

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON

Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.846.787.183,34
E-) Katılma Payı Sayısı	:	3.200.559.925,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,201911
B-)Önceki Ay Pay Fiyatı (TL)	:	1,264749
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-4,97
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-3,71
E-)Yıllık Pay Fiyatı Artış Oranı	:	2,52
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	84,94
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,03
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,62
o-)Yatırım Fonu	:	3,44
p-)Borsa Yatırım Fonu	:	7,08
r-)Repo-Trepo	:	2,89
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,15
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,70
H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,999104
K-)Korelasyon Üç Aylık Katsayısı	:	0,999299
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			13.957.787,00	64,600364	30/09/26			80100511		67,000000	935.171.729,00	27,72	22,58	24,31
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			750.000,00	64,874123	29/09/26			80100511		67,000000	50.250.000,00	1,49	1,21	1,31
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			6.132.752,00	6,885131	30/09/26			80100511		8,300000	50.901.841,60	1,51	1,23	1,32
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			325.700,00	6,947437	29/09/26			80100511		8,300000	2.703.310,00	0,08	0,06	0,07
ENKAI	TL	ENKAI			TREENKA00011			0,75	3,262599	01/12/25			170911		82,450000	62,17	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,05	1,800000	01/12/25			251807		35,940000	1,80	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			3.795.880,00	117,091297	30/09/26			80100517		122,900000	466.513.652,00	13,84	11,26	12,13
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			201.500,00	117,699077	29/09/26			80100517		122,900000	24.764.350,00	0,73	0,60	0,64
HALKB	TL	HALK BANKASI			TRETHAL00019			1.689.330,00	27,476350	29/09/26			80100517		44,100000	74.499.453,00	2,21	1,80	1,94
HALKB	TL	HALK BANKASI			TRETHAL00019			2.619.000,00	37,581736	30/09/26					44,100000	115.497.900,00	3,43	2,79	3,00
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			277.640,66	15,723326	30/09/26			80100517		15,450000	4.289.548,24	0,13	0,10	0,11
ICBCT	TL	TEKSTİL			TRATEKST91N0			14.600,00	15,739571	29/09/26			80100517		15,450000	225.570,00	0,01	0,01	0,01

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ISCTR	TL	BANKASI A.S. T.İŞ BANKASI A.S.			TRAIISCTR91N2			50.030.121,78	12,776965	30/09/26			80100517		12,200000	610.367.485,78	18,11	14,73	15,87
ISCTR	TL	BANKASI A.S. T.İŞ BANKASI A.S.			TRAIISCTR91N2			2.657.200,00	12,785477	29/09/26			80100517		12,200000	32.417.840,00	0,96	0,78	0,84
ISGYO	TL	ISGYO			TRAIISGYO91Q3			0,48	1,237113	01/12/25			201711		23,820000	11,55	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			0,03	1,851852	01/12/25			399690		43,980000	1,19	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			0,52	2,095238	01/12/25					36,700000	19,27	0,00	0,00	0,00
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			7.423.888,73	7,100832	30/09/26			80100511		4,970000	36.896.726,98	1,09	0,89	0,96
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			394.200,00	7,003404	29/09/26			80100511		4,970000	1.959.174,00	0,06	0,05	0,05
THYAO	TL	THYAO			TRATHYAO91M5			0,40	9,475000	10/06/15			437425		283,250000	113,30	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			7.049.432,88	10,913330	30/09/26			80100511		9,640000	67.956.532,99	2,02	1,64	1,77
TSKB	TL	TSKB			TRATSKBW91N0			374.300,00	10,866794	29/09/26			80100511		9,640000	3.608.252,00	0,11	0,09	0,09
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRM E A.Ş.			TREMYPG00017			0,90	0,311111	01/12/25			80100511		22,760000	20,48	0,00	0,00	0,00
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			3.840.732,00	24,810260	30/09/26			80100511		32,260000	123.902.014,32	3,68	2,99	3,22
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			203.900,00	25,257795	29/09/26			80100511		32,260000	6.577.814,00	0,20	0,16	0,17
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			21.266.721,00	31,146572	30/09/26			80100511		34,040000	723.919.182,84	21,48	17,48	18,82
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.129.500,00	31,389276	29/09/26			80100511		34,040000	38.448.180,00	1,14	0,93	1,00
GRUP TOPLAMI								124.134.189,20	3.370.870.786,51 100,00 81,38 87,63										
GRUP TOPLAMI								124.134.189,20	3.370.870.786,51 100,00 81,38 87,63										
T.REPO																			
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,96	2	8.000.000,00	36,960000	30/09/26		7.319.620,00	82038166	8.008.100,82	36,960000	8.008.100,82	2,69	0,19	0,21
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,96	2	60.000.000,00	36,960000	30/09/26		54.897.135,00	82038166	60.060.756,16	36,960000	60.060.756,16	20,20	1,45	1,56
TRT021030T18	TL	HAZİNE	01/10/26	0	TRT021030T18	36,96	2	199.000.000,00	36,960000	30/09/26		182.075.490,00	82038166	199.201.507,95	36,960000	199.201.507,95	67,01	4,81	5,18
TRT110429T18	TL	HAZİNE	01/10/26	0	TRT110429T18	36,93	2	30.000.000,00	36,930000	30/09/26		20.748.940,00	82038166	30.030.353,42	36,930000	30.030.353,42	10,10	0,72	0,78
GRUP TOPLAMI								297.000.000,00	297.300.718,35 100,00 7,17 7,73										
GRUP TOPLAMI								297.000.000,00	297.300.718,35 100,00 7,17 7,73										
MEVDUAT																			
AKBANK T.A.S.	TL		01/10/26	0		34,00		1.200.000,00		30/09/26				1.201.117,81	34,000000	1.201.117,81	100,00	0,03	0,03
GRUP TOPLAMI								1.200.000,00	1.201.117,81 100,00 0,03 0,03										
GRUP TOPLAMI								1.200.000,00	1.201.117,81 100,00 0,03 0,03										
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								67.452.037,86	67.452.037,86 100,00 1,63										
GRUP TOPLAMI								67.452.037,86	67.452.037,86 100,00 1,63										
GRUP TOPLAMI								67.452.037,86	67.452.037,86 100,00 1,63										
DİĞER																			
Borsa Y.Fonu Türk																			
APLIB	TL	APLIB			TRYAKPO01573			3.600.000,00	35,593032	13/05/24			80100103		43,400000	156.240.000,00	38,52	3,77	4,06
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			600.000,00	179,937719	06/02/26			80100103		183,100000	109.860.000,00	27,08	2,65	2,86
GRUP TOPLAMI								4.200.000,00	266.100.000,00 65,60 6,42 6,92										
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			9.929.935,00	11,110639	10/08/26				14,051979	139.535.238,09	34,40	3,37	3,63	
GRUP TOPLAMI								9.929.935,00	139.535.238,09 34,40 3,37 3,63										
GRUP TOPLAMI								14.129.935,00	405.635.238,09 100,00 9,79 10,55										
FON PORTFÖY DEĞERİ															4.142.459.898,62		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.142.459.898,62	107,69 %
B-)HAZIR DEĞERLER	70.507,10	0,00 %
C-)ALACAKLAR	2.326.256,53	0,06 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-298.069.478,91	-7,75 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.846.787.183,34	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6.543.597,28	0,1701 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	192.330,09	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	362.541,46	0,0094 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	198.735,79	0,0052 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	15.001,11	0,0004 %
Lisans Giderleri	2.233.477,80	0,0581 %
	9.578.053,73	0,2490 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
HALKB	HALK BANKASI			08/09/26	50,950	119.172,05	2.339,00
HALKB	HALK BANKASI			08/09/26	50,950	161.256,75	3.165,00
HALKB	HALK BANKASI			08/09/26	50,950	24.557,90	482,00
HALKB	HALK BANKASI			08/09/26	50,950	43.766,05	859,00
HALKB	HALK BANKASI			08/09/26	50,950	254.750,00	5.000,00
HALKB	HALK BANKASI			08/09/26	50,950	247.973,65	4.867,00
HALKB	HALK BANKASI			08/09/26	50,950	622.456,15	12.217,00
HALKB	HALK BANKASI			08/09/26	50,950	162.785,25	3.195,00
HALKB	HALK BANKASI			08/09/26	50,950	356.089,55	6.989,00
HALKB	HALK BANKASI			08/09/26	50,950	509.500,00	10.000,00
HALKB	HALK BANKASI			08/09/26	50,950	45.192,65	887,00
HALKB	HALK BANKASI			08/09/26	50,850	1.017,00	20,00
HALKB	HALK BANKASI			08/09/26	50,850	203,40	4,00
HALKB	HALK BANKASI			08/09/26	50,850	254.250,00	5.000,00
HALKB	HALK BANKASI			08/09/26	50,850	25.425,00	500,00
HALKB	HALK BANKASI			08/09/26	50,850	50.850,00	1.000,00
HALKB	HALK BANKASI			08/09/26	50,850	25.425,00	500,00
HALKB	HALK BANKASI			08/09/26	50,850	140.447,70	2.762,00
HALKB	HALK BANKASI			08/09/26	50,850	1.118,70	22,00
HALKB	HALK BANKASI			08/09/26	50,850	50.850,00	1.000,00
HALKB	HALK BANKASI			08/09/26	50,900	165.781,30	3.257,00
HALKB	HALK BANKASI			08/09/26	50,850	254,25	5,00
HALKB	HALK BANKASI			08/09/26	50,850	254.250,00	5.000,00
HALKB	HALK BANKASI			08/09/26	50,850	51.663,60	1.016,00
HALKB	HALK BANKASI			08/09/26	50,850	457.650,00	9.000,00
HALKB	HALK BANKASI			08/09/26	50,850	91.530,00	1.800,00
HALKB	HALK BANKASI			08/09/26	50,900	26.162,60	514,00
HALKB	HALK BANKASI			08/09/26	50,850	229.435,20	4.512,00
HALKB	HALK BANKASI			08/09/26	50,850	2.542,50	50,00

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HALKB	HALK BANKASI	08/09/26	50,850	127.125,00	2.500,00
HALKB	HALK BANKASI	08/09/26	50,850	25.425,00	500,00
HALKB	HALK BANKASI	08/09/26	50,900	154.379,70	3.033,00
HALKB	HALK BANKASI	08/09/26	50,850	254,25	5,00
HALKB	HALK BANKASI	08/09/26	50,850	5.085,00	100,00
HALKB	HALK BANKASI	08/09/26	50,850	711,90	14,00
HALKB	HALK BANKASI	08/09/26	50,850	152,55	3,00
HALKB	HALK BANKASI	08/09/26	50,900	143.130,80	2.812,00
HALKB	HALK BANKASI	08/09/26	50,850	25.425,00	500,00
HALKB	HALK BANKASI	08/09/26	50,850	17.797,50	350,00
HALKB	HALK BANKASI	08/09/26	50,900	48.355,00	950,00
HALKB	HALK BANKASI	08/09/26	50,850	10.170,00	200,00
HALKB	HALK BANKASI	08/09/26	50,850	25.425,00	500,00
HALKB	HALK BANKASI	08/09/26	50,850	50.850,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,850	254,25	5,00
HALKB	HALK BANKASI	08/09/26	50,850	1.017,00	20,00
HALKB	HALK BANKASI	08/09/26	50,850	50.850,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,850	7.627,50	150,00
HALKB	HALK BANKASI	08/09/26	50,850	13.780,35	271,00
HALKB	HALK BANKASI	08/09/26	50,850	6.356,25	125,00
HALKB	HALK BANKASI	08/09/26	50,850	33.154,20	652,00
HALKB	HALK BANKASI	08/09/26	50,850	127.125,00	2.500,00
HALKB	HALK BANKASI	08/09/26	50,850	658.914,30	12.958,00
HALKB	HALK BANKASI	08/09/26	50,850	48.307,50	950,00
HALKB	HALK BANKASI	08/09/26	50,850	10.170,00	200,00
HALKB	HALK BANKASI	08/09/26	50,850	355.390,65	6.989,00
HALKB	HALK BANKASI	08/09/26	50,850	6.661,35	131,00
HALKB	HALK BANKASI	08/09/26	50,850	163.381,05	3.213,00
HALKB	HALK BANKASI	08/09/26	50,850	492.939,90	9.694,00
HALKB	HALK BANKASI	08/09/26	50,850	203,40	4,00
HALKB	HALK BANKASI	08/09/26	50,850	497.618,10	9.786,00
HALKB	HALK BANKASI	08/09/26	50,850	148.634,55	2.923,00
HALKB	HALK BANKASI	08/09/26	51,050	59.166,95	1.159,00
HALKB	HALK BANKASI	08/09/26	51,000	2.958,00	58,00
HALKB	HALK BANKASI	08/09/26	51,000	356.439,00	6.989,00
HALKB	HALK BANKASI	08/09/26	51,000	81.702,00	1.602,00
HALKB	HALK BANKASI	08/09/26	51,000	10.200,00	200,00
HALKB	HALK BANKASI	08/09/26	51,000	48.450,00	950,00
HALKB	HALK BANKASI	08/09/26	51,050	142.633,70	2.794,00
HALKB	HALK BANKASI	08/09/26	51,050	48.497,50	950,00
HALKB	HALK BANKASI	08/09/26	51,050	83.517,80	1.636,00
HALKB	HALK BANKASI	08/09/26	51,000	10.200,00	200,00
HALKB	HALK BANKASI	08/09/26	51,000	510.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	51,000	65.994,00	1.294,00
HALKB	HALK BANKASI	08/09/26	51,000	158.967,00	3.117,00
HALKB	HALK BANKASI	08/09/26	51,000	46.512,00	912,00
HALKB	HALK BANKASI	08/09/26	51,000	925.089,00	18.139,00
HALKB	HALK BANKASI	08/09/26	51,000	216.546,00	4.246,00
HALKB	HALK BANKASI	08/09/26	51,000	2.550,00	50,00
HALKB	HALK BANKASI	08/09/26	51,000	12.750,00	250,00
HALKB	HALK BANKASI	08/09/26	51,000	2.550,00	50,00
HALKB	HALK BANKASI	08/09/26	51,000	51.000,00	1.000,00
HALKB	HALK BANKASI	08/09/26	51,000	10.200,00	200,00
HALKB	HALK BANKASI	08/09/26	51,000	1.020,00	20,00
HALKB	HALK BANKASI	08/09/26	51,000	24.990,00	490,00
HALKB	HALK BANKASI	08/09/26	51,000	102,00	2,00
HALKB	HALK BANKASI	08/09/26	51,000	12.750,00	250,00

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HALKB	HALK BANKASI	08/09/26	51,000	29.988,00	588,00
HALKB	HALK BANKASI	08/09/26	51,000	102.000,00	2.000,00
HALKB	HALK BANKASI	08/09/26	51,000	2.083.554,00	40.854,00
HALKB	HALK BANKASI	08/09/26	50,850	508.500,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,850	50.850,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,850	23.035,05	453,00
HALKB	HALK BANKASI	08/09/26	50,850	1.336.032,90	26.274,00
HALKB	HALK BANKASI	08/09/26	50,850	293.913,00	5.780,00
HALKB	HALK BANKASI	08/09/26	50,850	48.307,50	950,00
HALKB	HALK BANKASI	08/09/26	50,850	15.255,00	300,00
HALKB	HALK BANKASI	08/09/26	50,850	76.071,60	1.496,00
HALKB	HALK BANKASI	08/09/26	50,850	5.085,00	100,00
HALKB	HALK BANKASI	08/09/26	50,850	10.170,00	200,00
HALKB	HALK BANKASI	08/09/26	50,850	74.393,55	1.463,00
HALKB	HALK BANKASI	08/09/26	50,850	762,75	15,00
HALKB	HALK BANKASI	08/09/26	50,850	5.085,00	100,00
HALKB	HALK BANKASI	08/09/26	50,850	35.595,00	700,00
HALKB	HALK BANKASI	08/09/26	50,850	5.085,00	100,00
HALKB	HALK BANKASI	08/09/26	50,850	53.595,90	1.054,00
HALKB	HALK BANKASI	08/09/26	50,850	762,75	15,00
HALKB	HALK BANKASI	08/09/26	50,800	56.591,20	1.114,00
HALKB	HALK BANKASI	08/09/26	50,800	762,00	15,00
HALKB	HALK BANKASI	08/09/26	50,800	5.080,00	100,00
HALKB	HALK BANKASI	08/09/26	50,800	5.080,00	100,00
HALKB	HALK BANKASI	08/09/26	50,800	711,20	14,00
HALKB	HALK BANKASI	08/09/26	50,800	3.788.156,00	74.570,00
HALKB	HALK BANKASI	08/09/26	50,800	500.380,00	9.850,00
HALKB	HALK BANKASI	08/09/26	50,800	50,80	1,00
HALKB	HALK BANKASI	08/09/26	50,800	152.400,00	3.000,00
HALKB	HALK BANKASI	08/09/26	50,800	2.540,00	50,00
HALKB	HALK BANKASI	08/09/26	50,800	1.422,40	28,00
HALKB	HALK BANKASI	08/09/26	50,800	25.400,00	500,00
HALKB	HALK BANKASI	08/09/26	50,800	50.800,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,800	225.856,80	4.446,00
HALKB	HALK BANKASI	08/09/26	50,800	1.270,00	25,00
HALKB	HALK BANKASI	08/09/26	50,800	1.270,00	25,00
HALKB	HALK BANKASI	08/09/26	50,800	29.768,80	586,00
HALKB	HALK BANKASI	08/09/26	50,800	101.600,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,800	1.117,60	22,00
HALKB	HALK BANKASI	08/09/26	50,800	508.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,800	50,80	1,00
HALKB	HALK BANKASI	08/09/26	50,800	50.800,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,800	5.080,00	100,00
HALKB	HALK BANKASI	08/09/26	50,800	142.240,00	2.800,00
HALKB	HALK BANKASI	08/09/26	50,800	2.540,00	50,00
HALKB	HALK BANKASI	08/09/26	50,800	25.400,00	500,00
HALKB	HALK BANKASI	08/09/26	50,800	50.800,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,800	2.540,00	50,00
HALKB	HALK BANKASI	08/09/26	50,800	149.961,60	2.952,00
HALKB	HALK BANKASI	08/09/26	50,800	1.270,00	25,00
HALKB	HALK BANKASI	08/09/26	50,800	1.270,00	25,00
HALKB	HALK BANKASI	08/09/26	50,800	10.160,00	200,00
HALKB	HALK BANKASI	08/09/26	50,800	44.958,00	885,00
HALKB	HALK BANKASI	08/09/26	50,800	4.572,00	90,00
HALKB	HALK BANKASI	08/09/26	50,800	248.920,00	4.900,00
HALKB	HALK BANKASI	08/09/26	50,800	50.800,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,800	377.952,00	7.440,00

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HALKB	HALK BANKASI	08/09/26	50,800	50,80	1,00
HALKB	HALK BANKASI	08/09/26	50,800	254,00	5,00
HALKB	HALK BANKASI	08/09/26	50,800	2.540,00	50,00
HALKB	HALK BANKASI	08/09/26	50,800	10.160,00	200,00
HALKB	HALK BANKASI	08/09/26	50,800	11.684,00	230,00
HALKB	HALK BANKASI	08/09/26	50,800	50.800,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,800	1.219,20	24,00
HALKB	HALK BANKASI	08/09/26	50,800	10.160,00	200,00
HALKB	HALK BANKASI	08/09/26	50,800	406,40	8,00
HALKB	HALK BANKASI	08/09/26	50,800	965.200,00	19.000,00
HALKB	HALK BANKASI	08/09/26	50,800	558,80	11,00
HALKB	HALK BANKASI	08/09/26	50,800	50,80	1,00
HALKB	HALK BANKASI	08/09/26	50,600	253,00	5,00
HALKB	HALK BANKASI	08/09/26	50,600	10.018,80	198,00
HALKB	HALK BANKASI	08/09/26	50,600	137.935,60	2.726,00
HALKB	HALK BANKASI	08/09/26	50,650	166.537,20	3.288,00
HALKB	HALK BANKASI	08/09/26	50,600	10.120,00	200,00
HALKB	HALK BANKASI	08/09/26	50,600	101.200,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,600	35.420,00	700,00
HALKB	HALK BANKASI	08/09/26	50,600	50.600,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,600	126.500,00	2.500,00
HALKB	HALK BANKASI	08/09/26	50,600	93.913,60	1.856,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	116.329,40	2.299,00
HALKB	HALK BANKASI	08/09/26	50,600	5.060,00	100,00
HALKB	HALK BANKASI	08/09/26	50,600	5.060,00	100,00
HALKB	HALK BANKASI	08/09/26	50,600	506.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,600	50,60	1,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	961,40	19,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	10.120,00	200,00
HALKB	HALK BANKASI	08/09/26	50,600	50.600,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	218.288,40	4.314,00
HALKB	HALK BANKASI	08/09/26	50,600	1.265,00	25,00
HALKB	HALK BANKASI	08/09/26	50,650	5.065,00	100,00
HALKB	HALK BANKASI	08/09/26	50,650	48.117,50	950,00
HALKB	HALK BANKASI	08/09/26	50,600	506.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,600	253,00	5,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	36.179,00	715,00
HALKB	HALK BANKASI	08/09/26	50,600	13.965,60	276,00
HALKB	HALK BANKASI	08/09/26	50,600	126.500,00	2.500,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	50,60	1,00
HALKB	HALK BANKASI	08/09/26	50,600	5.060,00	100,00
HALKB	HALK BANKASI	08/09/26	50,600	1.416,80	28,00
HALKB	HALK BANKASI	08/09/26	50,600	14.927,00	295,00
HALKB	HALK BANKASI	08/09/26	50,600	20.240,00	400,00
HALKB	HALK BANKASI	08/09/26	50,600	25.300,00	500,00
HALKB	HALK BANKASI	08/09/26	50,600	50,60	1,00
HALKB	HALK BANKASI	08/09/26	50,600	50.600,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,600	50.094,00	990,00
HALKB	HALK BANKASI	08/09/26	50,600	5.060,00	100,00
HALKB	HALK BANKASI	08/09/26	50,600	151.800,00	3.000,00
HALKB	HALK BANKASI	08/09/26	50,600	910,80	18,00

