

ADP-AKPORT BIST BANK END HISSE SEN(TL) YOG. FON
Haziran-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	:	4.839.663.408,64
E-) Katılma Payı Sayısı	:	3.493.157.553,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,385470
B-)Önceki Ay Pay Fiyatı (TL)	:	1,207528
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	14,74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,99
E-)Yıllık Pay Fiyatı Artış Oranı	:	19,60
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	87,58
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	:	0,08
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,52
o-)Yatırım Fonu	:	2,71
p-)Borsa Yatırım Fonu	:	6,84
r-)Repo-Trepo	:	2,27
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,14
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,53
H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,999917
K-)Korelasyon Üç Aylık Katsayısı	:	0,998770

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			15.577.187,00	63,502311	29/06/26			80100511		77,000000	1.199.443.399,00	28,12	24,71	24,78
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			6.987.052,00	6,687033	29/06/26			80100511		8,100000	56.595.121,20	1,33	1,17	1,17
ENKAI	TL	ENKAI			TREENKA00011			0,75	3,262599	01/12/25			170911		90,500000	68,24	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,05	1,800000	01/12/25			251807		40,480000	2,02	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			4.324.680,00	115,596611	29/06/26			80100517		138,000000	596.805.840,00	13,99	12,30	12,33
HALKB	TL	HALK BANKASI			TRETHAL00019			4.950.930,00	25,734410	29/06/26			80100517		42,940000	212.592.934,20	4,99	4,38	4,39
ICBCT	TL	TEKSTİL BANKASI A.S.			TRATEKST91N0			317.440,66	14,870057	29/06/26			80100517		20,720000	6.577.370,54	0,15	0,14	0,14
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			56.999.021,78	12,714668	29/06/26			80100517		14,810000	844.155.512,64	19,79	17,40	17,44
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,48	1,237113	01/12/25			201711		24,720000	11,99	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		39,800000	1,07	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			0,52	2,095238	01/12/25					44,300000	23,26	0,00	0,00	0,00
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			8.825.688,73	6,961570	29/06/26			80100511		15,550000	137.239.459,72	3,22	2,83	2,84

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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)	
THYAO	TL	THYAO			TRATHYAO91M5			0,40	9,475000	10/06/15			437425		326,000000	130,40	0,00	0,00	0,00	
TSKB	TL	TSKB			TRATSKBW91N0			8.031.232,88	10,849146	29/06/26			80100511		11,880000	95.411.046,65	2,24	1,97	1,97	
TURGG	TL	TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,90	0,311111	01/12/25			80100511		27,680000	24,91	0,00	0,00	0,00	
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			4.375.732,00	23,932440	29/06/26			80100511		32,720000	143.173.951,04	3,36	2,95	2,96	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			24.229.121,00	30,736159	29/06/26			80100511		40,140000	972.556.916,94	22,81	20,04	20,10	
GRUP TOPLAMI								134.618.089,20								4.264.551.813,82		100,00	87,89	88,12
GRUP TOPLAMI								134.618.089,20								4.264.551.813,82		100,00	87,89	88,12
T.REPO																				
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	37.040.537,81	39,990000	30/06/26		3.328.300,00	81674145	37.040.537,81	39,990000	37.040.537,81	63,80	0,76	0,77	
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		15.016.434,25	39,990000	30/06/26		4.264.705,00	81674145	15.016.434,25	39,990000	15.016.434,25	25,86	0,31	0,31	
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99		6.006.573,70	39,990000	30/06/26		1.705.885,00	81674145	6.006.573,70	39,990000	6.006.573,70	10,34	0,12	0,12	
GRUP TOPLAMI								58.063.545,76								58.063.545,76		100,00	1,19	1,20
GRUP TOPLAMI								58.063.545,76								58.063.545,76		100,00	1,19	1,20
MEVDUAT																				
AKBANK T.A.S.	TL		01/07/26	0		11,00		6.000.000,00		30/06/26				6.001.808,22	11,000000	6.001.808,22	100,00	0,12	0,12	
GRUP TOPLAMI								6.000.000,00								6.001.808,22		100,00	0,12	0,12
GRUP TOPLAMI								6.000.000,00								6.001.808,22		100,00	0,12	0,12
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								40.753.968,97								40.753.968,97		100,00	0,84	
GRUP TOPLAMI								40.753.968,97								40.753.968,97		100,00	0,84	
GRUP TOPLAMI								40.753.968,97								40.753.968,97		100,00	0,84	
DİĞER																				
Borsa Y.Fonu Türk																				
APLIB	TL	APLIB			TRYAKPO01573			3.600.000,00	35,593032	13/05/24			80100103		49,530000	178.308.000,00	36,87	3,67	3,68	
ZPLIB	TL	ZİRAAT PORTFÖY			TRYZIPO00113			600.000,00	179,937719	06/02/26			80100103		216,000000	129.600.000,00	26,80	2,67	2,68	
GRUP TOPLAMI								4.200.000,00								307.908.000,00		63,67	6,34	6,36
Y.Fonu Türk																				
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			13.739.285,00	11,110639	23/06/26					12,787451	175.690.433,71	36,33	3,62	3,63	
GRUP TOPLAMI								13.739.285,00								175.690.433,71		36,33	3,62	3,63
GRUP TOPLAMI								17.939.285,00								483.598.433,71		100,00	9,96	9,99
FON PORTFÖY DEĞERİ															4.852.969.570,48		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.852.969.570,48	100,27 %
B-)HAZIR DEĞERLER	145.304,30	0,00 %
C-)ALACAKLAR	17.131,78	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.468.597,92	-0,28 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.839.663.408,64	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	194.873,36	0,0040 %
Fon Yönetim Ücreti	7.101.509,58	0,1467 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	241.982,31	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	393.495,53	0,0081 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	16.254,56	0,0003 %
Lisans Giderleri	29.000,00	0,0006 %
BPP BSMV	81,78	0,0000 %
	8.009.567,32	0,1654 %

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

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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
EREGL	Temmettü	05/06/26	0,03	0,03
SKBNK	Temmettü	10/06/26	510.463,28	510.463,28
SISE	Temmettü	03/06/26	0,31	0,31
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							
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/06/26	8,260	22.681,96	2.746,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/06/26	8,260	56.994,00	6.900,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/06/26	8,260	73.522,26	8.901,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/06/26	8,260	12.001,78	1.453,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/06/26	8,260	6.616,26	801,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/06/26	8,260	56.994,00	6.900,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			03/06/26	8,260	4.262,16	516,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	3.526,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	141.040,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	35.260,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	121.047,58	3.433,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	219.387,72	6.222,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	69.462,20	1.970,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	881.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,280	271.656,00	7.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	45.414,88	1.288,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	271.502,00	7.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,280	17.640,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,280	100.830,24	2.858,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	88.150,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,260	49.646,08	1.408,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,280	4.445,28	126,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,280	21.803,04	618,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,280	1.234.800,00	35.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,280	180.210,24	5.108,00
YKBNK	YAPI VE KREDI BANKASI A.S.			03/06/26	35,280	15.981,84	453,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,280	74.758,32	2.119,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,280	283.968,72	8.049,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,280	490.568,40	13.905,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,280	63.504,00	1.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,280	4.445,28	126,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,280	21.168,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,260	20.873,92	592,00
YKBNK	YAPI VE KREDI BANKASI A.S.	03/06/26	35,260	254.753,50	7.225,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	56.925,00	6.900,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	23.817,75	2.887,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	81.188,25	9.841,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	3.069,00	372,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	3.408,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,100	20.596,40	604,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	2.975.661,12	87.314,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	545,28	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	545,28	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	208.160,64	6.108,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	88.573,92	2.599,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,100	34.100,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	4.362,24	128,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,100	341.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,100	78.430,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	5.043,84	148,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,100	100.629,10	2.951,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	17.040,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	15.983,52	469,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	13.393,44	393,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	3.408,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	1.467.212,16	43.052,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	03/06/26	34,080	68,16	2,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,240	97.091,92	11.783,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	03/06/26	8,250	15.675,00	1.900,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,230	42.838,74	3.238,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,220	330.500,00	25.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,220	132.200,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,230	661,50	50,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,220	105.442,72	7.976,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,220	330.500,00	25.000,00

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SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,220	317,28	24,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,230	515,97	39,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,220	330.500,00	25.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,220	108.866,70	8.235,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,220	325.066,58	24.589,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,230	132.300,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,220	22.460,78	1.699,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,220	661,00	50,00
ICBCT	TEKSTİL BANKASI A.S.	03/06/26	21,920	27.290,40	1.245,00
ICBCT	TEKSTİL BANKASI A.S.	03/06/26	21,920	29.701,60	1.355,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	47.031,00	366,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	77.485,50	603,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	256.871,50	1.999,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	47.031,00	366,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	59.881,00	466,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	32.707,96	2.476,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	468.611,54	35.474,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	660.500,00	50.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	660,50	50,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,210	13.210,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	128,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	12.721,50	99,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	12.850,00	100,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	49.988,40	3.787,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	123.842,40	9.382,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	132,00	10,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	660.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	3.445,20	261,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	5.280,00	400,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	13.200,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	30.360,00	2.300,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	2.640,00	200,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	132,00	10,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	396.000,00	30.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	660,00	50,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	6.600,00	500,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	1.188,00	90,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	132,00	10,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	13.200,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	03/06/26	13,200	13.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	22.616,00	176,00

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GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	154.200,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	33.795,50	263,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	221.020,00	1.720,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	128,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	22.359,00	174,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	128.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	128.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	59.881,00	466,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	279.873,00	2.178,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	1.347.836,50	10.489,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	503.591,50	3.919,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	46.003,00	358,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	74.787,00	582,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	47.031,00	366,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	59.881,00	466,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	47.031,00	366,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	163.966,00	1.276,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	201.745,00	1.570,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	3.855,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	6.939,00	54,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	2.570,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	19.532,00	152,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	65.663,50	511,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	12.464,50	97,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	1.186.183,50	9.231,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	59.881,00	466,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	1.011.166,50	7.869,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	170.648,00	1.328,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	78.385,00	610,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	918.004,00	7.144,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	94.062,00	732,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	260.469,50	2.027,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	94.062,00	732,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	46.003,00	358,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	642,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	74.787,00	582,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	172.190,00	1.340,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	59.881,00	466,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	1.042.906,00	8.116,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	237.725,00	1.850,00

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GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	93.419,50	727,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	2.955,50	23,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	533.789,00	4.154,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	344.251,50	2.679,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	589.044,00	4.584,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	1.611.775,50	12.543,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	503.591,50	3.919,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	119.890,50	933,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	176.816,00	1.376,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	94.062,00	732,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	59.881,00	466,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	78.899,00	614,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	46.003,00	358,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	12.850,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	128.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	6.296,50	49,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,500	642,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	673.072,80	5.242,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	3.688.290,00	28.725,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	513,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	25.680,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	64.456,80	502,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	17.462,40	136,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	289.927,20	2.258,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	104.646,00	815,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	142.010,40	1.106,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	247.170,00	1.925,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	12.840,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	128.400,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	189.518,40	1.476,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	25.680,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	128.400,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	12.840,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	513,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	1.284,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	333.840,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	219.949,20	1.713,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	10.528,80	82,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	642.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,400	6.420,00	50,00

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AKBNK	AKBANK T.A.S.	12/06/26	71,050	195.529,60	2.752,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	864.820,60	12.172,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	71,05	1,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	99.470,00	1.400,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	71.050,00	1.000,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	71,05	1,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	710,50	10,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	2.729.527,85	38.417,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	446.762,40	6.288,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	8.025.594,85	112.957,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	273.613,55	3.851,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	393.972,25	5.545,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	307.575,45	4.329,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	3.978,80	56,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	62.950,30	886,00
AKBNK	AKBANK T.A.S.	12/06/26	71,050	158.796,75	2.235,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,440	422,00	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,440	8,44	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,440	25.320,00	3.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,440	8,44	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,440	36.410,16	4.314,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,450	64.194,65	7.597,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,440	844,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,440	43.162,16	5.114,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,450	35.743,50	4.230,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,440	26.442,52	3.133,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,450	1.690,00	200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,440	491.714,40	58.260,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,500	6.675,00	50,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,500	133.500,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,600	13.360,00	100,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,600	376.084,00	2.815,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,600	668,00	5,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,700	218.599,50	1.635,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,500	400,50	3,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,500	267.000,00	2.000,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,600	124.648,80	933,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,500	133,50	1,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,500	66.750,00	500,00
GARAN	T.GARANTI BANKASI A.S.	12/06/26	133,500	667.500,00	5.000,00

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GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	1.336,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	1.336,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,700	203.357,70	1.521,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,500	89.979,00	674,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	668.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,500	3.337,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	267,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	465.061,60	3.481,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,700	223.947,50	1.675,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	40.480,80	303,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	20.040,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,700	1.999.884,60	14.958,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	400,80	3,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	63.994,40	479,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,500	2.670,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,500	73.425,00	550,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,500	30.037,50	225,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,500	133.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,500	122.286,00	916,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	668.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,500	1.068,00	8,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,700	151.348,40	1.132,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,500	33.375,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,500	13.350,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	33.400,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	133.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,700	55.485,50	415,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	133,600	133,60	1,00
HALKB	HALK BANKASI	12/06/26	45,760	19.951,36	436,00
HALKB	HALK BANKASI	12/06/26	45,760	12.400,96	271,00
HALKB	HALK BANKASI	12/06/26	45,760	137,28	3,00
HALKB	HALK BANKASI	12/06/26	45,760	2.754.294,40	60.190,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,220	242.264,98	6.509,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,220	2.185.893,38	58.729,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,220	1.195.506,40	32.120,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,220	38.783,24	1.042,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,260	1.863.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,240	289.950,64	7.786,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,240	79.395,68	2.132,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,240	121.141,72	3.253,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,240	1.526,84	41,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	72.506,28	1.947,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	182.140,84	4.891,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	246.826,72	6.628,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	424.536,00	11.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	37.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	406.735,28	10.922,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	183.109,08	4.917,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	48.896,12	1.313,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	120.136,24	3.226,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	70.942,20	1.905,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	175.028,00	4.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	916.737,08	24.617,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	1.489,60	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	168.399,28	4.522,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	50.646,40	1.360,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	126.616,00	3.400,00
ICBCT	TEKSTIL BANKASI A.S.	12/06/26	20,420	11.088,06	543,00
ICBCT	TEKSTIL BANKASI A.S.	12/06/26	20,440	15.146,04	741,00
ICBCT	TEKSTIL BANKASI A.S.	12/06/26	20,420	10.128,32	496,00
ICBCT	TEKSTIL BANKASI A.S.	12/06/26	20,420	6.105,58	299,00
ICBCT	TEKSTIL BANKASI A.S.	12/06/26	20,420	14.722,82	721,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	123.674,04	3.321,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	34.633,20	930,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	81.183,20	2.180,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	1.622.472,32	43.568,00
YKBNK	YAPI VE KREDI BANKASI A.S.	12/06/26	37,240	37,24	1,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	108.873,73	7.651,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	369.453,49	25.963,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	369.513,76	25.949,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	54.785,50	3.850,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	284.600,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	598.214,97	42.039,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	93.861,08	6.596,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	526,88	37,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	137.006,44	9.628,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	297.929,28	20.922,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	72.980,00	5.125,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	215.897,56	15.172,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	84.668,50	5.950,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	5.549,70	390,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	301.761,38	21.206,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	507.356,96	35.629,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	70.132,00	4.925,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	4.111.644,66	288.942,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	203.830,52	14.324,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	355,75	25,00

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ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	242.080,76	17.012,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	355,75	25,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	64.678,08	4.542,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	527.605,71	37.077,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	356,00	25,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	142.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	109.277,76	7.674,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	71.150,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,230	375.800,07	26.409,00
ISCTR	T.IŞ BANKASI A.S.	12/06/26	14,240	569.785,12	40.013,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	23.248,40	722,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	63.917,00	1.985,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	38.414,60	1.193,00
SKBNK	ŞEKERBANK T.A.S.	12/06/26	13,740	207.652,62	15.113,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	3.220,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	57.992,20	1.801,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	80.500,00	2.500,00
SKBNK	ŞEKERBANK T.A.S.	12/06/26	13,740	1.285.885,38	93.587,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	3.026,80	94,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	277.467,40	8.617,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	32.200,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	79.373,00	2.465,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	42.021,00	1.305,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	190.012,20	5.901,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	39.187,40	1.217,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	74.832,80	2.324,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	57.766,80	1.794,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	44.114,00	1.370,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	249.968,60	7.763,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	66.621,80	2.069,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	74.060,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	51.359,00	1.595,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	32.489,80	1.009,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	58.958,20	1.831,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	21.541,80	669,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	12/06/26	32,200	73.287,20	2.276,00
TSKB	TSKB	12/06/26	11,730	2.205,24	188,00
TSKB	TSKB	12/06/26	11,730	1.051.571,04	89.648,00
TSKB	TSKB	12/06/26	11,730	9.712,44	828,00
TSKB	TSKB	12/06/26	11,730	7.495,47	639,00
TSKB	TSKB	12/06/26	11,730	48.855,45	4.165,00
TSKB	TSKB	12/06/26	11,730	985,32	84,00
TSKB	TSKB	12/06/26	11,730	516,12	44,00
TSKB	TSKB	12/06/26	11,730	38.755,92	3.304,00
HISSE TÜRÜK			Toplamı:	86285988,05	2525200,00

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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK	AKBANK T.A.S.			03/06/26	66,200	112.937,20	1.706,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	924.880,20	13.971,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	66.200,00	1.000,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	179.269,60	2.708,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	291.280,00	4.400,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	535.359,40	8.087,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	71.297,40	1.077,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	66.200,00	1.000,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	64.809,80	979,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	180.659,80	2.729,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	503.120,00	7.600,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	6.620,00	100,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	331.000,00	5.000,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	5.296,00	80,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	1.986.000,00	30.000,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	13.240,00	200,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	66,20	1,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	15.358,40	232,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	6.620,00	100,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	3.408.770,40	51.492,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	3.211.229,60	48.508,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	167.684,60	2.533,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	662,00	10,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	52.960,00	800,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	160.667,40	2.427,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	55.541,80	839,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	38.727,00	585,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	59.580,00	900,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	66.200,00	1.000,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	226.735,00	3.425,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	79.440,00	1.200,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	3.574,80	54,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	764.808,60	11.553,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	263.343,60	3.978,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	206.014,40	3.112,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	200.387,40	3.027,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	232.693,00	3.515,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	63.949,20	966,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	773.745,60	11.688,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	236.532,60	3.573,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	194.297,00	2.935,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	189.994,00	2.870,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	66,20	1,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	32.504,20	491,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	6.620,00	100,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	33.100,00	500,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	657.299,80	9.929,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	198.202,80	2.994,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	662.000,00	10.000,00
AKBNK	AKBANK T.A.S.			03/06/26	66,200	39.058,00	590,00

