,00
AKBNK	AKBANK T.A.S.	26/02/26	91,450	65.112,40	712,00
AKBNK	AKBANK T.A.S.	26/02/26	91,450	9.145,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,660	2.249,64	54,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	53.965,44	1.296,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,660	39.077,08	938,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	1.915,44	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	1.041.000,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	2.248,56	54,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	22.693,80	545,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	1.823.832,00	43.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	5.954,52	143,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	10.909,68	262,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	17.988,48	432,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	60.794,40	1.460,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	26/02/26	41,640	40.390,80	970,00
GARAN	T.GARANT BANKASI A.S.	26/02/26	163,100	163,10	1,00
GARAN	T.GARANT BANKASI A.S.	26/02/26	163,100	343.325,50	2.105,00
GARAN	T.GARANT BANKASI A.S.	26/02/26	163,100	4.893,00	30,00
GARAN	T.GARANT BANKASI A.S.	26/02/26	163,100	579.331,20	3.552,00
GARAN	T.GARANT BANKASI A.S.	26/02/26	163,100	21.692,30	133,00
GARAN	T.GARANT BANKASI A.S.	26/02/26	163,100	157.391,50	965,00
GARAN	T.GARANT BANKASI A.S.	26/02/26	163,100	8.807,40	54,00
GARAN	T.GARANT BANKASI A.S.	26/02/26	163,100	53.659,90	329,00
GARAN	T.GARANT BANKASI A.S.	26/02/26	163,100	60.673,20	372,00
GARAN	T.GARANT BANKASI A.S.	26/02/26	163,100	401.062,90	2.459,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	89.459,34	2.049,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	19.114,32	438,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	69.562,16	1.594,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	144.710,24	3.316,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	8.728,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	207.202,72	4.748,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	654.600,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	436.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	31.508,08	722,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	49.990,70	1.145,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	10.041,80	230,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	14.145,84	324,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	58.286,10	1.335,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	30.387,36	696,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	2.226,66	51,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	43.640,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	113.690,64	2.604,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	21.820,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	8.728,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	4.931,32	113,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	222.666,00	5.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	15.143,08	347,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	60.905,70	1.395,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,660	115.829,98	2.653,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	1.745,60	40,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	2.225,64	51,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	23.172,84	531,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/26	43,640	376.089,52	8.618,00
CCOLA	CCOLA	27/02/26	69,550	6.885,45	99,00
CCOLA	CCOLA	27/02/26	69,550	18.013,45	259,00
CCOLA	CCOLA	27/02/26	69,500	40.101,50	577,00
CCOLA	CCOLA	27/02/26	69,500	172.429,50	2.481,00
CCOLA	CCOLA	27/02/26	69,500	43.368,00	624,00
CCOLA	CCOLA	27/02/26	69,500	347,50	5,00
CCOLA	CCOLA	27/02/26	69,550	34.775,00	500,00
CCOLA	CCOLA	27/02/26	69,550	16.135,60	232,00
CCOLA	CCOLA	27/02/26	69,500	15.498,50	223,00
CCOLA	CCOLA	27/02/26	69,400	347.000,00	5.000,00
CCOLA	CCOLA	27/02/26	69,650	69,65	1,00
CCOLA	CCOLA	27/02/26	69,650	11.422,60	164,00
CCOLA	CCOLA	27/02/26	69,650	220.302,95	3.163,00
CCOLA	CCOLA	27/02/26	69,650	14.556,85	209,00
CCOLA	CCOLA	27/02/26	69,650	17.342,85	249,00
CCOLA	CCOLA	27/02/26	69,650	27.929,65	401,00
CCOLA	CCOLA	27/02/26	69,650	348,25	5,00
CCOLA	CCOLA	27/02/26	69,650	42.416,85	609,00
CCOLA	CCOLA	27/02/26	69,650	13.860,35	199,00
CCOLA	CCOLA	27/02/26	69,600	34.800,00	500,00
CCOLA	CCOLA	27/02/26	69,600	18.513,60	266,00
CCOLA	CCOLA	27/02/26	69,600	16.286,40	234,00
CCOLA	CCOLA	27/02/26	69,000	23.598,00	342,00
CCOLA	CCOLA	27/02/26	69,000	36.570,00	530,00
CCOLA	CCOLA	27/02/26	69,000	28.290,00	410,00
CCOLA	CCOLA	27/02/26	69,050	23.546,05	341,00

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ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY	03/02/26	03/02/26	11,000	7.506.008,01	682.363,00
Y.FONU TÜRK				Toplamı:	14925074,09	1357363,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TUPRS	TUPRS			02/02/26	232,900	368.680,70	1.583,00
TUPRS	TUPRS			02/02/26	232,900	8.850,20	38,00
TUPRS	TUPRS			02/02/26	232,900	47.278,70	203,00
TUPRS	TUPRS			02/02/26	232,900	723.853,20	3.108,00
TUPRS	TUPRS			02/02/26	232,900	931,60	4,00
TUPRS	TUPRS			02/02/26	232,900	2.329,00	10,00
TUPRS	TUPRS			02/02/26	232,900	12.576,60	54,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	130.153,40	1.469,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	4.518,60	51,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	409.863,60	4.626,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	109.686,80	1.238,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	60.868,20	687,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	109.686,80	1.238,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	3.691.696,20	41.667,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	4.518,60	51,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	1.282.219,20	14.472,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	566.862,80	6.398,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	194.388,40	2.194,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	88.334,20	997,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	3.146.983,40	35.519,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	36.237,40	409,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	8.860,00	100,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	366.272,40	4.134,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	125.457,60	1.416,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	8.860,00	100,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	44.300,00	500,00
AKBNK	AKBANK T.A.S.			03/02/26	88,600	242.232,40	2.734,00
TUPRS	TUPRS			03/02/26	233,500	9.106,50	39,00
TUPRS	TUPRS			03/02/26	233,500	34.324,50	147,00
TUPRS	TUPRS			03/02/26	233,500	47.634,00	204,00
TUPRS	TUPRS			03/02/26	233,500	12.609,00	54,00
TUPRS	TUPRS			03/02/26	233,500	934,00	4,00
TUPRS	TUPRS			03/02/26	233,500	9.106,50	39,00
TUPRS	TUPRS			03/02/26	233,500	50.669,50	217,00
TUPRS	TUPRS			03/02/26	233,500	33.390,50	143,00
TUPRS	TUPRS			03/02/26	233,500	6.538,00	28,00
TUPRS	TUPRS			03/02/26	233,500	99.938,00	428,00
TUPRS	TUPRS			03/02/26	233,500	964.355,00	4.130,00
TUPRS	TUPRS			03/02/26	233,500	203.145,00	870,00
TUPRS	TUPRS			03/02/26	233,500	350.250,00	1.500,00
TUPRS	TUPRS			03/02/26	233,500	964.355,00	4.130,00
TUPRS	TUPRS			03/02/26	233,500	768.682,00	3.292,00
TUPRS	TUPRS			03/02/26	233,500	58.375,00	250,00
TUPRS	TUPRS			03/02/26	233,500	44.832,00	192,00
TUPRS	TUPRS			03/02/26	233,600	233,60	1,00
TUPRS	TUPRS			03/02/26	233,600	27.331,20	117,00
TUPRS	TUPRS			03/02/26	233,600	58.400,00	250,00

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TUPRS	TUPRS	03/02/26	233,600	200.195,20	857,00
TUPRS	TUPRS	03/02/26	233,600	412.771,20	1.767,00
TUPRS	TUPRS	03/02/26	233,600	58.400,00	250,00
TUPRS	TUPRS	03/02/26	233,600	203.465,60	871,00
TUPRS	TUPRS	03/02/26	233,600	51.859,20	222,00
TUPRS	TUPRS	03/02/26	233,600	116.800,00	500,00
TUPRS	TUPRS	03/02/26	233,600	1.168,00	5,00
TUPRS	TUPRS	03/02/26	233,600	23.360,00	100,00
TUPRS	TUPRS	03/02/26	233,600	233.600,00	1.000,00
TUPRS	TUPRS	03/02/26	233,600	467,20	2,00
TUPRS	TUPRS	03/02/26	233,600	2.102,40	9,00
TUPRS	TUPRS	03/02/26	233,600	233.600,00	1.000,00
TUPRS	TUPRS	03/02/26	233,600	233,60	1,00
TUPRS	TUPRS	03/02/26	233,600	700,80	3,00
TUPRS	TUPRS	03/02/26	233,600	23.360,00	100,00
TUPRS	TUPRS	03/02/26	233,600	532.140,80	2.278,00
CIMSA	CIMSA	03/02/26	52,500	18.900,00	360,00
CIMSA	CIMSA	03/02/26	52,500	157,50	3,00
CIMSA	CIMSA	03/02/26	52,500	505.050,00	9.620,00
CIMSA	CIMSA	03/02/26	52,500	892,50	17,00
TUPRS	TUPRS	03/02/26	233,300	3.499,50	15,00
TUPRS	TUPRS	03/02/26	233,300	15.631,10	67,00
TUPRS	TUPRS	03/02/26	233,300	349.950,00	1.500,00
TUPRS	TUPRS	03/02/26	233,300	6.299,10	27,00
TUPRS	TUPRS	03/02/26	233,300	2.099,70	9,00
TUPRS	TUPRS	03/02/26	233,300	167.742,70	719,00
TUPRS	TUPRS	03/02/26	233,300	154.677,90	663,00
TUPRS	TUPRS	03/02/26	233,300	233.300,00	1.000,00
TUPRS	TUPRS	03/02/26	233,300	233.300,00	1.000,00
ASELS	ASELS	03/02/26	294,750	438.293,25	1.487,00
ASELS	ASELS	03/02/26	294,750	1.772.331,75	6.013,00
GUBRF	GUBRF	03/02/26	505,000	252.500,00	500,00
GUBRF	GUBRF	03/02/26	504,500	62.053,50	123,00
GUBRF	GUBRF	03/02/26	504,500	24.720,50	49,00
GUBRF	GUBRF	03/02/26	505,000	101.000,00	200,00
GUBRF	GUBRF	03/02/26	505,000	50.500,00	100,00
GUBRF	GUBRF	03/02/26	504,500	55.999,50	111,00
GUBRF	GUBRF	03/02/26	505,000	107.060,00	212,00
GUBRF	GUBRF	03/02/26	504,500	19.675,50	39,00
GUBRF	GUBRF	03/02/26	504,500	211.890,00	420,00
GUBRF	GUBRF	03/02/26	505,000	21.210,00	42,00
GUBRF	GUBRF	03/02/26	505,000	22.725,00	45,00
GUBRF	GUBRF	03/02/26	505,000	26.765,00	53,00
GUBRF	GUBRF	03/02/26	505,000	304.515,00	603,00
GUBRF	GUBRF	03/02/26	504,500	2.522,50	5,00
GUBRF	GUBRF	03/02/26	504,500	252.250,00	500,00
GUBRF	GUBRF	03/02/26	504,500	100.900,00	200,00
GUBRF	GUBRF	03/02/26	504,500	70.125,50	139,00
GUBRF	GUBRF	03/02/26	505,000	37.370,00	74,00
GUBRF	GUBRF	03/02/26	504,500	42.882,50	85,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	97.990,20	1.111,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	961.115,40	10.897,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	176,40	2,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	17.640,00	200,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	8.820,00	100,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	596.673,00	6.765,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	440.294,40	4.992,00

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AKBNK	AKBANK T.A.S.	03/02/26	88,200	88.200,00	1.000,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	485.100,00	5.500,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	13.230,00	150,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	1.764,00	20,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	58.741,20	666,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	88.200,00	1.000,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	220.147,20	2.496,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	264.600,00	3.000,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	3.528,00	40,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	529,20	6,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	134.769,60	1.528,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	8.820,00	100,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	43.482,60	493,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	2.646,00	30,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	2.646,00	30,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	13.230,00	150,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	769.456,80	8.724,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	88.200,00	1.000,00
AKBNK	AKBANK T.A.S.	03/02/26	88,200	882.000,00	10.000,00
ASELS	ASELS	03/02/26	293,250	2.932,50	10,00
ASELS	ASELS	03/02/26	293,250	31.671,00	108,00
ASELS	ASELS	03/02/26	293,250	293.250,00	1.000,00
ASELS	ASELS	03/02/26	293,250	29.325,00	100,00
ASELS	ASELS	03/02/26	293,250	293.250,00	1.000,00
ASELS	ASELS	03/02/26	293,250	249.262,50	850,00
ASELS	ASELS	03/02/26	293,250	29.325,00	100,00
ASELS	ASELS	03/02/26	293,250	887.667,75	3.027,00
ASELS	ASELS	03/02/26	293,250	3.519,00	12,00
ASELS	ASELS	03/02/26	293,250	2.932,50	10,00
ASELS	ASELS	03/02/26	293,250	781.218,00	2.664,00
ASELS	ASELS	03/02/26	293,250	86.215,50	294,00
ASELS	ASELS	03/02/26	293,250	76.245,00	260,00
ASELS	ASELS	03/02/26	293,250	29.325,00	100,00
ASELS	ASELS	03/02/26	293,250	8.211,00	28,00
ASELS	ASELS	03/02/26	293,250	293,25	1,00
ASELS	ASELS	03/02/26	293,250	43.987,50	150,00
ASELS	ASELS	03/02/26	293,250	83.869,50	286,00
BIMAS	BIMAS	03/02/26	686,000	1.715.000,00	2.500,00
CIMSA	CIMSA	03/02/26	52,250	68.290,75	1.307,00
CIMSA	CIMSA	03/02/26	52,250	5.225,00	100,00
CIMSA	CIMSA	03/02/26	52,300	18.828,00	360,00
CIMSA	CIMSA	03/02/26	52,250	70.589,75	1.351,00
CIMSA	CIMSA	03/02/26	52,250	5.852,00	112,00
CIMSA	CIMSA	03/02/26	52,300	7.322,00	140,00
CIMSA	CIMSA	03/02/26	52,300	4.288,60	82,00
CIMSA	CIMSA	03/02/26	52,250	5.225,00	100,00
CIMSA	CIMSA	03/02/26	52,300	4.654,70	89,00
CIMSA	CIMSA	03/02/26	52,250	5.172,75	99,00
CIMSA	CIMSA	03/02/26	52,300	74.736,70	1.429,00
CIMSA	CIMSA	03/02/26	52,300	2.615,00	50,00
CIMSA	CIMSA	03/02/26	52,300	11.349,10	217,00
CIMSA	CIMSA	03/02/26	52,300	288.748,30	5.521,00
CIMSA	CIMSA	03/02/26	52,250	731,50	14,00
CIMSA	CIMSA	03/02/26	52,300	523,00	10,00
CIMSA	CIMSA	03/02/26	52,300	993,70	19,00
EKGYO	EMLAK GMYO	03/02/26	25,500	256.351,50	10.053,00
EKGYO	EMLAK GMYO	03/02/26	25,500	389.869,50	15.289,00

