

BIO-İŞ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİS.SEN.(TL)FONU
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BIO-İŞ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİS.SEN.(TL)FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.246.110.033,53
E-) Katılma Payı Sayısı	:	512.945.580,000
F-)Fonun Kuruluş Tarihi	:	23 Ekim 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,429322
B-)Önceki Ay Pay Fiyatı (TL)	:	2,505104
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,03
D-)Yılbaşına Göre Fiyat Artış Oranı	:	17,71
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93,24
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,11
o-)Yatırım Fonu	:	0,23
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,42
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,17
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,13
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			1.750.000,00	16,229797	27/02/26			80100511		18,950000	33.162.500,00	2,80	2,66	2,66	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			410.000,00	62,030442	27/02/26			80100511		90,150000	36.961.500,00	3,12	2,96	2,97	
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			11.928.703,00	2,282439	05/01/26			80100511		2,890000	34.473.951,67	2,91	2,76	2,77	
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAAHYT91O3			306.000,00	83,890295	11/02/26			80100511		112,200000	34.333.200,00	2,90	2,75	2,76	
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAAANSGR91O1			2.450.000,00	22,781844	20/02/26			80100511		25,980000	63.651.000,00	5,38	5,10	5,11	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			100.000,00	188,200000	27/02/26			80100511		322,000000	32.200.000,00	2,72	2,58	2,58	
AYGAZ	TL	AYGAZ A.Ş.			TRAAAYGAZ91E0			155.000,00	168,364249	19/02/26			80100511		245,800000	38.099.000,00	3,22	3,05	3,06	
BASGZ	TL	BASKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREBSGZ00037			463.472,00	44,308612	05/01/26			80100511		47,400000	21.968.572,80	1,86	1,76	1,76	

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BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			81.300,00	501,880640	27/02/26			80100511		667,500000	54.267.750,00	4,58	4,35	4,35
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			2.000,00	68,650000	27/02/26			388		71.200000	142.400,00	0,01	0,01	0,01
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			1.755.000,00	14,161854	25/02/26			622		20,120000	35.310.600,00	2,98	2,83	2,83
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			550.500,00	21,112965	27/02/26			153		23,700000	13.046.850,00	1,10	1,05	1,05
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TRENSA00014			600.648,00	61,921771	13/08/25			80100517		107,400000	64.509.595,20	5,45	5,17	5,18
ENTRA	TL	IC Enterra Yenilenebilir Enerji A.Ş.			TREICNT00027			1,00	10,000000	18/04/24			80100519		10,370000	10,37	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			200.260,00	92,113540	27/02/26			80100517		115,900000	23.210.134,00	1,96	1,86	1,86
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			321.400,00	114,444385	27/02/26			80100517		160,100000	51.456.140,00	4,35	4,13	4,13
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			42.000,00	119,674809	26/02/26			80100517		160,100000	6.724.200,00	0,57	0,54	0,54
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			2.590.000,90	15,511940	27/02/26			159		16,910000	43.796.915,22	3,70	3,51	3,51
ISGYO	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAIISGYO91Q3			1.724.440,00	19,032203	27/11/25			80100517		21,800000	37.592.792,00	3,18	3,01	3,02
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			175.000,00	220,263580	27/02/26			80100511		199,600000	34.930.000,00	2,95	2,80	2,80
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-50.000,00	220,263580	26/02/26			80100511		199,600000	-9.980.000,00	-0,84	-0,80	-0,80
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			450.000,00	30,283342	27/02/26			80100511		32,520000	14.634.000,00	1,24	1,17	1,17
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			691.836,00	44,773093	02/02/26			194		45,400000	31.409.354,40	2,65	2,52	2,52
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			186.800,00	491,482348	27/02/26			1269		645,500000	120.579.400,00	10,19	9,69	9,68
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			60.268,00	324,737108	23/02/26			80100511		437,000000	26.337.116,00	2,22	2,11	2,11
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			0,70	222,400000	20/02/26			80100511		196,500000	137,55	0,00	0,00	0,00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			470.000,00	98,470834	27/02/26			1999		100,800000	47.376.000,00	4,00	3,80	3,80
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			197.439,00	184,494580	20/02/26			80100511		260,250000	51.383.499,75	4,34	4,12	4,12
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			117.000,00	234,773084	27/02/26			489		309,000000	36.153.000,00	3,05	2,90	2,90
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			528.000,00	92,433669	27/02/26			48		115,800000	61.142.400,00	5,16	4,90	4,91
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			154.000,00	308,156713	27/02/26			617		307,500000	47.355.000,00	4,00	3,80	3,80
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			2.500.000,00	12,203882	27/02/26			80100511		12,980000	32.450.000,00	2,74	2,60	2,60
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			100.000,00	226,589149	27/02/26			80100511		218,500000	21.850.000,00	1,85	1,75	1,75
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			1,00	58,380000	02/02/24			80100512		30,180000	30,18	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.000.000,00	31,015632	27/02/26			80100511		43,300000	43.300.000,00	3,66	3,47	3,47
GRUP TOPLAMI								32.011.069,60								1.183.827.049,14	100,00	94,91	94,98
Ödünç Verilen																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/03/26	3	TAAEFES91A9			66.000,00	19,440000	27/02/26			1141			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/03/26	3	TAAEFES91A9			66.000,00	19,440000	27/02/26			510			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/03/26	3	TAAEFES91A9			66.000,00	19,440000	27/02/26			1093			0,00	0,00	0,00	0,00

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AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			1146			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			5			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	3	TRAAKBNK91N6			37.994,00	91,510000	27/02/26			260			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	3	TRAAKBNK91N6			50.000,00	91,510000	27/02/26			39			0,00	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	3	TRAASELS91H2			10.690,00	308,910000	27/02/26			764			0,00	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	3	TRAASELS91H2			6.310,00	308,910000	27/02/26			786			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	3	TREBIMM00018			675,00	672,160000	27/02/26			277			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	3	TREBIMM00018			6.500,00	672,160000	27/02/26			159			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	3	TREBIMM00018			600,00	672,160000	27/02/26			251			0,00	0,00	0,00	0,00
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	02/03/26	3	TREEGYO00017			27.625,00	24,140000	27/02/26			1595			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			10.000,00	117,570000	27/02/26			134			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			10.000,00	117,570000	27/02/26			365			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			9.673,00	117,570000	27/02/26			370			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			327,00	117,570000	27/02/26			438			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			7.400,00	162,090000	27/02/26			174			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			5.907,00	162,090000	27/02/26			1757			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			2.249,00	162,090000	27/02/26			144			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			444,00	162,090000	27/02/26			203			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAISTR91N2			131.239,00	17,080000	27/02/26			1228			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAISTR91N2			16.000,00	17,080000	27/02/26			224			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAISTR91N2			6.261,00	17,080000	27/02/26			1232			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAISTR91N2			30.000,00	17,080000	27/02/26			111			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAISTR91N2			14.000,00	17,080000	27/02/26			80			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAISTR91N2			170.000,00	17,080000	27/02/26			1158			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAISTR91N2			77.099,00	17,080000	27/02/26			612			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAISTR91N2			8.901,00	17,080000	27/02/26			49			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAISTR91N2			24.000,00	17,080000	27/02/26			105			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			385			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			13.500,00	31,600000	27/02/26			386			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			176			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			3.856,00	650,860000	27/02/26			1625			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1539			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			144,00	650,860000	27/02/26			1615			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			2.700,00	650,860000	27/02/26			1698			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			319			0,00	0,00	0,00	0,00

