

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			04/05/26	61,750	135.541,25
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			04/05/26	429,000	776.490,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			04/05/26	19,010	55.014,94
ASTOR	ASTOR ENERJİ A.Ş.			04/05/26	298,500	168.354,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.			04/05/26	744,000	465.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			04/05/26	20,200	564.792,00
AKBNK	AKBANK T.A.Ş.			04/05/26	71,950	347.518,50
HEKTS	HEKTA TİCARET T.A.Ş.			04/05/26	3,490	104.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			04/05/26	544,000	62.016,00
KCHOL	KOÇ HOLDİNG A.Ş.			04/05/26	198,300	169.149,90
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			04/05/26	103,800	373.783,80
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			04/05/26	94,150	154.500,15
GARAN	GARANTİ BANKASI A.Ş.			04/05/26	131,100	3.391.294,80
SASA	SASA POLYESTER SANAYİ A.Ş.			04/05/26	3,240	172.047,24
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			04/05/26	35,320	268.502,64
TRALT	TÜRK ALTIN LETMELERİ A.Ş.			04/05/26	40,560	57.554,64
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			04/05/26	178,700	58.792,30
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			04/05/26	38,060	41.789,88
DSTKF	DESTEK FAKTORİNG			04/05/26	2.722,500	345.757,50

PETKM	PETK M PETROK MYA HOLD NG A. .	04/05/26	23,840	43.388,80
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	04/05/26	285,500	53.103,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	04/05/26	46,680	106.990,56
TCELL	TURKCELL LET M H ZMETLER A. .	04/05/26	110,500	163.429,50
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/05/26	272,500	73.302,50
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	36,200	182.086,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	04/05/26	116,900	850.213,70
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/05/26	30,780	6.433,02
ULKER	ÜLKER B SKÜV SANAY A. .	04/05/26	123,300	331.677,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	05/05/26	116,000	68.208,00
HALKB	T. HALK BANKASI A. .	05/05/26	36,640	659.520,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	05/05/26	58,950	70.740,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/05/26	39,640	79.280,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	05/05/26	116,100	40.867,20
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/05/26	39,800	79.600,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	05/05/26	116,200	6.972,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/05/26	40,100	80.200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/05/26	39,940	299.550,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/05/26	39,920	578.840,00

SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/05/26	50,650	202.853,25
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	37,900	58.896,60
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	06/05/26	211,000	263.750,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	06/05/26	211,800	264.750,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/05/26	48,540	14.562,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/05/26	50,700	303.946,50
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	06/05/26	211,500	264.375,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	37,880	433.574,48
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	37,760	271.872,00
ISCTR	T.I BANKASI A.S.	06/05/26	14,260	3.565.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	38,440	38.440,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/05/26	48,600	34.020,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	37,800	302.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	37,780	332.464,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	07/05/26	211,600	529.000,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	07/05/26	211,900	529.750,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	07/05/26	212,400	531.000,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	07/05/26	212,500	100.725,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	08/05/26	208,700	1.043,50
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	08/05/26	204,900	2.049.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	08/05/26	202,000	2.020.000,00

AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	08/05/26	208,500	436.807,50
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	08/05/26	208,600	83.440,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	610,500	183.150,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	12/05/26	538,000	161.400,00
KCHOL	KOÇ HOLD NG A. .	12/05/26	211,400	105.700,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	611,500	183.450,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/05/26	99,000	99.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/05/26	432,250	941.872,75
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/05/26	99,050	297.150,00
SASA	SASA POLYESTER SANAY A. .	12/05/26	3,410	85.250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/05/26	98,900	818.892,00
YKBNK	YAPI VE KRED BANKASI A. .	12/05/26	38,500	770.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	612,000	795.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/05/26	98,800	197.600,00
THYAO	TURK HAVA YOLLARI A.O.	12/05/26	307,500	1.537.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/05/26	98,950	197.900,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/05/26	276,500	138.250,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/05/26	116,600	874.500,00
ALARK	ALARKO HOLD NG A. .	12/05/26	102,500	3.895,00
SASA	SASA POLYESTER SANAY A. .	12/05/26	3,370	1.348.000,00
TRALT	TÜRK ALTIN LETMELER A. .	12/05/26	46,660	46.660,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	614,500	921.750,00
ODAS	ODA ELEKTR K	12/05/26	7,970	159.400,00

	ÜRETİM SAN. VE T.C.A. .			
THYAO	TURK HAVA YOLLARI A.O.	12/05/26	308,000	308.000,00
ALARK	ALARKO HOLDİNG A. .	12/05/26	103,200	47.678,40
GUBRF	GÜBRE FABRİKALARI T.A. .	12/05/26	605,000	181.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/05/26	32,000	32.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/05/26	307,250	2.150.750,00
CIMSA	ÇİMENTO SANAYİ VE TİCARET A. .	12/05/26	56,550	339.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A. .	12/05/26	421,750	843.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A. .	12/05/26	29,680	29.680,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A. .	12/05/26	98,550	98.550,00
YKBNK	YAPI VE KREDİ BANKASI A. .	12/05/26	38,620	30.896,00
GUBRF	GÜBRE FABRİKALARI T.A. .	12/05/26	600,000	180.000,00
TRMET	TR ANADOLU METAL MADENÇİLİK LETİMELER A. .	12/05/26	129,900	168.870,00
TCELL	TURKCELL LETİM HİZMETLERİ A. .	12/05/26	116,500	687.350,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A. .	12/05/26	315,000	787.500,00
SASA	SASA POLYESTER SANAYİ A. .	12/05/26	3,530	176.500,00
SOKM	OK MARKETLER TİCARET A. .	12/05/26	52,000	57.200,00
TRALT	TÜRK ALTIN LETİMELER A. .	12/05/26	46,280	92.560,00
SOKM	OK MARKETLER TİCARET A. .	12/05/26	51,950	46.755,00
GARAN	GARANTİ BANKASI A. .	12/05/26	134,500	672.500,00
TRMET	TR ANADOLU METAL MADENÇİLİK LETİMELER A. .	12/05/26	130,500	587.250,00
SASA	SASA POLYESTER SANAYİ A. .	12/05/26	3,560	89.000,00
ASELS	ASELSAN ELEKTRONİK	12/05/26	421,500	843.000,00

	SANAY VE T CARET A. .			
SASA	SASA POLYESTER SANAY A. .	12/05/26	3,580	89.500,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/05/26	7,960	79.600,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	12/05/26	56,600	1.584.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/05/26	116,400	291.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/05/26	116,300	872.250,00
SASA	SASA POLYESTER SANAY A. .	12/05/26	3,590	1.256.500,00
AKBNK	AKBANK T.A. .	12/05/26	73,350	366.750,00
GARAN	GARANTI BANKASI A. .	12/05/26	134,600	336.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	602,500	361.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	12/05/26	130,300	1.120.580,00
TRALT	TÜRK ALTIN LETMELER A. .	12/05/26	46,520	139.560,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	603,000	422.100,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	12/05/26	130,400	130.400,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	12/05/26	130,200	390.600,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/05/26	116,200	581.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	604,000	1.208.000,00
AKBNK	AKBANK T.A. .	12/05/26	73,300	2.932.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/05/26	116,700	2.520.720,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	12/05/26	129,100	245.290,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	12/05/26	538,500	323.100,00
TOASO	TOFA TÜRK OTOMOB L	12/05/26	312,750	2.997.396,00

	FABR KASI A. .			
TCELL	TURKCELL LET M H ZMETLER A. .	12/05/26	116,000	290.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/05/26	8,010	80.100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	12/05/26	312,000	305.760,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	12/05/26	130,600	261.200,00
TRALT	TÜRK ALTIN LETMELER A. .	12/05/26	46,600	46.600,00
YKBNK	YAPI VE KRED BANKASI A. .	12/05/26	38,600	355.120,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	12/05/26	129,600	129.600,00
TRALT	TÜRK ALTIN LETMELER A. .	12/05/26	46,160	91.627,60
TCELL	TURKCELL LET M H ZMETLER A. .	12/05/26	116,800	584.000,00
HALKB	T. HALK BANKASI A. .	12/05/26	40,940	245.640,00
SASA	SASA POLYESTER SANAY A. .	12/05/26	3,360	84.000,00
TRALT	TÜRK ALTIN LETMELER A. .	12/05/26	46,440	46.440,00
TRALT	TÜRK ALTIN LETMELER A. .	12/05/26	46,420	46.420,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/05/26	29,820	29.820,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	12/05/26	129,500	129.500,00
TRALT	TÜRK ALTIN LETMELER A. .	12/05/26	46,540	181.506,00
TRALT	TÜRK ALTIN LETMELER A. .	12/05/26	46,560	46.560,00
SASA	SASA POLYESTER SANAY A. .	12/05/26	3,430	85.750,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	605,500	181.650,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	611,000	183.300,00
TRALT	TÜRK ALTIN LETMELER A. .	12/05/26	46,320	694,80
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/05/26	8,040	80.400,00

SASA	SASA POLYESTER SANAY A. .	12/05/26	3,550	88.750,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	613,000	1.103.400,00
ALARK	ALARKO HOLD NG A. .	12/05/26	103,400	103.400,00
TRALT	TÜRK ALTIN LETMELE A. .	12/05/26	46,180	46.180,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	12/05/26	314,000	130.624,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	613,500	552.150,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/05/26	430,250	353.235,25
TRALT	TÜRK ALTIN LETMELE A. .	12/05/26	46,640	93.280,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	603,500	905.250,00
SOKM	OK MARKETLER T CARET A. .	12/05/26	52,450	52.450,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/05/26	98,850	1.553.922,00
TRALT	TÜRK ALTIN LETMELE A. .	12/05/26	46,240	138.720,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	12/05/26	130,700	326.750,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	12/05/26	8,030	160.600,00
GUBRF	GÜBRE FABR KALARI T.A. .	12/05/26	612,500	857.500,00
SOKM	OK MARKETLER T CARET A. .	12/05/26	52,700	105.400,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	12/05/26	129,800	259.600,00
SASA	SASA POLYESTER SANAY A. .	12/05/26	3,440	86.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/05/26	32,720	16.621,76
OYAKC	OYAK Ç MENTO FABR KALARI A. .	13/05/26	23,240	44.156,00
HALKB	T. HALK BANKASI A. .	13/05/26	40,960	81.920,00
HALKB	T. HALK BANKASI A. .	13/05/26	41,900	83.800,00
FROTO	FORD OTOMOT V SANAY A. .	13/05/26	94,050	94.050,00

CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/05/26	55,350	11.346,75
OYAKC	OYAK Ç MENTO FABR KALARI A. .	13/05/26	23,260	44.194,00
TRALT	TÜRK ALTIN LETMELEER A. .	13/05/26	47,660	47.660,00
HALKB	T. HALK BANKASI A. .	13/05/26	41,760	53.202,24
ALARK	ALARKO HOLD NG A. .	13/05/26	100,200	50.100,00
TRALT	TÜRK ALTIN LETMELEER A. .	13/05/26	47,720	246.426,08
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/05/26	32,740	19.316,60
TRALT	TÜRK ALTIN LETMELEER A. .	13/05/26	47,280	47.280,00
FROTO	FORD OTOMOT V SANAY A. .	13/05/26	94,150	827.107,75
TRALT	TÜRK ALTIN LETMELEER A. .	13/05/26	47,240	47.240,00
AKBNK	AKBANK T.A. .	13/05/26	72,550	1.813.750,00
TRALT	TÜRK ALTIN LETMELEER A. .	13/05/26	47,700	90.630,00
HALKB	T. HALK BANKASI A. .	13/05/26	40,260	80.520,00
TRALT	TÜRK ALTIN LETMELEER A. .	13/05/26	47,680	138.272,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/05/26	55,900	43.210,70
OYAKC	OYAK Ç MENTO FABR KALARI A. .	13/05/26	23,140	43.966,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/05/26	55,850	245.628,30
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/05/26	55,500	77.700,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/05/26	114,400	286.000,00
AKBNK	AKBANK T.A. .	13/05/26	72,600	1.081.740,00
TRALT	TÜRK ALTIN LETMELEER A. .	13/05/26	47,440	47.440,00
FROTO	FORD OTOMOT V SANAY A. .	13/05/26	94,200	208.653,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	84,800	116.684,80
OYAKC	OYAK Ç MENTO FABR KALARI A. .	13/05/26	23,280	44.232,00
TRALT	TÜRK ALTIN LETMELEER A. .	13/05/26	47,340	47.340,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/05/26	55,300	183.264,20
OYAKC	OYAK Ç MENTO FABR KALARI A. .	13/05/26	23,360	88.768,00

TRALT	TÜRK ALTIN LETMELELER A. .	13/05/26	47,780	23.890,00
TRALT	TÜRK ALTIN LETMELELER A. .	13/05/26	47,580	47.580,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/05/26	55,950	63.503,25
TRALT	TÜRK ALTIN LETMELELER A. .	13/05/26	47,860	23.930,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/05/26	55,550	94.601,65
TRALT	TÜRK ALTIN LETMELELER A. .	13/05/26	47,640	47.640,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/05/26	24,860	62.150,00
TRALT	TÜRK ALTIN LETMELELER A. .	13/05/26	47,740	62.062,00
HALKB	T. HALK BANKASI A. .	13/05/26	41,720	18.398,52
AKBNK	AKBANK T.A. .	13/05/26	72,500	681.500,00
HALKB	T. HALK BANKASI A. .	13/05/26	41,880	65.290,92
HALKB	T. HALK BANKASI A. .	13/05/26	41,800	83.600,00
FROTO	FORD OTOMOT V SANAY A. .	13/05/26	94,250	94.250,00
TRALT	TÜRK ALTIN LETMELELER A. .	13/05/26	47,620	47.620,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/05/26	25,160	62.900,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	84,700	10.502,80
HALKB	T. HALK BANKASI A. .	13/05/26	42,000	84.000,00
TRALT	TÜRK ALTIN LETMELELER A. .	13/05/26	47,760	33.432,00
HALKB	T. HALK BANKASI A. .	13/05/26	40,420	80.840,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/05/26	32,580	29.387,16
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/05/26	55,450	221,80
HALKB	T. HALK BANKASI A. .	13/05/26	41,780	113.892,28
OYAKC	OYAK Ç MENTO FABR KALARI A. .	13/05/26	23,220	44.118,00
TRALT	TÜRK ALTIN LETMELELER A. .	13/05/26	47,560	39.760,16
TCELL	TURKCELL LET M H ZMETLER A. .	13/05/26	114,500	286.250,00
CIMSA	Ç MSA Ç MENTO SANAY VE	13/05/26	55,400	391.567,20