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AKBNK	AKBANK T.A.S.	03/06/26	66,200	268.507,20	4.056,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	254.208,00	3.840,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	262.880,20	3.971,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	70.039,60	1.058,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	78.182,20	1.181,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	258.842,00	3.910,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	206.477,80	3.119,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	73.614,40	1.112,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	178.210,40	2.692,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	50.047,20	756,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	52.033,20	786,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	210.118,80	3.174,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	188.670,00	2.850,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	61.566,00	930,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	229.449,20	3.466,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	18.337,40	277,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	250.236,00	3.780,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	18.337,40	277,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	50.643,00	765,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	69.311,40	1.047,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	101.815,60	1.538,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	101.881,80	1.539,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	233.421,20	3.526,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	261.556,20	3.951,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	331.000,00	5.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	250.236,00	3.780,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	63.552,00	960,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	18.403,60	278,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	250.368,40	3.782,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	18.337,40	277,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	51.106,40	772,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	18.403,60	278,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	53.357,20	806,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	57.064,40	862,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	929.646,60	14.043,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	58.653,20	886,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	234.546,60	3.543,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	18.337,40	277,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	18.403,60	278,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	18.403,60	278,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	55.144,60	833,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	250.302,20	3.781,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	64.743,60	978,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	101.881,80	1.539,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	229.912,60	3.473,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	262.747,80	3.969,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	101.815,60	1.538,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	51.503,60	778,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	62.757,60	948,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	260.298,40	3.932,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	255.730,60	3.863,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	264.932,40	4.002,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	57.991,20	876,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	243.814,60	3.683,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	62.360,40	942,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	18.337,40	277,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	18.403,60	278,00

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AKBNK	AKBANK T.A.S.	03/06/26	66,200	198.202,80	2.994,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	262.218,20	3.961,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	236.267,80	3.569,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	49.252,80	744,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	183.903,60	2.778,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	238.320,00	3.600,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	4.428.846,20	66.901,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	66.200,00	1.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	254.803,80	3.849,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	503.120,00	7.600,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	263.343,60	3.978,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	233.421,20	3.526,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	240.835,60	3.638,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	244.013,20	3.686,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	268.772,00	4.060,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	255.267,20	3.856,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	241.365,20	3.646,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	256.856,00	3.880,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	243.417,40	3.677,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	101.815,60	1.538,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	255.068,60	3.853,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	47.200,60	713,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	101.881,80	1.539,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	101.815,60	1.538,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	1.787,40	27,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	113.930,20	1.721,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	267.183,20	4.036,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	270.493,20	4.086,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	52.033,20	786,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	6.156,60	93,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	69.311,40	1.047,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	130.546,40	1.972,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	101.881,80	1.539,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	35.019,80	529,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	126.508,20	1.911,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	270.029,80	4.079,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	255.002,40	3.852,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	101.881,80	1.539,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	234.083,20	3.536,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	228.191,40	3.447,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	257.319,40	3.887,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	257.915,20	3.896,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	267.646,60	4.043,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	117.902,20	1.781,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	271.486,20	4.101,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	101.815,60	1.538,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	237.989,00	3.595,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	51.371,20	776,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	63.221,00	955,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	60.639,20	916,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	54.946,00	830,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	273.008,80	4.124,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	264.535,20	3.996,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	235.738,20	3.561,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	233.818,40	3.532,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	58.322,20	881,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	47.597,80	719,00

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AKBNK	AKBANK T.A.S.	03/06/26	66,200	65.802,80	994,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	258.709,60	3.908,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	245.668,20	3.711,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	89.899,60	1.358,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	264.800,00	4.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	268.043,80	4.049,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	772.620,20	11.671,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	234.943,80	3.549,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	1.059,20	16,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	244.542,80	3.694,00
AKBNK	AKBANK T.A.S.	03/06/26	66,200	240.901,80	3.639,00
TSKB	TSKB	03/06/26	11,730	856,29	73,00
TSKB	TSKB	03/06/26	11,730	11.600,97	989,00
TSKB	TSKB	03/06/26	11,730	11,73	1,00
TSKB	TSKB	03/06/26	11,730	586,50	50,00
TSKB	TSKB	03/06/26	11,730	1.771,23	151,00
TSKB	TSKB	03/06/26	11,730	2.920,77	249,00
TSKB	TSKB	03/06/26	11,730	11,73	1,00
TSKB	TSKB	03/06/26	11,730	117.300,00	10.000,00
TSKB	TSKB	03/06/26	11,730	586,50	50,00
TSKB	TSKB	03/06/26	11,730	1.173,00	100,00
TSKB	TSKB	03/06/26	11,730	293,25	25,00
TSKB	TSKB	03/06/26	11,730	1.173,00	100,00
TSKB	TSKB	03/06/26	11,730	70.380,00	6.000,00
TSKB	TSKB	03/06/26	11,730	11,73	1,00
TSKB	TSKB	03/06/26	11,730	1.173,00	100,00
TSKB	TSKB	03/06/26	11,730	11.730,00	1.000,00
TSKB	TSKB	03/06/26	11,730	4.574,70	390,00
TSKB	TSKB	03/06/26	11,730	1.407,60	120,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.227,60	90,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13,64	1,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	40.920,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	54,56	4,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13.640,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	5.128,64	376,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	682,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	136.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.364.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	682,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	136.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	34.100,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	27.280,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13.640,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	136.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.364,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	136.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	682.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	54.560,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	136.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	150,04	11,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	103.172,96	7.564,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	7.897,56	579,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	91.428,92	6.703,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	27.280,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13.640,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	54.560,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	9.548,00	700,00

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ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	682,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13.640,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	136,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	3.410,00	250,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	103.254,80	7.570,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13.640,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13.640,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	695.640,00	51.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	109,12	8,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	7.092,80	520,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	142.360,68	10.437,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	27.280,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	518,32	38,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.364,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	136,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	136,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	518,32	38,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	682,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	68.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.364,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	596.995,52	43.768,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.705,00	125,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	63.316,88	4.642,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.364,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.227.600,00	90.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	5.456,00	400,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13,64	1,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	68.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	545.600,00	40.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	682,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	136.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	682,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13,64	1,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	341.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13,64	1,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	682,00	50,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	202.744,96	14.864,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	870.641,20	63.830,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13.640,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.364,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	40,92	3,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	2.728,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.364,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.364,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13.640,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	6.820,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	2.728,00	200,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	341,00	25,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	1.364,00	100,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	3.410,00	250,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13.640,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	81.840,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	13.640,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	136,40	10,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	92.847,48	6.807,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	40.920,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	03/06/26	13,640	54,56	4,00

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AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	483.300,00	6.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,510	78.436,67	9.217,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,510	51.962,06	6.106,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,510	9.105,70	1.070,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,510	72.249,90	8.490,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	13.504,20	1.585,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	64.078,92	7.521,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	68.253,72	8.011,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	298.843,50	2.127,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	107.482,50	765,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	106.500,00	12.500,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	325.819,50	2.319,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	166.048,60	1.181,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	20.668,20	147,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	340.993,50	2.427,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	140.600,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	106.153,00	755,00
ICBCT	TEKSTIL BANKASI A.S.	23/06/26	20,860	5.215,00	250,00
ICBCT	TEKSTIL BANKASI A.S.	23/06/26	20,920	17.447,28	834,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	328.582,20	2.337,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	35.125,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,510	7.148,40	840,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	4.218,00	30,00
HALKB	HALK BANKASI	23/06/26	45,560	1.859.622,52	40.817,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	48.753,50	347,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	140.600,00	1.000,00
HALKB	HALK BANKASI	23/06/26	45,560	181.921,08	3.993,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	1.154,44	76,00
ICBCT	TEKSTIL BANKASI A.S.	23/06/26	20,840	16.255,20	780,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	152.302,00	1.084,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	236.326,02	15.558,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	1.245,58	82,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	151.900,00	10.000,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	302.430,60	2.151,00
HALKB	HALK BANKASI	23/06/26	45,540	13.297,68	292,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	759,50	50,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	3.645,60	240,00

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ICBCT	TEKSTIL BANKASI A.S.	23/06/26	20,860	27.243,16	1.306,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	15.190,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	546.840,00	36.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	3.038,00	200,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	381.185,60	25.078,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	91.140,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	379,75	25,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	40.275,00	500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	244.549,80	3.036,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.006.875,00	12.500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	437.305,95	5.429,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	170.400,00	20.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	284.996,20	2.027,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	35.150,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	1.496.687,00	10.645,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	39.649,20	282,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,500	19.951,00	142,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	177.718,40	1.264,00
HALKB	HALK BANKASI	23/06/26	45,540	45.540,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,500	702.500,00	5.000,00
HALKB	HALK BANKASI	23/06/26	45,540	331.440,12	7.278,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	121.520,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	21.266,00	1.400,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	227.850,00	15.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,500	272.851,00	1.942,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	157.641,82	10.378,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	703.000,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	15.190,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	7.610,19	501,00
ICBCT	TEKSTIL BANKASI A.S.	23/06/26	20,900	5.225,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,500	304.604,00	2.168,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	6.591.518,22	433.938,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	1.124,06	74,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	1.519,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,190	759.500,00	50.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	80.550,00	1.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,500	26.565,00	330,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	638.117,10	7.922,00
AKBNK	AKBANK T.A.S.	23/06/26	80,500	2.035.603,50	25.287,00
AKBNK	AKBANK T.A.S.	23/06/26	80,500	144.900,00	1.800,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	759.183,75	9.425,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	28.998,00	360,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	805.500,00	10.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	32.220,00	400,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	122.919,30	1.526,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	20.137,50	250,00

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AKBNK	AKBANK T.A.S.	23/06/26	80,550	133.954,65	1.663,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	44.705,25	555,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	47.605,05	591,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	40.275,00	500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.104.984,90	13.718,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,500	532.024,50	6.609,00
AKBNK	AKBANK T.A.S.	23/06/26	80,500	30.912,00	384,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	250.993,80	3.116,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	161.100,00	2.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,500	2.323.954,50	28.869,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	563.850,00	7.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	794.545,20	9.864,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	80.550,00	1.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	72.495,00	900,00
AKBNK	AKBANK T.A.S.	23/06/26	80,500	414.253,00	5.146,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	16,46	1,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	178.000,48	10.801,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	82.300,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	4.115,00	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	2.469,00	150,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	329,20	20,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	4.117,50	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	4.115,00	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	8.230,00	500,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	82.350,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,760	11.613,44	344,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	33.740,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	42,96	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	10.740,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	119.957,18	2.791,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	8.592,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	21.480,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	86.000,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	859,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	30.086,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	860,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	8.592,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	139.685,00	3.250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	3.436.800,00	80.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	688,00	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	687,68	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	290.981,00	6.767,00
YKBNK	YAPI VE KREDİ	23/06/26	43,000	8.600,00	200,00

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	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	42,980	859,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	42,980	25.358,20	590,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	42,980	1.418,34	33,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	2.469,00	150,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	82.350,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	4.117,50	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	2.470,50	150,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	4.115,00	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	82.350,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,450	116.301,50	7.070,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	82.300,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	82.300,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	164.700,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	16.470,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	329,40	20,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	115.220,00	7.000,00
TSKB	TSKB	23/06/26	12,280	54.437,24	4.433,00
TSKB	TSKB	23/06/26	12,280	2.971,76	242,00
TSKB	TSKB	23/06/26	12,280	4.420,80	360,00
TSKB	TSKB	23/06/26	12,280	1.350,80	110,00
TSKB	TSKB	23/06/26	12,280	122.800,00	10.000,00
TSKB	TSKB	23/06/26	12,290	1.229,00	100,00
TSKB	TSKB	23/06/26	12,280	18.984,88	1.546,00
TSKB	TSKB	23/06/26	12,290	2.974,18	242,00
TSKB	TSKB	23/06/26	12,280	24.560,00	2.000,00
TSKB	TSKB	23/06/26	12,280	24.560,00	2.000,00
TSKB	TSKB	23/06/26	12,280	6.140,00	500,00
TSKB	TSKB	23/06/26	12,290	24.580,00	2.000,00
TSKB	TSKB	23/06/26	12,290	462.411,25	37.625,00
TSKB	TSKB	23/06/26	12,280	6.754,00	550,00
TSKB	TSKB	23/06/26	12,280	3.192,80	260,00
TSKB	TSKB	23/06/26	12,290	60.982,98	4.962,00
TSKB	TSKB	23/06/26	12,290	57.394,30	4.670,00
TSKB	TSKB	23/06/26	12,290	184.350,00	15.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,760	471.559,68	13.968,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	139.992,30	8.505,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	82.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	202,44	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	25.305,00	750,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	371,14	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,760	14.550,56	431,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	477.758,40	14.160,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	12.078,92	358,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	337.400,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	33.740,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,760	173.931,52	5.152,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	42,960	59.843,28	1.393,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	42,960	8.592,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	42,980	275.544,78	6.411,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	8.592,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	107.450,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	214.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	85.920,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	4.300,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	21.490,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	85,92	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	42.960,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	43,00	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	107.450,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	85,92	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	8.596,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	107.500,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	21.490,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	8.596,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	25.788,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	131.647,74	3.063,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	8.600,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	860,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	1.075,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	492.292,92	11.454,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	1.074,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	966.081,00	22.467,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	42.960,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,450	124.411,35	7.563,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	82.350,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,460	16.460,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	15.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	148.719,90	1.057,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	304.000,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	152.000,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	15,20	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	170.400,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	4.296,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,960	909.334,32	21.167,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	1.444,00	95,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	1.444.547,20	95.036,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	14.060,00	100,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	7.600,00	500,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	45.600,00	3.000,00
HALKB	HALK BANKASI	23/06/26	45,560	2.369,12	52,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	78.356,58	9.186,00
HALKB	HALK BANKASI	23/06/26	45,560	873.977,48	19.183,00

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ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	304.000,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	152,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	1.091,84	128,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	74.347,48	8.716,00
ICBCT	TEKSTIL BANKASI A.S.	23/06/26	20,920	40.166,40	1.920,00
HALKB	HALK BANKASI	23/06/26	45,580	227.900,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	760,00	50,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	2.134.008,63	140.303,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	30.420,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	201.243,51	13.231,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	14.060,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	5.624.000,00	40.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	1.839,20	121,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	1.521,00	100,00
HALKB	HALK BANKASI	23/06/26	45,580	761.186,00	16.700,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	7.600,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	15,20	1,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	20.808,80	148,00
HALKB	HALK BANKASI	23/06/26	45,560	455,60	10,00
HALKB	HALK BANKASI	23/06/26	45,580	1.139,50	25,00
HALKB	HALK BANKASI	23/06/26	45,580	40.976,42	899,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	7.615,20	501,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	1.521,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	304.200,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	76.000,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	71.896,00	4.730,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	8.530,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	42.180,00	300,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	7.600,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	380,25	25,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	3.042.000,00	200.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	4.298,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	8.596,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	2.317.614,00	53.898,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	43,00	1,00
HALKB	HALK BANKASI	23/06/26	45,560	45,56	1,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	105.384,30	749,00
ICBCT	TEKSTIL BANKASI A.S.	23/06/26	20,900	31.350,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	35.175,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	106.625,00	12.500,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	22.800,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	15.210,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	15.200,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	304,00	20,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	65.697,72	7.711,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	21.490,00	500,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	116.303,88	2.706,00
HALKB	HALK BANKASI	23/06/26	45,580	227,90	5,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,210	62.056,80	4.080,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	70.300,00	500,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	53.504,00	3.520,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	334.400,00	22.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	309.385,00	7.195,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	860,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	430.000,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	2.371,20	156,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	70.350,00	500,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,210	897,39	59,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	859,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	859,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	42,980	159.713,68	3.716,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,210	760,50	50,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	140.600,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,210	22.815,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,210	206.749,53	13.593,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	35.150,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	98.490,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	78.229,20	556,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	896,80	59,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	60.458,00	430,00
HALKB	HALK BANKASI	23/06/26	45,580	524.397,90	11.505,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	6.918,24	812,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	113.338,11	13.287,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,200	63.551,20	4.181,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	17.040,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	23/06/26	15,210	1.521,00	100,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	16.500,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	82.500,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	82,50	5,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	16.500,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	4.125,00	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	72.181,72	4.372,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	4.125,00	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	247.500,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	1.032,00	24,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	25.812,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	4.302,00	100,00
HALKB	HALK BANKASI	23/06/26	45,600	456,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,040	23.284,64	541,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	240.912,00	5.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	8.604,00	200,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	482.856,48	11.224,00
HALKB	HALK BANKASI	23/06/26	45,600	136,80	3,00
ICBCT	TEKSTIL BANKASI A.S.	23/06/26	21,000	231,00	11,00
HALKB	HALK BANKASI	23/06/26	45,600	228.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,040	483.080,96	11.224,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,230	381.937,94	25.078,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	761.000,00	50.000,00
TSKB	TSKB	23/06/26	12,290	46.099,79	3.751,00
TSKB	TSKB	23/06/26	12,300	23.837,40	1.938,00
TSKB	TSKB	23/06/26	12,300	15.104,40	1.228,00
TSKB	TSKB	23/06/26	12,300	61.500,00	5.000,00
TSKB	TSKB	23/06/26	12,300	61.118,70	4.969,00
TSKB	TSKB	23/06/26	12,300	24.600,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	46.375,56	1.078,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	21.510,00	500,00
HALKB	HALK BANKASI	23/06/26	45,600	4.560,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	4.302,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	23/06/26	20,920	523,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,040	86.080,00	2.000,00
HALKB	HALK BANKASI	23/06/26	45,620	138.411,08	3.034,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	16.480,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	4.120,00	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	41.200,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	43.020,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	2.064.960,00	48.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	761,00	50,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	1.522.000,00	100.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	329,80	20,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	329,80	20,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	381.436,38	25.078,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,000	6.536,00	152,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,060	602.840,00	14.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	86.040,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	860,40	20,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	76.100,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	45.660,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	10.654,00	700,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	330,00	20,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	1.155,00	70,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	2.473,50	150,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	16,50	1,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	329,80	20,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	2.062,50	125,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	16,50	1,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	165.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	825,00	50,00
HALKB	HALK BANKASI	23/06/26	45,620	91.240,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	47.322,00	1.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	4.302,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,040	43.040,00	1.000,00