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HALKB	HALK BANKASI	08/09/26	50,600	50,60	1,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	506,00	10,00
HALKB	HALK BANKASI	08/09/26	50,600	20.240,00	400,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	2.635.551,60	52.086,00
HALKB	HALK BANKASI	08/09/26	50,600	290.798,20	5.747,00
HALKB	HALK BANKASI	08/09/26	50,600	4.807,00	95,00
HALKB	HALK BANKASI	08/09/26	50,600	3.433.260,60	67.851,00
HALKB	HALK BANKASI	08/09/26	50,600	3.036.000,00	60.000,00
HALKB	HALK BANKASI	08/09/26	50,800	160.832,80	3.166,00
HALKB	HALK BANKASI	08/09/26	50,800	101,60	2,00
HALKB	HALK BANKASI	08/09/26	50,800	85.750,40	1.688,00
HALKB	HALK BANKASI	08/09/26	50,800	30.480,00	600,00
HALKB	HALK BANKASI	08/09/26	50,800	1.016,00	20,00
HALKB	HALK BANKASI	08/09/26	50,800	254.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,800	14.732,00	290,00
HALKB	HALK BANKASI	08/09/26	50,800	50.800,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,800	14.986,00	295,00
HALKB	HALK BANKASI	08/09/26	50,800	1.016,00	20,00
HALKB	HALK BANKASI	08/09/26	50,800	49.987,20	984,00
HALKB	HALK BANKASI	08/09/26	50,800	10.109,20	199,00
HALKB	HALK BANKASI	08/09/26	50,800	3.048,00	60,00
HALKB	HALK BANKASI	08/09/26	50,800	5.080,00	100,00
HALKB	HALK BANKASI	08/09/26	50,800	6.451,60	127,00
HALKB	HALK BANKASI	08/09/26	50,800	50,80	1,00
HALKB	HALK BANKASI	08/09/26	50,800	101.600,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,800	1.930,40	38,00
HALKB	HALK BANKASI	08/09/26	50,800	780.542,00	15.365,00
HALKB	HALK BANKASI	08/09/26	50,800	2.220.925,20	43.719,00
HALKB	HALK BANKASI	08/09/26	50,800	1.194.308,00	23.510,00
HALKB	HALK BANKASI	08/09/26	50,800	31.597,60	622,00
HALKB	HALK BANKASI	08/09/26	50,850	460.192,50	9.050,00
HALKB	HALK BANKASI	08/09/26	50,850	25.425,00	500,00
HALKB	HALK BANKASI	08/09/26	50,850	50.850,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,850	50.850,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,850	50.850,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,850	2.542,50	50,00
HALKB	HALK BANKASI	08/09/26	50,850	254.250,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,850	101.700,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,850	203,40	4,00
HALKB	HALK BANKASI	08/09/26	50,850	1.118,70	22,00
HALKB	HALK BANKASI	08/09/26	50,850	14.797,35	291,00
HALKB	HALK BANKASI	08/09/26	50,850	1.728,90	34,00
HALKB	HALK BANKASI	08/09/26	50,850	10.932,75	215,00
HALKB	HALK BANKASI	08/09/26	50,850	188.500,95	3.707,00
HALKB	HALK BANKASI	08/09/26	50,850	14.746,50	290,00
HALKB	HALK BANKASI	08/09/26	50,850	203.400,00	4.000,00
HALKB	HALK BANKASI	08/09/26	50,850	55.935,00	1.100,00
HALKB	HALK BANKASI	08/09/26	50,850	9.966,60	196,00
HALKB	HALK BANKASI	08/09/26	50,850	50,85	1,00
HALKB	HALK BANKASI	08/09/26	50,850	11.848,05	233,00
HALKB	HALK BANKASI	08/09/26	50,850	152.550,00	3.000,00
HALKB	HALK BANKASI	08/09/26	50,850	11.390,40	224,00
HALKB	HALK BANKASI	08/09/26	50,850	868.670,55	17.083,00
HALKB	HALK BANKASI	08/09/26	51,000	53.550,00	1.050,00
HALKB	HALK BANKASI	08/09/26	51,000	48.450,00	950,00

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HALKB	HALK BANKASI	08/09/26	51,000	80.682,00	1.582,00
HALKB	HALK BANKASI	08/09/26	51,000	436.662,00	8.562,00
HALKB	HALK BANKASI	08/09/26	51,000	102.000,00	2.000,00
HALKB	HALK BANKASI	08/09/26	51,000	15.300,00	300,00
HALKB	HALK BANKASI	08/09/26	50,800	5.080,00	100,00
HALKB	HALK BANKASI	08/09/26	50,800	140.512,80	2.766,00
HALKB	HALK BANKASI	08/09/26	50,800	50.800,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,800	81.737,20	1.609,00
HALKB	HALK BANKASI	08/09/26	50,800	160.070,80	3.151,00
HALKB	HALK BANKASI	08/09/26	50,800	48.260,00	950,00
HALKB	HALK BANKASI	08/09/26	50,800	5.080,00	100,00
HALKB	HALK BANKASI	08/09/26	50,800	56.438,80	1.111,00
HALKB	HALK BANKASI	08/09/26	50,800	50.800,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,800	99.872,80	1.966,00
HALKB	HALK BANKASI	08/09/26	50,800	25.400,00	500,00
HALKB	HALK BANKASI	08/09/26	50,800	5.080,00	100,00
HALKB	HALK BANKASI	08/09/26	50,800	5.080,00	100,00
HALKB	HALK BANKASI	08/09/26	50,800	4.344.263,60	85.517,00
HALKB	HALK BANKASI	08/09/26	50,800	1.524,00	30,00
HALKB	HALK BANKASI	08/09/26	50,800	48.260,00	950,00
HALKB	HALK BANKASI	08/09/26	50,800	762,00	15,00
HALKB	HALK BANKASI	08/09/26	50,800	85.140,80	1.676,00
HALKB	HALK BANKASI	08/09/26	50,800	109.524,80	2.156,00
HALKB	HALK BANKASI	08/09/26	50,800	2.692,40	53,00
HALKB	HALK BANKASI	08/09/26	50,800	13.360,40	263,00
HALKB	HALK BANKASI	08/09/26	50,800	25.400,00	500,00
HALKB	HALK BANKASI	08/09/26	50,800	457,20	9,00
HALKB	HALK BANKASI	08/09/26	50,800	101.600,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,800	508.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,800	911.047,20	17.934,00
HALKB	HALK BANKASI	08/09/26	50,800	215.900,00	4.250,00
HALKB	HALK BANKASI	08/09/26	50,800	5.080,00	100,00
HALKB	HALK BANKASI	08/09/26	50,800	1.806.651,20	35.564,00
HALKB	HALK BANKASI	08/09/26	50,800	50.800,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,800	461.568,80	9.086,00
HALKB	HALK BANKASI	08/09/26	50,800	101.600,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,800	1.981,20	39,00
HALKB	HALK BANKASI	08/09/26	50,800	203,20	4,00
HALKB	HALK BANKASI	08/09/26	50,800	152.400,00	3.000,00
HALKB	HALK BANKASI	08/09/26	50,800	48.260,00	950,00
HALKB	HALK BANKASI	08/09/26	50,800	25.400,00	500,00
HALKB	HALK BANKASI	08/09/26	50,800	152.603,20	3.004,00
HALKB	HALK BANKASI	08/09/26	50,700	354.342,30	6.989,00
HALKB	HALK BANKASI	08/09/26	50,700	25.806,30	509,00
HALKB	HALK BANKASI	08/09/26	50,700	48.165,00	950,00
HALKB	HALK BANKASI	08/09/26	50,700	1.603.843,80	31.634,00
HALKB	HALK BANKASI	08/09/26	50,700	354.342,30	6.989,00
HALKB	HALK BANKASI	08/09/26	50,700	27.783,60	548,00
HALKB	HALK BANKASI	08/09/26	50,700	69.560,40	1.372,00
HALKB	HALK BANKASI	08/09/26	50,700	138.360,30	2.729,00
HALKB	HALK BANKASI	08/09/26	50,700	292.944,60	5.778,00
HALKB	HALK BANKASI	08/09/26	50,700	48.165,00	950,00
HALKB	HALK BANKASI	08/09/26	50,700	87.812,40	1.732,00
HALKB	HALK BANKASI	08/09/26	50,700	1.537.376,10	30.323,00
HALKB	HALK BANKASI	08/09/26	50,900	5.090,00	100,00
HALKB	HALK BANKASI	08/09/26	50,900	152.903,60	3.004,00
HALKB	HALK BANKASI	08/09/26	50,900	119.513,20	2.348,00

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HALKB	HALK BANKASI	08/09/26	50,900	48.355,00	950,00
HALKB	HALK BANKASI	08/09/26	50,900	2.545,00	50,00
HALKB	HALK BANKASI	08/09/26	50,750	507.500,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,750	5.075,00	100,00
HALKB	HALK BANKASI	08/09/26	50,750	24.969,00	492,00
HALKB	HALK BANKASI	08/09/26	50,750	1.268,75	25,00
HALKB	HALK BANKASI	08/09/26	50,750	48.212,50	950,00
HALKB	HALK BANKASI	08/09/26	50,750	226.091,25	4.455,00
HALKB	HALK BANKASI	08/09/26	50,750	5.075,00	100,00
HALKB	HALK BANKASI	08/09/26	50,750	253.750,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,750	558.503,75	11.005,00
HALKB	HALK BANKASI	08/09/26	50,750	27.709,50	546,00
HALKB	HALK BANKASI	08/09/26	50,750	165.292,75	3.257,00
HALKB	HALK BANKASI	08/09/26	50,750	761,25	15,00
HALKB	HALK BANKASI	08/09/26	50,750	50,75	1,00
HALKB	HALK BANKASI	08/09/26	50,750	50,75	1,00
HALKB	HALK BANKASI	08/09/26	50,750	304,50	6,00
HALKB	HALK BANKASI	08/09/26	50,750	112.614,25	2.219,00
HALKB	HALK BANKASI	08/09/26	50,750	117.841,50	2.322,00
HALKB	HALK BANKASI	08/09/26	50,750	12.636,75	249,00
HALKB	HALK BANKASI	08/09/26	50,750	2.436,00	48,00
HALKB	HALK BANKASI	08/09/26	50,750	139.917,75	2.757,00
HALKB	HALK BANKASI	08/09/26	50,750	5.075,00	100,00
HALKB	HALK BANKASI	08/09/26	50,750	50,75	1,00
HALKB	HALK BANKASI	08/09/26	50,750	5.075,00	100,00
HALKB	HALK BANKASI	08/09/26	50,750	253.750,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,750	5.075,00	100,00
HALKB	HALK BANKASI	08/09/26	50,750	297.750,25	5.867,00
HALKB	HALK BANKASI	08/09/26	50,750	63.437,50	1.250,00
HALKB	HALK BANKASI	08/09/26	50,750	48.212,50	950,00
HALKB	HALK BANKASI	08/09/26	50,750	507.500,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,750	62.270,25	1.227,00
HALKB	HALK BANKASI	08/09/26	50,750	101,50	2,00
HALKB	HALK BANKASI	08/09/26	50,750	66.279,50	1.306,00
HALKB	HALK BANKASI	08/09/26	50,750	2.283,75	45,00
HALKB	HALK BANKASI	08/09/26	50,750	154.533,75	3.045,00
HALKB	HALK BANKASI	08/09/26	50,750	5.075,00	100,00
HALKB	HALK BANKASI	08/09/26	50,800	27.381,20	539,00
HALKB	HALK BANKASI	08/09/26	50,800	254.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,800	21.386,80	421,00
HALKB	HALK BANKASI	08/09/26	50,800	128.828,80	2.536,00
HALKB	HALK BANKASI	08/09/26	50,800	475.386,40	9.358,00
HALKB	HALK BANKASI	08/09/26	50,800	312.216,80	6.146,00
HALKB	HALK BANKASI	08/09/26	50,800	50.800,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,850	1.271.250,00	25.000,00
HALKB	HALK BANKASI	08/09/26	50,900	108.773,30	2.137,00
HALKB	HALK BANKASI	08/09/26	50,900	382.259,00	7.510,00
HALKB	HALK BANKASI	08/09/26	50,900	312.831,40	6.146,00
HALKB	HALK BANKASI	08/09/26	50,900	144.454,20	2.838,00
HALKB	HALK BANKASI	08/09/26	50,900	21.123,50	415,00
HALKB	HALK BANKASI	08/09/26	50,900	101.443,70	1.993,00
HALKB	HALK BANKASI	08/09/26	50,900	48.355,00	950,00
HALKB	HALK BANKASI	08/09/26	50,900	65.813,70	1.293,00
HALKB	HALK BANKASI	08/09/26	50,900	763,50	15,00
HALKB	HALK BANKASI	08/09/26	50,900	86.682,70	1.703,00
HALKB	HALK BANKASI	08/09/26	50,900	9.874,60	194,00
HALKB	HALK BANKASI	08/09/26	50,900	50.900,00	1.000,00

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HALKB	HALK BANKASI	08/09/26	50,900	98.746,00	1.940,00
HALKB	HALK BANKASI	08/09/26	50,900	49.627,50	975,00
HALKB	HALK BANKASI	08/09/26	50,900	74.161,30	1.457,00
HALKB	HALK BANKASI	08/09/26	50,900	2.545,00	50,00
HALKB	HALK BANKASI	08/09/26	50,900	153.921,60	3.024,00
HALKB	HALK BANKASI	08/09/26	50,900	152.903,60	3.004,00
HALKB	HALK BANKASI	08/09/26	50,900	509,00	10,00
HALKB	HALK BANKASI	08/09/26	50,900	5.090,00	100,00
HALKB	HALK BANKASI	08/09/26	50,900	305,40	6,00
HALKB	HALK BANKASI	08/09/26	50,900	379.357,70	7.453,00
HALKB	HALK BANKASI	08/09/26	50,900	61.945,30	1.217,00
HALKB	HALK BANKASI	08/09/26	50,900	203.600,00	4.000,00
HALKB	HALK BANKASI	08/09/26	50,900	2.545,00	50,00
HALKB	HALK BANKASI	08/09/26	50,900	4.988,20	98,00
HALKB	HALK BANKASI	08/09/26	50,900	10.180,00	200,00
HALKB	HALK BANKASI	08/09/26	50,900	11.299,80	222,00
HALKB	HALK BANKASI	08/09/26	50,700	253.500,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,700	50,70	1,00
HALKB	HALK BANKASI	08/09/26	50,700	958.179,30	18.899,00
HALKB	HALK BANKASI	08/09/26	50,700	5.070,00	100,00
HALKB	HALK BANKASI	08/09/26	50,700	50.700,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,700	152,10	3,00
HALKB	HALK BANKASI	08/09/26	50,700	253,50	5,00
HALKB	HALK BANKASI	08/09/26	50,700	12.877,80	254,00
HALKB	HALK BANKASI	08/09/26	50,700	137.244,90	2.707,00
HALKB	HALK BANKASI	08/09/26	50,700	5.070,00	100,00
HALKB	HALK BANKASI	08/09/26	50,700	18.252,00	360,00
HALKB	HALK BANKASI	08/09/26	50,700	15.210,00	300,00
HALKB	HALK BANKASI	08/09/26	50,700	55.820,70	1.101,00
HALKB	HALK BANKASI	08/09/26	50,700	2.535,00	50,00
HALKB	HALK BANKASI	08/09/26	50,700	7.605,00	150,00
HALKB	HALK BANKASI	08/09/26	50,700	760,50	15,00
HALKB	HALK BANKASI	08/09/26	50,700	181.049,70	3.571,00
HALKB	HALK BANKASI	08/09/26	50,700	50,70	1,00
HALKB	HALK BANKASI	08/09/26	50,700	246.047,10	4.853,00
HALKB	HALK BANKASI	08/09/26	50,700	177.450,00	3.500,00
HALKB	HALK BANKASI	08/09/26	50,700	48.165,00	950,00
HALKB	HALK BANKASI	08/09/26	50,700	50,70	1,00
HALKB	HALK BANKASI	08/09/26	50,700	253,50	5,00
HALKB	HALK BANKASI	08/09/26	50,700	164.318,70	3.241,00
HALKB	HALK BANKASI	08/09/26	50,700	143.835,90	2.837,00
HALKB	HALK BANKASI	08/09/26	50,700	507,00	10,00
HALKB	HALK BANKASI	08/09/26	50,700	2.535,00	50,00
HALKB	HALK BANKASI	08/09/26	50,700	47.455,20	936,00
HALKB	HALK BANKASI	08/09/26	50,650	145.061,60	2.864,00
HALKB	HALK BANKASI	08/09/26	50,650	405.200,00	8.000,00
HALKB	HALK BANKASI	08/09/26	50,650	18.031,40	356,00
HALKB	HALK BANKASI	08/09/26	50,650	63.211,20	1.248,00
HALKB	HALK BANKASI	08/09/26	50,650	5.065,00	100,00
HALKB	HALK BANKASI	08/09/26	50,650	151,95	3,00
HALKB	HALK BANKASI	08/09/26	50,650	5.470,20	108,00
HALKB	HALK BANKASI	08/09/26	50,650	248.185,00	4.900,00
HALKB	HALK BANKASI	08/09/26	50,650	1.013.000,00	20.000,00
HALKB	HALK BANKASI	08/09/26	50,650	2.532,50	50,00
HALKB	HALK BANKASI	08/09/26	50,650	10.130,00	200,00
HALKB	HALK BANKASI	08/09/26	50,650	2.532,50	50,00
HALKB	HALK BANKASI	08/09/26	50,650	2.532,50	50,00

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HALKB	HALK BANKASI	08/09/26	50,650	506,50	10,00
HALKB	HALK BANKASI	08/09/26	50,650	50.650,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,650	50.650,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,650	253,25	5,00
HALKB	HALK BANKASI	08/09/26	50,650	253,25	5,00
HALKB	HALK BANKASI	08/09/26	50,650	12.662,50	250,00
HALKB	HALK BANKASI	08/09/26	50,650	506,50	10,00
HALKB	HALK BANKASI	08/09/26	50,650	5.065,00	100,00
HALKB	HALK BANKASI	08/09/26	50,650	5.065,00	100,00
HALKB	HALK BANKASI	08/09/26	50,650	50,65	1,00
HALKB	HALK BANKASI	08/09/26	50,650	4.558,50	90,00
HALKB	HALK BANKASI	08/09/26	50,650	481.175,00	9.500,00
HALKB	HALK BANKASI	08/09/26	50,650	165.119,00	3.260,00
HALKB	HALK BANKASI	08/09/26	50,650	2.532,50	50,00
HALKB	HALK BANKASI	08/09/26	50,650	405,20	8,00
HALKB	HALK BANKASI	08/09/26	50,650	155.039,65	3.061,00
HALKB	HALK BANKASI	08/09/26	50,650	101,30	2,00
HALKB	HALK BANKASI	08/09/26	50,650	48.117,50	950,00
HALKB	HALK BANKASI	08/09/26	50,650	506,50	10,00
HALKB	HALK BANKASI	08/09/26	50,650	4.558,50	90,00
HALKB	HALK BANKASI	08/09/26	50,650	1.620.800,00	32.000,00
HALKB	HALK BANKASI	08/09/26	50,650	101,30	2,00
HALKB	HALK BANKASI	08/09/26	50,650	253.250,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,650	161.978,70	3.198,00
HALKB	HALK BANKASI	08/09/26	50,650	759,75	15,00
HALKB	HALK BANKASI	08/09/26	50,650	50,65	1,00
HALKB	HALK BANKASI	08/09/26	50,650	12.156,00	240,00
HALKB	HALK BANKASI	08/09/26	50,650	50.650,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,650	2.532,50	50,00
HALKB	HALK BANKASI	08/09/26	50,650	53.840,95	1.063,00
HALKB	HALK BANKASI	08/09/26	50,600	307.091,40	6.069,00
HALKB	HALK BANKASI	08/09/26	50,600	1.265,00	25,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	50,60	1,00
HALKB	HALK BANKASI	08/09/26	50,600	5.060,00	100,00
HALKB	HALK BANKASI	08/09/26	50,600	1.771,00	35,00
HALKB	HALK BANKASI	08/09/26	50,600	46.299,00	915,00
HALKB	HALK BANKASI	08/09/26	50,600	657,80	13,00
HALKB	HALK BANKASI	08/09/26	50,600	340.740,40	6.734,00
HALKB	HALK BANKASI	08/09/26	50,600	253,00	5,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	1.251.995,80	24.743,00
HALKB	HALK BANKASI	08/09/26	50,600	192.280,00	3.800,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	48.070,00	950,00
HALKB	HALK BANKASI	08/09/26	50,600	506,00	10,00
HALKB	HALK BANKASI	08/09/26	50,600	75.900,00	1.500,00
HALKB	HALK BANKASI	08/09/26	50,600	48.019,40	949,00
HALKB	HALK BANKASI	08/09/26	50,600	146.689,40	2.899,00
HALKB	HALK BANKASI	08/09/26	50,600	764.161,20	15.102,00
HALKB	HALK BANKASI	08/09/26	50,600	145.576,20	2.877,00
HALKB	HALK BANKASI	08/09/26	50,600	303.600,00	6.000,00
HALKB	HALK BANKASI	08/09/26	50,600	109.093,60	2.156,00
HALKB	HALK BANKASI	08/09/26	50,600	16.141,40	319,00
HALKB	HALK BANKASI	08/09/26	50,600	164.348,80	3.248,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	25.300,00	500,00

