TIE-İŞ PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ(TL) F

E-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TIE-İŞ PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ(TL) F
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1,750,043,486.78
E-) Katılma Payı Sayısı	:	2,565,211,572.000
F-)Fonun Kuruluş Tarihi	:	19 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.682222
B-)Önceki Ay Pay Fiyatı (TL)	:	0.758121
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-10.01
D-)Yılbaşına Göre Fiyat Artış Oranı	:	21.52
E-)Yıllık Pay Fiyatı Artış Oranı	:	22.71
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	93.93
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.00
g2-)BPP-BPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katilim Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.52
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	5.55
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0.23
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.24
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

02/10/2026 12:13

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			1,104,329.00	18.821696	23/09/26			801005111338531618006O		17.680000	19,524,536.72	1.14	1.10	1.12
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1,576,068.05	66.358306	23/09/26			801005111324390491006O		67.000000	105,596,559.62	6.18	5.96	6.03
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-4,223.00	66.358306	30/09/26			801005111353244999006O		67.000000	-282,941.00	-0.02	-0.02	-0.02
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			691,004.00	261.719995	23/09/26			801005111338536560006O		336.500000	232,522,846.00	13.64	13.15	13.29
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			250,119.00	192.524339	30/09/26			801005111338531398006O		190.600000	47,672,681.40	2.79	2.69	2.72
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			475,050.00	300.691584	29/09/26			801005111338539564006O		418.500000	198,808,425.00	11.64	11.22	11.36
DOHOL	TL	DOGAN SIRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			0.59	3.018550	04/04/22			80100511066521765002O		18.370000	10.89	0.00	0.00	0.00

DSTKF	TL	DESTEK FAKTORING	TREDSTF00012	50,659.00	1,387.301567	16/09/26	8010051750012720256220060	856.500000	43,389,433.50	2.54	2.45	2.48
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	1,129,519.00	19.007407	24/09/26	8010051750012861254530060	18.440000	20,828,330.36	1.22	1.18	1.19
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	TREENKA00011	419,372.70	77.566168	30/09/26	8010051750012861254730060	82.450000	34,577,279.36	2.02	1.95	1.98
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	TRAEREGL91G3	1,958,301.52	28.932404	30/09/26	8010051750012861254910060	35.940000	70,381,356.70	4.12	3.97	4.02
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	367,901.00	90.828126	24/09/26	8010051750012861249950060	73.550000	27,059,118.55	1.58	1.53	1.55
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	342,728.00	125.154298	30/09/26	8010051750012861272250060	122.900000	42,121,271.20	2.47	2.38	2.41
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	42,805.00	402.293219	30/09/26	8010051750012861253230060	411.250000	17,603,556.25	1.03	0.99	1.01
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.68	4.550810	02/07/25	801005175004102115130060	2.040000	1.39	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	TRAISCTR91N2	4,513,741.40	13.489019	30/09/26	8010051750012861250770060	12.200000	55,067,645.09	3.22	3.11	3.15
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	325,029.37	180.483335	30/09/26	8010051100011460839344006 0	208.400000	67,736,120.71	3.97	3.82	3.87
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	404,737.53	31.885921	30/09/26	8010051100011460848532006 0	43.980000	17,800,356.70	1.04	1.01	1.02
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	53,818.00	568.151932	30/09/26	8010051100011460839210006 0	504.500000	27,151,181.00	1.59	1.53	1.55
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	694,884.23	19.164664	30/09/26	8010051100011460839162006 0	18.910000	13,140,260.86	0.77	0.74	0.75
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	125,226.09	181.847287	30/09/26	8010051100011460839354006 0	136.100000	17,043,270.85	1.00	0.96	0.97
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	624,739.99	87.515777	29/09/26	8010051100011460839314006 0	84.800000	52,977,951.49	3.10	2.99	3.03
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	13,405,203.12	2.943656	30/09/26	8010051122501211821287006 0	1.800000	24,129,365.62	1.41	1.36	1.38
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	874,866.04	41.434239	23/09/26	8010051122501211821609006 0	36.700000	32,107,583.56	1.88	1.81	1.83
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	101,632.50	289.717353	28/09/26	8010051122501211821315006 0	261.250000	26,551,490.63	1.55	1.50	1.52
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	500,339.00	96.318313	23/09/26	8010051122501211821149006 0	96.100000	48,082,577.90	2.82	2.71	2.75
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	402,156.59	274.527164	29/09/26	8010051122501197994158006 0	283.250000	113,910,852.98	6.67	6.43	6.51
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	-1,000.00	274.527164	30/09/26	8010051122501225658504006 0	283.250000	-283,250.00	-0.02	-0.02	-0.02
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.94	32.012780	04/04/23	801005110797243730030	231.400000	217.28	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	69,940.00	258.672688	30/09/26	8010051122501211821117006 0	262.000000	18,324,280.00	1.07	1.03	1.05
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	541,876.00	39.581233	30/09/26	8010051122501211821273006 0	44.700000	24,221,857.20	1.42	1.37	1.38
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	100,000.00	135.993299	30/09/26	8010051122501225680115006 0	134.300000	13,430,000.00	0.79	0.76	0.77
TSKB	TL	T.SINAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.72	2.489627	29/12/23	801005117614123920040	9.640000	6.97	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	265,460.00	58.163293	28/09/26	8010051122501211821245006 0	51.550000	13,684,463.00	0.80	0.77	0.78
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	TRATUPRS91E8	550,267.00	223.551288	28/09/26	8010051122501197994282006 0	376.250000	207,037,958.75	12.12	11.68	11.83

TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERI A.S.		TRATUPRS91E8	-1,800.00	223.551288	30/09/26	801005112250122565652400 60	376.250000	-677,250.00	-0.04	-0.04	-0.04
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	1.00	126.450000	02/04/26	801005112250899697982006 0	83.450000	83.45	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		TREVKFB00019	347,169.00	31.642183	30/09/26	801005112250121183733300 60	32.260000	11,199,671.94	0.66	0.63	0.64
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	1,920,085.61	33.087282	23/09/26	801005112250121181804100 60	34.040000	65,359,714.16	3.83	3.69	3.73
GRUP TOPLAMI					**34,222,008.69**					**1,707,798,876.08**	**100.00**	**96.39**	**97.59**

Ödünç Verilen

EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	36,000.00	37.290000	30/09/26	274	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	36,000.00	37.290000	30/09/26	278	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	1,321.00	37.290000	30/09/26	280	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	21,377.00	37.290000	30/09/26	369	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	36,000.00	37.290000	30/09/26	435	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	36,000.00	37.290000	30/09/26	437	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	36,000.00	37.290000	30/09/26	439	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	34,679.00	37.290000	30/09/26	306	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	36,000.00	37.290000	30/09/26	308	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	13,622.00	37.290000	30/09/26	312	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	22,378.00	37.290000	30/09/26	327	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	36,000.00	37.290000	30/09/26	331	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	36,000.00	37.290000	30/09/26	332	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	14,623.00	37.290000	30/09/26	334	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/26	TRAEREGL91G3	36,000.00	37.290000	30/09/26	455	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	01/10/26	TRAGARAN91N1	16,000.00	129.530000	30/09/26	473	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	01/10/26	TRAGARAN91N1	16,000.00	129.530000	30/09/26	415	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	01/10/26	TRAGUBRF91E2	4,000.00	427.010000	30/09/26	249	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	01/10/26	TRAGUBRF91E2	2,701.00	427.010000	30/09/26	366	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	01/10/26	TRAGUBRF91E2	4,000.00	427.010000	30/09/26	348	0.00	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/10/26	TRAKRDMR91G7	4,441.00	46.270000	30/09/26	403	0.00	0.00	0.00	0.00

MGROS	TL	MİGROS TİCARET A.Ş.	01/10/26	TREMGTI00012		2,353.00	526.350000	30/09/26			573		0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	01/10/26	TREMGTI00012		1,647.00	526.350000	30/09/26			320		0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/10/26	TRAPETKM91E0		54,000.00	19.760000	30/09/26			64		0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/10/26	TRAPETKM91E0		54,000.00	19.760000	30/09/26			66		0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/10/26	TRAPETKM91E0		29,755.00	19.760000	30/09/26			67		0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/10/26	TREPEGS00016		3,000.00	143.130000	30/09/26			13		0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/10/26	TREPEGS00016		306.00	143.130000	30/09/26			46		0.00	0.00	0.00	0.00
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	01/10/26	TRASASAW91E4		201,300.00	1.870000	30/09/26			100		0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/26	TRATOASO91H3		4,000.00	279.430000	30/09/26			213		0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/26	TRATOASO91H3		4,000.00	279.430000	30/09/26			214		0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/26	TRATOASO91H3		4,000.00	279.430000	30/09/26			217		0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/26	TRATOASO91H3		4,000.00	279.430000	30/09/26			221		0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	01/10/26	TREKOAL00014		11,952.00	46.020000	30/09/26			411		0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	01/10/26	TREKOAL00014		27,162.00	46.020000	30/09/26			396		0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	TREVKFB00019		38,391.00	33.760000	30/09/26			343		0.00	0.00	0.00	0.00
GRUP TOPLAMI						**919,008.00**							**0.00**	**0.00**	**0.00**	**0.00**
GRUP TOPLAMI						**35,141,016.69**							**1,707,798,876.08**	**100.00**	**96.39**	**97.59**

T.REPO

TRT110827T16	TL	HAZİNE	01/10/26	TRT110827T16	36.94	53,000,000.00	36.940000	30/09/26	65,425,630.00	820381660259451557	53,053,638.90	36.940000	53,053,638.90	98.95	2.99	3.03
TRT160431T19	TL	HAZİNE	01/10/26	TRT160431T19	30.00	480,000.00	30.000000	30/09/26	453,535.00	820381660259451291	480,394.52	30.000000	480,394.52	0.90	0.03	0.03
TRT160431T19	TL	HAZİNE	01/10/26	TRT160431T19	30.00	80,000.00	30.000000	30/09/26	75,590.00	820381660259451294	80,065.75	30.000000	80,065.75	0.15	0.01	0.00
GRUP TOPLAMI						**53,560,000.00**							**53,614,099.17**	**100.00**	**3.03**	**3.06**
GRUP TOPLAMI						**53,560,000.00**							**53,614,099.17**	**100.00**	**3.03**	**3.06**

VIOP Nakit Teminatı

VIOP Nakit Teminatı						2,433.04							2,433.04	100.00	0.00	
GRUP TOPLAMI						**2,433.04**							**2,433.04**	**100.00**	**0.00**	
GRUP TOPLAMI						**2,433.04**							**2,433.04**	**100.00**	**0.00**	

DİĞER

Y.Fonu Türk

TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WWWWW0	5,980.00	1,650.013843	14/08/26	1,734.309507	10,371,170.85	100.00	0.58	0.59
GRUP TOPLAMI				**5,980.00**				**10,371,170.85**	**100.00**	**0.58**	**0.59**
GRUP TOPLAMI				**5,980.00**				**10,371,170.85**	**100.00**	**0.58**	**0.59**
FON PORTFÖY DEĞERİ								**1,771,786,579.14**		**100.00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,771,786,579.14	101.24 %
B-)HAZIR DEĞERLER	13,476.05	0.00 %
C-)ALACAKLAR	4,975,074.49	0.28 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-26,731,642.90	-1.53 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,750,043,486.78	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,008,214.79	0.1719 %
Kayda Alma Ücreti	25,889.31	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	101,605.74	0.0058 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	242,779.97	0.0139 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2,489.66	0.0001 %
Diğer Harcamalar	8,239.13	0.0005 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0005 %
	3,399,609.60	0.1942 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	18/09/26	1,240,852.50	1,240,852.50
TAVHL	Temmettü	24/09/26	183,445.63	183,445.63

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

VII-PORTFÖYDEN SATIŞLAR

F) ÖDUNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI

HISSE	TÜRK					
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	07/09/26	01/09/26	78.026	3,678,301.69	47,142.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/09/26	01/09/26	88.053	890,568.04	10,114.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/26	01/09/26	20.379	2,241,690.00	110,000.00
KCHOL	KOÇ HOLDING A.Ş.	02/09/26	01/09/26	215.765	2,053,651.27	9,518.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/09/26	01/09/26	266.889	3,470,891.45	13,005.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	115,623.36	288.00
SAHOL	HACI OMER SABANCI HOLDİNG A.Ş.	02/09/26	01/09/26	93.750	1,875,000.00	20,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/26	01/09/26	96.675	1,546,800.00	16,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/26	01/09/26	77.441	148,067.19	1,912.00
ASTOR	ASTOR ENERJİ A.S.	07/09/26	01/09/26	325.817	9,999,975.36	30,692.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.S.	07/09/26	01/09/26	39.928	4,472,614.78	112,017.00
MGROS	MİGROS TİCARET A.Ş.	07/09/26	01/09/26	533.015	3,670,341.29	6,886.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	01/09/26	266.889	738,748.75	2,768.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	39,745.53	99.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	07/09/26	01/09/26	51.467	1,747,819.32	33,960.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/26	01/09/26	96.675	1,546,800.00	16,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/26	01/09/26	77.441	1,013,547.81	13,088.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/09/26	01/09/26	88.053	4,402.65	50.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	02/09/26	01/09/26	51.912	335,403.43	6,461.00
KCHOL	KOÇ HOLDING A.Ş.	02/09/26	01/09/26	215.765	2,589,180.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	3,429,837.18	8,423.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	3,899,076.64	9,712.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	02/09/26	01/09/26	18.044	263,929.59	14,627.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/26	01/09/26	96.675	195,766.88	2,025.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	3,922,955.17	9,634.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/09/26	01/09/26	88.053	17,522.55	199.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	02/09/26	01/09/26	51.912	21,335.83	411.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	02/09/26	01/09/26	485.540	1,869,814.54	3,851.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	642,152.82	1,577.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	1,870,448.73	4,659.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	02/09/26	01/09/26	18.044	1,190,904.00	66,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	02/09/26	01/09/26	271.360	510,699.52	1,882.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	998,451.95	2,452.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/09/26	01/09/26	88.053	1,232,742.00	14,000.00
SAHOL	HACI OMER SABANCI HOLDİNG A.Ş.	02/09/26	01/09/26	93.750	1,875,000.00	20,000.00
MGROS	MİGROS TİCARET A.Ş.	02/09/26	01/09/26	543.928	1,077,521.37	1,981.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	3,435,945.16	8,438.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	4,014,700.00	10,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/09/26	01/09/26	20.130	2,911,140.21	144,617.00
TCELL	TURKCELL İLETİŞİM	02/09/26	01/09/26	96.675	1,351,033.13	13,975.00

TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	01/09/26	271.858	1,087,432.00	4,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	07/09/26	01/09/26	38.809	9,731,434.37	250,752.00
ISCTR	T.IŞ BANKASI A.S.	07/09/26	01/09/26	12.793	7,399,215.34	578,380.00
KCHOL	KOÇ HOLDING A.S.	02/09/26	01/09/26	215.765	2,589,180.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	1,034,692.66	2,541.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	1,573.72	4.00
SAHOL	HACI OMER SABANCI HOLDİNG A.Ş.	07/09/26	01/09/26	94.560	7,559,977.44	79,949.00
AKBNK	AKBANK T.A.Ş.	07/09/26	01/09/26	72.796	4,690,755.85	64,437.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	4,071,990.00	10,000.00
KRDMD	KARDEMIR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S. (D)	07/09/26	01/09/26	46.842	2,426,930.86	51,811.00
TTKOM	TURK TELEKOMÜNİKASYON A.S.	02/09/26	01/09/26	51.912	530,800.20	10,225.00
KCHOL	KOÇ HOLDING A.S.	02/09/26	01/09/26	215.765	535,528.73	2,482.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	149,034.83	366.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	394,645.01	983.00
TTKOM	TURK TELEKOMÜNİKASYON A.S.	02/09/26	01/09/26	51.912	650,924.57	12,539.00
AKBNK	AKBANK T.A.Ş.	07/09/26	01/09/26	72.796	9,999,986.52	137,370.00
THYAO	TURK HAVA YOLLARI A.O.	07/09/26	01/09/26	303.291	9,999,807.56	32,971.00
ASTOR	ASTOR ENERJİ A.Ş.	02/09/26	01/09/26	331.729	995,187.00	3,000.00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	02/09/26	01/09/26	93.750	1,875,000.00	20,000.00
MGROS	MİGROS TİCARET A.Ş.	02/09/26	01/09/26	543.928	2,175,712.00	4,000.00
THYAO	TURK HAVA YOLLARI A.O.	07/09/26	01/09/26	303.291	5,615,736.16	18,516.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	616,109.81	1,566.00
TTKOM	TURK TELEKOMÜNİKASYON A.S.	02/09/26	01/09/26	51.912	986,328.00	19,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	07/09/26	01/09/26	272.567	2,441,110.05	8,956.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/09/26	01/09/26	36.929	9,078,846.93	245,846.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/09/26	01/09/26	88.053	1,232,742.00	14,000.00
ISCTR	T.IŞ BANKASI A.S.	02/09/26	01/09/26	12.678	1,662,415.43	131,126.00
KCHOL	KOÇ HOLDING A.S.	07/09/26	01/09/26	219.462	9,139,275.53	41,644.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	4,071,990.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	07/09/26	01/09/26	390.283	9,999,831.03	25,622.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/26	01/09/26	20.379	714,589.64	35,065.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,175,845.50	43,858.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/09/26	01/09/26	401.934	9,999,715.99	24,879.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/26	01/09/26	20.171	71,062.43	3,523.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	07/09/26	01/09/26	17.973	2,541,310.31	141,396.00
SASA	SASA POLYESTER	07/09/26	01/09/26	2.346	4,044,428.93	1,723,968.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/09/26	01/09/26	401.934	9,999,715.99	24,879.00
TUPRS	TUPRAS-TURKIYE PETROL	07/09/26	01/09/26	411.450	9,999,880.80	24,304.00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	02/09/26	01/09/26	93.750	508,781.25	5,427.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/26	01/09/26	96.675	1,513,350.45	15,654.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/26	01/09/26	77.441	1,161,615.00	15,000.00
ASTOR	ASTOR ENERJİ A.Ş.	02/09/26	01/09/26	331.729	789,183.29	2,379.00

BIMAS	BIM BIRLEŞIK MAĞAZALAR A.Ş.	07/09/26	01/09/26	401.934	4,472,721.55	11,128.00
KCHOL	KOÇ HOLDING A.Ş.	02/09/26	01/09/26	215.765	2,589,180.00	12,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	01/09/26	271.858	1,087,432.00	4,000.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/26	01/09/26	77.441	934,945.19	12,073.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/09/26	01/09/26	95.918	6,928,636.73	72,235.00
BIMAS	BIM BIRLEŞIK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	4,071,990.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	02/09/26	01/09/26	331.729	434,233.26	1,309.00
BIMAS	BIM BIRLEŞIK MAĞAZALAR A.Ş.	02/09/26	01/09/26	407.199	636,044.84	1,562.00
KCHOL	KOÇ HOLDING A.Ş.	02/09/26	01/09/26	215.765	2,509,994.25	11,633.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/26	01/09/26	77.441	1,161,615.00	15,000.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	260,955.50	650.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	02/09/26	01/09/26	485.540	1,942,160.00	4,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/09/26	01/09/26	88.053	1,232,742.00	14,000.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	07/09/26	01/09/26	478.504	2,630,336.49	5,497.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
ASTOR	ASTOR ENERJİ A.Ş.	02/09/26	01/09/26	331.729	2,551,327.74	7,691.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	4,014,700.00	10,000.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.Ş.	02/09/26	01/09/26	20.171	333,930.91	16,555.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	527,384.00	4,000.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.Ş.	07/09/26	01/09/26	20.630	1,772,034.48	85,896.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	02/09/26	01/09/26	32.189	2,037,531.51	63,299.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	01/09/26	325.817	438,549.68	1,346.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	1,615,916.75	4,025.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/09/26	01/09/26	88.053	122,833.94	1,395.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	180,554.11	85.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/09/26	01/09/26	88.181	4,738,229.67	53,733.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	802,940.00	2,000.00
TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	07/09/26	01/09/26	51.855	3,472,366.37	66,963.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	3,934,290.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	02/09/26	01/09/26	331.729	1,990,374.00	6,000.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/09/26	01/09/26	88.053	320,248.76	3,637.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.Ş.	02/09/26	01/09/26	20.171	1,089,234.00	54,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	07/09/26	01/09/26	390.283	9,999,831.03	25,622.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	2,398,783.25	5,975.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	961,922.12	2,396.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	78,685.80	200.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	2,159,908.60	5,380.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00

GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	266,460.77	2,021.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	8,262.01	21.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	02/09/26	01/09/26	148.261	1,037,827.00	7,000.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	59,016.09	147.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	1,169,664.42	2,973.00
TUPRS	TUPRAS-TURKIYE PETROL	07/09/26	01/09/26	411.450	7,328,335.95	17,811.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	1,848,367.88	4,604.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	02/09/26	01/09/26	32.189	9,656.70	300.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	3,872,178.15	9,645.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	3,318,180.19	8,434.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	3,934,290.00	10,000.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	07/09/26	01/09/26	149.290	2,395,955.21	16,049.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	3,934,290.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	1,520,366.89	3,787.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	07/09/26	01/09/26	390.283	4,536,649.59	11,624.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	02/09/26	01/09/26	148.261	1,037,827.00	7,000.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	108,396.90	270.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	1,545,659.50	3,850.00
TUPRS	TUPRAS-TURKIYE PETROL	07/09/26	01/09/26	411.450	9,999,880.80	24,304.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	02/09/26	01/09/26	148.261	293,705.04	1,981.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	248,108.46	618.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	1,854,791.40	4,620.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	1,796,176.78	4,474.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	136,901.27	341.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	3,934,290.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	07/09/26	01/09/26	132.479	5,814,635.79	43,891.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	07/09/26	01/09/26	32.308	1,434,249.04	44,393.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	07/09/26	01/09/26	390.283	9,999,831.03	25,622.00
ASELS	ASELSAN	02/09/26	01/09/26	393.429	3,682,495.44	9,360.00

ASELS	ELEKTRONİK SANAYİ VE TİCARET A.S. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	472,114.80	1,200.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	02/09/26	01/09/26	148.261	1,037,827.00	7,000.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	54,198.45	135.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	251,794.56	640.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	321,176.00	800.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	02/09/26	01/09/26	393.429	3,373,653.68	8,575.00
DSTKF	DESTEK FAKTORING	07/09/26	01/09/26	2,124.166	998,358.02	470.00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/26	01/09/26	401.470	75,074.89	187.00
GARAN	GARANTI BANKASI A.S.	02/09/26	01/09/26	131.846	1,582,152.00	12,000.00
SISE	TURKIYE ŞİŞE VE CAM FABRİKALARI A.S.	07/09/26	02/09/26	39.071	444,237.27	11,370.00
AKBNK	AKBANK T.A.Ş.	07/09/26	02/09/26	70.928	1,452,889.15	20,484.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/09/26	02/09/26	258.970	341,840.40	1,320.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	836,294.55	21,770.00
TTKOM	TURK TELEKOMÜNİKASYON A.S.	07/09/26	02/09/26	50.652	174,597.44	3,447.00
MGROS	MIGROS TİCARET A.Ş.	07/09/26	02/09/26	524.766	366,811.43	699.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	35.976	32,989.99	917.00
GARAN	GARANTI BANKASI A.S.	03/09/26	02/09/26	132.709	790,812.93	5,959.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	03/09/26	02/09/26	19.982	1,240,862.22	62,099.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/09/26	02/09/26	95.388	699,384.82	7,332.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/09/26	02/09/26	258.970	887,749.16	3,428.00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	02/09/26	322.741	2,598,065.05	8,050.00
ISCTR	T.IŞ BANKASI A.S.	07/09/26	02/09/26	12.640	742,056.48	58,707.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	07/09/26	02/09/26	466.115	260,092.17	558.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/09/26	02/09/26	405.698	2,507,213.64	6,180.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	03/09/26	02/09/26	389.610	1,072,206.72	2,752.00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	07/09/26	02/09/26	91.541	742,855.22	8,115.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/26	02/09/26	95.701	748,477.52	7,821.00
THYAO	TURK HAVA YOLLARI A.O.	07/09/26	02/09/26	299.186	1,563,546.04	5,226.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	07/09/26	02/09/26	37.493	954,271.84	25,452.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	03/09/26	02/09/26	17.984	1,186,944.00	66,000.00
MGROS	MIGROS TİCARET A.Ş.	03/09/26	02/09/26	529.950	1,804,479.75	3,405.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/09/26	02/09/26	35.976	897,745.10	24,954.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	07/09/26	02/09/26	151.935	247,502.12	1,629.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	07/09/26	02/09/26	17.890	256,757.28	14,352.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	07/09/26	02/09/26	262.114	238,261.63	909.00
THYAO	TURK HAVA YOLLARI A.O.	03/09/26	02/09/26	302.519	2,268,892.50	7,500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/09/26	02/09/26	50.354	50,354.00	1,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL	07/09/26	02/09/26	19.530	286,680.87	14,679.00

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.					
MGROS	MİGROS TİCARET A.Ş.	03/09/26	02/09/26	529.950	257,025.75	485.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/26	02/09/26	76.319	797,075.64	10,444.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/26	02/09/26	389.610	2,020,517.46	5,186.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	03/09/26	02/09/26	17.984	320,402.94	17,816.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/26	02/09/26	95.701	1,531,216.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	36.776	1,962,146.70	53,354.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	1,382,940.00	36,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	03/09/26	02/09/26	17.984	685,100.48	38,095.00
KCHOL	KOÇ HOLDİNG A.Ş.	07/09/26	02/09/26	210.999	891,892.77	4,227.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	36.776	465,069.30	12,646.00
GARAN	GARANTİ BANKASI A.Ş.	07/09/26	02/09/26	131.465	585,676.58	4,455.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	35.976	2,341,426.01	65,083.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/26	02/09/26	95.701	1,531,216.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	35.976	1,717,710.10	47,746.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/09/26	02/09/26	50.354	25,177.00	500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	36.776	2,427,216.00	66,000.00
SASA	SASA POLYESTER	07/09/26	02/09/26	2.305	403,345.04	174,987.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/09/26	02/09/26	258.970	120,680.02	466.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/09/26	02/09/26	32.271	145,413.13	4,506.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/09/26	02/09/26	258.970	1,035,880.00	4,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	1,382,940.00	36,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	07/09/26	02/09/26	76.319	365,186.42	4,785.00
GARAN	GARANTİ BANKASI A.Ş.	03/09/26	02/09/26	132.709	1,702,656.47	12,830.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/26	02/09/26	404.983	4,049,830.00	10,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/09/26	02/09/26	45.906	588,744.45	12,825.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/26	02/09/26	404.983	704,670.42	1,740.00
TUPRS	TUPRAS-TURKIYE PETROL	03/09/26	02/09/26	408.942	797,027.96	1,949.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/26	02/09/26	404.983	3,345,159.58	8,260.00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	02/09/26	322.741	2,904,669.00	9,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/26	02/09/26	404.983	879,623.08	2,172.00
TUPRS	TUPRAS-TURKIYE PETROL	03/09/26	02/09/26	408.942	383,587.60	938.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	546,645.45	14,230.00
TUPRS	TUPRAS-TURKIYE PETROL	03/09/26	02/09/26	408.942	138,222.40	338.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/09/26	02/09/26	45.906	1,630,810.65	35,525.00
GARAN	GARANTİ BANKASI A.Ş.	03/09/26	02/09/26	132.709	2,123,344.00	16,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/09/26	02/09/26	20.581	168,908.27	8,207.00
DSTKF	DESTEK FAKTORING	07/09/26	02/09/26	2,123.846	339,815.36	160.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	1,382,940.00	36,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/26	02/09/26	389.610	746,103.15	1,915.00

TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/09/26	02/09/26	50.354	1,939,132.54	38,510.00
DSTKF	DESTEK FAKTORING	07/09/26	02/09/26	2,123.846	998,207.62	470.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/09/26	02/09/26	87.190	475,534.26	5,454.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	03/09/26	02/09/26	389.610	389,610.00	1,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S. (D)	07/09/26	02/09/26	43.604	229,313.44	5,259.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	03/09/26	02/09/26	389.610	3,149,996.85	8,085.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S. (D)	03/09/26	02/09/26	45.906	31,307.89	682.00
TUPRS	TUPRAS-TURKIYE PETROL	03/09/26	02/09/26	408.942	25,354.40	62.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	124,080.45	3,230.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	07/09/26	02/09/26	387.272	3,478,477.10	8,982.00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	02/09/26	322.741	306,603.95	950.00
TUPRS	TUPRAS-TURKIYE PETROL	07/09/26	02/09/26	396.770	2,837,699.04	7,152.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S. (D)	03/09/26	02/09/26	45.906	36,403.46	793.00
TUPRS	TUPRAS-TURKIYE PETROL	03/09/26	02/09/26	408.942	3,680,478.00	9,000.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	02/09/26	310.383	1,009,365.52	3,252.00
GARAN	GARANTI BANKASI A.Ş.	03/09/26	02/09/26	132.709	1,332,531.07	10,041.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/09/26	02/09/26	20.141	181,752.38	9,024.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	1,258,859.55	32,770.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	1,382,940.00	36,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S. (D)	03/09/26	02/09/26	45.906	1,109,777.55	24,175.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	1,382,940.00	36,000.00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	02/09/26	322.741	2,430,885.21	7,532.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/09/26	02/09/26	50.354	2,114,868.00	42,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/09/26	02/09/26	20.581	942,465.73	45,793.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	1,382,940.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	1,382,940.00	36,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/09/26	02/09/26	50.354	100,204.46	1,990.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	07/09/26	02/09/26	48.610	341,971.35	7,035.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/09/26	02/09/26	50.354	798,715.15	15,862.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	03/09/26	02/09/26	38.415	1,359,237.95	35,383.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	04/09/26	03/09/26	17.926	197,885.11	11,039.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/26	03/09/26	96.010	1,536,160.00	16,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/09/26	03/09/26	259.557	1,038,228.00	4,000.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	04/09/26	03/09/26	32.709	755,904.99	23,110.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	04/09/26	03/09/26	50.511	344,636.55	6,823.00
MGROS	MIGROS TİCARET A.Ş.	04/09/26	03/09/26	523.697	1,467,922.69	2,803.00

BIMAS	BIM BIRLEŞIK MAĞAZALAR A.Ş.	04/09/26	03/09/26	405.363	3,656,374.26	9,020.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	04/09/26	03/09/26	87.053	341,421.87	3,922.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	04/09/26	03/09/26	50.511	959,709.00	19,000.00
SASA	SASA POLYESTER	04/09/26	03/09/26	2.296	1,205,400.00	525,000.00
THYAO	TURK HAVA YOLLARI A.O.	04/09/26	03/09/26	295.530	2,165,052.78	7,326.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	910,459.60	2,300.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	04/09/26	03/09/26	50.511	493,694.51	9,774.00
SASA	SASA POLYESTER	04/09/26	03/09/26	2.296	1,205,400.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/26	03/09/26	405.363	3,577,328.48	8,825.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.Ş.	04/09/26	03/09/26	19.978	1,068,303.57	53,474.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	04/09/26	03/09/26	50.511	615,072.45	12,177.00
MGROS	MIGROS TİCARET A.Ş.	04/09/26	03/09/26	523.697	51,322.31	98.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/26	03/09/26	405.363	4,053,630.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	831,289.20	2,100.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	04/09/26	03/09/26	17.926	1,183,116.00	66,000.00
SASA	SASA POLYESTER	04/09/26	03/09/26	2.296	781,078.54	340,191.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/26	03/09/26	35.760	116,613.36	3,261.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.Ş.	04/09/26	03/09/26	19.978	1,558.28	78.00
THYAO	TURK HAVA YOLLARI A.O.	04/09/26	03/09/26	295.530	2,216,475.00	7,500.00
MGROS	MIGROS TİCARET A.Ş.	04/09/26	03/09/26	523.697	628,436.40	1,200.00
THYAO	TURK HAVA YOLLARI A.O.	04/09/26	03/09/26	295.530	1,082,526.39	3,663.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	2,375,112.00	6,000.00
THYAO	TURK HAVA YOLLARI A.O.	04/09/26	03/09/26	295.530	1,133,948.61	3,837.00
MGROS	MIGROS TİCARET A.Ş.	04/09/26	03/09/26	523.697	575,543.00	1,099.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/26	03/09/26	35.760	2,243,546.64	62,739.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	04/09/26	03/09/26	87.053	26,115.90	300.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/26	03/09/26	405.363	1,416,338.32	3,494.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	04/09/26	03/09/26	470.835	1,883,340.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/09/26	03/09/26	259.557	1,038,228.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	356,266.80	900.00
THYAO	TURK HAVA YOLLARI A.O.	04/09/26	03/09/26	295.530	1,300,627.53	4,401.00
SASA	SASA POLYESTER	04/09/26	03/09/26	2.296	1,205,400.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/26	03/09/26	405.363	476,301.53	1,175.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	04/09/26	03/09/26	87.053	846,851.58	9,728.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/26	03/09/26	405.363	2,637,291.68	6,506.00
MGROS	MIGROS TİCARET A.Ş.	04/09/26	03/09/26	523.697	317,884.08	607.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/09/26	03/09/26	76.120	465,321.56	6,113.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	171,008.06	432.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/26	03/09/26	405.363	397,255.74	980.00
SASA	SASA POLYESTER	04/09/26	03/09/26	2.296	1,205,400.00	525,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/09/26	03/09/26	259.557	632,799.97	2,438.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.Ş.	04/09/26	03/09/26	19.978	356,047.92	17,822.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/26	03/09/26	405.363	4,053,630.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	04/09/26	03/09/26	133.292	550,762.54	4,132.00
THYAO	TURK HAVA	04/09/26	03/09/26	295.530	915,847.47	3,099.00

PETKM	YOLLARI A.O. PETKIM PETROKİMYA HOLDİNG A.S.	04/09/26	03/09/26	19.978	6,992.30	350.00
THYAO	TURK HAVA YOLLARI A.O.	04/09/26	03/09/26	295.530	51,422.22	174.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	1,169,742.66	2,955.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.S.	04/09/26	03/09/26	19.978	1,957.84	98.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	04/09/26	03/09/26	150.928	1,056,496.00	7,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	04/09/26	03/09/26	87.053	4,352.65	50.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	1,001,505.56	2,530.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	1,017,339.64	2,570.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	04/09/26	03/09/26	32.709	1,287,524.37	39,363.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	04/09/26	03/09/26	150.928	1,056,496.00	7,000.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	197,926.00	500.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	3,958,520.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	04/09/26	03/09/26	150.928	1,056,496.00	7,000.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	57,002.69	144.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	57,398.54	145.00
TUPRS	TUPRAS-TURKIYE PETROL	04/09/26	03/09/26	395.852	432,666.24	1,093.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	04/09/26	03/09/26	150.928	237,560.67	1,574.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	07/09/26	04/09/26	18.161	215,044.40	11,841.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	07/09/26	04/09/26	261.214	1,044,856.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/09/26	04/09/26	264.115	1,028,463.81	3,894.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	04/09/26	303.753	97,200.96	320.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	07/09/26	04/09/26	18.161	800,355.27	44,070.00
MGROS	MIGROS TİCARET A.Ş.	07/09/26	04/09/26	518.725	2,017,840.25	3,890.00
THYAO	TURK HAVA YOLLARI A.O.	07/09/26	04/09/26	292.439	57,025.61	195.00
TUPRS	TUPRAS-TURKIYE PETROL	07/09/26	04/09/26	392.933	27,505.31	70.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	07/09/26	04/09/26	18.161	1,198,626.00	66,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	07/09/26	04/09/26	261.214	32,912.96	126.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/09/26	04/09/26	409.328	920,578.67	2,249.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	04/09/26	303.753	29,767.79	98.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/09/26	04/09/26	409.328	3,172,701.33	7,751.00
TUPRS	TUPRAS-TURKIYE PETROL	07/09/26	04/09/26	392.933	1,937,159.69	4,930.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	07/09/26	04/09/26	264.115	1,056,460.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	04/09/26	303.753	2,527,224.96	8,320.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/09/26	04/09/26	409.328	4,093,280.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL	07/09/26	04/09/26	392.933	1,964,665.00	5,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/09/26	04/09/26	409.328	4,093,280.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	04/09/26	303.753	2,733,777.00	9,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/09/26	04/09/26	87.039	1,218,546.00	14,000.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	04/09/26	303.753	2,733,777.00	9,000.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	04/09/26	303.753	607,506.00	2,000.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	04/09/26	303.753	1,063,135.50	3,500.00

ASTOR	ASTOR ENERJI A.Ş.	07/09/26	04/09/26	303.753	1,063,135.50	3,500.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	04/09/26	303.753	206,552.04	680.00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	04/09/26	303.753	2,636,576.04	8,680.00
SAHOL	HACI OMER SABANCI HOLDİNG A.Ş.	08/09/26	07/09/26	92.938	703,912.41	7,574.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	08/09/26	07/09/26	480.842	1,443,006.84	3,001.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/09/26	07/09/26	266.162	119,772.90	450.00
TUPRS	TUPRAS-TURKIYE PETROL	08/09/26	07/09/26	387.699	2,376,594.87	6,130.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	08/09/26	07/09/26	51.206	22,325.82	436.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	08/09/26	07/09/26	266.678	1,066,712.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/26	07/09/26	414.226	2,032,606.98	4,907.00
TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	08/09/26	07/09/26	51.513	5,151.30	100.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	08/09/26	07/09/26	51.206	500,487.44	9,774.00
SASA	SASA POLYESTER	08/09/26	07/09/26	2.270	772,233.57	340,191.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/26	07/09/26	414.226	4,142,260.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL	08/09/26	07/09/26	387.699	387,699.00	1,000.00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	07/09/26	13.062	1,248,165.53	95,557.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/26	07/09/26	98.591	1,577,456.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/26	07/09/26	414.226	4,142,260.00	10,000.00
TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	08/09/26	07/09/26	51.513	102,510.87	1,990.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	08/09/26	07/09/26	51.206	933,178.14	18,224.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	08/09/26	07/09/26	480.842	480,361.16	999.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/26	07/09/26	414.226	2,109,653.02	5,093.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	08/09/26	07/09/26	386.333	193,166.50	500.00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	07/09/26	13.062	555,722.79	42,545.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/26	07/09/26	98.591	1,577,456.00	16,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/09/26	07/09/26	266.162	1,064,648.00	4,000.00
TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	08/09/26	07/09/26	51.513	109,722.69	2,130.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	08/09/26	07/09/26	51.206	39,735.86	776.00
SASA	SASA POLYESTER	08/09/26	07/09/26	2.270	1,191,750.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/26	07/09/26	414.226	4,142,260.00	10,000.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	08/09/26	07/09/26	33.962	540,335.42	15,910.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	08/09/26	07/09/26	18.330	758,697.03	41,391.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/26	07/09/26	98.591	1,577,456.00	16,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/09/26	07/09/26	266.162	944,875.10	3,550.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.Ş.	08/09/26	07/09/26	20.012	1,041,864.74	52,062.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	08/09/26	07/09/26	18.330	451,082.97	24,609.00
SASA	SASA POLYESTER	08/09/26	07/09/26	2.270	1,191,750.00	525,000.00
SAHOL	HACI OMER SABANCI HOLDİNG A.Ş.	08/09/26	07/09/26	92.938	706,142.92	7,598.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	08/09/26	07/09/26	148.103	246,739.60	1,666.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	08/09/26	07/09/26	18.330	202,344.87	11,039.00
TOASO	TOFAŞ TURK	08/09/26	07/09/26	266.678	1,066,712.00	4,000.00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/26	07/09/26	51.206	60,064.64	1,173.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/26	07/09/26	43.228	1,599,436.00	37,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/26	07/09/26	51.206	890,523.55	17,391.00
SASA	SASA POLYESTER	08/09/26	07/09/26	2.270	1,191,750.00	525,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/26	07/09/26	386.333	93,106.25	241.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/26	07/09/26	98.591	1,577,456.00	16,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/26	07/09/26	20.012	968,480.74	48,395.00
MGROS	MİGROS TİCARET A.Ş.	08/09/26	07/09/26	522.285	2,089,140.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	08/09/26	07/09/26	148.103	233,114.12	1,574.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/26	07/09/26	98.591	556,250.42	5,642.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/26	07/09/26	20.012	6,003.60	300.00
SASA	SASA POLYESTER	08/09/26	07/09/26	2.270	1,191,750.00	525,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/26	07/09/26	386.333	1,352,165.50	3,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/26	07/09/26	98.591	1,577,456.00	16,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/26	07/09/26	43.228	1,552,533.62	35,915.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/26	07/09/26	98.591	1,577,456.00	16,000.00
TUPRS	TUPRAS-TURKIYE PETROL	08/09/26	07/09/26	387.699	957,616.53	2,470.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	08/09/26	07/09/26	51.513	1,474,817.19	28,630.00
VAKBN	TÜRKIYE VAKIFLAR BANKASI T.A.O.	08/09/26	07/09/26	33.962	31,686.55	933.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	08/09/26	07/09/26	51.513	1,547,347.49	30,038.00
TUPRS	TUPRAS-TURKIYE PETROL	08/09/26	07/09/26	387.699	100,414.04	259.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/26	07/09/26	20.012	30,818.48	1,540.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/26	07/09/26	386.333	1,587,055.96	4,108.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	08/09/26	07/09/26	51.513	721,336.54	14,003.00
TUPRS	TUPRAS-TURKIYE PETROL	08/09/26	07/09/26	387.699	3,145,789.69	8,114.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	08/09/26	07/09/26	51.513	616,198.51	11,962.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	08/09/26	07/09/26	148.103	1,036,721.00	7,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/26	07/09/26	20.012	1,961.18	98.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/26	07/09/26	386.333	637,835.78	1,651.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	08/09/26	07/09/26	51.513	476,495.25	9,250.00
TUPRS	TUPRAS-TURKIYE PETROL	08/09/26	07/09/26	387.699	49,237.77	127.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	08/09/26	07/09/26	148.103	1,036,721.00	7,000.00
TUPRS	TUPRAS-TURKIYE PETROL	08/09/26	07/09/26	387.699	423,755.01	1,093.00
TUPRS	TUPRAS-TURKIYE PETROL	08/09/26	07/09/26	387.699	53,502.46	138.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	08/09/26	07/09/26	148.103	789,981.40	5,334.00
TUPRS	TUPRAS-TURKIYE PETROL	08/09/26	07/09/26	387.699	155,079.60	400.00

