

TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL) E-2026																			
I-FONU TANITICI BİLGİLER																			
A-)Fonun Adı		:	TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)																
B-)Kurucunun Ünvanı		:	İŞ PORTFÖY YÖNETİMİ A.Ş.																
C-)Yöneticinin Ünvanı		:	İŞ PORTFÖY YÖNETİMİ A.Ş.																
D-)Toplam Değer/Net Varlık Değeri		:	2,213,155,276.32																
E-) Katılma Payı Sayısı		:	3,710,665,345.000																
F-)Fonun Kuruluş Tarihi		:	07 Şubat 2001																
G-)Fonun Süresi		:	Süresizdir.																
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER																			
A-)Ay Sonu Pay Fiyatı (TL)		:	0.596431																
B-)Önceki Ay Pay Fiyatı (TL)		:	0.635468																
C-)Aylık Pay Fiyatı Artış Oranı (TL)		:	-6.14																
D-)Yılbaşına Göre Fiyat Artış Oranı		:	-5.66																
E-)Yıllık Pay Fiyatı Artış Oranı		:	0.67																
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		:																	
a-)Hisse Senedi		:	92.19																
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-) Katılım Hesabı		:	0.00																
m-)Diğer		:	0.00																
n-)Teminat		:	1.72																
o-)Yatırım Fonu		:	0.80																
p-)Borsa Yatırım Fonu		:	0.00																
r-)Repo-Trepo		:	5.29																
s-)Taahhütlü Alış-Satış İşlemleri		:	0.00																
t-) Vaad Sözleşmesi İşlemleri		:	0																
G-)Aylık Ortalama Portföy Devir Hızı (TL)		:																	
a-)Hisse Senedi		:	0.01																
b-)Hazine Bonosu		:	0.00																
c-)Devlet Tahvili		:	0.00																
d-)Opsiyon		:	0.00																
e-)Varant		:	0.00																
f-)Diğer		:	1.31																
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 12:12																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VAD E KALAN GÜN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İŞKONTO 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																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			9,235,654.00	54.170093	03/09/26			8010051112077764780060		67.000000	618,788,818.00	28.83	27.77	27.96
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			4,081,848.11	5.442769	21/07/26			8010051112078008900060		8.300000	33,879,339.31	1.58	1.52	1.53
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			2,546,423.00	98.806148	30/09/26			8010051750011676816300060		122.900000	312,955,386.70	14.57	14.04	14.14
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			2,608,614.00	22.916702	30/09/26			8010051750012876238690060		44.100000	115,039,877.40	5.36	5.16	5.20
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			31,772,055.50	12.046242	29/09/26			8010051750012350212680060		12.200000	387,619,077.10	18.05	17.40	17.51
SKBNK	TL	ŞEKERBANK T.A.Ş.			TRASKBNK91N8			11,663,029.77	6.126470	04/08/26			80100511225011181433750060		4.970000	57,965,257.96	2.70	2.60	2.62

TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0	4,506,998.00	10.620232	21/07/26		80100511225010949854590060	9.640000	43,447,460.72	2.02	1.95	1.96
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		TREVKFB00019	2,305,518.00	20.624524	30/09/26		80100511225010949855110060	32.260000	74,376,010.68	3.46	3.34	3.36
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	14,782,452.00	29.773248	28/09/26		80100511225011620230650060	34.040000	503,194,666.08	23.43	22.58	22.74
GRUP TOPLAMI					83,502,592.38					2,147,265,893.95		100.00	96.36	97.02

Ödünç Verilen

GARAN	TL	GARANTI BANKASI A.Ş.	01/10/26	TRAGARAN91N1	1,470.00	129.530000	30/09/26		198		0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	01/10/26	TRAGARAN91N1	300.00	129.530000	30/09/26		241		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		482		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		483		0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	01/10/26	TRAGARAN91N1	14,230.00	129.530000	30/09/26		414		0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/26	TRETHAL00019	14,332.00	45.230000	30/09/26		6		0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	TREVKFB00019	12,190.00	33.760000	30/09/26		398		0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	TREVKFB00019	36,649.00	33.760000	30/09/26		371		0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	TREVKFB00019	75,000.00	33.760000	30/09/26		372		0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	TREVKFB00019	38,351.00	33.760000	30/09/26		346		0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	TREVKFB00019	62,810.00	33.760000	30/09/26		425		0.00	0.00	0.00	0.00
GRUP TOPLAMI					287,332.00					0.00		0.00	0.00	0.00
GRUP TOPLAMI					83,789,924.38					2,147,265,893.95		100.00	96.36	97.02