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HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	48.070,00	950,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	506.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,600	109.093,60	2.156,00
HALKB	HALK BANKASI	08/09/26	50,600	152.660,20	3.017,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	42.099,20	832,00
HALKB	HALK BANKASI	08/09/26	50,600	154.228,80	3.048,00
HALKB	HALK BANKASI	08/09/26	50,600	103.527,60	2.046,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	101.200,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,600	50.600,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,600	48.070,00	950,00
HALKB	HALK BANKASI	08/09/26	50,600	39.215,00	775,00
HALKB	HALK BANKASI	08/09/26	50,600	120.175,00	2.375,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	40.530,60	801,00
HALKB	HALK BANKASI	08/09/26	50,600	50.600,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,700	48.165,00	950,00
HALKB	HALK BANKASI	08/09/26	50,700	253.500,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,700	2.484,30	49,00
HALKB	HALK BANKASI	08/09/26	50,700	50,70	1,00
HALKB	HALK BANKASI	08/09/26	50,700	1.674.621,00	33.030,00
HALKB	HALK BANKASI	08/09/26	50,700	42.942,90	847,00
HALKB	HALK BANKASI	08/09/26	50,700	507.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,700	2.535,00	50,00
HALKB	HALK BANKASI	08/09/26	50,700	1.014,00	20,00
HALKB	HALK BANKASI	08/09/26	50,700	50,70	1,00
HALKB	HALK BANKASI	08/09/26	50,700	101,40	2,00
HALKB	HALK BANKASI	08/09/26	50,700	101,40	2,00
HALKB	HALK BANKASI	08/09/26	50,700	101,40	2,00
HALKB	HALK BANKASI	08/09/26	50,700	2.332,20	46,00
HALKB	HALK BANKASI	08/09/26	50,600	2.024,00	40,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	329.153,00	6.505,00
HALKB	HALK BANKASI	08/09/26	50,600	5.060,00	100,00
HALKB	HALK BANKASI	08/09/26	50,600	9.563,40	189,00
HALKB	HALK BANKASI	08/09/26	50,600	427.519,40	8.449,00
HALKB	HALK BANKASI	08/09/26	50,600	150.788,00	2.980,00
HALKB	HALK BANKASI	08/09/26	50,600	50.600,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,600	7.590,00	150,00
HALKB	HALK BANKASI	08/09/26	50,600	101.200,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,600	455,40	9,00
HALKB	HALK BANKASI	08/09/26	50,600	506.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,600	202.400,00	4.000,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	50,60	1,00
HALKB	HALK BANKASI	08/09/26	50,600	809,60	16,00
HALKB	HALK BANKASI	08/09/26	50,600	141.680,00	2.800,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	134.899,60	2.666,00
HALKB	HALK BANKASI	08/09/26	50,600	101.200,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,600	15.180,00	300,00
HALKB	HALK BANKASI	08/09/26	50,600	50.600,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,600	29.955,20	592,00

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HALKB	HALK BANKASI	08/09/26	50,600	151,80	3,00
HALKB	HALK BANKASI	08/09/26	50,600	5.060,00	100,00
HALKB	HALK BANKASI	08/09/26	50,600	20.644,80	408,00
HALKB	HALK BANKASI	08/09/26	50,600	10.120,00	200,00
HALKB	HALK BANKASI	08/09/26	50,600	48.070,00	950,00
HALKB	HALK BANKASI	08/09/26	50,600	2.530,00	50,00
HALKB	HALK BANKASI	08/09/26	50,600	346.255,80	6.843,00
HALKB	HALK BANKASI	08/09/26	50,600	253.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,600	152.002,40	3.004,00
HALKB	HALK BANKASI	08/09/26	50,600	50.600,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,600	59.859,80	1.183,00
HALKB	HALK BANKASI	08/09/26	50,600	9.968,20	197,00
HALKB	HALK BANKASI	08/09/26	50,600	404.800,00	8.000,00
HALKB	HALK BANKASI	08/09/26	50,600	192.280,00	3.800,00
HALKB	HALK BANKASI	08/09/26	50,600	293.935,40	5.809,00
HALKB	HALK BANKASI	08/09/26	50,600	455,40	9,00
HALKB	HALK BANKASI	08/09/26	50,600	506.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,600	44.426,80	878,00
HALKB	HALK BANKASI	08/09/26	50,600	50,60	1,00
HALKB	HALK BANKASI	08/09/26	50,600	73.167,60	1.446,00
HALKB	HALK BANKASI	08/09/26	50,600	135.051,40	2.669,00
HALKB	HALK BANKASI	08/09/26	50,600	86.020,00	1.700,00
HALKB	HALK BANKASI	08/09/26	50,600	4.958,80	98,00
HALKB	HALK BANKASI	08/09/26	50,600	4.958,80	98,00
HALKB	HALK BANKASI	08/09/26	50,600	12.751,20	252,00
HALKB	HALK BANKASI	08/09/26	50,600	5.060,00	100,00
HALKB	HALK BANKASI	08/09/26	50,600	5.768,40	114,00
HALKB	HALK BANKASI	08/09/26	50,600	96.595,40	1.909,00
HALKB	HALK BANKASI	08/09/26	50,600	354,20	7,00
HALKB	HALK BANKASI	08/09/26	50,600	30.107,00	595,00
HALKB	HALK BANKASI	08/09/26	50,600	4.958,80	98,00
HALKB	HALK BANKASI	08/09/26	50,600	36.685,00	725,00
HALKB	HALK BANKASI	08/09/26	50,600	2.168.564,20	42.857,00
HALKB	HALK BANKASI	08/09/26	50,900	136.259,30	2.677,00
HALKB	HALK BANKASI	08/09/26	50,900	37.462,40	736,00
HALKB	HALK BANKASI	08/09/26	50,900	50.900,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,900	254.500,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,900	48.355,00	950,00
HALKB	HALK BANKASI	08/09/26	50,900	33.746,70	663,00
HALKB	HALK BANKASI	08/09/26	50,900	254,50	5,00
HALKB	HALK BANKASI	08/09/26	50,900	87.598,90	1.721,00
HALKB	HALK BANKASI	08/09/26	50,900	127.402,70	2.503,00
HALKB	HALK BANKASI	08/09/26	50,900	1.444.847,40	28.386,00
HALKB	HALK BANKASI	08/09/26	50,900	78.895,00	1.550,00
HALKB	HALK BANKASI	08/09/26	50,900	29.013,00	570,00
HALKB	HALK BANKASI	08/09/26	50,900	76.350,00	1.500,00
HALKB	HALK BANKASI	08/09/26	50,900	1.018,00	20,00
HALKB	HALK BANKASI	08/09/26	50,900	138.091,70	2.713,00
HALKB	HALK BANKASI	08/09/26	50,900	50,90	1,00
HALKB	HALK BANKASI	08/09/26	50,900	254,50	5,00
HALKB	HALK BANKASI	08/09/26	50,650	5.065,00	100,00
HALKB	HALK BANKASI	08/09/26	50,650	141.820,00	2.800,00
HALKB	HALK BANKASI	08/09/26	50,650	141.820,00	2.800,00
HALKB	HALK BANKASI	08/09/26	50,650	244.335,60	4.824,00
HALKB	HALK BANKASI	08/09/26	50,650	30.390,00	600,00
HALKB	HALK BANKASI	08/09/26	50,650	111.430,00	2.200,00
HALKB	HALK BANKASI	08/09/26	50,650	141.820,00	2.800,00

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HALKB	HALK BANKASI	08/09/26	50,650	136.755,00	2.700,00
HALKB	HALK BANKASI	08/09/26	50,650	5.065,00	100,00
HALKB	HALK BANKASI	08/09/26	50,650	5.065,00	100,00
HALKB	HALK BANKASI	08/09/26	50,650	23.704,20	468,00
HALKB	HALK BANKASI	08/09/26	50,650	5.065,00	100,00
HALKB	HALK BANKASI	08/09/26	50,650	141.820,00	2.800,00
HALKB	HALK BANKASI	08/09/26	50,650	136.755,00	2.700,00
HALKB	HALK BANKASI	08/09/26	50,650	136.755,00	2.700,00
HALKB	HALK BANKASI	08/09/26	50,650	53.030,55	1.047,00
HALKB	HALK BANKASI	08/09/26	50,650	161.218,95	3.183,00
HALKB	HALK BANKASI	08/09/26	50,650	320.310,60	6.324,00
HALKB	HALK BANKASI	08/09/26	50,650	152.152,60	3.004,00
HALKB	HALK BANKASI	08/09/26	50,650	253.250,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,650	136.755,00	2.700,00
HALKB	HALK BANKASI	08/09/26	50,650	48.117,50	950,00
HALKB	HALK BANKASI	08/09/26	50,550	26.387,10	522,00
HALKB	HALK BANKASI	08/09/26	50,550	154.126,95	3.049,00
HALKB	HALK BANKASI	08/09/26	50,550	108.985,80	2.156,00
HALKB	HALK BANKASI	08/09/26	50,550	95.185,65	1.883,00
HALKB	HALK BANKASI	08/09/26	50,550	1.263,75	25,00
HALKB	HALK BANKASI	08/09/26	50,550	2.527,50	50,00
HALKB	HALK BANKASI	08/09/26	50,550	151.447,80	2.996,00
HALKB	HALK BANKASI	08/09/26	50,550	101.100,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,550	52.420,35	1.037,00
HALKB	HALK BANKASI	08/09/26	50,550	126.375,00	2.500,00
HALKB	HALK BANKASI	08/09/26	50,550	252.750,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,550	48.022,50	950,00
HALKB	HALK BANKASI	08/09/26	50,550	499.990,05	9.891,00
HALKB	HALK BANKASI	08/09/26	50,550	87.957,00	1.740,00
HALKB	HALK BANKASI	08/09/26	50,550	556,05	11,00
HALKB	HALK BANKASI	08/09/26	50,550	50,55	1,00
HALKB	HALK BANKASI	08/09/26	50,550	4.296,75	85,00
HALKB	HALK BANKASI	08/09/26	50,550	252,75	5,00
HALKB	HALK BANKASI	08/09/26	50,550	151,65	3,00
HALKB	HALK BANKASI	08/09/26	50,550	101.100,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,550	1.112,10	22,00
HALKB	HALK BANKASI	08/09/26	50,550	710.278,05	14.051,00
HALKB	HALK BANKASI	08/09/26	50,550	1.162,65	23,00
HALKB	HALK BANKASI	08/09/26	50,400	387.828,00	7.695,00
HALKB	HALK BANKASI	08/09/26	50,400	5.040,00	100,00
HALKB	HALK BANKASI	08/09/26	50,400	155.332,80	3.082,00
HALKB	HALK BANKASI	08/09/26	50,400	55.843,20	1.108,00
HALKB	HALK BANKASI	08/09/26	50,400	188.647,20	3.743,00
HALKB	HALK BANKASI	08/09/26	50,400	82.656,00	1.640,00
HALKB	HALK BANKASI	08/09/26	50,400	154.375,20	3.063,00
HALKB	HALK BANKASI	08/09/26	50,400	141.019,20	2.798,00
HALKB	HALK BANKASI	08/09/26	50,400	897.976,80	17.817,00
HALKB	HALK BANKASI	08/09/26	50,400	47.880,00	950,00
HALKB	HALK BANKASI	08/09/26	50,400	252.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,400	151.401,60	3.004,00
HALKB	HALK BANKASI	08/09/26	50,400	149.284,80	2.962,00
HALKB	HALK BANKASI	08/09/26	50,400	100.144,80	1.987,00
HALKB	HALK BANKASI	08/09/26	50,400	500.169,60	9.924,00
HALKB	HALK BANKASI	08/09/26	50,400	252.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,400	12.600,00	250,00
HALKB	HALK BANKASI	08/09/26	50,400	47.880,00	950,00
HALKB	HALK BANKASI	08/09/26	50,400	252,00	5,00

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HALKB	HALK BANKASI	08/09/26	50,400	1.260,00	25,00
HALKB	HALK BANKASI	08/09/26	50,400	806,40	16,00
HALKB	HALK BANKASI	08/09/26	50,400	100,80	2,00
HALKB	HALK BANKASI	08/09/26	50,400	25.200,00	500,00
HALKB	HALK BANKASI	08/09/26	50,400	415.800,00	8.250,00
HALKB	HALK BANKASI	08/09/26	50,400	3.276,00	65,00
HALKB	HALK BANKASI	08/09/26	50,400	50.400,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,400	50.400,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,400	19.252,80	382,00
HALKB	HALK BANKASI	08/09/26	50,400	9.979,20	198,00
HALKB	HALK BANKASI	08/09/26	50,400	100,80	2,00
HALKB	HALK BANKASI	08/09/26	50,400	2.016,00	40,00
HALKB	HALK BANKASI	08/09/26	50,400	604,80	12,00
HALKB	HALK BANKASI	08/09/26	50,400	5.040,00	100,00
HALKB	HALK BANKASI	08/09/26	50,400	907,20	18,00
HALKB	HALK BANKASI	08/09/26	50,400	5.040,00	100,00
HALKB	HALK BANKASI	08/09/26	50,400	90.216,00	1.790,00
HALKB	HALK BANKASI	08/09/26	50,400	50.400,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,400	651.268,80	12.922,00
HALKB	HALK BANKASI	08/09/26	50,400	75.600,00	1.500,00
HALKB	HALK BANKASI	08/09/26	50,100	25.050,00	500,00
HALKB	HALK BANKASI	08/09/26	50,100	16.182,30	323,00
HALKB	HALK BANKASI	08/09/26	50,100	25.050,00	500,00
HALKB	HALK BANKASI	08/09/26	50,100	250,50	5,00
HALKB	HALK BANKASI	08/09/26	50,100	50.100,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,100	25.050,00	500,00
HALKB	HALK BANKASI	08/09/26	50,100	89.879,40	1.794,00
HALKB	HALK BANKASI	08/09/26	50,100	49.098,00	980,00
HALKB	HALK BANKASI	08/09/26	50,100	50,10	1,00
HALKB	HALK BANKASI	08/09/26	50,100	25.050,00	500,00
HALKB	HALK BANKASI	08/09/26	50,100	25.050,00	500,00
HALKB	HALK BANKASI	08/09/26	50,100	25.050,00	500,00
HALKB	HALK BANKASI	08/09/26	50,100	7.965,90	159,00
HALKB	HALK BANKASI	08/09/26	50,100	25.050,00	500,00
HALKB	HALK BANKASI	08/09/26	50,100	289.978,80	5.788,00
HALKB	HALK BANKASI	08/09/26	50,100	939.625,50	18.755,00
HALKB	HALK BANKASI	08/09/26	50,100	3.256,50	65,00
HALKB	HALK BANKASI	08/09/26	50,100	499.998,00	9.980,00
HALKB	HALK BANKASI	08/09/26	50,100	50,10	1,00
HALKB	HALK BANKASI	08/09/26	50,100	25.050,00	500,00
HALKB	HALK BANKASI	08/09/26	50,100	1.653,30	33,00
HALKB	HALK BANKASI	08/09/26	50,100	328.054,80	6.548,00
HALKB	HALK BANKASI	08/09/26	50,100	28.456,80	568,00
HALKB	HALK BANKASI	08/09/26	50,100	79.759,20	1.592,00
HALKB	HALK BANKASI	08/09/26	50,100	4.509,00	90,00
HALKB	HALK BANKASI	08/09/26	50,100	104.208,00	2.080,00
HALKB	HALK BANKASI	08/09/26	50,100	210.620,40	4.204,00
HALKB	HALK BANKASI	08/09/26	50,100	47.595,00	950,00
HALKB	HALK BANKASI	08/09/26	50,100	1.511.917,80	30.178,00
HALKB	HALK BANKASI	08/09/26	50,100	162.273,90	3.239,00
HALKB	HALK BANKASI	08/09/26	50,100	50,10	1,00
HALKB	HALK BANKASI	08/09/26	50,100	165.580,50	3.305,00
HALKB	HALK BANKASI	08/09/26	50,100	162.975,30	3.253,00
HALKB	HALK BANKASI	08/09/26	50,100	55.510,80	1.108,00
HALKB	HALK BANKASI	08/09/26	50,050	80.330,25	1.605,00
HALKB	HALK BANKASI	08/09/26	50,050	360.810,45	7.209,00
HALKB	HALK BANKASI	08/09/26	50,050	38.738,70	774,00

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HALKB	HALK BANKASI	08/09/26	50,050	25.025,00	500,00
HALKB	HALK BANKASI	08/09/26	50,050	26.326,30	526,00
HALKB	HALK BANKASI	08/09/26	50,050	2.502,50	50,00
HALKB	HALK BANKASI	08/09/26	50,050	500,50	10,00
HALKB	HALK BANKASI	08/09/26	50,050	50,05	1,00
HALKB	HALK BANKASI	08/09/26	50,050	99.599,50	1.990,00
HALKB	HALK BANKASI	08/09/26	50,050	5.005,00	100,00
HALKB	HALK BANKASI	08/09/26	50,050	50,05	1,00
HALKB	HALK BANKASI	08/09/26	50,050	250.250,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,050	2.502,50	50,00
HALKB	HALK BANKASI	08/09/26	50,050	50,05	1,00
HALKB	HALK BANKASI	08/09/26	50,050	7.257,25	145,00
HALKB	HALK BANKASI	08/09/26	50,050	500,50	10,00
HALKB	HALK BANKASI	08/09/26	50,050	50,05	1,00
HALKB	HALK BANKASI	08/09/26	50,050	250,25	5,00
HALKB	HALK BANKASI	08/09/26	50,050	5.005,00	100,00
HALKB	HALK BANKASI	08/09/26	50,050	50,05	1,00
HALKB	HALK BANKASI	08/09/26	50,050	300,30	6,00
HALKB	HALK BANKASI	08/09/26	50,050	350,35	7,00
HALKB	HALK BANKASI	08/09/26	50,050	50,05	1,00
HALKB	HALK BANKASI	08/09/26	50,050	19.969,95	399,00
HALKB	HALK BANKASI	08/09/26	50,050	750,75	15,00
HALKB	HALK BANKASI	08/09/26	50,050	1.576.224,65	31.493,00
HALKB	HALK BANKASI	08/09/26	50,000	80.650,00	1.613,00
HALKB	HALK BANKASI	08/09/26	50,000	2.052.650,00	41.053,00
HALKB	HALK BANKASI	08/09/26	50,000	147.350,00	2.947,00
HALKB	HALK BANKASI	08/09/26	50,000	47.500,00	950,00
HALKB	HALK BANKASI	08/09/26	50,000	4.650,00	93,00
HALKB	HALK BANKASI	08/09/26	50,000	167.200,00	3.344,00
HALKB	HALK BANKASI	08/09/26	50,100	47.595,00	950,00
HALKB	HALK BANKASI	08/09/26	50,100	186.522,30	3.723,00
HALKB	HALK BANKASI	08/09/26	50,100	1.247.540,10	24.901,00
HALKB	HALK BANKASI	08/09/26	50,100	1.023.342,60	20.426,00
HALKB	HALK BANKASI	08/09/26	50,100	140.881,20	2.812,00
HALKB	HALK BANKASI	08/09/26	50,100	146.392,20	2.922,00
HALKB	HALK BANKASI	08/09/26	50,100	501.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,100	47.595,00	950,00
HALKB	HALK BANKASI	08/09/26	50,100	1.669.131,60	33.316,00
HALKB	HALK BANKASI	08/09/26	50,200	2.510,00	50,00
HALKB	HALK BANKASI	08/09/26	50,200	10.040,00	200,00
HALKB	HALK BANKASI	08/09/26	50,200	47.690,00	950,00
HALKB	HALK BANKASI	08/09/26	50,200	100.400,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,200	25.100,00	500,00
HALKB	HALK BANKASI	08/09/26	50,200	1.154,60	23,00
HALKB	HALK BANKASI	08/09/26	50,200	25.100,00	500,00
HALKB	HALK BANKASI	08/09/26	50,200	71.133,40	1.417,00
HALKB	HALK BANKASI	08/09/26	50,200	10.040,00	200,00
HALKB	HALK BANKASI	08/09/26	50,200	251.000,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,200	100.400,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,200	25.100,00	500,00
HALKB	HALK BANKASI	08/09/26	50,200	89.807,80	1.789,00
HALKB	HALK BANKASI	08/09/26	50,200	753,00	15,00
HALKB	HALK BANKASI	08/09/26	50,200	74.095,20	1.476,00
HALKB	HALK BANKASI	08/09/26	50,200	151.102,00	3.010,00
HALKB	HALK BANKASI	08/09/26	50,200	273.339,00	5.445,00
HALKB	HALK BANKASI	08/09/26	50,200	1.004,00	20,00
HALKB	HALK BANKASI	08/09/26	50,200	50.200,00	1.000,00