	T CARET A. .			
HALKB	T. HALK BANKASI A. .	15/05/26	40,320	76.608,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .	15/05/26	22,740	43.206,00
AKBNK	AKBANK T.A. .	15/05/26	70,500	352.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,400	173.040,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	31,260	31.260,00
GARAN	GARANTI BANKASI A. .	15/05/26	130,500	3.210.300,00
SOKM	OK MARKETLER T CARET A. .	15/05/26	51,450	144.060,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	15/05/26	310,250	1.359.515,50
TCELL	TURKCELL LET M H ZMETLER A. .	15/05/26	111,400	835.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/05/26	261,500	26.150,00
TCELL	TURKCELL LET M H ZMETLER A. .	15/05/26	111,000	202.686,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,450	123.675,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,050	90.255,00
ISCTR	T.I BANKASI A.S.	15/05/26	13,990	664.525,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	123,100	123.100,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	121,300	121.300,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,300	130.445,50
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/05/26	48,200	48.200,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	122,600	159.380,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/05/26	48,420	48.420,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	123,000	123.000,00
FROTO	FORD OTOMOT V SANAY A. .	15/05/26	91,600	210.680,00
ISCTR	T.I BANKASI A.S.	15/05/26	13,930	345.951,55

VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	28,360	28.360,00
SASA	SASA POLYESTER SANAY A. .	15/05/26	2,960	74.000,00
AKBNK	AKBANK T.A. .	15/05/26	70,700	1.060.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	31,680	31.680,00
TCELL	TURKCELL LET M H ZMETLER A. .	15/05/26	111,700	75.285,80
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/05/26	48,280	193.120,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .	15/05/26	22,800	43.320,00
HALKB	T. HALK BANKASI A. .	15/05/26	40,400	161.600,00
THYAO	TURK HAVA YOLLARI A.O.	15/05/26	301,000	301.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	31,620	31.620,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	22,940	57.350,00
HALKB	T. HALK BANKASI A. .	15/05/26	40,340	32.272,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	31,440	62.880,00
SASA	SASA POLYESTER SANAY A. .	15/05/26	2,950	73.750,00
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	47,240	37.792,00
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	47,660	47.660,00
AKBNK	AKBANK T.A. .	15/05/26	70,750	2.766.325,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,200	117.856,00
HALKB	T. HALK BANKASI A. .	15/05/26	40,300	128.960,00
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	47,880	47.880,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,220	345.211,74
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,140	404.950,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/05/26	261,750	392.625,00

SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/05/26	48,500	24.250,00
AKBNK	AKBANK T.A. .	15/05/26	70,600	204.740,00
FROTO	FORD OTOMOT V SANAY A. .	15/05/26	91,850	183.700,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	28,260	25.434,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,500	123.750,00
FROTO	FORD OTOMOT V SANAY A. .	15/05/26	91,750	275.250,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,100	115.500,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .	15/05/26	22,720	43.168,00
FROTO	FORD OTOMOT V SANAY A. .	15/05/26	92,100	55.260,00
THYAO	TURK HAVA YOLLARI A.O.	15/05/26	302,500	605.000,00
TRALT	TÜRK ALTIN LETMELE A. .	15/05/26	47,340	24.948,18
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/05/26	48,460	48.460,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,160	115.800,00
FROTO	FORD OTOMOT V SANAY A. .	15/05/26	91,800	91.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,040	55.756,80
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/05/26	260,750	104.300,00
FROTO	FORD OTOMOT V SANAY A. .	15/05/26	91,550	247.185,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	15/05/26	122,900	122.900,00
YKBNK	YAPI VE KRED BANKASI A. .	15/05/26	37,280	745.600,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	15/05/26	122,800	122.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/05/26	48,660	48.660,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,650	247.950,00
TRALT	TÜRK ALTIN LETMELE A. .	15/05/26	47,520	95.040,00

SOKM	OK MARKETLER T CARET A. .	15/05/26	51,500	15.450,00
TRALT	TÜRK ALTIN LETMELEER A. .	15/05/26	47,220	42.498,00
SOKM	OK MARKETLER T CARET A. .	15/05/26	51,750	51.750,00
TRALT	TÜRK ALTIN LETMELEER A. .	15/05/26	47,860	143.580,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	15/05/26	123,200	111.496,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/05/26	48,620	145.860,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/05/26	262,000	131.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/05/26	37,220	249.374,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	15/05/26	122,300	330.210,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,000	57.500,00
YKBNK	YAPI VE KRED BANKASI A. .	15/05/26	37,080	122.364,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,800	82.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	15/05/26	112,000	280.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,350	183.805,20
AKBNK	AKBANK T.A. .	15/05/26	71,100	355.500,00
GARAN	GARANTI BANKASI A. .	15/05/26	130,300	325.750,00
SASA	SASA POLYESTER SANAY A. .	15/05/26	2,980	149.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/05/26	48,140	96.280,00
FROTO	FORD OTOMOT V SANAY A. .	15/05/26	91,700	220.080,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,060	92.240,00
HALKB	T. HALK BANKASI A. .	15/05/26	41,100	82.200,00
HALKB	T. HALK BANKASI A. .	15/05/26	40,260	30.275,52
GARAN	GARANTI BANKASI A. .	15/05/26	130,400	326.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/05/26	303,000	6.666.000,00
TRALT	TÜRK ALTIN	15/05/26	47,820	14.346,00

	LETMELELER A. .			
HALKB	T. HALK BANKASI A. .	15/05/26	40,280	211.389,44
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,080	430.049,64
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,120	57.800,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,900	48.330,70
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	31,720	31.720,00
TRALT	TÜRK ALTIN LETMELELER A. .	15/05/26	47,320	4.732,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,020	115.100,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .	15/05/26	22,700	342.770,00
TRALT	TÜRK ALTIN LETMELELER A. .	15/05/26	47,700	95.400,00
TRALT	TÜRK ALTIN LETMELELER A. .	15/05/26	47,180	31.752,14
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	31,760	63.520,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	28,320	39.648,00
TRALT	TÜRK ALTIN LETMELELER A. .	15/05/26	47,900	14.370,00
TRALT	TÜRK ALTIN LETMELELER A. .	15/05/26	47,500	95.000,00
TRALT	TÜRK ALTIN LETMELELER A. .	15/05/26	47,780	47.780,00
TCELL	TURKCELL LET M H ZMETLER A. .	15/05/26	111,300	1.669.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/05/26	48,480	24.240,00
TRALT	TÜRK ALTIN LETMELELER A. .	15/05/26	47,460	47.460,00
TRALT	TÜRK ALTIN LETMELELER A. .	15/05/26	47,920	47.920,00
HALKB	T. HALK BANKASI A. .	15/05/26	40,200	80.400,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A. .	15/05/26	122,400	966.960,00
TRALT	TÜRK ALTIN LETMELELER A. .	15/05/26	47,800	172.080,00
TRMET	TR ANADOLU METAL	15/05/26	123,300	258.313,50

	MADENC L K LETMELEER A. .			
SOKM	OK MARKETLER T CARET A. .	15/05/26	51,400	46.260,00
TRALT	TÜRK ALTIN LETMELEER A. .	15/05/26	47,760	33.432,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	22/05/26	211,000	8.745.317,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	22/05/26	211,200	82.156,80
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	22/05/26	211,100	40.109,00
ARCLK	ARÇEL K A. .	25/05/26	105,000	63.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/05/26	99,000	306.900,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/05/26	40,020	80.040,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	25/05/26	39,480	1.579.200,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	25/05/26	7,250	1.184.650,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	25/05/26	19,580	391.600,00
ULKER	ÜLKER B SKÜV SANAY A. .	25/05/26	117,400	1.291.400,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .	25/05/26	114,500	1.374.000,00
ALARK	ALARKO HOLD NG A. .	25/05/26	96,900	765.510,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	25/05/26	52,150	782.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	25/05/26	77,950	3.523.340,00
KCHOL	KOÇ HOLD NG A. .	25/05/26	190,900	7.922.350,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	571,500	5.657.850,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	90,300	316.050,00
GARAN	GARANTI BANKASI A. .	25/05/26	125,200	5.371.080,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,540	29.310,00
MGROS	M GROS T CARET A. .	25/05/26	679,500	339.750,00
ASELS	ASELSAN ELEKTRON K SANAY VE	25/05/26	401,750	12.293.550,00

	T CARET A. .			
OYAKC	OYAK Ç MENTO FABR KALARI A. .	25/05/26	21,080	545.972,00
AKBNK	AKBANK T.A. .	25/05/26	65,400	824.040,00
TCELL	TURKCELL LET M H ZMETLER A. .	25/05/26	106,100	5.665.740,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	497,000	7.057.400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	259,000	6.267.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	22,900	121.370,00
TSKB	T.SINA KALKINMA BANKASI A. .	25/05/26	11,190	1.074.240,00
HALKB	T. HALK BANKASI A. .	25/05/26	41,880	3.543.048,00
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	297,500	8.925.000,00
FROTO	FORD OTOMOT V SANAY A. .	25/05/26	87,600	490.560,00
HEKTS	HEKTA T CARET T.A. .	25/05/26	4,220	566.746,00
ISCTR	T.I BANKASI A.S.	25/05/26	13,270	1.492.875,00
SASA	SASA POLYESTER SANAY A. .	25/05/26	2,700	2.362.500,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	25/05/26	7,850	3.287.580,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/05/26	46,720	864.320,00
PETKM	PETK M PETROK MYA HOLD NG A. .	25/05/26	22,380	55.950,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	136,400	6.124.360,00
SOKM	OK MARKETLER T CARET A. .	25/05/26	49,220	728.456,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/05/26	303,250	606.500,00
TRALT	TÜRK ALTIN LETMELER A. .	25/05/26	45,580	4.170.570,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/05/26	31,480	1.451.228,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	25/05/26	113,000	2.938.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	25/05/26	26,280	854.100,00

YKBNK	YAPI VE KRED BANKASI A. .	25/05/26	33,340	1.240.248,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	234,100	468.200,00
HISSE TÜRK			Toplamı:	228067592,38

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
BIP	STANBUL PORTFÖY YÖNET M A		04/05/26	04/05/26	1,455	13.399.999,03
BIP	STANBUL PORTFÖY YÖNET M A		05/05/26	05/05/26	1,457	30.099.999,55
BIP	STANBUL PORTFÖY YÖNET M A		07/05/26	07/05/26	1,460	17.499.999,88
BIP	STANBUL PORTFÖY YÖNET M A		13/05/26	13/05/26	1,469	4.599.999,30
BIP	STANBUL PORTFÖY YÖNET M A		20/05/26	20/05/26	1,480	199.999,74
Y.FONU TÜRK			Toplamı:		65799997,50	

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	302,000	285.390,00
TKFEN	TEKFEN HOLD NG A. .			05/05/26	139,300	13.930,00
TKFEN	TEKFEN HOLD NG A. .			05/05/26	139,200	139.200,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .			05/05/26	116,300	58.150,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .			05/05/26	117,000	93.015,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .			05/05/26	116,100	116.100,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .			05/05/26	23,700	118.500,00
TAVHL	TAV HAVAL MANLARI			05/05/26	270,750	487.350,00

	HOLD NG A. .			
ULKER	ÜLKER B SKÜV SANAY A. .	05/05/26	126,200	63.100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	05/05/26	290,500	290.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,750	86.750,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/05/26	112,600	563.000,00
TKFEN	TEKFEN HOLD NG A. .	05/05/26	139,500	14.647,50
HEKTS	HEKTA T CARET T.A. .	05/05/26	3,400	68.680,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/05/26	112,200	561.000,00
TKFEN	TEKFEN HOLD NG A. .	05/05/26	139,700	111.061,50
OYAKC	OYAK Ç MENTO FABR KALARI A. .	05/05/26	23,720	68.788,00
SOKM	OK MARKETLER T CARET A. .	05/05/26	51,900	51.900,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	05/05/26	287,750	104.165,50
TRALT	TÜRK ALTIN LETMELER A. .	05/05/26	40,080	100.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/05/26	103,700	62.220,00
ALARK	ALARKO HOLD NG A. .	05/05/26	93,350	102.685,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	05/05/26	289,500	4.342.500,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .	05/05/26	23,740	49.854,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	05/05/26	6,740	134.800,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	87,450	34.980,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/05/26	112,700	1.498.910,00
THYAO	TURK HAVA YOLLARI A.O.	05/05/26	303,000	606.000,00
SOKM	OK MARKETLER T CARET A. .	05/05/26	52,050	52.050,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/05/26	112,400	624.944,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	05/05/26	116,900	23.964,50
TRMET	TR ANADOLU METAL MADENC L K	05/05/26	116,400	174.600,00

	LETMELELER A. .			
ALARK	ALARKO HOLD NG A. .	05/05/26	93,600	56.160,00
THYAO	TURK HAVA YOLLARI A.O.	05/05/26	304,000	1.064.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/05/26	103,800	259.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/05/26	112,800	180.480,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	05/05/26	288,250	720.625,00
ALARK	ALARKO HOLD NG A. .	05/05/26	93,500	130.900,00
ALARK	ALARKO HOLD NG A. .	05/05/26	93,150	74.520,00
AKBNK	AKBANK T.A. .	05/05/26	70,950	354.750,00
ALARK	ALARKO HOLD NG A. .	05/05/26	93,450	130.830,00
ALARK	ALARKO HOLD NG A. .	05/05/26	93,550	149.680,00
THYAO	TURK HAVA YOLLARI A.O.	05/05/26	303,750	151.875,00
ALARK	ALARKO HOLD NG A. .	05/05/26	93,650	37.460,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/05/26	112,900	372.570,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/05/26	113,200	502.608,00
AKBNK	AKBANK T.A. .	05/05/26	71,000	355.000,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .	05/05/26	120,600	58.370,40
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .	05/05/26	120,400	67.785,20
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .	05/05/26	120,700	115.027,10
ALARK	ALARKO HOLD NG A. .	05/05/26	93,400	56.040,00
GUBRF	GÜBRE FABR KALARI T.A. .	05/05/26	549,500	274.750,00
TRALT	TÜRK ALTIN LETMELELER A. .	05/05/26	39,860	99.650,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,500	43.250,00
ISCTR	T.I BANKASI A.S.	05/05/26	14,080	3.520.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/05/26	117,600	23.520,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	23,920	57.408,00

KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/05/26	39,580	106.866,00
THYAO	TURK HAVA YOLLARI A.O.	06/05/26	311,000	1.150.700,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	23,860	2.386,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	06/05/26	619,500	371.700,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	38,060	152.240,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/05/26	39,600	91.080,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	37,900	758.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	38,080	152.320,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	38,040	76.080,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	38,100	76.200,00
SOKM	OK MARKETLER T CARET A. .	06/05/26	53,350	26.675,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/05/26	39,500	197.500,00
THYAO	TURK HAVA YOLLARI A.O.	06/05/26	310,750	745.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/05/26	38,020	76.040,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,260	76.950,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	84,700	42.350,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,100	68.080,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	84,650	42.325,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	84,600	42.300,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	12/05/26	549,500	1.483.650,00
SASA	SASA POLYESTER SANAY A. .	12/05/26	3,580	179.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE	12/05/26	549,000	988.200,00