T.REPO

TRT110429T18	TL	HAZİNE	01/10/26	TRT110429T18	36.94	29,000,000.00	36.940000	30/09/26	20,057,315.00	820381660259451529	29,029,349.59	36.940000	29,029,349.59	99.32	1.30	1.31
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TRT160431T19		TL	HAZİNE	01/10/26	TRT160431T19	30.00	200,000.00	30.000000	30/09/26	188,975.00	820381660259451228	200,164.38	30.000000	200,164.38	0.68	0.01	0.01
GRUP TOPLAMI							29,200,000.00							29,229,513.97	100.00	1.31	1.32
GRUP TOPLAMI							29,200,000.00							29,229,513.97	100.00	1.31	1.32
TÜREV																	
Futures																	
Uzun																	
F_AKBNK1026		TL			F_AKBNK1026		22,500.00	72.140000	30/09/26		801051251217558427400 60		69.170000	155,632,500.00	0.00	0.00	0.00
GRUP TOPLAMI							22,500.00							155,632,500.00	0.00	0.00	0.00
GRUP TOPLAMI							22,500.00							155,632,500.00	0.00	0.00	0.00
VIOP Nakit Teminatı																	
VIOP Nakit Teminatı							31,602,991.86							31,602,991.86	100.00	1.42	
GRUP TOPLAMI							31,602,991.86							31,602,991.86	100.00	1.42	
GRUP TOPLAMI							31,602,991.86							31,602,991.86	100.00	1.42	
DİĞER																	
Y.Fonu Türk																	
TI1		TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMTI1WVWWO		11,665.00	1,500.139348	13/05/26				1,734.309507	20,230,720.40	100.00	0.91	0.91
GRUP TOPLAMI							11,665.00							20,230,720.40	100.00	0.91	0.91
GRUP TOPLAMI							11,665.00							20,230,720.40	100.00	0.91	0.91
FON PORTFÖY DEĞERİ														2,228,329,120.18		100.00	
IV-FON TOPLAM DEĞERİ TABLOSU																	
AÇIKLAMA						TUTAR	ORAN%										
A-)FON PORTFÖY DEĞERİ						2,228,329,120.18	100.69 %										
B-)HAZIR DEĞERLER						18,626.96	0.00 %										
C-)ALACAKLAR						4,740.56	0.00 %										
D-)DİĞER VARLIKLAR						0.00	0.00 %										
E-)BORÇLAR						-15,197,211.38	-0.69 %										
F-)İHTİYAT						0.00	0.00 %										
G-)VERGİ						0.00	0.00 %										

FON TOPLAM DEĞERİ	2,213,155,276.32	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,856,560.08	0.1743 %
Kayda Alma Ücreti	28,844.66	0.0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	127,183.89	0.0057 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	165,635.94	0.0075 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0000 %
Diğer Harcamalar	1,656.46	0.0001 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0004 %
	4,190,272.03	0.1893 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR						
F) ÖDÜNÇ İŞLEMLER (VERİŞ)						
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						NOMİNAL DEĞERİ
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/09/26	01/09/26	36.825	2,430,450.00
GARAN	GARANTI BANKASI A.Ş.		02/09/26	01/09/26	131.846	2,109,536.00
ISCTR	T.İŞ BANKASI A.S.		02/09/26	01/09/26	12.678	1,318,790.92
AKBNK	AKBANK T.A.Ş.		02/09/26	01/09/26	72.412	224,694.44
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/09/26	01/09/26	36.929	609,697.79
GARAN	GARANTI BANKASI A.Ş.		02/09/26	01/09/26	131.846	2,109,536.00
ISCTR	T.İŞ BANKASI A.S.		02/09/26	01/09/26	12.678	836,469.08
AKBNK	AKBANK T.A.Ş.		02/09/26	01/09/26	72.412	362,060.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/09/26	01/09/26	36.929	2,437,314.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		02/09/26	01/09/26	32.189	2,414,175.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/09/26	01/09/26	36.929	2,437,314.00
HALKB	T. HALK BANKASI A.Ş.		02/09/26	01/09/26	42.515	9,689,338.56
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/09/26	01/09/26	36.929	358,986.81
GARAN	GARANTI BANKASI A.Ş.		02/09/26	01/09/26	131.846	641,958.17
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/09/26	01/09/26	36.825	2,430,450.00
AKBNK	AKBANK T.A.Ş.		02/09/26	01/09/26	72.412	3,033,845.56
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/09/26	01/09/26	36.929	2,437,314.00
GARAN	GARANTI BANKASI A.Ş.		02/09/26	01/09/26	131.846	2,109,536.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/09/26	01/09/26	36.929	1,827,616.21
AKBNK	AKBANK T.A.Ş.		02/09/26	01/09/26	72.412	275,093.19

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	01/09/26	36.929	2,078,327.19	56,279.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/09/26	01/09/26	32.189	1,701,607.11	52,863.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	01/09/26	36.929	2,437,314.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,620,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	01/09/26	36.825	2,430,450.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	265,274.15	2,012.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	01/09/26	36.929	981,018.89	26,565.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,620,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	01/09/26	36.929	2,437,314.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,345,506.81	46,201.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	530,128.25	7,321.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	958,388.57	7,269.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,620,600.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	02/09/26	01/09/26	43.878	1,939,056.58	44,192.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	02/09/26	01/09/26	43.878	9,999,971.71	227,904.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	525,566.30	7,258.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	1,844,261.85	13,988.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,620,600.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	1,362,101.03	10,331.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	2,291,188.09	31,641.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	26,632.89	202.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,095,033.70	42,742.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,090,471.75	42,679.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,539,281.32	48,877.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,620,600.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	1,256,624.23	9,531.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	1,329,411.91	18,359.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,620,600.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,620,600.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,620,600.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,620,600.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	852,911.77	6,469.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	1,732,167.45	23,921.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	1,151,147.43	8,731.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	3,620,600.00	50,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	1,588,480.61	12,048.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	2,519,068.66	34,788.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	1,101,531.34	15,212.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	1,040,792.32	7,894.00
AKBNK	AKBANK T.A.Ş.	02/09/26	01/09/26	72.412	81,318.68	1,123.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	747,434.97	5,669.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	1,661,918.83	12,605.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/09/26	01/09/26	32.189	2,414,175.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
GARAN	GARANTI BANKASI A.S.	02/09/26	01/09/26	131.846	2,082,903.11	15,798.00

GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	521,055.39	3,952.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	940,193.83	7,131.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	1,467,577.83	11,131.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/09/26	01/09/26	32.189	2,414,175.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	1,068,743.68	8,106.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	1,169,342.17	8,869.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/09/26	01/09/26	32.189	712,567.89	22,137.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	02/09/26	01/09/26	131.846	2,109,536.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	03/09/26	02/09/26	12.782	910,845.32	71,260.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	41.623	907,714.38	21,808.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	36.776	2,338,585.84	63,590.00
GARAN	GARANTI BANKASI A.Ş.	03/09/26	02/09/26	132.709	2,123,344.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	03/09/26	02/09/26	12.782	1,262,094.68	98,740.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	41.623	886,819.64	21,306.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	35.976	2,374,416.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/09/26	02/09/26	32.347	2,426,025.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	36.776	88,630.16	2,410.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	41.623	2,443,020.36	58,694.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	35.976	2,374,416.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	03/09/26	02/09/26	132.709	2,123,344.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	02/09/26	35.976	2,374,416.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	40.971	9,843,323.72	240,251.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/09/26	02/09/26	32.347	2,426,025.00	75,000.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	41.623	2,432,572.99	58,443.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/09/26	02/09/26	32.347	622,744.44	19,252.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	40.971	798,852.56	19,498.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/09/26	02/09/26	32.347	2,426,025.00	75,000.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	41.623	897,267.01	21,557.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/09/26	02/09/26	32.347	1,039,212.07	32,127.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	41.623	3,329,840.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	41.623	1,263,049.94	30,345.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	41.623	3,329,840.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	41.623	3,329,840.00	80,000.00
AKBNK	AKBANK T.A.Ş.	03/09/26	02/09/26	72.382	656,649.50	9,072.00
HALKB	T. HALK BANKASI A.Ş.	03/09/26	02/09/26	40.971	9,843,323.72	240,251.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/26	03/09/26	35.760	598,586.64	16,739.00
GARAN	GARANTI BANKASI A.Ş.	04/09/26	03/09/26	133.292	2,132,672.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	04/09/26	03/09/26	41.947	9,999,997.01	238,396.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/09/26	03/09/26	32.709	2,453,175.00	75,000.00
HALKB	T. HALK BANKASI A.Ş.	04/09/26	03/09/26	41.947	973,505.98	23,208.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI	04/09/26	03/09/26	32.709	2,453,175.00	75,000.00

	T.A.O.					
HALKB	T. HALK BANKASI A.Ş.	04/09/26	03/09/26	41.947	9,999,997.01	238,396.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/09/26	03/09/26	32.709	1,361,250.45	41,617.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/09/26	03/09/26	32.709	1,091,924.55	33,383.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/09/26	03/09/26	32.709	2,453,175.00	75,000.00
ISCTR	T.İŞ BANKASI A.S.	07/09/26	04/09/26	12.979	842,622.64	64,922.00
HALKB	T. HALK BANKASI A.Ş.	07/09/26	04/09/26	49.440	9,999,981.60	202,265.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/09/26	04/09/26	36.213	10,863.90	300.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/09/26	04/09/26	34.083	2,556,225.00	75,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/09/26	04/09/26	36.213	1,810.65	50.00
HALKB	T. HALK BANKASI A.Ş.	07/09/26	04/09/26	49.440	9,999,981.60	202,265.00
HALKB	T. HALK BANKASI A.Ş.	07/09/26	04/09/26	49.440	4,720,036.80	95,470.00
ISCTR	T.İŞ BANKASI A.S.	08/09/26	07/09/26	13.062	2,220,540.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	51.683	6,523,841.72	126,228.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	2,505,737.51	46,119.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	2,891,494.71	53,219.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	216,132.70	3,978.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	2,988.26	55.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	3,160,601.10	58,172.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	51.683	6,816,677.60	131,894.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	4,346,560.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	4,346,560.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	4,346,560.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	1,455,065.29	26,781.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	1,185,958.90	21,828.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	51.683	9,512,411.20	184,053.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	51.683	9,512,411.20	184,053.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	51.683	921,456.21	17,829.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	54.33	1.00
HALKB	T. HALK BANKASI A.Ş.	08/09/26	07/09/26	54.332	108,664.00	2,000.00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	08/09/26	13.015	2,212,550.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/09/26	08/09/26	33.800	2,535,000.00	75,000.00
HALKB	T. HALK BANKASI A.Ş.	09/09/26	08/09/26	51.262	9,223,264.09	179,924.00
HALKB	T. HALK BANKASI A.Ş.	09/09/26	08/09/26	51.262	5,631,233.22	109,852.00
HALKB	T. HALK BANKASI A.Ş.	09/09/26	08/09/26	51.262	641,133.83	12,507.00
HALKB	T. HALK BANKASI A.Ş.	09/09/26	08/09/26	51.262	9,999,985.91	195,076.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	2,692,301.11	52,813.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	4,078,240.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	9,999,997.41	196,163.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	4,078,240.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	9,999,997.41	196,163.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	4,078,240.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	3,149,471.82	61,781.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	5,489,005.17	107,674.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	928,768.18	18,219.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	4,078,240.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	9,999,997.41	196,163.00
HALKB	T. HALK BANKASI A.Ş.	10/09/26	09/09/26	50.978	9,116,752.59	178,837.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/26	10/09/26	37.406	773,107.21	20,668.00
GARAN	GARANTI BANKASI A.Ş.	11/09/26	10/09/26	136.235	2,179,760.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00

