

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,340	1.917.500,00
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,330	3.970.669,29
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,350	1.918.750,00
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,380	1.538.000,00
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,250	13.807.014,50
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,240	7.620.000,00
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,260	7.630.000,00
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,270	2.610.742,44
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,280	10.293.372,00
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,290	3.822.500,00
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,300	3.825.000,00
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,310	26.792.500,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,100	7.550.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,110	1.942.375,39
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,080	5.601.481,08
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,090	7.545.000,00
AKBNK	AKBANK T.A.Ş.			06/08/25	66,100	9.915.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,050	18.812.500,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,060	15.060.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			07/08/25	33,840	5.076.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			07/08/25	95,000	3.325.000,00
AKBNK	AKBANK T.A.Ş.			07/08/25	69,150	6.915.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			07/08/25	34,220	3.422.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			07/08/25	29,520	1.476.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			07/08/25	95,200	2.648.940,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			07/08/25	95,100	3.189.083,40
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			07/08/25	94,950	820.462,95

AKBNK	AKBANK T.A.Ş.	11/08/25	68,250	6.825.000,00
AKBNK	AKBANK T.A.Ş.	11/08/25	68,500	3.425.000,00
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,970	4.436.683,11
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,960	3.782.102,76
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,950	9.477.511,05
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,940	7.136.434,80
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,930	741.250,00
AKBNK	AKBANK T.A.Ş.	12/08/25	68,450	6.845.000,00
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,990	2.419.079,47
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,980	3.342.150,24
GARAN	GARANTI BANKASI	12/08/25	146,600	7.330.000,00
GARAN	GARANTI BANKASI	12/08/25	146,500	14.650.000,00
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	6,000	872.016,00
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	6,040	3.020.000,00
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,980	855.893,48
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	6,000	13.578.306,00
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	6,030	3.919.500,00
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	6,020	27.610.049,74
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	6,010	12.575.089,61
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,990	7.959.362,25
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,970	26.275.713,24
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,960	19.548.847,68
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,950	5.950.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/08/25	27,780	462.981,48
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/08/25	27,760	822.750,88
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/08/25	27,740	4.263.527,04
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,940	4.455.000,00
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,930	12.727.220,99
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,920	14.662.608,64
SKBNK	ŞEKERBANK T.A.Ş.	14/08/25	5,890	2.226.425,89
SKBNK	ŞEKERBANK T.A.Ş.	14/08/25	5,880	3.657.354,12
SKBNK	ŞEKERBANK T.A.Ş.	14/08/25	5,860	3.410.121,52
SKBNK	ŞEKERBANK T.A.Ş.	14/08/25	5,850	5.370.697,80
SKBNK	ŞEKERBANK T.A.Ş.	14/08/25	5,840	5.840.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/08/25	27,620	2.762.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/08/25	27,640	2.764.000,00

SKBNK	ŞEKERBANK T.A.Ş.	14/08/25	5,940	2.970.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/08/25	32,860	3.286.000,00
ISCTR	T.IŞ BANKASI A.S.	14/08/25	14,550	3.637.500,00
SKBNK	ŞEKERBANK T.A.Ş.	14/08/25	5,930	5.930.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/08/25	32,820	3.282.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/08/25	5,930	5.509.936,59
SKBNK	ŞEKERBANK T.A.Ş.	15/08/25	5,940	420.771,78
SKBNK	ŞEKERBANK T.A.Ş.	15/08/25	6,130	1.746.093,72
SKBNK	ŞEKERBANK T.A.Ş.	15/08/25	6,070	3.141.935,19
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/08/25	32,860	3.286.000,00
ISCTR	T.IŞ BANKASI A.S.	15/08/25	14,550	3.637.500,00
SKBNK	ŞEKERBANK T.A.Ş.	15/08/25	6,060	4.227.086,34
SKBNK	ŞEKERBANK T.A.Ş.	15/08/25	6,110	3.769.760,02
SKBNK	ŞEKERBANK T.A.Ş.	18/08/25	6,240	1.130.269,92
SKBNK	ŞEKERBANK T.A.Ş.	18/08/25	6,220	1.114.499,60
SKBNK	ŞEKERBANK T.A.Ş.	18/08/25	6,230	3.985.250,01
SKBNK	ŞEKERBANK T.A.Ş.	18/08/25	6,210	1.552.500,00
SKBNK	ŞEKERBANK T.A.Ş.	18/08/25	6,200	1.550.000,00
SKBNK	ŞEKERBANK T.A.Ş.	18/08/25	6,180	3.757.563,60
SKBNK	ŞEKERBANK T.A.Ş.	18/08/25	6,170	4.479.450,85
SKBNK	ŞEKERBANK T.A.Ş.	18/08/25	6,190	1.027.385,25
SKBNK	ŞEKERBANK T.A.Ş.	18/08/25	6,150	6.150.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/08/25	32,600	3.260.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	18/08/25	8,210	923.879,51
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	18/08/25	8,220	307.995,18
ISCTR	T.IŞ BANKASI A.S.	18/08/25	14,330	4.833.179,41
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/08/25	32,260	4.089.277,60
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/08/25	32,240	6.897.006,48
ISCTR	T.IŞ BANKASI A.S.	18/08/25	14,310	9.483.566,13
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/08/25	32,180	11.562.692,34
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,440	6.469,12
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,400	50.198,40
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,360	48.895,80
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,380	37.028,50
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,430	16.810,95

TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,410	16.859,70
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,390	36.752,06
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,420	25.004,28
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,370	36.169,29
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,450	28.900,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,350	1.925.124,25
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,460	28.920,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,270	2.996,70
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,290	18.977,12
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,280	178.385,76
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,250	294.348,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,260	29.774,88
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,220	24.842,34
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,230	33.369,35
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,240	35.514,56
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,210	280.434,35
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,180	42.483,28
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,190	1.549.462,86
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,200	26.312,60
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,420	7.210.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/08/25	32,480	8.120.000,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,170	48.503,91
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,160	71.847,84
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,150	402.128,85
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,400	7.200.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/08/25	32,440	8.110.000,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,140	67.193,28
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,110	338.075,60
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,100	14.255.649,90
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,130	185.837,76

TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,120	1.070.776,08
ISCTR	T.IŞ BANKASI A.S.	19/08/25	14,430	14.430.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/08/25	32,500	16.250.000,00
AKBNK	AKBANK T.A.Ş.	19/08/25	65,600	329.443,20
AKBNK	AKBANK T.A.Ş.	19/08/25	65,550	16.058.307,90
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/08/25	14,240	453.472,80
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/08/25	14,250	246.610,50
ISCTR	T.IŞ BANKASI A.S.	21/08/25	15,110	12.202.095,61
ISCTR	T.IŞ BANKASI A.S.	21/08/25	15,150	20.337.526,65
ISCTR	T.IŞ BANKASI A.S.	21/08/25	15,190	7.595.000,00
ISCTR	T.IŞ BANKASI A.S.	21/08/25	15,170	8.481.986,93
ISCTR	T.IŞ BANKASI A.S.	21/08/25	15,160	14.263.604,36
ISCTR	T.IŞ BANKASI A.S.	21/08/25	15,140	7.570.000,00
ISCTR	T.IŞ BANKASI A.S.	21/08/25	15,130	9.949.321,57
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	34,120	1.267.933,32
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	34,140	953.325,36
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	34,100	852.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	33,920	13.568.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	33,940	3.394.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	33,980	3.398.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	33,960	13.584.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,390	524.040,63
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,410	349.903,62
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,400	451.281,60
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,420	384.610,24
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,380	9.997.925,08
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,360	1.294.970,44
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,310	7.024.249,53
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,350	727.573,70
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,340	1.927.023,54
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,330	7.606.306,68
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,320	11.359.454,56

ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,200	2.401.980,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,230	15.230.000,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,170	3.543.196,22
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,160	16.644.345,92
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,150	10.128.108,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	206,900	278.694,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	206,800	173.505,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	206,700	137.455,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	206,600	508.029,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	206,100	1.870.563,60
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,120	15.120.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	206,200	32.373,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	206,000	1.109.310,00
AKBNK	AKBANK T.A.Ş.	29/08/25	68,600	3.430.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	207,500	121.595,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	207,400	494.856,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	207,300	231.346,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	207,100	686.329,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	207,200	259.414,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	207,000	1.313.622,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,300	9.317.898,90
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,280	3.820.000,00
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,270	3.817.500,00
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,260	3.815.000,00
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,250	3.812.500,00
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,230	3.145.802,19
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,240	4.472.132,28
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,110	1.888.750,00
ISCTR	T.İŞ BANKASI A.S.			04/08/25	15,100	1.887.500,00
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,190	1.278.208,12
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,200	16.110.480,00
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,210	13.019.029,92
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,220	15.220.000,00
ISCTR	T.İŞ BANKASI A.S.			05/08/25	15,230	30.460.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,130	1.513.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,120	1.512.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,110	1.511.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,100	1.510.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,090	1.509.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,080	3.770.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,070	3.767.500,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,060	3.765.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,050	3.762.500,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,040	3.760.000,00
ISCTR	T.İŞ BANKASI A.S.			06/08/25	15,030	3.757.500,00
AKBNK	AKBANK T.A.Ş.			07/08/25	67,650	6.765.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			07/08/25	94,750	4.974.375,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			07/08/25	94,700	4.971.750,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			07/08/25	33,740	5.061.000,00
SKBNK	ŞEKERBANK T.A.Ş.			12/08/25	5,870	9.574.832,89
SKBNK	ŞEKERBANK T.A.Ş.			12/08/25	5,860	3.778.070,92

SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,880	29.235.677,52
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,890	17.346.568,32
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,850	1.574.732,25
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,900	44.188.002,80
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,910	7.103.045,79
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,920	1.438.116,00
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,930	7.529.777,61
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,940	14.823.572,94
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,950	12.683.531,70
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,960	3.742.170,76
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,970	5.970.000,00
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,990	12.707.407,63
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	6,000	29.143.716,00
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	5,980	2.990.000,00
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	6,040	9.060.000,00
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	6,030	9.045.000,00
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	6,020	12.040.000,00
SKBNK	ŞEKERBANK T.A.Ş.	12/08/25	6,010	6.010.000,00
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,930	14.030,38
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,910	3.668.153,79
SKBNK	ŞEKERBANK T.A.Ş.	13/08/25	5,900	3.160.163,90
SKBNK	ŞEKERBANK T.A.Ş.	14/08/25	5,920	2.749.123,68
GARAN	GARANTI BANKASI	14/08/25	145,400	7.270.000,00
GARAN	GARANTI BANKASI	14/08/25	145,000	7.250.000,00
GARAN	GARANTI BANKASI	15/08/25	144,500	7.225.000,00
AKBNK	AKBANK T.A.Ş.	15/08/25	66,850	3.342.500,00
SKBNK	ŞEKERBANK T.A.Ş.	15/08/25	6,080	2.199.002,24
SKBNK	ŞEKERBANK T.A.Ş.	15/08/25	6,100	1.327.543,00
SKBNK	ŞEKERBANK T.A.Ş.	15/08/25	6,110	3.285.188,14
AKBNK	AKBANK T.A.Ş.	18/08/25	67,100	6.710.000,00
GARAN	GARANTI BANKASI	18/08/25	142,000	7.100.000,00
GARAN	GARANTI BANKASI	18/08/25	141,900	7.095.000,00
AKBNK	AKBANK T.A.Ş.	18/08/25	66,950	5.676.556,60
AKBNK	AKBANK T.A.Ş.	18/08/25	66,900	1.017.682,80
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	18/08/25	8,270	827.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	18/08/25	8,260	413.000,00
GARAN	GARANTI BANKASI	18/08/25	140,500	7.025.000,00
AKBNK	AKBANK T.A.Ş.	18/08/25	66,150	6.615.000,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,970	1.991,01

TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,260	2.350,04
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,280	11.948,96
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,270	13.636,11
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,300	1.490.510,70
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,290	11.498,08
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,990	1.583.498,63
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,810	177.720,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,840	10.298,96
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,850	35.268,75
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,860	1.324.590,68
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,880	7.291,20
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,890	8.100,16
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,900	4.663,70
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,910	62.383,44
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,030	3.006,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,050	63.029,40
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,040	66.236,16
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,130	30.260,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,140	2.119,60
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,200	1.538.361,60
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,190	1.670.900,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,170	29.278,10
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,180	110.146,08
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,150	43.495,65
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,160	1.406.423,52
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,960	1.553.596,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,940	29.850,12
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,950	11.511,50
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,980	23.084,18

TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,000	2.134.215,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	15,010	106.315,83
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,740	368.500,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,730	368.250,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,440	361.000,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,410	360.250,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,480	724.000,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,470	723.500,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,460	723.000,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,450	503.394,65
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,590	36.825,16
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,580	15.090,30
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,600	1.143.618,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,530	69.961,95
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,540	40.522,98
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,550	831.532,50
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,560	36.458,24
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,570	12.457,35
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,630	29.830,57
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,660	22.591,06
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,640	26.615,52
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,690	4.392,31
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,670	12.806,91
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,680	739.989,44
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,700	1.300.509,00
TATGD	TAT GIDA SANAYİ A.Ş.	19/08/25	14,650	288.824,75
AKBNK	AKBANK T.A.Ş.	19/08/25	66,300	13.260.000,00
AKBNK	AKBANK T.A.Ş.	19/08/25	66,100	6.195.420,80
AKBNK	AKBANK T.A.Ş.	19/08/25	66,250	7.040.520,00
GARAN	GARANTI BANKASI	19/08/25	142,400	7.120.000,00

GARAN	GARANTI BANKASI	19/08/25	142,300	7.115.000,00
GARAN	GARANTI BANKASI	19/08/25	142,600	9.543.932,80
GARAN	GARANTI BANKASI	19/08/25	142,800	4.722.681,60
GARAN	GARANTI BANKASI	19/08/25	141,900	7.095.000,00
GARAN	GARANTI BANKASI	19/08/25	142,200	7.110.000,00
GARAN	GARANTI BANKASI	19/08/25	142,500	7.125.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/08/25	14,160	642.495,84
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	21/08/25	14,170	53.520,09
ISCTR	T.IŞ BANKASI A.S.	21/08/25	15,040	35.996.420,16
ISCTR	T.IŞ BANKASI A.S.	21/08/25	15,070	28.846.572,04
ISCTR	T.IŞ BANKASI A.S.	21/08/25	15,080	15.080.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	34,020	13.270.691,70
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	33,900	3.390.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	33,880	3.388.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	33,840	3.384.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	33,820	5.073.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	33,760	4.220.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/08/25	33,740	4.217.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,420	454.662,60
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,430	1.607.588,58
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,450	2.890.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,440	1.228.483,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,480	795.777,36
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,460	4.345.880,70
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,470	3.552.008,78
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,490	2.670.492,51
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,500	22.688.512,50
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,410	1.757.861,49
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/08/25	14,400	59.832,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,160	9.105.096,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,170	18.954.186,84
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,190	13.661.886,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,180	6.202.138,14

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	204,900	1.084.125,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	205,000	950.585,00
AKBNK	AKBANK T.A.Ş.	29/08/25	69,150	3.457.500,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,130	15.130.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	204,800	428.646,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	205,100	55.787,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	205,800	1.029.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	205,500	970.987,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	205,400	1.024.329,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	205,300	159.723,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.	29/08/25	205,600	1.469.012,00
			Toplamı:	819863952,65

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT120128T11	HAZINE		14/08/25	13/08/25		2.000.000,00
TRT210329T17	HAZINE		21/08/25	20/08/25		15.000.000,00
TRT280628T18	HAZINE		22/08/25	21/08/25		12.000.000,00
TRT280628T18	HAZINE		22/08/25	21/08/25		1.000.000,00
TRT070727T13	HAZINE		25/08/25	22/08/25		8.000.000,00
TRT070933T13	HAZINE		26/08/25	25/08/25		10.000.000,00
TRT140126T11	HAZINE		27/08/25	26/08/25		5.000.000,00
TRT190728T34	HAZINE		28/08/25	27/08/25		2.000.000,00
TRT160627T13	HAZINE		29/08/25	28/08/25		3.000.000,00
TRT031029T10	HAZINE		01/09/25	29/08/25		3.000.000,00

T.REPO	Toplamı:	61000000,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/08/25	01/08/25		1.649.426,80
		DENİZBANK A.Ş.	05/08/25	04/08/25		1.233.608,24
		DENİZBANK A.Ş.	06/08/25	05/08/25		1.042.781,99
		DENİZBANK A.Ş.	07/08/25	06/08/25		1.181.931,92
		DENİZBANK A.Ş.	08/08/25	07/08/25		1.372.414,71
		DENİZBANK A.Ş.	11/08/25	08/08/25		587.474,38
		DENİZBANK A.Ş.	12/08/25	11/08/25		1.122.228,94
		DENİZBANK A.Ş.	13/08/25	12/08/25		1.492.189,76
		DENİZBANK A.Ş.	14/08/25	13/08/25		1.019.715,53
		DENİZBANK A.Ş.	15/08/25	14/08/25		2.009.356,01
		DENİZBANK A.Ş.	18/08/25	15/08/25		785.707,92
		DENİZBANK A.Ş.	19/08/25	18/08/25		722.838,76
		DENİZBANK A.Ş.	20/08/25	19/08/25		2.003.665,93
		DENİZBANK A.Ş.	21/08/25	20/08/25		1.226.015,02
		DENİZBANK A.Ş.	22/08/25	21/08/25		1.279.047,28
		DENİZBANK A.Ş.	25/08/25	22/08/25		1.803.421,56
		DENİZBANK A.Ş.	26/08/25	25/08/25		1.980.213,63
		DENİZBANK A.Ş.	27/08/25	26/08/25		3.609.047,41
		DENİZBANK A.Ş.	28/08/25	27/08/25		1.316.272,25
		DENİZBANK A.Ş.	29/08/25	28/08/25		1.004.153,58
		DENİZBANK A.Ş.	01/09/25	29/08/25		1.229.934,54
MEVDUAT					Toplamı:	29671446,16

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			14/08/25	13/08/25		1.000.000,00
			28/08/25	27/08/25		3.000.000,00
			29/08/25	28/08/25		3.000.000,00
TPP					Toplamı:	7000000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_GARAN0825			29/08/25	01/08/25	148,000	2.960.000,00

