TCA-ALTIN KATILIM FO
Ekim-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	: 11.949.619.209,450
F - TEDAVÜLDEKİ PAY SAYISI	: 16.211.836.462,112
G - FONUN KURULUŞ TARİHİ	: 02.08.2013
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 0,741453
B - ÖNCEKİ AY PAY FİYATI	: 0,756919
C - AYLIK PAY FİYATI ARTIŞ ORANI	: -2,043283
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: -8,128680
E - YILLIK PAY FİYATI ARTIŞ ORANI	: -0,373539
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
İMKB'de İşlem Gören Hisse Senetleri	: 17,195232
Satış Vaadiyle Alış	: -0,022664
Altın	: 57,936799
Katılım Hesabı	: 0,436158
Kira Sertifikası Kıymetler	: 22,830709
Katılma Payları	: 1,468890
Diğer	: 0,154875
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 0,059828
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 15,512885
I - PORTFÖYÜN ORTALAMA VADESİ	: 346,690000
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 128.809.135,78
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 413.372.916,89

3 - FON PORTFÖY DEĞERİ TABLOSU

A.PAY	Isin Kodu	İhraççı	Vade	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Toplam Değer / Net Varlık Değeri	Grup (%)	Toplam (%)
	ALTIN.S1	DARPHANE VE DAMGA MATBAASI GM			1	8.436.004,000	28,439000					68,550000	1.263.788.074,20	100,00	10,58
ARA GRUP TOPLAMI						18.436.004,000							1.263.788.074,20	100,00	10,58
GRUP TOPLAMI						18.436.004,000							1.263.788.074,20	100,00	10,58
C. KİRA SERTİFİKALARI	Isin Kodu	İhraççı	Vade	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Toplam Değer / Net Varlık Değeri	Grup (%)	Toplam (%)
	TRD041028T18	HAZİNE	04.10.2028	0,90	697,17	79.600,000	658.803,556000	07.10.2026	0,00			641.826,192100	510.893.648,91	19,58	4,28
	TRD090628T19	HAZİNE	09.06.2028	5,45	580,49	30.845,000	654.177,419000	03.07.2026	0,00			646.501,778200	199.413.473,49	7,64	1,67
	TRD111126T10	HAZİNE	11.11.2026	31,72	9	20.000,000	100,205000	30.10.2025	37,16			117,577800	23.515,57	0,00	0,00
	TRD120428T32	HAZİNE	12.04.2028	8486,94	347,26	23.880,000	666.694,305000	14.07.2026	0,00			643.121,729800	153.577.469,08	5,88	1,29
	TRD150328T14	HAZİNE	15.03.2028	19143,89	319,25	9.950,000	671.738,766000	14.07.2026	0,00			643.419,051000	64.020.195,57	2,45	0,54
	TRD171127T39	HAZİNE	17.11.2027	12,00	377,84	16.915,000	656.445,191000	16.06.2026	0,00			639.771,461500	108.217.342,71	4,15	0,91
	TRD180827T17	HAZİNE	18.08.2027	4,88	200,19	149.250,000	677.145,970000	01.07.2026	0,00			643.505,192900	960.431.500,40	36,80	8,04
	TRD270127T13	HAZİNE	27.01.2027	4,82	86	45.770,000	656.491,574000	04.02.2026	0,00			643.251,927900	294.416.407,40	11,28	2,46
	TRD300628T12	HAZİNE	30.06.2028	3,06	601,7	49.750,000	610.110,201000	03.07.2026	0,00			640.874,745600	318.835.185,94	12,22	2,67
ARA GRUP TOPLAMI						425.960,000							2.609.828.739,07	100,00	21,86
GRUP TOPLAMI						425.960,000							2.609.828.739,07	100,00	21,86
E. ALTIN VE DİĞER KIYMETLİ MADENLER	Isin Kodu	İhraççı	Vade	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Toplam Değer / Net Varlık Değeri	Grup (%)	Toplam (%)

	SGOLD995					1.114.000,000	6.079,279000					6.344,233900	7.067.476.570,17	100,00	59,14
ARA GRUP TOPLAMI						1.114.000,000							7.067.476.570,17	100,00	59,14
GRUP TOPLAMI						1.114.000,000							7.067.476.570,17	100,00	59,14
G. DİĞER VARLIKLAR	Isin Kodu	İhraççı	Vade	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Toplam Değer / Net Varlık Değeri	Grup (%)	Toplam (%)
G.4. Katılım Hesabı															
	3AyaKadarVD-ALK-TRY	ALBARAKATÜRK KATILIM BANKASI	02.11.2026	36,00	1	81.050.000,000		30.10.2026	36,00			36,000000	81.289.819,18	8,17	0,68
ARA GRUP TOPLAMI						81.050.000,000							81.289.819,18	8,17	0,68
G.8. Katılma Payı															
	AZ1	ARZ PORTFÖY YÖNETİMİ A.Ş.				270.378,000	21,845000	15.02.2024				27,363200	7.398.414,86	0,74	0,06
	GLYT1	ONE PORTFÖY YÖNETİMİ A.Ş				5.208.590,000	3,633000	10.03.2026				3,679600	19.165.637,14	1,93	0,16
	KGBT1	KIZILAY GAYRİMENKUL VE GİRİŞİM				436.200,000	20,981000	06.02.2024				21,057000	9.185.084,34	0,92	0,08
	LDGT1	LETVEN CAPITAL PY			1	4.192.862,000	3,011000	19.01.2024				3,196900	45.373.841,79	4,56	0,38
	PCP	QINVEST PORTFÖY YÖNETİMİ A.Ş.				8.752.990,000	4,198000	31.12.2025				4,178200	36.571.961,64	3,67	0,31
	PYTT1	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.				366.303,000	13,166000	19.06.2025				16,382800	6.001.057,80	0,60	0,05
	RR5	RE-PIE GAYRİMENKUL VE GRŞM SRM				725,000	5.161,310000	06.02.2024				2.239,325000	1.623.510,64	0,16	0,01
	RTFT1	RE-PIE GAYRİMENKUL VE GRŞM SRM				1.752,000	10.571,731000	01.04.2022				15.393,919200	26.970.146,51	2,71	0,23
	ULI	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.				2.939.129,000	4,435000	02.01.2024				9,516000	27.968.675,15	2,81	0,23
	ZTCT1	ZİRAAT PORTFÖY YÖNETİMİ AŞ				64.000,000	17,513000	19.06.2025				25,192100	1.612.296,77	0,16	0,01

	GLDTR.F	İSTANBUL ALTIN BYF				8.000,000	545,976000					525,250000	4.202.000,00	0,42	0,04
	ZGOLD.F	ZİRAAT PORTFÖY YÖNETİMİ AŞ				1.144.874,000	598,975000					636,000000	728.139.864,00	73,14	6,09
ARA GRUP TOPLAMI						33.385.803,000							914.212.490,64	91,82	7,65
GRUP TOPLAMI						114.435.803,000							995.502.309,82	99,99	8,33
H. NAKİT DÖVİZ	Isin Kodu	İhraççı	Vade	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Toplam Değer / Net Varlık Değeri	Grup (%)	Toplam (%)
	USD					6.110,950						49,774700	304.170,70	0,00	0,00
ARA GRUP TOPLAMI						6.110,950							304.170,70	0,00	0,00
GRUP TOPLAMI						6.110,950							304.170,70	0,00	0,00
FON/ORTAKLIK PORTFÖY DEĞERİ													11.936.899.863,96		99,91