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ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	10.654,00	700,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	44.777,24	2.942,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	645.300,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	654.248,16	15.208,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	1.827.242,00	42.494,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,230	573.988,24	37.688,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	25.812,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	40.524,84	942,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	42.616,00	2.800,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	254.374,74	15.426,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,040	430.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,040	43.040,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	86,04	2,00
HALKB	HALK BANKASI	23/06/26	45,600	456.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	41.200,00	2.500,00
TSKB	TSKB	23/06/26	12,300	1.230,00	100,00
TSKB	TSKB	23/06/26	12,300	59.372,10	4.827,00
TSKB	TSKB	23/06/26	12,300	36,90	3,00
TSKB	TSKB	23/06/26	12,300	24,60	2,00
TSKB	TSKB	23/06/26	12,300	4.821,60	392,00
TSKB	TSKB	23/06/26	12,300	305.175,30	24.811,00
TSKB	TSKB	23/06/26	12,300	462.221,70	37.579,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	215.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	430.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	860,40	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	860,40	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,060	259.092,02	6.017,00
HALKB	HALK BANKASI	23/06/26	45,600	684.000,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	897,98	59,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	4.839,96	318,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	82.450,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	86.000,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	688,32	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	1.075,50	25,00
HALKB	HALK BANKASI	23/06/26	45,600	78.295,20	1.717,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,000	239.682,00	5.574,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,040	1.420,32	33,00
HALKB	HALK BANKASI	23/06/26	45,600	136.800,00	3.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	69.199,52	4.199,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	329,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,040	860,80	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	860,40	20,00
HALKB	HALK BANKASI	23/06/26	45,600	136.800,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/06/26	43,020	4.302,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	26.482,80	1.740,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	288.312,46	18.943,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	4.120,00	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	82.450,00	5.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,040	483.769,60	11.240,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	107.550,00	2.500,00
HALKB	HALK BANKASI	23/06/26	45,600	456.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,040	8.608,00	200,00
HALKB	HALK BANKASI	23/06/26	45,600	1.140,00	25,00
ICBCT	TEKSTIL BANKASI A.S.	23/06/26	20,920	39.413,28	1.884,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,760	1.592.796,80	47.180,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	43.020,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,040	688,64	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	21.510,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,000	860,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,040	497.972,80	11.570,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,000	21.500,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	4.302,00	100,00
ICBCT	TEKSTIL BANKASI A.S.	23/06/26	20,900	31.350,00	1.500,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	4.120,00	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	82.450,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	16.490,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	329,80	20,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	4.122,50	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	2.061,25	125,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	4.122,50	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	8.604,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,000	129.000,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,040	43.040,00	1.000,00
HALKB	HALK BANKASI	23/06/26	45,600	228,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	205.334,46	4.773,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	1.522,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	15.220,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	4.302,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	76.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,000	17.200,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	4.302,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	183.953,52	4.276,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	8.604,00	200,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	380,50	25,00
HALKB	HALK BANKASI	23/06/26	45,620	22.171,32	486,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	2.435,20	160,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,060	8.612,00	200,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	3.044.000,00	200.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	206.946,34	13.597,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	152.200,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	72.237,42	4.386,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	2.472,00	150,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	4.120,00	250,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	82.450,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	82.400,00	5.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,060	6.459,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,000	110.940,00	2.580,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,020	86.040,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,040	43,04	1,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	1.522.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	544.876,00	35.800,00
TSKB	TSKB	23/06/26	12,330	61.650,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,800	1.690,00	50,00
TSKB	TSKB	23/06/26	12,320	308,00	25,00
TSKB	TSKB	23/06/26	12,330	7.398,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	862,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	861,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,060	277.306,40	6.440,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	10.770,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	21.550,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	8.620,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	8.628,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	107.850,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	1.079,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	129.290,58	2.997,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	43,16	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,840	106.697,52	3.153,00
TSKB	TSKB	23/06/26	12,380	24,76	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	170.532,42	3.953,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	1.166,40	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	167.340,06	3.879,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	15.120,00	350,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	129.600,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	216.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	8.652,00	200,00
TSKB	TSKB	23/06/26	12,330	61.650,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,780	202.680,00	6.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	21.540,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,060	483.305,44	11.224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	8.616,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	32.325,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	689,28	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	8.616,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	215.400,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	8.624,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	8.620,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	861,60	20,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	43.080,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	46.375,60	1.076,00
TSKB	TSKB	23/06/26	12,350	1.235,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	51.207,18	1.187,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	690,56	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	215.800,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,820	1.691,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	40.600,20	942,00
TSKB	TSKB	23/06/26	12,380	6.190,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	60.452,00	1.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	8.510,40	197,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	2.721,60	63,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	216,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	8.648,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	216,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	308.607,46	7.147,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	21.630,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	1.297.800,00	30.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	865,60	20,00
TSKB	TSKB	23/06/26	12,370	197,92	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	13.910,40	322,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	39.700,80	919,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	8.640,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	23.457,60	543,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	224.112,30	5.195,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	9.547,20	221,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	8.644,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	21.620,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	4.316,00	100,00
TSKB	TSKB	23/06/26	12,310	6.770,50	550,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	369.710,88	8.574,00
TSKB	TSKB	23/06/26	12,370	12.370,00	1.000,00
TSKB	TSKB	23/06/26	12,370	30.925,00	2.500,00
TSKB	TSKB	23/06/26	12,380	61.900,00	5.000,00
TSKB	TSKB	23/06/26	12,350	247,00	20,00
TSKB	TSKB	23/06/26	12,360	618,00	50,00
TSKB	TSKB	23/06/26	12,380	86,66	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	129.720,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	14.515,20	336,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	163.015,32	3.777,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	14.644,80	339,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	4.320,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	216,20	5,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	8.656,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	864,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	43.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	8.652,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	81.367,44	1.887,00
TSKB	TSKB	23/06/26	12,320	4.558,40	370,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,040	215.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	43,14	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	231.813,12	5.376,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	44.779,32	1.038,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	690,24	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,820	24.012,20	710,00
TSKB	TSKB	23/06/26	12,380	76.582,68	6.186,00
TSKB	TSKB	23/06/26	12,360	24.720,00	2.000,00
TSKB	TSKB	23/06/26	12,370	1.360,70	110,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	865,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	179.508,56	4.163,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	14.385,60	333,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	10.584,00	245,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	12.096,00	280,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	8.656,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	8.636,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	8.644,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	483.754,40	11.224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	692,48	16,00
TSKB	TSKB	23/06/26	12,310	4.727,04	384,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,060	293.669,20	6.820,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	1.077,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	430.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	8.616,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	25.860,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	107.700,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	8.632,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	862,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	21.570,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	21.580,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	97.065,00	2.250,00
TSKB	TSKB	23/06/26	12,340	1.357,40	110,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	86,28	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,820	169.100,00	5.000,00
TSKB	TSKB	23/06/26	12,370	618,50	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,840	10.185,84	301,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	863,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	18.446,40	427,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	864,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	25.932,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	691,20	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	216,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	21.570,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	4.324,00	100,00
TSKB	TSKB	23/06/26	12,310	24.620,00	2.000,00
TSKB	TSKB	23/06/26	12,310	6.155,00	500,00
TSKB	TSKB	23/06/26	12,300	33.074,70	2.689,00
TSKB	TSKB	23/06/26	12,320	1.232,00	100,00
TSKB	TSKB	23/06/26	12,320	616,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,800	676.000,00	20.000,00
TSKB	TSKB	23/06/26	12,330	24.117,48	1.956,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	1.078,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	8.628,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	863,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	129,42	3,00
TSKB	TSKB	23/06/26	12,380	247,60	20,00
TSKB	TSKB	23/06/26	12,350	617,50	50,00
TSKB	TSKB	23/06/26	12,370	7.422,00	600,00
TSKB	TSKB	23/06/26	12,340	1.234,00	100,00
TSKB	TSKB	23/06/26	12,350	61.750,00	5.000,00
TSKB	TSKB	23/06/26	12,340	1.234,00	100,00
TSKB	TSKB	23/06/26	12,380	6.190,00	500,00
TSKB	TSKB	23/06/26	12,360	618,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,820	6.764,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	226.972,80	5.254,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	8.636,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	24.969,60	578,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	4.324,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	13.824,00	320,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	43.761,60	1.013,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	4.326,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	11.188,80	259,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	12.924,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,060	123.754,44	2.874,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	862,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	1.421,64	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	4.308,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	707.933,64	16.433,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	8.616,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	1.078,00	25,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	323.100,00	7.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	1.422,96	33,00
TSKB	TSKB	23/06/26	12,350	1.235,00	100,00
TSKB	TSKB	23/06/26	12,330	2.490,66	202,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	66.898,00	1.550,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	28.054,00	650,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	62.582,00	1.450,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,820	33.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	19.483,20	451,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	21.610,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	167.219,36	3.878,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	2.678,40	62,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	21.620,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	692,16	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	1.425,60	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	116.694,00	2.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	432,60	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,800	83.519,80	2.471,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	330,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	8.616,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	861,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	861,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	8.616,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	430.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	86.160,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	8.620,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	861,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	1.077,50	25,00
TSKB	TSKB	23/06/26	12,350	51.585,95	4.177,00
TSKB	TSKB	23/06/26	12,360	618,00	50,00
TSKB	TSKB	23/06/26	12,340	308,50	25,00
TSKB	TSKB	23/06/26	12,350	18.154,50	1.470,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	86,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	216,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	863,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	22.334,40	517,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	4.318,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	16.200,00	375,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	12.139,20	281,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	503.606,08	11.636,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	216,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	216,20	5,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	103.536,00	2.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,780	33.780,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	2.063,75	125,00
TSKB	TSKB	23/06/26	12,310	7.386,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,800	6.760,00	200,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	82.895,23	5.027,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	3.017.000,00	70.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	862,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	862,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	8.620,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	129.360,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	689,92	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	21.560,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	4.312,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	8.620,00	200,00
TSKB	TSKB	23/06/26	12,350	24.700,00	2.000,00
TSKB	TSKB	23/06/26	12,340	6.787,00	550,00
TSKB	TSKB	23/06/26	12,360	24,72	2,00
TSKB	TSKB	23/06/26	12,320	2.340,80	190,00
TSKB	TSKB	23/06/26	12,380	619,00	50,00
TSKB	TSKB	23/06/26	12,380	12,38	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	483.978,88	11.224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	11.534,40	267,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	160.806,10	3.731,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	8.644,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	86,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	864,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	3.414,38	79,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	284.856,00	6.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	43.160,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	689.474,11	41.761,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,520	90.347,88	5.469,00
TSKB	TSKB	23/06/26	12,330	1.233,00	100,00
TSKB	TSKB	23/06/26	12,310	54.877,98	4.458,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,520	2.114,56	128,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	4.127,50	250,00
TSKB	TSKB	23/06/26	12,340	256.437,54	20.781,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	8.624,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	8.624,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	8.624,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	483.754,40	11.224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	46.483,36	1.078,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	1.293.000,00	30.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	4.312,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	862,80	20,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	86,24	2,00
TSKB	TSKB	23/06/26	12,370	12,37	1,00
TSKB	TSKB	23/06/26	12,340	92.550,00	7.500,00
TSKB	TSKB	23/06/26	12,360	61.800,00	5.000,00
TSKB	TSKB	23/06/26	12,350	6.175,00	500,00
TSKB	TSKB	23/06/26	12,350	1.235,00	100,00
TSKB	TSKB	23/06/26	12,320	103.734,40	8.420,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	7.646,40	177,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	25.908,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	690,88	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	13.780,80	319,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	1.080,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	14.558,40	337,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	43.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	43.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	43.260,00	1.000,00
TSKB	TSKB	23/06/26	12,310	1.354,10	110,00
TSKB	TSKB	23/06/26	12,320	61,60	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	8.620,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	862,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	23.263,20	540,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	689,60	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	4.310,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	1.422,30	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	86,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	107.750,00	2.500,00
TSKB	TSKB	23/06/26	12,370	185,55	15,00
TSKB	TSKB	23/06/26	12,360	12,36	1,00
TSKB	TSKB	23/06/26	12,350	617,50	50,00
TSKB	TSKB	23/06/26	12,340	32.454,20	2.630,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	86,40	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,820	6.764,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	8.640,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	432.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	4.318,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	129.540,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	11.793,60	273,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	8.640,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	865,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	216,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	455.371,20	10.541,00
TSKB	TSKB	23/06/26	12,330	308,25	25,00
TSKB	TSKB	23/06/26	12,330	327.842,37	26.589,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	82.550,00	5.000,00
VAKBN	T.VAKIFLAR	23/06/26	33,780	6.756,00	200,00

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	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,800	25.147,20	744,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	129.300,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	4.310,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	862,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	86.200,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	8.620,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	8.620,00	200,00
TSKB	TSKB	23/06/26	12,340	24.680,00	2.000,00
TSKB	TSKB	23/06/26	12,370	6.803,50	550,00
TSKB	TSKB	23/06/26	12,350	617,50	50,00
TSKB	TSKB	23/06/26	12,380	1.980,80	160,00
TSKB	TSKB	23/06/26	12,350	7.447,05	603,00
TSKB	TSKB	23/06/26	12,370	618,50	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	14.731,20	341,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	21.384,00	495,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	691,52	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	11.966,40	277,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	21.600,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	284.910,36	6.586,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	6.134,40	142,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	864,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	1.080,50	25,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	495.300,00	30.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	72.644,00	4.400,00
TSKB	TSKB	23/06/26	12,310	110.703,83	8.993,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	15.099,00	350,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	215.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	8.632,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	4.314,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	25.884,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	107.800,00	2.500,00
TSKB	TSKB	23/06/26	12,380	123.800,00	10.000,00
TSKB	TSKB	23/06/26	12,370	86,59	7,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,820	90.874,34	2.687,00
TSKB	TSKB	23/06/26	12,320	61.600,00	5.000,00
TSKB	TSKB	23/06/26	12,330	369,90	30,00
TSKB	TSKB	23/06/26	12,300	8.425,50	685,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	16.510,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,800	33.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	5.217,52	121,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	16.514,96	383,00
TSKB	TSKB	23/06/26	12,370	61.850,00	5.000,00
TSKB	TSKB	23/06/26	12,350	2.470,00	200,00
TSKB	TSKB	23/06/26	12,360	37.080,00	3.000,00
TSKB	TSKB	23/06/26	12,320	50.117,76	4.068,00

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TSKB	TSKB	23/06/26	12,360	15.054,48	1.218,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	484.203,36	11.224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	864,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	8.640,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	21.590,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	25.956,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	4.320,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	19.353,60	448,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	21.640,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	11.059,20	256,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	8.648,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	43.260,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,780	1.689,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,800	350.134,20	10.359,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,780	55.027,62	1.629,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,780	12.701,28	376,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,780	104.380,20	3.090,00
TSKB	TSKB	23/06/26	12,360	12.360,00	1.000,00
TSKB	TSKB	23/06/26	12,350	98,80	8,00
TSKB	TSKB	23/06/26	12,370	24,74	2,00
TSKB	TSKB	23/06/26	12,380	12,38	1,00
TSKB	TSKB	23/06/26	12,350	2.334,15	189,00
TSKB	TSKB	23/06/26	12,370	12,37	1,00
TSKB	TSKB	23/06/26	12,340	2.319,92	188,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	32.616,00	755,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,820	253.650,00	7.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	86,48	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	64.800,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	293.926,26	6.807,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,800	734.812,00	21.740,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	15.984,00	370,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,220	864,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	216.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	2.505,60	58,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	1.425,60	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	215.700,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	33.020,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,780	371,58	11,00
TSKB	TSKB	23/06/26	12,380	12.380,00	1.000,00
TSKB	TSKB	23/06/26	12,370	618,50	50,00
TSKB	TSKB	23/06/26	12,360	618,00	50,00
TSKB	TSKB	23/06/26	12,380	619,00	50,00
TSKB	TSKB	23/06/26	12,350	617,50	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,840	106.223,76	3.139,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,820	16.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	483.529,92	11.224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,100	483.754,40	11.224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	21.600,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,820	33.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	18.230,40	422,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	691,84	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,260	43.260,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	14.904,00	345,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	29.332,80	679,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	548.558,72	12.704,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,180	40.675,56	942,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	84.084,00	1.950,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	86.640,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	867,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	693,76	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	26.028,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,400	21.700,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	84.334,64	1.954,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	4.338,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,400	2.170,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	43,28	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	21.650,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	4.336,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	216.400,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	21.660,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	216,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,400	8.680,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	866,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	8.664,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	21.670,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	8.672,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	216,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	28.184,00	650,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	26.004,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	6.504,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	73.712,00	1.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	216.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	866.000,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	433.400,00	10.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	216,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	601.897,50	13.875,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	86.560,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	693,44	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	173,52	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	21.580,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	216,60	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	216,90	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	43.300,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	21.690,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	216,70	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,400	868,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	866,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	866,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	40.694,40	942,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	216,70	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	21.680,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	8.668,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	86,72	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	97.605,00	2.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	694,08	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	216,90	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,400	12.629,40	291,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	866,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	867,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	867,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	84.385,84	1.957,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	216.800,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,400	7.551,60	174,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	278.759,88	6.426,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,400	868,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	8.660,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	461.997,00	10.650,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	656.122,50	15.125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	216,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	34.640,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	866,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,280	3.824.393,92	88.364,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	9.625,92	222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	1.083,00	25,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	21.660,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	43,36	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	173.200,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	25.980,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	21.660,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	867,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	216.900,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	4.330,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	866,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,120	483.978,88	11.224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	8.676,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	693,12	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	8.668,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	21.660,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	216,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	43.300,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	84.079,86	1.949,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	173,44	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,200	93.268,80	2.159,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	866,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	167.511,76	3.874,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	692,80	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	607,04	14,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,400	8.680,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	216,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,160	84.075,68	1.948,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,140	84.338,70	1.955,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	43,32	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	129,90	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	21.660,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	4.332,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,380	86,76	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,240	548.975,04	12.696,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,400	8.680,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	216,60	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,320	8.664,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,300	8.660,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,080	153.709,44	3.568,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,340	866,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	23/06/26	43,360	173.440,00	4.000,00