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HALKB	HALK BANKASI	08/09/26	50,200	43.071,60	858,00
HALKB	HALK BANKASI	08/09/26	50,200	46.083,60	918,00
HALKB	HALK BANKASI	08/09/26	50,200	200.800,00	4.000,00
HALKB	HALK BANKASI	08/09/26	50,200	8.684,60	173,00
HALKB	HALK BANKASI	08/09/26	50,200	138.602,20	2.761,00
HALKB	HALK BANKASI	08/09/26	50,200	50,20	1,00
HALKB	HALK BANKASI	08/09/26	50,200	2.510,00	50,00
HALKB	HALK BANKASI	08/09/26	50,200	50.200,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,200	1.004,00	20,00
HALKB	HALK BANKASI	08/09/26	50,200	502.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,200	753,00	15,00
HALKB	HALK BANKASI	08/09/26	50,050	154.053,90	3.078,00
HALKB	HALK BANKASI	08/09/26	50,050	4.054,05	81,00
HALKB	HALK BANKASI	08/09/26	50,050	47.547,50	950,00
HALKB	HALK BANKASI	08/09/26	50,050	148.348,20	2.964,00
HALKB	HALK BANKASI	08/09/26	50,050	161.861,70	3.234,00
HALKB	HALK BANKASI	08/09/26	50,050	42.842,80	856,00
HALKB	HALK BANKASI	08/09/26	50,050	83.783,70	1.674,00
HALKB	HALK BANKASI	08/09/26	50,050	100.100,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,050	1.573.221,65	31.433,00
HALKB	HALK BANKASI	08/09/26	50,050	100.100,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,050	158.007,85	3.157,00
HALKB	HALK BANKASI	08/09/26	50,050	86.686,60	1.732,00
HALKB	HALK BANKASI	08/09/26	50,050	47.547,50	950,00
HALKB	HALK BANKASI	08/09/26	50,050	85.385,30	1.706,00
HALKB	HALK BANKASI	08/09/26	50,050	42.992,95	859,00
HALKB	HALK BANKASI	08/09/26	50,050	47.897,85	957,00
HALKB	HALK BANKASI	08/09/26	50,050	47.547,50	950,00
HALKB	HALK BANKASI	08/09/26	50,050	120.520,40	2.408,00
HALKB	HALK BANKASI	08/09/26	50,050	500,50	10,00
HALKB	HALK BANKASI	08/09/26	50,050	2.057.555,50	41.110,00
HALKB	HALK BANKASI	08/09/26	50,050	100.100,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,100	100.200,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,100	50.100,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,100	103.155,90	2.059,00
HALKB	HALK BANKASI	08/09/26	50,100	47.595,00	950,00
HALKB	HALK BANKASI	08/09/26	50,100	125.250,00	2.500,00
HALKB	HALK BANKASI	08/09/26	50,100	10.020,00	200,00
HALKB	HALK BANKASI	08/09/26	50,100	90.180,00	1.800,00
HALKB	HALK BANKASI	08/09/26	50,100	249.748,50	4.985,00
HALKB	HALK BANKASI	08/09/26	50,050	250.250,00	5.000,00
HALKB	HALK BANKASI	08/09/26	50,050	138.688,55	2.771,00
HALKB	HALK BANKASI	08/09/26	50,050	204.254,05	4.081,00
HALKB	HALK BANKASI	08/09/26	50,050	145.145,00	2.900,00
HALKB	HALK BANKASI	08/09/26	50,050	1.299.898,60	25.972,00
HALKB	HALK BANKASI	08/09/26	50,050	83.783,70	1.674,00
HALKB	HALK BANKASI	08/09/26	50,050	25.025,00	500,00
HALKB	HALK BANKASI	08/09/26	50,050	25.025,00	500,00
HALKB	HALK BANKASI	08/09/26	50,050	107.907,80	2.156,00
HALKB	HALK BANKASI	08/09/26	50,050	47.547,50	950,00
HALKB	HALK BANKASI	08/09/26	50,050	9.259,25	185,00
HALKB	HALK BANKASI	08/09/26	50,050	5.005,00	100,00
HALKB	HALK BANKASI	08/09/26	50,050	50.050,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,050	110.660,55	2.211,00
HALKB	HALK BANKASI	08/09/26	50,100	100.200,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,100	1.628.550,60	32.506,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	21/09/26	8,550	90.630,00	10.600,00

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	A.S.				
ICBCT	TEKSTIL BANKASI A.S.	21/09/26	16,620	16.620,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	185.426,80	13.715,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	973,44	72,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	10.004,80	740,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	287.097,20	21.235,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	177.517,60	13.130,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	15.020,72	1.111,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	49.118,16	3.633,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	67,60	5,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	6.773,52	501,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	287.110,72	21.236,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	30.906,72	2.286,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	287.110,72	21.236,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	339.569,60	2.557,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	48.834,24	3.612,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	1.606.338,24	118.812,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	476.512,40	35.245,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	58.730,88	4.344,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	1.149,20	85,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,510	44.637,04	3.304,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	1.807.177,84	133.667,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	97.506,24	7.212,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	1.267.080,88	93.719,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	741.422,40	5.583,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	120.184,00	905,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	164.804,80	1.241,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	85.390,40	643,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	79.547,20	599,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	146.611,20	1.104,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	5.976,00	45,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	67.196,80	506,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	67.196,80	506,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	146.611,20	1.104,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	5.976,00	45,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	164.804,80	1.241,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	85.390,40	643,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	79.414,40	598,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	37.184,00	280,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	131.737,60	992,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	85.390,40	643,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	79.547,20	599,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	5.843,20	44,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	83.398,40	628,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	824.555,20	6.209,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	158.961,60	1.197,00
GARAN	T.GARANTİ	21/09/26	132,800	73.172,80	551,00

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	BANKASI A.S.				
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	91.632,00	690,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	140.369,60	1.057,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	24.435,20	184,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,550	2.137,50	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,550	347.454,90	40.638,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,550	19.639,35	2.297,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,550	58.268,25	6.815,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	33.975,76	2.513,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	2.028,00	150,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	2.000,96	148,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	972.574,72	71.936,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	1.406,08	104,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	1.237.972,32	91.566,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	973.507,60	72.005,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	15.020,72	1.111,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	219.997,44	16.272,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	1.352.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	40.560,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	476.742,24	35.262,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	31.190,64	2.307,00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	13,520	49.023,52	3.626,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	85.400,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	6.507,20	49,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	59.506,72	6.968,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	93,94	11,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	854,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	93.940,00	11.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	683,20	80,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	52.196,48	6.112,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	44.408,00	5.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	5.978,00	700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	24.748,92	2.898,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	8,54	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,550	58.268,25	6.815,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	854,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	21/09/26	8,540	128,10	15,00

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GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	164.937,60	1.242,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	66.665,60	502,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	98.139,20	739,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	133.862,40	1.008,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	30.942,40	233,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	769.044,80	5.791,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	213.940,80	1.611,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	2.314.704,00	17.430,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	928.404,80	6.991,00
GARAN	T.GARANTİ BANKASI A.S.	21/09/26	132,800	213.808,00	1.610,00
ICBCT	TEKSTİL BANKASI A.S.	21/09/26	16,580	2.039,34	123,00
ICBCT	TEKSTİL BANKASI A.S.	21/09/26	16,570	2.999,17	181,00
ICBCT	TEKSTİL BANKASI A.S.	21/09/26	16,570	3.396,85	205,00
ICBCT	TEKSTİL BANKASI A.S.	21/09/26	16,580	364,76	22,00
ICBCT	TEKSTİL BANKASI A.S.	21/09/26	16,570	7.771,33	469,00
ICBCT	TEKSTİL BANKASI A.S.	21/09/26	16,570	2.386,08	144,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,540	1.166.576,04	31.926,00
ICBCT	TEKSTİL BANKASI A.S.	21/09/26	16,570	2.883,18	174,00
ICBCT	TEKSTİL BANKASI A.S.	21/09/26	16,570	2.999,17	181,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,540	3.654.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,540	365.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,540	219.240,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,540	973.498,68	26.642,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,540	23.202,90	635,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,540	191.286,90	5.235,00
ICBCT	TEKSTİL BANKASI A.S.	21/09/26	16,580	8.306,58	501,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,520	64.348,24	1.762,00
ICBCT	TEKSTİL BANKASI A.S.	21/09/26	16,570	16.570,00	1.000,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	897.945,30	12.394,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	1.637.587,35	22.603,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	217.350,00	3.000,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	537.361,65	7.417,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	416.370,15	5.747,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	536.637,15	7.407,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	536.564,70	7.406,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	7.245,00	100,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	2.680,65	37,00
AKBNK	AKBANK T.A.S.	21/09/26	72,400	13.828,40	191,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	724.500,00	10.000,00
AKBNK	AKBANK T.A.S.	21/09/26	72,400	1.908.102,00	26.355,00
AKBNK	AKBANK T.A.S.	21/09/26	72,400	1.538.282,80	21.247,00
AKBNK	AKBANK T.A.S.	21/09/26	72,400	882.049,20	12.183,00
AKBNK	AKBANK T.A.S.	21/09/26	72,450	126.642,60	1.748,00
AKBNK	AKBANK T.A.S.	21/09/26	72,400	398.634,40	5.506,00
AKBNK	AKBANK T.A.S.	21/09/26	72,400	253.617,20	3.503,00

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AKBNK	AKBANK T.A.S.	21/09/26	72,400	228.494,40	3.156,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	579.037,28	15.838,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	365.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	146.240,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	1.645,20	45,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	1.151.201,28	31.488,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	182.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	10.346,48	283,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	1.133,36	31,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	1.133,36	31,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	16.561,68	453,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	111.105,84	3.039,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,540	48.780,90	1.335,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	246.926,24	6.754,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	139.183,92	3.807,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	115.200,56	3.151,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,540	319.980,78	8.757,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,560	218.921,28	5.988,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	5,90	1,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	59,00	10,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	4.425,00	750,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	590,00	100,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	590,00	100,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	2.360,00	400,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	5.900,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	590,00	100,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	3.935,30	667,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	542,80	92,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	26.998,40	4.576,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	590,00	100,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	914,50	155,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	277,30	47,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	10.030,00	1.700,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	118,00	20,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	112,10	19,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	3.935,30	667,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	413,00	70,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	29,50	5,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	5.900,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	118,00	20,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	5.900,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	118,00	20,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	59,00	10,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	26.550,00	4.500,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	1.475,00	250,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	719,80	122,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	295,00	50,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	2.950,00	500,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	29.500,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	41,30	7,00

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SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	523.176,60	88.674,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	5,90	1,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	29.500,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	3.935,30	667,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	29.500,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	590,00	100,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	59.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	590,00	100,00
SKBNK	ŞEKERBANK T.A.S.	21/09/26	5,900	2.950,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,520	65.516,88	1.794,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,520	1.351,24	37,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,520	243.442,32	6.666,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/09/26	36,520	3.341.689,56	91.503,00
TSKB	TSKB	21/09/26	10,840	95.001,76	8.764,00
TSKB	TSKB	21/09/26	10,840	45.224,48	4.172,00
TSKB	TSKB	21/09/26	10,840	45.799,00	4.225,00
TSKB	TSKB	21/09/26	10,840	43.284,12	3.993,00
TSKB	TSKB	21/09/26	10,840	53.614,64	4.946,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	52.934,28	1.537,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,460	10.338,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	52.968,72	1.538,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,460	275,68	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,460	1.068,26	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	24.831,24	721,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,460	529.719,12	15.372,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,460	6.892,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	1.445.722,32	41.978,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	11.468,52	333,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	95.019,96	2.759,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	98.636,16	2.864,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	275,52	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,460	18.987,46	551,00
AKBNK	AKBANK T.A.S.	21/09/26	72,350	1.547.060,05	21.383,00
AKBNK	AKBANK T.A.S.	21/09/26	72,350	2.222.447,30	30.718,00
AKBNK	AKBANK T.A.S.	21/09/26	72,350	6.997.257,90	96.714,00
AKBNK	AKBANK T.A.S.	21/09/26	72,350	85.734,75	1.185,00
TSKB	TSKB	21/09/26	10,840	22.774,84	2.101,00
TSKB	TSKB	21/09/26	10,840	149.592,00	13.800,00
TSKB	TSKB	21/09/26	10,840	4.336,00	400,00
TSKB	TSKB	21/09/26	10,840	50.622,80	4.670,00
TSKB	TSKB	21/09/26	10,840	169.429,20	15.630,00
TSKB	TSKB	21/09/26	10,840	17.419,88	1.607,00
TSKB	TSKB	21/09/26	10,840	39.089,04	3.606,00
TSKB	TSKB	21/09/26	10,840	41.874,92	3.863,00
TSKB	TSKB	21/09/26	10,840	46.861,32	4.323,00
TSKB	TSKB	21/09/26	10,840	183.705,48	16.947,00
TSKB	TSKB	21/09/26	10,840	45.332,88	4.182,00
TSKB	TSKB	21/09/26	10,840	204.659,20	18.880,00
TSKB	TSKB	21/09/26	10,840	18.200,36	1.679,00

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TSKB	TSKB	21/09/26	10,840	44.855,92	4.138,00
TSKB	TSKB	21/09/26	10,840	45.246,16	4.174,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	10.271,10	146,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	70.350,00	1.000,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	17.939,25	255,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	140,70	2,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	1.595.819,40	22.684,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	703.500,00	10.000,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	189.100,80	2.688,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	590.940,00	8.400,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	49.948,50	710,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	1.736.378,70	24.682,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	102.570,30	1.458,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	703,50	10,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	306.585,30	4.358,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	108.761,10	1.546,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	1.322.509,65	18.799,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	1.407.000,00	20.000,00
AKBNK	AKBANK T.A.S.	28/09/26	70,350	229.481,70	3.262,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	90.510,00	700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/09/26	8,290	38.938,13	4.697,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/09/26	8,290	21.786,12	2.628,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/09/26	8,300	17.222,50	2.075,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	53.460,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	7.128,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	58.948,56	1.654,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	358.075,08	10.047,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	44.692,56	1.254,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	586.064,16	16.444,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	49.717,80	1.395,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	203.148,00	5.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	249,48	7,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	106,92	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	2.067,12	58,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	35.640,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	290.109,60	8.140,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	44.407,44	1.246,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	356,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	45.726,12	1.283,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	312.388,80	2.416,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	463.411,20	3.584,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,640	71,28	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/09/26	8,290	455,95	55,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/09/26	8,290	829,00	100,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/09/26	8,290	48.836,39	5.891,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/09/26	8,290	121.945,90	14.710,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	28/09/26	8,290	242.432,76	29.244,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	35.620,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	64.116,00	1.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	249,34	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	89.050,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	534.300,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	3.562,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	124.670,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	21.372,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	356,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	10.757,24	302,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	374.971,74	10.527,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	2.778,36	78,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	356,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	591.576,96	16.608,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	39.823,16	1.118,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	55.709,68	1.564,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	890,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	463,06	13,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	412.515,22	11.581,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	356,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	712.400,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	8.905,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	8.905,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	35,62	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	37.792,82	1.061,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	50.580,40	1.420,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	178.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	356,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	356,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	64.828,40	1.820,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	79.895,66	2.243,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	356,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	356,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	7.124,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	28/09/26	35,620	48.514,44	1.362,00
GARAN	T.GARANTI BANKASI A.S.	28/09/26	129,300	9.826,80	76,00

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GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	646.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	6.465,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	1.293,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	47.194,50	365,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	258.600,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	646,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	129,30	1,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	297.390,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	24.954,90	193,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,620	1.410.801,34	39.607,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,620	356.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/09/26	35,620	194.129,00	5.450,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	142.617,90	1.103,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	550.559,40	4.258,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	646,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	4.008,30	31,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	543.060,00	42.000,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	206.815,35	15.995,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	129.300,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	1.528.662,18	118.226,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	139.592,28	10.796,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	129.300,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	45.048,12	3.484,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	64.650,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	641.806,41	49.637,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	1.513.469,43	117.051,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	233.464,08	18.056,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	129.300,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	90,51	7,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	91.285,80	7.060,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	703.883,34	54.438,00
ISCTR	T.İŞ BANKASI A.S.	28/09/26	12,930	135.118,50	10.450,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	61.805,40	478,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	533.362,50	4.125,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	169.641,60	1.312,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	644.431,20	4.984,00
TSKB	TSKB	28/09/26	10,040	57.719,96	5.749,00
TSKB	TSKB	28/09/26	10,040	2.319,24	231,00
TSKB	TSKB	28/09/26	10,040	16.837,08	1.677,00
TSKB	TSKB	28/09/26	10,050	52.420,80	5.216,00
TSKB	TSKB	28/09/26	10,050	3.015,00	300,00
TSKB	TSKB	28/09/26	10,050	5.025,00	500,00
TSKB	TSKB	28/09/26	10,050	251,25	25,00
TSKB	TSKB	28/09/26	10,050	100.258,80	9.976,00
TSKB	TSKB	28/09/26	10,050	201,00	20,00
TSKB	TSKB	28/09/26	10,050	1.005,00	100,00
TSKB	TSKB	28/09/26	10,050	10.110,30	1.006,00
TSKB	TSKB	28/09/26	10,050	32.160,00	3.200,00

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SKBNK	ŞEKERBANK T.A.S.	28/09/26	5,170	51,70	10,00
SKBNK	ŞEKERBANK T.A.S.	28/09/26	5,170	341,22	66,00
SKBNK	ŞEKERBANK T.A.S.	28/09/26	5,170	10.340,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	28/09/26	5,170	15.510,00	3.000,00
SKBNK	ŞEKERBANK T.A.S.	28/09/26	5,170	166.934,13	32.289,00
SKBNK	ŞEKERBANK T.A.S.	28/09/26	5,170	176.477,95	34.135,00
TSKB	TSKB	28/09/26	10,040	251.000,00	25.000,00
TSKB	TSKB	28/09/26	10,040	3.212,80	320,00
ICBCT	TEKSTİL BANKASI A.S.	28/09/26	15,840	396,00	25,00
ICBCT	TEKSTİL BANKASI A.S.	28/09/26	15,840	4.419,36	279,00
ICBCT	TEKSTİL BANKASI A.S.	28/09/26	15,840	5.718,24	361,00
ICBCT	TEKSTİL BANKASI A.S.	28/09/26	15,840	554,40	35,00
TSKB	TSKB	28/09/26	10,040	32.128,00	3.200,00
TSKB	TSKB	28/09/26	10,040	93.853,92	9.348,00
TSKB	TSKB	28/09/26	10,040	21.405,28	2.132,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	646,50	5,00
ICBCT	TEKSTİL BANKASI A.S.	28/09/26	15,840	5.971,68	377,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,300	258,60	2,00
ICBCT	TEKSTİL BANKASI A.S.	28/09/26	15,840	25.708,32	1.623,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	29.815,68	879,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	22.726,40	670,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	132.762,88	3.914,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	53.016,96	1.563,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	848,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	8.480,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	8.480,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	1.696,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	23.642,24	697,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	848,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	339,20	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	271,36	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	10.345,60	305,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,920	576,64	17,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	271,04	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	847,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	67.760,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	60.984,00	1.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	54.241,88	1.601,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	15.381,52	454,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	67,76	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	73.011,40	2.155,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	18.125,80	535,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	214.426,52	6.329,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	105.908,88	3.126,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	113.193,08	3.341,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	1.694,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	25.342,24	748,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	106.823,64	3.153,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	101.640,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	338,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	28/09/26	33,880	3.388,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	28/09/26	129,100	477.282,70	3.697,00
HISSE TÜRK			Toplamı:	224902589,69	5802393,00