HALKB	T. HALK BANKASI A.Ş.	11/09/26	10/09/26	51.454	9,999,981.99	194,348.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/26	10/09/26	37.406	1,684,466.99	45,032.00
HALKB	T. HALK BANKASI A.Ş.	11/09/26	10/09/26	51.454	7,365,537.19	143,148.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	11/09/26	10/09/26	51.454	5,727,036.02	111,304.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/26	10/09/26	37.406	11,221.80	300.00
HALKB	T. HALK BANKASI A.Ş.	11/09/26	10/09/26	51.454	9,999,981.99	194,348.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,064,469.44	73,978.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,826,122.38	126,911.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,803,114.37	125,312.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,409,229.88	97,938.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	262,167.58	18,220.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	504,694.18	35,075.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,261,454.85	87,668.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,416,373.55	167,932.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	693,118.13	48,170.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	647,188.44	44,978.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,941,435.83	134,925.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	830,504.30	57,718.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,184,675.15	82,332.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,798,941.56	125,022.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	643,015.63	44,688.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,183,962.42	151,780.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,381,660.56	96,022.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	360,804.18	25,075.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	114,133.55	7,932.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,753,011.87	121,830.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,491,779.58	103,675.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,180,876.45	82,068.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,331,996.45	162,068.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,615,625.70	112,282.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	954,350.43	66,325.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	620,007.62	43,089.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	1,265,253.55	87,932.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	29,756.45	2,068.00
ISCTR	T.İŞ BANKASI A.S.	11/09/26	10/09/26	14.389	2,446,130.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	14/09/26	11/09/26	134.191	1,212,281.49	9,034.00
HALKB	T. HALK BANKASI A.Ş.	14/09/26	11/09/26	49.829	3,986,320.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	14/09/26	11/09/26	134.191	934,774.51	6,966.00
HALKB	T. HALK BANKASI A.Ş.	14/09/26	11/09/26	49.829	3,986,320.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	14/09/26	11/09/26	134.191	2,147,056.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	14/09/26	11/09/26	49.829	7,410,967.51	148,728.00
HALKB	T. HALK BANKASI A.Ş.	14/09/26	11/09/26	49.829	3,922,140.25	78,712.00
HALKB	T. HALK BANKASI A.Ş.	14/09/26	11/09/26	49.829	64,179.75	1,288.00

HALKB	T. HALK BANKASI A.Ş.	14/09/26	11/09/26	49.829	2,023,157.06	40,602.00
HALKB	T. HALK BANKASI A.Ş.	14/09/26	11/09/26	49.829	815,501.41	16,366.00
HALKB	T. HALK BANKASI A.Ş.	14/09/26	11/09/26	49.829	1,963,162.94	39,398.00
HALKB	T. HALK BANKASI A.Ş.	14/09/26	11/09/26	49.829	3,986,320.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	15/09/26	14/09/26	134.537	2,152,592.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	914,873.12	66,137.00
HALKB	T. HALK BANKASI A.Ş.	15/09/26	14/09/26	50.452	2,199,959.46	43,605.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	15/09/26	14/09/26	134.537	2,152,592.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.866	2,357,220.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	15/09/26	14/09/26	50.452	4,036,160.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	15/09/26	14/09/26	134.537	1,943,521.50	14,446.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	862,708.88	62,366.00
GARAN	GARANTI BANKASI A.Ş.	15/09/26	14/09/26	134.537	2,152,592.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	1,436,736.88	103,863.00
GARAN	GARANTI BANKASI A.Ş.	15/09/26	14/09/26	134.537	2,152,592.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	1,488,901.12	107,634.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/09/26	14/09/26	36.887	1,257,625.38	34,094.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	15/09/26	14/09/26	134.537	2,152,592.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.866	2,357,220.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	15/09/26	14/09/26	134.537	209,070.50	1,554.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.866	2,357,220.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
ISCTR	T.İŞ BANKASI A.S.	15/09/26	14/09/26	13.833	2,351,610.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	2,262,714.48	47,580.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	1,078,677.82	77,653.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	2,392,541.83	65,345.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	2,361,470.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	283,814.21	5,968.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	2,361,470.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	5,492.10	150.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	227,631.82	16,387.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	608,574.13	12,797.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	1,610,383.63	115,930.00
GARAN	GARANTI BANKASI A.Ş.	16/09/26	15/09/26	134.152	2,146,432.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	1,282,792.18	92,347.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	299,412.58	6,296.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	751,086.37	54,070.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	353,508.17	9,655.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	1,602,507.43	115,363.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	462,339.43	9,722.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	2,361,470.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	582,528.74	15,910.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	758,962.57	54,637.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	1,393,866.36	29,310.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	1,560,612.18	112,347.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	1,025,704.60	28,014.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	2,133,838.18	153,613.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	2,434,153.86	51,185.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	305.60	22.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	35.391	1,708,288.18	48,269.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	800,857.82	57,653.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	3,804,480.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	2,361,470.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	16/09/26	15/09/26	134.152	2,146,432.00	16,000.00

ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	2,361,470.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	3,804,480.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	2,361,164.40	169,978.00
GARAN	GARANTI BANKASI A.Ş.	16/09/26	15/09/26	134.152	2,146,432.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	2,361,470.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	2,410,613.64	50,690.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	2,361,470.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	2,746,050.00	75,000.00
ISCTR	T.İŞ BANKASI A.S.	16/09/26	15/09/26	13.891	2,361,470.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	16/09/26	15/09/26	47.556	3,804,480.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	16/09/26	15/09/26	134.152	2,146,432.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	35.391	2,654,325.00	75,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	1,020,651.86	27,876.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	973,236.73	26,581.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	35.391	1,871,900.77	52,892.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	117,164.80	3,200.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	15/09/26	36.614	2,746,050.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.	16/09/26	15/09/26	134.152	2,146,432.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	17/09/26	16/09/26	13.583	880,558.72	64,828.00
HALKB	T. HALK BANKASI A.Ş.	17/09/26	16/09/26	46.647	2,034,042.44	43,605.00
ISCTR	T.İŞ BANKASI A.S.	17/09/26	16/09/26	13.583	2,309,110.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/09/26	16/09/26	34.817	2,558,596.88	73,487.00
ISCTR	T.İŞ BANKASI A.S.	17/09/26	16/09/26	13.583	1,805,561.02	132,928.00
HALKB	T. HALK BANKASI A.Ş.	17/09/26	16/09/26	46.647	2,796,487.65	59,950.00
ISCTR	T.İŞ BANKASI A.S.	17/09/26	16/09/26	13.583	503,548.98	37,072.00
GARAN	GARANTI BANKASI A.Ş.	17/09/26	16/09/26	130.694	2,091,104.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	17/09/26	16/09/26	13.583	2,309,110.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	17/09/26	16/09/26	46.647	2,332.35	50.00
ISCTR	T.İŞ BANKASI A.S.	17/09/26	16/09/26	13.583	2,309,110.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	17/09/26	16/09/26	130.694	2,091,104.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	17/09/26	16/09/26	13.583	2,309,110.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	17/09/26	16/09/26	46.647	932,940.00	20,000.00
ISCTR	T.İŞ BANKASI A.S.	17/09/26	16/09/26	13.583	1,428,551.28	105,172.00
GARAN	GARANTI BANKASI A.Ş.	17/09/26	16/09/26	130.694	2,091,104.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	17/09/26	16/09/26	130.694	113,703.78	870.00
GARAN	GARANTI BANKASI A.Ş.	17/09/26	16/09/26	130.694	1,977,400.22	15,130.00
ISCTR	T.İŞ BANKASI A.S.	18/09/26	17/09/26	12.459	2,118,030.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	18/09/26	17/09/26	45.895	2,162,205.24	47,112.00
ISCTR	T.İŞ BANKASI A.S.	18/09/26	17/09/26	12.459	2,118,030.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	126.897	187,426.87	1,477.00
ISCTR	T.İŞ BANKASI A.S.	18/09/26	17/09/26	12.459	949,649.90	76,222.00
HALKB	T. HALK BANKASI A.Ş.	18/09/26	17/09/26	45.895	1,509,394.76	32,888.00
ISCTR	T.İŞ BANKASI A.S.	18/09/26	17/09/26	12.459	2,118,030.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	126.897	2,030,352.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	18/09/26	17/09/26	12.459	2,118,030.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	18/09/26	17/09/26	45.895	2,457,585.46	53,548.00
ISCTR	T.İŞ BANKASI A.S.	18/09/26	17/09/26	12.459	2,118,030.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	122.152	1,126,241.44	9,220.00
ISCTR	T.İŞ BANKASI A.S.	18/09/26	17/09/26	12.459	1,168,380.10	93,778.00
HALKB	T. HALK BANKASI A.Ş.	18/09/26	17/09/26	45.895	3,671,600.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	18/09/26	17/09/26	12.459	2,118,030.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	126.897	975,711.03	7,689.00
HALKB	T. HALK BANKASI A.Ş.	18/09/26	17/09/26	45.895	3,212,650.00	70,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/26	17/09/26	31.633	266,950.89	8,439.00
HALKB	T. HALK BANKASI A.Ş.	18/09/26	17/09/26	45.895	458,950.00	10,000.00

GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	122.152	705,672.10	5,777.00
HALKB	T. HALK BANKASI A.Ş.	18/09/26	17/09/26	45.895	3,671,600.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	126.897	2,030,352.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	18/09/26	17/09/26	45.895	3,671,600.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	126.897	1,054,640.97	8,311.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/26	17/09/26	31.633	2,372,475.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	122.152	1,954,432.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/26	17/09/26	31.633	690,232.06	21,820.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	126.897	2,030,352.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	122.152	1,248,759.90	10,223.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	122.152	828,190.56	6,780.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	126.897	2,030,352.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/26	17/09/26	31.633	1,415,292.05	44,741.00
GARAN	GARANTI BANKASI A.Ş.	18/09/26	17/09/26	126.897	329,932.20	2,600.00
ISCTR	T.IŞ BANKASI A.S.	21/09/26	18/09/26	12.972	868,073.27	66,919.00
HALKB	T. HALK BANKASI A.Ş.	21/09/26	18/09/26	48.308	2,106,470.34	43,605.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	21/09/26	18/09/26	48.308	2,801,864.00	58,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	21/09/26	18/09/26	48.308	3,864,640.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	897,878.35	6,973.00
HALKB	T. HALK BANKASI A.Ş.	21/09/26	18/09/26	48.308	1,291,997.46	26,745.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	21/09/26	18/09/26	48.308	814,472.88	16,860.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	21/09/26	18/09/26	48.308	96,616.00	2,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	1,232,667.35	9,573.00
HALKB	T. HALK BANKASI A.Ş.	21/09/26	18/09/26	48.308	966,160.00	20,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A					

GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	258,431.36	2,007.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	1,162,361.66	9,027.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	827,572.66	6,427.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	1,016,857.21	7,897.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	131.854	2,109,664.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	131.854	641,733.42	4,867.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	870,451.40	6,760.00
GARAN	GARANTI BANKASI A.Ş.	21/09/26	18/09/26	128.765	2,060,240.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/26	21/09/26	35.892	68,015.34	1,895.00
HALKB	T. HALK BANKASI A.Ş.	22/09/26	21/09/26	47.110	907,762.59	19,269.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/26	21/09/26	35.892	2,368,872.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	22/09/26	21/09/26	130.598	120,280.76	921.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/26	21/09/26	35.892	2,300,856.66	64,105.00
HALKB	T. HALK BANKASI A.Ş.	22/09/26	21/09/26	47.110	3,768,800.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	22/09/26	21/09/26	130.598	2,089,568.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	22/09/26	21/09/26	47.110	468,414.73	9,943.00
GARAN	GARANTI BANKASI A.Ş.	22/09/26	21/09/26	130.598	924,503.24	7,079.00
HALKB	T. HALK BANKASI A.Ş.	22/09/26	21/09/26	47.110	3,768,800.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	22/09/26	21/09/26	130.598	1,010,567.32	7,738.00
HALKB	T. HALK BANKASI A.Ş.	22/09/26	21/09/26	47.110	2,861,037.41	60,731.00
GARAN	GARANTI BANKASI A.Ş.	22/09/26	21/09/26	130.598	718,289.00	5,500.00
HALKB	T. HALK BANKASI A.Ş.	22/09/26	21/09/26	47.110	94,220.00	2,000.00
GARAN	GARANTI BANKASI A.Ş.	22/09/26	21/09/26	130.598	326,495.00	2,500.00
HALKB	T. HALK BANKASI A.Ş.	22/09/26	21/09/26	47.110	3,674,580.00	78,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/26	22/09/26	36.497	460,738.13	12,624.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	130.846	2,093,536.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/26	22/09/26	36.497	853,153.87	23,376.00
HALKB	T. HALK BANKASI A.Ş.	23/09/26	22/09/26	47.441	342,049.61	7,210.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/26	22/09/26	36.497	2,408,802.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	133.371	430,521.59	3,228.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/26	22/09/26	36.497	1,094,910.00	30,000.00
HALKB	T. HALK BANKASI A.Ş.	23/09/26	22/09/26	47.441	2,548,815.17	53,726.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	130.846	839,507.94	6,416.00
HALKB	T. HALK BANKASI A.Ş.	23/09/26	22/09/26	47.441	3,795,280.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	130.846	2,093,536.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	23/09/26	22/09/26	47.441	3,795,280.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	130.846	2,093,536.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	23/09/26	22/09/26	47.441	1,246,464.83	26,274.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	133.371	1,703,414.41	12,772.00
GARAN	GARANTI BANKASI A.Ş.	23/09/26	22/09/26	130.846	1,254,028.06	9,584.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/09/26	23/09/26	37.070	97,271.68	2,624.00
HALKB	T. HALK BANKASI A.Ş.	24/09/26	23/09/26	47.356	941,484.64	19,881.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.218	2,147,488.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	24/09/26	23/09/26	47.356	2,846,995.36	60,119.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.218	2,147,488.00	16,000.00

HALKB	T. HALK BANKASI A.Ş.	24/09/26	23/09/26	47.356	3,788,480.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.597	2,153,552.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	24/09/26	23/09/26	47.356	3,788,480.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.597	2,153,552.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	24/09/26	23/09/26	47.356	3,788,480.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.597	2,153,552.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	24/09/26	23/09/26	47.356	470,860.71	9,943.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.597	1,543,692.99	11,469.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.218	2,147,488.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.597	2,153,552.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/09/26	23/09/26	34.427	812,821.47	23,610.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.597	2,153,552.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/09/26	23/09/26	34.427	1,668,676.69	48,470.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.218	2,147,488.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.597	2,153,552.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.597	2,153,552.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/09/26	23/09/26	34.427	100,526.84	2,920.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.597	609,859.01	4,531.00
GARAN	GARANTI BANKASI A.Ş.	24/09/26	23/09/26	134.218	2,147,488.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	25/09/26	24/09/26	13.577	2,308,090.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	25/09/26	24/09/26	46.554	667,211.93	14,332.00
GARAN	GARANTI BANKASI A.Ş.	25/09/26	24/09/26	133.951	52,508.79	392.00
HALKB	T. HALK BANKASI A.Ş.	25/09/26	24/09/26	46.554	3,057,108.07	65,668.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	34.468	2,585,100.00	75,000.00
HALKB	T. HALK BANKASI A.Ş.	25/09/26	24/09/26	46.554	3,724,320.00	80,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	34.468	921,433.04	26,733.00
HALKB	T. HALK BANKASI A.Ş.	25/09/26	24/09/26	46.554	2,036,085.74	43,736.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	34.468	2,585,100.00	75,000.00
HALKB	T. HALK BANKASI A.Ş.	25/09/26	24/09/26	46.554	335,654.34	7,210.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	34.468	2,585,100.00	75,000.00
HALKB	T. HALK BANKASI A.Ş.	25/09/26	24/09/26	46.554	1,688,234.26	36,264.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	34.468	2,585,100.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.	25/09/26	24/09/26	133.951	2,143,216.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	34.468	2,585,100.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.	25/09/26	24/09/26	133.951	1,650,142.37	12,319.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	34.468	1,663,666.96	48,267.00
GARAN	GARANTI BANKASI A.Ş.	25/09/26	24/09/26	133.951	440,564.84	3,289.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/09/26	24/09/26	34.468	1,770,931.37	51,379.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/09/26	25/09/26	36.224	760,704.00	21,000.00
HALKB	T. HALK BANKASI A.Ş.	28/09/26	25/09/26	45.639	3,651,120.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/09/26	25/09/26	36.224	1,593.86	44.00
GARAN	GARANTI BANKASI A.Ş.	28/09/26	25/09/26	130.728	2,091,648.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	28/09/26	25/09/26	45.639	2,045,859.45	44,827.00
GARAN	GARANTI BANKASI A.Ş.	28/09/26	25/09/26	130.728	264,070.56	2,020.00
HALKB	T. HALK BANKASI A.Ş.	28/09/26	25/09/26	45.639	3,651,120.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	28/09/26	25/09/26	130.728	1,827,577.44	13,980.00
HALKB	T. HALK BANKASI A.Ş.	28/09/26	25/09/26	45.639	2,558,659.26	56,063.00