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AKBNK	AKBANK T.A.S.	23/06/26	80,550	214.101,90	2.658,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	402.750,00	5.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	595.586,70	7.394,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	316.355,00	3.925,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	31.595,20	392,00
AKBNK	AKBANK T.A.S.	23/06/26	80,650	80.650,00	1.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	891.849,60	11.072,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	621.184,20	7.707,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	80.600,00	1.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	693.240,60	8.601,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	80.600,00	1.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	805,50	10,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	657.534,80	8.158,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	402.750,00	5.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,500	9.660,00	120,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	183.654,00	2.280,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	605.655,45	7.519,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	201.500,00	2.500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	120.900,00	1.500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	80.600,00	1.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,650	607.617,10	7.534,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.703.713,05	21.151,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	575.127,00	7.140,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,500	2.407.111,00	29.902,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.611,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	604.125,00	7.500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,650	4.032,50	50,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	201.500,00	2.500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	232.853,40	2.889,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	575.000,40	7.134,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	44.491,20	552,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	60.208,20	747,00
AKBNK	AKBANK T.A.S.	23/06/26	80,650	806,50	10,00
AKBNK	AKBANK T.A.S.	23/06/26	80,650	172.187,75	2.135,00
AKBNK	AKBANK T.A.S.	23/06/26	80,650	40.325,00	500,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	78.648,12	9.231,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	318.318,40	2.264,00

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GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	21.511,80	153,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	281.400,00	2.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	725.400,00	9.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	72.540,00	900,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	70.946,04	8.327,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	403.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	152.378,10	1.083,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,800	1.053.606,40	7.483,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	94.512,40	11.080,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	806,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	160.143,40	1.139,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	29.547,00	210,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	703.500,00	5.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,650	4.606.405,40	57.116,00
AKBNK	AKBANK T.A.S.	23/06/26	80,650	715.849,40	8.876,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	435.860,00	3.100,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	14.060,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	463.839,40	3.299,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	10.552,50	75,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	18.994,50	135,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	99.911,89	11.713,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	13.357,00	95,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	16.120,00	200,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	806.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,510	99.150,01	11.651,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	89.625,90	637,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	82.110,40	584,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	1.002.909,60	7.128,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	658.018,40	8.164,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	41.670,20	517,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	502.944,00	6.240,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	281,40	2,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	202.870,20	2.517,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	35.150,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	32.946,84	3.867,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	297.861,90	2.117,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	64.480,00	800,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	161.200,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	572.523,20	4.072,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	99.474,90	707,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	192.956,40	2.394,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	201.500,00	2.500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	672.848,80	8.348,00

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GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	296.314,20	2.106,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	40.300,00	500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	586.365,00	7.275,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	201.500,00	2.500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,650	2.215.132,90	27.466,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	24.903,90	177,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	74.658,60	531,00
AKBNK	AKBANK T.A.S.	23/06/26	80,650	100.651,20	1.248,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	9.102,15	113,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	294.485,10	2.093,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	72.735,24	8.537,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	14.070,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	93.157,68	10.934,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	8.060,00	100,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	338.197,60	4.196,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	24.180,00	300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	69.642,48	8.174,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	4.623,26	542,00
HALKB	HALK BANKASI	23/06/26	45,540	455.400,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	772.724,40	5.492,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,700	107.776,20	766,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	3.515.000,00	25.000,00
ICBCT	TEKSTİL BANKASI A.S.	23/06/26	20,920	14.560,32	696,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	255.900,00	30.000,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	303.977,20	2.162,00
HALKB	HALK BANKASI	23/06/26	45,540	500,94	11,00
HALKB	HALK BANKASI	23/06/26	45,540	13.388,76	294,00
HALKB	HALK BANKASI	23/06/26	45,560	316.642,00	6.950,00
HALKB	HALK BANKASI	23/06/26	45,580	79.126,88	1.736,00
HALKB	HALK BANKASI	23/06/26	45,560	45,56	1,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	93.157,68	10.934,00
HALKB	HALK BANKASI	23/06/26	45,540	500,94	11,00
HALKB	HALK BANKASI	23/06/26	45,580	1.823,20	40,00
HALKB	HALK BANKASI	23/06/26	45,540	113.850,00	2.500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	292.739,20	3.632,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	2.812,00	20,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	5.462.181,40	67.769,00
HALKB	HALK BANKASI	23/06/26	45,540	75.687,48	1.662,00
HALKB	HALK BANKASI	23/06/26	45,580	593.451,60	13.020,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	294.416,40	2.094,00
HALKB	HALK BANKASI	23/06/26	45,560	129.299,28	2.838,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	154.660,00	1.100,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	3.608.059,00	44.765,00
HALKB	HALK BANKASI	23/06/26	45,540	10.428,66	229,00
HALKB	HALK BANKASI	23/06/26	45,580	68.689,06	1.507,00

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GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	16.028,40	114,00
ICBCT	TEKSTİL BANKASI A.S.	23/06/26	20,900	9.781,20	468,00
ICBCT	TEKSTİL BANKASI A.S.	23/06/26	20,920	16.736,00	800,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	24.719,94	2.898,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	33.771,40	419,00
HALKB	HALK BANKASI	23/06/26	45,540	143.587,62	3.153,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	69.361,32	8.141,00
HALKB	HALK BANKASI	23/06/26	45,560	251.263,40	5.515,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	14.991,60	186,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	604.500,00	7.500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	806,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	360.076,60	2.561,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	150.319,00	1.865,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	806.000,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	51.597,12	6.056,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	73.229,40	8.595,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	327.738,60	2.331,00
HALKB	HALK BANKASI	23/06/26	45,540	22.770,00	500,00
HALKB	HALK BANKASI	23/06/26	45,560	14.579,20	320,00
ICBCT	TEKSTİL BANKASI A.S.	23/06/26	20,920	30.459,52	1.456,00
HALKB	HALK BANKASI	23/06/26	45,580	140.978,94	3.093,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	703.000,00	5.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	1.815.113,70	22.534,00
AKBNK	AKBANK T.A.S.	23/06/26	80,550	724.950,00	9.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	205.200,00	13.500,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,480	3.559,68	216,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	3.044.000,00	200.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	82.550,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	441.090,00	29.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	93.093,00	5.642,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	82.550,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	15.210,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	2.280,00	150,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	29.811,60	1.960,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	897,39	59,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	15.200,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	169.596,46	11.143,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,520	2.065,00	125,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	973.440,00	64.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	897,98	59,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	176.582,44	11.602,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	114.226,23	6.927,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,520	16.520,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,520	55.639,36	3.368,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	83.710,00	5.500,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	96.168,33	5.839,00
ICBCT	TEKSTİL BANKASI A.S.	23/06/26	20,940	29.001,90	1.385,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	15.220,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	28.400,52	1.866,00

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ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	7.610,00	500,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,520	82.600,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,230	192.004,61	12.607,00
ICBCT	TEKSTİL BANKASI A.S.	23/06/26	20,940	31.410,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	104.820,14	6.887,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	456.300,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	2.281,50	150,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	761.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	71.587,36	4.336,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,520	25.292,12	1.531,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	15.200,00	1.000,00
ICBCT	TEKSTİL BANKASI A.S.	23/06/26	20,920	2.405,80	115,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,520	330,40	20,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	380,50	25,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	23.514,66	1.546,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	7.605,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	152.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	1.521.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	15.210,00	1.000,00
ICBCT	TEKSTİL BANKASI A.S.	23/06/26	20,920	8.786,40	420,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	1.522,00	100,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	212.090,70	13.935,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,520	16,52	1,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,230	865.718,89	56.843,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	15.200,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	793.490,49	52.169,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	15.200,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	30.400,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	380,25	25,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	381.436,38	25.078,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	22.039,29	1.449,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	15.220,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	612.491,49	40.269,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	833.755,00	50.500,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	55.357,50	3.355,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	4.427.684,00	291.295,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	7.600,00	500,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	380,00	25,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	16,49	1,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,470	16,47	1,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	164.900,00	10.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	21.512,53	1.303,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	195.539,76	12.856,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	760.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	15.210,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	50.310,99	3.051,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,200	76.000,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,210	60.840,00	4.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	165,00	10,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	210.066,44	13.802,00
ISCTR	T.IŞ BANKASI A.S.	23/06/26	15,220	1.522.000,00	100.000,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,500	1.205.341,50	73.051,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	10.962,64	664,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,510	17.236,44	1.044,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,490	55.323,95	3.355,00
SKBNK	ŞEKERBANK T.A.S.	23/06/26	16,520	330,40	20,00

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AKBNK	AKBANK T.A.S.	23/06/26	80,600	87.934,60	1.091,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	40.073,94	4.698,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	292.307,40	2.079,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	2.313.573,00	16.455,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	67.668,49	7.933,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,520	426.000,00	50.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	285.243,40	3.539,00
HALKB	HALK BANKASI	23/06/26	45,580	455.800,00	10.000,00
HALKB	HALK BANKASI	23/06/26	45,580	14.995,82	329,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	37.011,67	4.339,00
HALKB	HALK BANKASI	23/06/26	45,580	125.755,22	2.759,00
HALKB	HALK BANKASI	23/06/26	45,600	410,40	9,00
HALKB	HALK BANKASI	23/06/26	45,600	555.590,40	12.184,00
HALKB	HALK BANKASI	23/06/26	45,600	495.854,40	10.874,00
HALKB	HALK BANKASI	23/06/26	45,600	524.764,80	11.508,00
HALKB	HALK BANKASI	23/06/26	45,580	113.950,00	2.500,00
HALKB	HALK BANKASI	23/06/26	45,600	11.536,80	253,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	80.600,00	1.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	260.176,80	3.228,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	1.774.892,60	22.021,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	72.540,00	900,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	161,20	2,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	859.909,60	6.116,00
HALKB	HALK BANKASI	23/06/26	45,580	43.939,12	964,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	42.431,00	302,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	326.522,00	2.324,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	327.365,00	2.330,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	40.300,00	500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	560.331,20	6.952,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	23/06/26	8,530	71.396,10	8.370,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	725.400,00	9.000,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	42.150,00	300,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	3.515,00	25,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	140.037,60	996,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	58.307,50	415,00
HALKB	HALK BANKASI	23/06/26	45,580	91.160,00	2.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	80.600,00	1.000,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	241.800,00	3.000,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	859.298,00	6.116,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	80,60	1,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	33.932,60	421,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	16.017,00	114,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,600	281,20	2,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	68.985,50	491,00
GARAN	T.GARANTI BANKASI A.S.	23/06/26	140,500	88.515,00	630,00

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GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	312.132,00	2.220,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	8.539.973,00	105.955,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	886,60	11,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,500	477.700,00	3.400,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	395.665,40	4.909,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	201.500,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	23/06/26	140,600	326.895,00	2.325,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	40.300,00	500,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	1.047,80	13,00
AKBNK	AKBANK T.A.S.	23/06/26	80,600	115.822,20	1.437,00
TSKB	TSKB	23/06/26	12,300	471.557,40	38.338,00
TSKB	TSKB	23/06/26	12,300	3.124,20	254,00
TSKB	TSKB	23/06/26	12,300	184.500,00	15.000,00
TSKB	TSKB	23/06/26	12,290	16.050,74	1.306,00
TSKB	TSKB	23/06/26	12,290	77.046,01	6.269,00
TSKB	TSKB	23/06/26	12,290	41.269,82	3.358,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,760	8.642,56	256,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	105.032,62	3.113,00
TSKB	TSKB	23/06/26	12,290	44.514,38	3.622,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,760	83.184,64	2.464,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	116.706,66	3.459,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	33.740,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,740	109.857,44	3.256,00
TSKB	TSKB	23/06/26	12,290	1.843,50	150,00
TSKB	TSKB	23/06/26	12,290	2.322,81	189,00
TSKB	TSKB	23/06/26	12,290	222.621,06	18.114,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,760	1.088.186,08	32.233,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	23/06/26	33,760	47.230,24	1.399,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	308.682,50	3.983,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	85.250,00	1.100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	155.000,00	2.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	23.250,00	300,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	774.922,50	9.999,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,520	166.942,40	4.120,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,520	37.237,88	919,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,520	45.220,32	1.116,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,520	121.033,24	2.987,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,520	50.731,04	1.252,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,520	355.279,36	8.768,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,520	2.471,72	61,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,520	59.969,60	1.480,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,520	256.653,68	6.334,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	339,07	41,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	21.675,67	2.621,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	27.200,03	3.289,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	16.597,89	2.007,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	82.411,64	2.542,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	79.137,22	2.441,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	137,900	642.200,30	4.657,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	137,900	36.957,20	268,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,520	141.576,88	3.494,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,520	166.942,40	4.120,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,520	22.893,80	565,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,520	764.126,16	18.858,00
TSKB	TSKB	25/06/26	11,780	29.450,00	2.500,00
TSKB	TSKB	25/06/26	11,780	29.450,00	2.500,00
HALKB	HALK BANKASI	25/06/26	43,220	46.764,04	1.082,00
TSKB	TSKB	25/06/26	11,780	8.481,60	720,00
HALKB	HALK BANKASI	25/06/26	43,220	5.316,06	123,00
HALKB	HALK BANKASI	25/06/26	43,220	17.460,88	404,00
HALKB	HALK BANKASI	25/06/26	43,220	19.189,68	444,00
HALKB	HALK BANKASI	25/06/26	43,220	155.030,14	3.587,00
TSKB	TSKB	25/06/26	11,780	29.450,00	2.500,00
TSKB	TSKB	25/06/26	11,780	10.931,84	928,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	77.400,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	108.360,00	1.400,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	6.733,80	87,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	193.500,00	2.500,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	237.229,35	3.063,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	7.745,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	201.370,00	2.600,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	10.455,75	135,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	27.649,65	357,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	15.490,00	200,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	542,15	7,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	38.725,00	500,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	316.615,60	4.088,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	104.170,25	1.345,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	33.580,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	6.984,64	416,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	13.952,49	831,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	16.101,61	959,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	15.027,05	895,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	62.475,59	3.721,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	167,90	10,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	20.483,80	1.220,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,750	4.799,25	243,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,750	2.310,75	117,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	28.225,51	3.413,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	36.859,39	4.457,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	727,76	88,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,700	667.953,30	45.439,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,700	223.116,60	15.178,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,700	63.386,40	4.312,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	85.665,60	2.644,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	34.149,60	1.054,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	41.634,00	1.285,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,900	156.654,40	1.136,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,900	37.233,00	270,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,900	139.554,80	1.012,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,900	241.600,80	1.752,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,900	104.114,50	755,00
TSKB	TSKB	25/06/26	11,780	17.740,68	1.506,00
TSKB	TSKB	25/06/26	11,780	29.450,00	2.500,00
TSKB	TSKB	25/06/26	11,780	29.450,00	2.500,00
TSKB	TSKB	25/06/26	11,780	29.450,00	2.500,00
TSKB	TSKB	25/06/26	11,780	1.672,76	142,00
HALKB	HALK BANKASI	25/06/26	43,220	26.320,98	609,00
HALKB	HALK BANKASI	25/06/26	43,220	5.143,18	119,00
HALKB	HALK BANKASI	25/06/26	43,220	180.054,52	4.166,00
HALKB	HALK BANKASI	25/06/26	43,220	32.242,12	746,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,520	1.095.539,24	27.037,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	31.061,50	1.850,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	11.937,69	711,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,740	987,00	50,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	68.217,77	4.063,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,740	59,22	3,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	57.556,12	3.428,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	1.155.195,00	14.925,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	190.171,80	2.457,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,760	6.066,32	307,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,690	953.807,01	64.929,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	25/06/26	8,260	65.733,08	7.958,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,700	113.602,50	825,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,700	146.237,40	1.062,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,700	171.436,50	1.245,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,360	80.349,88	2.483,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,360	80.900,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,700	16.110,90	117,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,700	230.785,20	1.676,00
HALKB	HALK BANKASI	25/06/26	43,220	20.140,52	466,00
TSKB	TSKB	25/06/26	11,770	11.770,00	1.000,00
HALKB	HALK BANKASI	25/06/26	43,220	23.252,36	538,00
TSKB	TSKB	25/06/26	11,770	29.425,00	2.500,00
HALKB	HALK BANKASI	25/06/26	43,220	37.514,96	868,00
TSKB	TSKB	25/06/26	11,770	22.433,62	1.906,00
TSKB	TSKB	25/06/26	11,770	14.618,34	1.242,00
HALKB	HALK BANKASI	25/06/26	43,220	146.170,04	3.382,00
HALKB	HALK BANKASI	25/06/26	43,220	3.111,84	72,00
HALKB	HALK BANKASI	25/06/26	43,220	13.571,08	314,00
TSKB	TSKB	25/06/26	11,770	29.425,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,480	19.470,88	481,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,480	1.040.416,96	25.702,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,480	34.569,92	854,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	14.607,89	869,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	40.781,06	2.426,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,730	3.334,37	169,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	16.406,56	976,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	41.671,99	2.479,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	55.506,62	3.302,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,730	789,20	40,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,730	2.979,23	151,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	925.956,85	11.971,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	116.025,00	1.500,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	243.188,40	3.144,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	29.779,75	385,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	541,45	7,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	9.668,75	125,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	19.337,50	250,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	951.859,14	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	22.326,78	2.703,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	13.298,60	1.610,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	1.247,26	151,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	28.860,44	3.494,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	48.447,68	1.499,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	112.602,88	3.484,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,700	166.479,30	1.209,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,700	405.113,40	2.942,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,700	106.579,80	774,00
HALKB	HALK BANKASI	25/06/26	43,180	133.167,12	3.084,00
HALKB	HALK BANKASI	25/06/26	43,180	71.635,62	1.659,00
TSKB	TSKB	25/06/26	11,770	16.760,48	1.424,00
TSKB	TSKB	25/06/26	11,770	29.425,00	2.500,00
TSKB	TSKB	25/06/26	11,770	61.486,48	5.224,00
HALKB	HALK BANKASI	25/06/26	43,180	38.732,46	897,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	76.771,27	4.567,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	968.155,68	23.988,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	20.180,00	500,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	33.620,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	58.582,85	3.485,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	102.877,64	2.549,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,700	7.092,00	360,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	318.630,60	4.122,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	123.216,20	1.594,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	23.190,00	300,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	861.585,80	11.146,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	17.006,00	220,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,670	952.508,43	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	25/06/26	8,270	7.997,09	967,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	5.110,86	618,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	30.516,30	3.690,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	16.432,49	1.987,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	5.755,92	696,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	137,600	52.700,80	383,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	137,600	169.523,20	1.232,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,300	64.632,30	2.001,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,300	22.190,10	687,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	137,600	191.952,00	1.395,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	137,600	218.233,60	1.586,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	137,600	45.270,40	329,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,300	74.128,50	2.295,00
TSKB	TSKB	25/06/26	11,780	4.641,32	394,00
HALKB	HALK BANKASI	25/06/26	43,180	243.535,20	5.640,00
TSKB	TSKB	25/06/26	11,780	32.489,24	2.758,00
TSKB	TSKB	25/06/26	11,780	47.921,04	4.068,00
TSKB	TSKB	25/06/26	11,780	20.344,06	1.727,00
TSKB	TSKB	25/06/26	11,780	2.367,78	201,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	457.480,60	11.335,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	633.732,72	15.702,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	20.172,00	1.200,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	31.115,31	1.851,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	14.708,75	875,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,690	5.119,40	260,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	11.195,46	666,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,690	1.969,00	100,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	37.486,30	2.230,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	25.467,15	1.515,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,810	28.829,15	1.715,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	37.901,50	490,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	7.735,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	444.839,85	5.751,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	1.933,75	25,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	825.015,10	10.666,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	9.436,70	122,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	17.635,80	228,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	60.648,42	4.137,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	238.532,86	16.271,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	610.457,06	41.641,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	42.220,80	2.880,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	20.790,42	2.517,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	16.189,60	1.960,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	28.753,06	3.481,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	137,500	16.087,50	117,00