BIO-İŞ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİS.SEN.(TL)FONU

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)
MGROS	TL	Ş. MIGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1165			0,00	0,00	0,00	0,00
MGROS	TL	Ş. MIGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1518			0,00	0,00	0,00	0,00
MGROS	TL	Ş. MIGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1137			0,00	0,00	0,00	0,00
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDING A.Ş.	02/03/26	3	TRASAHOL91Q5			20.000,00	104,080000	27/02/26			1349			0,00	0,00	0,00	0,00
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDING A.Ş.	02/03/26	3	TRASAHOL91Q5			6.069,00	104,080000	27/02/26			1368			0,00	0,00	0,00	0,00
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDING A.Ş.	02/03/26	3	TRASAHOL91Q5			7.478,00	104,080000	27/02/26			1709			0,00	0,00	0,00	0,00
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDING A.Ş.	02/03/26	3	TRASAHOL91Q5			3.953,00	104,080000	27/02/26			1353			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDING A.Ş.	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			608			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDING A.Ş.	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1471			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDING A.Ş.	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1257			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDING A.Ş.	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			459			0,00	0,00	0,00	0,00
TCELL	TL	Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			1749			0,00	0,00	0,00	0,00
TCELL	TL	Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			12.324,00	120,170000	27/02/26			1961			0,00	0,00	0,00	0,00
TCELL	TL	Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			14			0,00	0,00	0,00	0,00
TCELL	TL	Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			2.970,00	120,170000	27/02/26			1944			0,00	0,00	0,00	0,00
TCELL	TL	Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			706,00	120,170000	27/02/26			2438			0,00	0,00	0,00	0,00
TCELL	TL	Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			2722			0,00	0,00	0,00	0,00
TCELL	TL	Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			3047			0,00	0,00	0,00	0,00
TCELL	TL	Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			1497			0,00	0,00	0,00	0,00
THYAO	TL	Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2499			0,00	0,00	0,00	0,00
THYAO	TL	Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2303			0,00	0,00	0,00	0,00
THYAO	TL	Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2463			0,00	0,00	0,00	0,00
THYAO	TL	Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2191			0,00	0,00	0,00	0,00
THYAO	TL	Ş. TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			1.000,00	310,770000	27/02/26			2501			0,00	0,00	0,00	0,00
TSKB	TL	Ş. T.SINAI KALKINMA BANKASI A.Ş.	02/03/26	3	TRATSKBW91N0			2.800,00	12,900000	27/02/26			1521			0,00	0,00	0,00	0,00
YKBNK	TL	Ş. YAPI VE KREDİ BANKASI A.Ş.	02/03/26	3	TRAYKBNK91N6			66.000,00	43,540000	27/02/26			642			0,00	0,00	0,00	0,00
YKBNK	TL	Ş. YAPI VE KREDİ BANKASI A.Ş.	02/03/26	3	TRAYKBNK91N6			33.332,00	43,540000	27/02/26			198			0,00	0,00	0,00	0,00
YKBNK	TL	Ş. YAPI VE KREDİ BANKASI A.Ş.	02/03/26	3	TRAYKBNK91N6			25.868,00	43,540000	27/02/26			513			0,00	0,00	0,00	0,00
YKBNK	TL	Ş. YAPI VE KREDİ BANKASI A.Ş.	02/03/26	3	TRAYKBNK91N6			6.800,00	43,540000	27/02/26			221			0,00	0,00	0,00	0,00
GRUP TOPLAMI								1.423.394,00								0,00	0,00	0,00	0,00
GRUP TOPLAMI								33.434.463,60								1.183.827.049,14	100,00	94,91	94,98
T.REPO																			
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,88	2	8.024.249,86	36,880000	27/02/26		7.897.965,00	81187199	8.024.249,86	36,880000	8.024.249,86	21,22	0,64	0,64
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	29.087.905,75	36,880000	27/02/26		3.052.870,00	81187199	29.087.905,75	36,880000	29.087.905,75	76,92	2,33	2,33
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	33,01	2	701.899,21	33,010000	27/02/26		667.120,00	81187199	701.899,21	33,010000	701.899,21	1,86	0,06	0,06
GRUP TOPLAMI								37.814.054,82								37.814.054,82	100,00	3,03	3,03
GRUP TOPLAMI								37.814.054,82								37.814.054,82	100,00	3,03	3,03

BIO-İŞ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİS.SEN.(TL)FONU

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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)	
TÜREV																				
Futures																				
Uzun																				
F_AKBNK0326	TL				F_AKBNK0326			2.000,00	91,840000	27/02/26			80105125		89,900000	17.980.000,00	0,00	0,00	0,00	
F_ISCTR0326	TL				F_ISCTR0326			15.000,00	17,680000	27/02/26			80105125		17,360000	26.040.000,00	0,00	0,00	0,00	
F_KCHOL0326	TL				F_KCHOL0326			2.500,00	204,250000	27/02/26			80105125		197,750000	49.437.500,00	0,00	0,00	0,00	
F_THYAO0326	TL				F_THYAO0326			820,00	320,400000	27/02/26			80105125		315,250000	25.850.500,00	0,00	0,00	0,00	
F_YKBNK0326	TL				F_YKBNK0326			2.350,00	45,130000	27/02/26			80105125		44,410000	10.436.350,00	0,00	0,00	0,00	
GRUP TOPLAMI								22.670,00								129.744.350,00	0,00	0,00	0,00	
GRUP TOPLAMI								22.670,00									129.744.350,00	0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								22.558.000,81								22.558.000,81	100,00	1,81		
GRUP TOPLAMI								22.558.000,81									22.558.000,81	100,00	1,81	
GRUP TOPLAMI								22.558.000,81									22.558.000,81	100,00	1,81	
DİĞER																				
Y.Fonu Türk																				
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWWW			2.242,00	1.337,635620	20/01/26					1.389,036425	3.114.219,66	100,00	0,25	0,25	
GRUP TOPLAMI								2.242,00								3.114.219,66	100,00	0,25	0,25	
GRUP TOPLAMI								2.242,00									3.114.219,66	100,00	0,25	0,25
FON PORTFÖY DEĞERİ															1.247.313.324,43		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.247.313.324,43	100,10 %
B-)HAZIR DEĞERLER	22.806,79	0,00 %
C-)ALACAKLAR	10.238.516,90	0,82 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.464.614,59	-0,92 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.246.110.033,53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.083.389,00	0,1672 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0031 %
Kayda Alma Ücreti	20.872,15	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	65.770,35	0,0053 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	161.733,97	0,0130 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0002 %
BIST Endeks lisans ücreti	16.074,96	0,0013 %
SMMM ve Noter Hizmet Giderleri	1.394,12	0,0001 %
	2.389.378,75	0,1919 %

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

F) ÖDÜNÇ LEMLER (VER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
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BIO-İŞ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİS.SEN.(TL)FONU
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HISSE TÜRK

THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	205.150,73	675,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	2.038.328,27	12.815,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	02/02/26	25,055	168.294,44	6.717,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	1.813.745,42	2.864,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	332.730,50	500,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	317.956,94	1.999,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/02/26	02/02/26	18,909	752.294,57	39.785,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/02/26	02/02/26	21,539	12.923,40	600,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	301,109	301,11	1,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	498.400,02	787,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	02/02/26	25,055	86.439,75	3.450,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.295.524,10	11.050,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	1.519.331,07	4.999,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	2.533.164,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	03/02/26	02/02/26	109,335	1.390.194,53	12.715,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	580.347,90	4.950,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	455.890,50	1.500,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	02/02/26	206,947	1.403.514,55	6.782,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/02/26	02/02/26	18,909	564.736,19	29.866,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.562.249,65	13.325,00
FROTO	FORD OTOMOT V SANAY A. .	03/02/26	02/02/26	113,357	1.133.570,00	10.000,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	569.961,90	900,00
ISCTR	T.I BANKASI A.S.	03/02/26	02/02/26	16,453	2.797.010,00	170.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/02/26	02/02/26	21,539	803.813,94	37.319,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	304.230,93	1.001,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	02/02/26	206,947	213.776,25	1.033,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	03/02/26	02/02/26	109,335	2.186.700,00	20.000,00
AKBNK	AKBANK T.A. .	03/02/26	02/02/26	90,443	2.442.503,66	27.006,00
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	02/02/26	40,621	2.112.292,00	52.000,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	02/02/26	206,947	620.841,00	3.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/02/26	02/02/26	18,909	683.257,81	36.134,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/02/26	02/02/26	21,539	47.256,57	2.194,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	2.279.452,50	7.500,00