	T CARET A.S.			
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	84,950	42.475,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,150	42.575,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,300	228.660,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,000	85.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,350	17.070,00
AKBNK	AKBANK T.A. .	12/05/26	75,350	361.680,00
SOKM	OK MARKETLER T CARET A. .	12/05/26	52,900	12.960,50
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	12/05/26	547,500	164.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,400	51.240,00
SOKM	OK MARKETLER T CARET A. .	12/05/26	51,900	51.900,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	84,750	42.375,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/05/26	30,420	60.840,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	12/05/26	545,000	599.500,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/05/26	30,440	30.440,00
AKBNK	AKBANK T.A. .	12/05/26	75,300	391.560,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	12/05/26	546,500	163.950,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,280	164.480,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	12/05/26	544,500	490.050,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,200	25.560,00
ULKER	ÜLKER B SKÜV SANAY A. .	12/05/26	129,900	64.950,00
SOKM	OK MARKETLER T CARET A. .	12/05/26	52,100	52.100,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	12/05/26	546,000	109.200,00

BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	12/05/26	545,500	927.350,00
ODAS	ODA ELEKTRİK ÜRETİM SAN. VE TİCARET A.Ş.	12/05/26	7,730	77.300,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	12/05/26	10,360	155.400,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	12/05/26	85,450	42.725,00
ULKER	ÜLKER BSKÜV SANAYİ A.Ş.	12/05/26	130,000	143.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	12/05/26	85,750	42.875,00
ULKER	ÜLKER BSKÜV SANAYİ A.Ş.	12/05/26	130,400	65.200,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	12/05/26	85,500	162.450,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	12/05/26	85,600	42.800,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	12/05/26	21,400	428.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	12/05/26	156,500	62.600,00
ENJSA	ENERJİ SA ELEKTRİK DAĞITIM A.Ş.	12/05/26	121,600	60.800,00
SOKM	OK MARKETLER TİCARET A.Ş.	12/05/26	52,050	52.050,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	12/05/26	85,550	85.550,00
ULKER	ÜLKER BSKÜV SANAYİ A.Ş.	12/05/26	129,600	25.920,00
TKFEN	TEKFEN HOLDİNG A.Ş.	12/05/26	155,400	155.400,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	12/05/26	10,350	155.250,00
ENJSA	ENERJİ SA ELEKTRİK DAĞITIM A.Ş.	12/05/26	121,500	121.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	12/05/26	85,250	8.525,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	12/05/26	10,370	137.298,80
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/05/26	30,400	48.700,80
SOKM	OK MARKETLER TİCARET A.Ş.	12/05/26	52,300	52.300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	12/05/26	154,900	154.900,00
ODAS	ODA ELEKTRİK ÜRETİM SAN. VE TİCARET A.Ş.	12/05/26	7,740	77.400,00

SOKM	OK MARKETLER T CARET A. .	12/05/26	52,350	52.350,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .	12/05/26	121,800	60.900,00
HALKB	T. HALK BANKASI A. .	12/05/26	40,860	358.750,80
ULKER	ÜLKER B SKÜV SANAY A. .	12/05/26	130,300	469.080,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,340	155.100,00
ULKER	ÜLKER B SKÜV SANAY A. .	12/05/26	129,800	116.820,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/05/26	32,200	315.560,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,380	85.738,80
TKFEN	TEKFEN HOLD NG A. .	12/05/26	155,000	155.000,00
ULKER	ÜLKER B SKÜV SANAY A. .	12/05/26	130,100	312.240,00
ARCLK	ARÇEL K A. .	12/05/26	117,200	70.320,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,270	92.430,00
THYAO	TURK HAVA YOLLARI A.O.	12/05/26	309,000	432.600,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/05/26	30,380	12.091,24
TKFEN	TEKFEN HOLD NG A. .	12/05/26	156,300	156.300,00
SOKM	OK MARKETLER T CARET A. .	12/05/26	52,450	209.800,00
TKFEN	TEKFEN HOLD NG A. .	12/05/26	156,600	67.338,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .	12/05/26	121,300	485.200,00
TKFEN	TEKFEN HOLD NG A. .	12/05/26	156,400	26.588,00
THYAO	TURK HAVA YOLLARI A.O.	12/05/26	308,500	185.100,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,420	78.150,00
ULKER	ÜLKER B SKÜV SANAY A. .	12/05/26	129,700	38.910,00
ALARK	ALARKO HOLD NG A. .	12/05/26	102,900	102.900,00
TKFEN	TEKFEN HOLD NG A. .	12/05/26	156,700	31.340,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,330	77.475,00

TKFEN	TEKFEN HOLD NG A. .	12/05/26	156,800	125.440,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,250	258.300,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,200	26.520,00
SASA	SASA POLYESTER SANAY A. .	12/05/26	3,570	178.500,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	12/05/26	542,000	325.200,00
SASA	SASA POLYESTER SANAY A. .	12/05/26	3,590	179.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	86,500	8.650,00
HALKB	T. HALK BANKASI A. .	12/05/26	40,880	458.673,60
SOKM	OK MARKETLER T CARET A. .	12/05/26	52,850	39.901,75
GARAN	GARANTI BANKASI A. .	12/05/26	138,200	691.000,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,240	76.800,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/05/26	29,920	29.920,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	12/05/26	129,700	129.700,00
HALKB	T. HALK BANKASI A. .	12/05/26	40,960	460.677,12
HALKB	T. HALK BANKASI A. .	12/05/26	41,060	410.600,00
ALARK	ALARKO HOLD NG A. .	12/05/26	102,300	20.460,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,900	42.950,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	12/05/26	53,400	106.800,00
HALKB	T. HALK BANKASI A. .	12/05/26	40,940	767.747,82
TKFEN	TEKFEN HOLD NG A. .	12/05/26	154,700	154.700,00
GARAN	GARANTI BANKASI A. .	12/05/26	137,900	1.379.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/05/26	32,400	74.520,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	12/05/26	53,450	133.625,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	12/05/26	10,290	80.262,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/05/26	95,850	239.625,00
SOKM	OK MARKETLER T CARET A. .	13/05/26	52,100	46.890,00
GUBRF	GÜBRE FABR KALARI T.A. .	13/05/26	604,000	129.256,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/05/26	29,680	29.680,00
GUBRF	GÜBRE FABR KALARI T.A. .	13/05/26	604,500	8.463,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	13/05/26	10,110	75.825,00
TKFEN	TEKFEN HOLD NG A. .	13/05/26	155,400	155.400,00
ALARK	ALARKO HOLD NG A. .	13/05/26	101,800	71.260,00
SOKM	OK MARKETLER T CARET A. .	13/05/26	52,650	52.650,00
SOKM	OK MARKETLER T CARET A. .	13/05/26	52,000	52.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/05/26	255,500	127.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/05/26	270,500	486.900,00
HEKTS	HEKTA T CARET T.A. .	13/05/26	4,830	69.552,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/05/26	270,750	487.350,00
TKFEN	TEKFEN HOLD NG A. .	13/05/26	153,500	122.800,00
GUBRF	GÜBRE FABR KALARI T.A. .	13/05/26	603,500	312.613,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/05/26	29,380	2.938,00
GUBRF	GÜBRE FABR KALARI T.A. .	13/05/26	603,000	153.162,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	13/05/26	9,810	981,00
HEKTS	HEKTA T CARET T.A. .	13/05/26	4,680	47.268,00
TRALT	TÜRK ALTIN LETMELEER A. .	13/05/26	47,580	562.014,96
GUBRF	GÜBRE FABR KALARI T.A. .	13/05/26	600,000	120.000,00
TRALT	TÜRK ALTIN LETMELEER A. .	13/05/26	47,400	118.500,00

TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/05/26	267,500	53.500,00
SOKM	OK MARKETLER T CARET A. .	13/05/26	52,500	47.250,00
SOKM	OK MARKETLER T CARET A. .	13/05/26	52,450	104.900,00
SOKM	OK MARKETLER T CARET A. .	13/05/26	52,600	5.260,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/05/26	29,820	59.640,00
HALKB	T. HALK BANKASI A. .	13/05/26	41,560	415.600,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/05/26	29,780	59.560,00
HALKB	T. HALK BANKASI A. .	13/05/26	40,820	118.378,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	13/05/26	9,860	147.900,00
HEKTS	HEKTA T CARET T.A. .	13/05/26	4,820	76.638,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/05/26	29,580	29.580,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/05/26	29,620	29.620,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/05/26	29,600	2.960,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	13/05/26	29,340	23.472,00
TRALT	TÜRK ALTIN LETMELER A. .	13/05/26	47,440	237.200,00
TKFEN	TEKFEN HOLD NG A. .	13/05/26	152,300	30.460,00
SOKM	OK MARKETLER T CARET A. .	13/05/26	52,700	100.130,00
TRALT	TÜRK ALTIN LETMELER A. .	13/05/26	47,560	80.852,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/05/26	114,600	573.000,00
TRALT	TÜRK ALTIN LETMELER A. .	13/05/26	47,520	632.016,00
TKFEN	TEKFEN HOLD NG A. .	13/05/26	154,200	154.200,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/05/26	114,900	574.500,00
TRMET	TR ANADOLU	13/05/26	129,900	38.970,00

	METAL MADENC L K LETMELER A. .			
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	13/05/26	129,800	90.860,00
TRALT	TÜRK ALTIN LETMELER A. .	13/05/26	47,420	151.174,96
HALKB	T. HALK BANKASI A. .	13/05/26	41,540	294.934,00
HALKB	T. HALK BANKASI A. .	13/05/26	41,020	61.530,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	31,760	53.992,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	142,400	142.400,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .	15/05/26	22,720	113.600,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	141,600	141.600,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	123,300	123.300,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	123,000	172.200,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	81,000	40.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,400	82.400,00
GUBRF	GÜBRE FABR KALARI T.A. .	15/05/26	613,000	551.700,00
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	47,600	61.880,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	137,100	137.100,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	15/05/26	8,460	63.450,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	15/05/26	311,000	124.400,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	15/05/26	307,250	184.350,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	81,150	40.575,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	137,000	123.300,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	136,600	2.732,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	136,700	10.936,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	137,700	68.850,00

ALARK	ALARKO HOLD NG A. .	15/05/26	97,300	9.730,00
GUBRF	GÜBRE FABR KALARI T.A. .	15/05/26	612,000	428.400,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	81,100	40.550,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	138,000	207.000,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	138,800	123.532,00
TSKB	T.SINA KALKINMA BANKASI A. .	15/05/26	12,020	300.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	81,050	121.575,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	138,600	34.650,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	139,100	41.730,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	120,800	241.600,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	81,350	96.643,80
TKFEN	TEKFEN HOLD NG A. .	15/05/26	138,700	133.152,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/05/26	415,750	831.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	80,950	40.475,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,350	65.880,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	139,300	111.440,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	28,280	8.484,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	137,600	206.400,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	15/05/26	8,660	64.950,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	81,750	25.506,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	28,420	2.842,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	139,000	236.300,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	28,360	133.292,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,100	16.420,00

HALKB	T. HALK BANKASI A. .	15/05/26	41,140	205.700,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	138,100	318.044,30
HEKTS	HEKTA T CARET T.A. .	15/05/26	4,630	24.539,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,500	41.250,00
TSKB	T.SINA KALKINMA BANKASI A. .	15/05/26	11,980	299.500,00
HEKTS	HEKTA T CARET T.A. .	15/05/26	4,640	303.456,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	121,500	24.300,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	122,800	24.560,00
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	47,240	122.824,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	138,500	422.840,50
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	47,320	118.300,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	138,300	298.589,70
TKFEN	TEKFEN HOLD NG A. .	15/05/26	136,900	28.475,20
SOKM	OK MARKETLER T CARET A. .	15/05/26	51,200	51.200,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	137,400	174.498,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	139,200	139.200,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	81,550	40.775,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	137,900	275.800,00
MGROS	M GROS T CARET A. .	15/05/26	682,000	341.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	28,380	28.380,00
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	46,940	352.050,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	138,200	159.759,20
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	46,980	28.188,00
HALKB	T. HALK BANKASI A. .	15/05/26	41,120	822.400,00
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	47,120	117.800,00
TSKB	T.SINA KALKINMA BANKASI A. .	15/05/26	12,060	301.500,00
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	47,100	569.910,00

VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	28,200	28.200,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/05/26	25,940	64.850,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	28,400	53.960,00
GUBRF	GÜBRE FABR KALARI T.A. .	15/05/26	596,000	596.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	121,900	56.317,80
TKFEN	TEKFEN HOLD NG A. .	15/05/26	138,400	45.533,60
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	121,800	41.168,40
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	122,200	24.440,00
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	47,220	203.046,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	140,000	420.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/05/26	411,500	2.222.100,00
TRALT	TÜRK ALTIN LETMELER A. .	15/05/26	47,080	56.496,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	137,500	140.525,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	15/05/26	122,900	49.160,00
GUBRF	GÜBRE FABR KALARI T.A. .	15/05/26	592,500	592.500,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	27,900	27.900,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	27,880	5.576,00
TSKB	T.SINA KALKINMA BANKASI A. .	15/05/26	12,030	252.630,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/05/26	253,750	126.875,00
TRMET	TR ANADOLU METAL	15/05/26	120,100	168.140,00

	MADENC L K LETMELE A. .			
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/05/26	19,550	29.325,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,000	41.000,00
TRALT	TÜRK ALTIN LETMELE A. .	15/05/26	47,160	117.900,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	81,500	32.600,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/05/26	411,000	6.863.700,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	15/05/26	120,000	48.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/05/26	411,250	2.961.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/05/26	27,860	22.288,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	15/05/26	519,500	4.234.444,50
GUBRF	GÜBRE FABR KALARI T.A. .	15/05/26	592,000	1.184.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	15/05/26	518,500	1.114.256,50
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	15/05/26	516,500	51.650,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	31,740	104.742,00
TRALT	TÜRK ALTIN LETMELE A. .	15/05/26	47,140	117.850,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	15/05/26	122,600	122.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/05/26	31,680	158.400,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	15/05/26	9,000	67.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	15/05/26	253,000	253.000,00
TKFEN	TEKFEN HOLD NG A. .	15/05/26	140,200	140.200,00

AKSEN	AKSA ENERJ ÜRET M A. .	15/05/26	82,300	41.150,00
GUBRF	GÜBRE FABR KALARI T.A. .	15/05/26	608,500	243.400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,280	19.280,00
AKBNK	AKBANK T.A. .	25/05/26	64,500	967.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	25/05/26	78,250	117.375,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	489,500	234.960,00
AKSEN	AKSA ENERJ ÜRET M A. .	25/05/26	78,150	586.515,75
HALKB	T. HALK BANKASI A. .	25/05/26	40,420	188.033,84
AKSEN	AKSA ENERJ ÜRET M A. .	25/05/26	78,200	169.068,40
HALKB	T. HALK BANKASI A. .	25/05/26	40,440	14.073,12
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	490,500	297.733,50
OYAKC	OYAK Ç MENTO FABR KALARI A. .	25/05/26	20,880	104.400,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	490,250	102.462,25
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	258,750	1.170.326,25
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	489,750	218.918,25
HALKB	T. HALK BANKASI A. .	25/05/26	40,500	1.190.700,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	490,000	211.190,00
AKSEN	AKSA ENERJ ÜRET M A. .	25/05/26	78,400	172.480,00
HALKB	T. HALK BANKASI A. .	25/05/26	40,400	202.000,00
HALKB	T. HALK BANKASI A. .	25/05/26	40,600	38.488,80
OYAKC	OYAK Ç MENTO FABR KALARI A. .	25/05/26	20,860	104.300,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,370	167.686,09
SOKM	OK MARKETLER T CARET A. .	25/05/26	49,220	123.050,00
HALKB	T. HALK BANKASI A. .	25/05/26	40,640	203.200,00