F_GARAN0825	29/08/25	01/08/25	147,500	545.750,00
F_GARAN0825	29/08/25	05/08/25	155,650	15.456.045,00
F_GARAN0825	29/08/25	05/08/25	155,550	575.535,00
F_GARAN0825	29/08/25	05/08/25	155,500	171.050,00
F_GARAN0825	29/08/25	05/08/25	155,600	3.547.680,00
F_GARAN0825	29/08/25	05/08/25	155,700	3.596.670,00
F_ISCTR0825	29/08/25	05/08/25	15,550	7.775.000,00
F_YKBNK0825	29/08/25	05/08/25	34,790	8.697.500,00
F_GARAN0825	29/08/25	05/08/25	155,400	3.885.000,00
F_GARAN0825	29/08/25	05/08/25	155,350	62.140,00
F_GARAN0825	29/08/25	05/08/25	155,000	93.000,00
F_GARAN0825	29/08/25	05/08/25	154,150	7.707.500,00
F_YKBNK0825	29/08/25	05/08/25	34,430	513.007,00
F_YKBNK0825	29/08/25	05/08/25	34,460	72.366,00
F_YKBNK0825	29/08/25	05/08/25	34,470	8.031.510,00
F_ISCTR0825	29/08/25	06/08/25	15,490	7.745.000,00
F_GARAN0825	29/08/25	06/08/25	150,650	2.289.880,00
F_GARAN0825	29/08/25	06/08/25	150,700	1.476.860,00
F_GARAN0825	29/08/25	06/08/25	150,800	3.770.000,00
F_ISCTR0825	29/08/25	06/08/25	15,440	30.880.000,00
F_AKBNK0825	29/08/25	06/08/25	68,390	6.839.000,00
F_AKBNK0825	29/08/25	07/08/25	70,230	3.434.247,00
F_AKBNK0825	29/08/25	07/08/25	70,220	3.588.242,00
F_AKBNK0825	29/08/25	07/08/25	70,190	3.509.500,00
F_GARAN0825	29/08/25	11/08/25	149,300	3.732.500,00
F_GARAN0825	29/08/25	11/08/25	149,250	3.731.250,00
F_GARAN0825	29/08/25	11/08/25	149,200	3.730.000,00
F_GARAN0825	29/08/25	12/08/25	149,300	7.465.000,00
F_GARAN0825	29/08/25	12/08/25	149,250	11.193.750,00
F_GARAN0825	29/08/25	12/08/25	149,050	3.726.250,00
F_GARAN0825	29/08/25	12/08/25	149,350	642.205,00
F_GARAN0825	29/08/25	12/08/25	149,400	3.092.580,00
F_GARAN0825	29/08/25	12/08/25	149,200	3.730.000,00
F_TKFEN0825	29/08/25	14/08/25	100,600	1.006.000,00
F_TKFEN0825	29/08/25	14/08/25	100,950	4.098.570,00
F_TKFEN0825	29/08/25	14/08/25	100,900	373.330,00
F_TKFEN0825	29/08/25	14/08/25	100,850	191.615,00
F_TKFEN0825	29/08/25	14/08/25	101,000	7.605.300,00
F_TKFEN0825	29/08/25	14/08/25	100,750	30.225,00
F_TKFEN0825	29/08/25	14/08/25	100,800	272.160,00
F_TKFEN0825	29/08/25	14/08/25	100,650	1.006.500,00

F_TKFEN0825	29/08/25	14/08/25	99,920	999.200,00
F_TKFEN0825	29/08/25	14/08/25	99,930	999.300,00
F_TKFEN0825	29/08/25	14/08/25	99,910	999.100,00
F_TKFEN0825	29/08/25	14/08/25	99,940	999.400,00
F_TKFEN0825	29/08/25	14/08/25	99,950	999.500,00
F_XU0300825	29/08/25	15/08/25	12.146,000	2.429.200,00
F_XU0300825	29/08/25	15/08/25	12.143,000	2.428.600,00
F_XU0300825	29/08/25	15/08/25	12.138,000	2.427.600,00
F_XU0300825	29/08/25	15/08/25	12.122,000	2.424.400,00
F_XU0300825	29/08/25	15/08/25	12.158,000	2.431.600,00
F_XU0300825	29/08/25	15/08/25	12.169,000	14.237.730,00
F_XU0300825	29/08/25	15/08/25	12.168,000	3.042.000,00
F_XU0300825	29/08/25	15/08/25	12.167,000	851.690,00
F_XU0300825	29/08/25	15/08/25	12.166,000	121.660,00
F_GARAN0825	29/08/25	15/08/25	146,400	7.320.000,00
F_GARAN0825	29/08/25	15/08/25	146,150	7.307.500,00
F_AKBNK0825	29/08/25	15/08/25	67,550	3.377.500,00
F_AKBNK0825	29/08/25	15/08/25	67,600	3.380.000,00
F_XU0300825	29/08/25	15/08/25	12.208,000	30.520.000,00
F_GARAN0825	29/08/25	15/08/25	145,650	7.282.500,00
F_XU0300825	29/08/25	15/08/25	12.254,000	30.389.920,00
F_XU0300825	29/08/25	15/08/25	12.253,000	245.060,00
F_AKBNK0825	29/08/25	15/08/25	68,350	471.615,00
F_AKBNK0825	29/08/25	15/08/25	68,360	2.946.316,00
F_XU0300825	29/08/25	15/08/25	12.279,000	30.697.500,00
F_AKBNK0825	29/08/25	15/08/25	68,300	3.415.000,00
F_AKBNK0825	29/08/25	15/08/25	68,210	3.410.500,00
F_GARAN0825	29/08/25	15/08/25	144,550	7.227.500,00
F_AKBNK0825	29/08/25	19/08/25	67,000	3.316.500,00
F_AKBNK0825	29/08/25	19/08/25	66,990	133.980,00
F_AKBNK0825	29/08/25	19/08/25	66,980	3.422.678,00
F_AKBNK0825	29/08/25	19/08/25	67,020	9.221.952,00
F_AKBNK0825	29/08/25	19/08/25	67,010	656.698,00
F_GARAN0825	29/08/25	19/08/25	143,650	201.110,00
F_GARAN0825	29/08/25	19/08/25	143,850	6.991.110,00
F_GARAN0825	29/08/25	19/08/25	143,800	3.595.000,00
F_GARAN0825	29/08/25	19/08/25	143,750	3.593.750,00
F_AKBNK0825	29/08/25	20/08/25	68,110	6.811.000,00
F_TSKB0825	29/08/25	21/08/25	14,340	7.170.000,00
F_TSKB0825	29/08/25	21/08/25	14,350	3.587.500,00
F_AKBNK0825	29/08/25	21/08/25	68,400	1.497.960,00