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KCHOL	KOÇ HOLD NG A. .	03/02/26	02/02/26	206,947	245.232,20	1.185,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/02/26	02/02/26	18,909	1.247.994,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	161.207,75	1.375,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	3.604.802,24	5.417,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	149.456,68	236,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	02/02/26	25,055	125.275,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/02/26	02/02/26	21,003	333.674,66	15.887,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	387.925,52	1.134,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	2.034.763,98	3.213,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	02/02/26	25,055	692.144,38	27.625,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	152.414,60	1.300,00
FROTO	FORD OTOMOT V SANAY A. .	03/02/26	02/02/26	113,357	1.133.570,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	02/02/26	206,947	2.483.364,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/02/26	02/02/26	18,909	495.699,44	26.215,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	02/02/26	206,947	1.603.839,25	7.750,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	3.992.766,00	6.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	02/02/26	25,055	37.582,50	1.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	980.418,48	2.866,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	02/02/26	25,055	835.158,32	33.333,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	03/02/26	02/02/26	109,335	796.505,48	7.285,00
BIMAS	B M B RLE K MA AZALAR A. .	03/02/26	02/02/26	665,461	421.236,81	633,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	02/02/26	25,055	1.503.300,00	60.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	02/02/26	40,621	2.680.986,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	3.970.135,68	13.217,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	198.948,00	12.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	113,275	189.395,80	1.672,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	430.653,75	1.250,00
GARAN	GARANTI BANKASI A. .	04/02/26	03/02/26	157,741	2.523.856,00	16.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	497.370,00	30.000,00

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KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	508.794,22	2.491,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	03/02/26	304,310	2.250.676,76	7.396,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	1.136.341,32	3.783,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	364.920,37	22.011,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	113,275	1.550.394,93	13.687,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	39,960	2.637.360,00	66.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	04/02/26	03/02/26	202,328	494.084,98	2.442,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	16.579,00	1.000,00
MGROS	M GROS T CARET A. .	04/02/26	03/02/26	630,913	2.523,65	4,00
FROTO	FORD OTOMOT V SANAY A. .	04/02/26	03/02/26	113,711	133.496,71	1.174,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	2.403.048,00	8.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	497.370,00	30.000,00
AKBNK	AKBANK T.A. .	04/02/26	03/02/26	90,927	732.144,20	8.052,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	03/02/26	304,310	31.648,24	104,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	04/02/26	03/02/26	202,328	273.345,13	1.351,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/02/26	03/02/26	109,506	2.190.120,00	20.000,00
MGROS	M GROS T CARET A. .	04/02/26	03/02/26	630,913	378.547,80	600,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	39,960	1.518.480,00	38.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	04/02/26	03/02/26	202,328	41.881,90	207,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	89.924,50	5.424,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	113,275	1.303.908,53	11.511,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	58.913,43	171,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	04/02/26	03/02/26	202,328	809.312,00	4.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	8.289,50	500,00
MGROS	M GROS T CARET A. .	04/02/26	03/02/26	630,913	1.511.667,55	2.396,00
FROTO	FORD OTOMOT V SANAY A. .	04/02/26	03/02/26	113,711	1.137.110,00	10.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	04/02/26	03/02/26	202,328	809.312,00	4.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	315.001,00	19.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	113,275	56.637,50	500,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	39,960	79.920,00	2.000,00
MGROS	M GROS T CARET A. .	04/02/26	03/02/26	630,913	630.913,00	1.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	112.090,62	6.761,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	115,823	1.853.168,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	58.913,43	171,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	1.942.241,78	9.509,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	232.106,00	14.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	113,275	1.812.400,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.319.178,57	3.829,00

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DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/02/26	03/02/26	21,218	1.188.208,00	56.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/02/26	03/02/26	109,506	2.190.120,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	113,275	15.971,78	141,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	2.488.227,08	3.775,00
AKBNK	AKBANK T.A. .	04/02/26	03/02/26	90,927	2.722.536,23	29.942,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	9.947,40	600,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	113,275	508.491,48	4.489,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.319.178,57	3.829,00
AKBNK	AKBANK T.A. .	04/02/26	03/02/26	90,927	2.709.624,60	29.800,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	198.948,00	12.000,00
AKBNK	AKBANK T.A. .	04/02/26	03/02/26	90,927	1.836.725,40	20.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	159.274,45	9.607,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	4.284.364,50	6.500,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	11.870,56	716,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	105.790,60	6.381,00
FROTO	FORD OTOMOT V SANAY A. .	04/02/26	03/02/26	113,711	105.296,39	926,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	39,960	1.038.960,00	26.000,00
FROTO	FORD OTOMOT V SANAY A. .	04/02/26	03/02/26	113,711	508.856,73	4.475,00
MGROS	M GROS T CARET A. .	05/02/26	04/02/26	653,760	2.615.040,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	04/02/26	25,612	2.817.320,00	110.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/26	04/02/26	116,707	1.867.312,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	04/02/26	683,903	4.445.369,50	6.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/26	04/02/26	116,707	1.867.312,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	1.418.740,00	4.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/02/26	04/02/26	21,595	47.379,43	2.194,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	04/02/26	683,903	4.137.613,15	6.050,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/02/26	04/02/26	21,595	50.489,11	2.338,00
YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,295	1.320.386,56	32.768,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	88,762	1.287.581,57	14.506,00
YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,295	402.950,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,295	2.155.782,50	53.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	1.418.740,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	1.418.740,00	4.000,00

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YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,295	774.953,44	19.232,00
YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,295	100.737,50	2.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/02/26	05/02/26	300,996	2.407.968,00	8.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	05/02/26	25,647	708.498,38	27.625,00
MGROS	M GROS T CARET A. .	06/02/26	05/02/26	661,953	2.187.092,71	3.304,00
YKBNK	YAPI VE KRED BANKASI A. .	06/02/26	05/02/26	40,379	2.665.014,00	66.000,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	2.635.104,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	1.417.412,00	4.000,00
AKBNK	AKBANK T.A. .	06/02/26	05/02/26	87,001	3.305.515,99	37.994,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	1.417.412,00	4.000,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	2.635.104,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	06/02/26	05/02/26	688,053	2.597.400,08	3.775,00
MGROS	M GROS T CARET A. .	06/02/26	05/02/26	661,953	443.508,51	670,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	1.372.054,82	3.872,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	2.635.104,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	1.417.412,00	4.000,00
AKBNK	AKBANK T.A. .	06/02/26	05/02/26	87,001	4.350.050,00	50.000,00
BIMAS	B M B RLE K MA AZALAR A. .	06/02/26	05/02/26	688,053	4.472.344,50	6.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/02/26	05/02/26	300,996	433.133,24	1.439,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	45.357,18	128,00
MGROS	M GROS T CARET A. .	06/02/26	05/02/26	661,953	17.210,78	26,00
YKBNK	YAPI VE KRED BANKASI A. .	06/02/26	05/02/26	40,379	2.665.014,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/02/26	05/02/26	300,996	4.683.798,76	15.561,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	24,671	10.731,89	435,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/02/26	06/02/26	21,029	21.029,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	1.422.160,00	4.000,00
GARAN	GARANTI BANKASI A. .	09/02/26	06/02/26	157,095	2.513.520,00	16.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	24,671	822.827,19	33.352,00
MGROS	M GROS T CARET A. .	09/02/26	06/02/26	655,137	2.620.548,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	4.158.231,55	6.050,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/02/26	06/02/26	206,719	826.876,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM	09/02/26	06/02/26	24,671	857.563,96	34.760,00

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	ORTAKLI I A. .					
AKBNK	AKBANK T.A. .	09/02/26	06/02/26	84,967	1.232.531,30	14.506,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	4.386.418,80	6.382,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/02/26	06/02/26	21,029	46.137,63	2.194,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	24,671	822.358,44	33.333,00
CCOLA	COCA-COLA ÇECEK A. .	09/02/26	06/02/26	74,683	37.341,50	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	408.871,00	1.150,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	24,671	197.368,00	8.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	1.532.676,60	39.602,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	24,671	2.960,52	120,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	1.307.320,58	3.677,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	444.425,00	1.250,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	5.498,49	8,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	2.554.332,00	66.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	675.526,00	1.900,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	68.731,10	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	114.839,42	323,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	337.763,00	950,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	6.873,11	10,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	479.827,40	12.398,00
GARAN	GARANTI BANKASI A. .	10/02/26	09/02/26	153,384	2.454.144,00	16.000,00
ISCTR	T.I BANKASI A.S.	10/02/26	09/02/26	16,611	881.396,27	53.061,00
MGROS	M GROS T CARET A. .	10/02/26	09/02/26	643,898	2.000.591,09	3.107,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	107.792,24	340,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	09/02/26	288,666	2.309.328,00	8.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/26	09/02/26	23,718	655.209,75	27.625,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.377.770,00	7.500,00
GARAN	GARANTI BANKASI A. .	10/02/26	09/02/26	153,384	2.454.144,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	10/02/26	09/02/26	20,066	212.659,47	10.598,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	84,211	3.199.512,73	37.994,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	1.417.444,00	4.000,00
PGSUS	PEGASUS HAVA	10/02/26	09/02/26	203,928	815.712,00	4.000,00