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,290	102.237,00
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	299,000	2.990.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	490,750	992.787,25
HALKB	T. HALK BANKASI A. .	25/05/26	40,720	13.274,72
AKBNK	AKBANK T.A. .	25/05/26	64,600	323.000,00
HALKB	T. HALK BANKASI A. .	25/05/26	40,700	133.251,80
AKSEN	AKSA ENERJ ÜRET M A. .	25/05/26	78,300	11.745,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	22,960	227.304,00
SASA	SASA POLYESTER SANAY A. .	25/05/26	2,720	476.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	22,940	229.400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,330	42.526,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	90,150	9.015,00
AKSEN	AKSA ENERJ ÜRET M A. .	25/05/26	78,350	117.525,00
ALARK	ALARKO HOLD NG A. .	25/05/26	97,650	58.297,05
AKBNK	AKBANK T.A. .	25/05/26	64,700	957.560,00
ALARK	ALARKO HOLD NG A. .	25/05/26	97,150	326.909,75
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	22,840	83.000,56
ALARK	ALARKO HOLD NG A. .	25/05/26	97,200	172.724,40
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	260,250	572.550,00
ALARK	ALARKO HOLD NG A. .	25/05/26	97,400	218.176,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .	25/05/26	20,940	628.200,00
ALARK	ALARKO HOLD NG A. .	25/05/26	97,350	25.311,00
ISCTR	T.I BANKASI A.S.	25/05/26	13,230	264.600,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	492,500	147.750,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	90,000	531.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	90,050	107.609,75
AKBNK	AKBANK T.A. .	25/05/26	64,850	1.193.499,40
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	25/05/26	39,840	996.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	299,250	1.436.400,00
FROTO	FORD OTOMOT V SANAY A. .	25/05/26	86,550	432.750,00
AKBNK	AKBANK T.A. .	25/05/26	64,800	1.717.200,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	491,250	456.862,50
AKSEN	AKSA ENERJ ÜRET M A. .	25/05/26	78,450	62.760,00
GARAN	GARANTI BANKASI A. .	25/05/26	123,900	384.090,00
AKBNK	AKBANK T.A. .	25/05/26	65,200	326.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	89,800	179.600,00
AKBNK	AKBANK T.A. .	25/05/26	64,900	3.692.810,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	89,900	719.200,00
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	299,500	1.198.000,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	136,000	393.856,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/05/26	30,720	132.096,00
HALKB	T. HALK BANKASI A. .	25/05/26	40,320	43.747,20
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	263,000	183.311,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	491,500	492.974,50
ALARK	ALARKO HOLD NG A. .	25/05/26	97,600	244.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	492,000	994.824,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	262,500	499.537,50
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	89,950	845.530,00

TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	262,250	52.450,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,430	5.556,98
ALARK	ALARKO HOLD NG A. .	25/05/26	97,300	3.989,30
AKBNK	AKBANK T.A. .	25/05/26	64,950	993.735,00
ALARK	ALARKO HOLD NG A. .	25/05/26	97,750	111.239,50
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/05/26	30,600	153.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	90,100	288.770,50
TRALT	TÜRK ALTIN LETMELER A. .	25/05/26	45,180	225.900,00
ALARK	ALARKO HOLD NG A. .	25/05/26	97,800	74.817,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	134,800	75.622,80
TSKB	T.SINA KALKINMA BANKASI A. .	25/05/26	11,170	670.200,00
AKBNK	AKBANK T.A. .	25/05/26	65,150	1.863.290,00
ALARK	ALARKO HOLD NG A. .	25/05/26	97,250	264.228,25
GARAN	GARANTI BANKASI A. .	25/05/26	124,300	1.205.710,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	22,820	35.736,12
OYAKC	OYAK Ç MENTO FABR KALARI A. .	25/05/26	20,920	313.800,00
ALARK	ALARKO HOLD NG A. .	25/05/26	97,100	174.780,00
TRALT	TÜRK ALTIN LETMELER A. .	25/05/26	45,240	271.440,00
TRALT	TÜRK ALTIN LETMELER A. .	25/05/26	44,760	111.900,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,200	369.096,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	22,880	99.711,04
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,100	108.485,30
OYAKC	OYAK Ç MENTO FABR KALARI A. .	25/05/26	20,900	418.000,00
HEKTS	HEKTA T CARET T.A. .	25/05/26	4,190	104.750,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	22,860	12.390,12
HEKTS	HEKTA T CARET T.A. .	25/05/26	4,210	105.250,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	89,850	359.400,00
HALKB	T. HALK BANKASI A. .	25/05/26	40,560	243.360,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	261,000	261.000,00
HALKB	T. HALK BANKASI A. .	25/05/26	40,540	318.076,84
ASTOR	ASTOR ENERJ A. .	25/05/26	345,000	345.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	567,500	64.127,50
AKSEN	AKSA ENERJ ÜRET M A. .	25/05/26	78,100	639.092,30
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/05/26	301,000	1.240.120,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/05/26	46,820	605.663,52
TCELL	TURKCELL LET M H ZMETLER A. .	25/05/26	106,300	159.450,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	493,750	296.250,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/05/26	30,780	153.900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/05/26	46,800	96.595,20
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	569,500	1.073.507,50
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,500	505.550,50
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	570,500	407.907,50
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,390	97.783,77
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	569,000	1.800.885,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,400	29.100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	258,500	517.000,00
GARAN	GARANTI BANKASI A. .	25/05/26	123,800	3.528.300,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	25/05/26	112,400	1.246.628,40

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,380	48.450,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	233,800	981.960,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,600	371.408,40
TSKB	T.SINA KALKINMA BANKASI A. .	25/05/26	11,200	1.215.200,00
ALARK	ALARKO HOLD NG A. .	25/05/26	96,900	162.016,80
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/05/26	99,650	49.825,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,800	1.311.149,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	572,500	114.500,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,900	678.276,90
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	234,800	258.280,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	491,750	269.479,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	259,750	480.537,50
HALKB	T. HALK BANKASI A. .	25/05/26	40,340	20.775,10
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	259,000	1.214.969,00
ALARK	ALARKO HOLD NG A. .	25/05/26	97,050	564.928,05
FROTO	FORD OTOMOT V SANAY A. .	25/05/26	87,100	174.200,00
ALARK	ALARKO HOLD NG A. .	25/05/26	96,950	423.186,75
FROTO	FORD OTOMOT V SANAY A. .	25/05/26	87,200	610.400,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,700	319.709,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,410	56.289,00
TRALT	TÜRK ALTIN LETMELER A. .	25/05/26	44,620	8.924,00
GARAN	GARANTI BANKASI A. .	25/05/26	124,000	421.600,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/05/26	491,000	147.300,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,420	6.097,88

ALARK	ALARKO HOLD NG A. .	25/05/26	96,800	52.465,60
GARAN	GARANTI BANKASI A. .	25/05/26	124,100	620.500,00
AKBNK	AKBANK T.A. .	25/05/26	65,100	976.500,00
AKBNK	AKBANK T.A. .	25/05/26	65,050	949.469,80
TRALT	TÜRK ALTIN LETMELE A. .	25/05/26	44,720	326.456,00
AKBNK	AKBANK T.A. .	25/05/26	65,000	2.255.500,00
TSKB	T.SINA KALKINMA BANKASI A. .	25/05/26	11,180	2.817.360,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/05/26	302,000	1.343.296,00
TRALT	TÜRK ALTIN LETMELE A. .	25/05/26	45,260	45.260,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/05/26	301,750	1.129.450,25
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/05/26	30,620	633.834,00
TRALT	TÜRK ALTIN LETMELE A. .	25/05/26	45,300	108.402,90
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/05/26	30,640	153.200,00
TRALT	TÜRK ALTIN LETMELE A. .	25/05/26	45,280	27.484,96
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,000	304.695,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	22,800	233.973,60
TKFEN	TEKFEN HOLD NG A. .	25/05/26	134,900	305.548,50
TKFEN	TEKFEN HOLD NG A. .	25/05/26	134,700	361.534,80
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/05/26	300,750	667.364,25
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	22,760	314.952,88
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	22,720	45.440,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/05/26	300,250	108.390,25
HALKB	T. HALK BANKASI A. .	25/05/26	40,520	252.520,64
HEKTS	HEKTA T CARET T.A. .	25/05/26	4,200	1.365.000,00
HALKB	T. HALK BANKASI A. .	25/05/26	40,480	2.874,08

HALKB	T. HALK BANKASI A. .	25/05/26	40,460	194.208,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	568,000	681.600,00
HALKB	T. HALK BANKASI A. .	25/05/26	40,580	146.209,74
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	298,250	1.461.425,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,400	315.752,80
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	298,500	4.776.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/05/26	301,250	334.086,25
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	298,750	1.254.750,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	568,500	694.707,00
YKBNK	YAPI VE KRED BANKASI A. .	25/05/26	33,420	307.464,00
YKBNK	YAPI VE KRED BANKASI A. .	25/05/26	33,320	333.200,00
YKBNK	YAPI VE KRED BANKASI A. .	25/05/26	33,400	668.000,00
YKBNK	YAPI VE KRED BANKASI A. .	25/05/26	33,380	26.704,00
TSKB	T.SINA KALKINMA BANKASI A. .	25/05/26	11,190	3.636.750,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	570,000	1.710.570,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	25/05/26	112,000	717.696,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	25/05/26	112,200	1.348.644,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	25/05/26	112,300	126.000,60
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	25/05/26	111,900	548.310,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	25/05/26	112,500	212.287,50
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	25/05/26	112,100	288.321,20
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	571,500	171.450,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	234,100	2.664.292,10
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	234,300	777.641,70
ISCTR	T.I BANKASI A.S.	25/05/26	13,260	251.940,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	234,600	680.340,00
ISCTR	T.I BANKASI A.S.	25/05/26	13,280	134.128,00
ISCTR	T.I BANKASI A.S.	25/05/26	13,290	131.571,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	571,000	371.721,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/05/26	302,750	1.211.000,00
ISCTR	T.I BANKASI A.S.	25/05/26	13,300	399.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	25/05/26	572,000	485.056,00
ISCTR	T.I BANKASI A.S.	25/05/26	13,310	133.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	234,000	1.031.004,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	259,250	759.861,75
FROTO	FORD OTOMOT V SANAY A. .	25/05/26	86,750	43.375,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/05/26	259,500	1.039.297,50
TCELL	TURKCELL LET M H ZMETLER A. .	25/05/26	106,200	902.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	234,200	2.926.094,80
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	298,000	8.880.400,00

HISSE TÜRK

Toplamı:

209080500,95

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
BIP	STANBUL PORTFÖY YÖNET M A		06/05/26	06/05/26	1,458	8.399.999,37
BIP	STANBUL PORTFÖY YÖNET M A		08/05/26	08/05/26	1,461	2.199.999,72
BIP	STANBUL PORTFÖY YÖNET M A		11/05/26	11/05/26	1,466	1.599.999,58

BIP	STANBUL PORTFÖY YÖNET M A	12/05/26	12/05/26	1,468	4.599.999,03
BSM	GLOBAL MD PORTFÖY YÖNET M	14/05/26	14/05/26	1,505	12.029.499,60
BIP	STANBUL PORTFÖY YÖNET M A	14/05/26	14/05/26	1,471	26.599.999,18
BIP	STANBUL PORTFÖY YÖNET M A	15/05/26	15/05/26	1,472	1.699.999,24
BIP	STANBUL PORTFÖY YÖNET M A	25/05/26	25/05/26	1,488	199.999,64

Y.FONU TÜRK

Toplamı: 57329495,36

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		T.I BANKASI A.S.	14/05/26	13/05/26		400.000,00
		T.I BANKASI A.S.	15/05/26	14/05/26		700.000,00

MEVDUAT

Toplamı: 1100000,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_TRMET0526			25/05/26	05/05/26	119,000	71.400,00
F_TRMET0526			25/05/26	05/05/26	118,950	47.580,00
F_CIMSA0526			25/05/26	05/05/26	60,130	72.156,00
F_KRDMD0526			25/05/26	05/05/26	40,590	81.180,00
F_KRDMD0526			25/05/26	05/05/26	40,890	81.780,00
F_KRDMD0526			25/05/26	05/05/26	40,430	80.860,00
F_KRDMD0526			25/05/26	05/05/26	40,730	305.475,00
F_HALKB0526			25/05/26	05/05/26	37,370	672.660,00
F_KRDMD0526			25/05/26	05/05/26	40,710	590.295,00
F_EREGL0626			30/06/26	06/05/26	39,330	66.861,00
F_ASTOR0626			30/06/26	06/05/26	321,550	32.155,00
F_SISE0626			30/06/26	06/05/26	53,030	21.212,00
F_SISE0626			30/06/26	06/05/26	53,060	37.142,00
F_EREGL0626			30/06/26	06/05/26	39,470	481.534,00
F_PETKM0626			30/06/26	06/05/26	24,860	62.150,00
F_KRDMD0626			30/06/26	06/05/26	41,270	8.254,00
F_EREGL0626			30/06/26	06/05/26	39,310	455.996,00
F_ASTOR0626			30/06/26	06/05/26	320,950	417.235,00