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/09/26	25/09/26	34.000	2,550,000.00	75,000.00
HALKB	T. HALK BANKASI A.Ş.	28/09/26	25/09/26	45.639	1,092,460.74	23,937.00
HALKB	T. HALK BANKASI A.Ş.	28/09/26	25/09/26	45.639	3,651,120.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	28/09/26	25/09/26	45.639	225,593.58	4,943.00
HALKB	T. HALK BANKASI A.Ş.	28/09/26	25/09/26	45.639	1,605,260.55	35,173.00
ISCTR	T.İŞ BANKASI A.S.	29/09/26	28/09/26	12.959	864,170.92	66,685.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	29/09/26	28/09/26	45.098	325,156.58	7,210.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	29/09/26	28/09/26	45.098	1,013,171.67	22,466.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	29/09/26	28/09/26	45.098	3,607,840.00	80,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/09/26	28/09/26	34.048	1,663,449.09	48,856.00
HALKB	T. HALK BANKASI A.Ş.	29/09/26	28/09/26	45.098	3,607,840.00	80,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/09/26	28/09/26	34.048	890,150.91	26,144.00
HALKB	T. HALK BANKASI A.Ş.	29/09/26	28/09/26	45.098	2,594,668.33	57,534.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	579,165.73	4,442.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	1,506,978.27	11,558.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/09/26	28/09/26	34.048	2,553,600.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	29/09/26	28/09/26	130.384	2,086,144.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	30/09/26	29/09/26	128.789	2,060,624.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	30/09/26	29/09/26	128.789	2,060,624.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	30/09/26	29/09/26	128.789	811,370.70	6,300.00
GARAN	GARANTI BANKASI A.Ş.	30/09/26	29/09/26	128.789	1,381,262.03	10,725.00
GARAN	GARANTI BANKASI A.Ş.	30/09/26	29/09/26	128.789	900,621.48	6,993.00
GARAN	GARANTI BANKASI A.Ş.	30/09/26	29/09/26	128.789	1,160,002.52	9,007.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/09/26	29/09/26	33.477	2,510,775.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.	30/09/26	29/09/26	128.789	679,361.98	5,275.00
HALKB	T. HALK BANKASI A.Ş.	01/10/26	30/09/26	45.227	648,193.36	14,332.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	30/09/26	33.758	1,237,196.94	36,649.00
GARAN	GARANTI BANKASI A.Ş.	01/10/26	30/09/26	129.528	2,072,448.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	01/10/26	30/09/26	129.528	1,843,183.44	14,230.00
GARAN	GARANTI BANKASI A.Ş.	01/10/26	30/09/26	129.528	190,406.16	1,470.00
GARAN	GARANTI BANKASI A.Ş.	01/10/26	30/09/26	129.528	38,858.40	300.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	30/09/26	33.758	2,531,850.00	75,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	30/09/26	33.758	1,294,653.06	38,351.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	30/09/26	33.758	411,510.02	12,190.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	30/09/26	33.758	2,120,339.98	62,810.00
GARAN	GARANTI BANKASI A.Ş.	01/10/26	30/09/26	129.528	2,072,448.00	16,000.00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_AKBNK1026			30/10/26	29/09/26	72.630	2,469,420.00	340.00
F_AKBNK1026			30/10/26	29/09/26	72.570	3,672,042.00	506.00
F_AKBNK1026			30/10/26	29/09/26	72.450	4,977,315.00	687.00
F_AKBNK1026			30/10/26	29/09/26	72.350	23,463,105.00	3,243.00
F_AKBNK1026			30/10/26	29/09/26	72.530	3,626,500.00	500.00
F_AKBNK1026			30/10/26	29/09/26	72.600	15,108,060.00	2,081.00
F_AKBNK1026			30/10/26	29/09/26	72.390	5,429,250.00	750.00