BIMAS	BIM BIRLEŞIK MAĞAZALAR A.Ş.	09/09/26	08/09/26	414.951	1,046,921.37	2,523.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	09/09/26	08/09/26	488.348	1,953,392.00	4,000.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	09/09/26	08/09/26	51.910	33,378.13	643.00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	08/09/26	302.101	407,534.25	1,349.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/26	08/09/26	414.951	4,149,510.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/26	08/09/26	98.699	1,490,354.90	15,100.00
SAHOL	HACI OMER SABANCI HOLDİNG A.Ş.	09/09/26	08/09/26	93.225	1,864,500.00	20,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	08/09/26	394.934	3,949,340.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/26	08/09/26	414.951	3,102,588.63	7,477.00
SASA	SASA POLYESTER	09/09/26	08/09/26	2.407	1,263,675.00	525,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	09/09/26	08/09/26	18.636	1,229,976.00	66,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	08/09/26	50.652	25,326.00	500.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	09/09/26	08/09/26	51.910	536,022.66	10,326.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	09/09/26	08/09/26	282.217	981,268.51	3,477.00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	08/09/26	13.015	2,212,550.00	170,000.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	09/09/26	08/09/26	33.800	1,441,333.40	42,643.00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	08/09/26	217.979	338,957.35	1,555.00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	08/09/26	302.101	2,718,909.00	9,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	09/09/26	08/09/26	282.217	141,108.50	500.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	39,466.70	100.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	09/09/26	08/09/26	488.348	721,290.00	1,477.00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	08/09/26	302.101	2,718,909.00	9,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	09/09/26	08/09/26	282.217	197,551.90	700.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	394,667.00	1,000.00
SASA	SASA POLYESTER	09/09/26	08/09/26	2.407	34,593.40	14,372.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	08/09/26	50.652	964,768.64	19,047.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/26	08/09/26	98.699	22,602.07	229.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	09/09/26	08/09/26	148.786	767,140.62	5,156.00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	08/09/26	220.050	2,298,422.25	10,445.00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	08/09/26	302.101	2,718,909.00	9,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	09/09/26	08/09/26	282.217	790,207.60	2,800.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	1,988,332.35	5,038.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	08/09/26	50.652	7,597.80	150.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	2,911,063.79	7,376.00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	08/09/26	302.101	1,737,080.75	5,750.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	100,245.42	254.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	08/09/26	50.652	100,797.48	1,990.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	431,371.03	1,093.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/26	08/09/26	21.071	1,076,517.39	51,090.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	118,400.10	300.00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	08/09/26	302.101	981,828.25	3,250.00
TUPRS	TUPRAS-TURKIYE	09/09/26	08/09/26	394.667	34,336.03	87.00

ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	08/09/26	302.101	2,718,909.00	9,000.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	54,464.05	138.00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	08/09/26	302.101	2,718,909.00	9,000.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	2,368.00	6.00
KRDMD	KARDEMIR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/26	08/09/26	44.387	738,999.16	16,649.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	1,184,001.00	3,000.00
TUPRS	TUPRAS-TURKIYE PETROL	09/09/26	08/09/26	394.667	634,624.54	1,608.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/26	09/09/26	83.110	1,246,650.00	15,000.00
SASA	SASA POLYESTER	10/09/26	09/09/26	2.675	1,051,288.38	393,005.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	10/09/26	09/09/26	18.945	371,378.84	19,603.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	10/09/26	09/09/26	39.006	1,404,216.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/09/26	09/09/26	421.078	3,328,621.59	7,905.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	10/09/26	09/09/26	286.780	478,349.04	1,668.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	10/09/26	09/09/26	53.229	1,011,351.00	19,000.00
TUPRS	TUPRAS-TURKIYE PETROL	10/09/26	09/09/26	395.831	118,749.30	300.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/09/26	09/09/26	416.256	113,221.63	272.00
SASA	SASA POLYESTER	10/09/26	09/09/26	2.675	85,586.63	31,995.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	10/09/26	09/09/26	18.945	878,991.17	46,397.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	10/09/26	09/09/26	39.006	1,136,127.76	29,127.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/09/26	09/09/26	421.078	3,330,305.90	7,909.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	10/09/26	09/09/26	286.780	1,147,120.00	4,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/26	09/09/26	83.110	1,246,650.00	15,000.00
TUPRS	TUPRAS-TURKIYE PETROL	10/09/26	09/09/26	395.831	3,958,310.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/09/26	09/09/26	421.078	4,096,246.78	9,728.00
SASA	SASA POLYESTER	10/09/26	09/09/26	2.675	910,010.93	340,191.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/26	09/09/26	83.110	1,246,650.00	15,000.00
KRDMD	KARDEMIR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/26	09/09/26	45.161	1,670,957.00	37,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/09/26	09/09/26	421.078	882,158.41	2,095.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	10/09/26	09/09/26	286.780	668,770.96	2,332.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/09/26	09/09/26	421.078	880,474.10	2,091.00
TUPRS	TUPRAS-TURKIYE PETROL	10/09/26	09/09/26	395.831	3,465,896.24	8,756.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/26	09/09/26	83.110	881,049.11	10,601.00
SASA	SASA POLYESTER	10/09/26	09/09/26	2.675	1,404,375.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/09/26	09/09/26	421.078	4,210,780.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/09/26	09/09/26	52.087	344,295.07	6,610.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/26	09/09/26	83.110	1,246,650.00	15,000.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	10/09/26	09/09/26	499.275	1,997,100.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL	10/09/26	09/09/26	395.831	373,664.46	944.00
SASA	SASA POLYESTER	10/09/26	09/09/26	2.675	1,404,375.00	525,000.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.Ş.	10/09/26	09/09/26	23.376	1,057,764.00	45,250.00

KCHOL	KOÇ HOLDİNG A.Ş.	10/09/26	09/09/26	220.706	2,648,472.00	12,000.00
TUPRS	TUPRAS-TURKIYE PETROL	10/09/26	09/09/26	395.831	1,017,285.67	2,570.00
SASA	SASA POLYESTER	10/09/26	09/09/26	2.675	267,500.00	100,000.00
PETKM	PETKİM PETROKİMYA	10/09/26	09/09/26	23.376	204,540.00	8,750.00
SASA	SASA POLYESTER	10/09/26	09/09/26	2.675	1,404,375.00	525,000.00
VAKBN	TURKİYE VAKIFLAR BANKASI T.A.O.	10/09/26	09/09/26	34.444	375,784.04	10,910.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	10/09/26	09/09/26	39.006	1,349,997.66	34,610.00
TUPRS	TUPRAS-TURKIYE PETROL	10/09/26	09/09/26	395.831	2,941,024.33	7,430.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	10/09/26	09/09/26	39.006	1,169,399.88	29,980.00
TUPRS	TUPRAS-TURKIYE PETROL	10/09/26	09/09/26	395.831	1,050,535.47	2,654.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	10/09/26	09/09/26	39.006	1,404,216.00	36,000.00
TUPRS	TUPRAS-TURKIYE PETROL	10/09/26	09/09/26	395.831	8,708.28	22.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/26	09/09/26	45.161	654,563.53	14,494.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	10/09/26	09/09/26	39.006	234,816.12	6,020.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/09/26	09/09/26	52.087	2,187,654.00	42,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	10/09/26	09/09/26	39.006	1,404,216.00	36,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/09/26	09/09/26	52.087	1,739,705.80	33,400.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/26	09/09/26	45.161	967,393.78	21,421.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/09/26	09/09/26	52.087	103,653.13	1,990.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/09/26	09/09/26	23.376	1,131,281.52	48,395.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/09/26	09/09/26	52.087	734,582.96	14,103.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	10/09/26	09/09/26	39.006	54,218.34	1,390.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	10/09/26	09/09/26	39.006	1,404,216.00	36,000.00
ISCTR	T.IŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,337,802.89	92,974.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	11/09/26	10/09/26	291.923	1,015,016.27	3,477.00
THYAO	TÜRK HAVA YOLLARI A.O.	11/09/26	10/09/26	303.864	386,818.87	1,273.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	4,112,800.00	10,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	10/09/26	55.514	676,715.66	12,190.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/26	10/09/26	226.955	1,974,508.50	8,700.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/26	10/09/26	83.618	908,676.81	10,867.00
ASTOR	ASTOR ENERJİ A.Ş.	11/09/26	10/09/26	301.842	2,716,578.00	9,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.S.	11/09/26	10/09/26	46.584	1,211,184.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	11/09/26	10/09/26	291.923	1,167,692.00	4,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	11/09/26	10/09/26	303.864	757,532.95	2,493.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/26	10/09/26	36.433	437.20	12.00
ISCTR	T.IŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,347,997.02	163,180.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/09/26	10/09/26	511.403	755,342.23	1,477.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/26	10/09/26	423.820	3,397,764.94	8,017.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	11/09/26	10/09/26	39.746	1,430,856.00	36,000.00
ISCTR	T.IŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
SASA	SASA	11/09/26	10/09/26	2.824	40,586.53	14,372.00

THYAO	POLYESTER TURK HAVA YOLLARI A.O.	11/09/26	10/09/26	303.864	303.86	1.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	501,761.60	1,220.00
ISCTR	T.IŞ BANKASI A.S.	11/09/26	10/09/26	14.389	98,132.98	6,820.00
KCHOL	KOÇ HOLDING A.Ş.	11/09/26	10/09/26	226.955	1,974,508.50	8,700.00
THYAO	TURK HAVA YOLLARI A.O.	11/09/26	10/09/26	303.864	2,278,980.00	7,500.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI	11/09/26	10/09/26	39.746	1,430,856.00	36,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	10/09/26	21.888	547,200.00	25,000.00
KCHOL	KOÇ HOLDING A.Ş.	11/09/26	10/09/26	226.955	2,723,460.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/26	10/09/26	423.820	4,238,200.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	11/09/26	10/09/26	136.235	210,346.84	1,544.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	11/09/26	10/09/26	19.543	959,541.76	49,099.00
SASA	SASA POLYESTER	11/09/26	10/09/26	2.824	733,025.68	259,570.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/26	10/09/26	423.820	840,435.06	1,983.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	11/09/26	10/09/26	53.972	69,947.71	1,296.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.Ş.	11/09/26	10/09/26	46.584	1,211,184.00	26,000.00
SASA	SASA POLYESTER	11/09/26	10/09/26	2.824	108,387.94	38,381.00
THYAO	TURK HAVA YOLLARI A.O.	11/09/26	10/09/26	303.864	1,134,628.18	3,734.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	4,112,800.00	10,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	10/09/26	21.888	481,536.00	22,000.00
SASA	SASA POLYESTER	11/09/26	10/09/26	2.824	282,400.00	100,000.00
THYAO	TURK HAVA YOLLARI A.O.	11/09/26	10/09/26	303.864	387,122.74	1,274.00
ASTOR	ASTOR ENERJİ A.Ş.	11/09/26	10/09/26	301.842	2,716,578.00	9,000.00
ISCTR	T.IŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,096,139.63	76,179.00
KCHOL	KOÇ HOLDING A.Ş.	11/09/26	10/09/26	226.955	748,951.50	3,300.00
THYAO	TURK HAVA YOLLARI A.O.	11/09/26	10/09/26	303.864	790,046.40	2,600.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	3,056,221.68	7,431.00
ISCTR	T.IŞ BANKASI A.S.	11/09/26	10/09/26	14.389	12,187.48	847.00
KCHOL	KOÇ HOLDING A.Ş.	11/09/26	10/09/26	226.955	1,042,858.23	4,595.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/26	10/09/26	423.820	4,238,200.00	10,000.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI	11/09/26	10/09/26	39.746	762,368.03	19,181.00
ISCTR	T.IŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
SASA	SASA POLYESTER	11/09/26	10/09/26	2.824	2.82	1.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.S.	11/09/26	10/09/26	46.584	1,211,184.00	26,000.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	492,302.16	1,197.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	11/09/26	10/09/26	19.543	226,698.80	11,600.00
GUBRF	GÜBRE FABRİKALARI T.A.S.	11/09/26	10/09/26	511.403	2,045,612.00	4,000.00
ISCTR	T.IŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ASTOR	ASTOR ENERJİ A.Ş.	11/09/26	10/09/26	301.842	2,581,352.78	8,552.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	10/09/26	55.514	378,050.34	6,810.00
KCHOL	KOÇ HOLDING A.Ş.	11/09/26	10/09/26	226.955	1,959,756.43	8,635.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	10/09/26	21.888	547,200.00	25,000.00
GARAN	GARANTI BANKASI A.Ş.	11/09/26	10/09/26	136.235	272,470.00	2,000.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.S.	11/09/26	10/09/26	46.584	1,211,184.00	26,000.00
KCHOL	KOÇ HOLDING A.Ş.	11/09/26	10/09/26	226.955	763,703.58	3,365.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.S.	11/09/26	10/09/26	46.584	1,211,184.00	26,000.00
KRDMD	KARDEMİR KARABÜK DEMİR	11/09/26	10/09/26	47.558	791,793.14	16,649.00