4 - TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	11.936.595.693,28	99,891013
B. HAZIR DEĞERLER	362.014,89	0,003030
FİYAT (USD)	0,01	0,000000
FİYAT (EUR)	0,01	0,000000
a) Kasa	0,00	0,000000
b) Bankalar	57.844,19	0,000484
c) Hazır Değerler	304.170,70	0,002545
C. ALACAKLAR	28.734.175,67	0,240461
a) Takastan Alacaklar T1	14.695.803,12	0,122981
b) Takastan Alacaklar T2	14.038.372,55	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	16.072.674,39	0,134504
a) Takasa Borçlar T1	1.754.411,25	0,014682
j) SPK Kayda Alma Ücreti	214.208,90	0,001793
k) Diğer Borçlar	554.938,84	0,004644
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	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	13.549.115,40	0,113385
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	11.949.619.209,45	100,000000
Toplam Pay Sayısı	273.837.936.343,36	
Dolaşımdaki Pay Sayısı	16.211.836.462,112	
FİYAT	0,737092	

5 - DÖNEM İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	214.210,91
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	73.016,20

4	Döviz aracılık komisyonları	0,00
5	Noter Harç ve Tasdik Ücretleri	0,00
6	Fon Yönetim Ücretleri	521.154,70
7	Vergi, Resim, Harç vb. Giderler	130.716,80
8	Metal Saklama Giderleri	0,00
8	Saklama Giderleri	762.426,70
9	Portföy Yönetim Ücreti	13.027.960,70
10	IMKB Endeksleri Lisans Ücreti	0,00
11	EFT Masrafı	1.983,81
12	Türev Islemler Aracilik 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
07.10.2026	TRD071026T17	HAZİNE	147.260,000	147.260,00		Anapara Ödemesi

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	01.10.2026		3,722.000	265,825.24
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		367.000	26,211.14
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		911.000	65,063.62
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		1,758.000	125,573.94
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		2,242.000	160,123.64
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		21.000	1,500.03
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		175.000	12,500.25
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		10.000	714.30
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		229.000	16,355.18
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		2,576.000	183,977.92
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		1,000.000	71,420.00
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		195.000	13,926.90
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		6.000	428.58
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		2,305.000	164,623.10
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		140.000	9,998.80
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		41.000	2,928.22
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		20.000	1,428.40
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		386.000	27,568.12
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		733.000	52,350.86
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		10.000	714.20
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		5.000	357.10
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		1.000	71.42
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		1.000	71.42
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		2.000	142.84
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026		3.000	214.26

HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	200.000	14,284.00
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	6.000	428.52
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	55.000	3,928.10
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	20.000	1,428.40
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	72.000	5,142.24
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	238.000	16,997.96
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	280.000	19,997.60
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	301.000	21,497.42
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	19.000	1,356.98
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	2.000	142.84
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	1.000	71.42
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	1,000.000	71,420.00
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	200.000	14,284.00
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	5.000	357.10
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	40.000	2,856.80
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	952.000	67,991.84
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	200.000	14,284.00
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	137.000	9,784.54
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	625.000	44,637.50
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	3,788.000	270,576.84
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	27.000	1,928.88
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	11.000	785.84
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	1.000	71.44
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	14.000	1,000.16
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	5.000	357.20
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	50.000	3,572.00
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	2.000	142.88
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	544.000	38,863.36
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	3.000	214.32
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	20.000	1,428.80
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	53.000	3,786.32
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	350.000	25,004.00
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	16.000	1,143.04
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	100.000	7,144.00
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	10.000	714.40
HS		ALTIN.S1	DARPHANE VE DAM	01.10.2026	2,794.000	199,603.36
KRS	27.01.2027	TRD270127T13	HAZİNE	02.10.2026	9,950.000	66,018,250.00
HS		ALTIN.S1	DARPHANE VE DAM	02.10.2026	13,347.000	960,984.00
HS		ALTIN.S1	DARPHANE VE DAM	02.10.2026	13,347.000	960,984.00
HS		ALTIN.S1	DARPHANE VE DAM	02.10.2026	3,610.000	259,920.00
HS		ALTIN.S1	DARPHANE VE DAM	02.10.2026	5,477.000	394,344.00
HS		ALTIN.S1	DARPHANE VE DAM	02.10.2026	2.000	144.00
HS		ALTIN.S1	DARPHANE VE DAM	02.10.2026	4,258.000	306,576.00
HS		ALTIN.S1	DARPHANE VE DAM	02.10.2026	2,673.000	192,456.00
HS		ALTIN.S1	DARPHANE VE DAM	02.10.2026	1.000	72.00
HS		ALTIN.S1	DARPHANE VE DAM	02.10.2026	10.000	720.00

HS	ALTIN.S1	DARPHANE VE DAM	02.10.2026	310.000	22,320.00
HS	ALTIN.S1	DARPHANE VE DAM	02.10.2026	310.000	22,320.00
HS	ALTIN.S1	DARPHANE VE DAM	02.10.2026	310.000	22,320.00
HS	ALTIN.S1	DARPHANE VE DAM	02.10.2026	1.000	72.00
HS	ALTIN.S1	DARPHANE VE DAM	02.10.2026	6,344.000	456,768.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	4,196.000	300,685.36
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	89.000	6,377.74
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.66
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	714.000	51,165.24
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	12,999.000	928,388.58
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	330.000	23,568.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	13,329.000	951,957.18
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3,342.000	238,685.64
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	456.000	32,562.96
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3,871.000	276,428.11
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	10.000	714.10
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	2,955.000	211,016.55
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	101.000	7,212.41
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3,509.000	250,577.69
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	29.000	2,070.89
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	2,398.000	171,217.20
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	6,766.000	483,092.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	6,513.000	465,028.20
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	50.000	3,570.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	4,388.000	313,303.20
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	8,940.000	638,316.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	13,329.000	951,690.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	9,355.000	667,947.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3,974.000	283,743.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	13,329.000	951,690.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5,684.000	405,837.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	7,635.000	545,139.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	10.000	714.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3,697.000	263,965.80
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	743.000	53,042.77
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	100.000	7,139.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5,758.000	411,063.62
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	605.000	43,190.95
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5,446.000	388,789.94
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.39
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.39
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	6.000	428.34
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	50.000	3,569.50
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	15.000	1,070.85
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	832.000	59,388.16

HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	15.000	1,070.70
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5,704.000	407,151.52
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	521.000	37,188.98
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1,734.000	123,755.58
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	50.000	3,568.50
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3,419.000	244,014.03
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1,054.000	75,223.98
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5,177.000	369,482.49
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.37
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	333.000	23,766.21
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.36
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	333.000	23,762.88
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3,104.000	221,470.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	498.000	35,532.30
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3,369.000	240,378.15
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	2.000	142.70
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5,316.000	379,296.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1,005.000	71,706.75
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.35
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	34.000	2,425.90
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	671.000	47,875.85
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	12.000	856.32
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1,295.000	92,398.25
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1,140.000	81,339.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	210.000	14,983.50
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	334.000	23,830.90
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5.000	356.75
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	10.000	713.50
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5.000	356.75
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	2,001.000	142,771.35
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5,000.000	356,750.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.36
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	27.000	1,926.72
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5.000	356.80
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	10.000	713.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	2,054.000	146,552.90
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5.000	356.75
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1,096.000	78,199.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	350.000	24,972.50
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.35
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	10.000	713.50
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	10.000	713.50
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1,474.000	105,169.90
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	526.000	37,535.36
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	57.000	4,067.52
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	310.000	22,121.60

HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.36
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1,765.000	125,950.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.36
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	150.000	10,704.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.36
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	7.000	499.52
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	47.000	3,353.92
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	310.000	22,121.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5.000	356.80
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	2,000.000	142,720.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	310.000	22,121.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	50.000	3,568.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	250.000	17,840.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	7,150.000	510,224.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	671.000	47,882.56
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	178.000	12,703.86
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	982.000	70,085.34
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	139.000	9,923.21
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	465.000	33,196.35
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	535.000	38,193.65
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	300.000	21,417.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	29.000	2,070.31
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	807.000	57,611.73
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	13,329.000	951,157.44
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	13,329.000	951,157.44
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	13,329.000	951,157.44
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	13,329.000	951,157.44
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3,810.000	271,881.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	2,000.000	142,720.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	334.000	23,834.24
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	27.000	1,926.72
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	310.000	22,121.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	6.000	428.16
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	40.000	2,854.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.36
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5.000	356.80
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	151.000	10,775.36
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	59.000	4,212.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	1.000	71.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3.000	214.20
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	13,266.000	947,192.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	5,333.000	380,776.20
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	7,996.000	570,914.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	2,419.000	172,716.60
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	310.000	22,134.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	310.000	22,134.00

HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	211.000	15,065.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	7.000	499.80
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	61.000	4,355.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3.000	214.20
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	100.000	7,140.00
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	166.000	11,852.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	11.000	785.40
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	3.000	214.20
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	9,728.000	694,579.20
HS	ALTIN.S1	DARPHANE VE DAM	05.10.2026	10,013.000	714,928.20
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	9,229.000	660,058.08
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	170.000	12,158.40
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	300.000	21,456.00
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	3,639.000	260,261.28
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1,361.000	97,338.72
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	250.000	17,880.00
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	51.000	3,647.52
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	185.000	13,233.05
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	4,815.000	344,416.95
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	13,596.000	970,890.36
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	8,666.000	618,839.06
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	323.000	23,065.43
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	7.000	499.87
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	5.000	357.05
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	15.000	1,071.15
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	10.000	714.10
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	200.000	14,282.00
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	14.000	999.74
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	510.000	36,419.10
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	28.000	1,999.48
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	3.000	214.23
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1,000.000	71,410.00
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	2.000	142.82
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	50.000	3,570.50
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	2,758.000	196,948.78
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	242.000	17,281.22
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	50.000	3,570.50
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	25.000	1,785.25
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	140.000	9,997.40
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	540.000	38,561.40
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	465.000	33,205.65

HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	310.000	22,137.10
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	6.000	428.46
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	220.000	15,710.20
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	310.000	22,137.10
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	1.000	71.41
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	15.000	1,071.15
HS	ALTIN.S1	DARPHANE VE DAM	06.10.2026	998.000	71,267.18
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	628.000	44,600.56
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	12,708.000	902,522.16
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	11,664.000	828,377.28
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	1,094.000	77,706.82
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	70.000	4,972.10
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	566.000	40,202.98
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	10.000	710.30
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	3,260.000	231,557.80
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	3,000.000	213,000.00
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	3,000.000	213,030.00
HS	ZGOLD.F	ZİRAAT PORTFÖY	07.10.2026	837.000	548,444.25
HS	ZGOLD.F	ZİRAAT PORTFÖY	07.10.2026	1,331.000	872,137.75
HS	ZGOLD.F	ZİRAAT PORTFÖY	07.10.2026	32.000	20,968.00
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	1,961.000	138,074.01
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	890.000	62,664.90
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	5.000	352.05
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	25.000	1,760.25
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	5.000	352.05
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	310.000	21,827.10
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	310.000	21,827.10
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	27.000	1,901.07
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	50.000	3,520.50
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	1.000	70.41
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	11.000	774.51
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	2.000	140.82
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	1.000	70.41
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	6.000	422.46
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	310.000	21,827.10
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	1,086.000	76,465.26
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	5,000.000	352,250.00
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	5,000.000	352,500.00
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	1,062.000	74,924.10
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	2,500.000	176,375.00

HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	708.000	49,949.40
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	13.000	917.15
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	469.000	33,087.95
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	900.000	63,495.00
HS	ALTIN.S1	DARPHANE VE DAM	07.10.2026	1,848.000	130,376.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	17.000	1,200.20
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	199.000	14,049.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.60
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	350.000	24,710.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	7.000	494.20
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	360.000	25,416.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	14.000	988.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	150.000	10,590.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	70.000	4,942.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	174.000	12,284.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	14.000	988.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	19.000	1,341.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	29.000	2,047.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.60
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.60
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	20.000	1,412.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	10.000	706.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	552.000	38,971.20
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	41.000	2,894.60
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.60
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2.000	141.20
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.60
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	20.000	1,412.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	10.000	706.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	30.000	2,118.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	500.000	35,300.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	35.000	2,471.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	15.000	1,059.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	601.000	42,430.60
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	50.000	3,530.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	693.000	48,925.80
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	9,013.000	636,317.80
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	50.000	3,520.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	330.000	23,232.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	200.000	14,080.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	10.000	704.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	733.000	51,603.20
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	20.000	1,408.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.40

HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	20.000	1,408.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	15.000	1,056.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	8,861.000	623,814.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	500.000	35,200.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	100.000	7,040.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	5.000	352.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	200.000	14,080.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	13.000	915.20
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	100.000	7,040.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	310.000	21,824.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	310.000	21,824.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	50.000	3,520.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1,677.000	118,060.80
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	6,489.000	456,825.60
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1,185.000	83,471.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2.000	140.88
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	329.000	23,174.76
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2,500.000	176,100.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	310.000	21,836.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	674.000	47,476.56
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1,616.000	113,831.04
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	523.000	36,840.12
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	3.000	211.32
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	168.000	11,833.92
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	50.000	3,522.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	4,490.000	316,275.60
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	150.000	10,566.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	3,659.000	258,142.45
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	310.000	21,870.50
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	10.000	705.50
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1,021.000	72,031.55
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	3,000.000	211,680.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	20.000	1,411.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1,980.000	139,728.60
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	500.000	35,290.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	68.000	4,800.12
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2.000	141.18
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	350.000	24,706.50
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	180.000	12,706.20
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	202.000	14,261.20
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2,500.000	176,500.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2,500.000	176,500.00

HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1,798.000	126,938.80
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	95.000	6,702.25
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	31.000	2,187.05
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	310.000	21,870.50
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2.000	141.10
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2,500.000	176,375.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2.000	141.10
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	60.000	4,233.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	3,000.000	211,680.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	98.000	6,915.86
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2,500.000	176,425.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	278.000	19,618.46
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	124.000	8,750.68
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2,963.000	209,128.54
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	37.000	2,611.46
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	4,000.000	282,360.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	13,511.000	955,227.70
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1,489.000	105,272.30
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	280.000	19,776.40
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.63
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2.000	141.26
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	143.000	10,100.09
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	2.000	141.26
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	1.000	70.63
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	100.000	7,063.00
HS	ALTIN.S1	DARPHANE VE DAM	08.10.2026	4,471.000	315,786.73
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	110.000	7,857.30
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	700.000	50,001.00
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	13,477.000	962,527.34
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	13,477.000	962,527.34
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	13,477.000	962,527.34
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	4,144.000	295,964.48
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	96.000	6,856.32
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	9.000	642.78
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	69.000	4,927.98
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1.000	71.42
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	250.000	17,855.00
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1,170.000	83,561.40
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	6.000	428.52
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	200.000	14,284.00
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	274.000	19,569.08
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	850.000	60,707.00
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1.000	71.43
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	115.000	8,214.45
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1,574.000	112,430.82
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	3,462.000	247,186.80

HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	9,515.000	679,371.00
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	500.000	35,700.00
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	13,477.000	962,257.80
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	13,477.000	962,257.80
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	13,477.000	962,257.80
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	13,477.000	962,257.80
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	6,775.000	483,735.00
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	96.000	6,854.40
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	10.000	714.00
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1.000	71.40
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	838.000	59,833.20
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1.000	71.40
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	199.000	14,208.60
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	2,796.000	199,634.40
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1.000	71.40
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	26.000	1,856.40
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1,523.000	108,742.20
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	3.000	214.20
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	64.000	4,569.60
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	282.000	20,134.80
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1,540.000	110,341.00
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	101.000	7,236.65
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	3,150.000	225,697.50
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	8,686.000	622,351.90
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	4,814.000	344,923.10
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1,709.000	122,449.85
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	5,000.000	358,250.00
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	1,459.000	104,697.84
HS	ALTIN.S1	DARPHANE VE DAM	09.10.2026	3,541.000	254,102.16
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	35.000	2,496.90
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	524.000	37,382.16
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	6.000	428.04
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	1.000	71.34
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	923.000	65,846.82
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	11.000	784.74
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	8.000	570.72
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	20.000	1,426.80
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	5.000	356.70
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	12.000	856.08
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	5.000	356.70
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	1.000	71.34
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	18.000	1,284.12
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	27.000	1,926.18
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	168.000	11,985.12
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	14.000	998.76
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	18.000	1,284.12

HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	701.000	50,009.34
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	1.000	71.34
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	420.000	29,962.80
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2,000.000	142,680.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	1.000	71.34
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	14.000	998.76
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	50.000	3,567.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	17.000	1,212.78
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	129.000	9,180.93
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	534.000	38,004.78
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	310.000	22,062.70
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	4.000	284.68
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	1,000.000	71,170.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	140.000	9,963.80
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	10.000	711.70
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	310.000	22,062.70
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	100.000	7,117.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	150.000	10,675.50
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	5.000	355.85
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2.000	142.34
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	10.000	711.70
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	296.000	21,066.32
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2,000.000	142,360.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2,000.000	142,380.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	522.000	37,166.40
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	200.000	14,240.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	280.000	19,936.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	250.000	17,800.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	748.000	53,257.60
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	1,903.000	135,512.63
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	97.000	6,907.37
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2,000.000	142,420.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	108.000	7,691.76
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	50.000	3,561.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	1.000	71.22
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	1,841.000	131,116.02
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2,000.000	142,460.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2,000.000	142,400.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2,000.000	142,420.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2,000.000	142,440.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2,000.000	142,460.00
HS	ALTIN.S1	DARPHANE VE DAM	12.10.2026	2,000.000	142,480.00
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	441.000	31,518.27
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	1,738.000	124,214.86
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	11.000	786.17
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	280.000	20,011.60

HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	1.000	71.47
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	13.000	929.11
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	8.000	571.76
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	5.000	357.35
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	69.000	4,931.43
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	138.000	9,862.86
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	1.000	71.47
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	5.000	357.35
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	290.000	20,726.30
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	13,367.000	955,339.49
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	3.000	214.41
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	3,821.000	273,086.87
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	70.000	5,002.90
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	10.000	714.70
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	300.000	21,441.00
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	2.000	142.94
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	4.000	285.88
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	15.000	1,072.05
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	5.000	357.35
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	7.000	500.29
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	10.000	714.70
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	7.000	500.29
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	10.000	714.70
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	3.000	214.41
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	136.000	9,719.92
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	3.000	214.41
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	700.000	50,029.00
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	2.000	142.94
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	253.000	18,081.91
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	310.000	22,155.70
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	2.000	142.94
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	3.000	214.41
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	30.000	2,144.10
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	2,196.000	156,948.12
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	3.000	214.41
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	139.000	9,934.33
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	2.000	142.94
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	310.000	22,155.70
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	90.000	6,432.30
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	187.000	13,364.89
HS	GLDTR.F	İSTANBUL ALTIN	13.10.2026	638.000	352,654.50
HS	GLDTR.F	İSTANBUL ALTIN	13.10.2026	174.000	96,178.50
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	1,206.000	86,204.88
HS	ALTIN.S1	DARPHANE VE DAM	13.10.2026	794.000	56,755.12
HS	ALTIN.S1	DARPHANE VE DAM	14.10.2026	13,852.000	970,332.60
HS	ALTIN.S1	DARPHANE VE DAM	14.10.2026	3,953.000	276,907.65

HS	ALTIN.S1	DARPHANE VE DAM	14.10.2026	1,150.000	80,557.50
HS	ALTIN.S1	DARPHANE VE DAM	14.10.2026	8,749.000	612,867.45
HS	ALTIN.S1	DARPHANE VE DAM	14.10.2026	7,343.000	514,377.15
HS	ALTIN.S1	DARPHANE VE DAM	14.10.2026	6,509.000	455,955.45
HS	ALTIN.S1	DARPHANE VE DAM	14.10.2026	8,444.000	591,502.20
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	10,716.000	761,050.32
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	2,880.000	204,537.60
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	50.000	3,551.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1,354.000	96,161.08
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	3,946.000	280,244.92
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	322.000	22,868.44
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	71.02
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	310.000	22,016.20
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	50.000	3,551.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	56.000	3,977.12
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	34.000	2,414.68
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	2.000	142.04
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	119.000	8,451.38
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1,000.000	71,020.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	100.000	7,102.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	382.000	27,129.64
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	17.000	1,207.34
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	15.000	1,065.30
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	25.000	1,775.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	36.000	2,556.72
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	500.000	35,510.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	211.000	14,985.22
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	11.000	781.22
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	563.000	39,984.26
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	20.000	1,420.40
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	20.000	1,420.40
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	50.000	3,551.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	21.000	1,491.42
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	10.000	710.20
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	2,478.000	175,987.56
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	930.000	66,048.60
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	5.000	355.10
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	713.000	50,637.26
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	50.000	3,551.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	71.02
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1,598.000	113,489.96
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	6,404.000	454,812.08
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1,590.000	112,921.80
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	924.000	65,622.48
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	494.000	35,083.88
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	10,587.000	751,782.87

HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	71.01
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1,404.000	99,698.04
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	100.000	7,089.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	2,000.000	141,780.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	56.000	3,969.84
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	2.000	141.78
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	410.000	29,064.90
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	20.000	1,417.80
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	50.000	3,544.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	529.000	37,500.81
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	3.000	212.67
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	6.000	425.34
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	2.000	141.78
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	20.000	1,417.80
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	10.000	708.90
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	3.000	212.67
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	5.000	354.45
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	5.000	354.45
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	111.000	7,868.79
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	300.000	21,267.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	72.000	5,104.08
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	5.000	354.45
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	3.000	212.67
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	10.000	708.90
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	20.000	1,417.80
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	3.000	212.67
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	15.000	1,063.35
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	175.000	12,405.75
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	350.000	24,811.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	350.000	24,811.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	350.000	24,811.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	7.000	496.23
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	343.000	24,315.27
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	48.000	3,402.72
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	2,107.000	149,365.23
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	700.000	49,623.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	10.000	708.90
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	21.000	1,488.69

HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	4.000	283.56
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	140.000	9,924.60
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	70.000	4,962.30
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	350.000	24,811.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	9.000	638.01
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.89
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	304.000	21,550.56
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	236.000	16,730.04
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	350.000	24,811.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	305.000	21,621.45
MT	SGOLD995		15.10.2026	3,000.000	19,650,255.00
MT	SGOLD995		15.10.2026	3,000.000	19,662,195.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1,369.000	97,048.41
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	3,397.000	240,813.33
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	234.000	16,588.26
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	47.000	3,332.30
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	3.000	212.70
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.90
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	3.000	212.70
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	310.000	21,979.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	138.000	9,784.20
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	32.000	2,268.80
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	397.000	28,147.30
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	165.000	11,698.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	500.000	35,450.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	352.000	24,956.80
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	10.000	709.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	11.000	779.90
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	304.000	21,553.60
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	555.000	39,349.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	352.000	24,956.80
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	70.000	4,963.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	310.000	21,979.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1,440.000	102,096.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	352.000	24,970.88
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.94
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	4,647.000	329,658.18
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	664.000	47,090.88
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	394.000	27,942.48
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	20.000	1,418.40
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	3,022.000	214,290.02
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	250.000	17,725.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	111.000	7,869.90
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	3.000	212.70

HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	100.000	7,090.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	10.000	709.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	421.000	29,848.90
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	5.000	354.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	50.000	3,545.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	278.000	19,710.20
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	310.000	21,979.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	310.000	21,979.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.90
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	5,000.000	354,500.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	465.000	32,968.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	25.000	1,772.50
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.90
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	100.000	7,090.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	14.000	992.60
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	9.000	638.10
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	37.000	2,623.30
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	100.000	7,091.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	296.000	20,989.36
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	500.000	35,455.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	500.000	35,455.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	310.000	21,982.10
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	2,772.000	196,562.52
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	6,422.000	455,448.24
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	7,500.000	531,975.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	7,500.000	532,050.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	7,500.000	532,125.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	8,500.000	603,160.00
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	5,157.000	365,992.29
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1.000	70.97
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1,342.000	95,241.74
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	6,429.000	456,330.42
HS	ALTIN.S1	DARPHANE VE DAM	15.10.2026	1,071.000	76,019.58
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	12.000	857.04
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	1.000	71.42
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	20.000	1,428.40
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	374.000	26,711.08
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	560.000	39,995.20
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	33.000	2,356.86
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	12,310.000	878,934.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	10.000	714.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	10.000	714.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	77.000	5,497.80
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	138.000	9,853.20
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	500.000	35,700.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	2.000	142.80

HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	2.000	142.80
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	240.000	17,136.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	47.000	3,355.80
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	2.000	142.80
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	310.000	22,134.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	2.000	142.80
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	2.000	142.80
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	30.000	2,142.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	140.000	9,996.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	1,178.000	84,109.20
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	8.000	571.28
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	4,992.000	356,478.72
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	526.000	37,566.92
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	474.000	33,853.08
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	2,172.000	155,124.24
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	670.000	47,851.40
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	102.000	7,284.84
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	7.000	499.94
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	50.000	3,571.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	96.000	6,856.32
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	42.000	2,999.64
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	95.000	6,784.90
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	15.000	1,071.30
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	6.000	428.52
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	923.000	65,920.66
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	82.000	5,856.44
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	410.000	29,282.20
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	330.000	23,568.60
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	5,000.000	357,150.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	5,000.000	357,200.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	5,000.000	357,250.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	1,625.000	116,122.50
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	310.000	22,152.60
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	2.000	142.92
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	400.000	28,584.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	1.000	71.46
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	6.000	428.76
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	3.000	214.38
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	100.000	7,146.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	50.000	3,573.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	100.000	7,146.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	3.000	214.38
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	3.000	214.38
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	2,397.000	171,289.62
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	5,000.000	357,350.00
HS	ALTIN.S1	DARPHANE VE DAM	19.10.2026	5,000.000	357,400.00

HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	987.000	70,560.63
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	798.000	57,049.02
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	175.000	12,510.75
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	1,000.000	71,490.00
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	20.000	1,429.80
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	30.000	2,144.70
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	40.000	2,859.60
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	5.000	357.45
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	600.000	42,894.00
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	11.000	786.39
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	1.000	71.49
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	139.000	9,937.11
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	3.000	214.47
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	2.000	142.98
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	515.000	36,817.35
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	674.000	48,184.26
HS		ALTIN.S1	DARPHANE VE DAM	19.10.2026	5,000.000	357,500.00
KRS	30.06.2028	TRD300628T12	HAZİNE	20.10.2026	4,975.000	32,636,000.00
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	100.000	7,125.00
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	1,000.000	71,250.00
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	104.000	7,408.96
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	208.000	14,817.92
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	73.000	5,200.52
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	310.000	22,084.40
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	4,305.000	306,688.20
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	3,900.000	277,875.00
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	609.000	43,397.34
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	2,500.000	178,150.00
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	1,000.000	71,260.00
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	310.000	22,090.60
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	71.000	5,059.46
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	39.000	2,779.14
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	471.000	33,563.46
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	513.000	36,556.38
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	1,225.000	87,293.50
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	100.000	7,126.00
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	162.000	11,544.12
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	2,000.000	142,540.00
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	1,250.000	89,100.00
HS		ALTIN.S1	DARPHANE VE DAM	20.10.2026	750.000	53,460.00
KRS	04.10.2028	TRD041028T18	HAZİNE	21.10.2026	9,950.000	65,294,885.00
HS		ALTIN.S1	DARPHANE VE DAM	21.10.2026	500.000	35,455.00
HS		ALTIN.S1	DARPHANE VE DAM	21.10.2026	750.000	53,190.00
HS		ALTIN.S1	DARPHANE VE DAM	21.10.2026	1,000.000	70,930.00
HS		ALTIN.S1	DARPHANE VE DAM	21.10.2026	54.000	3,830.76
HS		ALTIN.S1	DARPHANE VE DAM	21.10.2026	1,196.000	84,844.24

HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	1,500.000	106,425.00
HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	1,322.000	93,809.12
HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	428.000	30,370.88
HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	1,486.000	105,461.42
HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	514.000	36,478.58
HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	1,141.000	80,988.18
HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	1,109.000	78,716.82
HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	2,500.000	177,475.00
HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	2,750.000	195,250.00
HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	295.000	20,947.95
HS	ALTIN.S1	DARPHANE VE DAM	21.10.2026	2,705.000	192,082.05
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	102.000	7,180.80
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	2,398.000	168,819.20
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	1,693.000	119,204.13
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	807.000	56,820.87
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	264.000	18,590.88
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	7.000	492.94
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	15.000	1,056.30
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	30.000	2,112.60
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	47.000	3,309.74
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	21.000	1,478.82
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	1.000	70.42
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	10.000	704.20
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	13.000	915.46
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	7.000	492.94
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	3.000	211.26
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	2.000	140.84
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	92.000	6,478.64
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	1.000	70.42
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	82.000	5,774.44
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	1.000	70.42
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	200.000	14,084.00
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	1,704.000	119,995.68
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	2,500.000	176,075.00
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	3,000.000	211,320.00
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	3,000.000	211,350.00
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	3,000.000	211,380.00
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	3,000.000	211,410.00
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	3,114.000	219,474.72
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	386.000	27,205.28
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	704.000	49,624.96
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	212.000	14,943.88
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	10.000	704.90
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	2.000	140.98
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	14.000	986.86
HS	ALTIN.S1	DARPHANE VE DAM	22.10.2026	976.000	68,798.24

HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	12.000	845.88
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	3.000	211.47
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	1,000.000	70,410.00
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	1,000.000	70,420.00
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	1,000.000	70,430.00
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	1,000.000	70,440.00
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	1,000.000	70,450.00
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	2,585.000	182,139.10
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	64.000	4,509.44
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	351.000	24,731.46
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	98.000	6,906.06
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	2,902.000	204,503.94
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	1,531.000	107,904.88
HS		ALTIN.S1	DARPHANE VE DAM	22.10.2026	10.000	704.80
KRS	27.01.2027	TRD270127T13	HAZİNE	23.10.2026	9,950.000	64,376,500.00
KRS	18.08.2027	TRD180827T17	HAZİNE	23.10.2026	19,900.000	127,917,200.00
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.26
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	72.000	5,058.72
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	13,513.000	949,288.25
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	6,955.000	488,588.75
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	6,631.000	465,827.75
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	13,086.000	919,291.50
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	500.000	35,125.00
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	5,989.000	420,727.25
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,323.000	92,940.75
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	21.000	1,475.25
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	9,067.000	636,866.08
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	4,519.000	317,414.56
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	3.000	210.72
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.24
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	3,591.000	252,195.93
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	50.000	3,511.50
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	660.000	46,351.80
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.23
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	100.000	7,023.00
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	351.15
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.23
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,771.30
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	7.000	491.61
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.23
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	14.000	983.22
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	260.000	18,259.80
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	240.000	16,855.20
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	288.000	20,226.24
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	298.000	20,928.54
HS		ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.23

HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	226.000	15,871.98
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	38.000	2,668.74
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	44.000	3,090.12
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	50.000	3,511.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.23
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2.000	140.46
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	3,000.000	210,690.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	702.30
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	25.000	1,755.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	4.000	280.92
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	702.30
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	763.000	53,585.49
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	13.000	913.12
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	702.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	100.000	7,024.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	100.000	7,024.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	30.000	2,107.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	100.000	7,024.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	130.000	9,131.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2.000	140.48
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.24
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	351.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	20.000	1,404.80
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	351.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	284.000	19,948.16
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2.000	140.48
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	152.000	10,676.48
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	28.000	1,966.72
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	4.000	280.96
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	14.000	983.36
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	702.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	50.000	3,512.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	20.000	1,404.80
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	152.000	10,676.48
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,774.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,989.000	139,707.36
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.24
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	702.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	39.000	2,739.36
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	28.000	1,966.72
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	29.000	2,036.96
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	3.000	210.72
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.24
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	100.000	7,024.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.24
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	70.24

HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2.000	140.48
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	71.000	4,987.04
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	175.000	12,292.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	585.000	41,090.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	175.000	12,292.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	702.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	500.000	35,120.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	68.000	4,776.32
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,000.000	70,240.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	80.000	5,619.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2,920.000	205,100.80
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,774.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	89.000	6,251.36
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	156.000	10,957.44
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,275.000	89,556.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	100.000	7,024.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	150.000	10,536.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	90.000	6,322.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	71.000	4,987.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	581.000	40,815.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	3.000	210.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	3.000	210.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	587.000	40,978.47
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	200.000	13,962.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	8.000	558.48
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	7,105.000	495,929.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	809.000	56,468.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	4,815.000	336,087.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	62.000	4,327.60
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,854.000	129,409.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	11,723.000	818,265.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	9.000	628.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	9,568.000	667,846.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	100.000	6,980.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,769.000	123,476.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	6.000	418.80
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	850.000	59,330.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	20.000	1,396.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	3.000	209.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	69.80
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	140.000	9,772.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	100.000	6,980.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	271.000	18,915.80
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2,973.000	207,307.29
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	861.000	60,028.92
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2,254.000	157,148.88

HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	76.000	5,298.72
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	7,417.000	517,039.07
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	348.55
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	4,019.000	280,164.49
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2,951.000	205,714.21
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	100.000	6,971.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	4,680.000	326,196.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	15.000	1,045.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,290.000	89,913.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	531.000	37,010.70
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2,621.000	182,683.70
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5,323.000	371,013.10
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	500.000	34,850.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5,142.000	358,397.40
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	13,586.000	946,944.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	3,615.000	251,965.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2,026.000	141,212.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	15.000	1,045.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,167.000	81,409.92
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	517.000	36,060.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	7.000	488.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	50.000	3,487.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	15.000	1,046.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	69.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	330.000	23,017.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	503.000	35,084.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	69.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	6.000	418.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	69.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,681.000	117,249.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	26.000	1,813.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	3.000	209.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2.000	139.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	358.000	24,970.50

HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	50.000	3,487.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	69.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2.000	139.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2.000	139.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	7.000	488.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,000.000	69,750.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	69.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	923.000	64,379.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	472.000	32,922.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	3.000	209.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	74.000	5,161.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	348.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	4.000	279.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	980.000	68,355.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2.000	139.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	111.000	7,742.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,622.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	69.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	697.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	348.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	75.000	5,231.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	50.000	3,487.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	697.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	348.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	30.000	2,092.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	445.000	31,038.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,055.000	73,586.25
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	358.000	24,970.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	12,173.000	849,066.75
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	13,586.000	947,623.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	9,242.000	644,629.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	14.000	977.34
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	69.81
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	698.10
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	698.10
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	4,965.000	346,606.65
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	10.000	698.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	716.000	49,991.12
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1,000.000	69,820.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	349.10
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	25.000	1,745.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	349.10
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	6.000	418.92
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2.000	139.64

HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	100.000	6,982.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	282.000	19,689.24
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	349.10
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	25.000	1,745.50
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	310.000	21,644.20
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	69.82
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	1.000	69.82
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	400.000	27,928.00
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	5.000	349.10
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	4.000	279.28
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2.000	139.64
HS	ALTIN.S1	DARPHANE VE DAM	23.10.2026	2,096.000	146,342.72
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	9,607.000	672,682.14
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	1,388.000	97,187.76
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	2,617.000	183,216.17
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	11,071.000	775,080.71
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	100.000	7,001.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	217.000	15,192.17
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	161.000	11,271.61
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	1.000	70.01
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	7,172.000	502,040.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	5.000	350.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	6,188.000	433,160.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	85.000	5,950.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	51.000	3,570.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	1,156.000	80,920.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	12,310.000	861,700.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	95.000	6,650.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	898.000	62,860.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	6,720.000	470,400.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	152.000	10,640.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	6.000	420.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	2.000	140.02
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	4,583.000	320,855.83
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	11,500.000	801,550.00
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	27.000	1,881.90
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	2,085.000	145,324.50
HS	ALTIN.S1	DARPHANE VE DAM	26.10.2026	11,388.000	793,743.60
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	13,287.000	925,040.94
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	158.000	10,999.96
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	177.000	12,322.74
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	10,742.000	747,858.04
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	15.000	1,044.30
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	5.000	348.10
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	2.000	139.24
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	14.000	974.68

HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	1.000	69.62
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	15.000	1,044.30
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	6.000	417.72
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	100.000	6,962.00
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	1.000	69.62
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	1.000	69.62
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	144.000	10,025.28
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	27.000	1,879.74
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	30.000	2,088.60
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	4.000	278.48
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	271.000	18,867.02
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	13.000	905.19
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	1.000	69.63
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	1.000	69.63
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	4,985.000	347,105.55
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	13,622.000	948,499.86
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	13,616.000	948,082.08
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	6.000	417.78
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	4,446.000	309,574.98
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	310.000	21,585.30
KRS	17.11.2027	TRD171127T39	HAZİNE	27.10.2026	1,990.000	12,736,000.00
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	3,580.000	248,845.80
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	5.000	347.55
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	6.000	417.06
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,002.000	69,649.02
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	13.000	903.63
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	200.000	13,902.00
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	50.000	3,475.50
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,533.000	106,558.83
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	28.000	1,946.28
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	21.000	1,459.71
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	359.000	24,954.09
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	35.000	2,432.85
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	7.000	486.57
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	310.000	21,548.10
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	310.000	21,548.10
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	310.000	21,548.10
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,231.000	85,566.81
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	22.000	1,531.20
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	3.000	208.80
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	2.000	139.20
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,000.000	69,600.00
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	100.000	6,960.00
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	287.000	19,975.20
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	1.000	69.60
HS		ALTIN.S1	DARPHANE VE DAM	27.10.2026	8.000	556.80

HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	24.000	1,670.40
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	558.000	38,836.80
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	15.000	1,044.00
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	2.000	139.20
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,518.000	105,652.80
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	10.000	696.00
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,450.000	100,920.00
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	147.000	10,231.20
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,514.000	105,374.40
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	108.000	7,516.80
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	287.000	19,975.20
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	88.000	6,124.80
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,436.000	99,945.60
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,420.000	98,832.00
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	371.000	25,821.60
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	2,500.000	174,000.00
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	10.000	696.00
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	13,622.000	947,818.76
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	12,321.000	857,295.18
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,301.000	90,523.58
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	12,321.000	857,295.18
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,301.000	90,523.58
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	13,622.000	947,818.76
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	13,622.000	947,818.76
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	13,622.000	947,818.76
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	5,780.000	402,172.40
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	2,488.000	173,115.04
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	1.000	69.60
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	2,118.000	147,412.80
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	549.000	38,265.30
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	101.000	7,039.70
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	717.000	49,974.90
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	2.000	139.40
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	6.000	418.20
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	3,625.000	252,662.50
MT	SGOLD995		27.10.2026	3,000.000	19,208,475.00
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,392.000	97,105.92
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	40.000	2,790.40
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	90.000	6,278.40
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	20.000	1,395.20
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	2.000	139.52
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	2,500.000	174,400.00
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	956.000	66,690.56
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	193.000	13,511.93
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	119.000	8,331.19
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	13,081.000	915,670.00

HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	229.000	16,030.00
HS	ALTIN.S1	DARPHANE VE DAM	27.10.2026	1,378.000	96,460.00
HS	ALTIN.S1	DARPHANE VE DAM	28.10.2026	9,575.000	670,154.25
HS	ALTIN.S1	DARPHANE VE DAM	28.10.2026	425.000	29,745.75
MT	SGOLD995		30.10.2026	2,000.000	12,716,100.00
MT	SGOLD995		30.10.2026	5,000.000	31,815,125.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5.000	345.05
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5.000	345.05
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,521.000	104,964.21
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,901.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5.000	345.05
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,901.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,901.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	79.000	5,451.79
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,901.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	11.000	759.11
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5.000	345.05
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	528.000	36,437.28
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	3.000	207.03
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	4.000	276.04
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,265.000	156,035.85
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	235.000	16,189.15
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	92.000	6,337.88
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.89
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	13,519.000	931,188.72
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	3,388.000	233,365.44
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,641.000	113,081.31
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	11,971.000	824,801.90
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5,038.000	347,118.20
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	201.000	13,848.90
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	240.000	16,536.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	725.000	49,952.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	184.000	12,677.60
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	315.000	21,722.40
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	103.000	7,102.88
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2.000	137.92
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	290.000	19,998.40
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	31.000	2,137.76
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	16.000	1,103.36
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,896.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	8.000	551.68
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	25.000	1,724.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	4,110.000	283,425.60
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,448.000	99,767.20
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	30.000	2,067.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	22.000	1,515.80

HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	683.000	47,031.38
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	77.000	5,302.22
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	3.000	206.58
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	6.000	413.16
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2.000	137.72
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	15.000	1,032.90
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.86
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	20.000	1,377.20
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	69.000	4,751.34
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	688.60
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	163.000	11,224.18
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2.000	137.72
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	9.000	619.74
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.86
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	688.60
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	688.60
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	688.60
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	33.000	2,272.38
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.86
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	29.000	1,996.94
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	18.000	1,239.48
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5.000	344.30
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,886.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2.000	137.72
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.86
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	88.000	6,059.68
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	300.000	20,658.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	962.000	66,243.32
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	3.000	206.58
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5.000	344.30
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	29.000	1,996.94
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,333.000	160,650.38
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	3,990.000	274,711.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	350.000	24,097.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	310.000	21,343.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	688.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	310.000	21,343.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	30.000	2,065.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5,000.000	344,300.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	535.000	36,706.35
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	661.000	45,351.21
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	570.000	39,107.70
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	286.000	19,619.60
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	11,037.000	757,138.20
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	523.000	35,877.80
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,101.000	75,528.60

HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5,287.000	362,688.20
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	682.000	46,641.98
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	50.000	3,419.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,839.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	77.000	5,265.26
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	535.000	36,583.30
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,892.000	129,374.96
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	107.000	7,316.66
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.38
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,000.000	68,380.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.38
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	146.000	9,983.48
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	13.000	888.81
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,678.000	114,724.86
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	3.000	205.11
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	146.000	9,982.02
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.37
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	683.70
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	310.000	21,194.70
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2.000	136.74
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	151.000	10,323.87
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	9.000	615.33
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2.000	136.74
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	20.000	1,367.40
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.37
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	683.70
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	150.000	10,255.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	501.000	34,253.37
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,837.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	310.000	21,194.70
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	11.000	752.07
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	346.000	23,656.02
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,837.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5.000	341.85
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	3.000	205.11
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,837.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	683.70
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	50.000	3,418.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	20.000	1,367.40
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,500.000	170,925.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,500.000	170,925.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	938.000	64,131.06
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,500.000	170,950.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,500.000	170,950.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,241.000	84,859.58
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	8.000	547.12

HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	3,151.000	215,496.89
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	6,009.000	410,955.51
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	250.000	17,092.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	7,750.000	529,867.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	22.000	1,508.32
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,002.000	68,697.12
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	8,769.000	601,114.95
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	207.000	14,189.85
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,475.000	169,686.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	125.000	8,570.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,655.000	113,450.25
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	685.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5,735.000	393,134.25
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	450.000	30,847.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5.000	342.75
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	657.000	45,030.78
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.54
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	310.000	21,247.40
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	73.000	5,003.42
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	500.000	34,270.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.54
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.54
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	9.000	616.86
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	58.000	3,975.32
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	6.000	411.18
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	84.000	5,756.52
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,450.000	99,368.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,917.000	199,902.01
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,753.000	188,635.56
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	101.000	6,920.52
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	20.000	1,370.40
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	102.000	6,989.04
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	90.000	6,166.80
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.52
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	90.000	6,166.80
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	50.000	3,426.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	20.000	1,370.40
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	21.000	1,438.92
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,967.000	134,778.84
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,383.000	94,763.16
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	7.000	479.64
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2.000	137.04
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	22.000	1,507.44
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,500.000	171,300.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	871.000	59,680.92
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	3,101.000	212,511.53

HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,442.000	167,350.26
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	13,612.000	932,558.12
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	99.000	6,782.49
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	3.000	205.53
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	310.000	21,238.10
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,484.000	170,178.84
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	685.10
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	73.000	5,001.23
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	25.000	1,712.75
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	465.000	31,857.15
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	29.000	1,986.79
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	310.000	21,238.10
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	600.000	41,106.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	310.000	21,238.10
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	685.10
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.51
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	100.000	6,851.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	114.000	7,810.14
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1,445.000	98,996.95
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	8,390.000	575,134.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	9,545.000	654,309.75
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2,052.000	140,664.60
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	292.000	20,016.60
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	50.000	3,427.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.55
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	12.000	822.60
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	50.000	3,427.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	1.000	68.55
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	500.000	34,275.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	685.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	20.000	1,371.00
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	2.000	137.10
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	10.000	685.50
HS	ALTIN.S1	DARPHANE VE DAM	30.10.2026	5.000	342.75

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	07.10.2026	TRD071026T17	HAZİNE	07.10.2026	147.260,000
	12.04.2028	TRD120428T32	HAZİNE	14.10.2026	23.880,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
SVDA	02.10.2026	TRD020627T17	HAZİNE	01.10.2026	36.81	23,531,895.000	60,000,000.00
KTAL	02.10.2026	3AyaKadarVD-VKF-TRY		01.10.2026		0.000	7,000,000.00
KRS	27.01.2027	TRD270127T13	HAZİNE	02.10.2026		2,985.000	19,715,925.00
KTAL	05.10.2026	3AyaKadarVD-ALK-TRY		02.10.2026		0.000	116,850,000.00

KTAL	05.10.2026	3AyaKadarVD-VKF-TRY		02.10.2026	0.000	7,007,095.89
KTAL	06.10.2026	3AyaKadarVD-ALK-TRY		05.10.2026	0.000	115,800,000.00
KTAL	07.10.2026	3AyaKadarVD-ALK-TRY		06.10.2026	0.000	85,600,000.00
MT		SGOLD995		07.10.2026	68,000.000	441,876,798.27
KRS	04.10.2028	TRD041028T18	HAZİNE	07.10.2026	79,600.000	526,034,149.40
KTAL	08.10.2026	3AyaKadarVD-ALK-TRY		07.10.2026	0.000	101,150,000.00
KTAL	09.10.2026	3AyaKadarVD-ALK-TRY		08.10.2026	0.000	87,000,000.00
MT		SGOLD995		09.10.2026	5,000.000	33,009,125.00
KTAL	12.10.2026	3AyaKadarVD-ALK-TRY		09.10.2026	0.000	40,900,000.00
MT		SGOLD995		12.10.2026	5,000.000	33,046,636.50
KTAL	13.10.2026	3AyaKadarVD-ALK-TRY		12.10.2026	0.000	9,900,000.00
KTAL	14.10.2026	3AyaKadarVD-ALK-TRY		13.10.2026	0.000	6,150,000.00
KTAL	15.10.2026	3AyaKadarVD-ALK-TRY		14.10.2026	0.000	4,600,000.00
KTAL	16.10.2026	3AyaKadarVD-ALK-TRY		15.10.2026	0.000	49,150,000.00
KTAL	19.10.2026	3AyaKadarVD-ALK-TRY		16.10.2026	0.000	47,580,000.00
KTAL	20.10.2026	3AyaKadarVD-ALK-TRY		19.10.2026	0.000	51,350,000.00
KTAL	21.10.2026	3AyaKadarVD-ALK-TRY		20.10.2026	0.000	56,550,000.00
KTAL	22.10.2026	3AyaKadarVD-ALK-TRY		21.10.2026	0.000	110,900,000.00
MT		SGOLD995		22.10.2026	10,000.000	64,653,069.38
KTAL	23.10.2026	3AyaKadarVD-ALK-TRY		22.10.2026	0.000	34,750,000.00
KRS	27.01.2027	TRD270127T13	HAZİNE	23.10.2026	9,950.000	64,376,500.00
KRS	04.10.2028	TRD041028T18	HAZİNE	23.10.2026	9,950.000	64,127,750.00
KRS	17.11.2027	TRD171127T39	HAZİNE	23.10.2026	9,950.000	64,177,500.00
KTAL	26.10.2026	3AyaKadarVD-ALK-TRY		23.10.2026	0.000	28,000,000.00
KTAL	27.10.2026	3AyaKadarVD-ALK-TRY		26.10.2026	0.000	19,850,000.00
KTAL	28.10.2026	3AyaKadarVD-ALK-TRY		27.10.2026	0.000	24,600,000.00
KTAL	30.10.2026	3AyaKadarVD-ALK-TRY		27.10.2026	0.000	19,200,000.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	60.000	39,105.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	3.000	1,958.25
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	111.000	72,483.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	1.000	653.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	100.000	65,450.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	500.000	327,375.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	400.000	261,800.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	312.000	204,126.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	188.000	122,999.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	1.000	654.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	1.000	654.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	13.000	8,502.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	485.000	317,190.00
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	10.000	6,537.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	5.000	3,268.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	10.000	6,537.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	10.000	6,537.50
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	465.000	303,993.75
HS		ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026	1.000	653.50

HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026		1.000	653.50
HS	ZGOLD.F	ZİRAAT PORTFÖY YÖNET	27.10.2026		5.000	3,280.00
KTAL 30.10.2026	3AyaKadarVD-ALK-TRY		28.10.2026		0.000	10,500,000.00
KTAL 02.11.2026	3AyaKadarVD-ALK-TRY		30.10.2026		0.000	81,050,000.00