F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HALKB	HALK BANKASI		16/09/26	14/09/26	50,450	2.522.500,00	50.000,00
HALKB	HALK BANKASI		17/09/26	15/09/26	47,556	2.377.800,00	50.000,00
HALKB	HALK BANKASI		18/09/26	16/09/26	45,551	497.963,53	10.932,00
HALKB	HALK BANKASI		18/09/26	16/09/26	45,551	9.999.993,23	219.534,00
HALKB	HALK BANKASI		18/09/26	16/09/26	45,551	9.999.993,23	219.534,00
HALKB	HALK BANKASI		21/09/26	17/09/26	48,213	3.268.841,40	67.800,00
HALKB	HALK BANKASI		22/09/26	18/09/26	48,308	3.294.122,52	68.190,00
HALKB	HALK BANKASI		22/09/26	18/09/26	48,308	9.999.997,54	207.005,00
HALKB	HALK BANKASI		22/09/26	18/09/26	48,308	9.999.997,54	207.005,00
HALKB	HALK BANKASI		23/09/26	21/09/26	47,110	6.256.208,00	132.800,00
HALKB	HALK BANKASI		24/09/26	22/09/26	47,441	2.780.611,89	58.612,00
HALKB	HALK BANKASI		24/09/26	22/09/26	47,441	9.999.993,51	210.788,00
HALKB	HALK BANKASI		25/09/26	23/09/26	47,356	2.571.430,80	54.300,00
HALKB	HALK BANKASI		28/09/26	24/09/26	46,554	1.075.211,18	23.096,00
HALKB	HALK BANKASI		28/09/26	24/09/26	46,554	9.999.985,42	214.804,00
HALKB	HALK BANKASI		29/09/26	25/09/26	45,639	1.606.492,80	35.200,00
HALKB	HALK BANKASI		29/09/26	28/09/26	45,098	1.271.763,60	28.200,00
				Toplamı:		87522906,19	1857800,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			01/09/26	8,620	8.620,00	1.000,00
HALKB	HALK BANKASI			08/09/26	50,700	7.351,50	145,00
HALKB	HALK BANKASI			08/09/26	50,700	189.212,40	3.732,00
HALKB	HALK BANKASI			08/09/26	50,700	48.165,00	950,00
HALKB	HALK BANKASI			08/09/26	50,700	104.949,00	2.070,00
HALKB	HALK BANKASI			08/09/26	50,700	311.602,20	6.146,00
HALKB	HALK BANKASI			08/09/26	50,700	50.700,00	1.000,00
HALKB	HALK BANKASI			08/09/26	50,700	50,70	1,00
HALKB	HALK BANKASI			08/09/26	50,700	152,10	3,00
HALKB	HALK BANKASI			08/09/26	50,700	207.363,00	4.090,00
HALKB	HALK BANKASI			08/09/26	50,700	555.469,20	10.956,00
HALKB	HALK BANKASI			08/09/26	50,250	532.197,75	10.591,00

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HALKB	HALK BANKASI	08/09/26	50,250	452.199,75	8.999,00
HALKB	HALK BANKASI	08/09/26	50,250	50,25	1,00
HALKB	HALK BANKASI	08/09/26	50,250	50,25	1,00
HALKB	HALK BANKASI	08/09/26	50,250	314.766,00	6.264,00
HALKB	HALK BANKASI	08/09/26	50,250	1.610.412,00	32.048,00
HALKB	HALK BANKASI	08/09/26	50,250	100.500,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,250	5.025,00	100,00
HALKB	HALK BANKASI	08/09/26	50,200	38.603,80	769,00
HALKB	HALK BANKASI	08/09/26	50,200	2.861,40	57,00
HALKB	HALK BANKASI	08/09/26	50,200	502.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,200	140.208,60	2.793,00
HALKB	HALK BANKASI	08/09/26	50,200	33.232,40	662,00
HALKB	HALK BANKASI	08/09/26	50,200	143.421,40	2.857,00
HALKB	HALK BANKASI	08/09/26	50,200	502.000,00	10.000,00
HALKB	HALK BANKASI	08/09/26	50,250	50,25	1,00
HALKB	HALK BANKASI	08/09/26	50,200	100.400,00	2.000,00
HALKB	HALK BANKASI	08/09/26	50,250	25.125,00	500,00
HALKB	HALK BANKASI	08/09/26	50,250	50,25	1,00
HALKB	HALK BANKASI	08/09/26	50,200	50.200,00	1.000,00
HALKB	HALK BANKASI	08/09/26	50,250	47.637,00	948,00
HALKB	HALK BANKASI	08/09/26	50,250	50,25	1,00
HALKB	HALK BANKASI	08/09/26	50,250	25.125,00	500,00
HALKB	HALK BANKASI	08/09/26	50,250	47.737,50	950,00
HALKB	HALK BANKASI	08/09/26	50,250	50,25	1,00
HALKB	HALK BANKASI	08/09/26	50,250	50,25	1,00
HALKB	HALK BANKASI	08/09/26	50,250	1.457,25	29,00
HALKB	HALK BANKASI	08/09/26	50,250	1.708,50	34,00
HALKB	HALK BANKASI	08/09/26	50,250	50,25	1,00
HALKB	HALK BANKASI	08/09/26	50,250	744.403,50	14.814,00
HALKB	HALK BANKASI	08/09/26	50,200	53.011,20	1.056,00
HALKB	HALK BANKASI	08/09/26	50,250	1.005,00	20,00
HALKB	HALK BANKASI	08/09/26	50,250	50,25	1,00
HALKB	HALK BANKASI	08/09/26	50,250	502.500,00	10.000,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	730.000,00	10.000,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	365.000,00	5.000,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	146,00	2,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	438.000,00	6.000,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	5.628.957,00	77.109,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	73.000,00	1.000,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	64.897,00	889,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,060	42.728,34	3.039,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,060	3.899.990,92	277.382,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,060	2.672.524,80	190.080,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,060	100.135,32	7.122,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,060	210.759,40	14.990,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,060	956,08	68,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,060	160.354,30	11.405,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,060	2.870.812,98	204.183,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,060	139.433,02	9.917,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,060	447.304,84	31.814,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,100	210.498,90	14.929,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,100	6.562.055,40	465.394,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,100	276.458,70	19.607,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	14,100	987,00	70,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	125.742,50	3.445,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	125.742,50	3.445,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	429.203,50	11.759,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	48.399,00	1.326,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	125.742,50	3.445,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	177.864,50	4.873,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	978.565,00	26.810,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	125.706,00	3.444,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	125.706,00	3.444,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	125.742,50	3.445,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	125.742,50	3.445,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	19.637,00	538,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	12.154,50	333,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	125.742,50	3.445,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	429.203,50	11.759,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	55.699,00	1.526,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	125.742,50	3.445,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	89.790,00	2.460,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	6.656.943,00	182.382,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	189.836,50	5.201,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	125.742,50	3.445,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	474,50	13,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	3.650,00	100,00
ISCTR	T.İŞ BANKASI A.S.	08/09/26	14,120	706.000,00	50.000,00
ISCTR	T.İŞ BANKASI A.S.	08/09/26	14,160	614.473,20	43.395,00
ISCTR	T.İŞ BANKASI A.S.	08/09/26	14,160	1.226.326,80	86.605,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	18.250,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	1.311.919,50	35.943,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	121.326,00	3.324,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	879.832,50	24.105,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	1.376.415,00	18.855,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	935.860,00	12.820,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	3.007.271,50	82.391,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	730.000,00	10.000,00
AKBNK	AKBANK T.A.S.	08/09/26	73,000	4.257.725,00	58.325,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/26	36,500	6.504.628,50	178.209,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/26	33,680	2.694.400,00	80.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/26	33,680	77.464,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/26	33,680	31.356,08	931,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/26	33,660	77.418,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/26	33,680	589.400,00	17.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/26	33,680	29.234,24	868,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/26	33,680	29.739,44	883,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/26	33,680	41.359,04	1.228,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/26	33,660	52.644,24	1.564,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	08/09/26	33,680	48.027,68	1.426,00
ICBCT	TEKSTIL BANKASI A.S.	08/09/26	19,630	2.100,41	107,00
ICBCT	TEKSTIL BANKASI A.S.	08/09/26	19,630	2.375,23	121,00
ICBCT	TEKSTIL BANKASI A.S.	08/09/26	19,630	78,52	4,00
ICBCT	TEKSTIL BANKASI A.S.	08/09/26	19,630	1.707,81	87,00
ICBCT	TEKSTIL BANKASI A.S.	08/09/26	19,630	981,50	50,00
ICBCT	TEKSTIL BANKASI A.S.	08/09/26	19,630	130.166,53	6.631,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,820	354.640,00	52.000,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	10.245,00	1.500,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	34.150,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	423,46	62,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	20.490,00	3.000,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	6,83	1,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	17.075,00	2.500,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	341,50	50,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	34.150,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	6.830,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	68.300,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	727.517,94	106.518,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	27.320,00	4.000,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	28.460,61	4.167,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	49.046,23	7.181,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	136,60	20,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	6,83	1,00
TSKB	TSKB	08/09/26	11,330	113,30	10,00
TSKB	TSKB	08/09/26	11,330	141.625,00	12.500,00
TSKB	TSKB	08/09/26	11,330	56.650,00	5.000,00
TSKB	TSKB	08/09/26	11,340	93.815,82	8.273,00
TSKB	TSKB	08/09/26	11,330	36.256,00	3.200,00
TSKB	TSKB	08/09/26	11,330	113,30	10,00
TSKB	TSKB	08/09/26	11,340	134.424,36	11.854,00
TSKB	TSKB	08/09/26	11,340	226,80	20,00
TSKB	TSKB	08/09/26	11,330	33.990,00	3.000,00
TSKB	TSKB	08/09/26	11,340	1.134.000,00	100.000,00
TSKB	TSKB	08/09/26	11,340	590.587,20	52.080,00
TSKB	TSKB	08/09/26	11,330	2.447,28	216,00
TSKB	TSKB	08/09/26	11,340	54.851,58	4.837,00
SKBNK	ŞEKERBANK T.A.S.	08/09/26	6,830	68.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,990	413.540,00	46.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,990	4.495,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,990	19.778,00	2.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,990	17,98	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,990	224,75	25,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,990	269,70	30,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,990	47.647,00	5.300,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,990	70.202,91	7.809,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,990	69.025,22	7.678,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,980	23.213,30	2.585,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,980	63.892,70	7.115,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	08/09/26	8,990	860.846,44	95.756,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	67.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	1.350,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	270.000,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	4.177.980,00	30.948,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	675,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	2.700,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	135.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	1.755.000,00	13.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	13.500,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	4.050,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	135.000,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	1.080,00	8,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	3.375,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	182.790,00	1.354,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	391.365,00	2.899,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	165.645,00	1.227,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	812.025,00	6.015,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	66.285,00	491,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	163.215,00	1.209,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	785.565,00	5.819,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	310.500,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	675.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	915.570,00	6.782,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	248.400,00	1.840,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	2.137.320,00	15.832,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	55.350,00	410,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,000	23.760,00	176,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	2.029,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	2.706,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	33.825,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	270.600,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	13.530,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	135.300,00	1.000,00

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GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	76.579,80	566,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	27.060,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	676,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	20.295,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	6.765,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	67.650,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	3.382,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	270,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	81.856,50	605,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	947,10	7,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	67.650,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	135.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	135.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/26	135,300	676,50	5,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	1.481.690,60	19.942,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	371.500,00	5.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	37.150,00	500,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	14.870,00	200,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	624.120,00	8.400,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	369.965,60	4.976,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	653.691,40	8.798,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	34.921,00	470,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	2.526,20	34,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	2.154,70	29,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	371.750,00	5.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	74.350,00	1.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	74,30	1,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	624.540,00	8.400,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	884.765,00	11.900,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	128.093,20	1.724,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	99.264,80	1.336,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	7.430,00	100,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	371.750,00	5.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	371.500,00	5.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	837.404,05	11.263,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	371.500,00	5.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	1.487,00	20,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	1.173.019,95	15.777,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	371.750,00	5.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	808.481,90	10.874,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	313.980,05	4.223,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	37.150,00	500,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	22.305,00	300,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	74.300,00	1.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	37.150,00	500,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	525.672,50	7.075,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	3.717,50	50,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	81.730,00	1.100,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	1.487.000,00	20.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	74.300,00	1.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	423.287,10	5.697,00

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AKBNK	AKBANK T.A.S.	08/09/26	74,350	743,50	10,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	1.487.000,00	20.000,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	133.904,35	1.801,00
AKBNK	AKBANK T.A.S.	08/09/26	74,300	22.290,00	300,00
AKBNK	AKBANK T.A.S.	08/09/26	74,350	52.045,00	700,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	209.850,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	183.451,10	1.421,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,110	25.546,50	3.150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,920	60.632,96	1.688,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,070	2.651,55	165,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,920	179.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,920	81.322,88	2.264,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	1.294,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,540	67.080,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	129.400,00	10.000,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	2.027.640,65	28.987,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,070	4.451,39	277,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	209.850,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,110	2.238,36	276,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	931.327,40	7.214,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,540	201.240,00	6.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,560	268,48	8,00
TSKB	TSKB	29/09/26	9,980	7.604,76	762,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,110	27.363,14	3.374,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,070	144,63	9,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,110	57.013,30	7.030,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,540	8.385,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,560	40.909,64	1.219,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	975.326,62	75.373,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,920	57.005,04	1.587,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,920	359.200,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	437.747,26	33.829,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,070	4.483,53	279,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	76.665,20	1.096,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	46.118,16	3.564,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,920	72.809,84	2.027,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,110	3.982,01	491,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,920	255.427,12	7.111,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	34.975,00	500,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	3.066,78	237,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,920	474.179,92	13.201,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	64.700,00	5.000,00
TSKB	TSKB	29/09/26	9,980	179.170,94	17.953,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	61.555,58	4.757,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,920	329.494,16	9.173,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,110	15.928,04	1.964,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,920	51.150,08	1.424,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,560	21.478,40	640,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,560	2.617,68	78,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,920	107.760,00	3.000,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	101.900,70	19.710,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	64.144,15	917,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	185.904,00	1.440,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	6.368,80	190,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,880	358.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	3.016,80	90,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,880	58.125,60	1.620,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	6.368,80	190,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	6.402,32	191,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	6.368,80	190,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	68.024,73	5.261,00
AKBNK	AKBANK T.A.S.	29/09/26	69,900	209.700,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	801.116,94	61.958,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	406.920,03	31.471,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,880	100.858,68	2.811,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	6.368,80	190,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,160	101.703,60	19.710,00
AKBNK	AKBANK T.A.S.	29/09/26	69,900	587.160,00	8.400,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,000	39.216,00	304,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,000	296.700,00	2.300,00
AKBNK	AKBANK T.A.S.	29/09/26	69,900	1.177.185,90	16.841,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,000	41.409,00	321,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,000	12.900,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,000	8.256,00	64,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	6.368,80	190,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	157.448,61	12.177,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,100	2.697,30	333,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	161.521,56	12.492,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,000	258.000,00	2.000,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,070	11.731,10	730,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	105.923,20	3.160,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,880	35.880,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	122.847,93	9.501,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,880	256.254,96	7.142,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,880	83.169,84	2.318,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,000	643.194,00	4.986,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	7.810,16	233,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	24.302,00	725,00
AKBNK	AKBANK T.A.S.	29/09/26	69,900	209.700,00	3.000,00
AKBNK	AKBANK T.A.S.	29/09/26	69,900	1.398,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	6.368,80	190,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,100	129.211,20	15.952,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	6.368,80	190,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	6.368,80	190,00
AKBNK	AKBANK T.A.S.	29/09/26	69,900	382.632,60	5.474,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	1.133.233,92	31.584,00
AKBNK	AKBANK T.A.S.	29/09/26	69,900	53.473,50	765,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	6.368,80	190,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	83.800,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	53.162,72	1.586,00
TSKB	TSKB	29/09/26	9,970	186.588,55	18.715,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,910	95.469,45	7.395,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,820	1.171.922,94	32.717,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,910	96.825,00	7.500,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,910	322,75	25,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	128,800	48.428,80	376,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	128,800	257.600,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	128,800	144.127,20	1.119,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,910	97.018,65	7.515,00
TSKB	TSKB	29/09/26	9,970	16.809,42	1.686,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,910	110.277,22	8.542,00
TSKB	TSKB	29/09/26	9,970	29.910,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	128,800	536.194,40	4.163,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,910	129,10	10,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,910	37.929,58	2.938,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	69.252,32	2.066,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,820	71.640,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,910	68.861,94	5.334,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,820	7.164,00	200,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,070	1.028,48	64,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,820	67.413,24	1.882,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	128,800	15.456,00	120,00
AKBNK	AKBANK T.A.S.	29/09/26	69,650	2.611.875,00	37.500,00
TSKB	TSKB	29/09/26	9,970	49.331,56	4.948,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	128,800	193.200,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	128,800	12.880,00	100,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,160	101.703,60	19.710,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,100	131.908,50	16.285,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,820	268.650,00	7.500,00
TSKB	TSKB	29/09/26	9,970	29.910,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,820	71.640,00	2.000,00
TSKB	TSKB	29/09/26	9,970	30.717,57	3.081,00

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ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,910	951.363,72	73.692,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	128,800	89.773,60	697,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	106.493,04	3.177,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,910	224.634,00	17.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,820	6.304,32	176,00
TSKB	TSKB	29/09/26	9,970	29.910,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,910	19.481,19	1.509,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,910	12.910,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,820	358.200,00	10.000,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,070	4.338,90	270,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,520	33,52	1,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,070	16,07	1,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,070	6.347,65	395,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,580	166.254,58	4.951,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,600	52.550,40	1.564,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,080	4.454,16	277,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,600	33.028,80	983,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,600	268,80	8,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	63.214,77	4.889,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,080	6.882,24	428,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,600	91.761,60	2.731,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	68.968,62	5.334,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	165.154,89	12.773,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	14.351,92	2.776,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,600	16.800,00	500,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,080	402,00	25,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,920	872.048,32	67.496,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	188.477,64	5.253,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	98.239,44	2.738,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	118.826,70	9.190,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,000	795.156,00	6.164,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,110	26.673,79	3.289,00
TSKB	TSKB	29/09/26	9,980	8.413,14	843,00
TSKB	TSKB	29/09/26	9,980	60.129,50	6.025,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,000	504.519,00	3.911,00
TSKB	TSKB	29/09/26	9,980	7.784,40	780,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,110	25.749,25	3.175,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,160	5,16	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,600	76.003,20	2.262,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	221.180,58	17.106,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	358.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,600	70.291,20	2.092,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,930	206.892,93	16.001,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,110	79.648,31	9.821,00

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TSKB	TSKB	29/09/26	9,980	53.562,66	5.367,00
TSKB	TSKB	29/09/26	9,980	918,16	92,00
AKBNK	AKBANK T.A.S.	29/09/26	69,800	165.705,20	2.374,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,160	87.374,28	16.933,00
TSKB	TSKB	29/09/26	9,980	1.996,00	200,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,930	918,03	71,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,600	1.680,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,600	168,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	91.422,24	2.548,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	35.880,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	897,00	25,00
AKBNK	AKBANK T.A.S.	29/09/26	69,800	209.400,00	3.000,00
AKBNK	AKBANK T.A.S.	29/09/26	69,800	69.800,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	69,800	104.700,00	1.500,00
AKBNK	AKBANK T.A.S.	29/09/26	69,800	7.049,80	101,00
AKBNK	AKBANK T.A.S.	29/09/26	69,800	3.490,00	50,00
TSKB	TSKB	29/09/26	9,980	12.215,52	1.224,00
TSKB	TSKB	29/09/26	9,980	41.756,32	4.184,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	574,08	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	574,08	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	358,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	17.940,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	53.820,00	1.500,00
AKBNK	AKBANK T.A.S.	29/09/26	69,800	3.490,00	50,00
AKBNK	AKBANK T.A.S.	29/09/26	69,800	69.800,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	69,800	3.490,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,880	1.179.339,72	32.869,00
AKBNK	AKBANK T.A.S.	29/09/26	69,800	69.800,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	12.600,00	180,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	210.000,00	3.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	210.000,00	3.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	549.500,00	7.850,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	934.150,00	13.345,00
TSKB	TSKB	29/09/26	9,990	122.517,36	12.264,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	16.830,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	30.511,89	3.753,00
TSKB	TSKB	29/09/26	9,990	4.745,25	475,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	14.137,20	420,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	12.403,20	96,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	610.986,80	4.729,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	50.490,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	12.532,40	97,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,040	4.010,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	53.633,61	6.597,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	118.155,80	9.124,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	80.491,60	623,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	147.914,90	11.422,00

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ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	3.625,04	226,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	12,95	1,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	48.394,15	3.737,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	239.691,55	18.509,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	6.487,95	501,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	70.113,78	2.083,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	4.074,16	254,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	17.560,80	2.160,00
TSKB	TSKB	29/09/26	9,990	59.700,24	5.976,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	33.660,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	65.468,70	1.945,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	15.046,02	447,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	30.690,75	3.775,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	101.900,70	19.710,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	1.159.879,70	89.566,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	77.418,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	585.276,00	4.530,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	2.625.000,00	37.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	2.029.711,50	56.475,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	200.617,08	5.582,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	99.526,84	12.257,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	513,28	32,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	593,48	37,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	110.779,34	8.561,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	130.354,38	3.627,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	11.011,94	851,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	359.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	323,50	25,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	11.011,94	851,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	1.136,80	140,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	11.011,94	851,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	11.011,94	851,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	403.541,55	5.769,00
TSKB	TSKB	29/09/26	9,990	186.962,85	18.715,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	209.850,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	67.054,80	519,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	972.305,00	13.900,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	118.705,15	1.697,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	504,90	15,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	1.170.035,20	9.056,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	64.600,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	322.799,40	9.590,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	101.900,70	19.710,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	3.029,40	90,00