	KARABUK DEMIR ÇELİK SANAYİ VE TİCARET A.S. (D)					
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	11/09/26	10/09/26	19.543	10,084.19	516.00
KCHOL	KOÇ HOLDING A.S.	11/09/26	10/09/26	226.955	739,419.39	3,258.00
TTKOM	TURK TELEKOMÜNİKASYON A.S.	11/09/26	10/09/26	55.514	1,024,288.81	18,451.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	11/09/26	10/09/26	36.433	196,373.87	5,390.00
ISCTR	T.IŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,163,918.54	150,387.00
KCHOL	KOÇ HOLDING A.S.	11/09/26	10/09/26	226.955	1,680,601.78	7,405.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.S.	11/09/26	10/09/26	46.584	540,188.06	11,596.00
ASTOR	ASTOR ENERJİ A.S.	11/09/26	10/09/26	301.842	2,262,003.95	7,494.00
TTKOM	TURK TELEKOMÜNİKASYON A.S.	11/09/26	10/09/26	55.514	96,760.90	1,743.00
SASA	SASA POLYESTER	11/09/26	10/09/26	2.824	19,912.02	7,051.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	11/09/26	10/09/26	19.543	93,513.26	4,785.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	11/09/26	10/09/26	155.179	1,086,253.00	7,000.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.Ş.	11/09/26	10/09/26	46.584	1,211,184.00	26,000.00
SASA	SASA POLYESTER	11/09/26	10/09/26	2.824	282,400.00	100,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	11/09/26	10/09/26	21.888	831,744.00	38,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	11/09/26	10/09/26	39.746	1,430,856.00	36,000.00
TTKOM	TURK TELEKOMÜNİKASYON A.S.	11/09/26	10/09/26	55.514	30,477.19	549.00
SASA	SASA POLYESTER	11/09/26	10/09/26	2.824	56,471.53	19,997.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.S.	11/09/26	10/09/26	46.584	1,211,184.00	26,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	11/09/26	10/09/26	155.179	1,044,354.67	6,730.00
ASTOR	ASTOR ENERJİ A.S.	11/09/26	10/09/26	301.842	2,716,578.00	9,000.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	4,112,800.00	10,000.00
ASTOR	ASTOR ENERJİ A.S.	11/09/26	10/09/26	301.842	2,716,578.00	9,000.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	1,056,578.32	2,569.00
TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	11/09/26	10/09/26	53.972	1,100,543.05	20,391.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	4,112,800.00	10,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	11/09/26	10/09/26	39.746	649,449.64	16,340.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	4,112,800.00	10,000.00
ASTOR	ASTOR ENERJİ A.S.	11/09/26	10/09/26	301.842	407,184.86	1,349.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	3,611,038.40	8,780.00
ASTOR	ASTOR ENERJİ A.S.	11/09/26	10/09/26	301.842	325,083.83	1,077.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	11/09/26	10/09/26	155.179	1,086,253.00	7,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	11/09/26	10/09/26	39.746	19,038.33	479.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	11/09/26	10/09/26	155.179	1,086,253.00	7,000.00
ASTOR	ASTOR ENERJİ A.S.	11/09/26	10/09/26	301.842	135,225.22	448.00
TUPRS	TUPRAS-TURKIYE PETROL	11/09/26	10/09/26	411.280	3,620,497.84	8,803.00
ASTOR	ASTOR ENERJİ A.S.	11/09/26	10/09/26	301.842	129,490.22	429.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	11/09/26	10/09/26	39.746	1,430,856.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	11/09/26	10/09/26	39.746	318,961.65	8,025.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.S.	11/09/26	10/09/26	25.529	1,304,276.61	51,090.00

THYAO	TURK HAVA YOLLARI A.O.	14/09/26	11/09/26	299.450	45,516.40	152.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	14/09/26	11/09/26	289.857	760,874.63	2,625.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	14/09/26	11/09/26	56.917	381,343.90	6,700.00
TUPRS	TUPRAS-TURKIYE PETROL	14/09/26	11/09/26	416.414	1,919,668.54	4,610.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/09/26	11/09/26	82.202	1,139,401.92	13,861.00
KCHOL	KOÇ HOLDİNG A.Ş.	14/09/26	11/09/26	223.321	2,679,852.00	12,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	14/09/26	11/09/26	21.147	2,018,692.62	95,460.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/09/26	11/09/26	46.701	49,409.66	1,058.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/09/26	11/09/26	427.181	621,975.54	1,456.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	14/09/26	11/09/26	289.857	398,553.38	1,375.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	14/09/26	11/09/26	21.147	307,477.38	14,540.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	14/09/26	11/09/26	153.490	101,917.36	664.00
THYAO	TURK HAVA YOLLARI A.O.	14/09/26	11/09/26	299.450	44,318.60	148.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	14/09/26	11/09/26	510.806	2,043,224.00	4,000.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	14/09/26	11/09/26	54.767	160,576.84	2,932.00
ASTOR	ASTOR ENERJİ A.Ş.	14/09/26	11/09/26	290.581	385,019.83	1,325.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/09/26	11/09/26	427.181	3,398,224.86	7,955.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	14/09/26	11/09/26	289.857	1,159,428.00	4,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/09/26	11/09/26	82.202	1,031,635.10	12,550.00
TUPRS	TUPRAS-TURKIYE PETROL	14/09/26	11/09/26	416.414	4,164,140.00	10,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/09/26	11/09/26	82.202	498,226.32	6,061.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	14/09/26	11/09/26	510.806	115,952.96	227.00
THYAO	TURK HAVA YOLLARI A.O.	14/09/26	11/09/26	299.450	1,391,843.60	4,648.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/09/26	11/09/26	46.701	1,727,937.00	37,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/09/26	11/09/26	82.202	1,233,030.00	15,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	14/09/26	11/09/26	289.857	107,536.95	371.00
THYAO	TURK HAVA YOLLARI A.O.	14/09/26	11/09/26	299.450	2,200,358.60	7,348.00
TUPRS	TUPRAS-TURKIYE PETROL	14/09/26	11/09/26	416.414	808,675.99	1,942.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/09/26	11/09/26	82.202	734,803.68	8,939.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/09/26	11/09/26	46.701	1,727,937.00	37,000.00
THYAO	TURK HAVA YOLLARI A.O.	14/09/26	11/09/26	299.450	2,201,556.40	7,352.00
TUPRS	TUPRAS-TURKIYE PETROL	14/09/26	11/09/26	416.414	3,301,330.19	7,928.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/09/26	11/09/26	427.181	251,609.61	589.00
TUPRS	TUPRAS-TURKIYE PETROL	14/09/26	11/09/26	416.414	3,355,464.01	8,058.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/09/26	11/09/26	82.202	93,628.08	1,139.00
GARAN	GARANTI BANKASI A.Ş.	14/09/26	11/09/26	134.191	2,147,056.00	16,000.00
THYAO	TURK HAVA YOLLARI A.O.	14/09/26	11/09/26	299.450	2,245,875.00	7,500.00
TUPRS	TUPRAS-TURKIYE PETROL	14/09/26	11/09/26	416.414	4,164,140.00	10,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/09/26	11/09/26	82.202	1,233,030.00	15,000.00
TUPRS	TUPRAS-TURKIYE	14/09/26	11/09/26	416.414	862,809.81	2,072.00

TAVHL	TÜRKIYE PETROL TAV HAVALİMANLARI HOLDİNG A.Ş.	14/09/26	11/09/26	273.864	1,095,456.00	4,000.00
GARAN	GARANTI BANKASI A.Ş.	14/09/26	11/09/26	134.191	317,495.91	2,366.00
ISCTR	T.IŞ BANKASI A.S.	15/09/26	14/09/26	13.833	156,644.89	11,324.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	1,470,000.00	525,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/26	14/09/26	82.962	269,958.35	3,254.00
EREGL	EREĞLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,420,092.00	36,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.S.	15/09/26	14/09/26	58.958	258,353.96	4,382.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/09/26	14/09/26	292.833	1,171,332.00	4,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/26	14/09/26	82.433	968,258.02	11,746.00
TUPRS	TUPRAS-TURKIYE PETROL	15/09/26	14/09/26	414.585	94,110.80	227.00
ISCTR	T.IŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,188,740.26	158,226.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	516,796.00	184,570.00
THYAO	TÜRK HAVA YOLLARI A.O.	15/09/26	14/09/26	300.517	623,873.29	2,076.00
EREGL	EREĞLI DEMİR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,420,092.00	36,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.S.	15/09/26	14/09/26	59.398	12,354.78	208.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/09/26	14/09/26	292.833	1,171,332.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	15/09/26	14/09/26	273.026	1,092,104.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL	15/09/26	14/09/26	414.585	787,296.92	1,899.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.S.	15/09/26	14/09/26	59.398	868,279.96	14,618.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	560,000.00	200,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/26	14/09/26	82.962	53,759.38	648.00
ASTOR	ASTOR ENERJİ A.Ş.	15/09/26	14/09/26	292.177	2,629,593.00	9,000.00
ISCTR	T.IŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/26	14/09/26	103.407	852,073.68	8,240.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	15/09/26	14/09/26	273.026	1,092,104.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	15/09/26	14/09/26	154.123	209,144.91	1,357.00
ISCTR	T.IŞ BANKASI A.S.	15/09/26	14/09/26	13.833	6,224.85	450.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	5,600.00	2,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	15/09/26	14/09/26	300.517	603,738.65	2,009.00
EREGL	EREĞLI DEMİR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	197,432.24	5,005.00
ISCTR	T.IŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/26	14/09/26	103.407	802,438.32	7,760.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/26	14/09/26	432.917	1,364,121.47	3,151.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	15/09/26	14/09/26	154.123	1,078,861.00	7,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.S.	15/09/26	14/09/26	59.398	935,874.89	15,756.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/09/26	14/09/26	503.737	2,014,948.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/26	14/09/26	432.917	4,329,170.00	10,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	15/09/26	14/09/26	24.984	1,349,136.00	54,000.00
ISCTR	T.IŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/09/26	14/09/26	292.833	112,740.71	385.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/26	14/09/26	432.917	2,965,048.53	6,849.00
GARAN	GARANTI BANKASI A.Ş.	15/09/26	14/09/26	134.537	2,117,612.38	15,740.00
ISCTR	T.IŞ BANKASI A.S.	15/09/26	14/09/26	13.833	521,877.59	37,727.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	1,470,000.00	525,000.00

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	15/09/26	14/09/26	20.736	2,280,960.00	110,000.00
ASTOR	ASTOR ENERJİ A.S.	15/09/26	14/09/26	292.177	189,038.52	647.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	15/09/26	14/09/26	20.736	1,049,552.64	50,615.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	673,204.00	240,430.00
ISCTR	T.IŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
TUPRS	TUPRAS-TURKIYE PETROL	15/09/26	14/09/26	414.585	3,550,505.94	8,564.00
ISCTR	T.IŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
KCHOL	KOÇ HOLDING A.S.	15/09/26	14/09/26	224.807	2,697,684.00	12,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.S.	15/09/26	14/09/26	58.958	1,120,202.00	19,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,390,151.73	35,241.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	387,380.00	138,350.00
TUPRS	TUPRAS-TURKIYE PETROL	15/09/26	14/09/26	414.585	4,145,850.00	10,000.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	1,470,000.00	525,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,420,092.00	36,000.00
GUBRF	GUBRE FABRİKALARI T.A.S.	15/09/26	14/09/26	503.737	1,024,097.32	2,033.00
GARAN	GARANTI BANKASI A.S.	15/09/26	14/09/26	134.537	2,152,592.00	16,000.00
KCHOL	KOÇ HOLDING A.S.	15/09/26	14/09/26	224.807	20,007.82	89.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,094,457.02	27,745.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	796,796.00	284,570.00
TUPRS	TUPRAS-TURKIYE PETROL	15/09/26	14/09/26	414.585	124,375.50	300.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	1,470,000.00	525,000.00
ASTOR	ASTOR ENERJİ A.S.	15/09/26	14/09/26	292.177	2,629,593.00	9,000.00
SASA	SASA POLYESTER	15/09/26	14/09/26	2.800	224.00	80.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	15/09/26	14/09/26	154.123	1,078,861.00	7,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,420,092.00	36,000.00
TUPRS	TUPRAS-TURKIYE PETROL	15/09/26	14/09/26	414.585	414,585.00	1,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,420,092.00	36,000.00
GARAN	GARANTI BANKASI A.S.	15/09/26	14/09/26	134.537	358,675.64	2,666.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/09/26	14/09/26	90.357	18,071.40	200.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	15/09/26	14/09/26	154.123	428,461.94	2,780.00
ASTOR	ASTOR ENERJİ A.S.	15/09/26	14/09/26	292.177	2,629,593.00	9,000.00
TUPRS	TUPRAS-TURKIYE PETROL	15/09/26	14/09/26	414.585	4,051,739.21	9,773.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,213,508.06	30,763.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	15/09/26	14/09/26	154.123	1,078,861.00	7,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	325,634.99	8,255.00
TUPRS	TUPRAS-TURKIYE PETROL	15/09/26	14/09/26	414.585	829,170.00	2,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	36,961.84	937.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	15/09/26	14/09/26	154.123	650,399.06	4,220.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,420,092.00	36,000.00
GARAN	GARANTI BANKASI A.S.	15/09/26	14/09/26	134.537	2,152,592.00	16,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	3,826.36	97.00
TUPRS	TUPRAS-TURKIYE PETROL	15/09/26	14/09/26	414.585	180,759.06	436.00