F_AKBNK0825	29/08/25	21/08/25	68,440	3.291.964,00
F_AKBNK0825	29/08/25	21/08/25	68,430	2.395.050,00
F_AKBNK0825	29/08/25	21/08/25	68,420	2.394.700,00
F_AKBNK0825	29/08/25	21/08/25	68,410	684.100,00
F_AKBNK0825	29/08/25	21/08/25	68,780	3.439.000,00
F_ISCTR0825	29/08/25	21/08/25	15,290	15.290.000,00
F_ISCTR0825	29/08/25	21/08/25	15,320	15.320.000,00
F_ISCTR0825	29/08/25	21/08/25	15,280	15.280.000,00
F_ISCTR0825	29/08/25	21/08/25	15,250	7.625.000,00
F_ISCTR0825	29/08/25	21/08/25	15,260	763.000,00
F_ISCTR0825	29/08/25	22/08/25	15,210	6.844.500,00
F_ISCTR0825	29/08/25	22/08/25	15,190	3.797.500,00
F_ISCTR0825	29/08/25	22/08/25	15,200	7.600.000,00
F_ISCTR0825	29/08/25	22/08/25	15,180	3.795.000,00
F_GARAN0825	29/08/25	22/08/25	147,650	7.382.500,00
F_GARAN0825	29/08/25	22/08/25	147,250	7.362.500,00
F_TSKB0825	29/08/25	25/08/25	14,560	3.640.000,00
F_TSKB0825	29/08/25	25/08/25	14,570	3.642.500,00
F_TSKB0825	29/08/25	25/08/25	14,580	7.335.198,00
F_TSKB0825	29/08/25	25/08/25	14,590	3.602.271,00
F_TSKB0825	29/08/25	25/08/25	14,480	3.620.000,00
F_TSKB0825	29/08/25	25/08/25	14,490	1.449.000,00
F_TSKB0825	29/08/25	25/08/25	14,470	3.617.500,00
F_TSKB0825	29/08/25	25/08/25	14,460	2.169.000,00
F_TSKB0825	29/08/25	25/08/25	14,410	3.602.500,00
F_TSKB0825	29/08/25	25/08/25	14,400	3.600.000,00
F_TSKB0825	29/08/25	25/08/25	14,440	1.444.000,00
F_TSKB0825	29/08/25	25/08/25	14,300	3.575.000,00
F_TSKB0825	29/08/25	25/08/25	14,310	2.146.500,00
F_TSKB0825	29/08/25	25/08/25	14,370	3.592.500,00
F_XU0300825	29/08/25	25/08/25	12.787,000	1.790.180,00
F_XU0300825	29/08/25	25/08/25	12.790,000	7.929.800,00
F_XU0300825	29/08/25	25/08/25	12.786,000	895.020,00
F_XU0300825	29/08/25	25/08/25	12.788,000	1.790.320,00
F_XU0300825	29/08/25	25/08/25	12.789,000	383.670,00
F_XU0300825	29/08/25	26/08/25	12.734,000	6.367.000,00
F_XU0300825	29/08/25	26/08/25	12.717,000	6.358.500,00
F_XU0300825	29/08/25	26/08/25	12.702,000	6.351.000,00
F_XU0300825	29/08/25	26/08/25	12.685,000	6.342.500,00
F_XU0300825	29/08/25	26/08/25	12.714,000	6.357.000,00
F_XU0300825	29/08/25	26/08/25	12.730,000	6.365.000,00

F_XU0300825	29/08/25	26/08/25	12.755,000	12.755.000,00
F_XU0300825	29/08/25	26/08/25	12.791,000	6.395.500,00
F_XU0300825	29/08/25	26/08/25	12.790,000	6.395.000,00
F_XU0300825	29/08/25	26/08/25	12.806,000	12.806.000,00
F_XU0300825	29/08/25	26/08/25	12.815,000	5.766.750,00
F_XU0300825	29/08/25	26/08/25	12.814,000	640.700,00
F_XU0300825	29/08/25	26/08/25	12.725,000	6.362.500,00
F_XU0300825	29/08/25	26/08/25	12.765,000	6.382.500,00
F_AKBNK0825	29/08/25	27/08/25	70,170	3.508.500,00
F_AKBNK0825	29/08/25	27/08/25	70,150	3.507.500,00
F_GARAN0825	29/08/25	27/08/25	146,500	14.650.000,00
F_AKBNK0825	29/08/25	27/08/25	70,090	3.504.500,00
F_XU0300825	29/08/25	27/08/25	12.691,000	6.345.500,00
F_XU0300825	29/08/25	27/08/25	12.649,000	12.649.000,00
F_XU0300825	29/08/25	27/08/25	12.645,000	12.645.000,00
F_AKBNK0825	29/08/25	27/08/25	69,690	3.484.500,00
F_AKBNK0825	29/08/25	27/08/25	69,680	3.484.000,00
F_AKBNK0825	29/08/25	27/08/25	69,670	3.483.500,00
F_AKBNK0925	30/09/25	28/08/25	71,910	64.719.000,00
F_GARAN0925	30/09/25	28/08/25	150,550	75.275.000,00
F_ISCTR0925	30/09/25	28/08/25	15,720	47.160.000,00
F_AKBNK0925	30/09/25	28/08/25	72,390	7.239.000,00
F_XU0301025	31/10/25	28/08/25	13.239,000	1.059.120,00
F_XU0301025	31/10/25	28/08/25	13.240,000	51.900.800,00
F_GARAN0925	30/09/25	29/08/25	149,450	7.472.500,00
F_TSKB0925	30/09/25	29/08/25	14,850	432.135,00
F_TSKB0925	30/09/25	29/08/25	14,860	1.746.050,00
F_TSKB0925	30/09/25	29/08/25	14,890	1.657.257,00
F_TSKB0925	30/09/25	29/08/25	14,880	2.419.488,00
F_TSKB0925	30/09/25	29/08/25	14,900	6.310.150,00
F_TSKB0925	30/09/25	29/08/25	14,910	3.338.349,00
F_TSKB0925	30/09/25	29/08/25	14,930	1.493,00
F_TSKB0925	30/09/25	29/08/25	14,920	1.611.360,00
F_TSKB0925	30/09/25	29/08/25	14,940	1.883.934,00
F_TSKB0925	30/09/25	29/08/25	14,960	444.312,00
F_TSKB0925	30/09/25	29/08/25	14,990	1.647.401,00
F_TSKB0925	30/09/25	29/08/25	14,950	1.619.085,00
F_TSKB0925	30/09/25	29/08/25	14,870	1.487.000,00
F_GARAN0825	29/08/25	04/08/25	155,100	108.570,00
F_GARAN0825	29/08/25	04/08/25	155,050	310.100,00
F_GARAN0825	29/08/25	04/08/25	155,000	155.000,00