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GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,500	257.675,00	1.874,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,500	25.437,50	185,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,280	160.851,24	4.983,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,500	239.937,50	1.745,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,500	137.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,500	550,00	4,00
TSKB	TSKB	25/06/26	11,770	9.274,76	788,00
TSKB	TSKB	25/06/26	11,770	29.425,00	2.500,00
TSKB	TSKB	25/06/26	11,770	29.425,00	2.500,00
TSKB	TSKB	25/06/26	11,770	14.783,12	1.256,00
TSKB	TSKB	25/06/26	11,770	10.004,50	850,00
TSKB	TSKB	25/06/26	11,770	7.379,79	627,00
TSKB	TSKB	25/06/26	11,770	7.379,79	627,00
HALKB	HALK BANKASI	25/06/26	43,140	97.927,80	2.270,00
HALKB	HALK BANKASI	25/06/26	43,140	25.193,76	584,00
HALKB	HALK BANKASI	25/06/26	43,140	46.720,62	1.083,00
HALKB	HALK BANKASI	25/06/26	43,140	47.928,54	1.111,00
HALKB	HALK BANKASI	25/06/26	43,140	21.570,00	500,00
HALKB	HALK BANKASI	25/06/26	43,140	3.968,88	92,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,280	822.114,80	20.410,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,280	14.098,00	350,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,280	131.755,88	3.271,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,280	20.140,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,280	80.801,68	2.006,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,280	20.140,00	500,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,800	168.873,60	10.052,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,730	4.478,71	227,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,730	2.624,09	133,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	1.343.628,60	17.382,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,670	831.436,92	56.676,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,670	82.929,51	5.653,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,670	733,50	50,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,670	36.675,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,670	733,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	28.075,74	3.399,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	20.426,98	2.473,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	1.239,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	15.991,36	1.936,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,280	122.018,40	3.780,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,280	32.376,84	1.003,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,280	6.456,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	132.233,60	961,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	137.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	225.526,40	1.639,00

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GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	3.440,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	178.880,00	1.300,00
TSKB	TSKB	25/06/26	11,770	58.496,90	4.970,00
TSKB	TSKB	25/06/26	11,770	19.208,64	1.632,00
TSKB	TSKB	25/06/26	11,770	541,42	46,00
TSKB	TSKB	25/06/26	11,770	29.425,00	2.500,00
HALKB	HALK BANKASI	25/06/26	43,140	43,14	1,00
HALKB	HALK BANKASI	25/06/26	43,160	21.580,00	500,00
HALKB	HALK BANKASI	25/06/26	43,160	183.257,36	4.246,00
HALKB	HALK BANKASI	25/06/26	43,160	38.541,88	893,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,200	45.627,00	1.135,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,200	49.727,40	1.237,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,200	98.610,60	2.453,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,200	62.671,80	1.559,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,200	99.696,00	2.480,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,200	346.403,40	8.617,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,200	78.229,20	1.946,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,200	300.615,60	7.478,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,200	5.306,40	132,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	60.376,84	3.596,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	35.880,23	2.137,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	59.419,81	3.539,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,720	7.099,20	360,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	13.096,20	780,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	1.239.147,00	16.020,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	28.000,70	362,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	77.350,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,670	952.508,43	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	7.747,88	938,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	36.327,48	4.398,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	21.657,72	2.622,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	107.657,92	3.331,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	40.529,28	1.254,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	12.863,36	398,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,800	678.665,00	4.925,00
TSKB	TSKB	25/06/26	11,770	57.767,16	4.908,00
TSKB	TSKB	25/06/26	11,770	49.904,80	4.240,00
HALKB	HALK BANKASI	25/06/26	43,180	2.374,90	55,00
HALKB	HALK BANKASI	25/06/26	43,180	5.008,88	116,00
HALKB	HALK BANKASI	25/06/26	43,180	86,36	2,00
HALKB	HALK BANKASI	25/06/26	43,180	19.431,00	450,00
HALKB	HALK BANKASI	25/06/26	43,200	132.192,00	3.060,00
HALKB	HALK BANKASI	25/06/26	43,200	129,60	3,00
HALKB	HALK BANKASI	25/06/26	43,200	4.406,40	102,00
HALKB	HALK BANKASI	25/06/26	43,200	54.000,00	1.250,00
HALKB	HALK BANKASI	25/06/26	43,200	26.006,40	602,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,300	1.089.591,10	27.037,00

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SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,710	83.550,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,710	84.418,92	5.052,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,730	690,55	35,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,730	6.412,25	325,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	77,45	1,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	77.450,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	38.182,85	493,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	18.975,25	245,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	1.626,45	21,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	18.200,75	235,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	1.183.978,15	15.287,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	7.745,00	100,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,690	953.807,01	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	43.053,62	5.206,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	22.759,04	2.752,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	6.411,24	198,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	62.590,54	1.933,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	69.050,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	690,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	21.953,64	678,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	5.109,70	37,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	334.754,40	2.424,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	47.954,78	1.481,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	173.039,30	1.253,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	414,30	3,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	34.525,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	15.542,40	480,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	62.559,30	453,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	6.896,94	213,00
TSKB	TSKB	25/06/26	11,780	6.137,38	521,00
TSKB	TSKB	25/06/26	11,780	6.149,16	522,00
TSKB	TSKB	25/06/26	11,780	36.576,90	3.105,00
TSKB	TSKB	25/06/26	11,780	58.900,00	5.000,00
HALKB	HALK BANKASI	25/06/26	43,240	216,20	5,00
HALKB	HALK BANKASI	25/06/26	43,240	17.339,24	401,00
HALKB	HALK BANKASI	25/06/26	43,240	86,48	2,00
HALKB	HALK BANKASI	25/06/26	43,240	4.107,80	95,00
HALKB	HALK BANKASI	25/06/26	43,240	8.648,00	200,00
HALKB	HALK BANKASI	25/06/26	43,240	10.031,68	232,00
HALKB	HALK BANKASI	25/06/26	43,240	86.480,00	2.000,00
HALKB	HALK BANKASI	25/06/26	43,240	3.891,60	90,00
HALKB	HALK BANKASI	25/06/26	43,240	44.364,24	1.026,00
HALKB	HALK BANKASI	25/06/26	43,240	25.468,36	589,00
HALKB	HALK BANKASI	25/06/26	43,240	43.240,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,380	50.555,76	1.252,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,380	26.247,00	650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,380	4.038,00	100,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,380	52.817,04	1.308,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,380	89.562,84	2.218,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,380	466.389,00	11.550,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,380	402.144,42	9.959,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,750	41.590,25	2.483,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,750	25.795,00	1.540,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,750	8.911,00	532,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,750	92.074,75	5.497,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,750	7.129,75	361,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	77,65	1,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	69.652,05	897,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	77,65	1,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	38.825,00	500,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	155.532,95	2.003,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	25.236,25	325,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	543,55	7,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	77.650,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	776.500,00	10.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	197.774,55	2.547,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	7.765,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,650	77,65	1,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,730	956.404,17	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	65.812,66	7.958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	161.349,54	4.983,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	138.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	31.786,00	230,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	1.105,60	8,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	691,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	69.100,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	369.132,20	2.671,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	29.160,20	211,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	41.460,00	300,00
HALKB	HALK BANKASI	25/06/26	43,280	41.202,56	952,00
HALKB	HALK BANKASI	25/06/26	43,280	137.803,52	3.184,00
HALKB	HALK BANKASI	25/06/26	43,280	18.523,84	428,00
HALKB	HALK BANKASI	25/06/26	43,280	4.328,00	100,00
TSKB	TSKB	25/06/26	11,800	40.273,40	3.413,00
HALKB	HALK BANKASI	25/06/26	43,280	34.624,00	800,00
TSKB	TSKB	25/06/26	11,800	25.830,20	2.189,00
TSKB	TSKB	25/06/26	11,800	41.300,00	3.500,00
TSKB	TSKB	25/06/26	11,800	542,80	46,00
HALKB	HALK BANKASI	25/06/26	43,280	7.574,00	175,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,420	1.092.835,54	27.037,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	20.265,53	1.207,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	13.045,83	777,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	83.950,00	5.000,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	38.465,89	2.291,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,780	7.120,80	360,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	13.045,83	777,00

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AKBNK	AKBANK T.A.S.	25/06/26	77,700	1.350.581,40	17.382,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,750	396.981,50	26.914,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,750	29.500,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,750	44,25	3,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,750	221,25	15,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,750	530.955,75	35.997,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	65.892,24	7.958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	161.548,86	4.983,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	27.700,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	53.461,00	386,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	600.951,50	4.339,00
TSKB	TSKB	25/06/26	11,810	64.128,30	5.430,00
HALKB	HALK BANKASI	25/06/26	43,340	244.437,60	5.640,00
TSKB	TSKB	25/06/26	11,810	2.574,58	218,00
TSKB	TSKB	25/06/26	11,810	41.335,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,420	1.092.835,54	27.037,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	24.295,13	1.447,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	1.679,00	100,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	51.797,15	3.085,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	386,17	23,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	4.634,04	276,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	13.280,89	791,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	18.905,54	1.126,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,820	7.155,02	361,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	26.897,58	1.602,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,790	26.897,58	1.602,00
AKBNK	AKBANK T.A.S.	25/06/26	77,700	233.100,00	3.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,700	91.064,40	1.172,00
AKBNK	AKBANK T.A.S.	25/06/26	77,700	7.770,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,700	259.984,20	3.346,00
AKBNK	AKBANK T.A.S.	25/06/26	77,700	622.454,70	8.011,00
AKBNK	AKBANK T.A.S.	25/06/26	77,700	49.728,00	640,00
AKBNK	AKBANK T.A.S.	25/06/26	77,700	49.805,70	641,00
AKBNK	AKBANK T.A.S.	25/06/26	77,700	36.130,50	465,00
AKBNK	AKBANK T.A.S.	25/06/26	77,700	543,90	7,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,750	723.207,25	49.031,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,750	234.495,50	15.898,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	51.319,44	6.198,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	6.599,16	797,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	7.973,64	963,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	321.780,00	2.325,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	86.366,88	2.664,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	15.269,82	471,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	59.361,02	1.831,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	42.073,60	304,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	317.766,40	2.296,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	551,14	17,00

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HALKB	HALK BANKASI	25/06/26	43,300	21.650,00	500,00
HALKB	HALK BANKASI	25/06/26	43,300	15.025,10	347,00
HALKB	HALK BANKASI	25/06/26	43,300	1.688,70	39,00
HALKB	HALK BANKASI	25/06/26	43,300	16.670,50	385,00
HALKB	HALK BANKASI	25/06/26	43,300	38.926,70	899,00
HALKB	HALK BANKASI	25/06/26	43,300	43.300,00	1.000,00
TSKB	TSKB	25/06/26	11,810	26.489,83	2.243,00
HALKB	HALK BANKASI	25/06/26	43,300	2.814,50	65,00
TSKB	TSKB	25/06/26	11,810	21.293,43	1.803,00
HALKB	HALK BANKASI	25/06/26	43,300	21.650,00	500,00
HALKB	HALK BANKASI	25/06/26	43,300	82.443,20	1.904,00
TSKB	TSKB	25/06/26	11,810	22.427,19	1.899,00
TSKB	TSKB	25/06/26	11,810	37.827,43	3.203,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,460	761.942,72	18.832,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	35.701,82	2.134,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,460	331.974,30	8.205,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	56.145,88	3.356,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	66.351,18	3.966,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,750	9.983,00	596,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,830	3.985,83	201,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,830	3.152,97	159,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	68.631,75	885,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	77.550,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	1.201.792,35	15.497,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,730	147.300,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,730	5.833,08	396,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,730	613.371,93	41.641,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,730	86.406,18	5.866,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,730	103.492,98	7.026,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	1.788,48	216,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	51.170,40	6.180,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	12.933,36	1.562,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	28.803,60	889,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,600	682.605,00	4.925,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	49.572,00	1.530,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	83.073,60	2.564,00
HALKB	HALK BANKASI	25/06/26	43,300	72.527,50	1.675,00
HALKB	HALK BANKASI	25/06/26	43,300	23.165,50	535,00
TSKB	TSKB	25/06/26	11,810	5.905,00	500,00
TSKB	TSKB	25/06/26	11,810	4.877,53	413,00
TSKB	TSKB	25/06/26	11,810	59.050,00	5.000,00
HALKB	HALK BANKASI	25/06/26	43,300	29.400,70	679,00
HALKB	HALK BANKASI	25/06/26	43,300	39.273,10	907,00
TSKB	TSKB	25/06/26	11,810	11.810,00	1.000,00
TSKB	TSKB	25/06/26	11,810	11,81	1,00
HALKB	HALK BANKASI	25/06/26	43,300	48.019,70	1.109,00
HALKB	HALK BANKASI	25/06/26	43,300	8.660,00	200,00
HALKB	HALK BANKASI	25/06/26	43,300	23.165,50	535,00
TSKB	TSKB	25/06/26	11,810	18.931,43	1.603,00
TSKB	TSKB	25/06/26	11,810	7.452,11	631,00

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SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,780	13.356,88	796,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,780	14.145,54	843,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,780	128.467,68	7.656,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,420	181.162,44	4.482,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,420	911.673,10	22.555,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,780	12.702,46	757,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,820	7.155,02	361,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	126.096,30	1.626,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	227.066,40	2.928,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	22.644,60	292,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	782.479,50	10.090,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	77.550,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	77.550,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	34.044,45	439,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	542,85	7,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,740	567.386,82	38.493,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,740	389.666,64	26.436,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	21.683,94	2.622,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	44.128,72	5.336,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	109.692,00	792,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	28.138,22	869,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	9.833,50	71,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	1.651,38	51,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	27.561,50	199,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	67.091,36	2.072,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	47.210,04	1.458,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	17.258,54	533,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,600	277,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,600	210.394,80	1.518,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,600	324.739,80	2.343,00
TSKB	TSKB	25/06/26	11,810	34.804,07	2.947,00
HALKB	HALK BANKASI	25/06/26	43,280	41.851,76	967,00
TSKB	TSKB	25/06/26	11,810	33.504,97	2.837,00
TSKB	TSKB	25/06/26	11,810	3.354,04	284,00
TSKB	TSKB	25/06/26	11,810	36.374,80	3.080,00
HALKB	HALK BANKASI	25/06/26	43,280	201.252,00	4.650,00
HALKB	HALK BANKASI	25/06/26	43,280	952,16	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	8.959,92	222,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	947.894,96	23.486,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	10.380,63	619,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	120.173,82	7.166,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	2.180,10	130,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	35.837,49	2.137,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	134.358,44	3.329,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,830	634,56	32,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,830	6.504,24	328,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	1.347.027,50	17.381,00

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ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,740	957.053,46	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	8.303,08	1.004,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	25.124,26	3.038,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	21.683,94	2.622,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	10.701,38	1.294,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	906,64	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	124.274,44	3.838,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	263.565,50	1.903,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	26.176,50	189,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	36.168,46	1.117,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	271.321,50	1.959,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	121.049,00	874,00
TSKB	TSKB	25/06/26	11,810	16.120,65	1.365,00
TSKB	TSKB	25/06/26	11,810	61.789,92	5.232,00
TSKB	TSKB	25/06/26	11,810	6.589,98	558,00
TSKB	TSKB	25/06/26	11,810	6.589,98	558,00
TSKB	TSKB	25/06/26	11,810	15.967,12	1.352,00
TSKB	TSKB	25/06/26	11,810	980,23	83,00
HALKB	HALK BANKASI	25/06/26	43,260	75.099,36	1.736,00
HALKB	HALK BANKASI	25/06/26	43,260	135.749,88	3.138,00
HALKB	HALK BANKASI	25/06/26	43,260	33.137,16	766,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	20.896,12	518,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	11.859,96	294,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	118.478,58	2.937,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	16.781,44	416,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	115.816,14	2.871,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	806.840,34	20.001,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	35.816,12	2.137,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	132.655,40	7.915,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,830	4.203,96	212,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,830	2.954,67	149,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	12.701,80	164,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	1.333.534,10	17.218,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,730	106.895,61	7.257,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,730	551.049,30	37.410,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,730	298.459,26	20.262,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	62.885,08	7.604,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	2.927,58	354,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	15.789,00	114,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	69.665,50	503,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	174.510,00	1.260,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	48.198,00	348,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	19.113,00	138,00