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EKGYO	EMLAK GMYO	03/02/26	25,520	255.200,00	10.000,00
EKGYO	EMLAK GMYO	03/02/26	25,500	44.140,50	1.731,00
EKGYO	EMLAK GMYO	03/02/26	25,500	10.659,00	418,00
EKGYO	EMLAK GMYO	03/02/26	25,520	127.600,00	5.000,00
EKGYO	EMLAK GMYO	03/02/26	25,500	20.578,50	807,00
EKGYO	EMLAK GMYO	03/02/26	25,500	247.350,00	9.700,00
EKGYO	EMLAK GMYO	03/02/26	25,520	7.145,60	280,00
EKGYO	EMLAK GMYO	03/02/26	25,520	120.786,16	4.733,00
EKGYO	EMLAK GMYO	03/02/26	25,520	73.063,76	2.863,00
EKGYO	EMLAK GMYO	03/02/26	25,520	369.274,40	14.470,00
EKGYO	EMLAK GMYO	03/02/26	25,500	255.000,00	10.000,00
EKGYO	EMLAK GMYO	03/02/26	25,500	76.500,00	3.000,00
EKGYO	EMLAK GMYO	03/02/26	25,520	135.102,88	5.294,00
EKGYO	EMLAK GMYO	03/02/26	25,500	236.665,50	9.281,00
EKGYO	EMLAK GMYO	03/02/26	25,520	64.769,76	2.538,00
EKGYO	EMLAK GMYO	03/02/26	25,520	255,20	10,00
EKGYO	EMLAK GMYO	03/02/26	25,520	10.233,52	401,00
EKGYO	EMLAK GMYO	03/02/26	25,520	127,60	5,00
EKGYO	EMLAK GMYO	03/02/26	25,500	69.130,50	2.711,00
EKGYO	EMLAK GMYO	03/02/26	25,520	525.967,20	20.610,00
EKGYO	EMLAK GMYO	03/02/26	25,500	298.350,00	11.700,00
EKGYO	EMLAK GMYO	03/02/26	25,500	191.250,00	7.500,00
EKGYO	EMLAK GMYO	03/02/26	25,500	40.953,00	1.606,00
ENKAI	ENKAI	03/02/26	96,200	9.620,00	100,00
ENKAI	ENKAI	03/02/26	96,200	96.200,00	1.000,00
ENKAI	ENKAI	03/02/26	96,200	854.833,20	8.886,00
ENKAI	ENKAI	03/02/26	96,200	673,40	7,00
ENKAI	ENKAI	03/02/26	96,200	673,40	7,00
SAHOL	SAHOL	03/02/26	109,700	777.773,00	7.090,00
SAHOL	SAHOL	03/02/26	109,800	1.768.438,80	16.106,00
SAHOL	SAHOL	03/02/26	109,700	197.898,80	1.804,00
CCOLA	CCOLA	03/02/26	74,350	669,15	9,00
CCOLA	CCOLA	03/02/26	74,350	52.045,00	700,00
CCOLA	CCOLA	03/02/26	74,350	32.267,90	434,00
CCOLA	CCOLA	03/02/26	74,350	743,50	10,00
CCOLA	CCOLA	03/02/26	74,350	74,35	1,00
CCOLA	CCOLA	03/02/26	74,350	661.863,70	8.902,00
CCOLA	CCOLA	03/02/26	74,350	371,75	5,00
CCOLA	CCOLA	03/02/26	74,350	121.562,25	1.635,00
CCOLA	CCOLA	03/02/26	74,350	617.402,40	8.304,00
TUPRS	TUPRS	03/02/26	228,900	250.416,60	1.094,00
TUPRS	TUPRS	03/02/26	228,900	457.800,00	2.000,00
TUPRS	TUPRS	03/02/26	228,900	233.478,00	1.020,00
TUPRS	TUPRS	03/02/26	228,900	1.144,50	5,00
TUPRS	TUPRS	03/02/26	228,900	228,90	1,00
TUPRS	TUPRS	03/02/26	228,900	20.143,20	88,00
TUPRS	TUPRS	03/02/26	228,900	228.900,00	1.000,00
TUPRS	TUPRS	03/02/26	228,900	228.900,00	1.000,00
TUPRS	TUPRS	03/02/26	228,900	2.975,70	13,00
TUPRS	TUPRS	03/02/26	228,900	224.093,10	979,00
TUPRS	TUPRS	03/02/26	228,900	3.433,50	15,00
TUPRS	TUPRS	03/02/26	228,900	57.225,00	250,00
TUPRS	TUPRS	03/02/26	228,900	1.144.500,00	5.000,00
TUPRS	TUPRS	03/02/26	228,900	228,90	1,00
TUPRS	TUPRS	03/02/26	228,900	457,80	2,00
TUPRS	TUPRS	03/02/26	228,900	1.144,50	5,00
TUPRS	TUPRS	03/02/26	228,900	6.180,30	27,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/26	39,820	728.785,64	18.302,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/26	39,840	77.807,52	1.953,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/26	39,840	765.007,68	19.202,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/26	39,820	202.166,14	5.077,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/26	39,820	14.335,20	360,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/02/26	39,840	1.797.023,04	45.106,00
TCELL	TCELL	03/02/26	117,700	1.260.684,70	10.711,00
TCELL	TCELL	03/02/26	117,700	848.381,60	7.208,00
TCELL	TCELL	03/02/26	117,700	58.850,00	500,00
TCELL	TCELL	03/02/26	117,700	588,50	5,00
TCELL	TCELL	03/02/26	117,700	117,70	1,00
TCELL	TCELL	03/02/26	117,700	185.377,50	1.575,00
GUBRF	GUBRF	04/02/26	508,000	508.000,00	1.000,00
GUBRF	GUBRF	04/02/26	508,000	125.476,00	247,00
GUBRF	GUBRF	04/02/26	508,000	1.016,00	2,00
GUBRF	GUBRF	04/02/26	508,000	4.572,00	9,00
GUBRF	GUBRF	04/02/26	508,000	1.900.936,00	3.742,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	26.923,90	307,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	419.118,30	4.779,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	1.490,90	17,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	230.300,20	2.626,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	4.034,20	46,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	352.378,60	4.018,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	38.412,60	438,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	43.850,00	500,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	409.032,80	4.664,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	90.067,90	1.027,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	131.550,00	1.500,00
AKBNK	AKBANK T.A.S.	04/02/26	87,700	6.840,60	78,00
SAHOL	SAHOL	04/02/26	109,700	210.733,70	1.921,00
SAHOL	SAHOL	04/02/26	109,700	227.956,60	2.078,00
SAHOL	SAHOL	04/02/26	109,700	353.782,50	3.225,00
SAHOL	SAHOL	04/02/26	109,700	296.190,00	2.700,00
SAHOL	SAHOL	04/02/26	109,700	8.337,20	76,00
TCELL	TCELL	04/02/26	118,800	1.188.000,00	10.000,00
AKBNK	AKBANK T.A.S.	04/02/26	86,750	472.874,25	5.451,00
AKBNK	AKBANK T.A.S.	04/02/26	86,750	260.250,00	3.000,00
AKBNK	AKBANK T.A.S.	04/02/26	86,750	231.275,50	2.666,00
AKBNK	AKBANK T.A.S.	04/02/26	86,750	8.675,00	100,00
AKBNK	AKBANK T.A.S.	04/02/26	86,750	90.046,50	1.038,00
AKBNK	AKBANK T.A.S.	04/02/26	86,750	867,50	10,00
AKBNK	AKBANK T.A.S.	04/02/26	86,750	4.337,50	50,00
AKBNK	AKBANK T.A.S.	04/02/26	86,750	666.673,75	7.685,00
CIMSA	CIMSA	04/02/26	51,800	56.980,00	1.100,00
CIMSA	CIMSA	04/02/26	51,800	1.450,40	28,00
CIMSA	CIMSA	04/02/26	51,800	103.600,00	2.000,00
CIMSA	CIMSA	04/02/26	51,800	50.660,40	978,00
CIMSA	CIMSA	04/02/26	51,800	25.900,00	500,00
CIMSA	CIMSA	04/02/26	51,800	518,00	10,00
CIMSA	CIMSA	04/02/26	51,800	18.130,00	350,00
CIMSA	CIMSA	04/02/26	51,800	1.036,00	20,00
CIMSA	CIMSA	04/02/26	51,800	25.900,00	500,00
CIMSA	CIMSA	04/02/26	51,800	15.540,00	300,00
CIMSA	CIMSA	04/02/26	51,800	91.582,40	1.768,00

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CIMSA	CIMSA	04/02/26	51,800	569,80	11,00
CIMSA	CIMSA	04/02/26	51,800	1.036,00	20,00
CIMSA	CIMSA	04/02/26	51,800	41.440,00	800,00
CIMSA	CIMSA	04/02/26	51,800	310,80	6,00
CIMSA	CIMSA	04/02/26	51,800	66.096,80	1.276,00
CIMSA	CIMSA	04/02/26	51,800	17.249,40	333,00
EKGYO	EMLAK GMYO	04/02/26	25,720	226.541,76	8.808,00
EKGYO	EMLAK GMYO	04/02/26	25,720	1.466,04	57,00
EKGYO	EMLAK GMYO	04/02/26	25,720	5.144,00	200,00
EKGYO	EMLAK GMYO	04/02/26	25,720	18.647,00	725,00
EKGYO	EMLAK GMYO	04/02/26	25,720	3.652,24	142,00
EKGYO	EMLAK GMYO	04/02/26	25,720	21.784,84	847,00
EKGYO	EMLAK GMYO	04/02/26	25,720	1.008.764,12	39.221,00
ENKAI	ENKAI	04/02/26	97,350	1.460,25	15,00
ENKAI	ENKAI	04/02/26	97,350	116.820,00	1.200,00
ENKAI	ENKAI	04/02/26	97,350	105.527,40	1.084,00
ENKAI	ENKAI	04/02/26	97,350	68.729,10	706,00
ENKAI	ENKAI	04/02/26	97,350	83.136,90	854,00
ENKAI	ENKAI	04/02/26	97,350	350.849,40	3.604,00
ENKAI	ENKAI	04/02/26	97,350	3.601,95	37,00
GARAN	T.GARANT BANKASI A.S.	04/02/26	163,000	1.205.385,00	7.395,00
GARAN	T.GARANT BANKASI A.S.	04/02/26	163,000	1.467,00	9,00
GARAN	T.GARANT BANKASI A.S.	04/02/26	163,000	70.579,00	433,00
GARAN	T.GARANT BANKASI A.S.	04/02/26	163,000	28.362,00	174,00
GARAN	T.GARANT BANKASI A.S.	04/02/26	163,000	324.207,00	1.989,00
SAHOL	SAHOL	04/02/26	108,400	218.100,80	2.012,00
SAHOL	SAHOL	04/02/26	108,400	44.769,20	413,00
SAHOL	SAHOL	04/02/26	108,400	1.409,20	13,00
SAHOL	SAHOL	04/02/26	108,400	11.165,20	103,00
SAHOL	SAHOL	04/02/26	108,400	16.585,20	153,00
SAHOL	SAHOL	04/02/26	108,400	419.182,80	3.867,00
SAHOL	SAHOL	04/02/26	108,400	292.680,00	2.700,00
SAHOL	SAHOL	04/02/26	108,400	54.200,00	500,00
SAHOL	SAHOL	04/02/26	108,400	25.907,60	239,00
CCOLA	CCOLA	04/02/26	74,900	4.119,50	55,00
CCOLA	CCOLA	04/02/26	74,900	270.988,20	3.618,00
CCOLA	CCOLA	04/02/26	74,900	86.359,70	1.153,00
CCOLA	CCOLA	04/02/26	74,900	8.988,00	120,00
CCOLA	CCOLA	04/02/26	74,900	220.730,30	2.947,00
CCOLA	CCOLA	04/02/26	74,900	5.992,00	80,00
CCOLA	CCOLA	04/02/26	74,900	2.022,30	27,00
TCELL	TCELL	04/02/26	118,200	484.620,00	4.100,00
TCELL	TCELL	04/02/26	118,200	106.380,00	900,00
EKGYO	EMLAK GMYO	06/02/26	23,660	1.466,92	62,00
EKGYO	EMLAK GMYO	06/02/26	23,660	236,60	10,00
EKGYO	EMLAK GMYO	06/02/26	23,660	149.176,30	6.305,00
EKGYO	EMLAK GMYO	06/02/26	23,660	11.143,86	471,00
EKGYO	EMLAK GMYO	06/02/26	23,660	48.006,14	2.029,00
EKGYO	EMLAK GMYO	06/02/26	23,660	1.183,00	50,00
EKGYO	EMLAK GMYO	06/02/26	23,660	515.622,38	21.793,00
EKGYO	EMLAK GMYO	06/02/26	23,660	20.797,14	879,00
EKGYO	EMLAK GMYO	06/02/26	23,660	967.126,16	40.876,00
EKGYO	EMLAK GMYO	06/02/26	23,660	591,50	25,00
EKGYO	EMLAK GMYO	06/02/26	23,660	59.150,00	2.500,00
SAHOL	SAHOL	06/02/26	102,200	27.389,60	268,00

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SAHOL	SAHOL	06/02/26	102,200	64.897,00	635,00
TCELL	TCELL	06/02/26	113,400	96.049,80	847,00
GUBRF	GUBRF	06/02/26	510,500	249.124,00	488,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	5.185,00	34,00
GUBRF	GUBRF	06/02/26	510,500	78.617,00	154,00
GUBRF	GUBRF	06/02/26	510,500	114.862,50	225,00
SAHOL	SAHOL	06/02/26	102,200	501.393,20	4.906,00
SAHOL	SAHOL	06/02/26	102,200	90.038,20	881,00
CCOLA	CCOLA	06/02/26	72,200	3.971,00	55,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	7.015,00	46,00
EKGYO	EMLAK GMYO	06/02/26	23,580	47.160,00	2.000,00
CIMSA	CIMSA	06/02/26	49,760	10.151,04	204,00
CCOLA	CCOLA	06/02/26	72,200	52.417,20	726,00
TCELL	TCELL	06/02/26	113,400	45.133,20	398,00
CIMSA	CIMSA	06/02/26	49,760	10.449,60	210,00
GUBRF	GUBRF	06/02/26	510,500	50.539,50	99,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	457.500,00	3.000,00
ENKAI	ENKAI	06/02/26	94,200	13.093,80	139,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	152.500,00	1.000,00
EKGYO	EMLAK GMYO	06/02/26	23,580	5.281,92	224,00
TCELL	TCELL	06/02/26	113,400	793,80	7,00
CIMSA	CIMSA	06/02/26	49,760	12.639,04	254,00
TCELL	TCELL	06/02/26	113,400	34.360,20	303,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	8.235,00	54,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	3.050,00	20,00
GUBRF	GUBRF	06/02/26	510,500	1.021,00	2,00
GUBRF	GUBRF	06/02/26	510,500	124.051,50	243,00
TCELL	TCELL	06/02/26	113,400	31.638,60	279,00
CIMSA	CIMSA	06/02/26	49,760	99,52	2,00
SAHOL	SAHOL	06/02/26	102,200	511,00	5,00
TUPRS	TUPRS	06/02/26	223,300	893,20	4,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	1.220,00	8,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	1.372,50	9,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	15.250,00	100,00
TUPRS	TUPRS	06/02/26	223,300	7.368,90	33,00
SAHOL	SAHOL	06/02/26	102,200	1.022,00	10,00
TUPRS	TUPRS	06/02/26	223,300	7.592,20	34,00
TUPRS	TUPRS	06/02/26	223,300	165.688,60	742,00
SAHOL	SAHOL	06/02/26	102,200	51.100,00	500,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	220.210,00	1.444,00
GUBRF	GUBRF	06/02/26	510,500	1.914.375,00	3.750,00
TCELL	TCELL	06/02/26	113,400	283.500,00	2.500,00
SAHOL	SAHOL	06/02/26	102,200	1.022,00	10,00
CCOLA	CCOLA	06/02/26	72,200	7.220,00	100,00
TCELL	TCELL	06/02/26	113,400	187.790,40	1.656,00
SAHOL	SAHOL	06/02/26	102,200	1.022.000,00	10.000,00
SAHOL	SAHOL	06/02/26	102,200	643.757,80	6.299,00
SAHOL	SAHOL	06/02/26	102,200	529.089,40	5.177,00
AKBNK	AKBANK T.A.S.	06/02/26	83,750	2.512,50	30,00
TCELL	TCELL	06/02/26	113,400	137.214,00	1.210,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	152.500,00	1.000,00
EKGYO	EMLAK GMYO	06/02/26	23,580	1.084,68	46,00

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EKGYO	EMLAK GMYO	06/02/26	23,580	23.580,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	15.250,00	100,00
GUBRF	GUBRF	06/02/26	510,500	375.217,50	735,00
EKGYO	EMLAK GMYO	06/02/26	23,580	1.179.000,00	50.000,00
SAHOL	SAHOL	06/02/26	102,200	8.789,20	86,00
SAHOL	SAHOL	06/02/26	102,200	49.975,80	489,00
TCELL	TCELL	06/02/26	113,400	22.680,00	200,00
CIMSA	CIMSA	06/02/26	49,760	5.523,36	111,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	77.012,50	505,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	975.085,00	6.394,00
TUPRS	TUPRS	06/02/26	223,300	200.300,10	897,00
TCELL	TCELL	06/02/26	113,400	567.000,00	5.000,00
TUPRS	TUPRS	06/02/26	223,300	50.242,50	225,00
GUBRF	GUBRF	06/02/26	510,500	32.672,00	64,00
SAHOL	SAHOL	06/02/26	102,200	74.095,00	725,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	2.287,50	15,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	20.587,50	135,00
TUPRS	TUPRS	06/02/26	223,300	202.086,50	905,00
TCELL	TCELL	06/02/26	113,400	11.340,00	100,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	343.125,00	2.250,00
TUPRS	TUPRS	06/02/26	223,300	471.163,00	2.110,00
EKGYO	EMLAK GMYO	06/02/26	23,580	20.656,08	876,00
EKGYO	EMLAK GMYO	06/02/26	23,580	69.136,56	2.932,00
SAHOL	SAHOL	06/02/26	102,200	1.430,80	14,00
YKBNK	YAPI VE KREDI BANKASI A.S.	06/02/26	38,240	3.824.000,00	100.000,00
GUBRF	GUBRF	06/02/26	510,500	122.520,00	240,00
AKBNK	AKBANK T.A.S.	06/02/26	83,750	158.957,50	1.898,00
EKGYO	EMLAK GMYO	06/02/26	23,580	353.700,00	15.000,00
SAHOL	SAHOL	06/02/26	102,200	1.533,00	15,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	45.750,00	300,00
AKBNK	AKBANK T.A.S.	06/02/26	83,750	33.500,00	400,00
AKBNK	AKBANK T.A.S.	06/02/26	83,750	418,75	5,00
AKBNK	AKBANK T.A.S.	06/02/26	83,750	738.926,25	8.823,00
ASELS	ASELS	06/02/26	289,000	867.000,00	3.000,00
TUPRS	TUPRS	06/02/26	223,300	2.009,70	9,00
SAHOL	SAHOL	06/02/26	102,200	508.956,00	4.980,00
EKGYO	EMLAK GMYO	06/02/26	23,580	23,58	1,00
ENKAI	ENKAI	06/02/26	94,200	6.688,20	71,00
AKBNK	AKBANK T.A.S.	06/02/26	83,750	78.222,50	934,00
AKBNK	AKBANK T.A.S.	06/02/26	83,750	16.750,00	200,00
AKBNK	AKBANK T.A.S.	06/02/26	83,750	837,50	10,00
AKBNK	AKBANK T.A.S.	06/02/26	83,750	209.375,00	2.500,00
BIMAS	BIMAS	06/02/26	678,500	242.903,00	358,00
BIMAS	BIMAS	06/02/26	678,500	92.276,00	136,00
AKBNK	AKBANK T.A.S.	06/02/26	83,750	16.750,00	200,00
EKGYO	EMLAK GMYO	06/02/26	23,580	589,50	25,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	762,50	5,00
EKGYO	EMLAK GMYO	06/02/26	23,580	393.125,76	16.672,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	762,50	5,00
CCOLA	CCOLA	06/02/26	72,200	722,00	10,00
BIMAS	BIMAS	06/02/26	678,500	3.392,50	5,00
BIMAS	BIMAS	06/02/26	678,500	678,50	1,00
CIMSA	CIMSA	06/02/26	49,760	44.983,04	904,00

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CCOLA	CCOLA	06/02/26	72,200	1.155,20	16,00
CIMSA	CIMSA	06/02/26	49,760	2.488,00	50,00
CCOLA	CCOLA	06/02/26	72,200	59.781,60	828,00
EKGYO	EMLAK GMYO	06/02/26	23,580	413.734,68	17.546,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	15.250,00	100,00
TUPRS	TUPRS	06/02/26	223,300	8.932,00	40,00
TUPRS	TUPRS	06/02/26	223,300	223,30	1,00
ENKAI	ENKAI	06/02/26	94,200	37.680,00	400,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	524.752,50	3.441,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	4.575,00	30,00
EKGYO	EMLAK GMYO	06/02/26	23,580	235,80	10,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	457,50	3,00
EKGYO	EMLAK GMYO	06/02/26	23,580	23.580,00	1.000,00
CCOLA	CCOLA	06/02/26	72,200	409.879,40	5.677,00
EKGYO	EMLAK GMYO	06/02/26	23,580	1.006.111,44	42.668,00
CCOLA	CCOLA	06/02/26	72,200	5.631,60	78,00
CIMSA	CIMSA	06/02/26	49,760	4.976,00	100,00
CIMSA	CIMSA	06/02/26	49,760	149,28	3,00
CIMSA	CIMSA	06/02/26	49,760	5.423,84	109,00
CIMSA	CIMSA	06/02/26	49,760	1.443,04	29,00
CCOLA	CCOLA	06/02/26	72,200	722,00	10,00
ENKAI	ENKAI	06/02/26	94,200	413.067,00	4.385,00
GARAN	T.GARANT BANKASI A.S.	06/02/26	152,500	305,00	2,00
ENKAI	ENKAI	06/02/26	94,200	471,00	5,00
CIMSA	CIMSA	06/02/26	49,760	1.990,40	40,00
CIMSA	CIMSA	06/02/26	49,780	6.222,50	125,00
CIMSA	CIMSA	06/02/26	49,780	14.087,74	283,00
CIMSA	CIMSA	06/02/26	49,780	149,34	3,00
CIMSA	CIMSA	06/02/26	49,780	1.443,62	29,00
CIMSA	CIMSA	06/02/26	49,780	149,34	3,00
CIMSA	CIMSA	06/02/26	49,780	11.947,20	240,00
CIMSA	CIMSA	06/02/26	49,780	49.780,00	1.000,00
CIMSA	CIMSA	06/02/26	49,780	49.780,00	1.000,00
CIMSA	CIMSA	06/02/26	49,800	149,40	3,00
CIMSA	CIMSA	06/02/26	49,780	24.890,00	500,00
CIMSA	CIMSA	06/02/26	49,800	15.238,80	306,00
CIMSA	CIMSA	06/02/26	49,780	49,78	1,00
CIMSA	CIMSA	06/02/26	49,780	2.489,00	50,00
CIMSA	CIMSA	06/02/26	49,800	149,40	3,00
CIMSA	CIMSA	06/02/26	49,800	1.095,60	22,00
CIMSA	CIMSA	06/02/26	49,800	90.287,40	1.813,00
CIMSA	CIMSA	06/02/26	49,800	4.980,00	100,00
CIMSA	CIMSA	06/02/26	49,800	149,40	3,00
TUPRS	TUPRS	09/02/26	219,900	48.817,80	222,00
TUPRS	TUPRS	09/02/26	219,900	219,90	1,00
TUPRS	TUPRS	09/02/26	219,900	439,80	2,00
TUPRS	TUPRS	09/02/26	219,900	54.975,00	250,00
TUPRS	TUPRS	09/02/26	219,900	439,80	2,00
TUPRS	TUPRS	09/02/26	219,900	413.851,80	1.882,00
TUPRS	TUPRS	09/02/26	219,900	80.483,40	366,00
TUPRS	TUPRS	09/02/26	219,900	112.149,00	510,00
TUPRS	TUPRS	09/02/26	219,900	64.430,70	293,00
TUPRS	TUPRS	09/02/26	219,900	10.995,00	50,00
TUPRS	TUPRS	09/02/26	219,900	2.199,00	10,00
TUPRS	TUPRS	09/02/26	219,900	76.525,20	348,00