F_EREGL0626	30/06/26	06/05/26	39,320	110.096,00
F_KRDMD0626	30/06/26	06/05/26	41,250	127.875,00
F_ASTOR0626	30/06/26	06/05/26	321,000	32.100,00
F_KRDMD0626	30/06/26	06/05/26	41,260	127.906,00
F_EREGL0626	30/06/26	06/05/26	39,300	172.920,00
F_ASTOR0626	30/06/26	06/05/26	321,250	32.125,00
F_EREGL0626	30/06/26	06/05/26	40,000	40.000,00
F_ASTOR0626	30/06/26	06/05/26	321,500	450.100,00
F_EREGL0626	30/06/26	06/05/26	39,480	31.584,00
F_EREGL0626	30/06/26	06/05/26	39,340	27.538,00
F_ASTOR0626	30/06/26	06/05/26	321,200	385.440,00
F_SISE0626	30/06/26	06/05/26	50,720	35.504,00
F_SISE0626	30/06/26	06/05/26	53,040	265.200,00
F_EKGYO0626	30/06/26	06/05/26	21,550	215.500,00
F_EREGL0626	30/06/26	06/05/26	39,350	110.180,00
F_SISE0626	30/06/26	06/05/26	53,050	206.895,00
F_EKGYO0626	30/06/26	06/05/26	21,560	1.379.840,00
F_KRDMD0626	30/06/26	06/05/26	41,240	16.496,00
F_SISE0626	30/06/26	06/05/26	50,600	15.180,00
F_ASTOR0626	30/06/26	06/05/26	321,100	32.110,00
F_ASTOR0626	30/06/26	06/05/26	321,450	64.290,00
F_KRDMD0626	30/06/26	06/05/26	41,210	8.242,00
F_SAHOL0526	25/05/26	12/05/26	100,500	301.500,00
F_ASELS0526	25/05/26	12/05/26	436,750	1.310.250,00
F_SAHOL0526	25/05/26	12/05/26	100,450	803.600,00
F_SAHOL0526	25/05/26	12/05/26	100,350	200.700,00
F_SAHOL0526	25/05/26	12/05/26	100,550	100.550,00
F_KCHOL0526	25/05/26	12/05/26	214,400	107.200,00
F_SAHOL0526	25/05/26	12/05/26	100,600	301.800,00
F_ALARK0526	25/05/26	12/05/26	104,800	52.400,00
F_GUBRF0526	25/05/26	12/05/26	621,300	310.650,00
F_GUBRF0526	25/05/26	12/05/26	620,500	186.150,00
F_GUBRF0526	25/05/26	12/05/26	621,400	248.560,00
F_SAHOL0526	25/05/26	12/05/26	100,400	1.606.400,00
F_TCELL0526	25/05/26	12/05/26	118,500	888.750,00
F_GUBRF0526	25/05/26	12/05/26	621,000	807.300,00
F_SOKM0526	25/05/26	12/05/26	53,330	53.330,00
F_GUBRF0526	25/05/26	12/05/26	620,000	186.000,00
F_ODAS0526	25/05/26	12/05/26	8,100	81.000,00
F_GUBRF0526	25/05/26	12/05/26	621,800	186.540,00
F_TRALT0526	25/05/26	12/05/26	47,050	94.100,00

F_GUBRF0526	25/05/26	12/05/26	621,500	870.100,00
F_BRSAN0526	25/05/26	12/05/26	547,300	328.380,00
F_THYAO0526	25/05/26	12/05/26	313,350	313.350,00
F_TRALT0526	25/05/26	12/05/26	47,150	47.150,00
F_GUBRF0526	25/05/26	12/05/26	619,500	185.850,00
F_GUBRF0526	25/05/26	12/05/26	612,200	367.320,00
F_TAVHL0526	25/05/26	12/05/26	280,850	140.425,00
F_TRALT0526	25/05/26	12/05/26	47,250	94.500,00
F_GUBRF0526	25/05/26	12/05/26	622,400	933.600,00
F_AKBNK0526	25/05/26	12/05/26	74,590	372.950,00
F_TRMET0526	25/05/26	12/05/26	131,600	131.600,00
F_BRSAN0526	25/05/26	12/05/26	547,500	164.250,00
F_GUBRF0526	25/05/26	12/05/26	622,000	933.000,00
F_ODAS0526	25/05/26	12/05/26	8,140	81.400,00
F_TRMET0526	25/05/26	12/05/26	131,900	514.410,00
F_SASA0526	25/05/26	12/05/26	3,490	174.500,00
F_CIMSA0526	25/05/26	12/05/26	57,200	1.578.720,00
F_FROTO0526	25/05/26	12/05/26	96,300	1.377.090,00
F_YKBNK0526	25/05/26	12/05/26	39,120	782.400,00
F_ODAS0526	25/05/26	12/05/26	8,160	163.200,00
F_THYAO0526	25/05/26	12/05/26	312,850	1.564.250,00
F_TRALT0526	25/05/26	12/05/26	46,970	140.910,00
F_TRALT0526	25/05/26	12/05/26	47,000	47.000,00
F_ASELS0526	25/05/26	12/05/26	428,700	814.530,00
F_TRALT0526	25/05/26	12/05/26	47,330	47.330,00
F_TRALT0526	25/05/26	12/05/26	46,910	46.910,00
F_ALARK0526	25/05/26	12/05/26	105,000	105.000,00
F_TRMET0526	25/05/26	12/05/26	132,400	1.138.640,00
F_ODAS0526	25/05/26	12/05/26	8,090	161.800,00
F_TRALT0526	25/05/26	12/05/26	47,370	94.740,00
F_CIMSA0526	25/05/26	12/05/26	57,190	22.876,00
F_GUBRF0526	25/05/26	12/05/26	613,200	551.880,00
F_VAKBN0526	25/05/26	12/05/26	32,510	32.510,00
F_TRALT0526	25/05/26	12/05/26	47,290	47.290,00
F_TRALT0526	25/05/26	12/05/26	47,010	47.010,00
F_SASA0526	25/05/26	12/05/26	3,640	91.000,00
F_CIMSA0526	25/05/26	12/05/26	57,150	342.900,00
F_ODAS0526	25/05/26	12/05/26	8,150	81.500,00
F_TRALT0526	25/05/26	12/05/26	47,390	47.390,00
F_TCELL0526	25/05/26	12/05/26	118,100	590.500,00
F_SOKM0526	25/05/26	12/05/26	53,580	107.160,00

F_SASA0526	25/05/26	12/05/26	3,480	87.000,00
F_TRALT0526	25/05/26	12/05/26	47,170	47.170,00
F_TRMET0526	25/05/26	12/05/26	132,700	132.700,00
F_TRALT0526	25/05/26	12/05/26	47,410	47.410,00
F_SOKM0526	25/05/26	12/05/26	52,880	58.168,00
F_YKBNK0526	25/05/26	12/05/26	39,220	360.824,00
F_FROTO0526	25/05/26	12/05/26	96,290	67.403,00
F_VESTL0526	25/05/26	12/05/26	30,300	60.600,00
F_TRALT0526	25/05/26	12/05/26	47,270	184.353,00
F_YKBNK0526	25/05/26	12/05/26	39,240	31.392,00
F_TRMET0526	25/05/26	12/05/26	132,600	596.700,00
F_SASA0526	25/05/26	12/05/26	3,420	1.368.000,00
F_TRMET0526	25/05/26	12/05/26	132,500	397.500,00
F_SASA0526	25/05/26	12/05/26	3,450	86.250,00
F_THYAO0526	25/05/26	12/05/26	312,600	2.188.200,00
F_SOKM0526	25/05/26	12/05/26	52,830	47.547,00
F_ASELS0526	25/05/26	12/05/26	428,600	42.860,00
F_TRMET0526	25/05/26	12/05/26	131,500	131.500,00
F_TCELL0526	25/05/26	12/05/26	118,400	698.560,00
F_ASELS0526	25/05/26	12/05/26	428,450	856.900,00
F_GUBRF0526	25/05/26	12/05/26	614,800	184.440,00
F_GUBRF0526	25/05/26	12/05/26	615,300	184.590,00
F_GUBRF0526	25/05/26	12/05/26	613,800	1.104.840,00
F_SASA0526	25/05/26	12/05/26	3,590	179.500,00
F_GUBRF0526	25/05/26	12/05/26	613,300	367.980,00
F_TCELL0526	25/05/26	12/05/26	118,300	295.750,00
F_GARAN0526	25/05/26	12/05/26	136,850	342.125,00
F_SASA0526	25/05/26	12/05/26	3,610	90.250,00
F_TRMET0526	25/05/26	12/05/26	132,300	396.900,00
F_SASA0526	25/05/26	12/05/26	3,620	90.500,00
F_GUBRF0526	25/05/26	12/05/26	613,700	306.850,00
F_SASA0526	25/05/26	12/05/26	3,650	1.277.500,00
F_TCELL0526	25/05/26	12/05/26	118,200	886.500,00
F_GUBRF0526	25/05/26	12/05/26	612,700	428.890,00
F_TRMET0526	25/05/26	12/05/26	132,900	39.870,00
F_AKBNK0526	25/05/26	12/05/26	74,540	2.981.600,00
F_TRMET0526	25/05/26	12/05/26	132,800	332.000,00
F_GARAN0526	25/05/26	12/05/26	136,750	683.750,00
F_HALKB0526	25/05/26	12/05/26	41,610	249.660,00
F_TCELL0526	25/05/26	12/05/26	118,600	2.561.760,00
F_FROTO0526	25/05/26	12/05/26	96,280	1.444.200,00

F_TCELL0526	25/05/26	12/05/26	118,700	890.250,00
F_FROTO0526	25/05/26	12/05/26	96,210	1.443.150,00
F_FROTO0526	25/05/26	12/05/26	96,110	480.550,00
F_FROTO0526	25/05/26	13/05/26	94,480	85.032,00
F_CIMSA0526	25/05/26	13/05/26	56,300	613.670,00
F_FROTO0526	25/05/26	13/05/26	94,490	37.796,00
F_TRALT0526	25/05/26	13/05/26	48,450	24.225,00
F_FROTO0526	25/05/26	13/05/26	94,350	9.435,00
F_AKBNK0526	25/05/26	13/05/26	73,750	1.098.875,00
F_HALKB0526	25/05/26	13/05/26	42,370	84.740,00
F_FROTO0526	25/05/26	13/05/26	94,440	169.992,00
F_FROTO0526	25/05/26	13/05/26	94,750	94.750,00
F_FROTO0526	25/05/26	13/05/26	94,450	66.115,00
F_VAKBN0526	25/05/26	13/05/26	33,130	33.130,00
F_HALKB0526	25/05/26	13/05/26	41,550	83.100,00
F_HALKB0526	25/05/26	13/05/26	42,540	59.556,00
F_TCELL0526	25/05/26	13/05/26	116,150	290.375,00
F_FROTO0526	25/05/26	13/05/26	94,650	94.650,00
F_VAKBN0526	25/05/26	13/05/26	33,110	33.110,00
F_TRALT0526	25/05/26	13/05/26	47,950	47.950,00
F_FROTO0526	25/05/26	13/05/26	94,430	18.886,00
F_HALKB0526	25/05/26	13/05/26	42,530	25.518,00
F_CIMSA0526	25/05/26	13/05/26	56,240	5.624,00
F_TRALT0526	25/05/26	13/05/26	48,390	290.340,00
F_HALKB0526	25/05/26	13/05/26	42,390	84.780,00
F_TRALT0526	25/05/26	13/05/26	48,430	33.901,00
F_CIMSA0526	25/05/26	13/05/26	56,320	16.896,00
F_OYAKC0526	25/05/26	13/05/26	23,720	45.068,00
F_AKSEN0526	25/05/26	13/05/26	86,420	129.630,00
F_OYAKC0526	25/05/26	13/05/26	23,700	90.060,00
F_FROTO0526	25/05/26	13/05/26	94,390	84.951,00
F_TRALT0526	25/05/26	13/05/26	48,530	24.265,00
F_TRALT0526	25/05/26	13/05/26	48,410	62.933,00
F_TRALT0526	25/05/26	13/05/26	48,330	48.330,00
F_HALKB0526	25/05/26	13/05/26	42,650	85.300,00
F_AKBNK0526	25/05/26	13/05/26	73,650	692.310,00
F_HALKB0526	25/05/26	13/05/26	42,470	84.940,00
F_AKBNK0526	25/05/26	13/05/26	73,700	1.842.500,00
F_CIMSA0526	25/05/26	13/05/26	56,350	208.495,00
F_DOHOL0526	25/05/26	13/05/26	25,510	63.775,00
F_TRALT0526	25/05/26	13/05/26	48,250	48.250,00

F_DOHOL0526	25/05/26	13/05/26	25,370	63.425,00
F_TRALT0526	25/05/26	13/05/26	48,010	48.010,00
F_TRALT0526	25/05/26	13/05/26	48,110	48.110,00
F_HALKB0526	25/05/26	13/05/26	42,590	85.180,00
F_OYAKC0526	25/05/26	13/05/26	23,580	44.802,00
F_TRALT0526	25/05/26	13/05/26	48,350	140.215,00
F_TRALT0526	25/05/26	13/05/26	48,310	48.310,00
F_TRALT0526	25/05/26	13/05/26	47,910	47.910,00
F_CIMSA0526	25/05/26	13/05/26	56,250	281.250,00
F_OYAKC0526	25/05/26	13/05/26	23,600	44.840,00
F_ALARK0526	25/05/26	13/05/26	101,650	50.825,00
F_TRALT0526	25/05/26	13/05/26	48,370	91.903,00
F_FROTO0526	25/05/26	13/05/26	94,300	424.350,00
F_OYAKC0526	25/05/26	13/05/26	23,480	44.612,00
F_TCELL0526	25/05/26	13/05/26	116,050	290.125,00
F_TRALT0526	25/05/26	13/05/26	48,290	48.290,00
F_FROTO0526	25/05/26	13/05/26	94,290	47.145,00
F_HALKB0526	25/05/26	13/05/26	41,010	164.040,00
F_OYAKC0526	25/05/26	13/05/26	23,620	44.878,00
F_FROTO0526	25/05/26	13/05/26	94,550	94.550,00
F_DOHOL0526	25/05/26	15/05/26	23,120	173.400,00
F_FROTO0526	25/05/26	15/05/26	92,650	185.300,00
F_THYAO0526	25/05/26	15/05/26	305,800	275.220,00
F_TRALT0526	25/05/26	15/05/26	48,280	48.280,00
F_FROTO0526	25/05/26	15/05/26	92,300	184.600,00
F_VAKBN0526	25/05/26	15/05/26	32,040	32.040,00
F_TRMET0526	25/05/26	15/05/26	124,650	124.650,00
F_TCELL0526	25/05/26	15/05/26	112,900	282.250,00
F_FROTO0526	25/05/26	15/05/26	92,350	92.350,00
F_FROTO0526	25/05/26	15/05/26	92,250	184.500,00
F_SISE0526	25/05/26	15/05/26	48,790	48.790,00
F_TRALT0526	25/05/26	15/05/26	48,400	14.520,00
F_DOHOL0526	25/05/26	15/05/26	23,040	57.600,00
F_TRALT0526	25/05/26	15/05/26	48,200	96.400,00
F_AKSEN0526	25/05/26	15/05/26	83,320	166.640,00
F_VAKBN0526	25/05/26	15/05/26	31,760	31.760,00
F_TAVHL0526	25/05/26	15/05/26	264,900	132.450,00
F_FROTO0526	25/05/26	15/05/26	92,060	156.502,00
F_DOHOL0526	25/05/26	15/05/26	23,060	403.550,00
F_SISE0526	25/05/26	15/05/26	48,830	48.830,00
F_TCELL0526	25/05/26	15/05/26	113,200	283.000,00

