

TCA-ALTIN KATILIM FO
Ağustos-2026 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: TCA-ZİRAAT PORTFÖY ALTIN KATILIM FONU
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 500.000.000,000
E - FON TOPLAM DEĞERİ	: 13.997.244.431,250
F - TEDAVÜLDEKİ PAY SAYISI	: 17.641.854.041,442
G - FONUN KURULUŞ TARİHİ	: 02.08.2013
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 0,820625
B - ÖNCEKİ AY PAY FİYATI	: 0,718538
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 14,207599
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 1,681296
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 40,324553
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 20,610876
Satış Vaadiyle Alış	: -0,596950
Altın	: 49,997934
Katılım Hesabı	: 0,424377
Kira Sertifikası Kıymetler	: 26,840569
Katılma Payları	: 1,274624
Diğer	: 1,448570
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,064794
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 13,347454
I - PORTFÖYÜN ORTALAMA VADESİ	: 286,059946
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 457.496.864,49
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 620.530.625,58

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	Birim Alış Fiyatı
1. Banka İştirak ve Hissedarları					
2. Diğer Ortaklıklar					
1 ALTIN.S1	DARPHANE VE DAMGA MA	30.486.606,000	2.270.642.414,88	16,261375	28,439
2 GLDTR.F	İSTANBUL ALTIN BYF	8.812,000	5.040.464,00	0,036098	545,976
3 ZGOLD.F	ZİRAAT PORTFÖY YÖNET	698.898,000	498.314.274,00	3,568715	542,678
3. Yabancı Hisse Senetleri					
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
D - GELİR ORTAKLIĞI SENEDİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
E - DÖVİZE ENDEKSLİ TAHVİLLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
F - FİNANSMAN BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
G - ÖZEL SEKTÖR TAHVİLLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
H - YABANCI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
I - ALTIN VE DİĞER DEĞERLİ MADENLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
1 SGOLD995-0,9950		1.067.000	7.266.227.146,08	52,037628	6043,166
İ - VARLIĞA DAYALI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
J - BORSA PARA PİYASASI SATIŞ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
K - GELİRE ENDEKSLİ SENETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
L - OPSİYON SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
M - VOB SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
N - VOB NAKİT TEMİNATI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
O - KİRA SERTİFİKASI KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
07.10.2026 TRD071026T17	HAZİNE	158.205	1.095.327.375,02	7,844269	617546,683
09.06.2028 TRD090628T19	HAZİNE	15.920	110.626.095,68	0,792257	628093,750
11.11.2026 TRD111126T10	HAZİNE	20.000	22.199,30	0,000159	100,205
12.04.2028 TRD120428T32	HAZİNE	995	6.876.534,18	0,049247	611961,539
15.03.2028 TRD150328T14	HAZİNE	9.950	69.088.110,85	0,494780	611590,000
17.11.2027 TRD171127T39	HAZİNE	3.980	27.454.549,07	0,196618	616800,000
18.08.2027 TRD180827T17	HAZİNE	232.830	1.606.263.741,45	11,503378	676773,022
27.01.2027 TRD270127T13	HAZİNE	38.805	267.968.735,38	1,919078	629991,275
30.06.2028 TRD300628T12	HAZİNE	69.650	479.846.906,41	3,436459	610110,201
P - EUROBOND	İhraççı	Nominal	Rayiç Değer	Oran (%)	

R - VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)	
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
V - ALTIN KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
Ş - DÖVİZ KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
T - ALTIN VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)	
U - REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
Y - KATILMA PAYLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
31.08.2026 AZ1		270.378	6.849.618,63	0,049054	21,845
31.08.2026 GLYT1		5.208.590	19.084.664,40	0,136676	3,633
31.08.2026 KGBT1		436.200	9.147.684,11	0,065512	20,981
31.08.2026 LDGT1		14.192.862	45.512.690,55	0,325943	3,011
31.08.2026 PCP		8.752.990	36.773.105,35	0,263353	4,198
31.08.2026 PYTT1		366.303	5.873.468,60	0,042063	13,166
31.08.2026 RR5		725	3.360.138,83	0,024064	5161,310
31.08.2026 RTFT1		1.752	26.528.550,48	0,189986	10571,731
31.08.2026 ULI		2.939.129	27.057.706,81	0,193776	4,435
31.08.2026 ZTCT1		64.000	1.574.064,45	0,011273	17,513
Z - Satış Vaadiyle Alış	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.09.2026 TRD160627T37	HAZİNE	48.849.001	48.849.000,54	0,349836	137,83
AA - Alış Vaadiyle Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)	
AB - YP Ters Repo Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)	

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	13.934.309.239,08	99,550374
B. HAZIR DEĞERLER	29.161.654,89	0,208339
FİYAT (USD)	0,02	0,000000
FİYAT (EUR)	0,01	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	61.366,90	0,000438
c) Hazır Değerler	29.100.287,99	0,207900
C. ALACAKLAR	55.914.046,17	0,399465
a) Takastan Alacaklar T1	39.470.146,16	0,281985
b) Takastan Alacaklar T2	16.443.900,01	0,117480
c) Takastan Alacaklar	0,00	0,000000
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	22.140.508,89	0,158178
a) Takasa Borçlar T1	5.814.230,00	0,041538
j) SPK Kayda Alma Ücreti	465.650,08	0,003327
k) Diğer Borçlar	1.300.079,69	0,009288
l) Takasa Borçlar(Metal Altın)	0,00	0,000000
m)Takasbank Dışı İşlemlerden Borçlar	0,00	0,000000
n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık	0,00	0,000000
b) Takasa Borçlar T2	713.000,00	0,005094
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	13.847.549,12	0,098931
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
ı) Pay Geri Alışından Borçlar	0,00	0,000000
FON TOPLAM DEĞERİ	13.997.244.431,25	100,000000
Toplam Pay Sayısı	273.837.936.343,36	
Dolaşımdaki Pay Sayısı	17.641.854.041,442	
FİYAT	0,793411	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri 232.228,72

2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	171.203,23
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	532.630,82
7 Vergi, Resim, Harç vb. Giderler	1.876,20
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	37.391,18
9 Portföy Yönetim Ücreti	13.314.918,30
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	580,14
12 Türev İşlemler Aracılık Komisyonu	0,00

6 -
A) GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR
Tarih Kıymet Kodu İhraççı Nominal Tutar Oran Açıklama

B) GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

7 - PORTFÖYDEN SATIŞLAR							
Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		507.000	34,526.70
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		3,000.000	204,300.00
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		10.000	681.00
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		1,483.000	100,992.30
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		1,444.000	98,350.84
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		48.000	3,269.28
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		48.000	3,269.28
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		48.000	3,269.28
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		48.000	3,269.28
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		48.000	3,269.28
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		48.000	3,269.28
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		268.000	18,253.48
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		2,000.000	136,240.00
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		2,000.000	136,260.00
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		27.000	1,839.78
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		444.000	30,254.16
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		146.000	9,948.44
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		2.000	136.28
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		30.000	2,044.20
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		1,351.000	92,057.14
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		349.000	23,784.35
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		15.000	1,022.25
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		1.000	68.15
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		146.000	9,949.90
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		60.000	4,089.00
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		2.000	136.30
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		10.000	681.50
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		3,669.000	250,042.35
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		2,000.000	136,300.00
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		400.000	27,260.00
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		26.000	1,771.90
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		3.000	204.45
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		73.000	4,974.95
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		7.000	477.05
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		110.000	7,496.50
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		200.000	13,630.00
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		1.000	68.15
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		99.000	6,746.85
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		102.000	6,951.30
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		2.000	136.30
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		440.000	29,986.00
HS		ALTIN.S1	DARPHANE VE DAM	03.08.2026		5,820.000	396,633.00

HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	6.000	408.90
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	456.000	31,076.40
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	6,003.000	409,104.45
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	5,000.000	340,500.00
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	36.000	2,449.80
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	10.000	680.50
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	954.000	64,919.70
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	4,026.000	274,130.34
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	40.000	2,723.60
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	1.000	68.09
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	5.000	340.45
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	100.000	6,809.00
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	50.000	3,404.50
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	2.000	136.18
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	11.000	748.99
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	765.000	52,088.85
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	4,235.000	288,361.15
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	2.000	136.18
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	50.000	3,404.50
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	12.000	817.08
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	701.000	47,731.09
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	5,000.000	340,450.00
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	5,000.000	340,450.00
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	3,980.000	270,998.20
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	19.000	1,293.71
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	100.000	6,809.00
HS	ALTIN.S1	DARPHANE VE DAM	03.08.2026	25.000	1,702.25
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	155.000	10,558.60
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	1.000	68.12
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	12.000	817.44
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	73.000	4,972.76
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	10.000	681.20
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	220.000	14,986.40
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	852.000	58,038.24
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	100.000	6,812.00
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	1,891.000	128,814.92
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	100.000	6,812.00
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	120.000	8,174.40
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	440.000	29,972.80
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	867.000	59,060.04
HS	ALTIN.S1	DARPHANE VE DAM	04.08.2026	159.000	10,831.08
HS	GLDTR.F	İSTANBUL ALTIN	04.08.2026	6,500.000	3,396,250.00
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	155.000	10,702.75
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	75.000	5,178.75
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	500.000	34,525.00
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	161.000	11,115.44
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	50.000	3,452.00
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	3.000	207.12
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	255.000	17,605.20
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	1.000	69.04
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	111.000	7,663.44
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	10.000	690.40
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	50.000	3,452.00
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	433.000	29,894.32
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	10.000	690.40
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	3,916.000	270,360.64
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	4,270.000	294,843.50
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	1.000	69.05
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	1,336.000	92,250.80
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	3,663.000	252,930.15
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	806.000	55,662.36
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	1,009.000	69,681.54
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	1.000	69.06
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	145.000	10,013.70
HS	ALTIN.S1	DARPHANE VE DAM	05.08.2026	1.000	69.06

HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	3.000	207.18
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	189.000	13,052.34
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	15.000	1,035.90
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1,660.000	114,639.60
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	13.000	897.78
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	100.000	6,906.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	100.000	6,906.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	10.000	690.60
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1.000	69.06
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	481.000	33,217.86
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	14.000	966.84
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	452.000	31,215.12
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	9,175.000	633,350.25
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	144.000	9,940.32
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	65.000	4,486.95
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	30.000	2,070.90
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	586.000	40,451.58
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	39.000	2,692.17
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1,178.000	81,317.34
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	781.000	53,912.43
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	10.000	690.30
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1.000	69.03
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	22.000	1,518.66
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1,607.000	110,931.21
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	250.000	17,257.50
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1.000	69.03
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	623.000	43,005.69
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	2.000	138.06
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	378.000	26,093.34
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	108.000	7,455.24
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	937.000	64,690.48
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	5.000	345.20
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	671.000	46,325.84
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	10.000	690.40
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	2.000	138.08
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	96.000	6,627.84
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	240.000	16,569.60
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	50.000	3,452.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	2.000	138.08
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	5.000	345.20
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	264.000	18,226.56
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	100.000	6,904.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	240.000	16,569.60
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	27.000	1,864.08
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1.000	69.04
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	5.000	345.20
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	100.000	6,904.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	43.000	2,968.72
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	155.000	10,701.20
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	688.000	47,499.52
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	671.000	46,325.84
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	688.000	47,499.52
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	51.000	3,522.06
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	4,949.000	341,777.94
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	5,000.000	345,350.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1,005.000	69,465.60
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	155.000	10,713.60
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	250.000	17,280.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1.000	69.12
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	599.000	41,402.88
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	2,990.000	206,668.80
KRS	27.01.2027	TRD270127T13	HAZİNE	05.08.2026	19,900.000	126,325,200.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	8.000	553.28
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	13,998.000	967,961.70
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	39.000	2,696.85
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	963.000	66,591.45

HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	2,216.000	153,147.76
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	578.000	39,945.58
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	11,243.000	776,891.30
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	2,165.000	149,601.50
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	11,872.000	820,355.20
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	3,149.000	217,595.90
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	3,777.000	260,990.70
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	3,000.000	207,480.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	5,000.000	345,800.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	3,000.000	207,480.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1,388.000	95,994.08
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1,641.000	113,491.56
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	963.000	66,601.08
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	4,578.000	316,660.26
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	422.000	29,189.74
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	5,000.000	345,850.00
MT		SGOLD995		05.08.2026	10,000.000	63,331,750.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	4,130.000	287,282.80
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	200.000	13,912.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	20.000	1,391.20
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	1.000	69.56
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	287.000	19,963.72
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	3.000	208.68
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	100.000	6,956.00
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	4.000	278.24
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	7.000	486.92
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	29.000	2,017.24
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	4.000	278.24
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	215.000	14,955.40
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	5,918.000	411,715.26
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	74.000	5,147.44
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	4,312.000	299,942.72
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	2,855.000	198,565.25
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	878.000	61,064.90
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	14,037.000	976,273.35
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	14,037.000	976,273.35
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	14,037.000	976,273.35
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	14,037.000	976,273.35
HS		ALTIN.S1	DARPHANE VE DAM	05.08.2026	4,815.000	334,883.25
KRS	27.01.2027	TRD270127T13	HAZINE	06.08.2026	995.000	6,492,375.00
KRS	18.08.2027	TRD180827T17	HAZINE	07.08.2026	4,975.000	32,844,950.00
KRS	18.08.2027	TRD180827T17	HAZINE	07.08.2026	4,975.000	32,844,950.00
KRS	18.08.2027	TRD180827T17	HAZINE	07.08.2026	4,975.000	32,844,950.00
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	500.000	36,435.00
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	488.000	35,560.56
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	247.000	17,998.89
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	155.000	11,294.85
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	2.000	145.74
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	2.000	145.74
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	100.000	7,287.00
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	25.000	1,821.75
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	25.000	1,821.75
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	13,082.000	953,154.52
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	687.000	50,054.82
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	6,231.000	453,990.66
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	15.000	1,093.05
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	3.000	218.61
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	834.000	60,773.58
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	2,500.000	182,150.00
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	104.000	7,578.48
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	2,500.000	182,200.00
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	924.000	67,350.36
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	1.000	72.89
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	1.000	72.89
HS		ALTIN.S1	DARPHANE VE DAM	10.08.2026	1.000	72.89

HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	341.000	24,855.49
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	1.000	72.89
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	4.000	291.56
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	79.000	5,758.31
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	161.000	11,735.29
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	11.000	801.79
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	3.000	218.67
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	20.000	1,457.80
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	953.000	69,464.17
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	2,500.000	182,250.00
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	2,500.000	182,275.00
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	2,500.000	182,300.00
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	2,500.000	182,325.00
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	2,500.000	182,350.00
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	2,500.000	182,375.00
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	2,500.000	182,400.00
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	1,399.000	102,085.03
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	5,000.000	361,450.00
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	500.000	36,145.00
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	4,572.000	330,509.88
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	155.000	11,204.95
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	5.000	361.45
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	268.000	19,373.72
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	1,194.000	86,314.26
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	2.000	144.58
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	3.000	216.87
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	1,300.000	93,977.00
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	13.000	939.77
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	82.000	5,927.78
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	5.000	361.45
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	967.000	69,904.43
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	1,826.000	131,636.34
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	202.000	14,562.18
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	1,759.000	126,806.31
HS	ALTIN.S1	DARPHANE VE DAM	10.08.2026	1,213.000	87,445.17
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	3,915.000	281,919.15
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	165.000	11,880.00
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	6,478.000	466,156.88
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	2,620.000	188,509.00
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	13,178.000	948,157.10
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	13,178.000	948,157.10
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	10,466.000	753,028.70
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	2,538.000	182,812.14
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	10,383.000	747,783.66
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	257.000	18,506.57
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	590.000	42,485.90
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	155.000	11,161.55
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	156.000	11,232.00
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	260.000	18,717.40
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	12,017.000	864,983.66
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	13,178.000	948,552.44
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	10,466.000	753,342.68
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	12,376.000	890,948.24
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	802.000	57,727.96
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	13,178.000	948,552.44
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	832.000	59,887.36
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	155.000	11,156.90
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	50.000	3,599.00
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	12,141.000	873,909.18
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	10,466.000	753,342.68
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	74.000	5,330.22
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	414.000	29,803.86
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	12,690.000	913,426.20
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	13,178.000	948,552.44
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	4,802.000	345,647.96
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	3,000.000	215,940.00

HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	4,010.000	288,639.80
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	1,366.000	98,324.68
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	4,634.000	333,555.32
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	3,000.000	215,940.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	2,832.000	203,847.36
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	2,900.000	208,771.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	10,278.000	739,810.44
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	13,178.000	948,552.44
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	13,178.000	948,552.44
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	5,466.000	393,442.68
KRS	12.04.2028	TRD120428T32	HAZINE	11.08.2026	1,990.000	13,382,750.00
KRS	18.08.2027	TRD180827T17	HAZINE	11.08.2026	9,950.000	66,969,569.50
KRS	07.10.2026	TRD071026T17	HAZINE	11.08.2026	14,925.000	100,519,875.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	338.000	24,484.72
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	500.000	36,220.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	4,162.000	301,495.28
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	1.000	72.43
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	2,500.000	181,025.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	5,000.000	362,100.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	4,999.000	362,077.57
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	13,178.000	955,405.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	6,830.000	495,175.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	4,170.000	302,325.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	237.000	17,182.50
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	5.000	362.50
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	1,936.000	140,360.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	1,064.000	77,140.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	3,000.000	217,500.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	3,000.000	217,500.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	3,000.000	217,500.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	68.000	4,930.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	1.000	72.50
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	164.000	11,890.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	500.000	36,250.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	500.000	36,250.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	500.000	36,250.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	500.000	36,250.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	500.000	36,250.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	500.000	36,250.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	381.000	27,622.50
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	119.000	8,627.50
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	4,539.000	329,077.50
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	5,808.000	421,080.00
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	246.000	17,982.60
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	1,754.000	128,217.40
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	334.000	24,432.10
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	1,666.000	121,867.90
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	12,089.000	883,222.34
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	51.000	3,726.06
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	5.000	365.30
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	4.000	292.24
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	13,178.000	962,652.90
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	1,822.000	133,097.10
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	45.000	3,287.70
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	984.000	71,891.04
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	1,822.000	133,115.32
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	261.000	19,066.05
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	146.000	10,665.30
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	121.000	8,837.84
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	155.000	11,321.20
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	155.000	11,321.20
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	155.000	11,321.20
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	155.000	11,321.20
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	10.000	730.40
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	9,249.000	675,546.96
HS		ALTIN.S1	DARPHANE VE DAM	11.08.2026	4,107.000	300,016.35

HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	4,107.000	300,016.35
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	1,379.000	100,735.95
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	7,116.000	519,894.96
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	4,106.000	299,984.36
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	6.000	438.36
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	13.000	949.78
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	500.000	36,530.00
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	3.000	219.18
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	50.000	3,653.00
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	1.000	73.06
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	50.000	3,653.00
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	155.000	11,324.30
HS	ALTIN.S1	DARPHANE VE DAM	11.08.2026	10,000.000	730,600.00
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	250.000	18,510.00
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	1.000	74.04
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	155.000	11,476.20
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	1,000.000	74,040.00
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	100.000	7,404.00
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	3,494.000	258,695.76
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	5,000.000	370,300.00
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	5,000.000	370,350.00
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	5,000.000	370,400.00
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	535.000	39,670.25
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	4,465.000	331,079.75
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	5,000.000	371,250.00
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	1,911.000	141,891.75
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	3,089.000	229,358.25
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	876.000	64,981.68
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	2,517.000	186,711.06
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	155.000	11,496.35
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	259.000	19,207.44
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	5.000	370.80
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	1,188.000	88,102.08
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	9,141.000	679,176.30
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	3,924.000	291,553.20
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	1,026.000	76,231.80
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	3.000	222.90
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	1,000.000	74,300.00
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	673.000	50,003.90
HS	ALTIN.S1	DARPHANE VE DAM	12.08.2026	4,233.000	314,511.90
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	4,000.000	297,600.00
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	1.000	74.40
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	5.000	372.00
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	211.000	15,698.40
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	14.000	1,041.60
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	672.000	49,996.80
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	13.000	967.20
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	155.000	11,518.05
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	845.000	62,791.95
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	750.000	55,732.50
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	17.000	1,263.78
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	403.000	29,959.02
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	533.000	39,617.89
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	1,000.000	74,340.00
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	5.000	371.70
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	1,278.000	94,993.74
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	722.000	53,666.26
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	10.000	743.40
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	123.000	9,142.59
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	33.000	2,452.89
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	500.000	37,165.00
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	1,344.000	99,899.52
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	189.000	14,048.37
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	242.000	17,987.86
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	501.000	37,239.33
HS	ALTIN.S1	DARPHANE VE DAM	13.08.2026	501.000	37,239.33

HS		ALTIN.S1	DARPHANE VE DAM	13.08.2026	67.000	4,980.11
HS		ALTIN.S1	DARPHANE VE DAM	13.08.2026	144.000	10,704.96
HS		ALTIN.S1	DARPHANE VE DAM	13.08.2026	501.000	37,244.34
HS		ALTIN.S1	DARPHANE VE DAM	13.08.2026	420.000	31,222.80
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	50.000	3,699.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	76.000	5,622.48
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	155.000	11,466.90
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	155.000	11,465.35
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,500.000	184,900.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,345.000	173,459.65
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,219.000	164,161.62
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,407.000	104,103.93
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,500.000	184,925.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,500.000	184,925.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	363.000	26,851.11
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	100.000	7,397.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,037.000	150,676.89
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	268.000	19,826.64
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1.000	73.98
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	500.000	36,990.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1.000	73.98
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	256.000	18,938.88
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	500.000	36,990.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	974.000	72,056.52
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	9.000	665.91
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,939.000	143,466.61
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	13.000	961.87
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	13.000	961.87
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1.000	73.99
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1.000	73.99
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1.000	73.99
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	179.000	13,244.21
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1.000	73.99
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1.000	73.99
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,435.000	106,175.65
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	997.000	73,768.03
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,503.000	111,206.97
KRS	18.08.2027	TRD180827T17	HAZINE	14.08.2026	1,990.000	13,335,557.15
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	87.000	6,442.35
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	50.000	3,702.50
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,363.000	174,980.15
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,500.000	185,150.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,500.000	185,175.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,500.000	185,200.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,500.000	185,225.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	790.000	58,539.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,710.000	126,711.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,986.000	147,400.92
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	372.000	27,609.84
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	3,043.000	225,851.46
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	155.000	11,504.10
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	26.000	1,929.72
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	87.000	6,457.14
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	10.000	742.20
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	4.000	296.88
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	17.000	1,261.74
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,840.000	210,784.80
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	258.000	19,148.76
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	3,000.000	222,660.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,020.000	75,704.40
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	7,182.000	533,048.04
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	100.000	7,410.00
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	196.000	14,523.60
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	4.000	296.40
HS		ALTIN.S1	DARPHANE VE DAM	14.08.2026	3.000	222.30

HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	192.000	14,227.20
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	100.000	7,410.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	8.000	592.80
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	130.000	9,633.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	3.000	222.30
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,355.000	174,505.50
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	4,000.000	296,400.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	1.000	74.10
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	345.000	25,564.50
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	10.000	741.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,553.000	189,177.30
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	23.000	1,704.53
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	26.000	1,926.86
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	4,500.000	333,495.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	58.000	4,298.38
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	12.000	889.32
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,153.000	85,448.83
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,500.000	185,275.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	9.000	666.99
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	15.000	1,111.65
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,704.000	126,283.44
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	2.000	148.26
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	200.000	14,826.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	337.000	24,981.81
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	18.000	1,334.34
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,509.000	185,992.17
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,500.000	185,325.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	3,000.000	222,390.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,434.000	106,302.42
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	14.000	1,037.96
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	56.000	4,151.84
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	37.000	2,743.18
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	9,893.000	733,467.02
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	1.000	74.15
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	5,000.000	370,750.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	702.000	52,053.30
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	1.000	74.15
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	92.000	6,821.80
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	22.000	1,631.30
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	50.000	3,707.50
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	10.000	741.50
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	100.000	7,415.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	4,022.000	298,231.30
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	222.000	16,472.40
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	18.000	1,335.60
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	2,260.000	167,692.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,187.000	88,075.40
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	1,000.000	74,200.00
HS	ALTIN.S1	DARPHANE VE DAM	14.08.2026	313.000	23,224.60
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	5,000.000	371,200.00
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	344.000	25,545.44
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	1,612.000	119,707.12
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	25.000	1,856.50
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	143.000	10,619.18
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	770.000	57,180.20
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	10.000	742.60
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	40.000	2,970.40
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	46.000	3,415.96
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	60.000	4,455.60
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	3.000	222.78
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	1.000	74.26
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	11.000	816.86
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	1,935.000	143,693.10
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	3,260.000	241,631.20
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	1,056.000	78,270.72
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	684.000	50,691.24

HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	5,000.000	371,000.00
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	2,825.000	209,643.25
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	2,175.000	161,406.75
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	5,000.000	371,100.00
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	65.000	4,824.95
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	100.000	7,423.00
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	11.000	816.53
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	4.000	296.92
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	2.000	148.46
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	10.000	742.30
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	67.000	4,973.41
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	4,741.000	351,924.43
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	1,168.000	86,712.32
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	2.000	148.48
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	299.000	22,197.76
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	1.000	74.24
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	3,530.000	262,067.20
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	348.000	25,839.00
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	572.000	42,471.00
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	65.000	4,826.25
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	2.000	148.50
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	1,786.000	132,610.50
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	2.000	148.50
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	2,225.000	165,206.25
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	695.000	51,610.70
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	500.000	37,130.00
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	300.000	22,278.00
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	1.000	74.26
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	15.000	1,113.90
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	3,489.000	259,093.14
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	157.000	11,660.39
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	4.000	297.08
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	4,839.000	359,392.53
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	5,000.000	371,400.00
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	5,000.000	371,450.00
HS	ALTIN.S1	DARPHANE VE DAM	17.08.2026	5,000.000	371,500.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	3,000.000	225,540.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	20.000	1,503.40
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	2,000.000	150,340.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	75.17
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	35.000	2,630.95
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1,000.000	75,170.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	75.17
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	9.000	676.53
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	50.000	3,758.50
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	75.17
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	4,042.000	303,837.14
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	50.000	3,758.50
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	75.17
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	75.17
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	186.000	13,981.62
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	10.000	751.70
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	100.000	7,517.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	75.17
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	5,000.000	375,850.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	75.17
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	139.000	10,448.63
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	352.000	26,459.84
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1,354.000	101,550.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	500.000	37,500.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	7.000	525.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1,202.000	90,150.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	30.000	2,250.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	520.000	39,000.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	3,887.000	291,525.00

HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	70.000	5,250.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	75.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	122.000	9,150.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	13.000	975.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	25.000	1,875.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	300.000	22,500.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	89.000	6,675.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1,446.000	108,450.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	4,000.000	300,000.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1,434.000	107,550.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	161.000	12,068.56
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1,000.000	74,950.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	531.000	39,803.76
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	10.000	749.60
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	100.000	7,496.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	74.96
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	152.000	11,393.92
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	45.000	3,373.20
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	18.000	1,349.46
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	502.000	37,634.94
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	480.000	35,985.60
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	20.000	1,499.60
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	500.000	37,490.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	74.98
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	74.98
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	150.000	11,247.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	7.000	524.86
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	37.000	2,774.26
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	66.000	4,948.68
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	74.98
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	74.98
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	35.000	2,624.30
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	20.000	1,499.40
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	4.000	299.88
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	26.000	1,948.96
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	500.000	37,475.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	200.000	14,990.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	300.000	22,485.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	150.000	11,244.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	5.000	374.80
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	133.000	9,969.68
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	50.000	3,748.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	2,700.000	202,365.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	636.000	47,674.56
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	590.000	44,226.40
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	2,110.000	158,165.60
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	500.000	37,485.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	476.000	35,685.72
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	181.000	13,571.38
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	9,026.000	676,588.96
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	3,622.000	271,505.12
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	7,352.000	551,105.92
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	4,888.000	366,404.48
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	112.000	8,395.52
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1,798.000	134,796.06
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	200.000	14,994.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	21.000	1,574.16
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	56.000	4,197.76
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	2,925.000	219,258.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	123.000	9,221.31
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	75.000	5,622.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	500.000	37,480.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	3,000.000	224,880.00
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1,302.000	97,597.92
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	1,698.000	127,282.08
HS	ALTIN.S1	DARPHANE VE DAM	20.08.2026	43.000	3,223.28

HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	33.000	2,473.68
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	74.96
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	5.000	374.80
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	468.000	35,081.28
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	70.000	5,247.20
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	2,682.000	201,042.72
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	12,648.000	942,402.48
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	12,648.000	942,402.48
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	12,648.000	942,402.48
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	12,648.000	942,402.48
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	6,749.000	502,867.99
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	500.000	37,255.00
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	5,399.000	402,225.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	3,229.000	240,560.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	9,309.000	693,520.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	110.000	8,195.00
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	12,648.000	942,276.00
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	11,727.000	873,661.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	921.000	68,614.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	10,483.000	780,983.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	2,165.000	161,292.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	10,232.000	762,284.00
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	155.000	11,547.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	2,261.000	168,444.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	10,231.000	762,209.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	2,417.000	180,066.50
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	10,872.000	809,964.00
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	1.000	74.99
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	999.000	74,915.01
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	168.000	12,600.00
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	832.000	62,400.00
HS		ALTIN.S1	DARPHANE VE DAM	20.08.2026	10,000.000	753,600.00
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	6,059.000	482,841.71
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	6,277.000	500,151.36
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	2,559.000	203,901.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	150.000	11,952.00
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	9,627.000	766,983.09
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	9,417.000	750,252.39
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	2,919.000	232,556.73
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	12,336.000	982,809.12
HS		ALTIN.S1	DARPHANE VE DAM	24.08.2026	7,296.000	581,272.32
KRS	18.08.2027	TRD180827T17	HAZINE	25.08.2026	14,925.000	107,027,175.00
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	5,253.000	419,767.23
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	1,205.000	96,279.50
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	706.000	56,409.40
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	6.000	479.40
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	1.000	79.90
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	1,200.000	95,880.00
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	50.000	3,995.00
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	5.000	399.50
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	3,449.000	275,575.10
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	6,551.000	523,424.90
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	2.000	159.80
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	1.000	79.90
HS		ALTIN.S1	DARPHANE VE DAM	25.08.2026	1.000	79.90

HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	500.000	39,950.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	2.000	159.80
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	100.000	7,990.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	730.000	58,327.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	3,988.000	318,641.20
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	7,271.000	580,952.90
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	31.000	2,476.90
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	4,573.000	365,382.70
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	7,361.000	588,143.90
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	100.000	7,990.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	3,937.000	314,566.30
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	477.000	38,112.30
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	2,500.000	199,750.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,875.000	942,875.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	7,296.000	579,302.40
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	150.000	11,910.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	630.000	50,022.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	5.000	397.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	44.000	3,493.60
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	500.000	39,645.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,375.000	901,810.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	3,125.000	247,750.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	3,308.000	262,159.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	8,567.000	678,934.75
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	3,125.000	247,656.25
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	1,607.000	127,595.80
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	3,393.000	269,404.20
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	5,000.000	397,250.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,172.000	889,291.20
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	703.000	55,958.80
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	1,441.000	114,703.60
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	1,990.000	158,324.40
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	1,265.000	100,630.75
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	3.000	238.62
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	3,031.000	241,055.43
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	1,282.000	101,944.64
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	2,863.000	227,637.13
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,875.000	944,181.25
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,875.000	944,181.25
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,875.000	944,181.25
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,875.000	944,181.25
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	1,103.000	87,699.53
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	10,772.000	856,374.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,875.000	944,062.50
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	2,637.000	209,641.50
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	9,238.000	734,328.62
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,875.000	943,943.75
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,875.000	943,943.75
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,875.000	943,943.75
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	7,500.000	596,175.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	6,375.000	506,812.50
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	611.000	48,574.50
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	1.000	79.50
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	1.000	79.50
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	120.000	9,540.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	54.000	4,293.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	370.000	29,415.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	20.000	1,590.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	2.000	159.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	2.000	159.00
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	83.000	6,598.50
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	2,545.000	202,327.50
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	1,691.000	134,434.50
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	11,875.000	944,062.50
HS	ALTIN.S1	DARPHANE VE DAM	25.08.2026	1,250.000	99,375.00
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	4,000.000	312,280.00

HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	1,000.000	78,060.00
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	29.000	2,264.03
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	50.000	3,903.50
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	25.000	1,951.75
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	2.000	156.14
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	100.000	7,807.00
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	4,794.000	374,267.58
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	1,198.000	93,539.84
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	1.000	78.08
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	62.000	4,840.96
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	2,500.000	195,200.00
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	1,239.000	96,741.12
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	1,729.000	135,017.61
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	1,000.000	78,090.00
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	2,271.000	177,342.39
HS	ALTIN.S1	DARPHANE VE DAM	26.08.2026	5,000.000	390,500.00
HS	ZGOLD.F	ZİRAAT PORTFÖY	26.08.2026	5,000.000	3,651,250.00
HS	ZGOLD.F	ZİRAAT PORTFÖY	26.08.2026	5,000.000	3,651,250.00
HS	ZGOLD.F	ZİRAAT PORTFÖY	26.08.2026	5,000.000	3,651,250.00
HS	ZGOLD.F	ZİRAAT PORTFÖY	26.08.2026	5,000.000	3,651,250.00
HS	ZGOLD.F	ZİRAAT PORTFÖY	26.08.2026	6,283.000	4,588,160.75
HS	ZGOLD.F	ZİRAAT PORTFÖY	26.08.2026	6,283.000	4,588,160.75
HS	ZGOLD.F	ZİRAAT PORTFÖY	26.08.2026	6,283.000	4,588,160.75
HS	ZGOLD.F	ZİRAAT PORTFÖY	26.08.2026	1,151.000	840,517.75
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	994.000	76,597.64
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	11,247.000	866,693.82
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	10.000	770.60
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	100.000	7,706.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	100.000	7,706.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.06
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	12,241.000	943,169.05
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	12,241.000	943,169.05
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,989.000	230,302.45
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	4,922.000	379,190.88
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,348.000	103,849.92
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	100.000	7,704.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	10.000	770.40
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.04
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	15.000	1,155.60
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2.000	154.08
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	6.000	462.24
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	113.000	8,705.52
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	100.000	7,704.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2.000	154.08
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,454.000	189,056.16
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,000.000	231,120.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	168.000	12,942.72
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,832.000	218,177.28
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,000.000	231,120.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	26.000	2,003.04
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,000.000	231,120.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,000.000	231,120.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	383.000	29,506.32
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5,518.000	425,106.72
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	50.000	3,852.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2.000	154.10
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,477.000	190,852.85
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	253.000	19,496.18
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2.000	154.12
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	500.000	38,530.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	500.000	38,530.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	500.000	38,530.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	500.000	38,530.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5,000.000	385,300.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	26.000	2,003.56

HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	22.000	1,695.32
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	4,727.000	364,262.62
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5,518.000	425,217.08
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	10,000.000	772,000.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	250.000	19,400.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5,234.000	405,739.68
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,396.000	108,203.96
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	10.000	775.10
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	27.000	2,092.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	10.000	775.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	8.000	620.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	121.000	9,377.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	100.000	7,750.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,333.000	258,307.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	50.000	3,875.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,000.000	77,500.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	250.000	19,375.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	121.000	9,377.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	100.000	7,750.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	231.000	17,902.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	269.000	20,847.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	121.000	9,377.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,000.000	77,500.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	100.000	7,750.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	155.000	12,012.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	121.000	9,377.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2.000	155.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	4.000	310.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,000.000	77,500.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	221.000	17,127.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,000.000	77,500.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,058.000	81,995.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,790.000	138,725.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5,000.000	387,500.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	20.000	1,550.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	376.000	29,140.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,528.000	195,920.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,000.000	232,500.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	206.000	15,965.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	11.000	852.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	196.000	15,190.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5,000.000	387,500.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	105.000	8,137.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	19.000	1,472.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	955.000	74,012.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2.000	155.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	7,436.000	574,802.80
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	64.000	4,947.20
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	963.000	74,439.90
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5,650.000	436,688.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	50.000	3,864.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	100.000	7,728.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	550.000	42,504.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	417.000	32,225.76
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,225.000	94,655.75
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	500.000	38,635.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5,775.000	446,234.25

HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	4,225.000	326,508.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	11.000	849.86
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	4,918.000	379,964.68
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2.000	154.52
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5.000	386.30
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	13.000	1,004.38
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,551.000	197,090.26
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,158.000	166,770.24
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,850.000	142,986.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,420.000	109,766.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	12.000	927.60
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	15.000	1,159.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,375.000	106,287.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,715.000	287,169.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,613.000	202,037.16
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	455.000	35,180.60
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	100.000	7,732.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,832.000	141,650.24
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,500.000	193,325.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,000.000	232,020.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,000.000	154,680.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,111.000	85,935.85
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,889.000	300,814.15
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,000.000	232,080.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.36
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	253.000	19,572.08
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	17.000	1,315.12
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,729.000	133,755.44
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5,000.000	386,850.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	4,262.000	329,793.56
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	738.000	57,106.44
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5,000.000	386,950.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,653.000	282,742.20
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.40
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	606.000	46,904.40
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	8.000	619.20
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.40
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	731.000	56,579.40
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	208.000	16,099.20
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	555.000	42,957.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	500.000	38,700.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	500.000	38,700.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	500.000	38,700.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	237.000	18,343.80
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,320.000	102,194.40
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,680.000	130,065.60
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1,040.000	80,537.60
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	1.000	77.44
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	50.000	3,872.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	9.000	696.96
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	175.000	13,552.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	7.000	542.08
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	5.000	387.20
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	10.000	774.40
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	2,703.000	209,320.32
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	214.000	16,585.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,119.000	241,722.50
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	9,122.000	706,955.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	878.000	68,045.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	158.000	12,245.00
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	80.000	6,186.40
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	99.000	7,652.70
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	8,396.000	649,010.80
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	3,666.000	283,381.80
HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	12,241.000	946,229.30

HS	ALTIN.S1	DARPHANE VE DAM	27.08.2026	518.000	40,041.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	8.000	624.32
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.04
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12.000	936.48
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	113.000	8,818.52
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	250.000	19,510.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,281.000	99,969.24
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	156.08
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	252.000	19,666.08
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,280.000	99,891.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	15.000	1,170.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	250.000	19,510.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	156.08
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,500.000	117,060.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	34.000	2,653.36
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	311.000	24,273.55
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.05
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	693.000	54,088.65
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	256.000	19,980.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.05
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	15.000	1,170.75
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	883.000	68,918.15
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2,599.000	202,851.95
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	241.000	18,810.05
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	100.000	7,806.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12.000	936.72
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.06
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,000.000	78,060.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	106.000	8,274.36
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,281.000	99,994.86
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	71.000	5,542.26
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	156.12
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.06
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.06
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	156.12
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	4.000	312.24
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,000.000	78,060.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	780.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	780.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3.000	234.18
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,396.000	108,971.76
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.07
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.07
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	143.000	11,164.01
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	156.14
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.07
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	38.000	2,966.66
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	300.000	23,421.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	156.14
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	7.000	546.49
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	156.14
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	90.000	7,026.30
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	780.70
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	550.000	42,938.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2,000.000	156,140.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,853.000	144,663.71
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	243.000	18,975.87
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	6.000	468.54
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	932.000	72,779.88
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	9.000	702.81
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	66.000	5,153.94
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	63.000	4,919.67
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	640.000	49,977.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5.000	390.45
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	156.18
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	156.18

HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	50.000	3,904.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	20.000	1,561.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5.000	390.45
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.09
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2,956.000	230,834.04
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,029.000	80,395.77
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	8.000	625.04
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,648.000	128,758.24
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	78.13
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	4.000	312.52
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	100.000	7,812.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,017.000	79,448.04
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	50.000	3,906.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	833.000	65,073.96
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	272.000	21,251.36
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	630.000	49,209.30
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	113.000	8,826.43
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	457.000	35,696.27
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	156.26
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	237.000	18,516.81
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	40.000	3,125.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	264.000	20,626.32
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	264.000	20,626.32
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,000.000	78,130.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	23.000	1,796.99
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5.000	390.65
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	26.000	2,031.38
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	177.000	13,829.01
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	26.000	2,037.10
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	100.000	7,834.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	20.000	1,566.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,142.000	950,840.02
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,288.000	962,273.28
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	171.000	13,391.01
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,117.000	948,882.27
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	171.000	13,391.01
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,117.000	948,882.27
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	848.000	66,406.88
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	11,368.000	890,000.72
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	100.000	7,829.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	6.000	469.74
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	8,285.000	639,767.70
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	25.000	1,930.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	21.000	1,621.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,100.000	84,920.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,388.000	107,153.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,469.000	113,406.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,288.000	948,633.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	9,946.000	767,831.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	9.000	694.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	772.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	200.000	15,440.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2,123.000	163,895.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,877.000	299,304.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	383.000	29,567.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	117.000	9,032.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	772.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	772.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	77.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,382.000	106,690.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	14.000	1,080.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,000.000	77,200.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	179.000	13,818.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	500.000	38,600.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	129.000	9,958.80

HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	154.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	4,684.000	361,604.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	316.000	24,395.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	100.000	7,720.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	432.000	33,350.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10,000.000	772,000.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	7.000	542.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,886.000	146,165.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,000.000	77,400.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5.000	387.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	54.000	4,176.90
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5,505.000	425,811.75
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	6,729.000	520,488.15
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5,771.000	446,386.85
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,500.000	270,725.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,017.000	233,364.95
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,983.000	153,385.05
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	77.35
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	387.000	29,934.45
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	648.000	50,122.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	15.000	1,160.25
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	99.000	7,657.65
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	451.000	34,884.85
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	4,000.000	309,400.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	77.35
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	4,617.000	357,124.95
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	86.000	6,652.10
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	9,914.000	766,847.90
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	250.000	19,337.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	35.000	2,707.25
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	773.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,157.000	89,493.95
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	922.000	71,316.70
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	848.000	65,592.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	11,283.000	873,304.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,288.000	951,091.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,288.000	951,091.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,288.000	951,091.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	848.000	65,635.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10,395.000	805,612.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,288.000	952,320.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,288.000	952,320.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,288.000	952,320.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	848.000	65,720.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	458.000	35,380.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,880.000	145,230.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	6.000	463.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	20.000	1,545.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,647.000	127,230.75
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5.000	386.25
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	30.000	2,317.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,008.000	77,868.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,000.000	231,750.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,000.000	231,750.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,234.000	95,326.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,805.000	139,436.25
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,008.000	232,368.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,000.000	231,750.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,000.000	231,750.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	64.000	4,944.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	500.000	38,625.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	772.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	901.000	69,602.25
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	424.000	32,754.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	312.000	24,058.32
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2,413.000	186,066.43

HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	154.22
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5.000	385.55
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,000.000	231,330.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	4,268.000	329,105.48
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,288.000	946,667.52
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	551.000	42,449.04
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5.000	385.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	29.000	2,233.87
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	770.30
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,053.000	81,102.06
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	927.000	71,388.27
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	753.000	57,988.53
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	177.000	13,630.77
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	8,076.000	621,852.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	707.000	54,439.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12.000	924.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	12,276.000	945,252.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	217.000	16,709.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,524.000	271,348.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	8,547.000	658,119.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	848.000	65,296.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,719.000	132,448.95
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	200.000	15,410.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5.000	385.25
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	403.000	31,051.15
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,270.000	251,953.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,777.000	136,917.85
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	500.000	38,525.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2,126.000	163,808.30
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	74.000	5,723.90
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,879.000	300,040.65
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	887.000	68,609.45
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	773.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	7,438.000	575,329.30
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5,062.000	391,545.70
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5.000	386.75
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,172.000	245,354.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	77.35
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	154.70
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	3,000.000	232,050.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,046.000	80,908.10
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,954.000	151,141.90
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,000.000	77,350.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	13.000	1,005.55
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2,457.000	190,048.95
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,326.000	102,314.16
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5.000	385.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	77.16
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	77.16
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	8,000.000	617,280.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	65.000	5,015.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	602.000	46,450.32
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	7,586.000	585,411.62
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	771.70
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	77.17
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	6.000	463.02
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2,397.000	184,976.49
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	154.36
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	77.18
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,000.000	77,180.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	8,997.000	694,388.46
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,081.000	83,442.39
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	50.000	3,859.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	77.19
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	8,000.000	617,520.00

HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	868.000	67,000.92
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,572.000	121,358.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	17.000	1,312.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	154.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5,000.000	386,000.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	772.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	264.000	20,380.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	273.000	21,075.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	258.000	19,917.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	154.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	54.000	4,168.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	500.000	38,600.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	772.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	175.000	13,510.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	130.000	10,036.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	47.000	3,628.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	11.000	849.20
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	154.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	264.000	20,380.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	264.000	20,380.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	264.000	20,380.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	528.000	40,761.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	264.000	20,380.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	4.000	308.80
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	67.000	5,172.40
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	18.000	1,389.60
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	6,956.000	537,072.76
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	154.42
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	2.000	154.42
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1,000.000	77,210.00
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	4.000	308.84
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10.000	772.10
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	50.000	3,860.50
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	1.000	77.21
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	528.000	40,766.88
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	264.000	20,383.44
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	264.000	20,383.44
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	264.000	20,383.44
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	655.000	50,572.55
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	5,208.000	402,161.76
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	4,792.000	370,038.24
HS	ALTIN.S1	DARPHANE VE DAM	28.08.2026	10,000.000	772,300.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	384.000	28,830.72
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	100.000	7,508.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	65.000	4,880.20
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	125.000	9,385.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,300.000	97,604.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	440.000	33,035.20
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	405.000	30,403.35
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	18.000	1,351.26
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,424.000	106,899.68
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	150.000	11,260.50
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	20.000	1,501.40
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	302.000	22,671.14
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2.000	150.14
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	100.000	7,507.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,311.000	98,416.77
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	100.000	7,507.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3,169.000	237,865.14
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,000.000	75,060.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	26.000	1,951.56
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3.000	225.18
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	666.000	49,983.30
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	750.50
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	75.05
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	514.000	38,570.56

HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3,000.000	225,120.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,486.000	111,509.44
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	772.000	57,938.60
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3,100.000	232,655.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	36.000	2,701.80
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2.000	150.10
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	7.000	525.35
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	100.000	7,505.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	30.000	2,251.20
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	743.000	55,747.29
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	30.000	2,250.90
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,000.000	75,030.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	399.000	29,936.97
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	75.03
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	6.000	450.18
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,791.000	209,408.73
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	174.000	13,055.22
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	30.000	2,250.60
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	35.000	2,625.70
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	750.20
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	55.000	4,126.10
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	665.000	49,888.30
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	764.000	57,315.28
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5.000	375.10
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	75.02
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	30.000	2,250.60
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	35.000	2,625.70
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	40.000	3,000.80
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	14.000	1,050.28
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,832.000	137,436.64
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	30.000	2,250.60
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	12,295.000	922,125.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	12,295.000	922,125.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5.000	375.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3.000	225.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	57.000	4,275.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5.000	375.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	13.000	975.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	358.000	26,850.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	869.000	65,175.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	75.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	200.000	15,000.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5,386.000	403,950.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	500.000	37,500.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	750.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	313.000	23,475.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	187.000	14,025.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	33.000	2,475.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	133.000	9,975.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	11.000	825.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	150.000	11,250.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	15.000	1,125.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	59.000	4,425.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3.000	225.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	500.000	37,500.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	100.000	7,500.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2.000	150.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	100.000	7,500.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	75.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	57.000	4,275.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3.000	225.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	39.000	2,925.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	75.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	249.000	18,670.02
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	74.98

HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,808.000	135,563.84
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5.000	374.90
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	749.80
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	749.80
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	78.000	5,848.44
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	74.98
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5.000	374.90
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	17.000	1,274.49
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	500.000	37,485.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2.000	149.94
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	146.000	10,945.62
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	333.000	24,965.01
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,610.000	195,671.70
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	200.000	14,994.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	6.000	449.82
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5.000	374.85
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3.000	224.91
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	49.000	3,673.53
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	101.000	7,571.97
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	221.000	16,568.37
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	74.96
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	100.000	7,496.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	250.000	18,740.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,667.000	199,918.32
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	8.000	599.68
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	291.000	21,813.36
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2.000	149.92
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	30.000	2,248.80
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3.000	224.88
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,044.000	78,258.24
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	20.000	1,499.20
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	24.000	1,799.04
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	106.000	7,945.76
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	50.000	3,748.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2.000	149.92
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	760.000	56,954.40
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,740.000	130,395.60
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	100.000	7,493.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	749.30
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,103.000	157,577.79
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	749.30
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	150.000	11,239.50
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	74.93
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	407.000	30,492.44
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	54.000	4,045.14
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	195.000	14,607.45
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	749.10
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	749.10
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,231.000	167,124.21
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,093.000	156,807.56
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	126.000	9,441.18
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	749.10
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,490.000	186,501.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	287.000	21,502.04
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,213.000	165,775.83
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	83.000	6,218.36
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	749.20
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,016.000	76,118.72
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	719.000	53,867.48
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	74.92
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	120.000	8,990.40
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	500.000	37,460.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	74.92
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	50.000	3,746.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,787.000	133,899.91
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	749.30

HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3.000	224.79
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5.000	374.65
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	695.000	52,076.35
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,500.000	187,350.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	89.000	6,670.55
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	7.000	524.65
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	555.000	41,597.25
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3.000	224.85
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,846.000	138,357.70
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5.000	374.80
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	397.000	29,759.12
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,100.000	157,416.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	400.000	29,984.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	74.97
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	13.000	974.61
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	793.000	59,451.21
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,833.000	212,418.34
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	80.000	5,999.20
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	750.000	56,242.50
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,000.000	74,990.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,305.000	172,851.95
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	865.000	64,866.35
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	3,181.000	238,575.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	583.000	43,725.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,532.000	189,900.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	500.000	37,505.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,500.000	187,525.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	50.000	3,750.50
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	13.000	975.13
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	10.000	750.10
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2.000	150.02
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	24.000	1,800.24
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	25.000	1,875.25
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	100.000	7,501.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	24.000	1,800.24
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	100.000	7,501.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	75.01
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	75.000	5,625.75
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	41.000	3,075.41
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5.000	375.05
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,530.000	114,765.30
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	471.000	35,334.42
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	106.000	7,952.12
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	500.000	37,510.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	203.000	15,229.06
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	306.000	22,965.30
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	802.000	60,198.12
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	75.07
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	500.000	37,535.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	500.000	37,535.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	167.000	12,536.69
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,284.000	171,482.72
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	302.000	22,674.16
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	5,000.000	378,200.00
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	12,295.000	929,870.85
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	4,433.000	335,267.79
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	2,446.000	184,990.98
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	20.000	1,512.60
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1.000	75.63
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	11,164.000	844,221.68
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	1,131.000	85,526.22
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	12,295.000	929,747.90
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	12,295.000	929,747.90
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	12,295.000	929,747.90
HS	ALTIN.S1	DARPHANE VE DAM	31.08.2026	6,820.000	515,728.40

HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		45.000	28,946.25
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		50.000	32,162.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		50.000	32,162.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		50.000	32,162.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		50.000	32,162.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		2.000	1,286.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		2.000	1,286.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		148.000	95,164.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		50.000	32,150.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		50.000	32,150.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		2.000	1,285.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		200.000	128,550.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		200.000	128,550.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		200.000	128,550.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		200.000	128,550.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		187.000	120,194.25
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		13.000	8,355.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		200.000	128,500.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	04.08.2026		2,500.000	1,602,500.00
KRS	27.01.2027	TRD270127T13	HAZİNE	05.08.2026		19,900.000	126,325,200.00
MT		SGOLD995		05.08.2026		10,000.000	63,171,495.70
MT		SGOLD995		05.08.2026		10,000.000	63,102,900.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	05.08.2026		52.000	34,476.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	05.08.2026		2.000	1,326.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	05.08.2026		110.000	72,930.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	05.08.2026		200.000	132,600.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	05.08.2026		20.000	13,260.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	05.08.2026		116.000	76,908.00
KTAL	06.08.2026	3AyaKadarVD-VKF-TRY		05.08.2026		0.000	123,800,000.00
SVDA	07.08.2026	TRD170730T14	HAZİNE	06.08.2026	39.90	67,415,885.000	82,500,000.00
KTAL	07.08.2026	3AyaKadarVD-VKF-TRY		06.08.2026		0.000	6,450,000.00
HS		GLDTR.F	İSTANBUL ALTIN BYF	06.08.2026		14.000	7,654.50
HS		GLDTR.F	İSTANBUL ALTIN BYF	06.08.2026		799.000	436,853.25
HS		GLDTR.F	İSTANBUL ALTIN BYF	06.08.2026		4.000	2,187.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		18.000	12,150.00
HS		GLDTR.F	İSTANBUL ALTIN BYF	06.08.2026		3.000	1,640.25
HS		GLDTR.F	İSTANBUL ALTIN BYF	06.08.2026		99.000	54,128.25
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		2.000	1,352.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		36.000	24,354.00
HS		GLDTR.F	İSTANBUL ALTIN BYF	06.08.2026		81.000	44,286.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		337.000	227,980.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		1.000	675.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		10.000	6,757.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		17.000	11,487.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		20.000	13,515.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		50.000	33,775.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		32.000	21,616.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		246.000	166,173.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		1.000	675.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		301.000	203,175.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	06.08.2026		56.000	37,744.00
KRS	27.01.2027	TRD270127T13	HAZİNE	07.08.2026		4,975.000	32,775,300.00
KRS	07.10.2026	TRD071026T17	HAZİNE	07.08.2026		4,975.000	32,849,925.00
KRS	09.06.2028	TRD090628T19	HAZİNE	07.08.2026		4,975.000	32,974,300.00
KTAL	10.08.2026	3AyaKadarVD-VKF-TRY		07.08.2026		0.000	97,750,000.00
KTAL	11.08.2026	3AyaKadarVD-VKF-TRY		10.08.2026		0.000	96,300,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	10.08.2026		2,259.000	1,580,170.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	10.08.2026		241.000	168,579.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	10.08.2026		2,500.000	1,748,750.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	11.08.2026		2.000	1,387.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	11.08.2026		5.000	3,467.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	11.08.2026		112.000	77,672.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	11.08.2026		1,971.000	1,376,743.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	11.08.2026		29.000	20,256.50
SVDA	12.08.2026	TRD061027T17	HAZİNE	11.08.2026	0.00	76,756,970.000	61,860,000.00

SVDA	12.08.2026	TRD190128T12	HAZİNE	11.08.2026	0.00	139,808,570.000	100,000,000.00
KTAL	12.08.2026	3AyaKadarVD-VKF-TRY		11.08.2026		0.000	88,150,000.00
MT		SGOLD995		12.08.2026		2,000.000	13,422,550.00
MT		SGOLD995		12.08.2026		2,000.000	13,418,570.00
MT		SGOLD995		12.08.2026		2,000.000	13,412,600.00
MT		SGOLD995		12.08.2026		2,000.000	13,426,530.00
MT		SGOLD995		12.08.2026		2,000.000	13,428,520.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		2,000.000	1,424,000.00
MT		SGOLD995		12.08.2026		5,000.000	33,655,875.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		1.000	714.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		3.000	2,149.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		4.000	2,866.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		14.000	10,027.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		28.000	20,048.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		1.000	715.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		160.000	114,520.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		123.000	88,006.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		2.000	1,430.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		211.000	150,917.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		132.000	94,380.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		1.000	714.75
KTAL	13.08.2026	3AyaKadarVD-VKF-TRY		12.08.2026		0.000	142,500,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		8.000	5,718.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		221.000	157,959.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	12.08.2026		166.000	118,607.00
KRS	07.10.2026	TRD071026T17	HAZİNE	13.08.2026		995.000	6,715,962.45
MT		SGOLD995		13.08.2026		5,000.000	33,382,250.00
HS		GLDTR.F	İSTANBUL ALTIN BYF	13.08.2026		799.000	450,636.00
HS		GLDTR.F	İSTANBUL ALTIN BYF	13.08.2026		4.000	2,256.00
HS		GLDTR.F	İSTANBUL ALTIN BYF	13.08.2026		5.000	2,820.00
HS		GLDTR.F	İSTANBUL ALTIN BYF	13.08.2026		50.000	28,200.00
HS		GLDTR.F	İSTANBUL ALTIN BYF	13.08.2026		4.000	2,256.00
HS		GLDTR.F	İSTANBUL ALTIN BYF	13.08.2026		4,138.000	2,333,832.00
MT		SGOLD995		13.08.2026		5,000.000	33,481,750.00
SVDA	14.08.2026	TRD200127T10	HAZİNE	13.08.2026	39.16	11,686,695.000	100,000,000.00
KTAL	14.08.2026	3AyaKadarVD-VKF-TRY		13.08.2026		0.000	31,250,000.00
SVDA	17.08.2026	TRD080927T18	HAZİNE	14.08.2026	38.75	189,656,925.000	160,000,000.00
KTAL	17.08.2026	3AyaKadarVD-ZTB-TRY		14.08.2026		0.000	20,375,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		101.000	71,331.25
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		40.000	28,250.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		79.000	55,793.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		58.000	40,991.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		2.000	1,414.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		2.000	1,414.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		30.000	21,225.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		120.000	84,930.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		10.000	7,080.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		115.000	81,420.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		1,300.000	920,725.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		70.000	49,577.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		8.000	5,666.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		28.000	19,831.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		1,394.000	987,300.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		1.000	707.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		119.000	84,192.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		148.000	104,673.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		49.000	34,643.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		8.000	5,656.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		141.000	99,687.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		142.000	100,358.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		6.000	4,239.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		36.000	25,434.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		10.000	7,065.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		179.000	126,463.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		15.000	10,597.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		4.000	2,826.00

HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		100.000	70,625.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		7.000	4,943.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		12.000	8,475.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		10.000	7,062.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		151.000	106,643.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		1.000	706.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		499.000	352,294.00
KTAL	18.08.2026	3AyaKadarVD-VKF-TRY		17.08.2026		0.000	170,400,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		4,841.000	3,429,848.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		159.000	112,651.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		491.000	347,873.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	17.08.2026		3.000	2,125.50
KTP	18.08.2026	KGBT1		18.08.2026		436,200.000	0.00
KTAL	19.08.2026	3AyaKadarVD-VKF-TRY		18.08.2026		0.000	163,450,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		33.000	23,215.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		36.000	25,326.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		83.000	58,390.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		50.000	35,175.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		50.000	35,175.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		248.000	174,468.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		192.000	134,976.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		308.000	216,524.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		444.000	311,910.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		20.000	14,050.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		1.000	702.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	18.08.2026		35.000	24,587.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		21.000	14,757.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		102.000	71,706.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		25.000	17,575.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		14.000	9,856.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		61.000	42,974.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		269.000	189,645.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		170.000	119,850.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		486.000	342,144.00
SVDA	20.08.2026	TRD090828T17	HAZİNE	19.08.2026	39.75	112,237,100.000	146,750,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		179.000	126,418.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		250.000	176,625.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		4.000	2,828.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		3,072.000	2,171,904.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		300.000	212,100.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		103.000	72,821.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		9.000	6,363.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		1,512.000	1,068,984.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		4,571.000	3,229,411.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		10.000	7,072.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		471.000	333,939.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		529.000	375,061.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		14.000	9,929.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		91.000	64,541.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		395.000	280,252.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		1.000	708.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		44.000	31,152.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		1.000	708.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		1.000	708.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		2.000	1,416.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		300.000	212,400.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		80.000	56,640.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		71.000	50,268.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		5.000	3,536.25
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		39.000	27,582.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		15.000	10,608.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		2.000	1,414.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		200.000	141,450.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		1.000	707.25
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026		101.000	71,432.25

HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	33.000	23,339.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	30.000	21,217.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	4,564.000	3,227,889.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	200.000	142,400.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	136.000	96,866.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	40.000	28,490.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	712.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	712.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	2.000	1,425.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	10.000	7,125.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	30.000	21,375.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	5.000	3,562.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	150.000	106,875.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	712.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	24.000	17,094.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	200.000	142,350.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	45.000	32,006.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	37.000	26,316.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	50.000	35,562.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	711.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	4.000	2,845.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	3.000	2,133.75
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	2.000	1,422.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	2.000	1,422.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	3.000	2,133.75
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	2.000	1,422.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	5.000	3,556.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	711.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	3.000	2,133.75
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	711.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	2.000	1,422.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	2.000	1,422.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	2.000	1,422.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	35.000	24,893.75
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	711.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	711.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	711.00
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HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	711.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	19.08.2026	1.000	71

HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	20.08.2026		500.000	356,125.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	20.08.2026		869.000	619,379.75
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	20.08.2026		188.000	134,796.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	20.08.2026		1,752.000	1,256,184.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	20.08.2026		1.000	717.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	20.08.2026		101.000	72,417.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	20.08.2026		151.000	108,267.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	20.08.2026		100.000	71,700.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	20.08.2026		626.000	448,842.00
SVDA 24.08.2026	TRD111126T10	HAZİNE	21.08.2026	39.85	86,856,915.000	117,400,000.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	21.08.2026		10.000	7,250.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	21.08.2026		108.000	78,300.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	21.08.2026		329.000	238,525.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	21.08.2026		50.000	36,250.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	21.08.2026		143.000	103,675.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	21.08.2026		360.000	261,000.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	21.08.2026		573.000	417,717.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	21.08.2026		1,917.000	1,397,493.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	21.08.2026		10.000	7,290.00
SVDA 25.08.2026	TRD170730T14	HAZİNE	24.08.2026	36.70	115,058,015.000	142,700,000.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	24.08.2026		1,000.000	743,000.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		22.000	16,137.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		20.000	14,670.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		1,000.000	734,000.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		20.000	14,675.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		44.000	32,285.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		35.000	25,681.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		44.000	32,285.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		40.000	29,350.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		70.000	51,362.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		67.000	49,161.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		680.000	498,950.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		45.000	33,007.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		45.000	33,007.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		64.000	46,944.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		64.000	46,944.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		1.000	733.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		161.000	118,093.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		75.000	55,012.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		67.000	49,144.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		47.000	34,474.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		47.000	34,474.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		21.000	15,403.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		22.000	16,137.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		28.000	20,538.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		28.000	20,538.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		25.000	18,337.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		20.000	14,670.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		31.000	22,738.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		34.000	24,939.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		7.000	5,134.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		50.000	36,675.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		1.000	733.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		75.000	55,012.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		616.000	451,682.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		250.000	183,312.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		16.000	11,732.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		17.000	12,465.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		33.000	24,197.25
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		68.000	49,861.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		14.000	10,262.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		81.000	59,373.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		11.000	8,063.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		11.000	8,063.00
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		13.000	9,529.00

HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		15.000	10,995.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		13.000	9,529.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		18.000	13,194.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		16.000	11,728.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		31.000	22,723.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		777.000	569,541.00
SVDA	26.08.2026	TRD170730T14	HAZİNE	25.08.2026	0.00	76,541,275.000	95,000,000.00
SVDA	26.08.2026	TRD170730T14	HAZİNE	25.08.2026	0.00	107,054,150.000	110,390,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		250.000	182,562.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		214.000	156,327.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		16.000	11,688.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		252.000	184,086.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		57.000	41,638.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		32.000	23,376.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		509.000	371,824.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		571.000	417,115.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		100.000	73,050.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		328.000	239,604.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		19.000	13,879.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		152.000	111,036.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		30.000	21,840.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		15.000	10,920.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		17.000	12,376.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		17.000	12,376.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		19.000	13,832.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		13.000	9,464.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		38.000	27,664.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		23.000	16,744.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		25.000	18,200.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		44.000	32,032.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		40.000	29,120.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		98.000	71,344.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		32.000	23,296.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		42.000	30,576.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		41.000	29,848.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		6.000	4,368.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		200.000	145,500.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		300.000	218,250.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		500.000	363,500.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		500.000	363,375.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		500.000	363,250.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		500.000	363,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		250.000	181,375.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		750.000	544,125.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		1,000.000	725,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		4,000.000	2,900,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		1,000.000	724,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		1,000.000	723,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		2,693.000	1,947,039.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		2,000.000	1,446,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		307.000	221,961.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		686.000	495,292.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		173.000	124,906.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		12.000	8,664.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	25.08.2026		40.000	28,880.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		9.000	6,525.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		491.000	355,975.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		500.000	362,500.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		30.000	21,735.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		100.000	72,450.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		13.000	9,418.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		350.000	253,575.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		7.000	5,071.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		15.000	10,837.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		10.000	7,225.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		4.000	2,890.00

HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		8.000	5,780.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		10.000	7,225.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		3.000	2,167.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		1.000	722.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		1,000.000	722,500.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		1.000	722.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		88.000	63,580.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		25.000	18,062.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		50.000	36,125.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		35.000	25,287.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		68.000	49,130.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	26.08.2026		1,182.000	853,995.00
SVDA	27.08.2026	TRD080927T34	HAZİNE	26.08.2026	36.78	140,818,275.000	211,200,000.00
MT		SGOLD995		27.08.2026		5,000.000	35,332,450.00
SVDA	28.08.2026	TRD020627T17	HAZİNE	27.08.2026	36.74	66,613,365.000	163,650,000.00
MT		SGOLD995		28.08.2026		4,000.000	28,317,700.00
MT		SGOLD995		28.08.2026		6,000.000	42,536,250.00
MT		SGOLD995		28.08.2026		5,000.000	35,422,000.00
MT		SGOLD995		28.08.2026		5,000.000	35,387,175.00
SVDA	31.08.2026	TRD160627T37	HAZİNE	28.08.2026	36.60	28,651,115.000	39,400,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	28.08.2026		1,259.000	919,070.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	28.08.2026		741.000	540,930.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	28.08.2026		3,000.000	2,172,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	28.08.2026		10.000	7,230.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	28.08.2026		1,031.000	747,475.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	28.08.2026		469.000	340,025.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	28.08.2026		1,358.000	984,550.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	28.08.2026		142.000	102,950.00
SVDA	01.09.2026	TRD160627T37	HAZİNE	31.08.2026	36.65	35,406,025.000	48,800,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	31.08.2026		411.000	293,043.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	31.08.2026		589.000	419,957.00