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TUPRS	TUPRS	09/02/26	219,900	65.970,00	300,00
TUPRS	TUPRS	09/02/26	219,900	879,60	4,00
TUPRS	TUPRS	09/02/26	219,900	5.937,30	27,00
TUPRS	TUPRS	09/02/26	219,900	65.970,00	300,00
TUPRS	TUPRS	09/02/26	219,900	48.597,90	221,00
TUPRS	TUPRS	09/02/26	219,900	12.974,10	59,00
TUPRS	TUPRS	09/02/26	219,900	6.157,20	28,00
TUPRS	TUPRS	09/02/26	219,900	12.314,40	56,00
TUPRS	TUPRS	09/02/26	219,900	2.858,70	13,00
TUPRS	TUPRS	09/02/26	219,900	12.754,20	58,00
TUPRS	TUPRS	09/02/26	219,900	6.377,10	29,00
TUPRS	TUPRS	09/02/26	219,900	10.115,40	46,00
TUPRS	TUPRS	09/02/26	219,900	10.115,40	46,00
TUPRS	TUPRS	09/02/26	219,900	7.696,50	35,00
TUPRS	TUPRS	09/02/26	219,900	6.597,00	30,00
TUPRS	TUPRS	09/02/26	219,900	6.377,10	29,00
TUPRS	TUPRS	09/02/26	219,900	219,90	1,00
TUPRS	TUPRS	09/02/26	219,900	10.775,10	49,00
TUPRS	TUPRS	09/02/26	219,900	24.848,70	113,00
TUPRS	TUPRS	09/02/26	219,900	219,90	1,00
TUPRS	TUPRS	09/02/26	219,900	1.539,30	7,00
TUPRS	TUPRS	09/02/26	220,000	463.540,00	2.107,00
TUPRS	TUPRS	09/02/26	219,900	1.099,50	5,00
TUPRS	TUPRS	10/02/26	220,300	258.411,90	1.173,00
TUPRS	TUPRS	10/02/26	220,300	48.906,60	222,00
TUPRS	TUPRS	10/02/26	220,300	903.230,00	4.100,00
TUPRS	TUPRS	10/02/26	220,300	61.023,10	277,00
TUPRS	TUPRS	10/02/26	220,300	660,90	3,00
TUPRS	TUPRS	10/02/26	220,300	90.102,70	409,00
TUPRS	TUPRS	10/02/26	220,300	4.406,00	20,00
TUPRS	TUPRS	10/02/26	220,300	660,90	3,00
TUPRS	TUPRS	10/02/26	220,300	1.321,80	6,00
TUPRS	TUPRS	10/02/26	220,300	440,60	2,00
TUPRS	TUPRS	10/02/26	220,300	67.191,50	305,00
TUPRS	TUPRS	10/02/26	220,400	4.628,40	21,00
TUPRS	TUPRS	10/02/26	220,300	440,60	2,00
TUPRS	TUPRS	10/02/26	220,300	660,90	3,00
TUPRS	TUPRS	10/02/26	220,300	881,20	4,00
TUPRS	TUPRS	10/02/26	220,300	231.755,60	1.052,00
TUPRS	TUPRS	10/02/26	220,400	21.158,40	96,00
TUPRS	TUPRS	10/02/26	220,300	21.148,80	96,00
TUPRS	TUPRS	10/02/26	220,300	220.300,00	1.000,00
TUPRS	TUPRS	10/02/26	220,300	206.421,10	937,00
TUPRS	TUPRS	10/02/26	220,400	51.353,20	233,00
TUPRS	TUPRS	10/02/26	220,400	110.200,00	500,00
TUPRS	TUPRS	10/02/26	220,400	22.040,00	100,00
TUPRS	TUPRS	10/02/26	220,400	195.054,00	885,00
TUPRS	TUPRS	10/02/26	220,300	2.203,00	10,00
TUPRS	TUPRS	10/02/26	220,300	220,30	1,00
TUPRS	TUPRS	10/02/26	220,400	22.480,80	102,00
TUPRS	TUPRS	10/02/26	220,400	1.028.166,00	4.665,00
TUPRS	TUPRS	10/02/26	220,400	7.934,40	36,00
TUPRS	TUPRS	10/02/26	220,300	24.233,00	110,00
TUPRS	TUPRS	10/02/26	220,400	372.476,00	1.690,00
TUPRS	TUPRS	10/02/26	220,400	440.800,00	2.000,00
TUPRS	TUPRS	10/02/26	220,400	903.640,00	4.100,00
TUPRS	TUPRS	10/02/26	220,300	22.470,60	102,00

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TUPRS	TUPRS	10/02/26	220,400	64.797,60	294,00
TUPRS	TUPRS	10/02/26	220,400	1.322,40	6,00
TUPRS	TUPRS	10/02/26	220,400	4.408,00	20,00
TUPRS	TUPRS	10/02/26	220,400	642.466,00	2.915,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	1.424,70	9,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	15.830,00	100,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,200	379.838,20	2.401,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	15.830,00	100,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	395.750,00	2.500,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	8.231,60	52,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	520.332,10	3.287,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,200	59.325,00	375,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,200	192.213,00	1.215,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,200	97.451,20	616,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	15.830,00	100,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	1.583,00	10,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	23.745,00	150,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	519.540,60	3.282,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	8.548,20	54,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	39.575,00	250,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	158.300,00	1.000,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,200	108.367,00	685,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	499.594,80	3.156,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,200	11.390,40	72,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	2.691,10	17,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	255.654,50	1.615,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	1.415.676,90	8.943,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,300	791,50	5,00
GARAN	T.GARANT BANKASI A.S.	10/02/26	158,200	949,20	6,00
TUPRS	TUPRS	11/02/26	216,500	777.451,50	3.591,00
TUPRS	TUPRS	11/02/26	216,500	302.450,50	1.397,00
TUPRS	TUPRS	11/02/26	216,500	2.598,00	12,00
CCOLA	CCOLA	11/02/26	75,050	24.991,65	333,00
CCOLA	CCOLA	11/02/26	75,050	102.593,35	1.367,00
CCOLA	CCOLA	11/02/26	75,050	4.052,70	54,00
CCOLA	CCOLA	11/02/26	75,050	126.609,35	1.687,00
CCOLA	CCOLA	11/02/26	75,050	99.966,60	1.332,00
CCOLA	CCOLA	11/02/26	75,050	38.725,80	516,00
CCOLA	CCOLA	11/02/26	75,050	750.500,00	10.000,00
CCOLA	CCOLA	11/02/26	75,050	37.525,00	500,00
CCOLA	CCOLA	11/02/26	75,100	100.634,00	1.340,00
CCOLA	CCOLA	11/02/26	75,100	25.684,20	342,00
CCOLA	CCOLA	11/02/26	75,100	4.055,40	54,00
CCOLA	CCOLA	11/02/26	75,100	150,20	2,00
CCOLA	CCOLA	11/02/26	75,100	189.477,30	2.523,00
CCOLA	CCOLA	11/02/26	74,850	789.218,40	10.544,00

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CCOLA	CCOLA	11/02/26	74,850	4.715,55	63,00
CCOLA	CCOLA	11/02/26	75,000	4.725,00	63,00
CCOLA	CCOLA	11/02/26	75,000	17.850,00	238,00
CCOLA	CCOLA	11/02/26	75,000	15.000,00	200,00
CCOLA	CCOLA	11/02/26	75,000	92.700,00	1.236,00
CCOLA	CCOLA	11/02/26	75,000	3.600,00	48,00
CCOLA	CCOLA	11/02/26	75,000	75.000,00	1.000,00
CCOLA	CCOLA	11/02/26	75,050	35.423,60	472,00
CCOLA	CCOLA	11/02/26	75,050	1.178.285,00	15.700,00
CCOLA	CCOLA	11/02/26	75,050	286.090,60	3.812,00
CCOLA	CCOLA	11/02/26	75,050	750,50	10,00
CCOLA	CCOLA	11/02/26	75,050	450,30	6,00
CCOLA	CCOLA	11/02/26	75,200	8.422,40	112,00
CCOLA	CCOLA	11/02/26	75,200	33.088,00	440,00
CCOLA	CCOLA	11/02/26	75,200	1.052,80	14,00
CCOLA	CCOLA	11/02/26	75,200	1.504,00	20,00
CCOLA	CCOLA	11/02/26	75,200	236.955,20	3.151,00
CCOLA	CCOLA	11/02/26	75,200	329.977,60	4.388,00
CCOLA	CCOLA	11/02/26	75,200	658.526,40	8.757,00
CCOLA	CCOLA	11/02/26	75,200	727.635,20	9.676,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,140	1.957.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,100	33.391,40	854,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,100	1.323.026,70	33.837,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,100	56.108,50	1.435,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,100	1.564,00	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,100	41.641,50	1.065,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,100	499.267,90	12.769,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	14.937,00	383,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	590.070,00	15.130,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	157.365,00	4.035,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	7.800,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	5.850,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	1.560,00	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	195.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	45.201,00	1.159,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	390.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	4.914,00	126,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	292.500,00	7.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	195.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	45.903,00	1.177,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	3.900,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	371.748,00	9.532,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	63.999,00	1.641,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	12.519,00	321,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	49.140,00	1.260,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	1.560,00	40,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	97.500,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	207.051,00	5.309,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	156,00	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	497.367,00	12.753,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	218.400,00	5.600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	195.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	31.200,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	195.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	74.139,00	1.901,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	391.092,00	10.028,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	304.707,00	7.813,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	376.506,00	9.654,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	197.379,00	5.061,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	326.742,00	8.378,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	9.516,00	244,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	233.376,00	5.984,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,000	45.903,00	1.177,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	976,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	1.873,92	48,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	1.561,60	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	160.142,08	4.102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	1.756,80	45,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	10.072,32	258,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	5.934,08	152,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	17.372,80	445,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	23.658,24	606,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	343.630,08	8.802,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	5.309,44	136,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,040	1.379.712,64	35.341,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	31.248,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	1.562,40	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	57.574,44	1.474,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	10.546,20	270,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	16.717,68	428,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	1.210,86	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	1.562,40	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	39.060,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	2.187,36	56,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	22.459,50	575,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	1.953,00	50,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,060	5.702,76	146,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	861,96	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	21.979,98	561,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	256.119,66	6.537,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,160	9.790,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	3.408,66	87,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	4.779,96	122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,160	1.174,80	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	454.213,74	11.593,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	979.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	1.175,40	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	35.497,08	906,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	21.979,98	561,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	160.716,36	4.102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	979.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,180	7.796,82	199,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	15.915,20	406,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	129.712,80	3.309,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	392.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	40.062,40	1.022,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	121.833,60	3.108,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	1.176,00	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	292.824,00	7.470,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	147.117,60	3.753,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	9.917,60	253,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	24.578,40	627,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	862,40	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	392.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	392.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	30.027,20	766,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	392.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	7.800,80	199,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	294.000,00	7.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	194.706,40	4.967,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	294.000,00	7.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	294.000,00	7.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	36.416,80	929,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	4.194,40	107,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	3.880,80	99,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	24.774,40	632,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	39,20	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	8.624,00	220,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,200	2.979,20	76,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,340	133.047,88	3.382,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,340	25.610,34	651,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,340	1.219,54	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,340	10.031,70	255,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,340	1.573,60	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/02/26	39,340	9.244,90	235,00
GUBRF	GUBRF	12/02/26	553,500	187.636,50	339,00
GUBRF	GUBRF	12/02/26	553,500	15.498,00	28,00
GUBRF	GUBRF	12/02/26	553,500	27.121,50	49,00
GUBRF	GUBRF	12/02/26	553,500	49.261,50	89,00
GUBRF	GUBRF	12/02/26	553,500	1.107,00	2,00
GUBRF	GUBRF	12/02/26	553,500	865.674,00	1.564,00
GUBRF	GUBRF	12/02/26	553,500	132.840,00	240,00
GUBRF	GUBRF	12/02/26	553,500	553,50	1,00
GUBRF	GUBRF	12/02/26	554,000	110.800,00	200,00
GUBRF	GUBRF	12/02/26	554,000	9.972,00	18,00
GUBRF	GUBRF	12/02/26	554,000	9.972,00	18,00
GUBRF	GUBRF	12/02/26	554,000	69.250,00	125,00
GUBRF	GUBRF	12/02/26	554,000	669.786,00	1.209,00
GUBRF	GUBRF	12/02/26	554,000	69.250,00	125,00
GUBRF	GUBRF	12/02/26	554,000	215.506,00	389,00
GUBRF	GUBRF	12/02/26	554,000	554,00	1,00
GUBRF	GUBRF	12/02/26	554,000	11.080,00	20,00
GUBRF	GUBRF	12/02/26	554,000	23.822,00	43,00
GUBRF	GUBRF	12/02/26	554,000	540.150,00	975,00
GUBRF	GUBRF	12/02/26	554,000	13.850,00	25,00
GUBRF	GUBRF	12/02/26	554,000	1.108,00	2,00
GUBRF	GUBRF	12/02/26	554,000	76.452,00	138,00
GUBRF	GUBRF	12/02/26	554,000	162.876,00	294,00
GUBRF	GUBRF	12/02/26	554,000	52.630,00	95,00
GUBRF	GUBRF	12/02/26	554,000	5.540,00	10,00
GUBRF	GUBRF	12/02/26	554,000	1.108.000,00	2.000,00
GUBRF	GUBRF	12/02/26	554,000	554,00	1,00
GUBRF	GUBRF	12/02/26	554,000	97.504,00	176,00
GUBRF	GUBRF	12/02/26	554,000	1.108,00	2,00
GUBRF	GUBRF	12/02/26	554,000	322.428,00	582,00
GUBRF	GUBRF	12/02/26	555,000	10.545,00	19,00
GUBRF	GUBRF	12/02/26	555,000	39.960,00	72,00
GUBRF	GUBRF	12/02/26	555,000	1.110,00	2,00
GUBRF	GUBRF	12/02/26	555,000	130.980,00	236,00
GUBRF	GUBRF	12/02/26	555,000	215.895,00	389,00
GUBRF	GUBRF	12/02/26	555,000	28.305,00	51,00
GUBRF	GUBRF	12/02/26	555,000	611.055,00	1.101,00
GUBRF	GUBRF	12/02/26	555,000	133.200,00	240,00
GUBRF	GUBRF	12/02/26	555,000	26.640,00	48,00
GUBRF	GUBRF	12/02/26	555,000	45.510,00	82,00
GUBRF	GUBRF	12/02/26	555,000	1.110.000,00	2.000,00
GUBRF	GUBRF	13/02/26	548,500	9.324,50	17,00
GUBRF	GUBRF	13/02/26	548,500	92.696,50	169,00
GUBRF	GUBRF	13/02/26	548,500	145.352,50	265,00