F_TRALT0526	25/05/26	15/05/26	48,420	82.314,00
F_FROTO0526	25/05/26	15/05/26	92,400	184.800,00
F_SISE0526	25/05/26	15/05/26	48,510	48.510,00
F_TRALT0526	25/05/26	15/05/26	48,000	96.000,00
F_AKSEN0526	25/05/26	15/05/26	83,620	250.860,00
F_DOHOL0526	25/05/26	15/05/26	23,020	172.650,00
F_TRMET0526	25/05/26	15/05/26	124,150	124.150,00
F_TRALT0526	25/05/26	15/05/26	48,020	96.040,00
F_SISE0526	25/05/26	15/05/26	48,850	24.425,00
F_TRALT0526	25/05/26	15/05/26	47,840	4.784,00
F_AKBNK0526	25/05/26	15/05/26	71,450	714.500,00
F_TRALT0526	25/05/26	15/05/26	48,360	145.080,00
F_TRALT0526	25/05/26	15/05/26	47,900	43.110,00
F_TRALT0526	25/05/26	15/05/26	47,680	9.536,00
F_TRMET0526	25/05/26	15/05/26	124,550	161.915,00
F_SISE0526	25/05/26	15/05/26	48,870	24.435,00
F_HALKB0526	25/05/26	15/05/26	40,790	32.632,00
F_DOHOL0526	25/05/26	15/05/26	22,920	57.300,00
F_HALKB0526	25/05/26	15/05/26	40,730	81.460,00
F_AKSEN0526	25/05/26	15/05/26	83,470	125.205,00
F_TAVHL0526	25/05/26	15/05/26	264,650	396.975,00
F_TRALT0526	25/05/26	15/05/26	47,960	47.960,00
F_TAVHL0526	25/05/26	15/05/26	264,400	26.440,00
F_TRMET0526	25/05/26	15/05/26	124,450	211.565,00
F_OYAKC0526	25/05/26	15/05/26	22,970	43.643,00
F_TRALT0526	25/05/26	15/05/26	48,320	14.496,00
F_AKBNK0526	25/05/26	15/05/26	71,500	357.500,00
F_SASA0526	25/05/26	15/05/26	2,980	74.500,00
F_YKBNK0526	25/05/26	15/05/26	37,700	754.000,00
F_YKBNK0526	25/05/26	15/05/26	37,640	252.188,00
F_SISE0526	25/05/26	15/05/26	48,570	48.570,00
F_SISE0526	25/05/26	15/05/26	48,650	194.600,00
F_SOKM0526	25/05/26	15/05/26	52,070	15.621,00
F_AKBNK0526	25/05/26	15/05/26	71,710	358.550,00
F_TRALT0526	25/05/26	15/05/26	48,300	173.880,00
F_VAKBN0526	25/05/26	15/05/26	31,940	31.940,00
F_TRALT0526	25/05/26	15/05/26	48,160	48.160,00
F_VAKBN0526	25/05/26	15/05/26	31,750	31.750,00
F_SISE0526	25/05/26	15/05/26	48,500	48.500,00
F_SASA0526	25/05/26	15/05/26	2,970	74.250,00
F_TRMET0526	25/05/26	15/05/26	124,250	124.250,00

F_OYAKC0526	25/05/26	15/05/26	22,950	346.545,00
F_AKSEN0526	25/05/26	15/05/26	83,870	251.610,00
F_HALKB0526	25/05/26	15/05/26	40,770	77.463,00
F_TRALT0526	25/05/26	15/05/26	48,380	48.380,00
F_VESTL0526	25/05/26	15/05/26	28,620	40.068,00
F_VESTL0526	25/05/26	15/05/26	28,660	28.660,00
F_THYAO0526	25/05/26	15/05/26	303,500	303.500,00
F_TRMET0526	25/05/26	15/05/26	124,600	87.220,00
F_TCELL0526	25/05/26	15/05/26	112,500	1.687.500,00
F_THYAO0526	25/05/26	15/05/26	305,850	336.435,00
F_TCELL0526	25/05/26	15/05/26	112,600	844.500,00
F_YKBNK0526	25/05/26	15/05/26	37,660	124.278,00
F_SOKM0526	25/05/26	15/05/26	52,020	145.656,00
F_DOHOL0526	25/05/26	15/05/26	23,140	462.800,00
F_XU0300626	30/06/26	15/05/26	16.801,000	6.384.380,00
F_TRMET0526	25/05/26	15/05/26	123,650	247.300,00
F_AKBNK0526	25/05/26	15/05/26	71,350	206.915,00
F_AKSEN0526	25/05/26	15/05/26	83,420	216.892,00
F_XU0300626	30/06/26	15/05/26	16.800,000	2.016.000,00
F_AKSEN0526	25/05/26	15/05/26	83,770	83.770,00
F_TRMET0526	25/05/26	15/05/26	123,450	123.450,00
F_SOKM0526	25/05/26	15/05/26	52,320	52.320,00
F_TRMET0526	25/05/26	15/05/26	123,750	977.625,00
F_GARAN0526	25/05/26	15/05/26	131,950	329.875,00
F_AKBNK0526	25/05/26	15/05/26	71,510	357.550,00
F_AKSEN0526	25/05/26	15/05/26	83,370	125.055,00
F_TRMET0526	25/05/26	15/05/26	124,350	124.350,00
F_FROTO0526	25/05/26	15/05/26	92,000	92.000,00
F_HALKB0526	25/05/26	15/05/26	40,890	163.560,00
F_DOHOL0526	25/05/26	15/05/26	23,080	115.400,00
F_TRMET0526	25/05/26	15/05/26	123,950	161.135,00
F_OYAKC0526	25/05/26	15/05/26	23,050	43.795,00
F_AKBNK0526	25/05/26	15/05/26	71,940	359.700,00
F_GARAN0526	25/05/26	15/05/26	131,850	329.625,00
F_AKBNK0526	25/05/26	15/05/26	71,560	2.440.196,00
F_TRALT0526	25/05/26	15/05/26	47,740	38.192,00
F_GARAN0526	25/05/26	15/05/26	132,050	3.248.430,00
F_DOHOL0526	25/05/26	15/05/26	23,000	402.500,00
F_VAKBN0526	25/05/26	15/05/26	32,000	32.000,00
F_SASA0526	25/05/26	15/05/26	3,000	150.000,00
F_ISCTR0526	25/05/26	15/05/26	14,150	672.125,00

F_THYAO0526	25/05/26	15/05/26	306,400	6.740.800,00
F_HALKB0526	25/05/26	15/05/26	40,850	163.400,00
F_VAKBN0526	25/05/26	15/05/26	32,070	32.070,00
F_FROTO0526	25/05/26	15/05/26	92,110	211.853,00
F_HALKB0526	25/05/26	15/05/26	41,550	83.100,00
F_HALKB0526	25/05/26	15/05/26	40,810	81.620,00
F_HALKB0526	25/05/26	15/05/26	40,750	130.400,00
F_SISE0526	25/05/26	15/05/26	49,030	49.030,00
F_DOHOL0526	25/05/26	15/05/26	22,940	114.700,00
F_VAKBN0526	25/05/26	15/05/26	31,580	31.580,00
F_VESTL0526	25/05/26	15/05/26	28,560	25.704,00
F_TRALT0526	25/05/26	15/05/26	47,860	47.860,00
F_VAKBN0526	25/05/26	15/05/26	32,080	32.080,00
F_OYAKC0526	25/05/26	15/05/26	22,990	43.681,00
F_TAVHL0526	25/05/26	15/05/26	263,650	105.460,00
F_SISE0526	25/05/26	15/05/26	48,990	146.970,00
F_SOKM0526	25/05/26	15/05/26	51,970	46.773,00
F_XU0300626	30/06/26	26/05/26	15.806,000	4.741.800,00
F_GUBRF0526	25/05/26	05/05/26	559,600	279.800,00
F_TKFEN0526	25/05/26	05/05/26	142,900	142.900,00
F_TRALT0526	25/05/26	05/05/26	40,740	101.850,00
F_TKFEN0526	25/05/26	05/05/26	142,600	142.600,00
F_AKSEN0526	25/05/26	05/05/26	88,750	44.375,00
F_OYAKC0526	25/05/26	05/05/26	24,310	121.550,00
F_TRMET0526	25/05/26	05/05/26	119,150	119.150,00
F_OYAKC0526	25/05/26	05/05/26	24,350	51.135,00
F_TRMET0526	25/05/26	05/05/26	119,450	179.175,00
F_ALARK0526	25/05/26	05/05/26	95,880	134.232,00
F_TOASO0526	25/05/26	05/05/26	295,950	295.950,00
F_TCELL0526	25/05/26	05/05/26	115,300	1.153.000,00
F_TRMET0526	25/05/26	05/05/26	119,350	59.675,00
F_TCELL0526	25/05/26	05/05/26	115,100	575.500,00
F_OYAKC0526	25/05/26	05/05/26	24,330	70.557,00
F_ODAS0526	25/05/26	05/05/26	6,920	138.400,00
F_ENKAI0526	25/05/26	05/05/26	106,400	63.840,00
F_FROTO0526	25/05/26	05/05/26	98,590	1.478.850,00
F_HEKTS0526	25/05/26	05/05/26	3,490	70.498,00
F_FROTO0526	25/05/26	05/05/26	98,470	492.350,00
F_TCELL0526	25/05/26	05/05/26	115,600	1.537.480,00
F_ALARK0526	25/05/26	05/05/26	96,030	57.618,00
F_TCELL0526	25/05/26	05/05/26	115,500	577.500,00

F_AKBNK0526	25/05/26	05/05/26	72,800	364.000,00
F_SOKM0526	25/05/26	05/05/26	53,240	53.240,00
F_ALARK0526	25/05/26	05/05/26	96,080	38.432,00
F_TRALT0526	25/05/26	05/05/26	40,960	102.400,00
F_FROTO0526	25/05/26	05/05/26	98,390	983.900,00
F_ALARK0526	25/05/26	05/05/26	95,780	105.358,00
F_FROTO0526	25/05/26	05/05/26	99,450	497.250,00
F_ALARK0526	25/05/26	05/05/26	95,580	76.464,00
F_FROTO0526	25/05/26	05/05/26	99,170	79.336,00
F_AKSEN0526	25/05/26	05/05/26	89,700	35.880,00
F_AKSEN0526	25/05/26	05/05/26	89,000	89.000,00
F_THYAO0526	25/05/26	05/05/26	311,600	155.800,00
F_ENKAI0526	25/05/26	05/05/26	106,500	266.250,00
F_THYAO0526	25/05/26	05/05/26	310,850	621.700,00
F_SOKM0526	25/05/26	05/05/26	53,390	53.390,00
F_TCELL0526	25/05/26	05/05/26	115,700	185.120,00
F_ALARK0526	25/05/26	05/05/26	95,930	115.116,00
F_THYAO0526	25/05/26	05/05/26	311,850	1.091.475,00
F_AKBNK0526	25/05/26	05/05/26	72,850	364.250,00
F_FROTO0526	25/05/26	05/05/26	98,630	493.150,00
F_ALARK0526	25/05/26	05/05/26	95,940	19.188,00
F_ALARK0526	25/05/26	05/05/26	95,980	153.568,00
F_ALARK0526	25/05/26	05/05/26	95,830	57.498,00
F_TCELL0526	25/05/26	05/05/26	115,800	382.140,00
F_FROTO0526	25/05/26	05/05/26	99,200	585.280,00
F_FROTO0526	25/05/26	05/05/26	98,560	492.800,00
F_FROTO0526	25/05/26	05/05/26	99,180	327.294,00
F_TRMET0526	25/05/26	05/05/26	118,800	118.800,00
F_TAVHL0526	25/05/26	05/05/26	277,850	500.130,00
F_ENJSA0526	25/05/26	05/05/26	122,850	245.700,00
F_ULKER0526	25/05/26	05/05/26	129,500	64.750,00
F_THYAO0626	30/06/26	06/05/26	328,350	788.040,00
F_THYAO0626	30/06/26	06/05/26	328,600	1.215.820,00
F_SOKM0626	30/06/26	06/05/26	56,430	28.215,00
F_YKBNK0626	30/06/26	06/05/26	40,010	800.200,00
F_ASTOR0626	30/06/26	06/05/26	319,300	63.860,00
F_TCELL0626	30/06/26	06/05/26	124,250	24.850,00
F_EKGYO0626	30/06/26	06/05/26	21,540	107.700,00
F_EKGYO0626	30/06/26	06/05/26	21,530	719.102,00
F_ASTOR0626	30/06/26	06/05/26	317,550	698.610,00
F_ASTOR0626	30/06/26	06/05/26	319,050	127.620,00

F_KRDMD0626	30/06/26	06/05/26	41,020	205.100,00
F_EKGYO0626	30/06/26	06/05/26	21,510	787.266,00
F_PETKM0626	30/06/26	06/05/26	24,980	59.952,00
F_ASTOR0626	30/06/26	06/05/26	318,350	764.040,00
F_PETKM0626	30/06/26	06/05/26	24,940	2.494,00
F_ASTOR0626	30/06/26	06/05/26	317,800	63.560,00
F_EREGL0626	30/06/26	06/05/26	39,540	158.160,00
F_ASTOR0626	30/06/26	06/05/26	318,300	31.830,00
F_KRDMD0626	30/06/26	06/05/26	41,120	111.024,00
F_EREGL0626	30/06/26	06/05/26	39,580	237.480,00
F_EREGL0626	30/06/26	06/05/26	39,480	78.960,00
F_KRDMD0626	30/06/26	06/05/26	41,140	94.622,00
F_EREGL0626	30/06/26	06/05/26	39,600	79.200,00
F_BRSAN0626	30/06/26	06/05/26	653,000	391.800,00
F_AKSEN0526	25/05/26	12/05/26	86,200	43.100,00
F_BRSAN0526	25/05/26	12/05/26	559,400	1.006.920,00
F_BRSAN0526	25/05/26	12/05/26	559,900	223.960,00
F_BRSAN0526	25/05/26	12/05/26	560,000	1.288.000,00
F_AKBNK0526	25/05/26	12/05/26	76,770	15.354,00
F_AKSEN0526	25/05/26	12/05/26	86,250	43.125,00
F_AKBNK0526	25/05/26	12/05/26	76,780	368.544,00
F_AKSEN0526	25/05/26	12/05/26	85,950	42.975,00
F_AKSEN0526	25/05/26	12/05/26	86,750	43.375,00
F_VESTL0526	25/05/26	12/05/26	31,000	93.000,00
F_BRSAN0526	25/05/26	12/05/26	558,000	167.400,00
F_AKSEN0526	25/05/26	12/05/26	86,300	86.300,00
F_BRSAN0526	25/05/26	12/05/26	555,900	945.030,00
F_AKSEN0526	25/05/26	12/05/26	86,550	43.275,00
F_SOKM0526	25/05/26	12/05/26	52,890	105.780,00
F_AKBNK0526	25/05/26	12/05/26	76,730	383.650,00
F_AKSEN0526	25/05/26	12/05/26	87,150	87.150,00
F_AKSEN0526	25/05/26	12/05/26	86,800	26.040,00
F_EKGYO0526	25/05/26	12/05/26	21,810	436.200,00
F_VESTL0526	25/05/26	12/05/26	31,020	31.020,00
F_ULKER0526	25/05/26	12/05/26	132,550	318.120,00
F_AKSEN0526	25/05/26	12/05/26	86,950	60.865,00
F_KONTR0526	25/05/26	12/05/26	10,500	157.500,00
F_AKSEN0526	25/05/26	12/05/26	86,600	86.600,00
F_ENJSA0526	25/05/26	12/05/26	123,600	494.400,00
F_BRSAN0526	25/05/26	12/05/26	555,400	610.940,00
F_TKFEN0526	25/05/26	12/05/26	158,350	158.350,00