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GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	139.054,00	1.004,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	106.506,50	769,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	161.349,54	4.983,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	109.138,00	788,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	138,50	1,00
HALKB	HALK BANKASI	25/06/26	43,320	129,96	3,00
TSKB	TSKB	25/06/26	11,810	108.037,88	9.148,00
HALKB	HALK BANKASI	25/06/26	43,320	244.151,52	5.636,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,320	4.677,12	116,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,830	733,71	37,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	355.113,02	8.803,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,830	6.405,09	323,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	730.880,12	18.118,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	57.067,80	3.405,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	57.386,24	3.424,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	34.425,04	2.054,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	16.760,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	2.832,44	169,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	637.515,00	8.226,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	185.147,50	2.389,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	2.170,00	28,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	6.355,00	82,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	447.020,00	5.768,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	387,50	5,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	22.707,50	293,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	7.750,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	37.975,00	490,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,730	495.531,93	33.641,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,730	294.600,00	20.000,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,730	63.574,68	4.316,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,730	102.697,56	6.972,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	25/06/26	8,260	65.741,34	7.959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,360	118.890,64	3.674,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,360	42.391,60	1.310,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	353.888,80	2.557,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	89.683,20	648,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	238.048,00	1.720,00
HALKB	HALK BANKASI	25/06/26	43,320	12.432,84	287,00
TSKB	TSKB	25/06/26	11,810	40.437,44	3.424,00
HALKB	HALK BANKASI	25/06/26	43,320	68.705,52	1.586,00
HALKB	HALK BANKASI	25/06/26	43,320	54.713,16	1.263,00
HALKB	HALK BANKASI	25/06/26	43,320	86,64	2,00
HALKB	HALK BANKASI	25/06/26	43,320	108.300,00	2.500,00
HALKB	HALK BANKASI	25/06/26	43,320	86,64	2,00
TSKB	TSKB	25/06/26	11,810	67.600,44	5.724,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,280	295.051,00	7.325,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,280	138.039,56	3.427,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,280	299.562,36	7.437,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,280	252.313,92	6.264,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,280	50.430,56	1.252,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,280	53.652,96	1.332,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	30.838,40	1.840,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	26.430,52	1.577,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	35.665,28	2.128,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,830	7.158,63	361,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	12.335,36	736,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	40.626,24	2.424,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	22.575,72	1.347,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	999.724,60	12.908,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	51.349,35	663,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	39.576,95	511,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	255.585,00	3.300,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,720	955.754,88	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.733,08	7.958,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	11.772,50	85,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	13.850,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	56.092,50	405,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	257.610,00	1.860,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	24.099,00	174,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	161.349,54	4.983,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	39.334,00	284,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	138.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	119.525,50	863,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	21.329,00	154,00
HALKB	HALK BANKASI	25/06/26	43,360	3.902,40	90,00
TSKB	TSKB	25/06/26	11,810	22.899,59	1.939,00
HALKB	HALK BANKASI	25/06/26	43,360	18.167,84	419,00
TSKB	TSKB	25/06/26	11,810	15.896,26	1.346,00
TSKB	TSKB	25/06/26	11,810	15.813,59	1.339,00
HALKB	HALK BANKASI	25/06/26	43,360	4.336,00	100,00
TSKB	TSKB	25/06/26	11,810	16.356,85	1.385,00
HALKB	HALK BANKASI	25/06/26	43,360	2.211,36	51,00
TSKB	TSKB	25/06/26	11,810	27.907,03	2.363,00
TSKB	TSKB	25/06/26	11,810	9.164,56	776,00
HALKB	HALK BANKASI	25/06/26	43,360	205.699,84	4.744,00
HALKB	HALK BANKASI	25/06/26	43,360	4.336,00	100,00
HALKB	HALK BANKASI	25/06/26	43,360	5.420,00	125,00
HALKB	HALK BANKASI	25/06/26	43,360	433,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	1.069.971,84	26.537,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	16.128,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	4.032,00	100,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	16.609,16	991,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,830	4.739,37	239,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,830	2.399,43	121,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	12.955,48	773,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	14.782,32	882,00

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SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	107.515,40	6.415,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	16.609,16	991,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	29.605,00	382,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	19.142,50	247,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	540.407,50	6.973,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	329.220,00	4.248,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	222.502,50	2.871,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	151.512,50	1.955,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	54.637,50	705,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,720	216.119,04	14.682,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,720	55.523,84	3.772,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,720	52.403,20	3.560,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,720	612.955,52	41.641,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,720	18.753,28	1.274,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	20.757,38	2.513,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	44.983,96	5.446,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	38.709,48	1.194,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	121.639,84	3.752,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	64,84	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	1.167,12	36,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	143.347,50	1.035,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	206.780,50	1.493,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	415,50	3,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	92.102,50	665,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	38.780,00	280,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	200.686,50	1.449,00
TSKB	TSKB	25/06/26	11,820	23.640,00	2.000,00
TSKB	TSKB	25/06/26	11,820	25.389,36	2.148,00
HALKB	HALK BANKASI	25/06/26	43,380	8.328,96	192,00
HALKB	HALK BANKASI	25/06/26	43,380	3.513,78	81,00
HALKB	HALK BANKASI	25/06/26	43,380	216,90	5,00
HALKB	HALK BANKASI	25/06/26	43,380	43.380,00	1.000,00
TSKB	TSKB	25/06/26	11,820	59.100,00	5.000,00
HALKB	HALK BANKASI	25/06/26	43,380	42.121,98	971,00
HALKB	HALK BANKASI	25/06/26	43,380	147.101,58	3.391,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	221.668,30	5.495,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	4.114,68	102,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	15.530,90	385,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	32.514,04	806,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	221.063,20	5.480,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	188.065,08	4.662,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	407.716,38	10.107,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,850	7.165,85	361,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	31.089,80	1.855,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	114.219,40	6.815,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	23.162,32	1.382,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	32.121,00	415,00

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AKBNK	AKBANK T.A.S.	25/06/26	77,400	30.960,00	400,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	49.458,60	639,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	693.736,20	8.963,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	295.281,00	3.815,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	201.240,00	2.600,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	42.570,00	550,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,710	955.105,59	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	17.891,16	2.166,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	47.841,92	5.792,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	1.100,92	34,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	58.899,22	1.819,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	10.847,30	335,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	17.679,48	546,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	72.822,62	2.249,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	682.112,50	4.925,00
HALKB	HALK BANKASI	25/06/26	43,400	10.850,00	250,00
HALKB	HALK BANKASI	25/06/26	43,400	2.170,00	50,00
HALKB	HALK BANKASI	25/06/26	43,400	217.000,00	5.000,00
HALKB	HALK BANKASI	25/06/26	43,400	3.906,00	90,00
HALKB	HALK BANKASI	25/06/26	43,400	2.170,00	50,00
HALKB	HALK BANKASI	25/06/26	43,400	8.636,60	199,00
TSKB	TSKB	25/06/26	11,810	60.231,00	5.100,00
TSKB	TSKB	25/06/26	11,820	44.230,44	3.742,00
TSKB	TSKB	25/06/26	11,820	3.616,92	306,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	23.114,82	573,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	119.124,02	2.953,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,340	948.433,74	23.511,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	33.540,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	10.498,02	626,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	12.879,36	768,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,840	4.781,44	241,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	111.654,66	6.658,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,840	2.360,96	119,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	186.775,00	2.410,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	17.360,00	224,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	7.750,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	193.750,00	2.500,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	387,50	5,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	7.750,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	6.975,00	90,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	627.285,00	8.094,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	194.370,00	2.508,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	38.750,00	500,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	56.962,50	735,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	2.712,50	35,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	2.325,00	30,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	3.875,00	50,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,720	686.923,52	46.666,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,720	268.831,36	18.263,00
ALBRK	ALBARAKA TURK KATILIM BANKASI	25/06/26	8,260	56.159,74	6.799,00

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	A.S.				
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	9.581,60	1.160,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,800	138.800,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,440	26.341,28	812,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,800	262.054,40	1.888,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,440	60.597,92	1.868,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,440	1.102,96	34,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,800	5.135,60	37,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,440	54.596,52	1.683,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,440	19.042,28	587,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,800	138.800,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,800	138.800,00	1.000,00
TSKB	TSKB	25/06/26	11,820	45.459,72	3.846,00
TSKB	TSKB	25/06/26	11,820	10.047,00	850,00
TSKB	TSKB	25/06/26	11,820	52.622,64	4.452,00
HALKB	HALK BANKASI	25/06/26	43,360	22.070,24	509,00
HALKB	HALK BANKASI	25/06/26	43,360	563,68	13,00
HALKB	HALK BANKASI	25/06/26	43,360	82.557,44	1.904,00
HALKB	HALK BANKASI	25/06/26	43,360	62.785,28	1.448,00
HALKB	HALK BANKASI	25/06/26	43,360	27.837,12	642,00
HALKB	HALK BANKASI	25/06/26	43,380	41.297,76	952,00
HALKB	HALK BANKASI	25/06/26	43,380	7.461,36	172,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,780	72.053,32	4.294,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,780	33.560,00	2.000,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,780	11.846,68	706,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,780	51.212,56	3.052,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,440	1.093.376,28	27.037,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,840	5.793,28	292,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,840	1.368,96	69,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	5.893,80	76,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	34.432,20	444,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	77.550,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	100.039,50	1.290,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	38.775,00	500,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	1.938,75	25,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	26.599,65	343,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	1.938,75	25,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	930,60	12,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	77,55	1,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	14.269,20	184,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	7.755,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	49.089,15	633,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	1.938,75	25,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	977.440,20	12.604,00
AKBNK	AKBANK T.A.S.	25/06/26	77,550	9.306,00	120,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,690	611.706,29	41.641,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,690	3.863,47	263,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,690	98.966,53	6.737,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,690	27.382,16	1.864,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,690	130.388,44	8.876,00

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ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,690	81.500,12	5.548,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	42.646,38	5.163,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	23.086,70	2.795,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,700	1.109,60	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	43.183,44	1.332,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,700	26.769,10	193,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	35.272,96	1.088,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,700	121.501,20	876,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	39.909,02	1.231,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,700	533.717,60	3.848,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	43.183,44	1.332,00
HALKB	HALK BANKASI	25/06/26	43,360	83.077,76	1.916,00
TSKB	TSKB	25/06/26	11,820	401,88	34,00
TSKB	TSKB	25/06/26	11,820	14.822,28	1.254,00
TSKB	TSKB	25/06/26	11,820	27.292,38	2.309,00
TSKB	TSKB	25/06/26	11,820	14.822,28	1.254,00
HALKB	HALK BANKASI	25/06/26	43,360	81.560,16	1.881,00
HALKB	HALK BANKASI	25/06/26	43,360	79.869,12	1.842,00
TSKB	TSKB	25/06/26	11,820	15.366,00	1.300,00
TSKB	TSKB	25/06/26	11,820	35.424,54	2.997,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,380	40.380,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,380	838.127,28	20.756,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,380	201,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,380	4.038,00	100,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	13.147,68	784,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	23.528,31	1.403,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,380	209.006,88	5.176,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	69.561,96	4.148,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	62.250,24	3.712,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,770	83,85	5,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,840	7.142,40	360,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	1.347.027,50	17.381,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,680	953.157,72	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.741,34	7.959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	161.581,28	4.984,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,700	683.097,50	4.925,00
HALKB	HALK BANKASI	25/06/26	43,420	6.903,78	159,00
HALKB	HALK BANKASI	25/06/26	43,420	868,40	20,00
HALKB	HALK BANKASI	25/06/26	43,420	477,62	11,00
HALKB	HALK BANKASI	25/06/26	43,420	8.119,54	187,00
HALKB	HALK BANKASI	25/06/26	43,420	3.907,80	90,00
HALKB	HALK BANKASI	25/06/26	43,420	5.427,50	125,00
HALKB	HALK BANKASI	25/06/26	43,420	4.602,52	106,00
HALKB	HALK BANKASI	25/06/26	43,420	43.420,00	1.000,00
HALKB	HALK BANKASI	25/06/26	43,420	43.420,00	1.000,00
HALKB	HALK BANKASI	25/06/26	43,420	86,84	2,00
HALKB	HALK BANKASI	25/06/26	43,420	4.689,36	108,00

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HALKB	HALK BANKASI	25/06/26	43,420	8.684,00	200,00
HALKB	HALK BANKASI	25/06/26	43,420	43.420,00	1.000,00
HALKB	HALK BANKASI	25/06/26	43,420	43.420,00	1.000,00
HALKB	HALK BANKASI	25/06/26	43,420	998,66	23,00
HALKB	HALK BANKASI	25/06/26	43,420	21.710,00	500,00
HALKB	HALK BANKASI	25/06/26	43,420	4.732,78	109,00
TSKB	TSKB	25/06/26	11,830	61.989,20	5.240,00
TSKB	TSKB	25/06/26	11,830	2.413,32	204,00
TSKB	TSKB	25/06/26	11,830	16.254,42	1.374,00
TSKB	TSKB	25/06/26	11,830	14.278,81	1.207,00
TSKB	TSKB	25/06/26	11,830	13.285,09	1.123,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	25.491,96	1.521,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	27.633,60	684,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	298.838,80	7.397,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	202.323,20	5.008,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	14.128,68	843,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	56.640,80	1.402,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	128.633,60	3.184,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	49.692,00	1.230,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	96.319,72	5.747,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	32.531,16	1.941,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	328.532,80	8.132,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,820	1.982,00	100,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,820	5.173,02	261,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	502.587,50	6.485,00
AKBNK	AKBANK T.A.S.	25/06/26	77,500	844.517,50	10.897,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,680	953.157,72	64.929,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	25/06/26	8,290	32.040,85	3.865,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.S.	25/06/26	8,290	33.930,97	4.093,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	39.463,20	1.218,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	43.156,80	1.332,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,700	10.541,20	76,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,420	78.877,86	2.433,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,700	138.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,700	30.514,00	220,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,700	503.342,30	3.629,00
TSKB	TSKB	25/06/26	11,820	4.160,64	352,00
TSKB	TSKB	25/06/26	11,820	3.865,14	327,00
HALKB	HALK BANKASI	25/06/26	43,360	244.507,04	5.639,00
TSKB	TSKB	25/06/26	11,820	71.534,64	6.052,00
TSKB	TSKB	25/06/26	11,820	28.568,94	2.417,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	12.167,76	726,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	252.580,80	6.252,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	47.348,80	1.172,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	73.164,40	1.811,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,400	665.792,00	16.480,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,400	52.964,40	1.311,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	33.520,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,400	404,00	10,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	20.061,72	1.197,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	102.722,04	6.129,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,840	2.856,96	144,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,840	4.285,44	216,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	317.340,00	4.100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	119.970,00	1.550,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	197.447,40	2.551,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	77.400,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	584.679,60	7.554,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	48.452,40	626,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,670	1.349,64	92,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,670	24.410,88	1.664,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,670	44.068,68	3.004,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,670	10.269,00	700,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,670	525.200,67	35.801,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,670	347.209,56	23.668,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	65.900,52	7.959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	259,20	8,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,600	682.605,00	4.925,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	486,00	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	81.000,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	49.572,00	1.530,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	30.164,40	931,00
HALKB	HALK BANKASI	25/06/26	43,340	95.781,40	2.210,00
TSKB	TSKB	25/06/26	11,810	13.203,58	1.118,00
HALKB	HALK BANKASI	25/06/26	43,340	13.002,00	300,00
HALKB	HALK BANKASI	25/06/26	43,340	13.002,00	300,00
TSKB	TSKB	25/06/26	11,810	30.552,47	2.587,00
HALKB	HALK BANKASI	25/06/26	43,340	51.791,30	1.195,00
TSKB	TSKB	25/06/26	11,810	47.381,72	4.012,00
HALKB	HALK BANKASI	25/06/26	43,340	51.704,62	1.193,00
TSKB	TSKB	25/06/26	11,810	9.495,24	804,00
TSKB	TSKB	25/06/26	11,810	7.404,87	627,00
HALKB	HALK BANKASI	25/06/26	43,340	19.156,28	442,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	961.536,64	23.824,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	129.676,68	3.213,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,700	167.868,40	10.052,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,860	4.647,24	234,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,860	2.522,22	127,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	19.504,80	252,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	195.667,20	2.528,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	11.532,60	149,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	310.528,80	4.012,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	584.679,60	7.554,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	223.453,80	2.887,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,680	56.826,28	3.871,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,680	896.331,44	61.058,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	65.892,24	7.958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	3.011,34	93,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	61.522,00	1.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	42.094,00	1.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	8.289,28	256,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	46.432,92	1.434,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	13.850,00	100,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	138.500,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	99.858,50	721,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	182.820,00	1.320,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	15.235,00	110,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	202.348,50	1.461,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	16.620,00	120,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	12.880,50	93,00
TSKB	TSKB	25/06/26	11,810	64.482,60	5.460,00
TSKB	TSKB	25/06/26	11,810	21.553,25	1.825,00
TSKB	TSKB	25/06/26	11,810	2.822,59	239,00
HALKB	HALK BANKASI	25/06/26	43,320	62.770,68	1.449,00
HALKB	HALK BANKASI	25/06/26	43,320	36.951,96	853,00
TSKB	TSKB	25/06/26	11,810	19.179,44	1.624,00
HALKB	HALK BANKASI	25/06/26	43,320	144.558,84	3.337,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	76.522,56	1.896,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	19.493,88	483,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	897.122,08	22.228,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	20.785,40	515,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	44.476,72	1.102,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	32.772,32	812,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,870	7.153,20	360,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	168.169,96	10.052,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	154,90	2,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	1.302.709,00	16.820,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	33.148,60	428,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	8.287,15	107,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	1.858,80	24,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,680	953.157,72	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	8.280,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	43.420,32	5.244,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	14.200,20	1.715,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	45.566,50	329,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	64.125,50	463,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,500	45.566,50	329,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	47.757,60	1.474,00
GARAN	T.GARANTI	25/06/26	138,500	101.382,00	732,00

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	BANKASI A.S.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	55.404,00	1.710,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	24.073,20	743,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	23.328,00	720,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,400	10.918,80	337,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	138.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	286.972,00	2.072,00
TSKB	TSKB	25/06/26	11,810	17.892,15	1.515,00
TSKB	TSKB	25/06/26	11,810	2.586,39	219,00
TSKB	TSKB	25/06/26	11,810	7.404,87	627,00
TSKB	TSKB	25/06/26	11,810	20.927,32	1.772,00
TSKB	TSKB	25/06/26	11,810	35.902,40	3.040,00
HALKB	HALK BANKASI	25/06/26	43,300	244.212,00	5.640,00
TSKB	TSKB	25/06/26	11,810	23.324,75	1.975,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	69.257,76	1.716,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	188.925,16	4.681,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	39.875,68	988,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	6.054,00	150,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	46.057,69	2.753,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	29.745,94	1.778,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	33.543,65	2.005,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	29.394,61	1.757,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	29.428,07	1.759,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	73.818,44	1.829,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	48.351,28	1.198,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	2.260,16	56,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	605.319,28	14.998,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,360	57.351,56	1.421,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,900	7.183,90	361,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	230.574,60	2.979,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	613.936,80	7.932,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	3.637,80	47,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	497.217,60	6.424,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,670	952.508,43	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	53.182,44	6.423,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	12.709,80	1.535,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	22.147,92	684,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,380	139.201,62	4.299,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	667.570,00	4.820,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,500	14.542,50	105,00
TSKB	TSKB	25/06/26	11,810	19.084,96	1.616,00
TSKB	TSKB	25/06/26	11,810	11.715,52	992,00
HALKB	HALK BANKASI	25/06/26	43,280	7.876,96	182,00
TSKB	TSKB	25/06/26	11,810	16.534,00	1.400,00
TSKB	TSKB	25/06/26	11,810	23.655,43	2.003,00
HALKB	HALK BANKASI	25/06/26	43,280	16.879,20	390,00