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GUBRF	GUBRF	13/02/26	548,500	54.850,00	100,00
GUBRF	GUBRF	13/02/26	548,000	1.096,00	2,00
GUBRF	GUBRF	13/02/26	548,000	48.224,00	88,00
GUBRF	GUBRF	13/02/26	548,500	54.850,00	100,00
GUBRF	GUBRF	13/02/26	548,500	54.850,00	100,00
GUBRF	GUBRF	13/02/26	548,500	1.167.208,00	2.128,00
GUBRF	GUBRF	13/02/26	548,500	131.640,00	240,00
GUBRF	GUBRF	13/02/26	548,500	215.560,50	393,00
GUBRF	GUBRF	13/02/26	548,500	1.097,00	2,00
GUBRF	GUBRF	13/02/26	548,500	230.370,00	420,00
GUBRF	GUBRF	13/02/26	548,500	18.100,50	33,00
GUBRF	GUBRF	13/02/26	548,500	109.700,00	200,00
GUBRF	GUBRF	13/02/26	548,000	7.672,00	14,00
GUBRF	GUBRF	13/02/26	548,500	109.700,00	200,00
GUBRF	GUBRF	13/02/26	548,500	70.208,00	128,00
GUBRF	GUBRF	13/02/26	548,500	219.948,50	401,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	226.718,24	5.471,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	62.160,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,420	1.491,12	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	59.010,56	1.424,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	21.963,20	530,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	848.484,00	20.475,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	8.288,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	62.160,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	2.072,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,420	15.201,14	367,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	1.201,76	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	1.118,88	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	10.360,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	20.512,80	495,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,420	97.916,88	2.364,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,420	74.804,52	1.806,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	2.237,76	54,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	5.304,32	128,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,420	7.745,54	187,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	87.314,08	2.107,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	41.440,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	21.134,40	510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	1.491,84	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,460	46.683,96	1.126,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,460	42.372,12	1.022,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,460	19.527,66	471,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,460	222.225,60	5.360,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,460	37.728,60	910,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,460	44.942,64	1.084,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,460	1.119,42	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	391.773,76	9.454,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	1.491,84	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	21.590,24	521,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	71.111,04	1.716,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	97.964,16	2.364,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	75.213,60	1.815,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	49.023,52	1.183,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	98.005,60	2.365,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,480	414.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	64.149,12	1.548,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	207.200,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	97.964,16	2.364,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	2.735,04	66,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	42.351,68	1.022,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	1.491,84	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	147.112,00	3.550,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	8.453,76	204,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	179.600,96	4.334,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,440	11.603,20	280,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,480	36.709,80	885,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,480	103.700,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,480	1.476.397,64	35.593,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,480	42.392,56	1.022,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,480	481.002,08	11.596,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	10.128,24	243,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	23.090,72	554,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	17.255,52	414,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	3.667,84	88,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	94.238,48	2.261,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	2.124,66	51,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	112.869,44	2.708,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	5.460,08	131,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	101.240,72	2.429,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	57.976,88	1.391,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	330.647,44	7.933,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	445.976,00	10.700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	38.637,36	927,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	96.276,26	2.311,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	32.828,08	788,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	333,28	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	19.705,18	473,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	999.964,98	24.003,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	2.083,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	5.790,74	139,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	999,84	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	95.484,72	2.292,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	1.124,82	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	1.125,36	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	92.487,92	2.219,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	110.523,98	2.653,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	20.246,76	486,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	162.635,36	3.902,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	73.481,84	1.763,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	136.811,44	3.284,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	20.830,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	2.209,04	53,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	313.141,84	7.513,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	166.720,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	157.342,00	3.775,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	823.180,00	19.750,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	89.486,96	2.147,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,640	54.256,92	1.303,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	91.693,66	2.201,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,640	110.470,92	2.653,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	96.734,52	2.322,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	187.726,72	4.504,00
GUBRF	GUBRF	18/02/26	526,500	218.497,50	415,00
GUBRF	GUBRF	18/02/26	526,500	68.445,00	130,00
GUBRF	GUBRF	18/02/26	526,500	221.130,00	420,00
GUBRF	GUBRF	18/02/26	526,500	214.285,50	407,00
GUBRF	GUBRF	18/02/26	526,500	9.477,00	18,00
GUBRF	GUBRF	18/02/26	526,500	28.431,00	54,00
GUBRF	GUBRF	18/02/26	525,500	31.530,00	60,00
GUBRF	GUBRF	18/02/26	525,500	8.408,00	16,00
GUBRF	GUBRF	18/02/26	525,500	16.290,50	31,00
GUBRF	GUBRF	18/02/26	525,500	99.319,50	189,00
GUBRF	GUBRF	18/02/26	525,500	1.051,00	2,00
GUBRF	GUBRF	18/02/26	525,500	26.275,00	50,00
GUBRF	GUBRF	18/02/26	525,500	199.164,50	379,00
GUBRF	GUBRF	18/02/26	525,500	28.902,50	55,00
GUBRF	GUBRF	18/02/26	526,000	1.052,00	2,00
GUBRF	GUBRF	18/02/26	526,000	51.548,00	98,00
GUBRF	GUBRF	18/02/26	526,000	52.600,00	100,00
GUBRF	GUBRF	18/02/26	526,000	52.600,00	100,00

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GUBRF	GUBRF	18/02/26	526,000	57.860,00	110,00
GUBRF	GUBRF	18/02/26	526,000	1.052,00	2,00
GUBRF	GUBRF	18/02/26	526,000	2.104,00	4,00
GUBRF	GUBRF	18/02/26	526,000	101.518,00	193,00
GUBRF	GUBRF	18/02/26	526,000	526,00	1,00
GUBRF	GUBRF	18/02/26	526,000	248.272,00	472,00
GUBRF	GUBRF	18/02/26	526,000	8.416,00	16,00
GUBRF	GUBRF	18/02/26	526,000	255.110,00	485,00
GUBRF	GUBRF	18/02/26	526,000	224.602,00	427,00
GUBRF	GUBRF	18/02/26	526,000	28.930,00	55,00
GUBRF	GUBRF	18/02/26	526,000	13.150,00	25,00
GUBRF	GUBRF	18/02/26	526,500	119.515,50	227,00
GUBRF	GUBRF	18/02/26	526,500	1.053,00	2,00
GUBRF	GUBRF	18/02/26	526,500	57.388,50	109,00
GUBRF	GUBRF	18/02/26	526,500	51.597,00	98,00
GUBRF	GUBRF	18/02/26	526,500	130.572,00	248,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	90.854,40	2.184,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	1.497,60	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	172.348,80	4.143,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	23.088,00	555,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	23.088,00	555,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	23.088,00	555,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	25.542,40	614,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	27.081,60	651,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	10.192,00	245,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	47.424,00	1.140,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,600	101.379,20	2.437,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	2.083,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	28.120,50	675,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	151.059,16	3.626,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	16.664,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	43.159,76	1.036,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	54.449,62	1.307,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	43.159,76	1.036,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	366.774,64	8.804,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	23.121,30	555,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	124,98	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	1.124,82	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	20.913,32	502,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	83.320,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	106.607,94	2.559,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	10.415,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	30.161,84	724,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	160.432,66	3.851,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	1.531.546,58	36.763,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,660	3.541,10	85,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	20.850,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	200.451,90	4.807,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	834,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	792,30	19,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	1.511.166,30	36.239,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	4.170,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	834,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	83,40	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	41,70	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	417.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	116.009,40	2.782,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	10.425,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	2.251,80	54,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	2.085,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	104.250,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	8.423,40	202,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	249.991,50	5.995,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	125.100,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	10.425,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	1.501,20	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	291,90	7,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	166,80	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	18/02/26	41,700	241.609,80	5.794,00
AKBNK	AKBANK T.A.S.	19/02/26	87,550	945.189,80	10.796,00
AKBNK	AKBANK T.A.S.	19/02/26	87,550	8.755,00	100,00
AKBNK	AKBANK T.A.S.	19/02/26	87,550	7.967,05	91,00
AKBNK	AKBANK T.A.S.	19/02/26	87,550	87.550,00	1.000,00
AKBNK	AKBANK T.A.S.	19/02/26	87,550	189.983,50	2.170,00
AKBNK	AKBANK T.A.S.	19/02/26	87,550	239.274,15	2.733,00
AKBNK	AKBANK T.A.S.	19/02/26	87,550	14.183,10	162,00
AKBNK	AKBANK T.A.S.	19/02/26	87,550	1.400,80	16,00
AKBNK	AKBANK T.A.S.	19/02/26	87,550	256.696,60	2.932,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,640	30.073,60	740,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,640	16.865,60	415,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	69.710,20	1.717,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,580	108.389,18	2.671,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,580	1.095,66	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,580	1.136,24	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,580	40,58	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	1.055,60	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	4.915,02	121,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	1.096,20	27,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	4.953,20	122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	22.016,04	542,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,580	51.536,60	1.270,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	2.112,24	52,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,580	1.176,82	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,580	4.058,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	20.462,40	504,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	35.240,80	868,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	16.735,44	412,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,640	975,36	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	26.390,00	650,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	38.264,04	942,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	82.174,26	2.023,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	1.462,32	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,640	30.276,80	745,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,640	38.648,64	951,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,640	126.878,08	3.122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	195.164,20	4.807,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,640	1.463,04	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,640	41.127,68	1.012,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	101.550,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,580	431.730,62	10.639,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	3.735,20	92,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	2.151,80	53,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,640	398.150,08	9.797,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,600	57.002,40	1.404,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	649,92	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	12.876,54	317,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,640	4.917,44	121,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	19/02/26	40,620	42.285,42	1.041,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	6.347,88	154,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	547.813,80	13.290,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	109.480,32	2.656,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	206,10	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	142.373,88	3.454,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	535,86	13,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	2.431,98	59,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	247,32	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	20.197,80	490,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	103.050,00	2.500,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	1.442,70	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	41,22	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	2.761,74	67,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	123,66	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	370,98	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	15.663,60	380,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	47.114,46	1.143,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	29.101,32	706,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/02/26	41,220	1.195,38	29,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	780.500,00	5.000,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	1.092,70	7,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	679.191,10	4.351,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	49.952,00	320,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	12.019,70	77,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	8.273,30	53,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	438.328,80	2.808,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	226.813,30	1.453,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	1.092,70	7,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	407.733,20	2.612,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	324.375,80	2.078,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	51.669,10	331,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	16.078,30	103,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	2.029,30	13,00
GARAN	T.GARANT BANKASI A.S.	19/02/26	156,100	122.850,70	787,00
GUBRF	GUBRF	19/02/26	524,000	136.240,00	260,00
GUBRF	GUBRF	19/02/26	524,000	52.400,00	100,00
GUBRF	GUBRF	19/02/26	524,000	5.240,00	10,00
GUBRF	GUBRF	19/02/26	524,000	1.572,00	3,00
GUBRF	GUBRF	19/02/26	523,500	57.061,50	109,00
GUBRF	GUBRF	19/02/26	523,500	9.423,00	18,00
GUBRF	GUBRF	19/02/26	524,000	134.668,00	257,00
GUBRF	GUBRF	19/02/26	524,000	68.120,00	130,00
GUBRF	GUBRF	19/02/26	524,000	131.000,00	250,00
GUBRF	GUBRF	19/02/26	524,000	5.240,00	10,00
GUBRF	GUBRF	19/02/26	524,000	5.240,00	10,00
GUBRF	GUBRF	19/02/26	524,000	9.432,00	18,00
GUBRF	GUBRF	19/02/26	524,000	140.956,00	269,00
GUBRF	GUBRF	19/02/26	524,000	145.148,00	277,00
GUBRF	GUBRF	19/02/26	524,000	106.372,00	203,00
GUBRF	GUBRF	19/02/26	524,000	838.400,00	1.600,00
GUBRF	GUBRF	19/02/26	524,000	62.880,00	120,00
GUBRF	GUBRF	19/02/26	524,000	312.828,00	597,00
GUBRF	GUBRF	19/02/26	523,000	188.280,00	360,00
GUBRF	GUBRF	19/02/26	523,000	47.070,00	90,00
GUBRF	GUBRF	19/02/26	523,500	50.256,00	96,00
GUBRF	GUBRF	19/02/26	523,000	266.730,00	510,00
GUBRF	GUBRF	19/02/26	523,500	16.752,00	32,00

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GUBRF	GUBRF	19/02/26	523,500	1.047.000,00	2.000,00
GUBRF	GUBRF	19/02/26	523,500	73.290,00	140,00
GUBRF	GUBRF	19/02/26	523,500	131.398,50	251,00
GUBRF	GUBRF	19/02/26	524,000	2.096,00	4,00
GUBRF	GUBRF	19/02/26	523,500	47.115,00	90,00
GUBRF	GUBRF	19/02/26	523,500	132.445,50	253,00
GUBRF	GUBRF	19/02/26	523,500	188.460,00	360,00
GUBRF	GUBRF	19/02/26	524,000	13.100,00	25,00
GUBRF	GUBRF	19/02/26	523,500	1.570,50	3,00
GUBRF	GUBRF	19/02/26	523,500	125.640,00	240,00
GUBRF	GUBRF	19/02/26	524,000	5.240,00	10,00
GUBRF	GUBRF	19/02/26	524,000	655.000,00	1.250,00
GUBRF	GUBRF	19/02/26	523,000	23.535,00	45,00
AKBNK	AKBANK T.A.S.	19/02/26	86,850	868.500,00	10.000,00
ASELS	ASELS	19/02/26	306,000	286.416,00	936,00
ASELS	ASELS	19/02/26	306,000	306.000,00	1.000,00
ASELS	ASELS	19/02/26	306,250	142.406,25	465,00
ASELS	ASELS	19/02/26	306,000	22.644,00	74,00
ASELS	ASELS	19/02/26	306,000	257.958,00	843,00
ASELS	ASELS	19/02/26	306,250	306.250,00	1.000,00
ASELS	ASELS	19/02/26	306,000	49.878,00	163,00
ASELS	ASELS	19/02/26	306,250	1.531,25	5,00
ASELS	ASELS	19/02/26	306,250	6.125,00	20,00
ASELS	ASELS	19/02/26	306,250	65.843,75	215,00
ASELS	ASELS	19/02/26	306,000	10.710,00	35,00
ASELS	ASELS	19/02/26	306,000	1.836,00	6,00
ASELS	ASELS	19/02/26	306,250	7.656,25	25,00
ASELS	ASELS	19/02/26	306,250	11.943,75	39,00
ASELS	ASELS	19/02/26	306,000	5.814,00	19,00
ASELS	ASELS	19/02/26	306,250	612,50	2,00
ASELS	ASELS	19/02/26	306,000	40.392,00	132,00
ASELS	ASELS	19/02/26	306,250	6.431,25	21,00
BIMAS	BIMAS	19/02/26	689,500	208.918,50	303,00
BIMAS	BIMAS	19/02/26	689,500	215.124,00	312,00
BIMAS	BIMAS	19/02/26	689,500	76.534,50	111,00
BIMAS	BIMAS	19/02/26	689,500	344.750,00	500,00
BIMAS	BIMAS	19/02/26	689,500	344.750,00	500,00
BIMAS	BIMAS	19/02/26	689,500	186.854,50	271,00
BIMAS	BIMAS	19/02/26	689,500	2.068,50	3,00
EKGYO	EMLAK GMYO	19/02/26	25,260	19.424,94	769,00
EKGYO	EMLAK GMYO	19/02/26	25,260	342.601,38	13.563,00
EKGYO	EMLAK GMYO	19/02/26	25,260	54.359,52	2.152,00
EKGYO	EMLAK GMYO	19/02/26	25,260	2.526,00	100,00
EKGYO	EMLAK GMYO	19/02/26	25,280	758,40	30,00
EKGYO	EMLAK GMYO	19/02/26	25,260	252.600,00	10.000,00
EKGYO	EMLAK GMYO	19/02/26	25,280	25.280,00	1.000,00
EKGYO	EMLAK GMYO	19/02/26	25,260	44.710,20	1.770,00
EKGYO	EMLAK GMYO	19/02/26	25,280	35.392,00	1.400,00
EKGYO	EMLAK GMYO	19/02/26	25,260	220.848,18	8.743,00
EKGYO	EMLAK GMYO	19/02/26	25,260	3.789,00	150,00
EKGYO	EMLAK GMYO	19/02/26	25,280	632,00	25,00
EKGYO	EMLAK GMYO	19/02/26	25,280	298.304,00	11.800,00
EKGYO	EMLAK GMYO	19/02/26	25,280	25.280,00	1.000,00
EKGYO	EMLAK GMYO	19/02/26	25,280	758,40	30,00
EKGYO	EMLAK GMYO	19/02/26	25,280	8.165,44	323,00
EKGYO	EMLAK GMYO	19/02/26	25,280	47.652,80	1.885,00
EKGYO	EMLAK GMYO	19/02/26	25,280	158.303,36	6.262,00

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EKGYO	EMLAK GMYO	19/02/26	25,280	25.280,00	1.000,00
EKGYO	EMLAK GMYO	19/02/26	25,280	25.280,00	1.000,00
EKGYO	EMLAK GMYO	19/02/26	25,280	2.528,00	100,00
EKGYO	EMLAK GMYO	19/02/26	25,280	2.148,80	85,00
EKGYO	EMLAK GMYO	19/02/26	25,260	8.638,92	342,00
EKGYO	EMLAK GMYO	19/02/26	25,280	25.280,00	1.000,00
EKGYO	EMLAK GMYO	19/02/26	25,280	1.264,00	50,00
EKGYO	EMLAK GMYO	19/02/26	25,260	8.866,26	351,00
EKGYO	EMLAK GMYO	19/02/26	25,280	4.272,32	169,00
EKGYO	EMLAK GMYO	19/02/26	25,280	49.447,68	1.956,00
EKGYO	EMLAK GMYO	19/02/26	25,280	40.448,00	1.600,00
EKGYO	EMLAK GMYO	19/02/26	25,280	10.061,44	398,00
EKGYO	EMLAK GMYO	19/02/26	25,280	252.800,00	10.000,00
EKGYO	EMLAK GMYO	19/02/26	25,260	25.260,00	1.000,00
EKGYO	EMLAK GMYO	19/02/26	25,260	6.416,04	254,00
EKGYO	EMLAK GMYO	19/02/26	25,280	25,28	1,00
EKGYO	EMLAK GMYO	19/02/26	25,280	379.200,00	15.000,00
EKGYO	EMLAK GMYO	19/02/26	25,260	45.594,30	1.805,00
EKGYO	EMLAK GMYO	19/02/26	25,280	632,00	25,00
EKGYO	EMLAK GMYO	19/02/26	25,260	9.320,94	369,00
EKGYO	EMLAK GMYO	19/02/26	25,260	4.268,94	169,00
EKGYO	EMLAK GMYO	19/02/26	25,280	202,24	8,00
EKGYO	EMLAK GMYO	19/02/26	25,280	12.640,00	500,00
EKGYO	EMLAK GMYO	19/02/26	25,280	1.264,00	50,00
EKGYO	EMLAK GMYO	19/02/26	25,280	2.528,00	100,00
EKGYO	EMLAK GMYO	19/02/26	25,280	12.640,00	500,00
EKGYO	EMLAK GMYO	19/02/26	25,280	1.011,20	40,00
EKGYO	EMLAK GMYO	19/02/26	25,260	1.439,82	57,00
EKGYO	EMLAK GMYO	19/02/26	25,280	12.640,00	500,00
EKGYO	EMLAK GMYO	19/02/26	25,280	12.640,00	500,00
EKGYO	EMLAK GMYO	19/02/26	25,280	1.744,32	69,00
SAHOL	SAHOL	19/02/26	104,500	630.239,50	6.031,00
SAHOL	SAHOL	19/02/26	104,500	129.684,50	1.241,00
SAHOL	SAHOL	19/02/26	104,500	4.807,00	46,00
SAHOL	SAHOL	19/02/26	104,500	31.977,00	306,00
SAHOL	SAHOL	19/02/26	104,500	1.985,50	19,00
SAHOL	SAHOL	19/02/26	104,500	522,50	5,00
SAHOL	SAHOL	19/02/26	104,500	10.450,00	100,00
SAHOL	SAHOL	19/02/26	104,500	1.045,00	10,00
SAHOL	SAHOL	19/02/26	104,500	797.857,50	7.635,00
SAHOL	SAHOL	19/02/26	104,500	51.623,00	494,00
SAHOL	SAHOL	19/02/26	104,500	56.534,50	541,00
SAHOL	SAHOL	19/02/26	104,500	346.940,00	3.320,00
SAHOL	SAHOL	19/02/26	104,500	104,50	1,00
SAHOL	SAHOL	19/02/26	104,500	50.055,50	479,00
SAHOL	SAHOL	19/02/26	104,500	50.787,00	486,00
SAHOL	SAHOL	19/02/26	104,500	1.079.485,00	10.330,00
SAHOL	SAHOL	19/02/26	104,500	413.402,00	3.956,00
EKGYO	EMLAK GMYO	20/02/26	24,360	3.654.000,00	150.000,00
SAHOL	SAHOL	25/02/26	104,100	312.300,00	3.000,00
SAHOL	SAHOL	25/02/26	104,100	130.645,50	1.255,00
SAHOL	SAHOL	25/02/26	104,100	281.070,00	2.700,00
SAHOL	SAHOL	25/02/26	104,100	9.785,40	94,00
SAHOL	SAHOL	25/02/26	104,100	120.964,20	1.162,00
SAHOL	SAHOL	25/02/26	104,100	4.476,30	43,00
SAHOL	SAHOL	25/02/26	104,100	120.027,30	1.153,00
SAHOL	SAHOL	25/02/26	104,100	61.731,30	593,00