PETKM	PETKIM PETROKİMYA HOLDİNG A.Ş.	15/09/26	14/09/26	24.984	1,349,136.00	54,000.00
GARAN	GARANTI BANKASI A.Ş.	15/09/26	14/09/26	134.537	1,669,738.71	12,411.00
ASTOR	ASTOR ENERJİ A.Ş.	15/09/26	14/09/26	292.177	2,440,554.48	8,353.00
TUPRS	TUPRAS-TURKIYE PETROL	15/09/26	14/09/26	414.585	2,405,007.59	5,801.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/09/26	14/09/26	90.357	203,845.39	2,256.00
GARAN	GARANTI BANKASI A.Ş.	15/09/26	14/09/26	134.537	124,177.65	923.00
ASTOR	ASTOR ENERJİ A.Ş.	15/09/26	14/09/26	292.177	2,629,593.00	9,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,420,092.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,420,092.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,420,092.00	36,000.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.Ş.	15/09/26	14/09/26	24.984	1,349,136.00	54,000.00
ASTOR	ASTOR ENERJİ A.Ş.	15/09/26	14/09/26	292.177	2,629,593.00	9,000.00
ASTOR	ASTOR ENERJİ A.Ş.	15/09/26	14/09/26	292.177	695,381.26	2,380.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/09/26	14/09/26	90.357	876,462.90	9,700.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	5,325.35	135.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	1,420,092.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	15/09/26	14/09/26	39.447	29,940.27	759.00
ASTOR	ASTOR ENERJİ A.Ş.	15/09/26	14/09/26	292.177	647,756.41	2,217.00
KRDMD	KARDEMIR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/26	14/09/26	45.761	1,002,394.71	21,905.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/26	15/09/26	430.460	1,228,102.38	2,853.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/09/26	15/09/26	103.021	1,648,336.00	16,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/26	15/09/26	20.739	395,907.51	19,090.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	512,156.63	13,988.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/26	15/09/26	82.624	1,239,360.00	15,000.00
SASA	SASA POLYESTER	16/09/26	15/09/26	2.891	643,481.67	222,581.00
ISCTR	T.IŞ BANKASI A.S.	16/09/26	15/09/26	13.891	1,036,476.97	74,615.00
KRDMD	KARDEMIR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/09/26	15/09/26	45.429	1,680,873.00	37,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/26	15/09/26	430.460	1,952,997.02	4,537.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	16/09/26	15/09/26	290.687	46,219.23	159.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	16/09/26	15/09/26	58.795	830,126.61	14,119.00
GARAN	GARANTI BANKASI A.Ş.	16/09/26	15/09/26	134.152	2,146,432.00	16,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/26	15/09/26	82.624	1,239,360.00	15,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/09/26	15/09/26	225.591	2,707,092.00	12,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/26	15/09/26	20.739	2,281,290.00	110,000.00
KRDMD	KARDEMIR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/09/26	15/09/26	45.429	358,843.67	7,899.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/26	15/09/26	82.624	93,282.50	1,129.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	16/09/26	15/09/26	290.687	1,162,748.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/09/26	15/09/26	269.458	94,579.76	351.00
TUPRS	TUPRAS-TURKIYE PETROL	16/09/26	15/09/26	416.303	1,069,898.71	2,570.00
TAVHL	TAV HAVALİMANLARI	16/09/26	15/09/26	269.458	472,090.42	1,752.00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/09/26	15/09/26	486.376	462,543.58	951.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/09/26	15/09/26	269.458	585,532.23	2,173.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/26	15/09/26	23.519	2,822,280.00	120,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/26	15/09/26	430.460	61,986.24	144.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/09/26	15/09/26	290.687	1,116,528.77	3,841.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/09/26	15/09/26	269.458	492,299.77	1,827.00
GARAN	GARANTİ BANKASI A.Ş.	16/09/26	15/09/26	134.152	1,094,412.02	8,158.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/26	15/09/26	430.460	2,351,602.98	5,463.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/09/26	15/09/26	486.376	1,945,504.00	4,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/26	15/09/26	82.624	1,239,360.00	15,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/09/26	15/09/26	45.429	1,680,873.00	37,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/09/26	15/09/26	290.687	451,436.91	1,553.00
TUPRS	TUPRAS-TURKIYE PETROL	16/09/26	15/09/26	416.303	1,517,008.13	3,644.00
MGROS	MİGROS TİCARET A.Ş.	16/09/26	15/09/26	542.800	1,968,192.80	3,626.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/26	15/09/26	24.095	281,694.65	11,691.00
MGROS	MİGROS TİCARET A.Ş.	16/09/26	15/09/26	542.800	53,194.40	98.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	2,746,050.00	75,000.00
MGROS	MİGROS TİCARET A.Ş.	16/09/26	15/09/26	542.800	54,280.00	100.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/26	15/09/26	24.095	963.80	40.00
MGROS	MİGROS TİCARET A.Ş.	16/09/26	15/09/26	533.579	93,909.90	176.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/09/26	15/09/26	156.182	434,498.32	2,782.00
ASTOR	ASTOR ENERJİ A.Ş.	16/09/26	15/09/26	286.315	1,589,907.20	5,553.00
TUPRS	TUPRAS-TURKIYE PETROL	16/09/26	15/09/26	416.303	2,884,979.79	6,930.00
TUPRS	TUPRAS-TURKIYE PETROL	16/09/26	15/09/26	416.303	208,151.50	500.00
ISCTR	T.İŞ BANKASI A.S.	17/09/26	16/09/26	13.583	2,309,110.00	170,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/09/26	16/09/26	100.391	100,391.00	1,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/26	16/09/26	420.534	1,546,303.52	3,677.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,396,368.00	36,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	17/09/26	16/09/26	19.318	962,287.53	49,813.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	16/09/26	221.154	262,952.11	1,189.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/26	16/09/26	79.984	1,199,760.00	15,000.00
GARAN	GARANTİ BANKASI A.Ş.	17/09/26	16/09/26	130.694	1,323,668.83	10,128.00
ISCTR	T.İŞ BANKASI A.S.	17/09/26	16/09/26	13.583	664,996.51	48,958.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/26	16/09/26	287.842	110,819.17	385.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/26	16/09/26	79.984	318,976.19	3,988.00
ASTOR	ASTOR ENERJİ A.Ş.	17/09/26	16/09/26	275.923	1,302,908.41	4,722.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/26	16/09/26	20.102	2,211,220.00	110,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/26	16/09/26	469.826	1,678,218.47	3,572.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/26	16/09/26	420.534	1,036,195.78	2,464.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	17/09/26	16/09/26	147.303	1,031,121.00	7,000.00
TTKOM	TÜRK TELEKOMÜNİKAS	17/09/26	16/09/26	56.372	24,578.19	436.00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/09/26	16/09/26	100.391	361,407.60	3,600.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/26	16/09/26	79.984	897,260.51	11,218.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,396,368.00	36,000.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	17/09/26	16/09/26	56.372	556,504.38	9,872.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	16/09/26	221.154	1,780,510.85	8,051.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/26	16/09/26	79.984	880,783.81	11,012.00
GARAN	GARANTI BANKASI A.Ş.	17/09/26	16/09/26	130.694	263,479.10	2,016.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	17/09/26	16/09/26	19.318	312,700.47	16,187.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/09/26	16/09/26	96.868	290,604.00	3,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/26	16/09/26	420.534	2,257,005.98	5,367.00
ASTOR	ASTOR ENERJİ A.Ş.	17/09/26	16/09/26	275.923	2,483,307.00	9,000.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	17/09/26	16/09/26	56.372	899,922.61	15,964.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	16/09/26	221.154	455,798.39	2,061.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/09/26	16/09/26	261.265	489,088.08	1,872.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	17/09/26	16/09/26	147.303	1,031,121.00	7,000.00
ISCTR	T.IŞ BANKASI A.S.	17/09/26	16/09/26	13.583	1,644,113.49	121,042.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	17/09/26	16/09/26	287.842	1,151,368.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/09/26	16/09/26	261.265	1,045,060.00	4,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/09/26	16/09/26	87.231	1,221,234.00	14,000.00
ISCTR	T.IŞ BANKASI A.S.	17/09/26	16/09/26	13.583	2,309,110.00	170,000.00
SASA	SASA POLYESTER	17/09/26	16/09/26	2.959	2,959.00	1,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/26	16/09/26	420.534	1,948,334.02	4,633.00
GARAN	GARANTI BANKASI A.Ş.	17/09/26	16/09/26	130.694	2,091,104.00	16,000.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	17/09/26	16/09/26	56.372	489,985.42	8,692.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	17/09/26	16/09/26	287.842	1,151,368.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/09/26	16/09/26	261.265	555,971.92	2,128.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/09/26	16/09/26	87.231	1,221,234.00	14,000.00
ISCTR	T.IŞ BANKASI A.S.	17/09/26	16/09/26	13.583	2,309,110.00	170,000.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	17/09/26	16/09/26	469.826	201,085.53	428.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/26	16/09/26	420.534	1,622,840.71	3,859.00
GARAN	GARANTI BANKASI A.Ş.	17/09/26	16/09/26	130.694	1,827,624.90	13,984.00
ISCTR	T.IŞ BANKASI A.S.	17/09/26	16/09/26	12.847	12.85	1.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/09/26	16/09/26	100.391	41,662.27	415.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	17/09/26	16/09/26	56.372	1,071,068.00	19,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,396,368.00	36,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	17/09/26	16/09/26	20.102	1,017,462.73	50,615.00
SASA	SASA POLYESTER	17/09/26	16/09/26	2.959	523,313.95	176,855.00
ISCTR	T.IŞ BANKASI A.S.	17/09/26	16/09/26	13.583	2,309,110.00	170,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	17/09/26	16/09/26	147.303	1,031,121.00	7,000.00
ISCTR	T.IŞ BANKASI A.S.	17/09/26	16/09/26	13.583	270,858.60	19,941.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/09/26	16/09/26	100.391	617,605.43	6,152.00
ASTOR	ASTOR ENERJİ A.Ş.	17/09/26	16/09/26	275.923	2,483,307.00	9,000.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	17/09/26	16/09/26	469.826	955,156.26	2,033.00
GARAN	GARANTI BANKASI A.Ş.	17/09/26	16/09/26	130.694	2,091,104.00	16,000.00

KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	16/09/26	221.154	154,586.65	699.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,396,368.00	36,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/26	16/09/26	221.154	2,653,848.00	12,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	17/09/26	16/09/26	147.303	1,031,121.00	7,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,250,835.42	32,248.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	17/09/26	16/09/26	147.303	199,890.17	1,357.00
ASTOR	ASTOR ENERJİ A.S.	17/09/26	16/09/26	275.923	2,483,307.00	9,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,396,368.00	36,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/09/26	16/09/26	87.231	1,221,234.00	14,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,396,368.00	36,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/09/26	16/09/26	87.231	845,355.62	9,691.00
ASTOR	ASTOR ENERJİ A.S.	17/09/26	16/09/26	275.923	2,483,307.00	9,000.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.S.	17/09/26	16/09/26	23.098	554,352.00	24,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,396,368.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,115,659.24	28,763.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,396,368.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	271,438.42	6,998.00
ASTOR	ASTOR ENERJİ A.S.	17/09/26	16/09/26	275.923	1,268,418.03	4,597.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,048,012.97	27,019.00
ASTOR	ASTOR ENERJİ A.S.	17/09/26	16/09/26	275.923	2,233,596.69	8,095.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	145,532.58	3,752.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/09/26	16/09/26	87.231	1,221,234.00	14,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/09/26	16/09/26	87.231	1,221,234.00	14,000.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.S.	17/09/26	16/09/26	23.098	1,247,292.00	54,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	280,708.76	7,237.00
ASTOR	ASTOR ENERJİ A.Ş.	17/09/26	16/09/26	275.923	249,710.32	905.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/09/26	16/09/26	87.231	1,221,234.00	14,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/09/26	16/09/26	87.231	7,850.79	90.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.S.	17/09/26	16/09/26	23.098	1,247,292.00	54,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/09/26	16/09/26	87.231	833,143.28	9,551.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,396,368.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	17/09/26	16/09/26	38.788	1,396,368.00	36,000.00
ASTOR	ASTOR ENERJİ A.Ş.	17/09/26	16/09/26	275.923	1,180,398.59	4,278.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/09/26	16/09/26	87.231	380,239.93	4,359.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/09/26	17/09/26	406.468	3,625,288.09	8,919.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	18/09/26	17/09/26	273.728	502,564.61	1,836.00
ISCTR	T.IŞ BANKASI A.S.	18/09/26	17/09/26	12.459	1,707,468.57	137,047.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	122.152	1,852,801.54	15,168.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/09/26	17/09/26	406.468	439,391.91	1,081.00
GUBRF	GUBRE FABRİKALARI T.A.S.	18/09/26	17/09/26	423.452	1,693,808.00	4,000.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.S.	18/09/26	17/09/26	39.219	1,019,694.00	26,000.00
KRDMD	KARDEMİR KARABÜK DEMİR	18/09/26	17/09/26	41.300	831,369.00	20,130.00

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/09/26	17/09/26	76.298	306,260.17	4,014.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/09/26	17/09/26	273.728	223,088.32	815.00
ISCTR	T.İŞ BANKASI A.S.	18/09/26	17/09/26	12.459	2,118,030.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/26	17/09/26	31.633	2,184,859.68	69,069.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/09/26	17/09/26	76.298	750,467.13	9,836.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/09/26	17/09/26	208.843	2,506,116.00	12,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	18/09/26	17/09/26	18.551	443,777.02	23,922.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	18/09/26	17/09/26	20.972	1,028,194.24	49,027.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/09/26	17/09/26	75.615	830,706.39	10,986.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/09/26	17/09/26	273.728	1,094,912.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/26	17/09/26	39.219	1,019,694.00	26,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	18/09/26	17/09/26	145.539	485,809.18	3,338.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/09/26	17/09/26	406.468	2,060,386.29	5,069.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/09/26	17/09/26	423.452	480,194.57	1,134.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/26	17/09/26	39.219	577,970.40	14,737.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	18/09/26	17/09/26	35.797	107,391.00	3,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/09/26	17/09/26	75.615	679,476.39	8,986.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/09/26	17/09/26	273.728	871,823.68	3,185.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/26	17/09/26	39.219	1,019,694.00	26,000.00
GARAN	GARANTİ BANKASI A.Ş.	18/09/26	17/09/26	122.152	1,954,432.00	16,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/09/26	17/09/26	76.298	1,144,470.00	15,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/09/26	17/09/26	208.843	2,506,116.00	12,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/26	17/09/26	39.219	195,428.28	4,983.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/26	17/09/26	41.300	472,885.00	11,450.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/09/26	17/09/26	406.468	808,871.32	1,990.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/26	17/09/26	31.633	187,615.32	5,931.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/26	17/09/26	39.219	1,019,694.00	26,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/26	17/09/26	41.300	1,528,100.00	37,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/09/26	17/09/26	75.615	454,748.61	6,014.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/26	17/09/26	31.633	487,812.49	15,421.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	18/09/26	17/09/26	18.551	2,040,610.00	110,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/26	17/09/26	41.300	1,528,100.00	37,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/26	17/09/26	39.191	39.19	1.00
ASTOR	ASTOR ENERJİ A.Ş.	18/09/26	17/09/26	252.756	1,645,441.56	6,510.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/26	17/09/26	39.219	1,019,694.00	26,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	18/09/26	17/09/26	35.797	210,987.52	5,894.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/09/26	17/09/26	85.808	343,232.00	4,000.00