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	TA IMACILI I.A. .					
BIMAS	B M B R L E K MA AZALAR A. .	10/02/26	09/02/26	681,545	274.662,64	403,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	1.417.444,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	09/02/26	288,666	4.907.322,00	17.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.377.770,00	7.500,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	84,211	964.973,85	11.459,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	09/02/26	38,175	2.519.550,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00
BIMAS	B M B R L E K MA AZALAR A. .	10/02/26	09/02/26	681,545	2.572.832,38	3.775,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	84,211	210.527,50	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	09/02/26	38,175	2.519.550,00	66.000,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	84,211	49.263,44	585,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.377.770,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/26	09/02/26	115,821	130.414,45	1.126,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	84,211	2.901.574,22	34.456,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.269.977,76	7.160,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/26	09/02/26	115,821	1.027.795,55	8.874,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	84,211	84.211,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	1.417.444,00	4.000,00
BIMAS	B M B R L E K MA AZALAR A. .	10/02/26	09/02/26	681,545	4.155.379,87	6.097,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	1.417.444,00	4.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	11/02/26	10/02/26	209,161	836.644,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/02/26	10/02/26	104,991	2.099.820,00	20.000,00
MGROS	M GROS T CARET A. .	11/02/26	10/02/26	667,670	2.670.680,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	122.272,13	375,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	100.050,52	858,00
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,959	508.770,00	30.000,00
AKBNK	AKBANK T.A. .	11/02/26	10/02/26	85,506	1.240.350,04	14.506,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	454.706,25	1.250,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	1.472.421,84	12.627,00
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,959	203.508,00	12.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	1.765.693,48	15.142,00
BIMAS	B M B R L E K MA AZALAR A. .	11/02/26	10/02/26	701,692	1.361.984,17	1.941,00
TCELL	TURKCELL LET M	11/02/26	10/02/26	116,609	1.865.744,00	16.000,00

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	H ZMETLER A. .					
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,959	2.883.030,00	170.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	1.865.744,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	482.716,16	1.327,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	393.322,16	3.373,00
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,959	485.570,09	28.632,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	175.698,50	483,00
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,959	1.447.755,91	85.368,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	2.323.170,38	7.125,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	10/02/26	24,414	2.685.540,00	110.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	10/02/26	39,351	2.046.252,00	52.000,00
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,959	237.426,00	14.000,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	108.060,57	154,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	927.236,99	2.549,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	326.059,00	1.000,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	2.987.102,84	4.257,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	796.645,35	2.190,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	3.090.953,26	4.405,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	1.258.133,76	1.793,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/26	10/02/26	118,481	1.184.810,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	10/02/26	39,351	2.597.166,00	66.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	1.455.060,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/02/26	11/02/26	295,391	1.045.979,53	3.541,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	2.090.480,00	20.000,00
MGROS	M GROS T CARET A. .	12/02/26	11/02/26	665,654	662.991,38	996,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	1.759.260,16	2.516,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/02/26	11/02/26	295,391	236.312,80	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	394.160,00	3.771,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/02/26	11/02/26	20,894	45.841,44	2.194,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	712.148,46	1.982,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/02/26	11/02/26	295,391	1.623.764,33	5.497,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/02/26	11/02/26	20,384	437.236,80	21.450,00
MGROS	M GROS T CARET A. .	12/02/26	11/02/26	665,654	2.659.953,38	3.996,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	551.537,78	1.535,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/02/26	11/02/26	295,391	2.115.590,34	7.162,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	11/02/26	24,363	673.027,88	27.625,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/02/26	11/02/26	20,894	48.724,81	2.332,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	173.545,76	483,00
MGROS	M GROS T CARET A. .	12/02/26	11/02/26	665,654	168.410,46	253,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	1.854.569,33	17.743,00
AKBNK	AKBANK T.A. .	12/02/26	11/02/26	84,315	3.372.600,00	40.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	1.293.868,11	3.601,00
MGROS	M GROS T CARET A. .	12/02/26	11/02/26	665,654	2.662,62	4,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	235.910,67	2.257,00
AKBNK	AKBANK T.A. .	12/02/26	11/02/26	84,315	564.994,82	6.701,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	174.807,25	250,00
AKBNK	AKBANK T.A. .	12/02/26	11/02/26	84,315	3.203.464,11	37.994,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	1.696.320,00	16.229,00
AKBNK	AKBANK T.A. .	12/02/26	11/02/26	84,315	278.155,19	3.299,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	1.437.232,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/02/26	11/02/26	117,351	568.213,54	4.842,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	2.613.336,00	66.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	1.648.781,98	2.358,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	2.471.075,29	3.534,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	521.355,91	1.451,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	990.807,49	1.417,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	69.922,90	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	1.437.232,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	2.613.336,00	66.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330,736	2.480.520,00	7.500,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	69.922,90	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	143.363,89	399,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/26	12/02/26	207,980	831.920,00	4.000,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	281.427,62	16.539,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	2.111.883,99	3.162,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	2.423.280,58	15.648,00

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ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	1.252.377,60	73.600,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	759.113,89	6.317,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	2.477.792,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	12/02/26	20,333	773.670,65	38.050,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	2.182.012,97	3.267,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	895.388,60	7.516,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/26	12/02/26	207,980	831.920,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	12/02/26	20,333	316.564,48	15.569,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.581.557,37	13.161,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	3.906.541,78	5.570,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	1.714.941,79	11.074,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	12/02/26	20,607	255.135,27	12.381,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	207,156	2.485.872,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	652.259,22	930,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/02/26	12/02/26	296,726	2.373.808,00	8.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	12/02/26	20,333	1.341.978,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.163.606,11	9.683,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	615.223,37	1.731,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	61.944,80	400,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	2.892.720,00	170.000,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	2.671,58	4,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	334.480,00	1.000,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	610.311,14	3.941,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/02/26	12/02/26	105,722	784.562,96	7.421,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	54.511,42	352,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	1.640.342,40	96.400,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	448.157,55	671,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	734.998,22	2.068,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	90.594,27	585,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	12/02/26	20,333	1.341.978,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00

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MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	820.842,96	1.229,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	13/02/26	12/02/26	24,225	2.664.750,00	110.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	33.527,43	279,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	1.402.579,50	2.100,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	1.247.204,74	73.296,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	779.905,65	1.112,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	1.546.343,88	7.307,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/02/26	12/02/26	103,443	2.068.860,00	20.000,00
AKBNK	AKBANK T.A. .	13/02/26	12/02/26	83,862	1.216.502,17	14.506,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	12/02/26	39,684	735.503,26	18.534,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	559.696,01	838,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	1.364.087,64	80.165,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	307.635,20	2.560,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	621.142,35	930,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	993.156,13	4.693,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	1.640.093,75	7.750,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	12/02/26	39,684	1.328.064,74	33.466,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	207,156	2.485.872,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	2.047.766,07	3.066,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	12/02/26	39,684	2.619.144,00	66.000,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	489.567,04	733,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	3.463.286,05	4.938,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	295.921,40	2.484,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	1.157.175,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	1.319.698,27	12.214,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	243.762,28	2.777,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	516.538,59	1.451,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	16/02/26	13/02/26	214,262	857.048,00	4.000,00
SAHOL	HACI ÖMER	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00