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CCOLA	CCOLA	25/02/26	72,150	15.440,10	214,00
CCOLA	CCOLA	25/02/26	72,150	3.968,25	55,00
CCOLA	CCOLA	25/02/26	72,150	144.300,00	2.000,00
CCOLA	CCOLA	25/02/26	72,150	72.366,45	1.003,00
CCOLA	CCOLA	25/02/26	72,150	594.732,45	8.243,00
CCOLA	CCOLA	25/02/26	72,150	110.894,55	1.537,00
CCOLA	CCOLA	25/02/26	72,150	690.114,75	9.565,00
CCOLA	CCOLA	25/02/26	72,150	352.308,45	4.883,00
TCELL	TCELL	25/02/26	119,900	79.493,70	663,00
TCELL	TCELL	25/02/26	119,900	81.292,20	678,00
TCELL	TCELL	25/02/26	119,900	302.747,50	2.525,00
TCELL	TCELL	25/02/26	119,900	47.000,80	392,00
TCELL	TCELL	25/02/26	119,900	837.741,30	6.987,00
TCELL	TCELL	25/02/26	119,900	5.995,00	50,00
TCELL	TCELL	25/02/26	119,900	2.158,20	18,00
TCELL	TCELL	25/02/26	119,900	49.998,30	417,00
TCELL	TCELL	25/02/26	119,900	8.632,80	72,00
TCELL	TCELL	25/02/26	119,900	363.656,70	3.033,00
TCELL	TCELL	25/02/26	119,900	148.676,00	1.240,00
TCELL	TCELL	25/02/26	119,900	27.816,80	232,00
TCELL	TCELL	25/02/26	119,900	11.990,00	100,00
TCELL	TCELL	25/02/26	119,900	17.865,10	149,00
TCELL	TCELL	25/02/26	119,900	106.471,20	888,00
TCELL	TCELL	25/02/26	119,900	5.995,00	50,00
TCELL	TCELL	25/02/26	119,900	11.990,00	100,00
TCELL	TCELL	25/02/26	119,900	13.788,50	115,00
TCELL	TCELL	25/02/26	119,900	239.800,00	2.000,00
TCELL	TCELL	25/02/26	119,900	1.318,90	11,00
TCELL	TCELL	25/02/26	119,900	2.398,00	20,00
TCELL	TCELL	25/02/26	119,900	42.684,40	356,00
TCELL	TCELL	25/02/26	119,900	119.900,00	1.000,00
TCELL	TCELL	25/02/26	119,900	60.069,90	501,00
TCELL	TCELL	25/02/26	119,900	108.269,70	903,00
ASELS	ASELS	26/02/26	307,500	1.097.467,50	3.569,00
ASELS	ASELS	26/02/26	307,500	440.032,50	1.431,00
BIMAS	BIMAS	26/02/26	667,000	8.671,00	13,00
BIMAS	BIMAS	26/02/26	667,000	4.669,00	7,00
BIMAS	BIMAS	26/02/26	667,000	2.668,00	4,00
BIMAS	BIMAS	26/02/26	667,000	94.047,00	141,00
BIMAS	BIMAS	26/02/26	667,000	163.415,00	245,00
BIMAS	BIMAS	26/02/26	667,000	194.764,00	292,00
BIMAS	BIMAS	26/02/26	667,000	66.700,00	100,00
BIMAS	BIMAS	26/02/26	667,000	5.336,00	8,00
BIMAS	BIMAS	26/02/26	667,000	2.668,00	4,00
BIMAS	BIMAS	26/02/26	667,000	22.011,00	33,00
BIMAS	BIMAS	26/02/26	667,000	4.002,00	6,00
BIMAS	BIMAS	26/02/26	667,000	55.361,00	83,00
BIMAS	BIMAS	26/02/26	667,000	35.351,00	53,00
BIMAS	BIMAS	26/02/26	667,000	4.002,00	6,00
BIMAS	BIMAS	26/02/26	667,000	8.004,00	12,00
BIMAS	BIMAS	26/02/26	667,000	16.008,00	24,00
BIMAS	BIMAS	26/02/26	667,000	198.766,00	298,00
BIMAS	BIMAS	26/02/26	667,000	33.350,00	50,00
BIMAS	BIMAS	26/02/26	667,000	1.334,00	2,00
BIMAS	BIMAS	26/02/26	667,000	66.700,00	100,00
BIMAS	BIMAS	26/02/26	667,000	5.336,00	8,00
BIMAS	BIMAS	26/02/26	667,000	4.002,00	6,00

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BIMAS	BIMAS	26/02/26	667,000	58.696,00	88,00
BIMAS	BIMAS	26/02/26	667,000	218.776,00	328,00
BIMAS	BIMAS	26/02/26	667,000	6.003,00	9,00
BIMAS	BIMAS	26/02/26	667,000	503.585,00	755,00
BIMAS	BIMAS	26/02/26	667,000	4.669,00	7,00
BIMAS	BIMAS	26/02/26	667,000	550.275,00	825,00
BIMAS	BIMAS	26/02/26	667,000	69.368,00	104,00
BIMAS	BIMAS	26/02/26	667,000	5.336,00	8,00
BIMAS	BIMAS	26/02/26	667,000	54.694,00	82,00
BIMAS	BIMAS	26/02/26	667,000	102.718,00	154,00
BIMAS	BIMAS	26/02/26	667,000	667.000,00	1.000,00
BIMAS	BIMAS	26/02/26	667,000	96.715,00	145,00
EKGYO	EMLAK GMYO	26/02/26	24,200	5.057,80	209,00
EKGYO	EMLAK GMYO	26/02/26	24,200	1.210,00	50,00
EKGYO	EMLAK GMYO	26/02/26	24,200	1.210,00	50,00
EKGYO	EMLAK GMYO	26/02/26	24,200	3.847,80	159,00
EKGYO	EMLAK GMYO	26/02/26	24,200	3.557,40	147,00
EKGYO	EMLAK GMYO	26/02/26	24,200	242,00	10,00
EKGYO	EMLAK GMYO	26/02/26	24,200	4.065,60	168,00
EKGYO	EMLAK GMYO	26/02/26	24,200	3.605,80	149,00
EKGYO	EMLAK GMYO	26/02/26	24,200	4.356,00	180,00
EKGYO	EMLAK GMYO	26/02/26	24,200	2.879,80	119,00
EKGYO	EMLAK GMYO	26/02/26	24,200	102.680,60	4.243,00
EKGYO	EMLAK GMYO	26/02/26	24,200	4.719,00	195,00
EKGYO	EMLAK GMYO	26/02/26	24,200	6.195,20	256,00
EKGYO	EMLAK GMYO	26/02/26	24,200	242,00	10,00
EKGYO	EMLAK GMYO	26/02/26	24,200	242,00	10,00
EKGYO	EMLAK GMYO	26/02/26	24,200	24.200,00	1.000,00
EKGYO	EMLAK GMYO	26/02/26	24,200	2.468,40	102,00
EKGYO	EMLAK GMYO	26/02/26	24,200	78.698,40	3.252,00
EKGYO	EMLAK GMYO	26/02/26	24,200	1.100.035,20	45.456,00
EKGYO	EMLAK GMYO	26/02/26	24,200	60.500,00	2.500,00
EKGYO	EMLAK GMYO	26/02/26	24,200	3.630,00	150,00
EKGYO	EMLAK GMYO	26/02/26	24,200	29.790,20	1.231,00
EKGYO	EMLAK GMYO	26/02/26	24,200	6.340,40	262,00
EKGYO	EMLAK GMYO	26/02/26	24,200	145,20	6,00
EKGYO	EMLAK GMYO	26/02/26	24,200	5.517,60	228,00
EKGYO	EMLAK GMYO	26/02/26	24,200	3.242,80	134,00
EKGYO	EMLAK GMYO	26/02/26	24,200	4.041,40	167,00
EKGYO	EMLAK GMYO	26/02/26	24,200	8.470,00	350,00
EKGYO	EMLAK GMYO	26/02/26	24,200	4.694,80	194,00
EKGYO	EMLAK GMYO	26/02/26	24,200	3.170,20	131,00
EKGYO	EMLAK GMYO	26/02/26	24,200	5.082,00	210,00
EKGYO	EMLAK GMYO	26/02/26	24,200	24.200,00	1.000,00
EKGYO	EMLAK GMYO	26/02/26	24,200	1.476,20	61,00
EKGYO	EMLAK GMYO	26/02/26	24,200	242,00	10,00
EKGYO	EMLAK GMYO	26/02/26	24,200	4.598,00	190,00
EKGYO	EMLAK GMYO	26/02/26	24,200	4.549,60	188,00
EKGYO	EMLAK GMYO	26/02/26	24,200	2.879,80	119,00
EKGYO	EMLAK GMYO	26/02/26	24,200	3.654,20	151,00
EKGYO	EMLAK GMYO	26/02/26	24,200	118.096,00	4.880,00
EKGYO	EMLAK GMYO	26/02/26	24,200	171.166,60	7.073,00
CCOLA	CCOLA	26/02/26	71,500	286,00	4,00
CCOLA	CCOLA	26/02/26	71,500	8.008,00	112,00
CCOLA	CCOLA	26/02/26	71,500	13.227,50	185,00
CCOLA	CCOLA	26/02/26	71,500	59.059,00	826,00
CCOLA	CCOLA	26/02/26	71,500	7.650,50	107,00

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CCOLA	CCOLA	26/02/26	71,550	4.865,40	68,00
CCOLA	CCOLA	26/02/26	71,500	21.664,50	303,00
CCOLA	CCOLA	26/02/26	71,500	7.150,00	100,00
CCOLA	CCOLA	26/02/26	71,500	4.862,00	68,00
CCOLA	CCOLA	26/02/26	71,500	17.017,00	238,00
CCOLA	CCOLA	26/02/26	71,550	94.732,20	1.324,00
CCOLA	CCOLA	26/02/26	71,500	18.661,50	261,00
CCOLA	CCOLA	26/02/26	71,500	3.575,00	50,00
CCOLA	CCOLA	26/02/26	71,500	120.763,50	1.689,00
CCOLA	CCOLA	26/02/26	71,500	11.368,50	159,00
CCOLA	CCOLA	26/02/26	71,550	16.599,60	232,00
CCOLA	CCOLA	26/02/26	71,550	715,50	10,00
CCOLA	CCOLA	26/02/26	71,500	24.310,00	340,00
CCOLA	CCOLA	26/02/26	71,500	26.097,50	365,00
CCOLA	CCOLA	26/02/26	71,500	12.870,00	180,00
CCOLA	CCOLA	26/02/26	71,550	7.155,00	100,00
CCOLA	CCOLA	26/02/26	71,550	71,55	1,00
CCOLA	CCOLA	26/02/26	71,500	6.006,00	84,00
CCOLA	CCOLA	26/02/26	71,550	291.852,45	4.079,00
CCOLA	CCOLA	26/02/26	71,550	7.155,00	100,00
CCOLA	CCOLA	26/02/26	71,550	59.100,30	826,00
CCOLA	CCOLA	26/02/26	71,500	142.642,50	1.995,00
CCOLA	CCOLA	26/02/26	71,500	10.868,00	152,00
CCOLA	CCOLA	26/02/26	71,550	22.323,60	312,00
CCOLA	CCOLA	26/02/26	71,550	8.943,75	125,00
CCOLA	CCOLA	26/02/26	71,550	5.080,05	71,00
CCOLA	CCOLA	26/02/26	71,550	8.013,60	112,00
CCOLA	CCOLA	26/02/26	71,550	30.194,10	422,00
EREGL	EREGL	27/02/26	32,100	811.969,50	25.295,00
EREGL	EREGL	27/02/26	32,100	36.112,50	1.125,00
EREGL	EREGL	27/02/26	32,100	1.904.781,90	59.339,00
EREGL	EREGL	27/02/26	32,100	1.904.781,90	59.339,00
EREGL	EREGL	27/02/26	32,100	2.471,70	77,00
EREGL	EREGL	27/02/26	32,100	82.240,20	2.562,00
EREGL	EREGL	27/02/26	32,100	1.904.781,90	59.339,00
EREGL	EREGL	27/02/26	32,100	1.904.781,90	59.339,00
EREGL	EREGL	27/02/26	32,100	321.000,00	10.000,00
EREGL	EREGL	27/02/26	32,100	2.471,70	77,00
EREGL	EREGL	27/02/26	32,100	1.495.250,10	46.581,00
EREGL	EREGL	27/02/26	32,100	1.123,50	35,00
EREGL	EREGL	27/02/26	32,100	1.904.781,90	59.339,00
EREGL	EREGL	27/02/26	32,100	1.904.781,90	59.339,00
EREGL	EREGL	27/02/26	32,100	1.868.669,40	58.214,00
EREGL	EREGL	27/02/26	32,100	6.147.695,70	191.517,00
EREGL	EREGL	27/02/26	32,100	3.002.794,50	93.545,00
EREGL	EREGL	27/02/26	32,100	479.509,80	14.938,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,180	25.518,90	605,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,180	1.476,30	35,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,180	69.892,26	1.657,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,180	9.448,32	224,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,180	970,14	23,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,180	1.813,74	43,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,180	88.788,90	2.105,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,180	2.404,26	57,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,180	4.218,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,180	674,88	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	7.476,48	177,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	844.800,00	20.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	1.182,72	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	1.098,24	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	13.052,16	309,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	24.794,88	587,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	6.969,60	165,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	249.976,32	5.918,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	2.830,08	67,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	6.251,52	148,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	844.800,00	20.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	5.111,04	121,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	28.385,28	672,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	42,240	1.981.774,08	46.917,00
AKBNK	AKBANK T.A.S.	27/02/26	89,550	23.283,00	260,00
AKBNK	AKBANK T.A.S.	27/02/26	89,550	89.729,10	1.002,00
AKBNK	AKBANK T.A.S.	27/02/26	89,550	264.262,05	2.951,00
AKBNK	AKBANK T.A.S.	27/02/26	89,550	128.146,05	1.431,00
AKBNK	AKBANK T.A.S.	27/02/26	89,550	1.432,80	16,00
AKBNK	AKBANK T.A.S.	27/02/26	89,550	26.954,55	301,00
AKBNK	AKBANK T.A.S.	27/02/26	89,550	7.343,10	82,00
AKBNK	AKBANK T.A.S.	27/02/26	89,550	750.518,55	8.381,00
AKBNK	AKBANK T.A.S.	27/02/26	89,550	51.580,80	576,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	40.035,52	976,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	18.869,20	460,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	4.143,02	101,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	902,44	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	16.120,86	393,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	21.084,28	514,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	158.993,52	3.876,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	57.797,18	1.409,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	1.435,70	35,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	1.763,86	43,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	81.055,52	1.976,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	477.841,98	11.649,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	41.430,20	1.010,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	55.048,84	1.342,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	33.882,52	826,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	27/02/26	41,020	15.095,36	368,00
SAHOL	SAHOL	27/02/26	100,800	26.409,60	262,00
SAHOL	SAHOL	27/02/26	100,800	3.326,40	33,00

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SAHOL	SAHOL	27/02/26	100,800	47.678,40	473,00
SAHOL	SAHOL	27/02/26	100,800	602.683,20	5.979,00
SAHOL	SAHOL	27/02/26	100,800	1.411,20	14,00
SAHOL	SAHOL	27/02/26	100,800	9.576,00	95,00
SAHOL	SAHOL	27/02/26	100,800	53.928,00	535,00
SAHOL	SAHOL	27/02/26	100,800	43.041,60	427,00
SAHOL	SAHOL	27/02/26	100,800	1.143.475,20	11.344,00
SAHOL	SAHOL	27/02/26	100,800	221.155,20	2.194,00
SAHOL	SAHOL	27/02/26	100,800	281.332,80	2.791,00
SAHOL	SAHOL	27/02/26	100,800	132.652,80	1.316,00
SAHOL	SAHOL	27/02/26	100,800	41.227,20	409,00
SAHOL	SAHOL	27/02/26	100,800	90.014,40	893,00
SAHOL	SAHOL	27/02/26	100,800	53.928,00	535,00
SAHOL	SAHOL	27/02/26	100,800	272.160,00	2.700,00
TCELL	TCELL	27/02/26	116,300	454.965,60	3.912,00
TCELL	TCELL	27/02/26	116,300	1.395,60	12,00
TCELL	TCELL	27/02/26	116,300	24.190,40	208,00
TCELL	TCELL	27/02/26	116,300	67.454,00	580,00
TCELL	TCELL	27/02/26	116,300	11.397,40	98,00
TCELL	TCELL	27/02/26	116,300	133.628,70	1.149,00
TCELL	TCELL	27/02/26	116,300	38.030,10	327,00
TCELL	TCELL	27/02/26	116,300	140.257,80	1.206,00
TCELL	TCELL	27/02/26	116,300	69.780,00	600,00
TCELL	TCELL	27/02/26	116,300	70.128,90	603,00
TCELL	TCELL	27/02/26	116,300	261.675,00	2.250,00
TCELL	TCELL	27/02/26	116,300	5.233,50	45,00
TCELL	TCELL	27/02/26	116,300	80.944,80	696,00
TCELL	TCELL	27/02/26	116,300	191.546,10	1.647,00
TCELL	TCELL	27/02/26	116,300	193.872,10	1.667,00
EKGYO	EMLAK GMYO	27/02/26	23,560	39.345,20	1.670,00
EKGYO	EMLAK GMYO	27/02/26	23,560	340.324,20	14.445,00
EKGYO	EMLAK GMYO	27/02/26	23,560	194.063,72	8.237,00
EKGYO	EMLAK GMYO	27/02/26	23,560	81.494,04	3.459,00
EKGYO	EMLAK GMYO	27/02/26	23,560	258.076,24	10.954,00
EKGYO	EMLAK GMYO	27/02/26	23,560	410.674,36	17.431,00
EKGYO	EMLAK GMYO	27/02/26	23,560	160.584,96	6.816,00
EKGYO	EMLAK GMYO	27/02/26	23,560	21.439,60	910,00
EKGYO	EMLAK GMYO	27/02/26	23,560	185.087,36	7.856,00
EKGYO	EMLAK GMYO	27/02/26	23,560	40.004,88	1.698,00
EKGYO	EMLAK GMYO	27/02/26	23,560	35.905,44	1.524,00