ENKAI	ENKA INSAAT VE SANAYI A.S.	18/09/26	17/09/26	82.592	148,252.64	1,795.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	18/09/26	17/09/26	18.319	1,209,054.00	66,000.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.Ş.	18/09/26	17/09/26	39.219	441,723.60	11,263.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.Ş.	18/09/26	17/09/26	39.219	1,019,694.00	26,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.S.	21/09/26	18/09/26	281.809	1,127,236.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/09/26	18/09/26	417.110	4,171,100.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	718,895.00	5,583.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	21/09/26	18/09/26	19.004	2,090,440.00	110,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/09/26	18/09/26	410.277	1,641,108.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/09/26	18/09/26	417.110	2,802,144.98	6,718.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
SISE	TURKIYE ŞIŞE VE CAM FABRİKALARI A.Ş.	21/09/26	18/09/26	39.901	236,134.12	5,918.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.S.	21/09/26	18/09/26	281.809	108,496.47	385.00
THYAO	TURK HAVA YOLLARI A.O.	21/09/26	18/09/26	283.183	2,123,872.50	7,500.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	18/09/26	12.972	2,205,240.00	170,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/09/26	18/09/26	410.277	834,093.14	2,033.00
THYAO	TURK HAVA YOLLARI A.O.	21/09/26	18/09/26	283.183	2,123,872.50	7,500.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	819,500.03	9,691.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	21/09/26	18/09/26	19.004	2,090,440.00	110,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.S.	21/09/26	18/09/26	281.809	108,496.47	385.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/09/26	18/09/26	265.948	412,485.35	1,551.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	21/09/26	18/09/26	148.234	37,503.20	253.00
THYAO	TURK HAVA YOLLARI A.O.	21/09/26	18/09/26	283.183	2,123,872.50	7,500.00
MGROS	MİGROS TİCARET A.Ş.	21/09/26	18/09/26	515.801	491,558.35	953.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/09/26	18/09/26	418.207	4,182,070.00	10,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/09/26	18/09/26	417.110	4,171,100.00	10,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.S.	21/09/26	18/09/26	281.809	1,127,236.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/09/26	18/09/26	417.110	4,171,100.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	21/09/26	18/09/26	148.234	1,037,638.00	7,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	21/09/26	18/09/26	214.279	2,571,348.00	12,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	361,187.75	9,998.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.S.	21/09/26	18/09/26	281.809	1,127,236.00	4,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	21/09/26	18/09/26	217.469	1,360,921.00	6,258.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.S.	21/09/26	18/09/26	281.809	1,127,236.00	4,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	585,236.93	4,545.00
KCHOL	KOÇ HOLDİNG A.Ş.	21/09/26	18/09/26	214.279	385,059.36	1,797.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
MGROS	MİGROS TİCARET A.Ş.	21/09/26	18/09/26	515.801	1,571,645.65	3,047.00

GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	999,602.70	7,763.00
KCHOL	KOÇ HOLDING A.Ş.	21/09/26	18/09/26	214.279	2,186,288.64	10,203.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	493,171.42	5,832.00
GUBRF	GUBRE FABRİKALARI T.A.S.	21/09/26	18/09/26	410.277	444,329.99	1,083.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	21/09/26	18/09/26	148.234	1,037,638.00	7,000.00
GUBRF	GUBRE FABRİKALARI T.A.S.	21/09/26	18/09/26	410.277	1,196,778.01	2,917.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,087,395.62	12,859.00
GUBRF	GUBRE FABRİKALARI T.A.S.	21/09/26	18/09/26	410.277	834,093.14	2,033.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	1,060,637.31	8,237.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	21/09/26	18/09/26	148.234	201,153.54	1,357.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	21/09/26	18/09/26	148.234	1,037,638.00	7,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	519,301.38	6,141.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	21/09/26	18/09/26	148.234	1,037,638.00	7,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	21/09/26	18/09/26	148.234	1,000,134.80	6,747.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	162,630.20	1,263.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	568,755.01	4,417.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	461,654.15	12,779.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	735,376.92	5,711.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	1,897,609.81	14,737.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	21/09/26	18/09/26	148.234	1,037,638.00	7,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	21/09/26	18/09/26	148.234	1,037,638.00	7,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	21/09/26	18/09/26	148.234	201,153.54	1,357.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
PGSUS	PEGASUS HAVA TASIMACILIĞI	21/09/26	18/09/26	148.234	1,037,638.00	7,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	96,486.38	1,141.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	865,976.35	23,971.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	838,881.85	23,221.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	434,559.65	12,029.00

EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	920,779.49	25,488.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	379,756.51	10,512.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,022,221.30	28,296.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	867,710.39	24,019.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	300,198.65	3,550.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,228,898.14	34,017.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	278,314.70	7,704.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	690,710.58	8,168.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/09/26	18/09/26	84.563	1,183,882.00	14,000.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	21/09/26	18/09/26	36.126	1,300,536.00	36,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	22/09/26	21/09/26	18.562	1,225,092.00	66,000.00
AKBNK	AKBANK T.A.Ş.	22/09/26	21/09/26	70.621	3,531,050.00	50,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/26	21/09/26	417.493	824,548.68	1,975.00
ASTOR	ASTOR ENERJİ A.S.	22/09/26	21/09/26	255.093	882,111.59	3,458.00
TTKOM	TURK TELEKOMÜNİKASYON A.S.	22/09/26	21/09/26	52.775	332,324.18	6,297.00
KCHOL	KOÇ HOLDING A.S.	22/09/26	21/09/26	215.714	345,573.83	1,602.00
FROTO	FORD OTOMOTİV SANAYİ A.S.	22/09/26	21/09/26	75.902	579,587.67	7,636.00
ASTOR	ASTOR ENERJİ A.S.	22/09/26	21/09/26	255.093	2,295,837.00	9,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	22/09/26	21/09/26	18.866	1,406,215.04	74,537.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.S.	22/09/26	21/09/26	281.824	408,926.62	1,451.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/26	21/09/26	35.892	2,368,872.00	66,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S. (D)	22/09/26	21/09/26	44.040	1,391,003.40	31,585.00
TTKOM	TURK TELEKOMÜNİKASYON A.S.	22/09/26	21/09/26	52.449	996,531.00	19,000.00
KCHOL	KOÇ HOLDING A.S.	22/09/26	21/09/26	215.714	2,243,425.60	10,400.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.S.	22/09/26	21/09/26	275.172	433,120.73	1,574.00
ASTOR	ASTOR ENERJİ A.S.	22/09/26	21/09/26	255.093	1,773,661.63	6,953.00
TTKOM	TURK TELEKOMÜNİKASYON A.S.	22/09/26	21/09/26	52.449	637,255.35	12,150.00
SASA	SASA	22/09/26	21/09/26	2.295	1,204,875.00	525,000.00

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/26	21/09/26	75.902	1,138,530.00	15,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/09/26	21/09/26	21.121	1,140,534.00	54,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/26	21/09/26	52.449	666,259.65	12,703.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/26	21/09/26	215.714	314,726.73	1,459.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/26	21/09/26	35.892	2,367,256.86	65,955.00
ASTOR	ASTOR ENERJİ A.Ş.	22/09/26	21/09/26	255.093	1,374,441.08	5,388.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/26	21/09/26	52.449	996,531.00	19,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/26	21/09/26	215.714	2,242,994.17	10,398.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	22/09/26	21/09/26	275.172	137,586.00	500.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/09/26	21/09/26	21.121	3,020.30	143.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/26	21/09/26	35.892	1,615.14	45.00
SASA	SASA POLYESTER	22/09/26	21/09/26	2.295	1,204,875.00	525,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	22/09/26	21/09/26	275.172	96,585.37	351.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/09/26	21/09/26	21.121	1,137,513.70	53,857.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/26	21/09/26	75.902	427,783.67	5,636.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/26	21/09/26	215.714	30,415.67	141.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/26	21/09/26	35.892	481,455.29	13,414.00
ASTOR	ASTOR ENERJİ A.Ş.	22/09/26	21/09/26	255.093	2,295,837.00	9,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/26	21/09/26	75.902	1,138,530.00	15,000.00
ASTOR	ASTOR ENERJİ A.Ş.	22/09/26	21/09/26	255.093	1,413,725.41	5,542.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/26	21/09/26	417.493	3,350,381.33	8,025.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/09/26	21/09/26	21.121	1,140,534.00	54,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/26	21/09/26	417.493	825,383.66	1,977.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/09/26	21/09/26	44.040	238,476.60	5,415.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/26	21/09/26	75.902	1,138,530.00	15,000.00
ASTOR	ASTOR ENERJİ A.Ş.	22/09/26	21/09/26	255.093	537,480.95	2,107.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/26	21/09/26	417.493	3,349,546.34	8,023.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/09/26	21/09/26	44.040	1,390,783.20	31,580.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/26	21/09/26	75.902	710,746.33	9,364.00
ASTOR	ASTOR ENERJİ A.Ş.	22/09/26	21/09/26	255.093	2,295,837.00	9,000.00
ASTOR	ASTOR ENERJİ A.Ş.	22/09/26	21/09/26	255.093	2,295,837.00	9,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/09/26	21/09/26	21.121	401,869.27	19,027.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/09/26	21/09/26	44.040	8,808.00	200.00
ASTOR	ASTOR ENERJİ A.Ş.	22/09/26	21/09/26	255.093	522,175.37	2,047.00
ASTOR	ASTOR ENERJİ A.Ş.	22/09/26	21/09/26	255.093	921,395.92	3,612.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/09/26	21/09/26	44.040	1,620,672.00	36,800.00
THYAO	TÜRK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	1,712,347.15	5,833.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	23/09/26	22/09/26	282.373	508,836.15	1,802.00
THYAO	TÜRK HAVA YOLLARI A.O.	23/09/26	22/09/26	287.627	2,157,202.50	7,500.00
GARAN	GARANTİ BANKASI A.Ş.	23/09/26	22/09/26	130.846	2,093,536.00	16,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	562,758.35	1,917.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/26	22/09/26	221.562	88,624.80	400.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/26	22/09/26	422.580	4,058,880.90	9,605.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/26	22/09/26	85.515	1,197,210.00	14,000.00

THYAO	TURK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	2,201,715.00	7,500.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	23/09/26	22/09/26	282.373	1,129,492.00	4,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	2,201,715.00	7,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	23/09/26	22/09/26	148.350	1,038,450.00	7,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	2,201,715.00	7,500.00
KCHOL	KOÇ HOLDING A.Ş.	23/09/26	22/09/26	216.923	26,030.76	120.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/26	22/09/26	422.580	166,919.10	395.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/09/26	22/09/26	85.515	1,197,210.00	14,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	1,850,321.29	6,303.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	23/09/26	22/09/26	282.373	620,655.85	2,198.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/26	22/09/26	78.327	361,479.11	4,615.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	130.846	2,093,536.00	16,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	2,201,715.00	7,500.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	23/09/26	22/09/26	435.169	923,863.79	2,123.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/26	22/09/26	36.497	2,408,802.00	66,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/09/26	22/09/26	85.515	1,169,588.66	13,677.00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/26	22/09/26	36.497	2,408,802.00	66,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	23/09/26	22/09/26	282.373	1,129,492.00	4,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	489,367.85	1,667.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	130.846	148,902.75	1,138.00
THYAO	TURK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	2,201,715.00	7,500.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	23/09/26	22/09/26	435.169	816,812.21	1,877.00
THYAO	TURK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	2,201,715.00	7,500.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/09/26	22/09/26	85.515	585,179.15	6,843.00
THYAO	TURK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	2,201,715.00	7,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/09/26	22/09/26	97.877	1,566,032.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/26	22/09/26	36.497	2,408,802.00	66,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	23/09/26	22/09/26	148.350	1,038,450.00	7,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/09/26	22/09/26	293.562	1,638,956.65	5,583.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	23/09/26	22/09/26	435.169	1,740,676.00	4,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/09/26	22/09/26	85.515	228,923.66	2,677.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	23/09/26	22/09/26	282.373	1,129,492.00	4,000.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	130.846	2,093,536.00	16,000.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	23/09/26	22/09/26	435.169	1,175,391.47	2,701.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/09/26	22/09/26	85.515	1,197,210.00	14,000.00
KCHOL	KOÇ HOLDING A.Ş.	23/09/26	22/09/26	221.562	2,215,620.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	133.371	2,133,936.00	16,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/09/26	22/09/26	85.515	968,286.35	11,323.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	23/09/26	22/09/26	148.350	1,038,450.00	7,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/09/26	22/09/26	85.515	27,621.35	323.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	133.371	800,226.00	6,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/09/26	22/09/26	85.515	1,197,210.00	14,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	23/09/26	22/09/26	148.350	490,445.10	3,306.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/09/26	22/09/26	85.515	1,197,210.00	14,000.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	133.371	1,181,933.80	8,862.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	23/09/26	22/09/26	148.350	1,038,450.00	7,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/26	23/09/26	19.994	554,233.68	27,720.00

TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	24/09/26	23/09/26	287.619	427,114.22	1,485.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/09/26	23/09/26	79.313	373,405.60	4,708.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/09/26	23/09/26	21.181	1,991.01	94.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/26	23/09/26	19.994	1,645,106.32	82,280.00
MGROS	MİGROS TİCARET A.Ş.	24/09/26	23/09/26	541.979	997,241.36	1,840.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/26	23/09/26	433.556	1,030,129.06	2,376.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/09/26	23/09/26	34.427	1,637,520.26	47,565.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/09/26	23/09/26	91.473	1,829,460.00	20,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/26	23/09/26	221.630	2,659,560.00	12,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/09/26	23/09/26	79.313	478,098.76	6,028.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/09/26	23/09/26	21.181	1,143,774.00	54,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/09/26	23/09/26	79.313	1,189,695.00	15,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/26	23/09/26	221.630	2,089,527.64	9,428.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/26	23/09/26	433.556	433,556.00	1,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/09/26	23/09/26	34.427	28,780.97	836.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/26	23/09/26	433.556	2,871,874.94	6,624.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/26	23/09/26	221.630	570,032.36	2,572.00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/26	23/09/26	258.957	2,128,626.54	8,220.00
GARAN	GARANTİ BANKASI A.Ş.	24/09/26	23/09/26	134.218	762,626.68	5,682.00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/26	23/09/26	258.957	901,688.27	3,482.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/09/26	23/09/26	21.181	1,143,774.00	54,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/26	23/09/26	45.579	1,686,423.00	37,000.00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/26	23/09/26	258.957	34,700.24	134.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/09/26	23/09/26	21.181	1,141,782.99	53,906.00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/26	23/09/26	258.957	2,295,912.76	8,866.00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/26	23/09/26	258.957	2,330,613.00	9,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/09/26	23/09/26	21.181	248,262.50	11,721.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	24/09/26	23/09/26	37.723	1,358,028.00	36,000.00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/26	23/09/26	258.957	2,330,613.00	9,000.00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/26	23/09/26	258.957	80,017.71	309.00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/26	23/09/26	258.957	2,330,613.00	9,000.00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/26	23/09/26	258.957	2,330,613.00	9,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/26	23/09/26	45.579	1,686,423.00	37,000.00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/26	23/09/26	258.957	1,428,924.73	5,518.00
ISCTR	T.İŞ BANKASI A.S.	25/09/26	24/09/26	13.490	1,186,270.13	87,937.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	25/09/26	24/09/26	281.438	851,631.39	3,026.00
THYAO	TÜRK HAVA YOLLARI A.O.	25/09/26	24/09/26	299.942	477,207.72	1,591.00
GARAN	GARANTİ BANKASI A.Ş.	25/09/26	24/09/26	133.951	2,143,216.00	16,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	25/09/26	24/09/26	299.942	406,121.47	1,354.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/26	24/09/26	221.179	1,311,370.29	5,929.00
THYAO	TÜRK HAVA YOLLARI A.O.	25/09/26	24/09/26	299.942	1,843,443.53	6,146.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	25/09/26	24/09/26	50.849	11,491.87	226.00
THYAO	TÜRK HAVA YOLLARI A.O.	25/09/26	24/09/26	299.942	1,772,357.28	5,909.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	25/09/26	24/09/26	281.438	1,125,752.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/26	24/09/26	433.783	4,337,830.00	10,000.00