F_AKBNK0825	29/08/25	05/08/25	68,320	2.439.024,00
F_AKBNK0825	29/08/25	05/08/25	68,310	4.276.206,00
F_AKBNK0825	29/08/25	05/08/25	68,330	116.161,00
F_AKBNK0825	29/08/25	05/08/25	68,250	429.975,00
F_AKBNK0825	29/08/25	05/08/25	68,260	6.382.310,00
F_AKBNK0825	29/08/25	05/08/25	68,220	6.303.528,00
F_AKBNK0825	29/08/25	05/08/25	68,240	6.824.000,00
F_AKBNK0825	29/08/25	05/08/25	68,270	436.928,00
F_AKBNK0825	29/08/25	05/08/25	68,280	95.592,00
F_AKBNK0825	29/08/25	05/08/25	68,300	6.830.000,00
F_GARAN0825	29/08/25	05/08/25	155,800	155.800,00
F_GARAN0825	29/08/25	05/08/25	153,950	3.848.750,00
F_YKBNK0825	29/08/25	05/08/25	34,270	8.396.150,00
F_YKBNK0825	29/08/25	05/08/25	34,280	171.400,00
F_ISCTR0825	29/08/25	06/08/25	15,460	7.717.632,00
F_ISCTR0825	29/08/25	06/08/25	15,470	12.376,00
F_GARAN0825	29/08/25	06/08/25	152,400	1.036.320,00
F_GARAN0825	29/08/25	06/08/25	152,200	4.489.900,00
F_GARAN0825	29/08/25	06/08/25	152,150	1.658.435,00
F_GARAN0825	29/08/25	06/08/25	152,250	426.300,00
F_ISCTR0825	29/08/25	07/08/25	15,520	3.880.000,00
F_ISCTR0825	29/08/25	07/08/25	15,510	3.877.500,00
F_ISCTR0825	29/08/25	07/08/25	15,600	3.900.000,00
F_ISCTR0825	29/08/25	07/08/25	15,630	3.907.500,00
F_ISCTR0825	29/08/25	07/08/25	15,660	3.915.000,00
F_ISCTR0825	29/08/25	07/08/25	15,560	3.890.000,00
F_ISCTR0825	29/08/25	08/08/25	15,220	5.646.620,00
F_ISCTR0825	29/08/25	08/08/25	15,230	1.964.670,00
F_ISCTR0825	29/08/25	11/08/25	15,280	6.024.904,00
F_ISCTR0825	29/08/25	11/08/25	15,260	1.612.982,00
F_ISCTR0825	29/08/25	11/08/25	15,190	7.595.000,00
F_ISCTR0825	29/08/25	12/08/25	15,140	7.570.000,00
F_AKBNK0825	29/08/25	12/08/25	69,750	223.200,00
F_AKBNK0825	29/08/25	12/08/25	69,740	2.636.172,00
F_AKBNK0825	29/08/25	12/08/25	69,700	627.300,00
F_YKBNK0825	29/08/25	12/08/25	33,780	5.067.000,00
F_GARAN0825	29/08/25	12/08/25	149,200	59.680,00
F_GARAN0825	29/08/25	12/08/25	149,150	74.575,00
F_GARAN0825	29/08/25	12/08/25	149,100	3.593.310,00
F_GARAN0825	29/08/25	13/08/25	150,500	406.350,00
F_GARAN0825	29/08/25	13/08/25	150,450	7.116.285,00

F_GARAN0825	29/08/25	13/08/25	150,400	7.520.000,00
F_XU0300825	29/08/25	14/08/25	12.244,000	2.203.920,00
F_XU0300825	29/08/25	14/08/25	12.243,000	10.039.260,00
F_XU0300825	29/08/25	14/08/25	12.245,000	12.245.000,00
F_XU0300825	29/08/25	14/08/25	12.246,000	12.246.000,00
F_XU0300825	29/08/25	14/08/25	12.216,000	21.988.800,00
F_XU0300825	29/08/25	14/08/25	12.217,000	19.302.860,00
F_XU0300825	29/08/25	14/08/25	12.218,000	4.276.300,00
F_XU0300825	29/08/25	14/08/25	12.219,000	22.605.150,00
F_XU0300825	29/08/25	14/08/25	12.220,000	13.442.000,00
F_XU0300825	29/08/25	14/08/25	12.221,000	366.630,00
F_XU0300825	29/08/25	14/08/25	12.223,000	244.460,00
F_XU0300825	29/08/25	14/08/25	12.215,000	3.298.050,00
F_TKFEN0825	29/08/25	14/08/25	101,750	10.175,00
F_TKFEN0825	29/08/25	14/08/25	101,550	2.366.115,00
F_TKFEN0825	29/08/25	14/08/25	101,650	71.155,00
F_TKFEN0825	29/08/25	14/08/25	101,600	182.880,00
F_TKFEN0825	29/08/25	14/08/25	101,500	1.887.900,00
F_TKFEN0825	29/08/25	14/08/25	100,300	20.060,00
F_TKFEN0825	29/08/25	14/08/25	100,100	2.412.410,00
F_TKFEN0825	29/08/25	14/08/25	100,150	140.210,00
F_TKFEN0825	29/08/25	14/08/25	100,200	20.040,00
F_TKFEN0825	29/08/25	14/08/25	100,050	890.445,00
F_TKFEN0825	29/08/25	14/08/25	99,990	119.988,00
F_TKFEN0825	29/08/25	14/08/25	100,000	90.000,00
F_TKFEN0825	29/08/25	14/08/25	99,980	1.309.738,00
F_TKFEN0825	29/08/25	15/08/25	100,100	20.020,00
F_TKFEN0825	29/08/25	15/08/25	100,050	20.010,00
F_TKFEN0825	29/08/25	15/08/25	100,000	170.000,00
F_TKFEN0825	29/08/25	15/08/25	99,980	49.990,00
F_TKFEN0825	29/08/25	15/08/25	99,970	1.549.535,00
F_TKFEN0825	29/08/25	15/08/25	99,920	29.976,00
F_TKFEN0825	29/08/25	15/08/25	99,910	669.397,00
F_TKFEN0825	29/08/25	15/08/25	99,880	179.784,00
F_TKFEN0825	29/08/25	15/08/25	99,890	9.989,00
F_TKFEN0825	29/08/25	15/08/25	99,900	79.920,00
F_TKFEN0825	29/08/25	15/08/25	99,930	19.986,00
F_ISCTR0825	29/08/25	15/08/25	14,640	7.320.000,00
F_YKBNK0825	29/08/25	15/08/25	33,280	3.328.000,00
F_TKFEN0825	29/08/25	15/08/25	99,740	29.922,00
F_TKFEN0825	29/08/25	15/08/25	99,550	89.595,00