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ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	4.892,20	305,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	16.830,00	500,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	168,22	13,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	11.011,94	851,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	11.011,94	851,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	17.896,02	1.383,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	2.510,36	194,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	51.190,64	3.956,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	5.046,60	390,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	11.011,94	851,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	31.570,56	3.888,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	968.028,46	74.809,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	5.710,24	356,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	11.011,94	851,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	918.723,30	13.134,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	11.646,00	900,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	119.332,68	9.222,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	136.068,84	3.786,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	213.962,90	16.535,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	26.595,60	740,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	35.610,88	2.752,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	243.924,78	6.787,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	216.538,50	6.025,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	107.891,88	3.002,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	94.617,28	7.312,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	608.320,44	16.926,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	767.561,35	10.973,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	203.801,40	39.420,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	24.201,54	719,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	4.250,60	265,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	2.115.520,80	16.374,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	67.320,00	2.000,00
TSKB	TSKB	29/09/26	9,990	115.714,17	11.583,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	89.958,88	6.952,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	64,16	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	40.156,38	1.193,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	1.004.482,00	14.360,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	42.300,86	3.269,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	685,82	53,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	1.755.647,44	135.676,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	3.800,16	468,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	14.291,64	891,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,940	51.281,22	3.963,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	3.366,00	100,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	209.850,00	3.000,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	209.850,00	3.000,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	209.850,00	3.000,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	776.235,15	11.097,00

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AKBNK	AKBANK T.A.S.	29/09/26	69,950	699,50	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	26.595,60	740,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	3.007,85	43,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	104.925,00	1.500,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	198.168,35	2.833,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	209.850,00	3.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	244.164,86	18.869,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	163.639,24	12.646,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	22.216,32	2.736,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	384.725,00	5.500,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	14.199,85	203,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	25.504,92	3.141,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	96.822,36	2.694,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	243.924,78	6.787,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	360.102,60	5.148,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	487.859,20	3.776,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	205.468,98	5.717,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	15.921,18	473,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	104.925,00	1.500,00
TSKB	TSKB	29/09/26	9,990	258.211,53	25.847,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	323,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	4.375,80	130,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	81.729,04	6.316,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	687.818,35	9.833,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	901.930,94	69.701,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,040	4.812,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	77.911,40	9.595,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	4.060,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	147.138,36	4.094,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	89.958,88	6.952,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	55.256,60	6.805,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	29.435,00	3.625,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	46.284,00	5.700,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,940	16.796,12	1.298,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	33.794,64	1.004,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	1.506.532,92	41.918,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,940	1.832.940,00	51.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,660	497.191,86	14.771,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	6.475,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,960	1.186,68	33,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	203.801,40	39.420,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	46.218,55	3.569,00
TSKB	TSKB	29/09/26	10,000	35.030,00	3.503,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	2.590,00	200,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,960	23.733,60	660,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,960	56.529,12	1.572,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,960	165.380,04	4.599,00
TSKB	TSKB	29/09/26	10,000	46.860,00	4.686,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	323,75	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,960	3.236.400,00	90.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	39.277,35	3.033,00
TSKB	TSKB	29/09/26	10,000	20.020,00	2.002,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	116.873,75	9.025,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,050	23.320,65	1.453,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	46.218,55	3.569,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,050	112,35	7,00
TSKB	TSKB	29/09/26	10,000	2.500,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,960	3.596,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,960	49.984,40	1.390,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,960	161.640,20	4.495,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	77,70	6,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	518.000,00	40.000,00
TSKB	TSKB	29/09/26	10,000	123.180,00	12.318,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	479,15	37,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	55.451,90	4.282,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,960	359.600,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	264.468,40	32.570,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	560.735,00	43.300,00
TSKB	TSKB	29/09/26	10,000	46.710,00	4.671,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	1.131.635,75	87.385,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	46.218,55	3.569,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	46.218,55	3.569,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	323.750,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,960	35,96	1,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	1.295,00	100,00
TSKB	TSKB	29/09/26	10,000	100.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	240.235,45	18.551,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	259.000,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,960	3.596,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	64.600,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	12.920,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	64.600,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	110.336,80	854,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00

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GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	116.280,00	900,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	12.920,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	99.742,40	772,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	54.651,60	423,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	1.577.232,60	22.548,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	348.420,95	4.981,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	219.573,05	3.139,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	69,95	1,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	671.520,00	9.600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,740	102.400,90	3.035,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	700.000,00	10.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	7.000,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,740	112.691,60	3.340,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	80.570,00	1.151,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,740	69.706,84	2.066,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	7.000,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,740	173.727,26	5.149,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,740	134.960,00	4.000,00
AKBNK	AKBANK T.A.S.	29/09/26	69,950	209,85	3,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	105.000,00	1.500,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	158.550,00	2.265,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,740	94.472,00	2.800,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	269.150,00	3.845,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	257.110,00	3.673,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	846.580,00	12.094,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	50.372,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	69.909,14	1.943,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	1.799,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	64.600,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	35.980,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	35.980,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	1.938,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	1.799.000,00	50.000,00
YKBNK	YAPI VE KREDİ	29/09/26	35,980	35,98	1,00

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	BANKASI A.S.				
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	1.799,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	139.536,00	1.080,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	646.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	5.038,80	39,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	1.799,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	8.995,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	1.799,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	17.990,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	67.148,64	1.989,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	16.880,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	190.777,76	5.651,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	35.980,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	359.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	16.442,86	457,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	646,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	179,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	56.272,72	1.564,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	287,84	8,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	29/09/26	8,120	81.200,00	10.000,00
TSKB	TSKB	29/09/26	9,990	14.335,65	1.435,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	364.762,65	28.167,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	63.049,60	488,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	64.600,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	357.754,80	2.769,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,030	20.919,15	1.305,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	451.166,40	3.492,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	364.762,65	28.167,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	111.512,45	8.611,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	69.489,70	5.366,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	751.708,65	58.047,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	1.330,00	19,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	867.650,00	67.000,00
TSKB	TSKB	29/09/26	9,990	99.170,73	9.927,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	31.122,70	865,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	482.720,00	6.896,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	168.000,00	2.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	107.255,52	3.177,00
TSKB	TSKB	29/09/26	10,000	197.100,00	19.710,00
TSKB	TSKB	29/09/26	9,990	18.531,45	1.855,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	261.106,86	7.257,00

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ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,030	2.484,65	155,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	35.119,00	4.325,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	26.445,30	735,00
TSKB	TSKB	29/09/26	10,000	45.030,00	4.503,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	35.980,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	134.755,60	1.043,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	35.980,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	1.750.000,00	25.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	7.000,00	100,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	911.187,90	70.362,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	10.002,44	278,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	3.598,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,740	168.700,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	282.838,78	7.861,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	140.000,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	359.800,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	157.494,80	1.219,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	460.544,00	12.800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	29.743,56	3.663,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	25.869,62	719,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	3.239,88	399,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	251.650,00	3.595,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	17.500,00	250,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	90.020,00	1.286,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	70.000,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	251,86	7,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	66.507,20	1.970,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	203.801,40	39.420,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	35.980,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	2.236.780,00	31.954,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	29.435,00	3.625,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	76.198,08	9.384,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	35.000,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	70.997,28	2.103,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	9.532,88	1.174,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	247.288,80	1.914,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	68.992,80	534,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	3.598,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	376.314,82	10.459,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/09/26	35,980	98.045,50	2.725,00
TSKB	TSKB	29/09/26	9,990	8.421,57	843,00
YKBNK	YAPI VE KREDI	29/09/26	35,980	464.070,04	12.898,00

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	BANKASI A.S.				
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	14.628,48	912,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	33.760,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	40.073,12	1.187,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	132.462,09	16.293,00
TSKB	TSKB	29/09/26	9,990	34.525,44	3.456,00
GARAN	T.GARANTI BANKASI A.S.	29/09/26	129,200	1.289.157,60	9.978,00
GARAN	T.GARANTI BANKASI A.S.	29/09/26	129,200	522.484,80	4.044,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	40.145,00	3.100,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	90.650,00	1.295,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	4.362,88	272,00
GARAN	T.GARANTI BANKASI A.S.	29/09/26	129,200	103.360,00	800,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	268.590,00	3.837,00
GARAN	T.GARANTI BANKASI A.S.	29/09/26	129,200	129,20	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	836.894,80	23.260,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	906.500,00	70.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	1.443.925,00	111.500,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	218.330,00	3.119,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	68.362,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	593.670,00	16.500,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	802.861,15	61.997,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	7.555,80	210,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	29.471,25	3.625,00
GARAN	T.GARANTI BANKASI A.S.	29/09/26	129,200	310.080,00	2.400,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	50.260,00	718,00
TSKB	TSKB	29/09/26	9,990	35.844,12	3.588,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	2.343.600,00	33.480,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	2.278.570,00	32.551,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	67.520,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	130.283,58	3.621,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	71.960,00	2.000,00
ICBCT	TEKSTIL BANKASI A.S.	29/09/26	16,040	4.427,04	276,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	477.274,70	13.265,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	203.801,40	39.420,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	81,30	10,00
GARAN	T.GARANTI BANKASI A.S.	29/09/26	129,200	61.886,80	479,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	149.117,92	4.417,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	229.095,36	6.786,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	81.200,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	21.479,46	2.642,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	136.946,25	10.575,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	359.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/26	12,950	110.696,60	8.548,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,760	168.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	465.653,16	12.942,00
TSKB	TSKB	29/09/26	9,990	24.295,68	2.432,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	35.980,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	35,980	74.478,60	2.070,00
TSKB	TSKB	29/09/26	9,990	249,75	25,00
TSKB	TSKB	29/09/26	9,990	5.184,81	519,00
TSKB	TSKB	29/09/26	10,000	94.700,00	9.470,00
TSKB	TSKB	29/09/26	10,000	50.970,00	5.097,00
TSKB	TSKB	29/09/26	10,000	120.000,00	12.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	1.243.808,40	9.627,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,000	1.116.972,00	31.027,00
TSKB	TSKB	29/09/26	10,000	10.000,00	1.000,00
TSKB	TSKB	29/09/26	10,000	30.690,00	3.069,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,740	687.958,60	20.390,00
TSKB	TSKB	29/09/26	10,000	28.480,00	2.848,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,050	4.766,85	297,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	99.471,00	1.420,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	85.110,75	1.215,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	816,48	63,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	12.960,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	24.517,50	350,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	2.592,00	200,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	129.600,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	571.069,44	44.064,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	64,80	5,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	59.402,40	848,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	490,35	7,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	350.250,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,000	850.320,00	23.620,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,000	720.000,00	20.000,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,050	754,35	47,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,000	118.260,00	3.285,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,050	13.546,20	844,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	1.891,35	27,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	648.000,00	50.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	490,35	7,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	1.121.415,84	86.529,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	64.994,40	5.015,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	12.960,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	129.600,00	10.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	35.025,00	500,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	980,70	14,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,000	1.800,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,000	10.800,00	300,00
TSKB	TSKB	29/09/26	10,000	250.000,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	264.730,80	2.049,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	3.888,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,000	360.000,00	10.000,00
TSKB	TSKB	29/09/26	10,000	55.130,00	5.513,00

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SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	203.801,40	39.420,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,000	781.056,00	21.696,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	35.025,00	500,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,050	4.365,60	272,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	2.592,00	200,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	69.209,40	988,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	105.075,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	194,40	15,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	12.960,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	21.015,00	300,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	5.393,85	77,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	648.000,00	50.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	12.960,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	207.137,85	2.957,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	116,64	9,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	490,35	7,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	10.367,40	148,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	2.661,90	38,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	350.250,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	142,56	11,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	280,20	4,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	233,28	18,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	12.960,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	116,64	9,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	254.491,65	3.633,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,000	106.992,00	2.972,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	52.081,68	6.414,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	245.875,50	3.510,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	39.788,40	568,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	8.406,00	120,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	55.494,72	4.282,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	560.400,00	8.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	1.751.250,00	25.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	14.010,00	200,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	158.663,25	2.265,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	350.250,00	5.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	350.250,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	52.512,04	6.467,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	55.829,85	797,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	12.920,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	81.200,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	1.033.729,20	8.001,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	24.766,00	3.050,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	48.191,60	373,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	1.626,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	22.211,16	2.732,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	30.137,91	3.707,00

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GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	140.182,00	1.085,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	231.397,20	1.791,00
TSKB	TSKB	29/09/26	9,990	49.950,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	28.559,08	5.524,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	60.207,20	466,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	588.840,00	8.412,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	103.400,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	116,64	9,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	491.735,20	3.806,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	227,48	44,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	204.890,00	2.927,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	67.979,52	2.016,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	1.815.605,28	140.093,00
TSKB	TSKB	29/09/26	9,990	46.633,32	4.668,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	695.940,00	9.942,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	64.600,00	500,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	12,96	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	3.602,00	100,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	12.960,00	1.000,00
TSKB	TSKB	29/09/26	9,990	14.865,12	1.488,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	34.765,32	1.031,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	73.206,12	2.171,00
TSKB	TSKB	29/09/26	9,990	67.782,15	6.785,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	44.606,76	8.628,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	131.706,40	16.220,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	350.000,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	116,64	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	164.958,24	4.892,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,040	18.590,36	1.159,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	324,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	645.046,16	17.908,00
TSKB	TSKB	29/09/26	9,990	187.522,29	18.771,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	644.267,52	49.712,00
TSKB	TSKB	29/09/26	9,990	7.172,82	718,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	100.128,96	7.726,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	518.400,00	40.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	10.250,88	304,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	116,64	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	75.701,40	2.245,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	388,80	30,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	648,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	67.440,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	2.148.917,18	59.659,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	1.270.893,66	35.283,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	116,64	9,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	129.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	119.897,60	928,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	1.270,08	98,00

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SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	15,51	3,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	341,22	66,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	134,88	4,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,960	349.259,04	26.949,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	801,35	155,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,040	4.828,04	301,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	2.446.710,00	34.953,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	700.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	1.366.160,80	10.574,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	25.850,00	5.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	263.620,00	3.766,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,120	51.488,92	6.341,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	193.114,44	5.727,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	31.422,45	3.865,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	25.902,18	3.186,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	29/09/26	8,130	24.048,54	2.958,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	1.801,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	72.040,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	1.801,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	71.967,96	1.998,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	52.672,80	408,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	360.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	72.040,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	58.869,60	456,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	50.680,14	1.407,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	70.973,76	13.728,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	3.743,90	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	89.459,16	2.653,00
TSKB	TSKB	29/09/26	9,990	123.026,85	12.315,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	360,20	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,740	539.772,52	15.998,00
TSKB	TSKB	29/09/26	9,990	177.432,39	17.761,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	499.875,20	3.872,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	66.729,19	12.907,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	67,44	2,00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	12,950	3.441.074,00	265.720,00
TSKB	TSKB	29/09/26	9,990	14.865,12	1.488,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	746.766,64	20.732,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	29/09/26	33,720	58.571,64	1.737,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	65.462,54	12.662,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	108.816,42	3.021,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	3.602,00	100,00
TSKB	TSKB	29/09/26	9,990	8.651,34	866,00

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GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	650.664,00	5.040,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	2.159.687,16	59.958,00
SKBNK	ŞEKERBANK T.A.S.	29/09/26	5,170	635,91	123,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	275.886,70	2.137,00
ICBCT	TEKSTİL BANKASI A.S.	29/09/26	16,050	23.433,00	1.460,00
TSKB	TSKB	29/09/26	9,990	49.950,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	360.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/26	36,020	58.496,48	1.624,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	1.926.400,00	27.520,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	13.790,00	197,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	744.030,00	10.629,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	169.470,00	2.421,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	29/09/26	8,130	24.390,00	3.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	28.000,00	400,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	210.000,00	3.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	80.171,10	621,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	34.440,00	492,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,100	66.744,70	517,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	700,00	10,00
AKBNK	AKBANK T.A.S.	29/09/26	70,000	256.340,00	3.662,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	789.153,60	6.108,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	29/09/26	8,140	814,00	100,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	29/09/26	8,140	122,10	15,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	76.228,00	590,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	29/09/26	8,140	6.796,90	835,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/26	129,200	48.062,40	372,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	85.110,75	1.215,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	694.685,85	9.917,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	29/09/26	8,140	40.700,00	5.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	185.772,60	2.652,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	29/09/26	8,140	20.350,00	2.500,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	70.050,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	350.250,00	5.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	7.005,00	100,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	29/09/26	8,140	9.116,80	1.120,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	29/09/26	8,140	162.800,00	20.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	70.050,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	385.275,00	5.500,00
AKBNK	AKBANK T.A.S.	29/09/26	70,050	19.964,25	285,00
HALKB	HALK BANKASI	30/09/26	44,100	115.497.900,00	2.619.000,00
Toplamı:				387490577,36	12068993,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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T.REPO					
TRT110827T16	HAZİNE	02/09/26	01/09/26	29.000.000,00	36.818.695,00
TRT230233T10	HAZİNE	02/09/26	01/09/26	1.000.000,00	176.230,00
TRT040832T18	HAZİNE	02/09/26	01/09/26	4.000.000,00	1.207.740,00
TRT070727T13	HAZİNE	03/09/26	02/09/26	27.000.000,00	2.116.485,00
TRT070727T13	HAZİNE	03/09/26	02/09/26	1.000.000,00	78.390,00
TRT031029T10	HAZİNE	03/09/26	02/09/26	4.000.000,00	3.758.295,00
TRT151227T16	HAZİNE	04/09/26	03/09/26	29.000.000,00	19.359.080,00
TRT090130T12	HAZİNE	04/09/26	03/09/26	1.000.000,00	987.535,00
TRT181028T14	HAZİNE	04/09/26	03/09/26	4.000.000,00	1.861.680,00
TRT190728T34	HAZİNE	07/09/26	04/09/26	23.000.000,00	8.655.855,00
TRT190728T34	HAZİNE	07/09/26	04/09/26	1.000.000,00	376.345,00
TRT190728T34	HAZİNE	07/09/26	04/09/26	3.000.000,00	1.129.025,00
TRT070727T13	HAZİNE	08/09/26	07/09/26	65.000.000,00	5.076.615,00
TRT180827T19	HAZİNE	08/09/26	07/09/26	3.000.000,00	1.824.280,00
TRT180827T19	HAZİNE	08/09/26	07/09/26	2.000.000,00	1.216.185,00
TRT050630T11	HAZİNE	08/09/26	07/09/26	8.000.000,00	7.925.120,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	70.000.000,00	26.205.950,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	3.000.000,00	1.123.115,00
TRT190728T34	HAZİNE	09/09/26	08/09/26	9.000.000,00	3.369.340,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	98.000.000,00	17.188.925,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	3.000.000,00	3.657.290,00
TRT230233T10	HAZİNE	10/09/26	09/09/26	12.000.000,00	2.104.775,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	139.000.000,00	10.832.345,00
TRT070727T13	HAZİNE	11/09/26	10/09/26	4.000.000,00	311.725,00
TRT120128T11	HAZİNE	11/09/26	10/09/26	16.000.000,00	1.388.085,00
TRT080131T12	HAZİNE	14/09/26	11/09/26	160.000.000,00	137.963.175,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	5.000.000,00	659.210,00
TRT181028T14	HAZİNE	14/09/26	11/09/26	19.000.000,00	8.804.055,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	29.000.000,00	3.807.880,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	127.000.000,00	16.675.885,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	5.000.000,00	4.918.325,00
TRT190728T34	HAZİNE	15/09/26	14/09/26	18.000.000,00	6.706.120,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	19.000.000,00	7.072.970,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	27.000.000,00	10.051.060,00
TRT120133T14	HAZİNE	16/09/26	15/09/26	133.000.000,00	48.779.710,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	5.000.000,00	2.752.240,00
TRT180237T13	HAZİNE	17/09/26	16/09/26	154.000.000,00	26.899.980,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	5.000.000,00	873.380,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	18.000.000,00	3.144.155,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	133.000.000,00	23.218.115,00
TRT190728T34	HAZİNE	18/09/26	17/09/26	4.000.000,00	1.486.650,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	16.000.000,00	2.793.160,00
TRT120128T11	HAZİNE	21/09/26	18/09/26	117.000.000,00	10.102.895,00
TRT070329T15	HAZİNE	21/09/26	18/09/26	4.000.000,00	4.103.230,00
TRT070329T15	HAZİNE	21/09/26	18/09/26	14.000.000,00	14.361.310,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	110.000.000,00	106.689.770,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	4.000.000,00	3.879.630,00
TRT090130T12	HAZİNE	22/09/26	21/09/26	13.000.000,00	12.608.795,00
TRT131027T36	HAZİNE	23/09/26	22/09/26	97.000.000,00	85.901.420,00
TRT131027T36	HAZİNE	23/09/26	22/09/26	3.000.000,00	2.656.745,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	12.000.000,00	927.020,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	91.000.000,00	10.827.260,00
TRT040832T18	HAZİNE	24/09/26	23/09/26	3.000.000,00	891.975,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	11.000.000,00	1.308.795,00
TRT080530T19	HAZİNE	25/09/26	24/09/26	99.000.000,00	11.771.600,00
TRT080530T27	HAZİNE	25/09/26	24/09/26	3.000.000,00	2.810.105,00