F_BRSAN0526	25/05/26	12/05/26	556,900	167.070,00
F_ENJSA0526	25/05/26	12/05/26	124,100	62.050,00
F_AKSEN0526	25/05/26	12/05/26	87,000	52.200,00
F_SOKM0526	25/05/26	12/05/26	53,090	53.090,00
F_BRSAN0526	25/05/26	12/05/26	556,400	111.280,00
F_ULKER0526	25/05/26	12/05/26	132,750	477.900,00
F_ULKER0526	25/05/26	12/05/26	132,450	198.675,00
F_KONTR0526	25/05/26	12/05/26	10,490	157.350,00
F_BRSAN0526	25/05/26	12/05/26	554,900	832.350,00
F_AKSEN0526	25/05/26	12/05/26	87,160	43.580,00
F_ULKER0526	25/05/26	12/05/26	132,500	13.250,00
F_AKSEN0526	25/05/26	12/05/26	87,560	43.780,00
F_AKSEN0526	25/05/26	12/05/26	87,100	121.940,00
F_GARAN0526	25/05/26	12/05/26	140,500	1.405.000,00
F_KONTR0526	25/05/26	12/05/26	10,480	167.680,00
F_SASA0526	25/05/26	12/05/26	3,660	183.000,00
F_KONTR0526	25/05/26	12/05/26	10,470	172.755,00
F_HALKB0526	25/05/26	12/05/26	41,690	416.900,00
F_VESTL0526	25/05/26	12/05/26	30,820	30.820,00
F_VAKBN0526	25/05/26	12/05/26	32,810	321.538,00
F_ODAS0526	25/05/26	12/05/26	7,880	78.800,00
F_ARCLK0526	25/05/26	12/05/26	119,500	71.700,00
F_AKSEN0526	25/05/26	12/05/26	87,200	43.600,00
F_SOKM0526	25/05/26	12/05/26	53,550	37.485,00
F_ODAS0526	25/05/26	12/05/26	7,890	78.900,00
F_TKFEN0526	25/05/26	12/05/26	157,800	157.800,00
F_ENJSA0526	25/05/26	12/05/26	123,800	123.800,00
F_TKFEN0526	25/05/26	12/05/26	158,100	158.100,00
F_AKSEN0526	25/05/26	12/05/26	87,050	43.525,00
F_KONTR0526	25/05/26	12/05/26	10,540	237.150,00
F_KONTR0526	25/05/26	12/05/26	10,510	68.315,00
F_SOKM0526	25/05/26	12/05/26	53,440	106.880,00
F_ENJSA0526	25/05/26	12/05/26	123,900	61.950,00
F_KONTR0526	25/05/26	12/05/26	10,580	79.350,00
F_KONTR0526	25/05/26	12/05/26	10,550	79.125,00
F_ULKER0526	25/05/26	12/05/26	132,050	26.410,00
F_SASA0526	25/05/26	12/05/26	3,650	182.500,00
F_KONTR0526	25/05/26	12/05/26	10,450	263.340,00
F_THYAO0526	25/05/26	12/05/26	314,350	188.610,00
F_KONTR0526	25/05/26	12/05/26	10,530	78.975,00
F_KONTR0526	25/05/26	12/05/26	10,560	158.400,00

F_ULKER0526	25/05/26	12/05/26	132,850	66.425,00
F_HALKB0526	25/05/26	12/05/26	41,550	415.500,00
F_SOKM0526	25/05/26	12/05/26	53,340	53.340,00
F_TKFEN0526	25/05/26	12/05/26	158,250	158.250,00
F_TKFEN0526	25/05/26	12/05/26	158,450	31.690,00
F_SOKM0526	25/05/26	12/05/26	53,540	16.062,00
F_ALARK0526	25/05/26	12/05/26	104,300	20.860,00
F_TKFEN0526	25/05/26	12/05/26	158,650	126.920,00
F_TKFEN0526	25/05/26	12/05/26	158,950	158.950,00
F_TRMET0526	25/05/26	12/05/26	132,250	132.250,00
F_TKFEN0526	25/05/26	12/05/26	158,000	158.000,00
F_AKSEN0526	25/05/26	12/05/26	86,740	26.022,00
F_KONTR0526	25/05/26	12/05/26	10,420	78.150,00
F_SOKM0526	25/05/26	12/05/26	53,040	106.080,00
F_ALARK0526	25/05/26	12/05/26	104,900	104.900,00
F_SASA0526	25/05/26	12/05/26	3,640	182.000,00
F_VESTL0526	25/05/26	12/05/26	30,510	30.510,00
F_ULKER0526	25/05/26	12/05/26	132,250	119.025,00
F_KONTR0526	25/05/26	12/05/26	10,400	27.040,00
F_HALKB0526	25/05/26	12/05/26	41,470	829.400,00
F_KONTR0526	25/05/26	12/05/26	10,460	78.450,00
F_THYAO0526	25/05/26	12/05/26	314,850	440.790,00
F_KONTR0526	25/05/26	12/05/26	10,440	78.300,00
F_HALKB0526	25/05/26	12/05/26	41,580	831.600,00
F_SISE0526	25/05/26	12/05/26	54,420	108.840,00
F_ULKER0526	25/05/26	12/05/26	132,150	39.645,00
F_GARAN0526	25/05/26	12/05/26	140,800	704.000,00
F_SISE0526	25/05/26	12/05/26	54,470	136.175,00
F_VAKBN0526	25/05/26	12/05/26	33,030	75.969,00
F_AKSEN0526	25/05/26	12/05/26	86,890	8.689,00
F_SOKM0526	25/05/26	12/05/26	53,480	53.480,00
F_AKSEN0526	25/05/26	12/05/26	88,160	8.816,00
F_TKFEN0526	25/05/26	13/05/26	154,400	30.880,00
F_TAVHL0526	25/05/26	13/05/26	275,650	496.170,00
F_HALKB0526	25/05/26	13/05/26	42,330	423.300,00
F_TRALT0526	25/05/26	13/05/26	48,320	120.800,00
F_TRALT0526	25/05/26	13/05/26	48,430	82.331,00
F_KONTR0526	25/05/26	13/05/26	10,310	77.325,00
F_TRALT0526	25/05/26	13/05/26	48,290	362.175,00
F_ALARK0526	25/05/26	13/05/26	103,750	72.625,00
F_SOKM0526	25/05/26	13/05/26	53,470	48.123,00

F_VESTL0526	25/05/26	13/05/26	30,170	30.170,00
F_SOKM0526	25/05/26	13/05/26	53,570	5.357,00
F_SOKM0526	25/05/26	13/05/26	53,670	101.973,00
F_VESTL0526	25/05/26	13/05/26	30,130	30.130,00
F_KONTR0526	25/05/26	13/05/26	10,050	150.750,00
F_VESTL0526	25/05/26	13/05/26	29,930	2.993,00
F_SOKM0526	25/05/26	13/05/26	53,090	47.781,00
F_SOKM0526	25/05/26	13/05/26	53,620	53.620,00
F_VESTL0526	25/05/26	13/05/26	30,370	60.740,00
F_HEKTS0526	25/05/26	13/05/26	4,920	70.848,00
F_TKFEN0526	25/05/26	13/05/26	157,100	157.100,00
F_GUBRF0526	25/05/26	13/05/26	611,500	122.300,00
F_VESTL0526	25/05/26	13/05/26	30,150	3.015,00
F_GUBRF0526	25/05/26	13/05/26	611,000	611.000,00
F_VESTL0526	25/05/26	13/05/26	29,890	23.912,00
F_TAVHL0526	25/05/26	13/05/26	275,900	496.620,00
F_HEKTS0526	25/05/26	13/05/26	4,700	47.470,00
F_VESTL0526	25/05/26	13/05/26	30,330	60.660,00
F_TKFEN0526	25/05/26	13/05/26	156,400	125.120,00
F_HALKB0526	25/05/26	13/05/26	42,310	300.401,00
F_TAVHL0526	25/05/26	13/05/26	272,650	54.530,00
F_TUPRS0526	25/05/26	13/05/26	260,350	130.175,00
F_HEKTS0526	25/05/26	13/05/26	4,910	78.069,00
F_SAHOL0526	25/05/26	13/05/26	97,670	244.175,00
F_TKFEN0526	25/05/26	13/05/26	158,300	158.300,00
F_VESTL0526	25/05/26	13/05/26	30,260	15.130,00
F_SOKM0526	25/05/26	13/05/26	53,420	106.840,00
F_TRALT0526	25/05/26	13/05/26	48,450	363.375,00
F_VESTL0526	25/05/26	13/05/26	30,250	15.125,00
F_TRALT0526	25/05/26	13/05/26	48,310	120.775,00
F_TRALT0526	25/05/26	13/05/26	48,270	120.675,00
F_TRALT0526	25/05/26	13/05/26	48,390	241.950,00
F_SOKM0526	25/05/26	13/05/26	53,010	53.010,00
F_TRALT0526	25/05/26	13/05/26	48,400	401.720,00
F_TCELL0526	25/05/26	13/05/26	116,750	583.750,00
F_TCELL0526	25/05/26	13/05/26	117,050	585.250,00
F_KONTR0526	25/05/26	13/05/26	10,000	1.000,00
F_TRMET0526	25/05/26	13/05/26	131,450	131.450,00
F_HALKB0526	25/05/26	13/05/26	41,430	120.147,00
F_HALKB0526	25/05/26	13/05/26	41,790	62.685,00
F_TKFEN0526	25/05/26	15/05/26	138,550	207.825,00

F_AKSEN0526	25/05/26	15/05/26	83,380	41.690,00
F_TKFEN0526	25/05/26	15/05/26	142,100	142.100,00
F_TOASO0526	25/05/26	15/05/26	315,000	126.000,00
F_TKFEN0526	25/05/26	15/05/26	139,750	209.625,00
F_TRMET0526	25/05/26	15/05/26	121,600	121.600,00
F_GUBRF0526	25/05/26	15/05/26	615,800	431.060,00
F_AKSEN0526	25/05/26	15/05/26	83,500	41.750,00
F_TKFEN0526	25/05/26	15/05/26	140,250	532.950,00
F_TKFEN0526	25/05/26	15/05/26	143,500	143.500,00
F_OYAKC0526	25/05/26	15/05/26	23,020	115.100,00
F_AKSEN0526	25/05/26	15/05/26	82,080	41.040,00
F_TRMET0526	25/05/26	15/05/26	121,650	97.320,00
F_AKSEN0526	25/05/26	15/05/26	81,770	40.885,00
F_TSKB0526	25/05/26	15/05/26	12,180	304.500,00
F_KONTR0526	25/05/26	15/05/26	8,620	64.650,00
F_VESTL0526	25/05/26	15/05/26	28,640	8.592,00
F_TRMET0526	25/05/26	15/05/26	121,700	121.700,00
F_TKFEN0526	25/05/26	15/05/26	139,450	69.725,00
F_TKFEN0526	25/05/26	15/05/26	138,950	83.370,00
F_VESTL0526	25/05/26	15/05/26	28,740	28.740,00
F_ALARK0526	25/05/26	15/05/26	98,520	9.852,00
F_TKFEN0526	25/05/26	15/05/26	139,950	251.910,00
F_TKFEN0526	25/05/26	15/05/26	139,050	27.810,00
F_HALKB0526	25/05/26	15/05/26	41,650	208.250,00
F_TKFEN0526	25/05/26	15/05/26	138,900	41.670,00
F_AKSEN0526	25/05/26	15/05/26	83,120	58.184,00
F_AKSEN0526	25/05/26	15/05/26	82,070	123.105,00
F_TSKB0526	25/05/26	15/05/26	12,100	254.100,00
F_AKSEN0526	25/05/26	15/05/26	81,970	81.970,00
F_XU0300626	30/06/26	15/05/26	16.874,000	8.437.000,00
F_TRALT0526	25/05/26	15/05/26	48,220	62.686,00
F_TRALT0526	25/05/26	15/05/26	47,830	119.575,00
F_AKSEN0526	25/05/26	15/05/26	82,120	41.060,00
F_VESTL0526	25/05/26	15/05/26	28,720	134.984,00
F_TKFEN0526	25/05/26	15/05/26	139,850	139.850,00
F_VESTL0526	25/05/26	15/05/26	28,210	28.210,00
F_AKSEN0526	25/05/26	15/05/26	83,370	66.696,00
F_HALKB0526	25/05/26	15/05/26	41,630	832.600,00
F_TKFEN0526	25/05/26	15/05/26	139,250	69.625,00
F_MGROS0526	25/05/26	15/05/26	689,400	344.700,00
F_TKFEN0526	25/05/26	15/05/26	139,650	307.230,00

F_TSKB0526	25/05/26	15/05/26	12,130	303.250,00
F_AKSEN0526	25/05/26	15/05/26	82,370	82.370,00
F_TRALT0526	25/05/26	15/05/26	47,490	147.219,00
F_TRMET0526	25/05/26	15/05/26	123,550	24.710,00
F_TRALT0526	25/05/26	15/05/26	47,610	576.081,00
F_TKFEN0526	25/05/26	15/05/26	139,550	265.145,00
F_TRALT0526	25/05/26	15/05/26	47,630	119.075,00
F_HEKTS0526	25/05/26	15/05/26	4,700	307.380,00
F_GUBRF0526	25/05/26	15/05/26	598,100	598.100,00
F_TSKB0526	25/05/26	15/05/26	12,220	305.500,00
F_GUBRF0526	25/05/26	15/05/26	597,800	597.800,00
F_TKFEN0526	25/05/26	15/05/26	139,300	139.300,00
F_BRSAN0526	25/05/26	15/05/26	522,100	52.210,00
F_TKFEN0526	25/05/26	15/05/26	140,850	28.170,00
F_TOASO0526	25/05/26	15/05/26	311,250	186.750,00
F_KONTR0526	25/05/26	15/05/26	8,770	65.775,00
F_ASELS0526	25/05/26	15/05/26	414,950	2.987.640,00
F_TKFEN0526	25/05/26	15/05/26	139,200	278.400,00
F_TKFEN0526	25/05/26	15/05/26	139,000	125.100,00
F_TKFEN0526	25/05/26	15/05/26	141,800	425.400,00
F_TRALT0526	25/05/26	15/05/26	47,650	119.125,00
F_SOKM0526	25/05/26	15/05/26	51,480	51.480,00
F_VAKBN0526	25/05/26	15/05/26	31,850	159.250,00
F_TKFEN0526	25/05/26	15/05/26	139,100	417.300,00
F_ASELS0526	25/05/26	15/05/26	415,250	2.076.250,00
F_TKFEN0526	25/05/26	15/05/26	140,100	140.100,00
F_TKFEN0526	25/05/26	15/05/26	144,300	144.300,00
F_TRMET0526	25/05/26	15/05/26	123,000	24.600,00
F_TRMET0526	25/05/26	15/05/26	124,600	124.600,00
F_HEKTS0526	25/05/26	15/05/26	4,690	24.857,00
F_VESTL0526	25/05/26	15/05/26	28,760	54.644,00
F_TRMET0526	25/05/26	15/05/26	123,700	74.220,00
F_TRALT0526	25/05/26	15/05/26	47,590	176.083,00
F_VESTL0526	25/05/26	15/05/26	28,780	2.878,00
F_TRMET0526	25/05/26	15/05/26	124,400	49.760,00
F_BRSAN0526	25/05/26	15/05/26	525,900	52.590,00
F_AKSEN0526	25/05/26	15/05/26	82,890	41.445,00
F_VESTL0526	25/05/26	15/05/26	28,550	28.550,00
F_BRSAN0526	25/05/26	15/05/26	524,100	104.820,00
F_TRALT0526	25/05/26	15/05/26	47,730	90.687,00
F_TRMET0526	25/05/26	15/05/26	121,400	48.560,00