F_TKFEN0825	29/08/25	15/08/25	99,540	1.403.514,00
F_TKFEN0825	29/08/25	15/08/25	99,530	39.812,00
F_TKFEN0825	29/08/25	15/08/25	99,520	1.851.072,00
F_TKFEN0825	29/08/25	15/08/25	99,620	29.886,00
F_TKFEN0825	29/08/25	15/08/25	99,610	9.961,00
F_TKFEN0825	29/08/25	15/08/25	99,600	29.880,00
F_TKFEN0825	29/08/25	15/08/25	99,590	19.918,00
F_TKFEN0825	29/08/25	15/08/25	99,580	29.874,00
F_TKFEN0825	29/08/25	15/08/25	99,570	39.828,00
F_TKFEN0825	29/08/25	15/08/25	99,560	39.824,00
F_TKFEN0825	29/08/25	15/08/25	99,450	19.890,00
F_TKFEN0825	29/08/25	15/08/25	99,430	9.943,00
F_TKFEN0825	29/08/25	15/08/25	99,420	9.942,00
F_TKFEN0825	29/08/25	15/08/25	99,410	19.882,00
F_TKFEN0825	29/08/25	15/08/25	99,400	218.680,00
F_TKFEN0825	29/08/25	15/08/25	99,380	1.480.762,00
F_TKFEN0825	29/08/25	15/08/25	99,390	19.878,00
F_TKFEN0825	29/08/25	15/08/25	99,440	19.888,00
F_TKFEN0825	29/08/25	15/08/25	99,210	9.921,00
F_TKFEN0825	29/08/25	15/08/25	99,200	188.480,00
F_TKFEN0825	29/08/25	15/08/25	99,150	19.830,00
F_TKFEN0825	29/08/25	15/08/25	99,110	9.911,00
F_TKFEN0825	29/08/25	15/08/25	99,100	79.280,00
F_TKFEN0825	29/08/25	15/08/25	99,090	1.436.805,00
F_ISCTR0825	29/08/25	15/08/25	14,750	7.375.000,00
F_YKBNK0825	29/08/25	15/08/25	33,320	223.244,00
F_YKBNK0825	29/08/25	15/08/25	33,300	2.447.550,00
F_YKBNK0825	29/08/25	15/08/25	33,310	659.538,00
F_YKBNK0825	29/08/25	15/08/25	33,360	3.336.000,00
F_ISCTR0825	29/08/25	15/08/25	14,800	7.400.000,00
F_YKBNK0825	29/08/25	15/08/25	33,290	3.329.000,00
F_ISCTR0825	29/08/25	15/08/25	14,670	6.589.764,00
F_ISCTR0825	29/08/25	15/08/25	14,680	745.744,00
F_YKBNK0825	29/08/25	15/08/25	33,070	787.066,00
F_ISCTR0825	29/08/25	15/08/25	14,720	1.279.168,00
F_YKBNK0825	29/08/25	18/08/25	33,060	998.412,00
F_YKBNK0825	29/08/25	18/08/25	32,980	4.815.080,00
F_ISCTR0825	29/08/25	18/08/25	14,680	13.404.308,00
F_GARAN0825	29/08/25	19/08/25	144,200	951.720,00
F_GARAN0825	29/08/25	19/08/25	144,100	3.415.170,00
F_GARAN0825	29/08/25	19/08/25	144,150	2.839.755,00