HISSE TÜRK Toplamı: 239053166,61 3914500,00

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZ NE		05/10/33	04/02/26	101,809	20.361.703,30	20.000.000,00
TRT051033T12	HAZ NE		05/10/33	04/02/26	101,834	5.091.675,82	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	04/02/26	101,834	4.073.340,66	4.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/02/26	101,605	11.176.604,40	11.000.000,00
TRT051033T12	HAZ NE		05/10/33	05/02/26	100,905	10.090.549,45	10.000.000,00
TRT051033T12	HAZ NE		05/10/33	09/02/26	101,743	9.156.906,59	9.000.000,00
TRT051033T12	HAZ NE		05/10/33	09/02/26	101,743	1.017.434,07	1.000.000,00
TRT051033T12	HAZ NE		05/10/33	10/02/26	101,565	5.078.269,23	5.000.000,00
TRT051033T12	HAZ NE		05/10/33	24/02/26	101,898	8.151.846,15	8.000.000,00
TAHVİL TÜRK Toplamı: 74198329,67 73000000,00							

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		02/02/26	02/02/26	10,991	7.499.994,35	682.363,00
TPC-TEB PORTFÖY B R NC FON SEPET FONU	TEB PORTFÖY YÖNETİMİ A.S.		03/02/26	03/02/26	13,749	7.499.986,54	545.498,00
Y.FONU TÜRK				Toplamı:		14999980,89	1227861,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190728T34	HAZ NE		03/02/26	02/02/26		50.000.000,00	21.923.685,00
TRT190728T34	HAZ NE		03/02/26	02/02/26		25.000.000,00	10.961.845,00
TRT190728T34	HAZ NE		03/02/26	02/02/26		25.000.000,00	10.961.845,00
TRT190728T34	HAZ NE		03/02/26	02/02/26		50.000.000,00	21.923.685,00
TRT051033T12	HAZ NE		04/02/26	03/02/26		50.000.000,00	50.618.225,00
TRT051033T12	HAZ NE		04/02/26	03/02/26		50.000.000,00	50.618.225,00
TRT051033T12	HAZ NE		04/02/26	03/02/26		50.000.000,00	50.618.225,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		50.000.000,00	5.483.510,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		50.000.000,00	5.483.510,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		50.000.000,00	5.483.510,00
TRT280628T18	HAZ NE		05/02/26	04/02/26		50.000.000,00	5.483.510,00
TRT020529T18	HAZ NE		06/02/26	05/02/26		32.000.000,00	21.205.930,00
TRT020529T18	HAZ NE		06/02/26	05/02/26		50.000.000,00	33.134.265,00
TRT020529T18	HAZ NE		06/02/26	05/02/26		50.000.000,00	33.134.265,00
TRT151227T16	HAZ NE		06/02/26	05/02/26		18.000.000,00	15.174.525,00
TRT131027T36	HAZ NE		06/02/26	05/02/26		18.000.000,00	15.856.100,00
TRT020529T18	HAZ NE		06/02/26	05/02/26		32.000.000,00	21.205.930,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		100.000.000,00	10.978.320,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		75.000.000,00	8.233.740,00
TRT280628T18	HAZ NE		09/02/26	06/02/26		25.000.000,00	2.744.585,00
TRT110827T16	HAZ NE		10/02/26	09/02/26		75.000.000,00	95.811.335,00
TRT110827T16	HAZ NE		10/02/26	09/02/26		75.000.000,00	95.811.335,00
TRT130629T30	HAZ NE		11/02/26	10/02/26		100.000.000,00	96.995.440,00
TRT210235T10	HAZ NE		12/02/26	11/02/26		75.000.000,00	15.653.115,00
TRT210235T10	HAZ NE		12/02/26	11/02/26		75.000.000,00	15.653.115,00
TRT140229T17	HAZ NE		13/02/26	12/02/26		100.000.000,00	65.382.145,00
TRT190728T34	HAZ NE		16/02/26	13/02/26		100.000.000,00	43.713.325,00
TRT280531T14	HAZ NE		17/02/26	16/02/26		75.000.000,00	11.796.040,00
TRT120128T11	HAZ NE		17/02/26	16/02/26		75.000.000,00	7.926.940,00
TRT120128T11	HAZ NE		18/02/26	17/02/26		8.000.000,00	845.080,00
TRT190728T34	HAZ NE		18/02/26	17/02/26		75.000.000,00	32.659.075,00
TRT120128T11	HAZ NE		18/02/26	17/02/26		67.000.000,00	7.077.520,00
TRT070329T15	HAZ NE		19/02/26	18/02/26		50.000.000,00	47.681.930,00
TRT070329T15	HAZ NE		19/02/26	18/02/26		50.000.000,00	47.681.930,00
TRT280628T18	HAZ NE		20/02/26	19/02/26		50.000.000,00	5.442.885,00
TRT280531T14	HAZ NE		20/02/26	19/02/26		50.000.000,00	7.854.395,00
TRT150927T11	HAZ NE		23/02/26	20/02/26		50.000.000,00	66.477.210,00
TRT150927T11	HAZ NE		23/02/26	20/02/26		50.000.000,00	66.477.210,00
TRT150927T11	HAZ NE		23/02/26	20/02/26		50.000.000,00	66.477.210,00
TRT120128T11	HAZ NE		24/02/26	23/02/26		100.000.000,00	10.528.910,00
TRT020130T19	HAZ NE		25/02/26	24/02/26		100.000.000,00	100.714.630,00
TRT100227T13	HAZ NE		26/02/26	25/02/26		67.000.000,00	68.630.210,00
TRT280628T18	HAZ NE		26/02/26	25/02/26		33.000.000,00	3.581.670,00
TRT120128T11	HAZ NE		27/02/26	26/02/26		100.000.000,00	10.511.630,00

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TRT190728T34 HAZ NE 02/03/26 27/02/26 100.000.000,00 43.432.990,00

T.REPO Toplamı: 2650000000,00 1436044710,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/02/26	02/02/26		68.000.000,00	
			04/02/26	03/02/26		25.000.000,00	
			04/02/26	03/02/26		9.900.000,00	
			04/02/26	03/02/26		25.000.000,00	
			04/02/26	03/02/26		11.600.000,00	
			05/02/26	04/02/26		18.177.000,00	
			05/02/26	04/02/26		77.723.000,00	
			06/02/26	05/02/26		60.600.000,00	
			09/02/26	06/02/26		23.050.000,00	
			10/02/26	09/02/26		64.300.000,00	
			11/02/26	10/02/26		91.250.000,00	
			12/02/26	11/02/26		33.250.000,00	
			13/02/26	12/02/26		76.250.000,00	
			16/02/26	13/02/26		6.705.000,00	
			16/02/26	13/02/26		57.495.000,00	
			17/02/26	16/02/26		6.800.000,00	
			18/02/26	17/02/26		6.200.000,00	
			19/02/26	18/02/26		53.900.000,00	
			20/02/26	19/02/26		32.230.000,00	
			20/02/26	19/02/26		29.020.000,00	
			23/02/26	20/02/26		7.000.000,00	
			24/02/26	23/02/26		51.100.000,00	
			25/02/26	24/02/26		34.599.000,00	
			25/02/26	24/02/26		22.275.000,00	
			25/02/26	24/02/26		16.576.000,00	
			26/02/26	25/02/26		68.000.000,00	
			27/02/26	26/02/26		69.999.000,00	
			27/02/26	26/02/26		101.000,00	
			02/03/26	27/02/26		46.834.000,00	
			02/03/26	27/02/26		17.416.000,00	

TPP Toplamı: 1110350000,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XU0300226			27/02/26	02/02/26	14.921,000	149.210,00	1,00
F_XU0300226			27/02/26	02/02/26	14.921,000	149.210,00	1,00
F_XU0300226			27/02/26	02/02/26	14.923,000	447.690,00	3,00
F_XU0300226			27/02/26	02/02/26	14.923,000	149.230,00	1,00
F_XU0300226			27/02/26	02/02/26	14.922,000	149.220,00	1,00
F_XU0300226			27/02/26	02/02/26	14.918,000	149.180,00	1,00
F_XU0300226			27/02/26	02/02/26	14.925,000	149.250,00	1,00
F_XU0300226			27/02/26	02/02/26	14.922,000	149.220,00	1,00
F_XU0300226			27/02/26	02/02/26	14.925,000	149.250,00	1,00
F_XU0300226			27/02/26	02/02/26	14.918,000	149.180,00	1,00
F_XU0300226			27/02/26	02/02/26	14.923,000	149.230,00	1,00
F_XU0300226			27/02/26	02/02/26	14.925,000	1.492.500,00	10,00
F_XU0300226			27/02/26	02/02/26	14.924,000	746.200,00	5,00
F_XU0300226			27/02/26	02/02/26	14.925,000	746.250,00	5,00
F_XU0300226			27/02/26	02/02/26	14.925,000	149.250,00	1,00

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F_XU0300226	27/02/26	02/02/26	14.922,000	746.100,00	5,00
F_XU0300226	27/02/26	02/02/26	14.922,000	447.660,00	3,00
F_XU0300226	27/02/26	02/02/26	14.919,000	298.380,00	2,00
F_XU0300226	27/02/26	02/02/26	14.921,000	149.210,00	1,00
F_XU0300226	27/02/26	02/02/26	14.920,000	298.400,00	2,00
F_XU0300226	27/02/26	02/02/26	14.923,000	149.230,00	1,00
F_XU0300226	27/02/26	02/02/26	14.920,000	149.200,00	1,00
F_XU0300226	27/02/26	02/02/26	14.924,000	149.240,00	1,00
F_XU0300226	27/02/26	02/02/26	14.919,000	149.190,00	1,00
F_XU0300226	27/02/26	02/02/26	14.923,000	1.492.300,00	10,00
F_XU0300226	27/02/26	02/02/26	14.925,000	149.250,00	1,00
F_XU0300226	27/02/26	02/02/26	14.918,000	149.180,00	1,00
F_XU0300226	27/02/26	02/02/26	14.919,000	149.190,00	1,00
F_XU0300226	27/02/26	02/02/26	14.925,000	895.500,00	6,00
F_XU0300226	27/02/26	02/02/26	14.924,000	1.492.400,00	10,00
F_XU0300226	27/02/26	02/02/26	14.922,000	149.220,00	1,00
F_XU0300226	27/02/26	02/02/26	14.925,000	149.250,00	1,00
F_XU0300226	27/02/26	02/02/26	14.925,000	895.500,00	6,00
F_XU0300226	27/02/26	02/02/26	14.924,000	149.240,00	1,00
F_XU0300226	27/02/26	02/02/26	14.925,000	149.250,00	1,00
F_XU0300226	27/02/26	02/02/26	14.925,000	1.492.500,00	10,00
F_XAUUSD0426	30/04/26	02/02/26	4.810,000	1.876.249,21	9,00
F_XAUUSD0426	30/04/26	02/02/26	4.809,900	208.467,80	1,00
F_XAUUSD0426	30/04/26	02/02/26	4.815,700	208.719,18	1,00
F_XAUUSD0426	30/04/26	02/02/26	4.823,700	1.463.461,38	7,00
F_XAUUSD0426	30/04/26	02/02/26	4.814,700	208.675,84	1,00
F_XAUUSD0426	30/04/26	02/02/26	4.818,200	626.482,60	3,00
F_XAUUSD0426	30/04/26	02/02/26	4.825,000	627.366,77	3,00
F_XAUUSD0426	30/04/26	02/02/26	4.837,100	419.293,37	2,00
F_XAUUSD0426	30/04/26	02/02/26	4.823,000	2.090.355,72	10,00
F_XAUUSD0426	30/04/26	02/02/26	4.825,000	1.463.855,79	7,00
F_XAUUSD0426	30/04/26	02/02/26	4.815,000	208.688,84	1,00
F_XAUUSD0426	30/04/26	02/02/26	4.817,500	208.797,19	1,00
F_XAUUSD0426	30/04/26	02/02/26	4.850,900	630.734,39	3,00
F_XAUUSD0426	30/04/26	02/02/26	4.815,000	208.688,84	1,00
F_XAUUSD0426	30/04/26	02/02/26	4.825,200	836.523,69	4,00
F_XAUUSD0426	30/04/26	02/02/26	4.819,700	4.177.850,91	20,00
F_XAUUSD0426	30/04/26	02/02/26	4.818,000	208.818,87	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	306.960,00	2,00
F_XU0300226	27/02/26	03/02/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	03/02/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	03/02/26	15.346,000	460.380,00	3,00
F_XU0300226	27/02/26	03/02/26	15.346,000	767.300,00	5,00
F_XU0300226	27/02/26	03/02/26	15.345,000	1.534.500,00	10,00
F_XU0300226	27/02/26	03/02/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	03/02/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	03/02/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	03/02/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	03/02/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	03/02/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	03/02/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	03/02/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	03/02/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	03/02/26	15.345,000	306.900,00	2,00
F_XU0300226	27/02/26	03/02/26	15.348,000	1.227.840,00	8,00

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F_XU0300226	27/02/26	03/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	03/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	03/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	03/02/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	03/02/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	03/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	03/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	03/02/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	03/02/26	15.346,000	153.460,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	306.960,00	2,00
F_XU0300226	27/02/26	03/02/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	767.400,00	5,00
F_XU0300226	27/02/26	03/02/26	15.347,000	153.470,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	1.381.410,00	9,00
F_XU0300226	27/02/26	03/02/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	03/02/26	15.345,000	153.450,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	1.534.900,00	10,00
F_XU0300226	27/02/26	03/02/26	15.348,000	1.841.760,00	12,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	7.214.030,00	47,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.348,000	153.480,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	2.455.840,00	16,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	767.500,00	5,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.349,000	153.490,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	1.535.000,00	10,00
F_XU0300226	27/02/26	03/02/26	15.350,000	307.000,00	2,00
F_XU0300226	27/02/26	03/02/26	15.349,000	306.980,00	2,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	460.500,00	3,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XU0300226	27/02/26	03/02/26	15.350,000	153.500,00	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.966,400	1.078.125,98	5,00
F_XAUUSD0226	27/02/26	03/02/26	4.966,500	431.259,07	2,00
F_XAUUSD0226	27/02/26	03/02/26	4.965,900	215.603,49	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.965,900	431.206,97	2,00
F_XAUUSD0226	27/02/26	03/02/26	4.965,900	1.078.017,44	5,00
F_XAUUSD0226	27/02/26	03/02/26	4.965,900	215.603,49	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.965,900	431.206,97	2,00
F_XAUUSD0226	27/02/26	03/02/26	4.966,900	215.646,90	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.966,000	215.607,83	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.966,400	215.625,20	1,00
F_XAUUSD0226	27/02/26	03/02/26	4.966,900	862.587,62	4,00

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F_XAUUSD0426	30/04/26	05/02/26	4.940,000	429.034,06	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	644.971,07	3,00
F_XAUUSD0426	30/04/26	05/02/26	4.944,900	214.729,81	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.945,000	214.734,15	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.948,200	214.873,11	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.949,300	1.074.604,39	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.946,800	1.074.061,58	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.934.913,21	9,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	214.990,36	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.948,100	214.868,77	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.946,700	1.503.655,82	7,00
F_XAUUSD0426	30/04/26	05/02/26	4.949,200	1.504.415,75	7,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	429.980,71	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	214.990,36	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	429.980,71	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.947,300	214.834,03	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	644.971,07	3,00
F_XAUUSD0426	30/04/26	05/02/26	4.947,600	214.847,06	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.074.951,79	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.947,700	1.074.256,99	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.949,900	214.946,93	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,200	1.074.799,80	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.719.922,86	8,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	429.980,71	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	214.990,36	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.946,100	429.563,84	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.074.951,79	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.948,300	214.877,45	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.946,000	214.777,58	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	429.980,71	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.948,600	1.504.233,36	7,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	859.961,43	4,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	859.961,43	4,00
F_XAUUSD0426	30/04/26	05/02/26	4.947,200	214.829,69	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	2.364.893,93	11,00
F_XAUUSD0426	30/04/26	05/02/26	4.947,700	214.851,40	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.947,100	214.825,34	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.074.951,79	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	429.980,71	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.504.932,50	7,00
F_XAUUSD0426	30/04/26	05/02/26	4.949,000	214.907,85	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.074.951,79	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.948,900	214.903,51	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	644.971,07	3,00
F_XAUUSD0426	30/04/26	05/02/26	4.949,400	214.925,22	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	214.990,36	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.074.951,79	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	214.990,36	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,800	5.159.664,35	24,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,700	214.981,67	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	429.980,71	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	2.149.903,57	10,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.504.932,50	7,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.289.942,14	6,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.289.942,14	6,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	859.961,43	4,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.719.922,86	8,00

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F_XAUUSD0426	30/04/26	05/02/26	4.950,900	1.074.951,79	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.950,900	429.980,71	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.957,700	215.285,64	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.957,700	215.285,64	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.957,800	861.159,94	4,00
F_XAUUSD0426	30/04/26	05/02/26	4.960,000	1.938.469,68	9,00
F_XAUUSD0426	30/04/26	05/02/26	4.958,400	1.076.580,20	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.960,000	1.076.927,60	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.960,000	1.507.698,64	7,00
F_XAUUSD0426	30/04/26	05/02/26	4.958,100	215.303,01	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.960,000	1.292.313,12	6,00
F_XAUUSD0426	30/04/26	05/02/26	4.958,200	215.307,36	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.960,000	1.938.469,68	9,00
F_XAUUSD0426	30/04/26	05/02/26	4.960,000	215.385,52	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,000	215.472,37	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	215.602,64	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	1.078.013,21	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,100	215.476,71	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	431.205,29	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	646.807,93	3,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	431.205,29	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	215.602,64	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	1.293.615,86	6,00
F_XAUUSD0426	30/04/26	05/02/26	4.963,000	215.515,79	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,200	215.481,05	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,600	215.498,42	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,400	215.489,74	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,700	215.502,77	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,500	215.494,08	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.963,600	215.541,85	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,100	215.476,71	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.963,300	215.528,82	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,100	215.476,71	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.963,500	215.537,51	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.963,400	215.533,16	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.963,000	215.515,79	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	1.078.013,21	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	215.602,64	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.963,100	215.520,14	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	431.205,29	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.965,000	646.807,93	3,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,100	215.476,71	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,400	215.489,74	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	1.079.294,24	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.967,100	1.078.469,17	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	647.576,54	3,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	215.858,85	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,300	215.485,40	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	1.942.729,62	9,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	215.858,85	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	431.717,69	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	431.717,69	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,800	215.507,11	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.962,700	215.502,77	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	215.858,85	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	1.726.870,78	8,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	1.079.294,24	5,00