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	SABANCI HOLD NG A. .					
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	2.688.924,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	422.212,50	13.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	1.486.010,69	16.929,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	4.546.834,50	6.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/02/26	13/02/26	297,905	5.064.385,00	17.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	1.273.205,51	1.894,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	13/02/26	335,863	2.518.972,50	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	1.157.175,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	13/02/26	20,921	1.380.786,00	66.000,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	131.668,50	1.500,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	2.640.661,58	3.775,00
GARAN	GARANTI BANKASI A. .	16/02/26	13/02/26	159,649	1.348.076,16	8.444,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	13/02/26	20,921	1.380.786,00	66.000,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	2.688,92	4,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	2.187.628,66	53.297,00
GARAN	GARANTI BANKASI A. .	16/02/26	13/02/26	159,649	310.357,66	1.944,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	1.089.015,79	10.079,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	43.450,61	495,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
GARAN	GARANTI BANKASI A. .	16/02/26	13/02/26	159,649	2.244.026,34	14.056,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	841.261,73	7.786,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	2.372.303,20	3.529,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	2.709.036,00	66.000,00
GARAN	GARANTI BANKASI A. .	16/02/26	13/02/26	159,649	1.206.307,84	7.556,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	13/02/26	25,217	696.619,63	27.625,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	1.755.580,00	20.000,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	521.407,34	12.703,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	91.423,42	136,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING	16/02/26	13/02/26	21,753	50.728,00	2.332,00

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	A.S.					
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	1.321.606,15	1.966,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/02/26	13/02/26	21,753	47.726,08	2.194,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	316.620,80	471,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	438.895,00	5.000,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	3.335.075,33	37.994,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	13/02/26	122,929	1.966.864,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	13/02/26	122,929	1.966.864,00	16.000,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	289.582,92	3.299,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	2.219.120,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	788.300,00	25.000,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	2.021.738,74	47.862,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	2.662.728,00	12.000,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	3.060.170,00	170.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/26	16/02/26	218,839	437.459,16	1.999,00
FROTO	FORD OTOMOT V SANAY A. .	17/02/26	16/02/26	127,795	1.277.950,00	10.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	17/02/26	16/02/26	14,305	57,22	4,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	17/02/26	16/02/26	22,281	1.470.546,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	17/02/26	16/02/26	302,494	943.176,29	3.118,00
BIMAS	B M B RLE K MA AZALAR A. .	17/02/26	16/02/26	706,038	4.589.247,00	6.500,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	2.662.728,00	12.000,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	3.060.170,00	170.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/26	16/02/26	218,839	569.200,24	2.601,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	16/02/26	363,270	1.453.080,00	4.000,00
COLA	COCA-COLA ÇEÇEK A. .	17/02/26	16/02/26	77,608	38.804,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	823.404,48	7.421,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/26	16/02/26	218,839	437.896,84	2.001,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	16/02/26	363,270	1.380.062,73	3.799,00
MGROS	M GROS T CARET A. .	17/02/26	16/02/26	684,213	887.424,26	1.297,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/26	16/02/26	25,480	2.802.800,00	110.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	17/02/26	16/02/26	302,494	1.476.775,71	4.882,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/26	16/02/26	346,859	948.659,37	2.735,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,952	1.304.843,71	14.506,00
BIMAS	B M B RLE K MA AZALAR A. .	17/02/26	16/02/26	706,038	3.735.647,06	5.291,00

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MGROS	M GROS T CARET A. .	17/02/26	16/02/26	684,213	2.736.852,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	16/02/26	363,270	1.453.080,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	1.326.038,54	5.976,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	184.255,24	4.362,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	393.639,96	1.774,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/26	16/02/26	346,859	1.652.783,14	4.765,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	2.662.728,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	17/02/26	16/02/26	706,038	535.882,84	759,00
MGROS	M GROS T CARET A. .	17/02/26	16/02/26	684,213	1.849.427,74	2.703,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	2.012.276,76	47.638,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	766.167,26	18.138,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	859.585,72	26.634,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/02/26	17/02/26	112,992	2.098.713,41	18.574,00
AKBNK	AKBANK T.A. .	18/02/26	17/02/26	89,297	3.392.750,22	37.994,00
FROTO	FORD OTOMOT V SANAY A. .	18/02/26	17/02/26	133,446	1.334.460,00	10.000,00
GARAN	GARANTI BANKASI A. .	18/02/26	17/02/26	160,649	2.486.043,28	15.475,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/02/26	17/02/26	112,992	161.126,59	1.426,00
MGROS	M GROS T CARET A. .	18/02/26	17/02/26	692,154	2.768.616,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	17/02/26	364,373	1.292.431,03	3.547,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	334.552,28	10.366,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/26	17/02/26	26,485	731.648,13	27.625,00
AKBNK	AKBANK T.A. .	18/02/26	17/02/26	89,297	4.464.850,00	50.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	17/02/26	364,373	1.395.548,59	3.830,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/02/26	17/02/26	300,010	1.266.042,20	4.220,00
ISCTR	T.I BANKASI A.S.	18/02/26	17/02/26	17,851	3.034.670,00	170.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	1.194.138,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	17/02/26	364,373	165.060,97	453,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/02/26	17/02/26	300,010	3.834.127,80	12.780,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	17/02/26	364,373	1.457.492,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	435.699,00	13.500,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/26	17/02/26	715,192	1.808.720,57	2.529,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	18/02/26	17/02/26	224,083	201.674,70	900,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00

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PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/26	17/02/26	224,083	224,08	1,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	348.888,00	1.000,00
GARAN	GARANTI BANKASI A. .	18/02/26	17/02/26	160,649	84.340,73	525,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/26	17/02/26	42,088	2.777.808,00	66.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/26	17/02/26	224,083	694.433,22	3.099,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/26	17/02/26	715,192	891.129,23	1.246,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/26	17/02/26	715,192	4.648.748,00	6.500,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/26	17/02/26	42,088	2.777.808,00	66.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	2.764.816,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/26	18/02/26	111,059	2.221.180,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	793.100,00	25.000,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	1.295.770,00	10.000,00
CCOLA	COÇA-COLA ÇEÇEK A. .	19/02/26	18/02/26	79,195	39.597,50	500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/02/26	18/02/26	21,786	1.437.876,00	66.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	19/02/26	18/02/26	222,158	888.632,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	126,795	1.267.950,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	1.583.440,40	7.133,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/26	18/02/26	111,059	1.704.977,77	15.352,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/02/26	18/02/26	298,357	2.386.856,00	8.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	2.799.654,00	66.000,00
AKBNK	AKBANK T.A. .	19/02/26	18/02/26	89,992	1.305.423,95	14.506,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/26	18/02/26	111,059	2.221.180,00	20.000,00
GARAN	GARANTI BANKASI A. .	19/02/26	18/02/26	160,728	2.571.648,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	2.205.788,00	52.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	1.720.407,00	7.750,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/26	18/02/26	26,143	2.875.730,00	110.000,00
GARAN	GARANTI BANKASI A. .	19/02/26	18/02/26	160,728	2.571.648,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	4.050.185,34	5.732,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/02/26	18/02/26	21,943	48.142,94	2.194,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/26	18/02/26	111,059	516.202,23	4.648,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	19/02/26	18/02/26	222,158	888.632,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	819.646,72	1.160,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	1.080.415,60	4.867,00

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BIMAS	B M B R L E K MA AZALAR A. .	19/02/26	18/02/26	706,592	3.455.234,88	4.890,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	2.764.816,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	1.439.820,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.663.856,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	1.439.820,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.663.856,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	1.295.770,00	10.000,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	2.764.816,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
BIMAS	B M B R L E K MA AZALAR A. .	19/02/26	18/02/26	706,592	542.662,66	768,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	1.439.820,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	1.439.820,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	1.935.920,00	17.500,00
AKBNK	AKBANK T.A. .	20/02/26	19/02/26	90,861	4.543.050,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	354.478,76	1.052,00
GARAN	GARANTI BANKASI A. .	20/02/26	19/02/26	162,293	2.596.688,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	1.193.301,09	10.787,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	267.831,33	390,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	1.019.178,91	9.213,00
AKBNK	AKBANK T.A. .	20/02/26	19/02/26	90,861	3.028.124,55	33.327,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	20/02/26	19/02/26	306,607	5.212.319,00	17.000,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	3.018.180,00	170.000,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	416.855,43	607,00
FROTO	FORD OTOMOT V SANAY A. .	20/02/26	19/02/26	125,833	1.245.746,70	9.900,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	437.386,50	13.500,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	3.018.180,00	170.000,00
AKBNK	AKBANK T.A. .	20/02/26	19/02/26	90,861	414.962,19	4.567,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	868.528,34	20.173,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	2.746.988,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/02/26	19/02/26	21,502	1.419.132,00	66.000,00
AKBNK	AKBANK T.A. .	20/02/26	19/02/26	90,861	9.086,10	100,00