F_AKBNK0825	29/08/25	19/08/25	66,290	437.514,00
F_AKBNK0825	29/08/25	19/08/25	66,250	662.500,00
F_AKBNK0825	29/08/25	19/08/25	66,230	5.523.582,00
F_AKBNK0825	29/08/25	19/08/25	66,130	6.579.935,00
F_AKBNK0825	29/08/25	19/08/25	66,140	33.070,00
F_GARAN0825	29/08/25	20/08/25	147,750	7.387.500,00
F_TSKB0825	29/08/25	21/08/25	14,370	3.135.534,00
F_TSKB0825	29/08/25	21/08/25	14,380	457.284,00
F_TSKB0825	29/08/25	21/08/25	14,350	1.591.415,00
F_TSKB0825	29/08/25	21/08/25	14,360	620.352,00
F_TSKB0825	29/08/25	21/08/25	14,340	1.617.552,00
F_TSKB0825	29/08/25	21/08/25	14,310	3.325.644,00
F_TSKB0825	29/08/25	21/08/25	14,320	10.024,00
F_AKBNK0825	29/08/25	21/08/25	68,210	3.410.500,00
F_AKBNK0825	29/08/25	21/08/25	68,840	3.442.000,00
F_AKBNK0825	29/08/25	21/08/25	68,890	3.444.500,00
F_AKBNK0825	29/08/25	21/08/25	68,920	68.920,00
F_AKBNK0825	29/08/25	21/08/25	68,870	3.374.630,00
F_GARAN0825	29/08/25	21/08/25	149,250	7.462.500,00
F_GARAN0825	29/08/25	21/08/25	149,400	7.470.000,00
F_ISCTR0825	29/08/25	21/08/25	15,260	3.494.540,00
F_ISCTR0825	29/08/25	21/08/25	15,250	4.132.750,00
F_ISCTR0825	29/08/25	22/08/25	15,270	7.635.000,00
F_GARAN0825	29/08/25	22/08/25	149,000	7.450.000,00
F_ISCTR0825	29/08/25	22/08/25	15,330	7.665.000,00
F_GARAN0825	29/08/25	22/08/25	149,950	7.497.500,00
F_ISCTR0825	29/08/25	25/08/25	15,430	7.012.935,00
F_ISCTR0825	29/08/25	25/08/25	15,440	702.520,00
F_GARAN0825	29/08/25	25/08/25	151,550	1.682.205,00
F_GARAN0825	29/08/25	25/08/25	151,500	45.450,00
F_GARAN0825	29/08/25	25/08/25	151,350	13.409.610,00
F_XU0300825	29/08/25	25/08/25	12.773,000	1.021.840,00
F_XU0300825	29/08/25	25/08/25	12.771,000	3.575.880,00
F_XU0300825	29/08/25	25/08/25	12.760,000	5.486.800,00
F_XU0300825	29/08/25	25/08/25	12.758,000	14.161.380,00
F_XU0300825	29/08/25	25/08/25	12.761,000	638.050,00
F_XU0300825	29/08/25	25/08/25	12.762,000	24.630.660,00
F_XU0300825	29/08/25	25/08/25	12.759,000	255.180,00
F_XU0300825	29/08/25	25/08/25	12.764,000	893.480,00
F_XU0300825	29/08/25	25/08/25	12.763,000	25.908.890,00
F_XU0300825	29/08/25	25/08/25	12.769,000	1.787.660,00

F_XU0300825	29/08/25	25/08/25	12.767,000	3.830.100,00
F_XU0300825	29/08/25	25/08/25	12.768,000	766.080,00
F_XU0300825	29/08/25	25/08/25	12.770,000	6.385.000,00
F_XU0300825	29/08/25	25/08/25	12.772,000	6.386.000,00
F_XU0300825	29/08/25	25/08/25	12.796,000	1.023.680,00
F_XU0300825	29/08/25	25/08/25	12.795,000	5.373.900,00
F_XU0300825	29/08/25	25/08/25	12.794,000	6.397.000,00
F_TSKB0825	29/08/25	26/08/25	14,320	3.580.000,00
F_TSKB0825	29/08/25	26/08/25	14,520	4.356.000,00
F_TSKB0825	29/08/25	26/08/25	14,530	3.632.500,00
F_TSKB0825	29/08/25	26/08/25	14,510	2.902.000,00
F_TSKB0825	29/08/25	26/08/25	14,500	3.625.000,00
F_TSKB0825	29/08/25	26/08/25	14,470	723.500,00
F_TSKB0825	29/08/25	26/08/25	14,480	724.000,00
F_TSKB0825	29/08/25	26/08/25	14,450	290.445,00
F_TSKB0825	29/08/25	26/08/25	14,430	1.874.457,00
F_TSKB0825	29/08/25	26/08/25	14,440	3.610.000,00
F_XU0300825	29/08/25	27/08/25	12.775,000	31.937.500,00
F_TSKB0825	29/08/25	27/08/25	14,310	3.577.500,00
F_TSKB0825	29/08/25	27/08/25	14,160	2.982.096,00
F_TSKB0825	29/08/25	27/08/25	14,170	902.629,00
F_TSKB0825	29/08/25	27/08/25	14,180	26.942,00
F_TSKB0825	29/08/25	27/08/25	14,150	1.417.830,00
F_TSKB0825	29/08/25	27/08/25	14,130	658.458,00
F_TSKB0825	29/08/25	27/08/25	14,120	498.436,00
F_TSKB0825	29/08/25	27/08/25	14,110	7.911.477,00
F_TSKB0825	29/08/25	27/08/25	14,100	3.257.100,00
F_AKBNK0825	29/08/25	28/08/25	69,750	62.775.000,00
F_GARAN0825	29/08/25	28/08/25	146,000	73.000.000,00
F_ISCTR0825	29/08/25	28/08/25	15,250	45.750.000,00
F_GARAN0925	30/09/25	28/08/25	150,850	7.542.500,00
F_XU0301025	31/10/25	28/08/25	13.211,000	25.100.900,00
F_XU0301025	31/10/25	28/08/25	13.212,000	12.419.280,00
F_XU0301025	31/10/25	28/08/25	13.214,000	660.700,00
F_XU0301025	31/10/25	28/08/25	13.213,000	1.453.430,00
F_XU0301025	31/10/25	28/08/25	13.215,000	13.215.000,00
F_GARAN0925	30/09/25	29/08/25	149,700	239.520,00
F_GARAN0925	30/09/25	29/08/25	149,650	5.103.065,00
F_GARAN0925	30/09/25	29/08/25	149,300	2.134.990,00
F_ISCTR0925	30/09/25	29/08/25	15,580	22.150.086,00
F_ISCTR0925	30/09/25	29/08/25	15,590	403.781,00

F_XU0301025	31/10/25	29/08/25	13.191,000	13.059.090,00
F_XU0301025	31/10/25	29/08/25	13.192,000	13.323.920,00
F_XU0301025	31/10/25	29/08/25	13.193,000	2.506.670,00
F_XU0301025	31/10/25	29/08/25	13.190,000	2.901.800,00
F_XU0301025	31/10/25	29/08/25	13.189,000	1.187.010,00
F_XU0301025	31/10/25	29/08/25	13.203,000	6.601.500,00
F_XU0301025	31/10/25	29/08/25	13.204,000	6.602.000,00
F_XU0301025	31/10/25	29/08/25	13.205,000	6.602.500,00
F_XU0301025	31/10/25	29/08/25	13.206,000	6.603.000,00
F_XU0301025	31/10/25	29/08/25	13.207,000	6.603.500,00
F_ISCTR0925	30/09/25	29/08/25	15,570	24.170.868,00

FUTURES			Toplamı:	2038460384,00
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