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TSKB	TSKB	25/06/26	11,810	2.527,34	214,00
TSKB	TSKB	25/06/26	11,810	2.362,00	200,00
TSKB	TSKB	25/06/26	11,810	32.158,63	2.723,00
HALKB	HALK BANKASI	25/06/26	43,280	219.299,76	5.067,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,340	1.090.632,24	27.036,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	22.953,56	1.372,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,900	7.164,00	360,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	33.543,65	2.005,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,730	111.672,75	6.675,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	1.333.921,35	17.223,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	7.667,55	99,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	2.633,30	34,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	1.936,25	25,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	951.859,14	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	65.900,52	7.959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,360	161.282,24	4.984,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	34.323,20	248,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	601.763,20	4.348,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	45.533,60	329,00
TSKB	TSKB	25/06/26	11,810	543,26	46,00
TSKB	TSKB	25/06/26	11,810	2.586,39	219,00
HALKB	HALK BANKASI	25/06/26	43,260	72.373,98	1.673,00
HALKB	HALK BANKASI	25/06/26	43,260	61.515,72	1.422,00
TSKB	TSKB	25/06/26	11,810	566,88	48,00
TSKB	TSKB	25/06/26	11,810	13.959,42	1.182,00
TSKB	TSKB	25/06/26	11,810	2.539,15	215,00
TSKB	TSKB	25/06/26	11,810	11.502,94	974,00
HALKB	HALK BANKASI	25/06/26	43,260	33.137,16	766,00
TSKB	TSKB	25/06/26	11,810	12.058,01	1.021,00
HALKB	HALK BANKASI	25/06/26	43,260	10.468,92	242,00
TSKB	TSKB	25/06/26	11,810	64.281,83	5.443,00
HALKB	HALK BANKASI	25/06/26	43,260	66.490,62	1.537,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	1.089.591,10	27.037,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,720	59.606,80	3.565,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,720	33.523,60	2.005,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,720	7.490,56	448,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,720	16,72	1,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,720	16.920,64	1.012,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,720	50.511,12	3.021,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,910	7.187,51	361,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	400.467,60	5.174,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	774.000,00	10.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	145.434,60	1.879,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	2.322,00	30,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	23.142,60	299,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	65.266,32	4.452,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	259.438,02	17.697,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	2.932,00	200,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	624.222,80	42.580,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	24.512,28	2.964,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	17.871,47	2.161,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	23.428,91	2.833,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,340	6.306,30	195,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,400	54.944,80	397,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,400	138.400,00	1.000,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,400	359.840,00	2.600,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,400	19.514,40	141,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,400	108.920,80	787,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,340	87.835,44	2.716,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,340	67.008,48	2.072,00
TSKB	TSKB	25/06/26	11,800	413,00	35,00
TSKB	TSKB	25/06/26	11,800	82.080,80	6.956,00
HALKB	HALK BANKASI	25/06/26	43,220	8.644,00	200,00
TSKB	TSKB	25/06/26	11,800	1.416,00	120,00
HALKB	HALK BANKASI	25/06/26	43,220	11.712,62	271,00
HALKB	HALK BANKASI	25/06/26	43,220	22.949,82	531,00
TSKB	TSKB	25/06/26	11,800	24.036,60	2.037,00
HALKB	HALK BANKASI	25/06/26	43,220	138.995,52	3.216,00
HALKB	HALK BANKASI	25/06/26	43,220	41.793,74	967,00
HALKB	HALK BANKASI	25/06/26	43,220	19.621,88	454,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	1.090.091,52	27.036,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,700	104.709,00	6.270,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,700	44.772,70	2.681,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,870	7.153,20	360,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,700	18.386,70	1.101,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	1.345.289,40	17.381,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	23.485,32	1.602,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	73,30	5,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	7.330,00	500,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	479.792,48	32.728,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	366,50	25,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	400.144,70	27.295,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	40.271,02	2.747,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	219,90	15,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	175,92	12,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.741,34	7.959,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,400	314.860,00	2.275,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,400	97.572,00	705,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	66.902,40	2.070,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,400	86.084,80	622,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	94.180,48	2.914,00
GARAN	T.GARANTI BANKASI A.S.	25/06/26	138,400	183.103,20	1.323,00
TSKB	TSKB	25/06/26	11,800	7.398,60	627,00
TSKB	TSKB	25/06/26	11,800	66.681,80	5.651,00
TSKB	TSKB	25/06/26	11,800	6.962,00	590,00
TSKB	TSKB	25/06/26	11,800	10.230,60	867,00
TSKB	TSKB	25/06/26	11,800	16.673,40	1.413,00
HALKB	HALK BANKASI	25/06/26	43,200	243.648,00	5.640,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	40.360,00	1.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	4.036,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	844.976,96	20.936,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	4.036,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	184.122,32	4.562,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	9.646,04	239,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	4.036,00	100,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,680	41.833,44	2.508,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	41.808,36	2.508,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	16.169,90	970,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,680	67.820,88	4.066,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,860	7.169,46	361,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	553.147,90	7.142,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	164.116,55	2.119,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	32.916,25	425,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	596.055,20	7.696,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	30.140,96	2.056,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	257.356,30	17.555,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,660	664.361,88	45.318,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.733,08	7.958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	9.405,12	291,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	29.411,20	910,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	43.050,24	1.332,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	33.095,68	1.024,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	42.727,04	1.322,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,320	3.361,28	104,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	2.768,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	335.066,40	2.421,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	99.509,60	719,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	87.192,00	630,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	51.900,00	375,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	69.200,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	8.304,00	60,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,400	27.680,00	200,00
TSKB	TSKB	25/06/26	11,800	21.452,40	1.818,00
TSKB	TSKB	25/06/26	11,800	259,60	22,00
TSKB	TSKB	25/06/26	11,800	61.572,40	5.218,00
TSKB	TSKB	25/06/26	11,800	6.560,80	556,00
TSKB	TSKB	25/06/26	11,800	2.855,60	242,00
HALKB	HALK BANKASI	25/06/26	43,160	243.379,24	5.639,00
TSKB	TSKB	25/06/26	11,800	15.245,60	1.292,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	36.324,00	900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	206.279,96	5.111,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	135.004,20	3.345,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,660	41.999,86	2.521,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	10.291,80	255,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	293.941,88	7.283,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	20.180,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	3.027,00	75,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,660	966,28	58,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	97.751,92	2.422,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	40,36	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	263.227,92	6.522,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,360	25.103,92	622,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,660	124.500,18	7.473,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,880	7.156,80	360,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	7.745,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	610.151,10	7.878,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	22.228,15	287,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	27.649,65	357,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	582.501,45	7.521,00
AKBNK	AKBANK T.A.S.	25/06/26	77,450	95.883,10	1.238,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,670	952.508,43	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,250	65.661,75	7.959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,300	18.669,40	578,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,300	104.361,30	3.231,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,300	37.952,50	1.175,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,300	69.150,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,300	45.500,70	329,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,300	127.512,60	922,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,300	33.468,60	242,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,300	9.404,40	68,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,300	396.091,20	2.864,00
HALKB	HALK BANKASI	25/06/26	43,120	19.576,48	454,00
TSKB	TSKB	25/06/26	11,790	17.897,22	1.518,00
TSKB	TSKB	25/06/26	11,790	5.010,75	425,00
HALKB	HALK BANKASI	25/06/26	43,120	20.093,92	466,00
HALKB	HALK BANKASI	25/06/26	43,120	19.748,96	458,00
HALKB	HALK BANKASI	25/06/26	43,120	25.268,32	586,00
HALKB	HALK BANKASI	25/06/26	43,120	158.509,12	3.676,00
TSKB	TSKB	25/06/26	11,800	20.874,20	1.769,00
TSKB	TSKB	25/06/26	11,800	14.797,20	1.254,00
TSKB	TSKB	25/06/26	11,800	22.313,80	1.891,00
TSKB	TSKB	25/06/26	11,800	14.396,00	1.220,00
TSKB	TSKB	25/06/26	11,800	12.637,80	1.071,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	47.496,96	1.178,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	432.835,20	10.735,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	131.160,96	3.253,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	22.055,04	547,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	201.600,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	4.717,44	117,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	106.444,80	2.640,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,320	143.821,44	3.567,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,870	1.132,59	57,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,870	6.040,48	304,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,650	949,05	57,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,650	166.416,75	9.995,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	297.642,80	3.848,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	612.844,05	7.923,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	434.010,85	5.611,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,640	47.623,92	3.253,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,640	2.020,32	138,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,640	900.930,96	61.539,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,250	65.653,50	7.958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,240	119.739,36	3.714,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,240	40.912,56	1.269,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	420.266,20	3.041,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	126.314,80	914,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	414,60	3,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	89.277,20	646,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	9.950,40	72,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	34.411,80	249,00
HALKB	HALK BANKASI	25/06/26	43,000	387,00	9,00
TSKB	TSKB	25/06/26	11,790	84.251,34	7.146,00
HALKB	HALK BANKASI	25/06/26	43,000	82.861,00	1.927,00
TSKB	TSKB	25/06/26	11,790	20.891,88	1.772,00
HALKB	HALK BANKASI	25/06/26	43,000	15.652,00	364,00
TSKB	TSKB	25/06/26	11,790	2.711,70	230,00
HALKB	HALK BANKASI	25/06/26	43,000	143.577,00	3.339,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	1.089.550,80	27.036,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	37.040,74	2.222,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	91.568,31	5.493,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	38.957,79	2.337,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,850	7.146,00	360,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	653.262,30	8.451,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	695,70	9,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	17.547,10	227,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	26.513,90	343,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	9.662,50	125,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	635.869,80	8.226,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,640	950.560,56	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.741,34	7.959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,240	160.684,16	4.984,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	90.106,40	652,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	490.057,20	3.546,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	29.574,80	214,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	70.896,60	513,00
TSKB	TSKB	25/06/26	11,790	14.996,88	1.272,00
HALKB	HALK BANKASI	25/06/26	43,000	158.584,00	3.688,00

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TSKB	TSKB	25/06/26	11,790	896,04	76,00
TSKB	TSKB	25/06/26	11,790	17.567,10	1.490,00
HALKB	HALK BANKASI	25/06/26	43,000	4.300,00	100,00
TSKB	TSKB	25/06/26	11,790	43.174,98	3.662,00
TSKB	TSKB	25/06/26	11,790	31.219,92	2.648,00
HALKB	HALK BANKASI	25/06/26	43,000	79.636,00	1.852,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	56.339,40	1.398,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	596.520,60	14.802,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	154.631,10	3.837,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	4.030,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	262.836,60	6.522,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	15.233,40	378,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	42.034,08	2.508,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,760	126.437,44	7.544,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,840	7.162,24	361,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	892.000,20	11.532,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	452.497,50	5.850,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,630	949.925,90	64.930,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.733,08	7.958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,260	160.751,58	4.983,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	680.635,00	4.925,00
HALKB	HALK BANKASI	25/06/26	43,120	20.611,36	478,00
TSKB	TSKB	25/06/26	11,800	13.853,20	1.174,00
TSKB	TSKB	25/06/26	11,800	9.475,40	803,00
TSKB	TSKB	25/06/26	11,800	318,60	27,00
HALKB	HALK BANKASI	25/06/26	43,120	200.982,32	4.661,00
TSKB	TSKB	25/06/26	11,800	63.495,80	5.381,00
HALKB	HALK BANKASI	25/06/26	43,120	21.560,00	500,00
TSKB	TSKB	25/06/26	11,810	1.889,60	160,00
TSKB	TSKB	25/06/26	11,810	8.385,10	710,00
TSKB	TSKB	25/06/26	11,810	10.546,33	893,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	21.318,70	529,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	418.193,10	10.377,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	421.336,50	10.455,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,300	228.702,50	5.675,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,840	7.142,40	360,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,690	99.739,44	5.976,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,690	68.028,44	4.076,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	875.161,80	11.307,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	1.935,00	25,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	1.935,00	25,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	7.198,20	93,00
AKBNK	AKBANK T.A.S.	25/06/26	77,400	459.059,40	5.931,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,640	950.560,56	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.741,34	7.959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,260	160.783,84	4.984,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,200	680.635,00	4.925,00
TSKB	TSKB	25/06/26	11,800	38.267,40	3.243,00

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HALKB	HALK BANKASI	25/06/26	43,100	243.084,00	5.640,00
TSKB	TSKB	25/06/26	11,810	54.656,68	4.628,00
TSKB	TSKB	25/06/26	11,810	15.081,37	1.277,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,280	600.010,88	14.896,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,280	489.039,48	12.141,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,690	6.509,10	390,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,840	7.162,24	361,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,690	66.476,27	3.983,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,690	94.782,51	5.679,00
AKBNK	AKBANK T.A.S.	25/06/26	77,350	1.344.497,70	17.382,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,640	950.575,20	64.930,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,250	40.326,00	4.888,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,250	25.327,50	3.070,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	138,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	5.938,30	43,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,240	96.623,28	2.997,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,240	31.788,64	986,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	212.397,80	1.538,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,240	32.240,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	170.139,20	1.232,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	114.484,90	829,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	90.041,20	652,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	87.003,00	630,00
HALKB	HALK BANKASI	25/06/26	43,100	9.352,70	217,00
HALKB	HALK BANKASI	25/06/26	43,100	137.575,20	3.192,00
TSKB	TSKB	25/06/26	11,810	59.050,00	5.000,00
HALKB	HALK BANKASI	25/06/26	43,100	96.113,00	2.230,00
TSKB	TSKB	25/06/26	11,810	2.338,38	198,00
TSKB	TSKB	25/06/26	11,810	13.050,05	1.105,00
TSKB	TSKB	25/06/26	11,810	33.599,45	2.845,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,260	144.573,66	3.591,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,260	99.240,90	2.465,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,260	30.195,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,260	812.446,80	20.180,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,260	2.013,00	50,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,820	7.135,20	360,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,680	101.214,24	6.068,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,680	66.453,12	3.984,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	5.411,00	70,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	386.500,00	5.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	272.250,60	3.522,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	7.730,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	559.729,30	7.241,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	111.930,40	1.448,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,630	68.175,80	4.660,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,630	57.612,94	3.938,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,630	489.944,07	33.489,00

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ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,630	187.878,46	12.842,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,630	146.300,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	56.333,20	6.820,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	9.408,14	1.139,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	83.772,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	194.306,70	1.407,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	19.472,10	141,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	313.072,70	2.267,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,100	153.291,00	1.110,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	32.220,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	44.592,48	1.384,00
HALKB	HALK BANKASI	25/06/26	43,100	131.196,40	3.044,00
TSKB	TSKB	25/06/26	11,800	5.900,00	500,00
TSKB	TSKB	25/06/26	11,800	13.133,40	1.113,00
TSKB	TSKB	25/06/26	11,800	54.280,00	4.600,00
HALKB	HALK BANKASI	25/06/26	43,100	43.100,00	1.000,00
HALKB	HALK BANKASI	25/06/26	43,100	45.298,10	1.051,00
TSKB	TSKB	25/06/26	11,800	34.633,00	2.935,00
HALKB	HALK BANKASI	25/06/26	43,100	23.489,50	545,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,260	717.272,16	17.816,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,260	16.788,42	417,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,260	2.013,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,260	72.468,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,260	162.046,50	4.025,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,260	4.026,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,260	402,60	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,260	113.492,94	2.819,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	81.166,23	4.869,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	35.057,01	2.103,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	51.343,60	3.080,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,820	7.155,02	361,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	585.315,60	7.572,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	599.306,90	7.753,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	141.227,10	1.827,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	17.779,00	230,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,620	949.276,60	64.930,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.733,08	7.958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	3.930,84	122,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	138,000	679.650,00	4.925,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	156.621,42	4.861,00
TSKB	TSKB	25/06/26	11,800	14.797,20	1.254,00
TSKB	TSKB	25/06/26	11,800	54.822,80	4.646,00
TSKB	TSKB	25/06/26	11,800	16.307,60	1.382,00
TSKB	TSKB	25/06/26	11,800	1.180,00	100,00
HALKB	HALK BANKASI	25/06/26	43,140	243.266,46	5.639,00
TSKB	TSKB	25/06/26	11,800	20.838,80	1.766,00

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SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	64.429,55	3.865,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,260	984.719,34	24.459,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	52.210,44	3.132,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	50.926,85	3.055,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,260	103.750,02	2.577,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,820	7.135,20	360,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	114.713,20	1.484,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	1.932,50	25,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	23.190,00	300,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	2.473,60	32,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	100.644,60	1.302,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	408.221,30	5.281,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	73.357,70	949,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	619.018,40	8.008,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,620	949.261,98	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.741,34	7.959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,240	160.684,16	4.984,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,800	678.665,00	4.925,00
TSKB	TSKB	25/06/26	11,800	22.136,80	1.876,00
TSKB	TSKB	25/06/26	11,800	10.183,40	863,00
TSKB	TSKB	25/06/26	11,800	16.980,20	1.439,00
HALKB	HALK BANKASI	25/06/26	43,140	222.602,40	5.160,00
HALKB	HALK BANKASI	25/06/26	43,140	20.707,20	480,00
TSKB	TSKB	25/06/26	11,800	56.168,00	4.760,00
TSKB	TSKB	25/06/26	11,800	2.478,00	210,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,240	258.099,36	6.414,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,240	437.851,44	10.881,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,240	205.948,32	5.118,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,600	103.252,00	6.220,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,240	186.069,76	4.624,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,600	63.627,80	3.833,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,820	7.155,02	361,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	231.049,70	2.989,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	936.644,10	12.117,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	152.822,10	1.977,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	22.339,70	289,00
AKBNK	AKBANK T.A.S.	25/06/26	77,300	773,00	10,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,610	948.627,30	64.930,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.733,08	7.958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	48.007,80	1.490,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	32.220,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	28.998,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	16.786,62	521,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	15.240,06	473,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	3.222,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,220	16.077,78	499,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,800	678.665,00	4.925,00