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BIMAS	B M B R L E K MA AZALAR A. .	20/02/26	19/02/26	706,367	900.617,93	1.275,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	876.975,92	1.277,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	3.018.180,00	170.000,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	1.850.096,42	2.694,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	1.171.599,49	3.477,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	892.771,10	1.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	1.958.044,80	17.700,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	2.746.988,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	1.435.075,93	33.332,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	155.891,57	227,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/02/26	19/02/26	26,394	729.134,25	27.625,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	324.144,58	472,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	336.957,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	254.435,20	2.300,00
FROTO	FORD OTOMOT V SANAY A. .	20/02/26	19/02/26	125,833	1.258.330,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	2.527.177,50	7.500,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	118.699,88	2.757,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	439.492,50	1.250,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	1.973.035,66	45.827,00
FROTO	FORD OTOMOT V SANAY A. .	20/02/26	19/02/26	125,833	12.583,30	100,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	1.001.099,25	2.971,00
BIMAS	B M B R L E K MA AZALAR A. .	20/02/26	19/02/26	706,367	2.112.037,33	2.990,00
FROTO	FORD OTOMOT V SANAY A. .	20/02/26	19/02/26	125,833	661.252,42	5.255,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	271.250,39	805,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	17.695,19	411,00
BIMAS	B M B R L E K MA AZALAR A. .	20/02/26	19/02/26	706,367	2.479.348,17	3.510,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	1.270.093,00	29.500,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	336,96	1,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	855.533,82	2.539,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	2.527.177,50	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	336.957,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	494.652,88	1.468,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	63.010,96	187,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	505.435,50	1.500,00
GARAN	GARANTI BANKASI A. .	23/02/26	20/02/26	156,784	2.508.544,00	16.000,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	202.152,00	12.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	23/02/26	20/02/26	75,418	37.709,00	500,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	20/02/26	326,758	763.633,45	2.337,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	15.923,22	510,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/02/26	20/02/26	20,367	512.800,33	25.178,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/02/26	20/02/26	696,565	49.456,12	71,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/02/26	20/02/26	313,080	2.504.640,00	8.000,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	385.571,25	22.888,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	1.275.207,95	14.506,00
BIMAS	B M B RLE K MA AZALAR A. .	23/02/26	20/02/26	696,565	4.527.672,50	6.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	764.626,78	24.490,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	1.119.847,74	10.565,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	1.669.923,50	7.750,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	2.156.544,00	52.000,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	2.013.924,00	19.000,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	1.325.620,74	4.145,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/02/26	20/02/26	20,367	831.421,67	40.822,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	20/02/26	326,758	1.307.032,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	1.719.467,11	16.222,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.252.820,50	3.325,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	1.072.969,26	3.355,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	1.728.601,75	102.612,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	20/02/26	326,758	543.398,55	1.663,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	457.339,50	675,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	1.000.072,26	9.435,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	20/02/26	326,758	1.307.032,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	105.996,00	1.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/02/26	20/02/26	696,565	4.164.762,14	5.979,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	400.452,89	3.778,00

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YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	2.737.152,00	66.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/02/26	20/02/26	25,444	2.798.840,00	110.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	186.791,40	600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	23/02/26	327,995	1.311.980,00	4.000,00
AKBNK	AKBANK T.A. .	24/02/26	23/02/26	87,338	3.318.319,97	37.994,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/02/26	23/02/26	19,930	83.466,84	4.188,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	372.044,17	8.966,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	603.969,60	909,00
ISCTR	T.I BANKASI A.S.	24/02/26	23/02/26	16,524	2.809.080,00	170.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	828.108,54	2.660,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	2.366.625,83	57.034,00
AKBNK	AKBANK T.A. .	24/02/26	23/02/26	87,338	3.763.045,07	43.086,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/02/26	23/02/26	20,316	457.110,00	22.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	413.410,50	13.500,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.377.027,50	7.500,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.657.732,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	24/02/26	23/02/26	24,518	677.309,75	27.625,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	4.277.523,06	13.740,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	2.050.599,91	49.418,00
AKBNK	AKBANK T.A. .	24/02/26	23/02/26	87,338	603.854,93	6.914,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/26	23/02/26	104,421	2.088.420,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	23/02/26	327,995	1.311.980,00	4.000,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	1.934.164,46	2.911,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.377.027,50	7.500,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.657.732,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.377.027,50	7.500,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	119.597,94	180,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.377.027,50	7.500,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.657.732,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	316.937,00	1.000,00

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MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	444.505,68	669,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	23/02/26	327,995	1.311.980,00	4.000,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	1.793.969,10	2.700,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	688.070,09	16.582,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.213.226,32	3.331,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	871.513,50	1.275,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	4.443.010,00	6.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	2.496.392,00	8.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/02/26	24/02/26	20,333	914.802,00	44.991,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/02/26	24/02/26	20,858	20,86	1,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	1.207.057,44	3.777,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	791.500,00	25.000,00
ISCTR	T.I BANKASI A.S.	25/02/26	24/02/26	17,217	2.926.890,00	170.000,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.665.704,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	25/02/26	24/02/26	693,624	3.010.328,16	4.340,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/02/26	24/02/26	20,858	45.762,45	2.194,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	24/02/26	24,867	2.735.370,00	110.000,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	2.490.887,77	11.516,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	452.854,50	10.500,00
CCOLA	COCA-COLA ÇEÇEK A. .	25/02/26	24/02/26	74,202	37.101,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/02/26	24/02/26	106,665	2.133.300,00	20.000,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	104.688,23	484,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	1.320.104,00	4.000,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	1.309.906,31	14.506,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/02/26	24/02/26	20,333	427.176,00	21.009,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	1.676.309,50	7.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	1.320.104,00	4.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/02/26	24/02/26	20,858	13.369,98	641,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	191.748,60	600,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	2.595.576,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	1.320.104,00	4.000,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.665.704,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	577.928,60	13.400,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	715.741,52	1.074,00

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BIMAS	B M B R L E K MA AZALAR A. .	25/02/26	24/02/26	693,624	4.508.556,00	6.500,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	1.949.296,05	2.925,00
BIMAS	B M B R L E K MA AZALAR A. .	25/02/26	24/02/26	693,624	1.186.097,04	1.710,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	666,43	1,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	2.242.708,00	52.000,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	2.595.576,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	998.051,46	3.123,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.665.704,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.815.730,90	42.100,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	49.315,52	74,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.616.388,48	3.926,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/02/26	25/02/26	106,335	1.167.664,64	10.981,00
GARAN	GARANTI BANKASI A. .	26/02/26	25/02/26	159,795	2.556.720,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	653.749,06	5.483,00
AKBNK	AKBANK T.A. .	26/02/26	25/02/26	90,972	1.010.789,89	11.111,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	20,144	1.329.504,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	47.307,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	2.332.410,00	7.500,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	26/02/26	25/02/26	310,542	791.882,10	2.550,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	2.119.383,22	6.815,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/02/26	25/02/26	121,856	578.572,29	4.748,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	19,855	929.690,52	46.824,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	310.988,00	1.000,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	19,855	8.418,52	424,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	26/02/26	25/02/26	310,542	31.054,20	100,00
YKBNK	YAPI VE KRED BANKASI A. .	26/02/26	25/02/26	43,152	1.073.103,94	24.868,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/02/26	25/02/26	121,856	1.371.123,71	11.252,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/02/26	25/02/26	106,335	959.035,37	9.019,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	295.132,60	9.358,00
YKBNK	YAPI VE KRED BANKASI A. .	26/02/26	25/02/26	43,152	1.751.798,59	40.596,00