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F_XAUUSD0426	30/04/26	05/02/26	4.970,900	863.435,39	4,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	431.717,69	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	2.158.588,47	10,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	431.717,69	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	1.079.294,24	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.963,900	215.554,88	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	863.435,39	4,00
F_XAUUSD0426	30/04/26	05/02/26	4.963,800	215.550,53	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	215.858,85	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	215.858,85	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.964,800	215.593,96	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	647.576,54	3,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	215.858,85	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	431.717,69	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.964,700	215.589,62	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	1.079.294,24	5,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	431.717,69	2,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	215.858,85	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	1.511.011,93	7,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	647.576,54	3,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	2.374.447,32	11,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	863.435,39	4,00
F_XAUUSD0426	30/04/26	05/02/26	4.968,700	215.763,31	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	215.858,85	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.968,800	215.767,66	1,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	647.576,54	3,00
F_XAUUSD0426	30/04/26	05/02/26	4.970,900	215.858,85	1,00
F_XAUUSD0426	30/04/26	10/02/26	5.144,500	671.638,14	3,00
F_XAUUSD0426	30/04/26	10/02/26	5.144,200	223.866,32	1,00
F_XAUUSD0426	30/04/26	10/02/26	5.144,200	4.477.326,49	20,00
F_XAUUSD0426	30/04/26	10/02/26	5.144,500	223.879,38	1,00
F_USDTRY0226	27/02/26	13/02/26	44,106	441.060,00	10,00
F_USDTRY0226	27/02/26	13/02/26	44,101	529.212,00	12,00
F_USDTRY0226	27/02/26	13/02/26	44,107	1.234.996,00	28,00
F_USDTRY0226	27/02/26	13/02/26	44,107	352.856,00	8,00
F_USDTRY0226	27/02/26	13/02/26	44,106	352.848,00	8,00
F_USDTRY0226	27/02/26	13/02/26	44,108	1.279.132,00	29,00
F_USDTRY0226	27/02/26	13/02/26	44,108	441.080,00	10,00
F_USDTRY0226	27/02/26	13/02/26	44,108	352.864,00	8,00
F_USDTRY0226	27/02/26	13/02/26	44,109	441.090,00	10,00
F_USDTRY0226	27/02/26	13/02/26	44,108	1.235.024,00	28,00
F_USDTRY0226	27/02/26	13/02/26	44,109	132.327,00	3,00
F_USDTRY0226	27/02/26	13/02/26	44,109	441.090,00	10,00
F_USDTRY0226	27/02/26	13/02/26	44,109	1.279.161,00	29,00
F_USDTRY0226	27/02/26	13/02/26	44,109	441.090,00	10,00
F_USDTRY0226	27/02/26	13/02/26	44,109	6.616.350,00	150,00
F_USDTRY0226	27/02/26	13/02/26	44,110	135.594.140,00	3.074,00
F_USDTRY0226	27/02/26	13/02/26	44,109	352.872,00	8,00
F_USDTRY0226	27/02/26	13/02/26	44,110	2.867.150,00	65,00
F_XU0300226	27/02/26	19/02/26	15.426,000	1.542.600,00	10,00
F_XU0300226	27/02/26	19/02/26	15.426,000	154.260,00	1,00
F_XU0300226	27/02/26	19/02/26	15.426,000	1.388.340,00	9,00
F_XU0300226	27/02/26	19/02/26	15.426,000	771.300,00	5,00
F_XU0300226	27/02/26	19/02/26	15.421,000	154.210,00	1,00
F_XU0300226	27/02/26	19/02/26	15.431,000	154.310,00	1,00
F_XU0300226	27/02/26	19/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	19/02/26	15.434,000	154.340,00	1,00

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F_XU0300226	27/02/26	19/02/26	15.434,000	154.340,00	1,00
F_XU0300226	27/02/26	19/02/26	15.431,000	154.310,00	1,00
F_XU0300226	27/02/26	19/02/26	15.430,000	308.600,00	2,00
F_XU0300226	27/02/26	19/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	19/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	19/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	19/02/26	15.427,000	154.270,00	1,00
F_XU0300226	27/02/26	19/02/26	15.426,000	1.079.820,00	7,00
F_XU0300226	27/02/26	19/02/26	15.426,000	308.520,00	2,00
F_XU0300226	27/02/26	19/02/26	15.426,000	925.560,00	6,00
F_XU0300226	27/02/26	19/02/26	15.425,000	3.547.750,00	23,00
F_XU0300226	27/02/26	19/02/26	15.425,000	3.856.250,00	25,00
F_XU0300226	27/02/26	19/02/26	15.425,000	3.856.250,00	25,00
F_XU0300226	27/02/26	19/02/26	15.425,000	3.856.250,00	25,00
F_XU0300226	27/02/26	19/02/26	15.425,000	3.856.250,00	25,00
F_XU0300226	27/02/26	19/02/26	15.425,000	3.856.250,00	25,00
F_XU0300226	27/02/26	19/02/26	15.425,000	6.787.000,00	44,00
F_XU0300226	27/02/26	19/02/26	15.423,000	16.348.380,00	106,00
F_XU0300226	27/02/26	19/02/26	15.423,000	14.497.620,00	94,00
F_XU0300226	27/02/26	19/02/26	15.422,000	22.207.680,00	144,00
F_XU0300226	27/02/26	19/02/26	15.422,000	8.636.320,00	56,00
F_XU0300226	27/02/26	19/02/26	15.423,000	925.380,00	6,00
F_XU0300226	27/02/26	19/02/26	15.412,000	38.530.000,00	250,00
F_XU0300226	27/02/26	19/02/26	15.412,000	38.530.000,00	250,00
F_XU0300226	27/02/26	19/02/26	15.411,000	38.527.500,00	250,00
F_XU0300226	27/02/26	19/02/26	15.411,000	38.527.500,00	250,00
F_XU0300226	27/02/26	19/02/26	15.414,000	7.552.860,00	49,00
F_XU0300226	27/02/26	19/02/26	15.411,000	7.705.500,00	50,00
F_XU0300226	27/02/26	19/02/26	15.413,000	15.413.000,00	100,00
F_XU0300226	27/02/26	19/02/26	15.413,000	154.130,00	1,00
F_XU0300226	27/02/26	19/02/26	15.413,000	15.258.870,00	99,00
F_XU0300226	27/02/26	19/02/26	15.411,000	13.715.790,00	89,00
F_XU0300226	27/02/26	19/02/26	15.411,000	154.110,00	1,00
F_XU0300226	27/02/26	19/02/26	15.415,000	15.415.000,00	100,00
F_XU0300226	27/02/26	19/02/26	15.411,000	15.411.000,00	100,00
F_XU0300226	27/02/26	19/02/26	15.410,000	1.695.100,00	11,00
F_XU0300226	27/02/26	19/02/26	15.424,000	154.240,00	1,00
F_XU0300226	27/02/26	19/02/26	15.423,000	1.233.840,00	8,00
F_XU0300226	27/02/26	19/02/26	15.425,000	1.388.250,00	9,00
F_XU0300226	27/02/26	19/02/26	15.423,000	308.460,00	2,00
F_XU0300226	27/02/26	19/02/26	15.422,000	308.440,00	2,00
F_XU0300226	27/02/26	19/02/26	15.424,000	154.240,00	1,00
F_XU0300226	27/02/26	19/02/26	15.422,000	308.440,00	2,00
F_XU0300226	27/02/26	19/02/26	15.425,000	154.250,00	1,00
F_XU0300226	27/02/26	19/02/26	15.428,000	154.280,00	1,00
F_XU0300226	27/02/26	19/02/26	15.427,000	308.540,00	2,00
F_XU0300226	27/02/26	19/02/26	15.427,000	154.270,00	1,00
F_XU0300226	27/02/26	19/02/26	15.426,000	154.260,00	1,00
F_XU0300226	27/02/26	19/02/26	15.429,000	2.622.930,00	17,00
F_XU0300226	27/02/26	19/02/26	15.427,000	154.270,00	1,00
F_XU0300226	27/02/26	19/02/26	15.428,000	154.280,00	1,00
F_XU0300226	27/02/26	19/02/26	15.429,000	3.702.960,00	24,00
F_XU0300226	27/02/26	19/02/26	15.428,000	154.280,00	1,00
F_XU0300226	27/02/26	19/02/26	15.431,000	771.550,00	5,00
F_XU0300226	27/02/26	19/02/26	15.429,000	1.697.190,00	11,00
F_XU0300226	27/02/26	19/02/26	15.431,000	154.310,00	1,00
F_XU0300226	27/02/26	19/02/26	15.429,000	154.290,00	1,00

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F_XU0300226	27/02/26	19/02/26	15.431,000	308.620,00	2,00
F_XU0300226	27/02/26	19/02/26	15.429,000	154.290,00	1,00
F_XU0300226	27/02/26	19/02/26	15.430,000	308.600,00	2,00
F_XU0300226	27/02/26	19/02/26	15.430,000	154.300,00	1,00
F_XU0300226	27/02/26	19/02/26	15.429,000	154.290,00	1,00
F_XU0300426	30/04/26	24/02/26	16.261,000	162.610,00	1,00
F_XU0300426	30/04/26	24/02/26	16.261,000	487.830,00	3,00
F_XU0300426	30/04/26	24/02/26	16.260,000	162.600,00	1,00
F_XU0300426	30/04/26	24/02/26	16.263,000	487.890,00	3,00
F_XU0300426	30/04/26	24/02/26	16.260,000	162.600,00	1,00
F_XU0300426	30/04/26	24/02/26	16.263,000	487.890,00	3,00
F_XU0300426	30/04/26	24/02/26	16.264,000	162.640,00	1,00
F_XU0300426	30/04/26	24/02/26	16.262,000	162.620,00	1,00
F_XU0300426	30/04/26	24/02/26	16.260,000	162.600,00	1,00
F_XU0300426	30/04/26	24/02/26	16.263,000	325.260,00	2,00
F_XU0300426	30/04/26	24/02/26	16.260,000	325.200,00	2,00
F_XU0300426	30/04/26	24/02/26	16.262,000	487.860,00	3,00
F_XU0300426	30/04/26	24/02/26	16.262,000	162.620,00	1,00
F_XU0300426	30/04/26	24/02/26	16.263,000	162.630,00	1,00
F_XU0300426	30/04/26	24/02/26	16.260,000	162.600,00	1,00
F_XU0300426	30/04/26	24/02/26	16.266,000	162.660,00	1,00
F_XU0300426	30/04/26	24/02/26	16.265,000	162.650,00	1,00
F_XU0300426	30/04/26	24/02/26	16.264,000	162.640,00	1,00
F_XU0300426	30/04/26	24/02/26	16.267,000	650.680,00	4,00
F_XU0300426	30/04/26	24/02/26	16.265,000	162.650,00	1,00
F_XU0300426	30/04/26	24/02/26	16.264,000	325.280,00	2,00
F_XU0300426	30/04/26	24/02/26	16.265,000	162.650,00	1,00
F_XU0300426	30/04/26	24/02/26	16.266,000	650.640,00	4,00
F_XU0300426	30/04/26	24/02/26	16.267,000	488.010,00	3,00
F_XU0300426	30/04/26	24/02/26	16.268,000	325.360,00	2,00
F_XU0300426	30/04/26	24/02/26	16.265,000	325.300,00	2,00
F_XU0300426	30/04/26	24/02/26	16.266,000	487.980,00	3,00
F_XU0300426	30/04/26	24/02/26	16.270,000	650.800,00	4,00
F_XU0300426	30/04/26	24/02/26	16.265,000	162.650,00	1,00
F_XU0300426	30/04/26	24/02/26	16.266,000	162.660,00	1,00
F_XU0300426	30/04/26	24/02/26	16.268,000	488.040,00	3,00
F_XU0300426	30/04/26	24/02/26	16.267,000	488.010,00	3,00
F_XU0300426	30/04/26	24/02/26	16.269,000	488.070,00	3,00
F_XU0300426	30/04/26	24/02/26	16.266,000	487.980,00	3,00
F_XU0300426	30/04/26	24/02/26	16.270,000	650.800,00	4,00
F_XU0300426	30/04/26	24/02/26	16.265,000	487.950,00	3,00
F_XU0300426	30/04/26	24/02/26	16.268,000	162.680,00	1,00
F_XU0300426	30/04/26	24/02/26	16.271,000	488.130,00	3,00
F_XU0300426	30/04/26	24/02/26	16.265,000	162.650,00	1,00
F_XU0300426	30/04/26	24/02/26	16.269,000	650.760,00	4,00
F_XU0300426	30/04/26	24/02/26	16.270,000	162.700,00	1,00
F_XU0300426	30/04/26	24/02/26	16.270,000	162.700,00	1,00
F_XU0300426	30/04/26	24/02/26	16.268,000	650.720,00	4,00
F_XU0300426	30/04/26	24/02/26	16.270,000	488.100,00	3,00
F_XU0300426	30/04/26	24/02/26	16.270,000	162.700,00	1,00
F_XU0300426	30/04/26	24/02/26	16.270,000	488.100,00	3,00
F_XU0300426	30/04/26	24/02/26	16.274,000	162.740,00	1,00
F_XU0300426	30/04/26	24/02/26	16.268,000	325.360,00	2,00
F_XU0300426	30/04/26	26/02/26	16.143,000	968.580,00	6,00
F_XU0300426	30/04/26	26/02/26	16.143,000	161.430,00	1,00
F_XU0300426	30/04/26	26/02/26	16.144,000	807.200,00	5,00
F_XU0300426	30/04/26	26/02/26	16.143,000	161.430,00	1,00

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F_XU0300426	30/04/26	26/02/26	16.143,000	161.430,00	1,00
F_XU0300426	30/04/26	26/02/26	16.146,000	1.776.060,00	11,00
F_XU0300426	30/04/26	26/02/26	16.145,000	807.250,00	5,00
F_XU0300426	30/04/26	26/02/26	16.146,000	2.744.820,00	17,00
F_XU0300426	30/04/26	26/02/26	16.145,000	322.900,00	2,00
F_XU0300426	30/04/26	26/02/26	16.145,000	161.450,00	1,00
F_XU0300426	30/04/26	26/02/26	16.146,000	3.390.660,00	21,00
F_XU0300426	30/04/26	26/02/26	16.145,000	161.450,00	1,00
F_XU0300426	30/04/26	26/02/26	16.145,000	484.350,00	3,00
F_XU0300426	30/04/26	26/02/26	16.144,000	161.440,00	1,00
F_XU0300426	30/04/26	26/02/26	16.145,000	161.450,00	1,00
F_XU0300426	30/04/26	26/02/26	16.145,000	161.450,00	1,00
F_XU0300426	30/04/26	26/02/26	16.144,000	484.320,00	3,00
F_XU0300426	30/04/26	26/02/26	16.145,000	484.350,00	3,00
F_XU0300426	30/04/26	26/02/26	16.145,000	807.250,00	5,00
F_XU0300426	30/04/26	26/02/26	16.146,000	1.776.060,00	11,00
F_XU0300426	30/04/26	26/02/26	16.145,000	161.450,00	1,00
F_XU0300426	30/04/26	26/02/26	16.146,000	3.390.660,00	21,00
F_XU0300426	30/04/26	26/02/26	16.145,000	484.350,00	3,00
F_XU0300426	30/04/26	26/02/26	16.146,000	4.036.500,00	25,00
F_XU0300226	27/02/26	03/02/26	15.233,000	152.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.233,000	152.330,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	1.523.100,00	10,00
F_XU0300226	27/02/26	03/02/26	15.231,000	304.620,00	2,00
F_XU0300226	27/02/26	03/02/26	15.233,000	304.660,00	2,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	304.620,00	2,00
F_XU0300226	27/02/26	03/02/26	15.230,000	2.741.400,00	18,00
F_XU0300226	27/02/26	03/02/26	15.234,000	152.340,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.232,000	304.640,00	2,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.230,000	1.523.000,00	10,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	456.930,00	3,00
F_XU0300226	27/02/26	03/02/26	15.232,000	152.320,00	1,00
F_XU0300226	27/02/26	03/02/26	15.233,000	761.650,00	5,00
F_XU0300226	27/02/26	03/02/26	15.230,000	152.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.230,000	152.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.230,000	152.300,00	1,00
F_XU0300226	27/02/26	03/02/26	15.230,000	3.350.600,00	22,00
F_XU0300226	27/02/26	03/02/26	15.230,000	609.200,00	4,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00
F_XU0300226	27/02/26	03/02/26	15.231,000	152.310,00	1,00

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F_XU0300226	27/02/26	03/02/26	15.231,000	1.523.100,00	10,00
F_XU0300226	27/02/26	03/02/26	15.230,000	609.200,00	4,00
F_XU0300226	27/02/26	03/02/26	15.231,000	761.550,00	5,00
F_XU0300226	27/02/26	03/02/26	15.225,000	152.250,00	1,00
F_XU0300226	27/02/26	03/02/26	15.225,000	3.501.750,00	23,00
F_XU0300226	27/02/26	03/02/26	15.225,000	152.250,00	1,00
F_USDTRY0326	31/03/26	04/02/26	45,378	11.344.500,00	250,00
F_USDTRY0326	31/03/26	04/02/26	45,378	11.344.500,00	250,00
F_USDTRY0326	31/03/26	04/02/26	45,378	11.344.500,00	250,00
F_USDTRY0326	31/03/26	04/02/26	45,390	6.808.500,00	150,00
F_USDTRY0326	31/03/26	04/02/26	45,390	4.539.000,00	100,00
F_XU0300226	27/02/26	05/02/26	15.176,000	758.800,00	5,00
F_XU0300226	27/02/26	05/02/26	15.176,000	151.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.175,000	151.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.175,000	151.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.177,000	303.540,00	2,00
F_XU0300226	27/02/26	05/02/26	15.177,000	151.770,00	1,00
F_XU0300226	27/02/26	05/02/26	15.175,000	151.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.175,000	151.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.176,000	151.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.177,000	151.770,00	1,00
F_XU0300226	27/02/26	05/02/26	15.177,000	607.080,00	4,00
F_XU0300226	27/02/26	05/02/26	15.177,000	607.080,00	4,00
F_XU0300226	27/02/26	05/02/26	15.177,000	151.770,00	1,00
F_XU0300226	27/02/26	05/02/26	15.177,000	151.770,00	1,00
F_XU0300226	27/02/26	05/02/26	15.175,000	151.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.175,000	1.517.500,00	10,00
F_XU0300226	27/02/26	05/02/26	15.175,000	1.214.000,00	8,00
F_XU0300226	27/02/26	05/02/26	15.175,000	151.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.175,000	758.750,00	5,00
F_XU0300226	27/02/26	05/02/26	15.177,000	151.770,00	1,00
F_XU0300226	27/02/26	05/02/26	15.176,000	151.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.175,000	2.579.750,00	17,00
F_XU0300226	27/02/26	05/02/26	15.176,000	151.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.176,000	151.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.176,000	151.760,00	1,00
F_XU0300226	27/02/26	05/02/26	15.176,000	455.280,00	3,00
F_XU0300226	27/02/26	05/02/26	15.174,000	1.365.660,00	9,00
F_XU0300226	27/02/26	05/02/26	15.175,000	455.250,00	3,00
F_XU0300226	27/02/26	05/02/26	15.174,000	1.820.880,00	12,00
F_XU0300226	27/02/26	05/02/26	15.175,000	151.750,00	1,00
F_XU0300226	27/02/26	05/02/26	15.162,000	303.240,00	2,00
F_XU0300226	27/02/26	05/02/26	15.162,000	151.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.163,000	151.630,00	1,00
F_XU0300226	27/02/26	05/02/26	15.163,000	151.630,00	1,00
F_XU0300226	27/02/26	05/02/26	15.162,000	454.860,00	3,00
F_XU0300226	27/02/26	05/02/26	15.162,000	151.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.164,000	151.640,00	1,00
F_XU0300226	27/02/26	05/02/26	15.163,000	151.630,00	1,00
F_XU0300226	27/02/26	05/02/26	15.162,000	151.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.163,000	303.260,00	2,00
F_XU0300226	27/02/26	05/02/26	15.162,000	151.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.163,000	758.150,00	5,00
F_XU0300226	27/02/26	05/02/26	15.163,000	151.630,00	1,00
F_XU0300226	27/02/26	05/02/26	15.164,000	303.280,00	2,00
F_XU0300226	27/02/26	05/02/26	15.163,000	151.630,00	1,00
F_XU0300226	27/02/26	05/02/26	15.163,000	151.630,00	1,00