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TRT080530T19	HAZİNE	25/09/26	24/09/26	12.000.000,00	1.426.865,00
TRT010328T12	HAZİNE	28/09/26	25/09/26	79.000.000,00	79.442.115,00
TRT080328T15	HAZİNE	28/09/26	25/09/26	3.000.000,00	4.139.750,00
TRT010328T12	HAZİNE	28/09/26	25/09/26	10.000.000,00	10.055.970,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	61.000.000,00	7.234.715,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	2.000.000,00	237.205,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	7.000.000,00	830.215,00
TRT280628T18	HAZİNE	30/09/26	29/09/26	60.000.000,00	5.297.155,00
TRT130928T12	HAZİNE	30/09/26	29/09/26	2.000.000,00	2.120.115,00
TRT181028T14	HAZİNE	30/09/26	29/09/26	7.000.000,00	3.190.790,00
TRT021030T18	HAZİNE	01/10/26	30/09/26	8.000.000,00	7.319.620,00
TRT110429T18	HAZİNE	01/10/26	30/09/26	30.000.000,00	20.748.940,00
TRT021030T18	HAZİNE	01/10/26	30/09/26	60.000.000,00	54.897.135,00
TRT021030T18	HAZİNE	01/10/26	30/09/26	199.000.000,00	182.075.490,00
T.REPO				Toplamı:	2557000000,00 1113211805,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/09/26	01/09/26		800.000,00	
		AKBANK T.A.S.	03/09/26	02/09/26		1.600.000,00	
		AKBANK T.A.S.	04/09/26	03/09/26		1.000.000,00	
		AKBANK T.A.S.	07/09/26	04/09/26		950.000,00	
		AKBANK T.A.S.	08/09/26	07/09/26		1.200.000,00	
		AKBANK T.A.S.	09/09/26	08/09/26		1.200.000,00	
		AKBANK T.A.S.	10/09/26	09/09/26		1.000.000,00	
		AKBANK T.A.S.	11/09/26	10/09/26		1.250.000,00	
		AKBANK T.A.S.	14/09/26	11/09/26		1.050.000,00	
		AKBANK T.A.S.	16/09/26	15/09/26		1.500.000,00	
		AKBANK T.A.S.	17/09/26	16/09/26		1.100.000,00	
		AKBANK T.A.S.	18/09/26	17/09/26		1.850.000,00	
		AKBANK T.A.S.	21/09/26	18/09/26		1.000.000,00	
		AKBANK T.A.S.	22/09/26	21/09/26		1.000.000,00	
		AKBANK T.A.S.	22/09/26	21/09/26		399.999,47	
		AKBANK T.A.S.	23/09/26	22/09/26		1.500.000,00	
		AKBANK T.A.S.	24/09/26	23/09/26		1.300.000,00	
		AKBANK T.A.S.	25/09/26	24/09/26		1.500.000,00	
		AKBANK T.A.S.	28/09/26	25/09/26		1.500.000,00	
		AKBANK T.A.S.	29/09/26	28/09/26		1.000.000,00	
		AKBANK T.A.S.	30/09/26	29/09/26		1.200.000,00	
		AKBANK T.A.S.	01/10/26	30/09/26		1.200.000,00	
MEVDUAT					Toplamı:	26099999,47	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_HALKB0926			30/09/26	08/09/26	48,670	282.286,00	58,00
F_HALKB0926			30/09/26	08/09/26	48,670	486.700,00	100,00
F_HALKB0926			30/09/26	08/09/26	48,670	447.764,00	92,00
F_HALKB0926			30/09/26	08/09/26	48,660	38.928,00	8,00
F_HALKB0926			30/09/26	08/09/26	48,670	14.601,00	3,00
F_HALKB0926			30/09/26	08/09/26	48,660	24.330,00	5,00
F_HALKB0926			30/09/26	08/09/26	48,690	4.869,00	1,00
F_HALKB0926			30/09/26	08/09/26	48,650	243.250,00	50,00
F_HALKB0926			30/09/26	08/09/26	48,690	136.332,00	28,00
F_HALKB0926			30/09/26	08/09/26	48,690	38.952,00	8,00

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F_HALKB0926	30/09/26	08/09/26	48,640	24.320,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,640	126.464,00	26,00
F_HALKB0926	30/09/26	08/09/26	48,680	38.944,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,670	34.069,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,680	136.304,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,670	24.335,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,670	136.276,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,650	34.055,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,690	58.428,00	12,00
F_HALKB0926	30/09/26	08/09/26	48,690	48.690,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,660	4.866,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,680	24.340,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,690	24.345,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,710	29.226,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,720	9.744,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,730	462.935,00	95,00
F_HALKB0926	30/09/26	08/09/26	48,710	4.871,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,750	4.875,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,750	121.875,00	25,00
F_HALKB0926	30/09/26	08/09/26	48,740	4.874,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,750	482.625,00	99,00
F_HALKB0926	30/09/26	08/09/26	48,740	34.118,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,750	209.625,00	43,00
F_HALKB0926	30/09/26	08/09/26	48,720	487.200,00	100,00
F_HALKB0926	30/09/26	08/09/26	48,750	39.000,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,730	4.873,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,750	287.625,00	59,00
F_HALKB0926	30/09/26	08/09/26	48,720	97.440,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,750	19.500,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,750	4.875,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,740	4.874,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,750	97.500,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,750	4.875,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,750	4.875,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,730	19.492,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,740	136.472,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,630	4.863,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,700	146.100,00	30,00
F_HALKB0926	30/09/26	08/09/26	48,700	77.920,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,730	77.968,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,660	136.248,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,720	77.952,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,680	136.304,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,670	136.276,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,670	9.734,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,710	136.388,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,700	97.400,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,690	77.904,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,680	77.888,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,660	19.464,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,700	4.870,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,740	77.984,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,710	4.871,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,710	77.936,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,730	136.444,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,690	136.332,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,710	97.420,00	20,00

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F_HALKB0926	30/09/26	08/09/26	48,730	97.460,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,740	87.732,00	18,00
F_HALKB0926	30/09/26	08/09/26	48,700	136.360,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,730	4.873,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,690	53.559,00	11,00
F_HALKB0926	30/09/26	08/09/26	48,720	136.416,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,710	34.097,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,700	34.090,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,700	560.050,00	115,00
F_HALKB0926	30/09/26	08/09/26	48,700	14.610,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,810	195.240,00	40,00
F_HALKB0926	30/09/26	08/09/26	48,790	24.395,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,810	200.121,00	41,00
F_HALKB0926	30/09/26	08/09/26	48,810	78.096,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,810	97.620,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,810	78.096,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,800	14.640,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,800	1.220.000,00	250,00
F_HALKB0926	30/09/26	08/09/26	48,810	4.881,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,790	487.900,00	100,00
F_HALKB0926	30/09/26	08/09/26	48,800	24.400,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,790	14.637,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,810	29.286,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,810	141.549,00	29,00
F_HALKB0926	30/09/26	08/09/26	48,810	1.927.995,00	395,00
F_HALKB0926	30/09/26	08/09/26	48,810	19.524,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,810	48.810,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,810	107.382,00	22,00
F_HALKB0926	30/09/26	08/09/26	48,810	165.954,00	34,00
F_HALKB0926	30/09/26	08/09/26	48,750	121.875,00	25,00
F_HALKB0926	30/09/26	08/09/26	48,730	4.873,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,580	34.006,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,750	68.250,00	14,00
F_HALKB0926	30/09/26	08/09/26	48,670	19.468,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,750	63.375,00	13,00
F_HALKB0926	30/09/26	08/09/26	48,630	34.041,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,690	4.869,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,720	48.720,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,690	34.083,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,750	78.000,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,610	19.444,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,620	19.448,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,650	97.300,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,660	24.330,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,710	77.936,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,720	77.952,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,750	141.375,00	29,00
F_HALKB0926	30/09/26	08/09/26	48,600	4.860,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,620	34.034,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,670	34.069,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,640	136.192,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,690	97.380,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,600	19.440,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,740	77.984,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,580	19.432,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,740	34.118,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,730	77.968,00	16,00

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F_HALKB0926	30/09/26	08/09/26	48,630	34.041,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,640	243.200,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,700	77.920,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,590	34.013,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,720	73.080,00	15,00
F_HALKB0926	30/09/26	08/09/26	48,750	156.000,00	32,00
F_HALKB0926	30/09/26	08/09/26	48,750	121.875,00	25,00
F_HALKB0926	30/09/26	08/09/26	48,590	19.436,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,640	34.048,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,600	34.020,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,630	19.452,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,610	19.444,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,690	4.869,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,630	53.493,00	11,00
F_HALKB0926	30/09/26	08/09/26	48,680	4.868,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,750	331.500,00	68,00
F_HALKB0926	30/09/26	08/09/26	48,730	24.365,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,720	77.952,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,750	24.375,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,740	77.984,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,730	77.968,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,750	43.875,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,750	1.048.125,00	215,00
F_HALKB0926	30/09/26	08/09/26	48,750	4.875,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,750	78.000,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,720	4.872,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,730	19.492,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,750	287.625,00	59,00
F_HALKB0926	30/09/26	08/09/26	48,720	19.488,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,670	48.670,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,740	19.496,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,690	97.380,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,750	117.000,00	24,00
F_HALKB0926	30/09/26	08/09/26	48,710	34.097,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,740	243.700,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,750	4.875,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,800	4.880,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,770	19.508,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,760	97.520,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,800	19.520,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,800	73.200,00	15,00
F_HALKB0926	30/09/26	08/09/26	48,770	34.139,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,800	53.680,00	11,00
F_HALKB0926	30/09/26	08/09/26	48,800	126.880,00	26,00
F_HALKB0926	30/09/26	08/09/26	48,780	19.512,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,800	200.080,00	41,00
F_HALKB0926	30/09/26	08/09/26	48,800	117.120,00	24,00
F_HALKB0926	30/09/26	08/09/26	48,800	1.424.960,00	292,00
F_HALKB0926	30/09/26	08/09/26	48,690	53.559,00	11,00
F_HALKB0926	30/09/26	08/09/26	48,700	224.020,00	46,00
F_HALKB0926	30/09/26	08/09/26	48,690	9.738,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,650	19.460,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,660	19.464,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,660	29.196,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,650	29.190,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,680	19.472,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,680	29.208,00	6,00

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F_HALKB0926	30/09/26	08/09/26	48,670	29.202,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,670	973.400,00	200,00
F_HALKB0926	30/09/26	08/09/26	48,700	97.400,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,700	730.500,00	150,00
F_HALKB0926	30/09/26	08/09/26	48,700	24.350,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,670	19.468,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,640	19.456,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,700	29.220,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,630	9.726,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,640	19.456,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,630	19.452,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,680	24.340,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,700	4.870,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,700	29.220,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,670	19.468,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,670	19.468,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,720	136.416,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,700	136.360,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,720	243.600,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,700	34.090,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,710	535.810,00	110,00
F_HALKB0926	30/09/26	08/09/26	48,690	136.332,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,700	19.480,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,740	550.762,00	113,00
F_HALKB0926	30/09/26	08/09/26	48,710	136.388,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,680	136.304,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,690	29.214,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,720	4.872,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,700	29.220,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,730	53.603,00	11,00
F_HALKB0926	30/09/26	08/09/26	48,730	136.444,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,740	19.496,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,680	29.208,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,670	19.468,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,680	19.472,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,690	29.214,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,710	19.484,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,710	29.226,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,720	19.488,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,690	4.869,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,720	29.232,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,660	29.196,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,740	1.871.616,00	384,00
F_HALKB0926	30/09/26	08/09/26	48,700	29.220,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,720	53.592,00	11,00
F_HALKB0926	30/09/26	08/09/26	48,690	34.083,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,660	19.464,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,730	29.238,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,690	97.380,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,670	29.202,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,720	73.080,00	15,00
F_HALKB0926	30/09/26	08/09/26	48,740	38.992,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,740	34.118,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,770	229.219,00	47,00
F_HALKB0926	30/09/26	08/09/26	48,770	136.556,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,730	34.111,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,750	34.125,00	7,00

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F_HALKB0926	30/09/26	08/09/26	48,760	170.660,00	35,00
F_HALKB0926	30/09/26	08/09/26	48,740	19.496,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,750	4.875,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,730	19.492,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,770	751.058,00	154,00
F_HALKB0926	30/09/26	08/09/26	48,770	214.588,00	44,00
F_HALKB0926	30/09/26	08/09/26	48,770	1.272.897,00	261,00
F_HALKB0926	30/09/26	08/09/26	48,770	229.219,00	47,00
F_HALKB0926	30/09/26	08/09/26	48,770	4.877,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,760	34.132,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,770	253.604,00	52,00
F_HALKB0926	30/09/26	08/09/26	48,770	229.219,00	47,00
F_HALKB0926	30/09/26	08/09/26	48,770	24.385,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,770	4.877,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,770	4.877,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,770	4.877,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,770	24.385,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,840	161.172,00	33,00
F_HALKB0926	30/09/26	08/09/26	48,840	102.564,00	21,00
F_HALKB0926	30/09/26	08/09/26	48,840	97.680,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,840	14.652,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,840	9.768,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,840	97.680,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,840	9.768,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,950	264.330,00	54,00
F_HALKB0926	30/09/26	08/09/26	48,950	318.175,00	65,00
F_HALKB0926	30/09/26	08/09/26	48,970	78.352,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,970	97.940,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,980	78.368,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,980	24.490,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,980	137.144,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,980	34.286,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,990	4.899,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,990	9.798,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,990	78.384,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,990	9.798,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,990	137.172,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,990	63.687,00	13,00
F_HALKB0926	30/09/26	08/09/26	48,990	53.889,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,000	78.400,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,000	49.000,00	10,00
F_HALKB0926	30/09/26	08/09/26	49,000	245.000,00	50,00
F_HALKB0926	30/09/26	08/09/26	49,000	24.500,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,000	24.500,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,000	4.900,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,000	137.200,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,930	19.572,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,940	4.894,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,940	9.788,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,940	44.046,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,940	19.576,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,940	44.046,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,950	24.475,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,950	146.850,00	30,00
F_HALKB0926	30/09/26	08/09/26	49,010	78.416,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,010	4.901,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,020	4.902,00	1,00

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F_HALKB0926	30/09/26	08/09/26	49,020	78.432,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,020	14.706,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,010	44.109,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,030	44.127,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,050	4.905,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,040	34.328,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,000	4.900,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,070	1.035.377,00	211,00
F_HALKB0926	30/09/26	08/09/26	48,980	19.592,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,010	49.010,00	10,00
F_HALKB0926	30/09/26	08/09/26	49,020	24.510,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,040	98.080,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,040	53.944,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,040	49.040,00	10,00
F_HALKB0926	30/09/26	08/09/26	49,000	44.100,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,070	49.070,00	10,00
F_HALKB0926	30/09/26	08/09/26	49,020	44.118,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,070	4.907,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,070	98.140,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,010	490.100,00	100,00
F_HALKB0926	30/09/26	08/09/26	49,070	98.140,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,000	44.100,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,070	98.140,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,990	19.596,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,040	39.232,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,060	44.154,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,030	451.076,00	92,00
F_HALKB0926	30/09/26	08/09/26	49,040	9.808,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,050	4.905,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,060	98.120,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,050	122.625,00	25,00
F_HALKB0926	30/09/26	08/09/26	49,070	1.388.681,00	283,00
F_HALKB0926	30/09/26	08/09/26	49,050	4.905,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,030	49.030,00	10,00
F_HALKB0926	30/09/26	08/09/26	49,060	34.342,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,040	19.616,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,070	58.884,00	12,00
F_HALKB0926	30/09/26	08/09/26	49,070	4.907,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,070	39.256,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,070	44.163,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,060	39.248,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,070	98.140,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,070	53.977,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,070	2.252.313,00	459,00
F_HALKB0926	30/09/26	08/09/26	49,070	29.442,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,060	19.624,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,360	14.808,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,380	24.690,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,350	59.220,00	12,00
F_HALKB0926	30/09/26	08/09/26	49,360	4.936,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,450	4.945,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,380	98.760,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,370	29.622,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,360	54.296,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,440	74.160,00	15,00
F_HALKB0926	30/09/26	08/09/26	49,410	83.997,00	17,00
F_HALKB0926	30/09/26	08/09/26	49,360	29.616,00	6,00

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F_HALKB0926	30/09/26	08/09/26	49,330	44.397,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,360	29.616,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,370	24.685,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,360	34.552,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,370	4.937,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,400	494.000,00	100,00
F_HALKB0926	30/09/26	08/09/26	49,380	54.318,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,350	44.415,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,360	4.936,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,380	419.730,00	85,00
F_HALKB0926	30/09/26	08/09/26	49,380	83.946,00	17,00
F_HALKB0926	30/09/26	08/09/26	49,420	4.942,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,450	543.950,00	110,00
F_HALKB0926	30/09/26	08/09/26	49,440	4.944,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,370	54.307,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,420	4.942,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,400	49.400,00	10,00
F_HALKB0926	30/09/26	08/09/26	49,430	4.943,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,410	4.941,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,450	79.120,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,390	246.950,00	50,00
F_HALKB0926	30/09/26	08/09/26	49,360	44.424,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,380	44.442,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,420	98.840,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,400	54.340,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,360	29.616,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,420	9.884,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,360	24.680,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,400	123.500,00	25,00
F_HALKB0926	30/09/26	08/09/26	49,370	44.433,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,390	9.878,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,390	44.451,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,420	1.467.774,00	297,00
F_HALKB0926	30/09/26	08/09/26	49,400	4.940,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,410	44.469,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,420	98.840,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,390	34.573,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,400	44.460,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,330	24.665,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,380	14.814,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,390	44.451,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,340	24.670,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,330	44.397,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,360	34.552,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,390	29.634,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,320	44.388,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,370	44.433,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,400	39.520,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,370	29.622,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,340	54.274,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,320	24.660,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,290	44.361,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,350	39.480,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,350	29.610,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,350	493.500,00	100,00
F_HALKB0926	30/09/26	08/09/26	49,290	9.858,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,360	29.616,00	6,00

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F_HALKB0926	30/09/26	08/09/26	49,400	834.860,00	169,00
F_HALKB0926	30/09/26	08/09/26	49,400	98.800,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,380	29.628,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,340	44.406,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,360	4.936,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,310	44.379,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,390	4.939,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,400	44.460,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,380	44.442,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,300	24.650,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,420	98.840,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,410	98.820,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,420	177.912,00	36,00
F_HALKB0926	30/09/26	08/09/26	49,420	291.578,00	59,00
F_HALKB0926	30/09/26	08/09/26	49,420	54.362,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,310	24.655,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,300	123.250,00	25,00
F_HALKB0926	30/09/26	08/09/26	49,420	177.912,00	36,00
F_HALKB0926	30/09/26	08/09/26	49,360	24.680,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,400	153.140,00	31,00
F_HALKB0926	30/09/26	08/09/26	49,410	44.469,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,390	34.573,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,380	44.442,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,420	4.942,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,420	44.478,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,420	879.676,00	178,00
F_HALKB0926	30/09/26	08/09/26	49,420	34.594,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,370	24.685,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,360	44.424,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,420	113.666,00	23,00
F_HALKB0926	30/09/26	08/09/26	49,420	123.550,00	25,00
F_HALKB0926	30/09/26	08/09/26	49,300	44.370,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,420	9.884,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,420	9.884,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,420	69.188,00	14,00
F_HALKB0926	30/09/26	08/09/26	49,420	558.446,00	113,00
F_HALKB0926	30/09/26	08/09/26	49,420	29.652,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,420	138.376,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,420	390.418,00	79,00
F_HALKB0926	30/09/26	08/09/26	49,420	691.880,00	140,00
F_HALKB0926	30/09/26	08/09/26	49,420	311.346,00	63,00
F_HALKB0926	30/09/26	08/09/26	49,420	2.471.000,00	500,00
F_HALKB0926	30/09/26	08/09/26	49,420	261.926,00	53,00
F_HALKB0926	30/09/26	08/09/26	49,010	240.149,00	49,00
F_HALKB0926	30/09/26	08/09/26	49,010	186.238,00	38,00
F_HALKB0926	30/09/26	08/09/26	49,010	19.604,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,010	240.149,00	49,00
F_HALKB0926	30/09/26	08/09/26	49,010	539.110,00	110,00
F_HALKB0926	30/09/26	08/09/26	49,130	78.608,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,140	93.366,00	19,00
F_HALKB0926	30/09/26	08/09/26	49,120	137.536,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,080	19.632,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,080	14.724,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,090	19.636,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,110	137.508,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,090	9.818,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,110	24.555,00	5,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
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F_HALKB0926	30/09/26	08/09/26	49,110	78.576,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,120	54.032,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,100	9.820,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,100	14.730,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,120	4.912,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,130	34.391,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,140	4.914,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,100	137.480,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,100	19.640,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,140	78.624,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,120	24.560,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,130	137.564,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,090	4.909,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,120	78.592,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,080	9.816,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,290	29.574,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,300	24.650,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,300	49.300,00	10,00
F_HALKB0926	30/09/26	08/09/26	49,290	39.432,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,270	14.781,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,300	4.930,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,300	49.300,00	10,00
F_HALKB0926	30/09/26	08/09/26	49,300	19.720,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,280	137.984,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,300	138.040,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,290	29.574,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,300	4.930,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,290	24.645,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,300	4.930,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,300	522.580,00	106,00
F_HALKB0926	30/09/26	08/09/26	49,290	138.012,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,300	4.930,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,300	14.790,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,300	9.860,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,300	4.930,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,300	246.500,00	50,00
F_HALKB0926	30/09/26	08/09/26	49,300	78.880,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,300	493.000,00	100,00
F_HALKB0926	30/09/26	08/09/26	49,300	379.610,00	77,00
F_HALKB0926	30/09/26	08/09/26	49,290	54.219,00	11,00
F_HALKB0926	30/09/26	08/09/26	49,300	167.620,00	34,00
F_HALKB0926	30/09/26	08/09/26	49,300	9.860,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,300	986.000,00	200,00
F_HALKB0926	30/09/26	08/09/26	49,280	14.784,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,300	241.570,00	49,00
F_HALKB0926	30/09/26	08/09/26	49,300	971.210,00	197,00
F_HALKB0926	30/09/26	08/09/26	49,300	19.720,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,120	29.472,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,130	14.739,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,160	137.648,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,140	137.592,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,180	29.508,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,160	29.496,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,130	29.478,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,170	29.502,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,180	137.704,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,180	14.754,00	3,00