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MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.378.887,50	137.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	26/02/26	25/02/26	310,542	4.456.277,70	14.350,00
YKBNK	YAPI VE KRED BANKASI A. .	26/02/26	25/02/26	43,152	1.438.342,46	33.332,00
AKBNK	AKBANK T.A. .	26/02/26	25/02/26	90,972	3.537.810,11	38.889,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	83.323,40	2.642,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	1.234.622,36	3.970,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	580.440,70	872,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	19,855	380.739,48	19.176,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	1.968.554,04	6.330,00
AKBNK	AKBANK T.A. .	26/02/26	25/02/26	90,972	3.456.390,17	37.994,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	19,855	1.310.430,00	66.000,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	503.891,75	757,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	94.569,32	137,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	1.819.867,96	2.734,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	25/02/26	24,840	33.782,40	1.360,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	1.216.795,40	1.828,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	1.185.166,08	9.940,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	338.146,64	508,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	25/02/26	24,840	652.422,60	26.265,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/02/26	25/02/26	43,152	43.152,00	1.000,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	665,64	1,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	20,144	1.329.504,00	66.000,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	1.093.357,44	9.170,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	19,855	1.302.011,48	65.576,00
YKBNK	YAPI VE KRED BANKASI A. .	26/02/26	25/02/26	43,152	1.096.233,41	25.404,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	1.097.787,64	3.530,00
YKBNK	YAPI VE KRED BANKASI A. .	26/02/26	25/02/26	43,152	293.433,60	6.800,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	2.852.265,88	4.132,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	213.026,78	685,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	1.289.752,00	4.000,00

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BIMAS	B M B R L E K M A Z A L A R A . .	26/02/26	25/02/26	690,287	785.546,61	1.138,00
BIMAS	B M B R L E K M A Z A L A R A . .	26/02/26	25/02/26	690,287	1.634.599,62	2.368,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	363.855,96	1.170,00
FROTO	FORD OTOMOT V SANAY A . .	26/02/26	25/02/26	119,232	7.153,92	60,00
FROTO	FORD OTOMOT V SANAY A . .	26/02/26	25/02/26	119,232	98.962,56	830,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	26/02/26	25/02/26	322,438	1.289.752,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	26/02/26	25/02/26	322,438	1.289.752,00	4.000,00
FROTO	FORD OTOMOT V SANAY A . .	26/02/26	25/02/26	119,232	538.570,94	4.517,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	26/02/26	25/02/26	322,438	1.289.752,00	4.000,00
GARAN	GARANTI BANKASI A . .	27/02/26	26/02/26	160,003	2.560.048,00	16.000,00
ISCTR	T.I BANKASI A.S.	27/02/26	26/02/26	16,975	2.685.478,95	158.202,00
TCELL	TURKCELL LET M H ZMETLER A . .	27/02/26	26/02/26	120,845	1.933.520,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A . .	27/02/26	26/02/26	43,116	1.885.548,91	43.732,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A . .(D)	27/02/26	26/02/26	31,762	794.050,00	25.000,00
ISCTR	T.I BANKASI A.S.	27/02/26	26/02/26	16,975	200.271,05	11.798,00
MGROS	M GROS T CARET A . .	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A . .	27/02/26	26/02/26	43,116	2.242.032,00	52.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A . .	27/02/26	26/02/26	309,228	932.631,65	3.016,00
SAHOL	HACI ÖMER SABANCI HOLD NG A . .	27/02/26	26/02/26	104,823	2.096.460,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A . .	27/02/26	26/02/26	120,845	295.586,87	2.446,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	863.254,20	2.801,00
GARAN	GARANTI BANKASI A . .	27/02/26	26/02/26	160,003	528.009,90	3.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A . .	27/02/26	26/02/26	104,823	2.096.460,00	20.000,00
MGROS	M GROS T CARET A . .	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A . .	27/02/26	26/02/26	43,116	960.107,09	22.268,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A . .	27/02/26	26/02/26	309,228	223.571,84	723,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A . .	27/02/26	26/02/26	19,761	820.081,50	41.500,00
COLLA	COCA-COLA ÇEÇEK A . .	27/02/26	26/02/26	72,692	36.346,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	215.736,50	700,00
GARAN	GARANTI BANKASI A . .	27/02/26	26/02/26	160,003	168.003,15	1.050,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A . .	27/02/26	26/02/26	19,761	1.304.226,00	66.000,00
MGROS	M GROS T CARET A . .	27/02/26	26/02/26	665,513	2.317.316,27	3.482,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	924.585,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/26	26/02/26	219,062	2.190.620,00	10.000,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	2.096.460,00	20.000,00
AKBNK	AKBANK T.A. .	27/02/26	26/02/26	91,147	1.322.178,38	14.506,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/26	26/02/26	685,033	4.144.449,65	6.050,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/26	26/02/26	219,062	1.095.310,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/02/26	26/02/26	24,408	2.684.880,00	110.000,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	1.247.323,73	3.892,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	160,003	1.864.034,95	11.650,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	2.096.460,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/02/26	26/02/26	120,845	241.931,69	2.002,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	26/02/26	118,166	1.181.660,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/02/26	26/02/26	309,228	139.152,60	450,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/26	26/02/26	685,033	4.452.714,50	6.500,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	26/02/26	207,002	2.484.024,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	1.281.936,00	4.000,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	160,003	372.486,98	2.328,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	1.183.547,41	3.693,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/02/26	26/02/26	120,845	1.396.001,44	11.552,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	307.886,81	999,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/02/26	26/02/26	309,228	1.175.066,40	3.800,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	26/02/26	118,166	1.181.660,00	10.000,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	115.799,26	174,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	98.388,59	307,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/26	26/02/26	219,062	2.190.620,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	400.605,00	1.250,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	598.961,70	900,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	34.612,27	108,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	159,780	55.923,00	350,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	344.735,73	518,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/02/26	26/02/26	309,228	3.401,51	11,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	1.845.467,55	2.773,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	160,003	2.560.048,00	16.000,00

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KCHOL	KOÇ HOLD NG A. .	27/02/26	26/02/26	207,002	2.484.024,00	12.000,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	160,003	2.187.561,02	13.672,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	101.823,49	153,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	26/02/26	207,002	2.484.024,00	12.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	02/03/26	27/02/26	24,136	666.757,00	27.625,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	426.640,50	13.500,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	4.369.027,00	6.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	356.890,05	2.970,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/03/26	27/02/26	308,906	3.302.205,14	10.690,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	1.175.710,00	10.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	1.757.308,50	2.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,077	2.081.540,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	403.294,80	600,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.480.913,46	12.324,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
GARAN	GARANTI BANKASI A. .	02/03/26	27/02/26	162,090	364.540,41	2.249,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	512.400,00	30.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
GARAN	GARANTI BANKASI A. .	02/03/26	27/02/26	162,090	71.967,96	444,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	1.175.710,00	10.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,077	631.643,31	6.069,00
GARAN	GARANTI BANKASI A. .	02/03/26	27/02/26	162,090	957.465,63	5.907,00
YKBNK	YAPI VE KRED BANKASI A. .	02/03/26	27/02/26	43,538	2.873.508,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,077	778.287,81	7.478,00

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	A. .					
GARAN	GARANTI BANKASI A. .	02/03/26	27/02/26	162,090	1.199.466,00	7.400,00
YKBNK	YAPI VE KRED BANKASI A. .	02/03/26	27/02/26	43,538	1.451.208,62	33.332,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.509.696,88	3.856,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	409.920,00	24.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/03/26	27/02/26	308,906	1.949.196,86	6.310,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
AKBNK	AKBANK T.A. .	02/03/26	27/02/26	91,507	3.476.716,96	37.994,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	02/03/26	27/02/26	43,538	296.058,40	6.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	93.723,12	144,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
TSKB	T.SINA KALKINMA BANKASI A. .	02/03/26	27/02/26	12,901	36.122,80	2.800,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	239.120,00	14.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	1.137.264,28	9.673,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	152.029,08	8.901,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	02/03/26	27/02/26	43,538	1.126.240,98	25.868,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	27/02/26	104,077	411.416,38	3.953,00
AKBNK	AKBANK T.A. .	02/03/26	27/02/26	91,507	4.575.350,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	84.836,49	706,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	2.241.562,12	131.239,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	453.706,65	675,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	273.280,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	106.937,88	6.261,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	2.903.600,00	170.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	38.445,72	327,00
ISCTR	T.I BANKASI A.S.	02/03/26	27/02/26	17,080	1.316.850,92	77.099,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00

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THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	310.774,00	1.000,00
HISSE TÜRK				Toplamı:	1248706132,27	14801995,00