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F_XU0300226	27/02/26	05/02/26	15.162,000	151.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.161,000	2.880.590,00	19,00
F_XU0300226	27/02/26	05/02/26	15.163,000	151.630,00	1,00
F_XU0300226	27/02/26	05/02/26	15.165,000	151.650,00	1,00
F_XU0300226	27/02/26	05/02/26	15.162,000	454.860,00	3,00
F_XU0300226	27/02/26	05/02/26	15.161,000	151.610,00	1,00
F_XU0300226	27/02/26	05/02/26	15.161,000	2.425.760,00	16,00
F_XU0300226	27/02/26	05/02/26	15.162,000	151.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.161,000	151.610,00	1,00
F_XU0300226	27/02/26	05/02/26	15.162,000	303.240,00	2,00
F_XU0300226	27/02/26	05/02/26	15.161,000	303.220,00	2,00
F_XU0300226	27/02/26	05/02/26	15.162,000	151.620,00	1,00
F_XU0300226	27/02/26	05/02/26	15.162,000	151.620,00	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.879,300	29.875.243,96	141,00
F_XAUUSD0226	27/02/26	05/02/26	4.879,400	635.656,52	3,00
F_XAUUSD0226	27/02/26	05/02/26	4.879,600	1.059.470,95	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.879,500	211.889,85	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.865,100	2.323.909,88	11,00
F_XAUUSD0226	27/02/26	05/02/26	4.876,100	423.484,41	2,00
F_XAUUSD0226	27/02/26	05/02/26	4.876,000	211.737,86	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.875,100	1.058.493,90	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,100	1.058.059,65	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,000	211.607,59	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.875,000	211.694,44	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.875,900	211.733,52	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,300	1.058.103,08	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,000	211.607,59	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.870,000	211.477,32	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.872,000	4.231.283,28	20,00
F_XAUUSD0226	27/02/26	05/02/26	4.871,800	211.555,48	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.874,400	1.058.341,91	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.874,300	2.116.640,40	10,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,200	211.616,27	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.870,000	211.477,32	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.865,000	633.780,58	3,00
F_XAUUSD0226	27/02/26	05/02/26	4.870,000	211.477,32	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.866,000	211.303,62	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.870,000	10.573.865,75	50,00
F_XAUUSD0226	27/02/26	05/02/26	4.870,000	1.057.386,58	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.870,000	211.477,32	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.868,400	211.407,84	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.871,500	211.542,45	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.865,000	633.780,58	3,00
F_XAUUSD0226	27/02/26	05/02/26	4.864,000	1.056.083,84	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.863,600	422.398,80	2,00
F_XAUUSD0226	27/02/26	05/02/26	4.870,000	1.057.386,58	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.874,600	211.677,07	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.874,700	211.681,41	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.874,700	211.681,41	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,300	211.620,62	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.870,200	1.057.430,00	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,500	211.629,30	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,500	211.629,30	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,300	1.058.103,08	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.874,500	211.672,73	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,200	211.616,27	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,600	1.058.168,22	5,00

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F_XAUUSD0226	27/02/26	05/02/26	4.873,700	2.116.379,86	10,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,800	211.642,33	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.874,600	211.677,07	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,000	423.215,18	2,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,800	1.058.211,64	5,00
F_XAUUSD0226	27/02/26	05/02/26	4.864,700	2.323.718,82	11,00
F_XAUUSD0226	27/02/26	05/02/26	4.874,700	211.681,41	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.873,600	211.633,64	1,00
F_XAUUSD0226	27/02/26	05/02/26	4.863,200	24.285.933,27	115,00
F_XU0300226	27/02/26	11/02/26	15.345,000	460.350,00	3,00
F_XU0300226	27/02/26	11/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	11/02/26	15.344,000	306.880,00	2,00
F_XU0300226	27/02/26	11/02/26	15.343,000	306.860,00	2,00
F_XU0300226	27/02/26	11/02/26	15.344,000	767.200,00	5,00
F_XU0300226	27/02/26	11/02/26	15.344,000	153.440,00	1,00
F_XU0300226	27/02/26	11/02/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	11/02/26	15.343,000	767.150,00	5,00
F_XU0300226	27/02/26	11/02/26	15.344,000	613.760,00	4,00
F_XU0300226	27/02/26	11/02/26	15.343,000	153.430,00	1,00
F_XU0300226	27/02/26	11/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.342,000	767.100,00	5,00
F_XU0300226	27/02/26	11/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.342,000	767.100,00	5,00
F_XU0300226	27/02/26	11/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.342,000	767.100,00	5,00
F_XU0300226	27/02/26	11/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.342,000	153.420,00	1,00
F_XU0300226	27/02/26	11/02/26	15.341,000	613.640,00	4,00
F_XU0300226	27/02/26	11/02/26	15.341,000	153.410,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	306.740,00	2,00
F_XU0300226	27/02/26	11/02/26	15.336,000	766.800,00	5,00
F_XU0300226	27/02/26	11/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	11/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	11/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	11/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	613.480,00	4,00
F_XU0300226	27/02/26	11/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	11/02/26	15.336,000	153.360,00	1,00
F_XU0300226	27/02/26	11/02/26	15.337,000	153.370,00	1,00
F_XU0300226	27/02/26	13/02/26	15.942,000	318.840,00	2,00
F_XU0300226	27/02/26	13/02/26	15.941,000	159.410,00	1,00
F_XU0300226	27/02/26	13/02/26	15.941,000	159.410,00	1,00
F_XU0300226	27/02/26	13/02/26	15.941,000	159.410,00	1,00
F_XU0300226	27/02/26	13/02/26	15.941,000	159.410,00	1,00
F_XU0300226	27/02/26	13/02/26	15.943,000	478.290,00	3,00
F_XU0300226	27/02/26	13/02/26	15.941,000	159.410,00	1,00
F_XU0300226	27/02/26	13/02/26	15.941,000	318.820,00	2,00
F_XU0300226	27/02/26	13/02/26	15.942,000	159.420,00	1,00
F_XU0300226	27/02/26	13/02/26	15.940,000	956.400,00	6,00
F_XU0300226	27/02/26	13/02/26	15.941,000	159.410,00	1,00

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F_XU0300226	27/02/26	13/02/26	15.941,000	159.410,00	1,00
F_XU0300226	27/02/26	13/02/26	15.941,000	318.820,00	2,00
F_XU0300226	27/02/26	13/02/26	15.942,000	159.420,00	1,00
F_XU0300226	27/02/26	13/02/26	15.941,000	159.410,00	1,00
F_XU0300226	27/02/26	13/02/26	15.940,000	159.400,00	1,00
F_XU0300226	27/02/26	13/02/26	15.940,000	159.400,00	1,00
F_XU0300226	27/02/26	13/02/26	15.940,000	478.200,00	3,00
F_XU0300226	27/02/26	13/02/26	15.939,000	1.434.510,00	9,00
F_XU0300226	27/02/26	13/02/26	15.940,000	159.400,00	1,00
F_XU0300226	27/02/26	13/02/26	15.940,000	478.200,00	3,00
F_XU0300226	27/02/26	13/02/26	15.940,000	318.800,00	2,00
F_XU0300226	27/02/26	13/02/26	15.940,000	159.400,00	1,00
F_XU0300226	27/02/26	13/02/26	15.940,000	159.400,00	1,00
F_XU0300226	27/02/26	13/02/26	15.940,000	159.400,00	1,00
F_XU0300226	27/02/26	13/02/26	15.940,000	159.400,00	1,00
F_XU0300226	27/02/26	13/02/26	15.940,000	318.800,00	2,00
F_XU0300226	27/02/26	13/02/26	15.937,000	2.231.180,00	14,00
F_XU0300226	27/02/26	13/02/26	15.938,000	159.380,00	1,00
F_XU0300226	27/02/26	13/02/26	15.939,000	159.390,00	1,00
F_XU0300226	27/02/26	13/02/26	15.938,000	159.380,00	1,00
F_XU0300226	27/02/26	13/02/26	15.938,000	318.760,00	2,00
F_XU0300226	27/02/26	13/02/26	15.938,000	318.760,00	2,00
F_XU0300226	27/02/26	13/02/26	15.939,000	159.390,00	1,00
F_XU0300226	27/02/26	13/02/26	15.939,000	159.390,00	1,00
F_XU0300226	27/02/26	13/02/26	15.938,000	159.380,00	1,00
F_XU0300226	27/02/26	13/02/26	15.938,000	159.380,00	1,00
F_XU0300226	27/02/26	13/02/26	15.940,000	3.028.600,00	19,00
F_XU0300226	27/02/26	13/02/26	15.938,000	318.760,00	2,00
F_XU0300226	27/02/26	13/02/26	15.940,000	159.400,00	1,00
F_XU0300226	27/02/26	13/02/26	15.939,000	159.390,00	1,00
F_XU0300226	27/02/26	13/02/26	15.939,000	159.390,00	1,00
F_XU0300226	27/02/26	13/02/26	15.938,000	159.380,00	1,00
F_USDTRY0326	31/03/26	13/02/26	45,184	361.472,00	8,00
F_USDTRY0326	31/03/26	13/02/26	45,195	451.950,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,102	225.510,00	5,00
F_USDTRY0326	31/03/26	13/02/26	45,195	45.195.000,00	1.000,00
F_USDTRY0326	31/03/26	13/02/26	45,194	225.970,00	5,00
F_USDTRY0326	31/03/26	13/02/26	45,186	361.488,00	8,00
F_USDTRY0326	31/03/26	13/02/26	45,196	451.960,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,103	451.030,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,185	361.480,00	8,00
F_USDTRY0326	31/03/26	13/02/26	45,194	225.970,00	5,00
F_USDTRY0326	31/03/26	13/02/26	45,010	225.050,00	5,00
F_USDTRY0326	31/03/26	13/02/26	45,195	451.950,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,185	1.129.625,00	25,00
F_USDTRY0326	31/03/26	13/02/26	45,184	451.840,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,195	361.560,00	8,00
F_USDTRY0326	31/03/26	13/02/26	45,186	451.860,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,153	361.224,00	8,00
F_USDTRY0326	31/03/26	13/02/26	45,023	450.230,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,122	451.220,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,194	4.519.400,00	100,00
F_USDTRY0326	31/03/26	13/02/26	45,121	9.024.200,00	200,00
F_USDTRY0326	31/03/26	13/02/26	45,185	180.740,00	4,00
F_USDTRY0326	31/03/26	13/02/26	45,184	361.472,00	8,00
F_USDTRY0326	31/03/26	13/02/26	45,149	451.490,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,148	225.740,00	5,00
F_USDTRY0326	31/03/26	13/02/26	45,122	451.220,00	10,00

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F_USDTRY0326	31/03/26	13/02/26	45,196	361.568,00	8,00
F_USDTRY0326	31/03/26	13/02/26	45,148	225.740,00	5,00
F_USDTRY0326	31/03/26	13/02/26	45,183	361.464,00	8,00
F_USDTRY0326	31/03/26	13/02/26	45,022	45.022.000,00	1.000,00
F_USDTRY0326	31/03/26	13/02/26	45,031	225.155,00	5,00
F_USDTRY0326	31/03/26	13/02/26	44,726	13.820.334,00	309,00
F_USDTRY0326	31/03/26	13/02/26	45,057	450.570,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,056	225.280,00	5,00
F_USDTRY0326	31/03/26	13/02/26	45,121	22.560.500,00	500,00
F_USDTRY0326	31/03/26	13/02/26	45,185	3.388.875,00	75,00
F_USDTRY0326	31/03/26	13/02/26	45,057	450.570,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,001	45.001,00	1,00
F_USDTRY0326	31/03/26	13/02/26	44,800	448.000,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,102	225.510,00	5,00
F_USDTRY0326	31/03/26	13/02/26	45,056	225.280,00	5,00
F_USDTRY0326	31/03/26	13/02/26	45,000	450.000,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,032	450.320,00	10,00
F_USDTRY0326	31/03/26	13/02/26	45,031	495.341,00	11,00
F_USDTRY0326	31/03/26	13/02/26	45,149	451.490,00	10,00
F_USDTRY0326	31/03/26	13/02/26	44,863	44.863,00	1,00
F_XU0300426	30/04/26	19/02/26	16.046,000	1.444.140,00	9,00
F_XU0300426	30/04/26	19/02/26	16.047,000	1.604.700,00	10,00
F_XU0300426	30/04/26	19/02/26	16.046,000	160.460,00	1,00
F_XU0300426	30/04/26	19/02/26	16.047,000	802.350,00	5,00
F_XU0300426	30/04/26	19/02/26	16.041,000	160.410,00	1,00
F_XU0300426	30/04/26	19/02/26	16.051,000	160.510,00	1,00
F_XU0300426	30/04/26	19/02/26	16.054,000	160.540,00	1,00
F_XU0300426	30/04/26	19/02/26	16.054,000	160.540,00	1,00
F_XU0300426	30/04/26	19/02/26	16.051,000	160.510,00	1,00
F_XU0300426	30/04/26	19/02/26	16.050,000	321.000,00	2,00
F_XU0300426	30/04/26	19/02/26	16.050,000	160.500,00	1,00
F_XU0300426	30/04/26	19/02/26	16.050,000	160.500,00	1,00
F_XU0300426	30/04/26	19/02/26	16.050,000	160.500,00	1,00
F_XU0300426	30/04/26	19/02/26	16.050,000	160.500,00	1,00
F_XU0300426	30/04/26	19/02/26	16.047,000	160.470,00	1,00
F_XU0300426	30/04/26	19/02/26	16.047,000	320.940,00	2,00
F_XU0300426	30/04/26	19/02/26	16.047,000	160.470,00	1,00
F_XU0300426	30/04/26	19/02/26	16.046,000	320.920,00	2,00
F_XU0300426	30/04/26	19/02/26	16.047,000	481.410,00	3,00
F_XU0300426	30/04/26	19/02/26	16.046,000	481.380,00	3,00
F_XU0300426	30/04/26	19/02/26	16.046,000	481.380,00	3,00
F_XU0300426	30/04/26	19/02/26	16.046,000	160.460,00	1,00
F_XU0300426	30/04/26	19/02/26	16.045,000	3.690.350,00	23,00
F_XU0300426	30/04/26	19/02/26	16.045,000	4.011.250,00	25,00
F_XU0300426	30/04/26	19/02/26	16.045,000	4.011.250,00	25,00
F_XU0300426	30/04/26	19/02/26	16.045,000	4.011.250,00	25,00
F_XU0300426	30/04/26	19/02/26	16.045,000	4.011.250,00	25,00
F_XU0300426	30/04/26	19/02/26	16.045,000	7.059.800,00	44,00
F_XU0300426	30/04/26	19/02/26	16.045,000	4.011.250,00	25,00
F_XU0300426	30/04/26	19/02/26	16.043,000	15.080.420,00	94,00
F_XU0300426	30/04/26	19/02/26	16.043,000	17.005.580,00	106,00
F_XU0300426	30/04/26	19/02/26	16.042,000	23.100.480,00	144,00
F_XU0300426	30/04/26	19/02/26	16.042,000	8.983.520,00	56,00
F_XU0300426	30/04/26	19/02/26	16.041,000	962.460,00	6,00
F_XU0300426	30/04/26	19/02/26	16.027,000	40.067.500,00	250,00
F_XU0300426	30/04/26	19/02/26	16.027,000	40.067.500,00	250,00
F_XU0300426	30/04/26	19/02/26	16.026,000	40.065.000,00	250,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Şubat-2026

F_XU0300426	30/04/26	19/02/26	16.026,000	40.065.000,00	250,00
F_XU0300426	30/04/26	19/02/26	16.029,000	7.854.210,00	49,00
F_XU0300426	30/04/26	19/02/26	16.026,000	8.013.000,00	50,00
F_XU0300426	30/04/26	19/02/26	16.028,000	16.028.000,00	100,00
F_XU0300426	30/04/26	19/02/26	16.028,000	15.867.720,00	99,00
F_XU0300426	30/04/26	19/02/26	16.028,000	160.280,00	1,00
F_XU0300426	30/04/26	19/02/26	16.026,000	160.260,00	1,00
F_XU0300426	30/04/26	19/02/26	16.026,000	14.263.140,00	89,00
F_XU0300426	30/04/26	19/02/26	16.025,000	16.025.000,00	100,00
F_XU0300426	30/04/26	19/02/26	16.021,000	16.021.000,00	100,00
F_XU0300426	30/04/26	19/02/26	16.020,000	1.762.200,00	11,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,800	231.320,81	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,600	231.312,07	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,800	231.320,81	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,800	231.320,81	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,700	231.316,44	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,700	4.626.328,84	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,700	231.316,44	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,700	231.316,44	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,700	4.626.328,84	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,400	231.303,34	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,600	231.312,07	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,500	231.307,70	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.290,900	3.236.105,97	14,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,800	231.277,12	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,100	231.290,23	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.291,900	231.194,11	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.291,800	231.189,75	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,900	231.281,49	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.292,600	462.449,39	2,00
F_XAUUSD0426	30/04/26	23/02/26	5.294,000	231.285,86	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,500	231.264,02	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,300	231.255,28	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,800	231.277,12	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,700	4.625.455,07	20,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,500	231.264,02	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,200	231.250,91	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,300	231.255,28	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,700	231.272,75	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,000	231.242,17	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.291,800	231.189,75	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.290,900	1.155.752,13	5,00
F_XAUUSD0426	30/04/26	23/02/26	5.291,900	231.194,11	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,000	2.081.179,55	9,00
F_XAUUSD0426	30/04/26	23/02/26	5.293,000	231.242,17	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.292,900	231.237,80	1,00
F_XAUUSD0426	30/04/26	23/02/26	5.290,900	1.618.052,99	7,00

FUTURES

Toplamı:

1495353516,27

14820,00

5775370956,28 1527362254,00