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F_HALKB0926	30/09/26	08/09/26	49,180	127.868,00	26,00
F_HALKB0926	30/09/26	08/09/26	49,160	14.748,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,180	4.918,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,120	14.736,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,120	19.648,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,150	14.745,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,150	137.620,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,150	29.490,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,170	14.751,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,170	137.676,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,170	59.004,00	12,00
F_HALKB0926	30/09/26	08/09/26	49,140	29.484,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,160	34.412,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,130	29.478,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,130	4.913,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,150	14.745,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,150	19.660,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,140	14.742,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,180	137.704,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,180	19.672,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,140	19.656,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,160	14.748,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,180	4.918,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,140	4.914,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,150	29.490,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,180	24.590,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,140	29.484,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,180	98.360,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,180	34.426,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,180	172.130,00	35,00
F_HALKB0926	30/09/26	08/09/26	49,180	4.918,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,180	4.918,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,170	29.502,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,180	137.704,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,160	29.496,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,150	4.915,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,180	324.588,00	66,00
F_HALKB0926	30/09/26	08/09/26	49,180	19.672,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,060	215.864,00	44,00
F_HALKB0926	30/09/26	08/09/26	49,090	127.634,00	26,00
F_HALKB0926	30/09/26	08/09/26	49,080	137.424,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,040	19.616,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,040	63.752,00	13,00
F_HALKB0926	30/09/26	08/09/26	49,090	29.454,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,040	245.200,00	50,00
F_HALKB0926	30/09/26	08/09/26	49,070	137.396,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,060	210.958,00	43,00
F_HALKB0926	30/09/26	08/09/26	49,050	9.810,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,080	29.448,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,040	19.616,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,050	29.430,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,080	29.448,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,070	29.442,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,070	24.535,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,100	869.070,00	177,00
F_HALKB0926	30/09/26	08/09/26	49,060	29.436,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,090	24.545,00	5,00

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F_HALKB0926	30/09/26	08/09/26	49,060	9.812,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,090	137.452,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,080	24.540,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,070	9.814,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,070	4.907,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,090	24.545,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,070	9.814,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,100	1.119.480,00	228,00
F_HALKB0926	30/09/26	08/09/26	49,090	29.454,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,080	29.448,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,100	466.450,00	95,00
F_HALKB0926	30/09/26	08/09/26	49,100	9.820,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,090	29.454,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,100	721.770,00	147,00
F_HALKB0926	30/09/26	08/09/26	49,100	427.170,00	87,00
F_HALKB0926	30/09/26	08/09/26	49,100	4.910,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,100	304.420,00	62,00
F_HALKB0926	30/09/26	08/09/26	49,100	29.460,00	6,00
F_HALKB0926	30/09/26	08/09/26	49,100	147.300,00	30,00
F_HALKB0926	30/09/26	08/09/26	49,100	4.910,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,090	14.727,00	3,00
F_HALKB0926	30/09/26	08/09/26	49,100	147.300,00	30,00
F_HALKB0926	30/09/26	08/09/26	49,100	147.300,00	30,00
F_HALKB0926	30/09/26	08/09/26	49,100	491.000,00	100,00
F_HALKB0926	30/09/26	08/09/26	49,100	736.500,00	150,00
F_HALKB0926	30/09/26	08/09/26	49,000	1.131.900,00	231,00
F_HALKB0926	30/09/26	08/09/26	49,000	93.100,00	19,00
F_HALKB0926	30/09/26	08/09/26	49,040	137.312,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,030	9.806,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,010	34.307,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,060	73.590,00	15,00
F_HALKB0926	30/09/26	08/09/26	49,050	34.335,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,060	24.530,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,040	4.904,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,050	34.335,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,010	63.713,00	13,00
F_HALKB0926	30/09/26	08/09/26	49,020	137.256,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,050	78.480,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,060	34.342,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,030	137.284,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,060	98.120,00	20,00
F_HALKB0926	30/09/26	08/09/26	49,050	137.340,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,050	24.525,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,010	19.604,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,060	137.368,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,000	4.900,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,100	1.188.220,00	242,00
F_HALKB0926	30/09/26	08/09/26	49,090	39.272,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,110	245.550,00	50,00
F_HALKB0926	30/09/26	08/09/26	49,110	982.200,00	200,00
F_HALKB0926	30/09/26	08/09/26	49,100	19.640,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,070	34.349,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,100	39.280,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,100	39.280,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,090	137.452,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,050	19.620,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,060	34.342,00	7,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
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F_HALKB0926	30/09/26	08/09/26	49,080	137.424,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,090	34.363,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,050	34.335,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,070	137.396,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,060	19.624,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,090	19.636,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,070	19.628,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,100	491.000,00	100,00
F_HALKB0926	30/09/26	08/09/26	49,070	9.814,00	2,00
F_HALKB0926	30/09/26	08/09/26	49,100	19.640,00	4,00
F_HALKB0926	30/09/26	08/09/26	49,110	39.288,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,110	1.149.174,00	234,00
F_HALKB0926	30/09/26	08/09/26	49,110	19.644,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,960	39.168,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,960	1.028.160,00	210,00
F_HALKB0926	30/09/26	08/09/26	48,970	48.970,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,970	39.176,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,950	44.055,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,970	24.485,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,990	44.091,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,990	137.172,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,970	44.073,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,970	14.691,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,980	39.184,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,990	24.495,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,980	44.082,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,000	34.300,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,990	39.192,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,000	44.100,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,010	39.208,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,010	137.228,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,000	137.200,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,000	39.200,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,010	44.109,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,020	362.748,00	74,00
F_HALKB0926	30/09/26	08/09/26	49,010	44.109,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,020	1.117.656,00	228,00
F_HALKB0926	30/09/26	08/09/26	49,010	39.208,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,020	24.510,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,980	44.082,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,990	137.172,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,000	39.200,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,010	39.208,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,000	137.200,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,030	78.448,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,020	78.432,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,980	19.592,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,990	44.091,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,010	137.228,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,990	39.192,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,030	49.030,00	10,00
F_HALKB0926	30/09/26	08/09/26	49,010	44.109,00	9,00
F_HALKB0926	30/09/26	08/09/26	49,020	98.040,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,980	39.184,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,020	137.256,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,020	34.314,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,030	29.418,00	6,00

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F_HALKB0926	30/09/26	08/09/26	48,800	444.080,00	91,00
F_HALKB0926	30/09/26	08/09/26	48,800	444.080,00	91,00
F_HALKB0926	30/09/26	08/09/26	48,800	312.320,00	64,00
F_HALKB0926	30/09/26	08/09/26	48,800	19.520,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,790	136.612,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,810	19.524,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,820	39.056,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,810	39.048,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,810	136.668,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,790	4.879,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,770	19.508,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,790	19.516,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,810	19.524,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,820	136.696,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,820	19.528,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,780	19.512,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,810	29.286,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,790	39.032,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,800	39.040,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,780	39.024,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,800	19.520,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,780	19.512,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,810	39.048,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,800	34.160,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,800	136.640,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,770	19.508,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,770	39.016,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,760	19.504,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,780	136.584,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,090	240.541,00	49,00
F_HALKB0926	30/09/26	08/09/26	49,090	240.541,00	49,00
F_HALKB0926	30/09/26	08/09/26	49,090	240.541,00	49,00
F_HALKB0926	30/09/26	08/09/26	49,090	240.541,00	49,00
F_HALKB0926	30/09/26	08/09/26	49,090	24.545,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,090	240.541,00	49,00
F_HALKB0926	30/09/26	08/09/26	49,070	137.396,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,080	137.424,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,080	137.424,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,090	39.272,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,090	78.544,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,060	39.248,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,090	137.452,00	28,00
F_HALKB0926	30/09/26	08/09/26	49,070	24.535,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,090	78.544,00	16,00
F_HALKB0926	30/09/26	08/09/26	49,070	39.256,00	8,00
F_HALKB0926	30/09/26	08/09/26	49,050	24.525,00	5,00
F_HALKB0926	30/09/26	08/09/26	49,050	4.905,00	1,00
F_HALKB0926	30/09/26	08/09/26	49,090	34.363,00	7,00
F_HALKB0926	30/09/26	08/09/26	49,080	112.884,00	23,00
F_HALKB0926	30/09/26	08/09/26	49,080	196.320,00	40,00
F_HALKB0926	30/09/26	08/09/26	49,070	4.907,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,920	156.544,00	32,00
F_HALKB0926	30/09/26	08/09/26	48,920	151.652,00	31,00
F_HALKB0926	30/09/26	08/09/26	48,920	48.920,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,920	156.544,00	32,00
F_HALKB0926	30/09/26	08/09/26	48,920	381.576,00	78,00
F_HALKB0926	30/09/26	08/09/26	48,920	215.248,00	44,00

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F_HALKB0926	30/09/26	08/09/26	48,920	112.516,00	23,00
F_HALKB0926	30/09/26	08/09/26	48,880	131.976,00	27,00
F_HALKB0926	30/09/26	08/09/26	48,910	136.948,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,900	44.010,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,920	44.028,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,900	29.340,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,900	4.890,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,920	136.976,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,910	44.019,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,920	645.744,00	132,00
F_HALKB0926	30/09/26	08/09/26	48,910	4.891,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,890	44.001,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,880	29.328,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,880	43.992,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,890	39.112,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,900	782.400,00	160,00
F_HALKB0926	30/09/26	08/09/26	48,860	146.580,00	30,00
F_HALKB0926	30/09/26	08/09/26	48,890	136.892,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,890	14.667,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,890	39.112,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,910	39.128,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,910	44.019,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,910	34.237,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,920	39.136,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,920	151.652,00	31,00
F_HALKB0926	30/09/26	08/09/26	48,880	14.664,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,900	195.600,00	40,00
F_HALKB0926	30/09/26	08/09/26	48,910	4.891,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,880	43.992,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,920	44.028,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,900	39.120,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,890	44.001,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,910	78.256,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,920	136.976,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,900	44.010,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,910	136.948,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,920	78.272,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,720	14.616,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,740	19.496,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,750	360.750,00	74,00
F_HALKB0926	30/09/26	08/09/26	48,720	43.848,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,730	43.857,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,740	43.866,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,750	136.500,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,730	19.492,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,750	43.875,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,750	43.875,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,740	43.866,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,750	43.875,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,730	136.444,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,750	53.625,00	11,00
F_HALKB0926	30/09/26	08/09/26	48,720	29.232,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,740	136.472,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,740	4.874,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,730	48.730,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,750	1.121.250,00	230,00
F_HALKB0926	30/09/26	08/09/26	48,730	4.873,00	1,00

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F_HALKB0926	30/09/26	08/09/26	48,740	4.874,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,740	38.992,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,610	24.305,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,610	29.166,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,610	43.749,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,620	43.758,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,610	14.583,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,620	48.620,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,620	14.586,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,620	491.062,00	101,00
F_HALKB0926	30/09/26	08/09/26	48,610	4.861,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,620	340.340,00	70,00
F_HALKB0926	30/09/26	08/09/26	48,620	24.310,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,620	136.136,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,620	243.100,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,620	243.100,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,620	243.100,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,620	243.100,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,620	243.100,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,290	159.357,00	33,00
F_HALKB0926	30/09/26	08/09/26	48,290	19.316,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,290	226.963,00	47,00
F_HALKB0926	30/09/26	08/09/26	48,290	226.963,00	47,00
F_HALKB0926	30/09/26	08/09/26	48,290	77.264,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,290	43.461,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,290	226.963,00	47,00
F_HALKB0926	30/09/26	08/09/26	48,290	226.963,00	47,00
F_HALKB0926	30/09/26	08/09/26	48,290	9.658,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,290	125.554,00	26,00
F_HALKB0926	30/09/26	08/09/26	48,290	1.072.038,00	222,00
F_HALKB0926	30/09/26	08/09/26	48,240	14.472,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,240	241.200,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,250	43.425,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,250	135.100,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,250	24.125,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,250	4.825,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,260	33.782,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,260	135.128,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,270	24.135,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,270	43.443,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,270	33.789,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,270	135.156,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,280	135.184,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,280	202.776,00	42,00
F_HALKB0926	30/09/26	08/09/26	48,250	43.425,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,290	43.461,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,240	43.416,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,270	43.443,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,260	43.434,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,250	212.300,00	44,00
F_HALKB0926	30/09/26	08/09/26	48,280	43.452,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,250	43.425,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,260	43.434,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,240	24.120,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,290	135.212,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,290	347.688,00	72,00
F_HALKB0926	30/09/26	08/09/26	48,290	43.461,00	9,00

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F_HALKB0926	30/09/26	08/09/26	48,270	33.789,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,250	28.950,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,290	33.803,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,260	28.956,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,250	24.125,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,280	43.452,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,270	43.443,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,290	309.056,00	64,00
F_HALKB0926	30/09/26	08/09/26	48,250	28.950,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,270	33.789,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,250	43.425,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,280	43.452,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,260	96.520,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,290	28.974,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,240	24.120,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,240	28.944,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,260	43.434,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,270	28.962,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,290	43.461,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,250	43.425,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,260	43.434,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,290	43.461,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,290	43.461,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,270	43.443,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,290	96.580,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,290	149.699,00	31,00
F_HALKB0926	30/09/26	08/09/26	48,290	424.952,00	88,00
F_HALKB0926	30/09/26	08/09/26	48,290	62.777,00	13,00
F_HALKB0926	30/09/26	08/09/26	48,290	43.461,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,270	24.135,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,290	207.647,00	43,00
F_HALKB0926	30/09/26	08/09/26	48,290	38.632,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,280	43.452,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,290	207.647,00	43,00
F_HALKB0926	30/09/26	08/09/26	48,290	4.829,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,340	33.838,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,320	4.832,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,350	135.380,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,340	19.336,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,330	33.831,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,350	33.845,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,350	304.605,00	63,00
F_HALKB0926	30/09/26	08/09/26	48,340	43.506,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,350	14.505,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,340	96.680,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,340	33.838,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,350	241.750,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,350	96.700,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,350	77.360,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,350	24.175,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,350	9.670,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,350	87.030,00	18,00
F_HALKB0926	30/09/26	08/09/26	48,350	178.895,00	37,00
F_HALKB0926	30/09/26	08/09/26	48,350	527.015,00	109,00
F_HALKB0926	30/09/26	08/09/26	48,350	4.835,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,330	43.497,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,340	135.352,00	28,00

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F_HALKB0926	30/09/26	08/09/26	48,350	178.895,00	37,00
F_HALKB0926	30/09/26	08/09/26	48,350	58.020,00	12,00
F_HALKB0926	30/09/26	08/09/26	48,610	4.861,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,640	24.320,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,630	63.219,00	13,00
F_HALKB0926	30/09/26	08/09/26	48,650	97.300,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,640	97.280,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,630	97.260,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,650	24.325,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,650	136.220,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,620	19.448,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,570	43.713,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,650	4.865,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,620	4.862,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,650	1.016.785,00	209,00
F_HALKB0926	30/09/26	08/09/26	48,600	4.860,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,650	4.865,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,650	14.595,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,550	24.275,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,560	33.992,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,580	43.722,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,580	24.290,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,570	29.142,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,560	43.704,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,640	97.280,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,590	43.731,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,560	33.992,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,600	72.900,00	15,00
F_HALKB0926	30/09/26	08/09/26	48,570	4.857,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,610	43.749,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,590	34.013,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,650	243.250,00	50,00
F_HALKB0926	30/09/26	08/09/26	48,570	2.418.786,00	498,00
F_HALKB0926	30/09/26	08/09/26	48,560	9.712,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,580	558.670,00	115,00
F_HALKB0926	30/09/26	08/09/26	48,580	631.540,00	130,00
F_HALKB0926	30/09/26	08/09/26	48,580	48.580,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,580	34.006,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,550	33.985,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,570	33.999,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,580	136.024,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,550	29.130,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,570	63.141,00	13,00
F_HALKB0926	30/09/26	08/09/26	48,580	34.006,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,580	77.728,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,560	43.704,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,550	24.275,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,570	77.712,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,560	33.992,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,580	97.160,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,550	9.710,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,580	43.722,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,570	135.996,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,550	48.550,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,560	135.968,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,560	97.120,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,520	77.632,00	16,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
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F_HALKB0926	30/09/26	08/09/26	48,490	77.584,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,500	135.800,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,490	135.772,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,490	33.943,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,500	43.650,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,460	77.536,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,450	43.605,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,480	43.632,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,470	43.623,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,510	135.828,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,470	96.940,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,510	33.957,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,510	77.616,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,510	24.255,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,470	9.694,00	2,00
F_HALKB0926	30/09/26	08/09/26	48,470	77.552,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,470	135.716,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,480	77.568,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,500	33.950,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,490	29.094,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,480	135.744,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,500	24.250,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,450	29.070,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,460	29.076,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,460	29.076,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,470	29.082,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,490	43.641,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,510	82.467,00	17,00
F_HALKB0926	30/09/26	08/09/26	48,480	33.936,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,520	48.520,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,500	77.600,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,460	43.614,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,460	33.922,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,510	24.255,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,470	14.541,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,480	33.936,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,470	19.388,00	4,00
F_HALKB0926	30/09/26	08/09/26	48,460	135.688,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,520	111.596,00	23,00
F_HALKB0926	30/09/26	08/09/26	48,570	48.570,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,580	116.592,00	24,00
F_HALKB0926	30/09/26	08/09/26	48,580	48.580,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,580	77.728,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,570	77.712,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,530	48.530,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,580	971.600,00	200,00
F_HALKB0926	30/09/26	08/09/26	48,540	77.664,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,520	63.076,00	13,00
F_HALKB0926	30/09/26	08/09/26	48,550	33.985,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,570	135.996,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,560	43.704,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,550	135.940,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,560	135.968,00	28,00
F_HALKB0926	30/09/26	08/09/26	48,550	77.680,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,550	43.695,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,560	77.696,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,580	136.024,00	28,00

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Eylül-2026

F_HALKB0926	30/09/26	08/09/26	48,530	77.648,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,580	43.722,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,580	87.444,00	18,00
F_HALKB0926	30/09/26	08/09/26	48,580	286.622,00	59,00
F_HALKB0926	30/09/26	08/09/26	48,580	233.184,00	48,00
F_HALKB0926	30/09/26	08/09/26	48,580	97.160,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,580	38.864,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,580	97.160,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,580	233.184,00	48,00
F_HALKB0926	30/09/26	08/09/26	48,580	1.267.938,00	261,00
F_HALKB0926	30/09/26	08/09/26	48,580	43.722,00	9,00
F_HALKB0926	30/09/26	08/09/26	48,740	4.874,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,770	34.139,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,740	38.992,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,750	4.875,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,770	34.139,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,760	24.380,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,740	29.244,00	6,00
F_HALKB0926	30/09/26	08/09/26	48,760	34.132,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,770	97.540,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,770	78.032,00	16,00
F_HALKB0926	30/09/26	08/09/26	48,750	34.125,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,770	336.513,00	69,00
F_HALKB0926	30/09/26	08/09/26	48,770	14.631,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,770	24.385,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,770	97.540,00	20,00
F_HALKB0926	30/09/26	08/09/26	48,770	39.016,00	8,00
F_HALKB0926	30/09/26	08/09/26	48,850	14.655,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,850	4.885,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,850	1.147.975,00	235,00
F_HALKB0926	30/09/26	08/09/26	48,840	48.840,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,870	48.870,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,870	4.887,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,880	34.216,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,860	24.430,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,880	34.216,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,830	48.830,00	10,00
F_HALKB0926	30/09/26	08/09/26	48,860	24.430,00	5,00
F_HALKB0926	30/09/26	08/09/26	48,850	4.885,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,880	4.888,00	1,00
F_HALKB0926	30/09/26	08/09/26	48,880	14.664,00	3,00
F_HALKB0926	30/09/26	08/09/26	48,870	34.209,00	7,00
F_HALKB0926	30/09/26	08/09/26	48,880	718.536,00	147,00
F_HALKB0926	30/09/26	08/09/26	48,880	229.736,00	47,00
FUTURES			Toplamı:	128028867,00	26190,00
				3411044939,71	1132967181,00