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TSKB	TSKB	25/06/26	11,800	50.433,20	4.274,00
TSKB	TSKB	25/06/26	11,800	20.909,60	1.772,00
TSKB	TSKB	25/06/26	11,800	22.136,80	1.876,00
TSKB	TSKB	25/06/26	11,800	7.398,60	627,00
TSKB	TSKB	25/06/26	11,800	7.056,40	598,00
HALKB	HALK BANKASI	25/06/26	43,120	19.059,04	442,00
HALKB	HALK BANKASI	25/06/26	43,120	143.977,68	3.339,00
HALKB	HALK BANKASI	25/06/26	43,120	80.116,96	1.858,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,160	278.268,64	6.929,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,160	807.497,12	20.107,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,840	3.630,72	183,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,840	3.511,68	177,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	41.808,36	2.508,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	26.805,36	1.608,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	98.953,12	5.936,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	386.172,75	4.999,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	539.436,75	6.983,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	417.072,75	5.399,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,600	947.963,40	64.929,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	52.958,88	6.396,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,280	12.941,64	1.563,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	82.754,00	2.570,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	77.730,80	2.414,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,800	678.665,00	4.925,00
HALKB	HALK BANKASI	25/06/26	43,080	32.999,28	766,00
HALKB	HALK BANKASI	25/06/26	43,080	56.219,40	1.305,00
HALKB	HALK BANKASI	25/06/26	43,080	100.936,44	2.343,00
TSKB	TSKB	25/06/26	11,800	8.696,60	737,00
TSKB	TSKB	25/06/26	11,800	23.694,40	2.008,00
TSKB	TSKB	25/06/26	11,800	14.065,60	1.192,00
TSKB	TSKB	25/06/26	11,800	24.036,60	2.037,00
TSKB	TSKB	25/06/26	11,800	5.758,40	488,00
TSKB	TSKB	25/06/26	11,800	4.720,00	400,00
TSKB	TSKB	25/06/26	11,800	26.974,80	2.286,00
HALKB	HALK BANKASI	25/06/26	43,080	52.816,08	1.226,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,160	40.160,00	1.000,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,660	59.143,00	3.550,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,160	107.026,40	2.665,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,660	108.339,98	6.503,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,160	477.743,36	11.896,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,160	253.690,72	6.317,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,160	207.185,44	5.159,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,840	7.162,24	361,00
AKBNK	AKBANK T.A.S.	25/06/26	77,200	27.483,20	356,00
AKBNK	AKBANK T.A.S.	25/06/26	77,200	13.124,00	170,00
AKBNK	AKBANK T.A.S.	25/06/26	77,200	147.066,00	1.905,00
AKBNK	AKBANK T.A.S.	25/06/26	77,200	1.154.217,20	14.951,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,590	947.328,70	64.930,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.733,08	7.958,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	32.200,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	49.266,00	1.530,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	3.703,00	115,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	659.241,60	4.791,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	32.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	2.752,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	15.686,40	114,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	9.917,60	308,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	33.166,00	1.030,00
TSKB	TSKB	25/06/26	11,780	58.746,86	4.987,00
HALKB	HALK BANKASI	25/06/26	43,100	31.032,00	720,00
TSKB	TSKB	25/06/26	11,780	4.959,38	421,00
TSKB	TSKB	25/06/26	11,780	40.923,72	3.474,00
TSKB	TSKB	25/06/26	11,780	471,20	40,00
HALKB	HALK BANKASI	25/06/26	43,100	104.388,20	2.422,00
HALKB	HALK BANKASI	25/06/26	43,100	107.620,70	2.497,00
TSKB	TSKB	25/06/26	11,780	2.650,50	225,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,140	1.085.225,04	27.036,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,820	7.135,20	360,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	41.808,36	2.508,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,670	125.758,48	7.544,00
AKBNK	AKBANK T.A.S.	25/06/26	77,150	1.190.270,20	15.428,00
AKBNK	AKBANK T.A.S.	25/06/26	77,150	150.673,95	1.953,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,570	118.046,14	8.102,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,570	502.533,87	34.491,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,570	121.921,76	8.368,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,570	79.319,08	5.444,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,570	123.466,18	8.474,00
ISCTR	T.İŞ BANKASI A.S.	25/06/26	14,570	728,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	15.718,78	1.903,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	24.672,62	2.987,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	25.349,94	3.069,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	4.128,00	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	160.484,80	4.984,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	267.219,20	1.942,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	81.321,60	591,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	83.523,20	607,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	95.219,20	692,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	39.353,60	286,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	6.880,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	100.035,20	727,00
TSKB	TSKB	25/06/26	11,780	18.376,80	1.560,00
TSKB	TSKB	25/06/26	11,780	836,38	71,00
HALKB	HALK BANKASI	25/06/26	43,200	31.147,20	721,00
TSKB	TSKB	25/06/26	11,780	35.245,76	2.992,00

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HALKB	HALK BANKASI	25/06/26	43,200	69.379,20	1.606,00
TSKB	TSKB	25/06/26	11,780	15.561,38	1.321,00
HALKB	HALK BANKASI	25/06/26	43,200	143.121,60	3.313,00
TSKB	TSKB	25/06/26	11,780	37.743,12	3.204,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	115.132,80	2.864,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	971.754,60	24.173,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,830	436,26	22,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,830	6.722,37	339,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,710	1.386,93	83,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,710	166.598,70	9.970,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	1.342.759,50	17.382,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	25.033,86	1.717,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	218.700,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	72.900,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	6.269,40	430,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	72,90	5,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	218.700,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	14,58	1,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	1.837,08	126,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	128.639,34	8.823,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	145.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	94.770,00	6.500,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	729,00	50,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	33.213,24	2.278,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	65.733,08	7.958,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	129.669,40	4.027,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	554.252,80	4.028,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	30.783,20	956,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	123.427,20	897,00
TSKB	TSKB	25/06/26	11,780	2.438,46	207,00
TSKB	TSKB	25/06/26	11,780	64.860,68	5.506,00
HALKB	HALK BANKASI	25/06/26	43,260	243.943,14	5.639,00
TSKB	TSKB	25/06/26	11,780	3.180,60	270,00
TSKB	TSKB	25/06/26	11,780	37.271,92	3.164,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,750	65.526,00	3.912,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	22.110,00	550,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	4.060,20	101,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,750	50.250,00	3.000,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,750	52.595,00	3.140,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	14.150,40	352,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	185.241,60	4.608,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	16.281,00	405,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	120.600,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	4.020,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	14.190,60	353,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	14.150,40	352,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	4.060,20	101,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/06/26	40,200	687.982,80	17.114,00

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ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,830	3.014,16	152,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,830	4.124,64	208,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	40.865,25	529,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	540.750,00	7.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	77.250,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	683.817,00	8.852,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,590	451.881,48	30.972,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,590	58.360,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,590	219.360,65	15.035,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,590	729,50	50,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,590	199.649,56	13.684,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,590	14,59	1,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,590	16.588,83	1.137,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,590	729,50	50,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	38.290,10	4.630,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	22.229,76	2.688,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,270	5.301,07	641,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	160.484,80	4.984,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	114.070,40	829,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	68.800,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	259.513,60	1.886,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	97.696,00	710,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	137.600,00	1.000,00
TSKB	TSKB	25/06/26	11,780	11.780,00	1.000,00
TSKB	TSKB	25/06/26	11,780	58.900,00	5.000,00
TSKB	TSKB	25/06/26	11,780	4.511,74	383,00
TSKB	TSKB	25/06/26	11,780	32.571,70	2.765,00
HALKB	HALK BANKASI	25/06/26	43,200	19.440,00	450,00
HALKB	HALK BANKASI	25/06/26	43,200	17.280,00	400,00
HALKB	HALK BANKASI	25/06/26	43,200	33.091,20	766,00
HALKB	HALK BANKASI	25/06/26	43,200	19.440,00	450,00
HALKB	HALK BANKASI	25/06/26	43,200	141.436,80	3.274,00
HALKB	HALK BANKASI	25/06/26	43,200	12.960,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,220	40.220,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,220	410.605,98	10.209,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,220	636.602,16	15.828,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,830	4.358,97	259,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,830	164.833,02	9.794,00
ICBCT	TEKSTIL BANKASI A.S.	25/06/26	19,840	7.162,24	361,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	216.531,75	2.803,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	7.570,50	98,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	772.500,00	10.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	28.582,50	370,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	7.725,00	100,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	154.500,00	2.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	77.250,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	849,75	11,00
AKBNK	AKBANK T.A.S.	25/06/26	77,250	77.250,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	178.619,58	12.251,00

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ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	218.700,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	549.359,82	37.679,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	8.260,00	1.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	49.213,08	5.958,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	25/06/26	8,260	8.260,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	32,200	160.452,60	4.983,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/26	137,600	677.680,00	4.925,00
TSKB	TSKB	25/06/26	11,770	32.791,22	2.786,00
HALKB	HALK BANKASI	25/06/26	43,180	206.573,12	4.784,00
TSKB	TSKB	25/06/26	11,770	11.770,00	1.000,00
TSKB	TSKB	25/06/26	11,770	788,59	67,00
TSKB	TSKB	25/06/26	11,770	62.310,38	5.294,00
HALKB	HALK BANKASI	25/06/26	43,180	6.779,26	157,00
HALKB	HALK BANKASI	25/06/26	43,180	30.139,64	698,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,180	59.064,60	1.470,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,180	1.010.366,28	25.146,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/26	40,180	16.875,60	420,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,870	337,40	20,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,870	42.175,00	2.500,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,870	59.584,84	3.532,00
SKBNK	ŞEKERBANK T.A.S.	25/06/26	16,870	67.480,00	4.000,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,840	535,68	27,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,840	4.483,84	226,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,840	2.023,68	102,00
ICBCT	TEKSTİL BANKASI A.S.	25/06/26	19,840	99,20	5,00
AKBNK	AKBANK T.A.S.	25/06/26	77,200	745.134,40	9.652,00
AKBNK	AKBANK T.A.S.	25/06/26	77,200	77.200,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	77,200	403.524,40	5.227,00
AKBNK	AKBANK T.A.S.	25/06/26	77,200	115.645,60	1.498,00
AKBNK	AKBANK T.A.S.	25/06/26	77,200	308,80	4,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	722.861,82	49.579,00
ISCTR	T.IŞ BANKASI A.S.	25/06/26	14,580	223.803,00	15.350,00
Toplamı:				526270330,82	15924400,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		23/06/26	23/06/26	12,693	73.999.989,03	5.829.845,00
Y.FONU TÜRK				Toplamı:		73999989,03	5829845,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		02/06/26	01/06/26		91.000.000,00	17.163.080,00
TRT080530T19	HAZİNE		02/06/26	01/06/26		35.000.000,00	4.543.210,00
TRT110429T18	HAZİNE		02/06/26	01/06/26		14.000.000,00	10.733.640,00
TRT050630T11	HAZİNE		03/06/26	02/06/26		91.000.000,00	84.169.210,00
TRT080530T27	HAZİNE		03/06/26	02/06/26		35.000.000,00	35.749.770,00
TRT190728T34	HAZİNE		03/06/26	02/06/26		14.000.000,00	5.386.275,00

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TRT080530T27	HAZİNE	04/06/26	03/06/26	72.000.000,00	73.430.000,00
TRT230233T10	HAZİNE	04/06/26	03/06/26	12.000.000,00	2.256.975,00
TRT060928T11	HAZİNE	04/06/26	03/06/26	28.000.000,00	26.192.980,00
TRT070727T13	HAZİNE	05/06/26	04/06/26	28.000.000,00	2.346.025,00
TRT280628T18	HAZİNE	05/06/26	04/06/26	71.000.000,00	6.824.370,00
TRT151227T16	HAZİNE	05/06/26	04/06/26	12.000.000,00	8.560.645,00
TRT120128T11	HAZİNE	08/06/26	05/06/26	10.000.000,00	907.210,00
TRT230233T10	HAZİNE	08/06/26	05/06/26	24.000.000,00	4.511.290,00
TRT120128T11	HAZİNE	08/06/26	05/06/26	59.000.000,00	5.352.540,00
TRT070727T13	HAZİNE	09/06/26	08/06/26	10.000.000,00	832.740,00
TRT181028T14	HAZİNE	09/06/26	08/06/26	24.000.000,00	11.758.405,00
TRT190728T34	HAZİNE	09/06/26	08/06/26	59.000.000,00	22.493.105,00
TRT180237T13	HAZİNE	10/06/26	09/06/26	59.000.000,00	11.004.975,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	24.000.000,00	2.158.935,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	10.000.000,00	899.565,00
TRT020529T18	HAZİNE	11/06/26	10/06/26	59.000.000,00	34.608.125,00
TRT070727T13	HAZİNE	11/06/26	10/06/26	24.000.000,00	1.992.455,00
TRT070727T13	HAZİNE	11/06/26	10/06/26	10.000.000,00	830.190,00
TRT010328T12	HAZİNE	12/06/26	11/06/26	57.000.000,00	57.750.265,00
TRT280628T18	HAZİNE	12/06/26	11/06/26	23.000.000,00	2.186.750,00
TRT040832T18	HAZİNE	12/06/26	11/06/26	9.000.000,00	2.880.105,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	5.000.000,00	705.645,00
TRT280531T14	HAZİNE	15/06/26	12/06/26	12.000.000,00	1.693.545,00
TRT080530T19	HAZİNE	15/06/26	12/06/26	31.000.000,00	3.969.490,00
TRT160228T16	HAZİNE	16/06/26	15/06/26	26.000.000,00	39.041.950,00
TRT160228T16	HAZİNE	16/06/26	15/06/26	11.000.000,00	16.517.750,00
TRT160228T16	HAZİNE	16/06/26	15/06/26	5.000.000,00	7.508.070,00
TRT010328T12	HAZİNE	17/06/26	16/06/26	9.000.000,00	9.060.515,00
TRT280531T14	HAZİNE	17/06/26	16/06/26	57.000.000,00	7.979.940,00
TRT061228T16	HAZİNE	17/06/26	16/06/26	15.000.000,00	15.229.035,00
TRT070329T15	HAZİNE	17/06/26	16/06/26	7.000.000,00	7.134.525,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	54.000.000,00	4.435.505,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	21.000.000,00	1.724.920,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	9.000.000,00	739.255,00
TRT090130T12	HAZİNE	19/06/26	18/06/26	2.000.000,00	1.808.730,00
TRT120133T14	HAZİNE	19/06/26	18/06/26	52.000.000,00	19.660.020,00
TRT090130T12	HAZİNE	19/06/26	18/06/26	20.000.000,00	18.087.300,00
TRT090130T12	HAZİNE	19/06/26	18/06/26	6.000.000,00	5.426.190,00
TRT280531T14	HAZİNE	22/06/26	19/06/26	20.000.000,00	2.793.880,00
TRT280531T14	HAZİNE	22/06/26	19/06/26	49.000.000,00	6.845.000,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	8.000.000,00	752.920,00
TRT080530T19	HAZİNE	23/06/26	22/06/26	19.000.000,00	2.393.415,00
TRT080530T19	HAZİNE	23/06/26	22/06/26	47.000.000,00	5.920.540,00
TRT080530T19	HAZİNE	23/06/26	22/06/26	8.000.000,00	1.007.760,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	180.000.000,00	32.894.175,00
TRT180237T13	HAZİNE	25/06/26	24/06/26	28.000.000,00	5.116.880,00
TRT051033T12	HAZİNE	25/06/26	24/06/26	70.000.000,00	81.435.290,00
TRT180827T19	HAZİNE	26/06/26	25/06/26	23.000.000,00	14.172.930,00
TRT180827T19	HAZİNE	26/06/26	25/06/26	9.000.000,00	5.545.930,00
TRT180827T19	HAZİNE	26/06/26	25/06/26	4.000.000,00	2.464.860,00
TRT190728T34	HAZİNE	29/06/26	26/06/26	72.000.000,00	26.777.425,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	124.000.000,00	17.147.485,00
TRT190728T34	HAZİNE	29/06/26	26/06/26	61.000.000,00	22.686.430,00
TRT100332T15	HAZİNE	29/06/26	26/06/26	29.000.000,00	29.529.405,00
TRT100730T13	HAZİNE	30/06/26	29/06/26	35.000.000,00	31.570.630,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	14.000.000,00	2.960.155,00
TRT110232T15	HAZİNE	30/06/26	29/06/26	6.000.000,00	1.268.640,00

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TRT120128T11	HAZİNE	01/07/26	30/06/26	37.000.000,00	3.328.300,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	15.000.000,00	4.264.705,00
TRT210427T18	HAZİNE	01/07/26	30/06/26	6.000.000,00	1.705.885,00
T.REPO				Toplamı:	2170000000,00
					900827860,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/06/26	01/06/26		1.200.000,00	
		AKBANK T.A.S.	03/06/26	02/06/26		4.650.000,00	
		AKBANK T.A.S.	04/06/26	03/06/26		8.000.000,00	
		AKBANK T.A.S.	05/06/26	04/06/26		3.750.000,00	
		AKBANK T.A.S.	08/06/26	05/06/26		1.000.000,00	
		AKBANK T.A.S.	09/06/26	08/06/26		1.700.000,00	
		AKBANK T.A.S.	10/06/26	09/06/26		1.400.000,00	
		AKBANK T.A.S.	11/06/26	10/06/26		5.100.000,00	
		AKBANK T.A.S.	12/06/26	11/06/26		1.500.000,00	
		AKBANK T.A.S.	15/06/26	12/06/26		1.200.000,00	
		AKBANK T.A.S.	16/06/26	15/06/26		5.300.000,00	
		AKBANK T.A.S.	17/06/26	16/06/26		7.700.000,00	
		AKBANK T.A.S.	18/06/26	17/06/26		8.000.000,00	
		AKBANK T.A.S.	19/06/26	18/06/26		2.200.000,00	
		AKBANK T.A.S.	22/06/26	19/06/26		6.200.000,00	
		AKBANK T.A.S.	23/06/26	22/06/26		1.600.000,00	
		AKBANK T.A.S.	25/06/26	24/06/26		4.700.000,00	
		AKBANK T.A.S.	26/06/26	25/06/26		3.900.000,00	
		AKBANK T.A.S.	29/06/26	26/06/26		1.400.000,00	
		AKBANK T.A.S.	30/06/26	29/06/26		4.000.000,00	
		AKBANK T.A.S.	01/07/26	30/06/26		6.000.000,00	
MEVDUAT					Toplamı:	80500000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			29/06/26	26/06/26		2.000.000,00	
			29/06/26	26/06/26		500.000,00	
TPP					Toplamı:	2500000,00	
						2939556307,90	925107305,00