F_AKBNK1026			30/10/26	29/09/26	72.270	1,806,750.00	250.00
F_AKBNK1026			30/10/26	29/09/26	72.340	1,316,588.00	182.00
F_AKBNK1026			30/10/26	29/09/26	72.290	3,122,928.00	432.00
F_AKBNK1026			30/10/26	29/09/26	72.520	3,626,000.00	500.00
F_AKBNK1026			30/10/26	29/09/26	72.620	7,102,236.00	978.00
F_AKBNK1026			30/10/26	29/09/26	72.560	515,176.00	71.00
F_AKBNK1026			30/10/26	29/09/26	72.320	5,481,856.00	758.00
F_AKBNK1026			30/10/26	29/09/26	72.220	1,805,500.00	250.00
F_AKBNK1026			30/10/26	29/09/26	72.590	16,528,743.00	2,277.00
F_AKBNK1026			30/10/26	29/09/26	72.640	10,728,928.00	1,477.00
F_AKBNK1026			30/10/26	29/09/26	72.610	1,488,505.00	205.00
F_AKBNK1026			30/10/26	29/09/26	72.440	2,600,596.00	359.00
F_AKBNK1026			30/10/26	29/09/26	72.370	1,809,250.00	250.00
F_AKBNK1026			30/10/26	29/09/26	72.300	13,816,530.00	1,911.00
F_AKBNK1026			30/10/26	29/09/26	72.510	3,625,500.00	500.00
F_AKBNK1026			30/10/26	29/09/26	72.420	5,380,806.00	743.00
F_AKBNK1026			30/10/26	29/09/26	72.430	3,657,715.00	505.00
F_AKBNK1026			30/10/26	29/09/26	72.250	1,806,250.00	250.00
F_AKBNK1026			30/10/26	29/09/26	72.280	1,864,824.00	258.00
F_AKBNK1026			30/10/26	29/09/26	72.580	4,100,770.00	565.00
F_AKBNK1026			30/10/26	29/09/26	72.410	50,687.00	7.00
F_AKBNK1026			30/10/26	29/09/26	72.360	1,809,000.00	250.00
F_AKBNK1026			30/10/26	29/09/26	72.330	5,909,361.00	817.00
F_AKBNK1026			30/10/26	29/09/26	72.230	3,611,500.00	500.00
F_AKBNK1026			30/10/26	29/09/26	72.380	709,324.00	98.00
F_AKBNK0926			30/09/26	29/09/26	70.460	15,296,866.00	2,171.00
F_AKBNK0926			30/09/26	29/09/26	70.320	1,680,648.00	239.00
F_AKBNK0926			30/09/26	29/09/26	70.220	10,701,528.00	1,524.00
F_AKBNK0926			30/09/26	29/09/26	70.250	2,128,575.00	303.00
F_AKBNK0926			30/09/26	29/09/26	70.190	5,622,219.00	801.00
F_AKBNK0926			30/09/26	29/09/26	70.200	7,258,680.00	1,034.00
F_AKBNK0926			30/09/26	29/09/26	70.110	1,626,552.00	232.00
F_AKBNK0926			30/09/26	29/09/26	70.170	5,466,243.00	779.00
F_AKBNK0926			30/09/26	29/09/26	70.210	3,524,542.00	502.00
F_AKBNK0926			30/09/26	29/09/26	70.140	1,753,500.00	250.00
F_AKBNK0926			30/09/26	29/09/26	70.380	3,427,506.00	487.00
F_AKBNK0926			30/09/26	29/09/26	70.500	9,834,750.00	1,395.00
F_AKBNK0926			30/09/26	29/09/26	70.440	7,044,000.00	1,000.00
F_AKBNK0926			30/09/26	29/09/26	70.290	3,514,500.00	500.00
F_AKBNK0926			30/09/26	29/09/26	70.160	1,754,000.00	250.00
F_AKBNK0926			30/09/26	29/09/26	70.450	12,878,260.00	1,828.00
F_AKBNK0926			30/09/26	29/09/26	70.510	740,355.00	105.00
F_AKBNK0926			30/09/26	29/09/26	70.480	7,611,840.00	1,080.00
F_AKBNK0926			30/09/26	29/09/26	70.230	12,290,250.00	1,750.00
F_AKBNK0926			30/09/26	29/09/26	70.280	3,514,000.00	500.00
F_AKBNK0926			30/09/26	29/09/26	70.490	585,067.00	83.00
F_AKBNK0926			30/09/26	29/09/26	70.330	77,363.00	11.00
F_AKBNK0926			30/09/26	29/09/26	70.240	2,725,312.00	388.00
F_AKBNK0926			30/09/26	29/09/26	70.270	3,513,500.00	500.00
F_AKBNK0926			30/09/26	29/09/26	70.180	13,053,480.00	1,860.00
F_AKBNK0926			30/09/26	29/09/26	70.120	1,879,216.00	268.00
F_AKBNK0926			30/09/26	29/09/26	70.390	7,130,507.00	1,013.00
F_AKBNK0926			30/09/26	29/09/26	70.470	5,905,386.00	838.00
F_AKBNK0926			30/09/26	29/09/26	70.260	414,534.00	59.00
F_AKBNK0926			30/09/26	29/09/26	70.100	3,505,000.00	500.00
F_AKBNK0926			30/09/26	29/09/26	70.300	1,757,500.00	250.00
FUTURES					Toplamı:	321236694.00	45000.00
						1528583257.59	33054756.00

Korelasyon (%)	TAU
Son 3 ay	99.90%
Son 1 yıl	99.23%