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_GARAN0226			27/02/26	09/02/26	160,100	1.921.200,00	120,00
F_ISCTR0226			27/02/26	09/02/26	17,400	40.020,00	23,00
F_GARAN0226			27/02/26	09/02/26	160,200	464.580,00	29,00
F_ISCTR0226			27/02/26	09/02/26	17,410	6.053.457,00	3.477,00
F_GARAN0226			27/02/26	09/02/26	160,150	2.418.265,00	151,00
F_GARAN0226			27/02/26	09/02/26	160,350	1.603.500,00	100,00
F_THYAO0226			27/02/26	17/02/26	352,600	881.500,00	25,00
F_THYAO0226			27/02/26	17/02/26	352,650	35.265,00	1,00
F_THYAO0226			27/02/26	17/02/26	352,300	4.262.830,00	121,00
F_THYAO0226			27/02/26	17/02/26	351,800	879.500,00	25,00
F_THYAO0226			27/02/26	17/02/26	352,100	880.250,00	25,00
F_THYAO0226			27/02/26	17/02/26	351,950	175.975,00	5,00
F_THYAO0226			27/02/26	17/02/26	352,400	2.643.000,00	75,00
F_THYAO0226			27/02/26	17/02/26	352,700	1.728.230,00	49,00
F_THYAO0226			27/02/26	17/02/26	352,250	140.900,00	4,00
F_THYAO0226			27/02/26	17/02/26	352,000	704.000,00	20,00
F_THYAO0226			27/02/26	17/02/26	352,200	1.761.000,00	50,00
F_THYAO0226			27/02/26	17/02/26	351,500	351.500,00	10,00
F_THYAO0326			31/03/26	24/02/26	317,650	3.938.860,00	124,00
F_THYAO0326			31/03/26	24/02/26	318,100	8.397.840,00	264,00
F_THYAO0326			31/03/26	24/02/26	318,000	7.377.600,00	232,00
F_THYAO0326			31/03/26	24/02/26	317,750	6.355.000,00	200,00
F_AKBNK0326			31/03/26	25/02/26	90,780	9.078.000,00	1.000,00
F_AKBNK0326			31/03/26	25/02/26	90,670	4.533.500,00	500,00
F_AKBNK0326			31/03/26	25/02/26	91,080	910.800,00	100,00
F_AKBNK0326			31/03/26	25/02/26	90,800	3.632.000,00	400,00
F_ISCTR0326			31/03/26	26/02/26	17,320	14.801.672,00	8.546,00
F_YKBNK0326			31/03/26	26/02/26	43,770	4.377.000,00	1.000,00
F_ISCTR0326			31/03/26	26/02/26	17,290	1.729.000,00	1.000,00
F_YKBNK0326			31/03/26	26/02/26	43,800	4.380.000,00	1.000,00
F_KCHOL0326			31/03/26	26/02/26	201,200	1.609.600,00	80,00
F_YKBNK0326			31/03/26	26/02/26	43,820	1.533.700,00	350,00
F_KCHOL0326			31/03/26	26/02/26	201,600	4.052.160,00	201,00
F_KCHOL0326			31/03/26	26/02/26	201,100	4.182.880,00	208,00
F_KCHOL0326			31/03/26	26/02/26	200,950	3.918.525,00	195,00
F_KCHOL0326			31/03/26	26/02/26	201,700	5.849.300,00	290,00
F_KCHOL0326			31/03/26	26/02/26	201,800	201.800,00	10,00
F_ISCTR0326			31/03/26	26/02/26	17,330	4.252.782,00	2.454,00
F_ISCTR0326			31/03/26	26/02/26	17,310	1.731.000,00	1.000,00
F_KCHOL0326			31/03/26	26/02/26	201,500	7.072.650,00	351,00
F_KCHOL0326			31/03/26	26/02/26	201,250	1.489.250,00	74,00
F_KCHOL0326			31/03/26	26/02/26	201,050	5.870.660,00	292,00
F_KCHOL0326			31/03/26	26/02/26	200,900	100.450,00	5,00
F_KCHOL0326			31/03/26	26/02/26	201,650	201.650,00	10,00
F_ISCTR0326			31/03/26	26/02/26	17,270	1.727.000,00	1.000,00
F_KCHOL0326			31/03/26	26/02/26	201,550	967.440,00	48,00
F_KCHOL0326			31/03/26	26/02/26	201,850	5.853.650,00	290,00

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F_KCHOL0326	31/03/26	26/02/26	202,200	6.066.000,00	300,00
F_ISCTR0326	31/03/26	26/02/26	17,300	1.730.000,00	1.000,00
F_KCHOL0326	31/03/26	26/02/26	201,300	2.938.980,00	146,00
F_THYAO0226	27/02/26	24/02/26	309,400	6.188.000,00	200,00
F_THYAO0226	27/02/26	24/02/26	309,300	6.186.000,00	200,00
F_THYAO0226	27/02/26	24/02/26	309,500	1.857.000,00	60,00
F_THYAO0226	27/02/26	24/02/26	308,900	6.178.000,00	200,00
F_THYAO0226	27/02/26	24/02/26	309,200	6.184.000,00	200,00
F_AKBNK0226	27/02/26	25/02/26	90,820	472.264,00	52,00
F_AKBNK0226	27/02/26	25/02/26	90,450	4.522.500,00	500,00
F_AKBNK0226	27/02/26	25/02/26	90,580	8.106.910,00	895,00
F_AKBNK0226	27/02/26	25/02/26	90,410	4.466.254,00	494,00
F_AKBNK0226	27/02/26	25/02/26	90,600	9.060,00	1,00
F_AKBNK0226	27/02/26	25/02/26	90,420	54.252,00	6,00
F_AKBNK0226	27/02/26	25/02/26	90,590	36.236,00	4,00
F_AKBNK0226	27/02/26	25/02/26	90,830	435.984,00	48,00
F_YKBNK0226	27/02/26	26/02/26	42,700	4.163.250,00	975,00
F_KCHOL0226	27/02/26	26/02/26	203,000	243.600,00	12,00
F_ISCTR0226	27/02/26	26/02/26	16,910	1.691.000,00	1.000,00
F_GARAN0226	27/02/26	26/02/26	159,500	6.380.000,00	400,00
F_YKBNK0226	27/02/26	26/02/26	42,750	171.000,00	40,00
F_KCHOL0226	27/02/26	26/02/26	203,500	5.453.800,00	268,00
F_ISCTR0226	27/02/26	26/02/26	16,860	3.372.000,00	2.000,00
F_KCHOL0226	27/02/26	26/02/26	202,750	1.905.850,00	94,00
F_YKBNK0226	27/02/26	26/02/26	42,710	106.775,00	25,00
F_KCHOL0226	27/02/26	26/02/26	202,300	101.150,00	5,00
F_ISCTR0226	27/02/26	26/02/26	16,900	18.590.000,00	11.000,00
F_KCHOL0226	27/02/26	26/02/26	202,900	9.556.590,00	471,00
F_YKBNK0226	27/02/26	26/02/26	42,740	4.103.040,00	960,00
F_KCHOL0226	27/02/26	26/02/26	202,800	1.014.000,00	50,00
F_ISCTR0226	27/02/26	26/02/26	16,850	1.685.000,00	1.000,00
F_KCHOL0226	27/02/26	26/02/26	202,400	6.072.000,00	300,00
F_KCHOL0226	27/02/26	26/02/26	202,150	7.055.035,00	349,00
F_KCHOL0226	27/02/26	26/02/26	203,600	427.560,00	21,00
F_KCHOL0226	27/02/26	26/02/26	203,050	223.355,00	11,00
F_KCHOL0226	27/02/26	26/02/26	203,200	6.096.000,00	300,00
F_KCHOL0226	27/02/26	26/02/26	202,950	994.455,00	49,00
F_KCHOL0226	27/02/26	26/02/26	202,700	4.317.510,00	213,00
F_KCHOL0226	27/02/26	26/02/26	202,250	4.227.025,00	209,00
F_KCHOL0226	27/02/26	26/02/26	202,100	828.610,00	41,00
F_KCHOL0226	27/02/26	26/02/26	203,550	223.905,00	11,00
F_KCHOL0226	27/02/26	26/02/26	202,350	7.810.710,00	386,00
F_KCHOL0226	27/02/26	26/02/26	202,200	2.224.200,00	110,00
FUTURES			Toplamı:	301539601,00	50140,00
				1550245733,27	14852135,00