GARAN	MAGAZALAR A.Ş. GARANTI BANKASI A.Ş.	25/09/26	24/09/26	133.951	492,002.02	3,673.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/26	24/09/26	221.179	1,342,777.71	6,071.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	25/09/26	24/09/26	50.849	2,135,658.00	42,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/09/26	24/09/26	281.438	1,125,752.00	4,000.00
GARAN	GARANTI BANKASI A.Ş.	25/09/26	24/09/26	133.951	1,651,213.98	12,327.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/09/26	24/09/26	450.564	1,802,256.00	4,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	25/09/26	24/09/26	50.849	2,135,658.00	42,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/09/26	24/09/26	281.438	1,125,752.00	4,000.00
VAKBN	TÜRKIYE VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	34.468	1,323,260.99	38,391.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/09/26	24/09/26	450.564	1,802,256.00	4,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	25/09/26	24/09/26	50.849	2,135,658.00	42,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/09/26	24/09/26	281.438	274,120.61	974.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	25/09/26	24/09/26	50.849	469,997.31	9,243.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/09/26	24/09/26	450.564	1,216,973.36	2,701.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/09/26	25/09/26	54.415	340,801.15	6,263.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	28/09/26	25/09/26	148.074	489,532.64	3,306.00
THYAO	TÜRK HAVA YOLLARI A.O.	28/09/26	25/09/26	294.758	2,204,495.08	7,479.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/09/26	25/09/26	282.182	419,040.27	1,485.00
THYAO	TÜRK HAVA YOLLARI A.O.	28/09/26	25/09/26	294.758	6,189.92	21.00
ASTOR	ASTOR ENERJİ A.Ş.	28/09/26	25/09/26	262.194	2,359,746.00	9,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	28/09/26	25/09/26	276.750	97,139.25	351.00
MGROS	MİGROS TİCARET A.Ş.	28/09/26	25/09/26	534.961	354,144.18	662.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	28/09/26	25/09/26	148.074	1,036,518.00	7,000.00
MGROS	MİGROS TİCARET A.Ş.	28/09/26	25/09/26	534.961	52,426.18	98.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/09/26	25/09/26	87.643	1,227,002.00	14,000.00
TUPRS	TUPRAS-TURKIYE PETROL	28/09/26	25/09/26	411.454	74,061.72	180.00
ASTOR	ASTOR ENERJİ A.Ş.	28/09/26	25/09/26	262.194	2,359,746.00	9,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	28/09/26	25/09/26	148.074	1,036,518.00	7,000.00
ASTOR	ASTOR ENERJİ A.Ş.	28/09/26	25/09/26	262.194	2,359,746.00	9,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	28/09/26	25/09/26	148.074	719,343.49	4,858.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/09/26	25/09/26	87.643	1,227,002.00	14,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	28/09/26	25/09/26	148.074	317,174.51	2,142.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	28/09/26	25/09/26	38.377	1,381,572.00	36,000.00
TUPRS	TUPRAS-TURKIYE PETROL	28/09/26	25/09/26	411.454	61,718.10	150.00
ASTOR	ASTOR ENERJİ A.Ş.	28/09/26	25/09/26	262.194	1,476,152.22	5,630.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	28/09/26	25/09/26	148.074	1,036,518.00	7,000.00
ASTOR	ASTOR ENERJİ A.Ş.	28/09/26	25/09/26	262.194	2,359,746.00	9,000.00
TUPRS	TUPRAS-TURKIYE PETROL	28/09/26	25/09/26	411.454	74,061.72	180.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/09/26	25/09/26	87.643	1,227,002.00	14,000.00
GARAN	GARANTI BANKASI A.Ş.	28/09/26	25/09/26	130.728	728,024.23	5,569.00
ASTOR	ASTOR ENERJİ A.Ş.	28/09/26	25/09/26	262.194	2,036,985.19	7,769.00
VAKBN	TÜRKIYE VAKIFLAR BANKASI T.A.O.	28/09/26	25/09/26	34.000	1,645,634.00	48,401.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/09/26	25/09/26	87.643	503,421.39	5,744.00
GARAN	GARANTI BANKASI A.Ş.	28/09/26	25/09/26	130.728	1,363,623.77	10,431.00
ASTOR	ASTOR ENERJİ	28/09/26	25/09/26	262.194	2,359,746.00	9,000.00

ASTOR	ASTOR ENERJİ A.Ş.	28/09/26	25/09/26	262.194	883,593.78	3,370.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/09/26	25/09/26	87.643	1,227,002.00	14,000.00
ASTOR	ASTOR ENERJİ A.Ş.	28/09/26	25/09/26	262.194	199,267.44	760.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/09/26	25/09/26	87.643	187,906.59	2,144.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/09/26	25/09/26	87.643	1,039,095.41	11,856.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.S.	28/09/26	25/09/26	22.697	816,320.30	35,966.00
SAHOL	HACI OMER SABANCI HOLDİNG A.S.	29/09/26	28/09/26	88.768	162,534.21	1,831.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	29/09/26	28/09/26	287.696	1,150,784.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	426.450	606,838.35	1,423.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	803,992.52	1,902.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	29/09/26	28/09/26	449.879	1,799,516.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	564,316.52	1,335.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.959	1,366,524.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	41,425.48	98.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	29/09/26	28/09/26	287.696	1,150,784.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	426.450	4,264,500.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	723,109.66	5,546.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	4,227,090.00	10,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/26	28/09/26	217.608	790,352.26	3,632.00
THYAO	TURK HAVA YOLLARI A.O.	29/09/26	28/09/26	291.723	2,187,922.50	7,500.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/09/26	28/09/26	86.976	95,586.62	1,099.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	3,139,459.74	7,427.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	29/09/26	28/09/26	287.696	1,150,784.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	426.450	3,657,661.65	8,577.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	740,841.89	5,682.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	4,227,090.00	10,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/26	28/09/26	217.608	88,784.06	408.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	1,549,228.49	3,665.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.148	113,301.40	3,050.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	564,316.52	1,335.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	29/09/26	28/09/26	287.696	1,150,784.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	3,423,097.48	8,098.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	564,316.52	1,335.00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/26	28/09/26	217.608	2,611,296.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	426.450	1,470,826.05	3,449.00
PETKM	PETKIM PETROKİMYA HOLDİNG A.S.	29/09/26	28/09/26	21.274	633,007.87	29,755.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	426.450	4,264,500.00	10,000.00
GUBRF	GUBRE FABRİKALARI T.A.Ş.	29/09/26	28/09/26	449.879	1,799,516.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	3,662,773.49	8,665.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	29/09/26	28/09/26	34.048	1,307,136.77	38,391.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	3,662,773.49	8,665.00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/26	28/09/26	217.608	2,522,511.94	11,592.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	426.450	2,793,673.95	6,551.00
EREGL	EREGLI DEMIR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.959	1,366,524.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	4,185,664.52	9,902.00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/09/26	28/09/26	449.879	1,215,123.18	2,701.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/26	28/09/26	422.709	2,677,861.52	6,335.00
GARAN	GARANTİ BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/26	28/09/26	217.608	1,737,599.88	7,985.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.148	1,337,328.00	36,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/26	28/09/26	214.030	42,806.00	200.00
GARAN	GARANTİ BANKASI A.Ş.	29/09/26	28/09/26	130.384	1,363,034.34	10,454.00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/26	28/09/26	217.608	1,820,943.74	8,368.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/09/26	28/09/26	86.976	1,217,664.00	14,000.00
SASA	SASA POLYESTER	29/09/26	28/09/26	2.083	416,597.92	199,999.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.959	33,745.55	889.00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/26	28/09/26	217.608	2,611,296.00	12,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.959	1,332,778.45	35,111.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.148	1,224,026.60	32,950.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.959	1,366,524.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.148	1,337,328.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.148	1,337,328.00	36,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	29/09/26	28/09/26	86.976	1,217,664.00	14,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.148	1,337,328.00	36,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/09/26	28/09/26	21.274	602,096.75	28,302.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.148	1,337,328.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.148	1,337,328.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	29/09/26	28/09/26	37.148	1,337,328.00	36,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/09/26	28/09/26	21.274	1,148,796.00	54,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/09/26	28/09/26	21.274	546,699.25	25,698.00
ISCTR	T.İŞ BANKASI A.S.	30/09/26	29/09/26	12.921	2,196,570.00	170,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.S.	30/09/26	29/09/26	282.140	418,977.90	1,485.00
GARAN	GARANTİ BANKASI A.Ş.	30/09/26	29/09/26	128.789	2,060,624.00	16,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/09/26	29/09/26	213.387	228,750.86	1,072.00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/26	29/09/26	235.200	2,116,800.00	9,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/09/26	29/09/26	213.387	2,560,644.00	12,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	30/09/26	29/09/26	143.921	1,007,447.00	7,000.00
SASA	SASA POLYESTER	30/09/26	29/09/26	1.937	1,016,925.00	525,000.00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/26	29/09/26	235.200	445,233.60	1,893.00
SASA	SASA POLYESTER	30/09/26	29/09/26	1.937	1,016,925.00	525,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	30/09/26	29/09/26	143.921	1,007,447.00	7,000.00
SASA	SASA POLYESTER	30/09/26	29/09/26	1.937	1,016,925.00	525,000.00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/26	29/09/26	235.200	1,327,233.60	5,643.00
MGROS	MİGROS TİCARET A.Ş.	30/09/26	29/09/26	527.249	1,988,255.98	3,771.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	30/09/26	29/09/26	143.921	1,007,447.00	7,000.00
SASA	SASA POLYESTER	30/09/26	29/09/26	1.937	1,016,925.00	525,000.00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/26	29/09/26	235.200	2,116,800.00	9,000.00
SASA	SASA POLYESTER	30/09/26	29/09/26	1.937	1,016,925.00	525,000.00
VAKBN	TURKIYE VAKIFLAR BANKASI T.A.O.	30/09/26	29/09/26	33.477	1,620,320.28	48,401.00
MGROS	MİGROS TİCARET A.Ş.	30/09/26	29/09/26	527.249	120,740.02	229.00
ASTOR	ASTOR ENERJİ	30/09/26	29/09/26	235.200	1,560,787.20	6,636.00

SASA	A.Ş. SASA POLYESTER	30/09/26	29/09/26	1.937	1,016,925.00	525,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	30/09/26	29/09/26	143.921	1,007,447.00	7,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/09/26	29/09/26	213.387	2,560,644.00	12,000.00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/26	29/09/26	235.200	2,116,800.00	9,000.00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/26	29/09/26	235.200	789,566.40	3,357.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	30/09/26	29/09/26	46.991	561,636.43	11,952.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	30/09/26	29/09/26	46.991	93,512.09	1,990.00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/26	29/09/26	235.200	2,116,800.00	9,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	30/09/26	29/09/26	37.123	800,928.73	21,575.00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/26	29/09/26	235.200	1,444,833.60	6,143.00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/26	29/09/26	235.200	671,966.40	2,857.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	30/09/26	29/09/26	37.123	1,336,428.00	36,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	30/09/26	29/09/26	20.537	738,633.74	35,966.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	30/09/26	29/09/26	85.916	635,778.40	7,400.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/26	30/09/26	279.432	1,117,728.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	01/10/26	30/09/26	143.130	429,390.00	3,000.00
MGROS	MİGROS TİCARET A.Ş.	01/10/26	30/09/26	526.348	1,238,496.84	2,353.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	01/10/26	30/09/26	46.020	550,031.04	11,952.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/26	30/09/26	279.432	1,117,728.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	01/10/26	30/09/26	143.130	43,797.78	306.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/10/26	30/09/26	427.005	1,153,340.51	2,701.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	1,342,332.00	36,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/26	30/09/26	279.432	1,117,728.00	4,000.00
GARAN	GARANTİ BANKASI A.Ş.	01/10/26	30/09/26	129.528	2,072,448.00	16,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/10/26	30/09/26	427.005	1,708,020.00	4,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/10/26	30/09/26	19.758	587,899.29	29,755.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/26	30/09/26	279.432	1,117,728.00	4,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	30/09/26	33.758	1,296,003.38	38,391.00
SASA	SASA POLYESTER	01/10/26	30/09/26	1.873	377,034.90	201,300.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	1,342,332.00	36,000.00
MGROS	MİGROS TİCARET A.Ş.	01/10/26	30/09/26	526.348	866,895.16	1,647.00
GARAN	GARANTİ BANKASI A.Ş.	01/10/26	30/09/26	129.528	2,072,448.00	16,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/10/26	30/09/26	427.005	1,708,020.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	1,342,332.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	1,293,075.87	34,679.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	1,342,332.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	1,342,332.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	1,342,332.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	545,247.80	14,623.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	01/10/26	30/09/26	46.020	1,249,995.24	27,162.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	1,342,332.00	36,000.00
EREGL	EREĞLİ DEMİR	01/10/26	30/09/26	37.287	797,084.20	21,377.00

PETKM	VE ÇELİK FABRİKALARI PETKİM PETROKİMYA HOLDİNG A.S.	01/10/26	30/09/26	19.758	1,066,932.00	54,000.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	1,342,332.00	36,000.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	1,342,332.00	36,000.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	507,923.51	13,622.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	49,256.13	1,321.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	01/10/26	30/09/26	19.758	1,066,932.00	54,000.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI	01/10/26	30/09/26	37.287	834,408.49	22,378.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S. (D)	01/10/26	30/09/26	46.272	205,493.95	4,441.00
HISSE TÜRK				Toplamı:	1919266648.73	41965768.00
					1919266648.73	**41965768.00**

Korelasyon (%)	TIE
Son 3 ay	99.92%
Son 1 yıl	99.96%