F_TRMET0526	25/05/26	15/05/26	122,600	98.080,00
F_ASELS0526	25/05/26	15/05/26	415,300	166.120,00
F_TKFEN0526	25/05/26	15/05/26	137,100	137.100,00
F_AKSEN0526	25/05/26	15/05/26	82,390	32.956,00
F_TRALT0526	25/05/26	15/05/26	47,580	118.950,00
F_TRMET0526	25/05/26	15/05/26	121,450	72.870,00
F_GUBRF0526	25/05/26	15/05/26	597,600	1.195.200,00
F_AEFES0526	25/05/26	15/05/26	19,770	29.655,00
F_VESTL0526	25/05/26	15/05/26	28,190	5.638,00
F_TUPRS0526	25/05/26	15/05/26	256,250	128.125,00
F_TRALT0526	25/05/26	15/05/26	47,450	237.250,00
F_ASELS0526	25/05/26	15/05/26	414,800	912.560,00
F_AKSEN0526	25/05/26	15/05/26	82,440	41.220,00
F_TRALT0526	25/05/26	15/05/26	47,460	118.650,00
F_ASELS0526	25/05/26	15/05/26	414,750	3.940.125,00
F_TRMET0526	25/05/26	15/05/26	124,200	124.200,00
F_VESTL0526	25/05/26	15/05/26	28,170	22.536,00
F_TUPRS0526	25/05/26	15/05/26	255,500	255.500,00
F_AKSEN0526	25/05/26	15/05/26	83,480	41.740,00
F_KONTR0526	25/05/26	15/05/26	9,120	68.400,00
F_ASELS0526	25/05/26	15/05/26	414,700	2.073.500,00
F_TRMET0526	25/05/26	15/05/26	124,100	124.100,00
F_VAKBN0526	25/05/26	15/05/26	31,950	159.750,00
F_GUBRF0526	25/05/26	15/05/26	616,300	801.190,00
F_PETKM0526	25/05/26	15/05/26	26,060	65.150,00
F_AKSEN0626	30/06/26	25/05/26	80,410	603.075,00
F_AEFES0626	30/06/26	25/05/26	19,840	19.840,00
F_AKBNK0626	30/06/26	25/05/26	66,390	663.900,00
F_TAVHL0626	30/06/26	25/05/26	265,750	292.325,00
F_BRSAN0626	30/06/26	25/05/26	503,900	302.340,00
F_TAVHL0626	30/06/26	25/05/26	266,000	345.800,00
F_BRSAN0626	30/06/26	25/05/26	503,700	453.330,00
F_AKSEN0626	30/06/26	25/05/26	80,460	120.690,00
F_TAVHL0626	30/06/26	25/05/26	266,250	1.171.500,00
F_BRSAN0626	30/06/26	25/05/26	504,700	151.410,00
F_HALKB0626	30/06/26	25/05/26	41,550	207.750,00
F_BRSAN0626	30/06/26	25/05/26	504,400	453.960,00
F_OYAKC0626	30/06/26	25/05/26	21,490	107.450,00
F_AKBNK0626	30/06/26	25/05/26	66,370	331.850,00
F_HALKB0626	30/06/26	25/05/26	41,570	207.850,00
F_BRSAN0626	30/06/26	25/05/26	504,200	302.520,00

F_HALKB0626	30/06/26	25/05/26	41,670	1.104.255,00
F_SASA0626	30/06/26	25/05/26	2,800	490.000,00
F_AKBNK0626	30/06/26	25/05/26	66,600	333.000,00
F_OYAKC0626	30/06/26	25/05/26	21,470	214.700,00
F_AEFES0626	30/06/26	25/05/26	19,890	43.758,00
F_SOKM0626	30/06/26	25/05/26	50,640	126.600,00
F_THYAO0626	30/06/26	25/05/26	307,100	3.685.200,00
F_AEFES0626	30/06/26	25/05/26	19,850	105.205,00
F_VAKBN0626	30/06/26	25/05/26	31,500	22.050,00
F_TAVHL0626	30/06/26	25/05/26	266,500	1.145.950,00
F_AEFES0626	30/06/26	25/05/26	19,930	223.216,00
F_BRSAN0626	30/06/26	25/05/26	504,900	454.410,00
F_THYAO0626	30/06/26	25/05/26	307,600	1.845.600,00
F_AKSEN0626	30/06/26	25/05/26	80,600	120.900,00
F_TAVHL0626	30/06/26	25/05/26	267,750	53.550,00
F_AKBNK0626	30/06/26	25/05/26	66,500	984.200,00
F_AKSEN0626	30/06/26	25/05/26	80,750	64.600,00
F_BRSAN0626	30/06/26	25/05/26	505,000	151.500,00
F_THYAO0626	30/06/26	25/05/26	308,050	616.100,00
F_DOHOL0626	30/06/26	25/05/26	23,500	2.350,00
F_THYAO0626	30/06/26	25/05/26	307,550	615.100,00
F_BRSAN0626	30/06/26	25/05/26	505,200	303.120,00
F_TKFEN0626	30/06/26	25/05/26	139,800	279.600,00
F_AKSEN0626	30/06/26	25/05/26	80,650	120.975,00
F_TSKB0626	30/06/26	25/05/26	11,510	3.015.620,00
F_OYAKC0626	30/06/26	25/05/26	21,550	646.500,00
F_GARAN0626	30/06/26	25/05/26	127,950	281.490,00
F_AKBNK0626	30/06/26	25/05/26	66,700	687.010,00
F_TAVHL0626	30/06/26	25/05/26	269,150	484.470,00
F_HALKB0626	30/06/26	25/05/26	41,710	275.286,00
F_ALARK0626	30/06/26	25/05/26	100,300	250.750,00
F_THYAO0626	30/06/26	25/05/26	307,350	1.198.665,00
F_ALARK0626	30/06/26	25/05/26	100,050	280.140,00
F_TAVHL0626	30/06/26	25/05/26	267,250	988.825,00
F_AKSEN0626	30/06/26	25/05/26	80,630	56.441,00
F_ISCTR0626	30/06/26	25/05/26	13,610	272.200,00
F_ALARK0626	30/06/26	25/05/26	99,950	19.990,00
F_AKBNK0626	30/06/26	25/05/26	66,900	1.719.330,00
F_ALARK0626	30/06/26	25/05/26	99,960	119.952,00
F_SAHOL0626	30/06/26	25/05/26	92,590	546.281,00
F_GARAN0626	30/06/26	25/05/26	127,450	318.625,00

F_TCELL0626	30/06/26	25/05/26	109,250	273.125,00
F_TRALT0626	30/06/26	25/05/26	46,030	115.075,00
F_TCELL0626	30/06/26	25/05/26	109,400	437.600,00
F_ALARK0626	30/06/26	25/05/26	99,750	678.300,00
F_AKBNK0626	30/06/26	25/05/26	66,860	621.798,00
F_AKSEN0626	30/06/26	25/05/26	80,360	602.700,00
F_HALKB0626	30/06/26	25/05/26	41,770	208.850,00
F_DOHOL0626	30/06/26	25/05/26	23,460	234.600,00
F_AKBNK0626	30/06/26	25/05/26	66,810	3.674.550,00
F_TAVHL0626	30/06/26	25/05/26	268,050	268.050,00
F_AKBNK0626	30/06/26	25/05/26	66,760	1.335.200,00
F_TKFEN0626	30/06/26	25/05/26	139,450	557.800,00
F_HALKB0626	30/06/26	25/05/26	41,850	150.660,00
F_TKFEN0626	30/06/26	25/05/26	139,550	921.030,00
F_AKBNK0626	30/06/26	25/05/26	66,710	667.100,00
F_AEFES0626	30/06/26	25/05/26	19,950	49.875,00
F_AKBNK0626	30/06/26	25/05/26	66,960	1.238.760,00
F_GARAN0626	30/06/26	25/05/26	127,500	318.750,00
F_AKBNK0626	30/06/26	25/05/26	66,910	334.550,00
F_GARAN0626	30/06/26	25/05/26	127,600	191.400,00
F_VAKBN0626	30/06/26	25/05/26	31,580	135.794,00
F_HALKB0626	30/06/26	25/05/26	41,450	58.030,00
F_TSKB0626	30/06/26	25/05/26	11,500	920.000,00
F_SAHOL0626	30/06/26	25/05/26	92,510	370.040,00
F_DOHOL0626	30/06/26	25/05/26	23,590	233.541,00
F_GARAN0626	30/06/26	25/05/26	127,700	957.750,00
F_AKBNK0626	30/06/26	25/05/26	67,010	368.555,00
F_DOHOL0626	30/06/26	25/05/26	23,380	163.660,00
F_DOHOL0626	30/06/26	25/05/26	23,610	236.100,00
F_TKFEN0626	30/06/26	25/05/26	138,650	665.520,00
F_THYAO0626	30/06/26	25/05/26	307,800	1.231.200,00
F_GUBRF0626	30/06/26	25/05/26	584,400	1.285.680,00
F_SAHOL0626	30/06/26	25/05/26	92,740	222.576,00
F_TRALT0626	30/06/26	25/05/26	46,010	230.050,00
F_SAHOL0626	30/06/26	25/05/26	92,790	9.279,00
F_TRALT0626	30/06/26	25/05/26	46,470	232.350,00
F_ALARK0626	30/06/26	25/05/26	100,550	251.375,00
F_GUBRF0626	30/06/26	25/05/26	583,900	467.120,00
F_TAVHL0626	30/06/26	25/05/26	270,150	270.150,00
F_VAKBN0626	30/06/26	25/05/26	31,530	157.650,00
F_ALARK0626	30/06/26	25/05/26	99,970	109.967,00

F_TRALT0626	30/06/26	25/05/26	46,530	418.770,00
F_ALARK0626	30/06/26	25/05/26	99,990	59.994,00
F_HEKTS0626	30/06/26	25/05/26	4,340	1.627.500,00
F_THYAO0626	30/06/26	25/05/26	307,300	614.600,00
F_THYAO0626	30/06/26	25/05/26	306,650	613.300,00
F_ALARK0626	30/06/26	25/05/26	99,980	119.976,00
F_TKFEN0626	30/06/26	25/05/26	139,150	556.600,00
F_ALARK0626	30/06/26	25/05/26	100,100	250.250,00
F_HALKB0626	30/06/26	25/05/26	41,730	250.380,00
F_DOHOL0626	30/06/26	25/05/26	23,490	117.450,00
F_VAKBN0626	30/06/26	25/05/26	31,670	158.350,00
F_OYAKC0626	30/06/26	25/05/26	21,520	86.080,00
F_GUBRF0626	30/06/26	25/05/26	586,400	1.114.160,00
F_AKSEN0626	30/06/26	25/05/26	80,470	120.705,00
F_YKBNK0626	30/06/26	25/05/26	34,360	687.200,00
F_AKBNK0626	30/06/26	25/05/26	66,690	146.718,00
F_YKBNK0626	30/06/26	25/05/26	34,340	343.400,00
F_SAHOL0626	30/06/26	25/05/26	92,550	869.970,00
F_TRMET0626	30/06/26	25/05/26	115,350	1.061.220,00
F_AKBNK0626	30/06/26	25/05/26	66,680	933.520,00
F_TKFEN0626	30/06/26	25/05/26	139,200	69.600,00
F_BRSAN0626	30/06/26	25/05/26	506,400	151.920,00
F_GUBRF0626	30/06/26	25/05/26	587,900	293.950,00
F_SAHOL0626	30/06/26	25/05/26	92,600	185.200,00
F_GUBRF0626	30/06/26	25/05/26	587,400	352.440,00
F_GARAN0626	30/06/26	25/05/26	127,400	3.630.900,00
F_ISCTR0626	30/06/26	25/05/26	13,690	273.800,00
F_AKSEN0626	30/06/26	25/05/26	80,370	120.555,00
F_GUBRF0626	30/06/26	25/05/26	588,400	294.200,00
F_DOHOL0626	30/06/26	25/05/26	23,440	117.200,00
F_TAVHL0626	30/06/26	25/05/26	266,150	26.615,00
F_AEFES0626	30/06/26	25/05/26	19,970	29.955,00
F_TAVHL0626	30/06/26	25/05/26	266,650	533.300,00
F_SAHOL0626	30/06/26	25/05/26	92,450	369.800,00
F_TOASO0626	30/06/26	25/05/26	310,150	1.240.600,00
F_BRSAN0626	30/06/26	25/05/26	507,500	304.500,00
F_TUPRS0626	30/06/26	25/05/26	240,700	529.540,00
F_SAHOL0626	30/06/26	25/05/26	92,500	185.000,00
F_TUPRS0626	30/06/26	25/05/26	241,000	2.506.400,00
F_BRSAN0626	30/06/26	25/05/26	505,500	909.900,00
F_FROTO0626	30/06/26	25/05/26	89,750	583.375,00

F_ALARK0626	30/06/26	25/05/26	99,850	269.595,00
F_OYAKC0626	30/06/26	25/05/26	21,510	236.610,00
F_AEFES0626	30/06/26	25/05/26	19,980	69.930,00
F_ALARK0626	30/06/26	25/05/26	99,700	49.850,00
F_SAHOL0626	30/06/26	25/05/26	92,400	369.600,00
F_TKFEN0626	30/06/26	25/05/26	139,650	796.005,00
F_AEFES0626	30/06/26	25/05/26	19,960	49.900,00
F_TKFEN0626	30/06/26	25/05/26	139,250	292.425,00
F_TRALT0626	30/06/26	25/05/26	45,910	114.775,00
F_ALARK0626	30/06/26	25/05/26	99,900	9.990,00
F_BRSAN0626	30/06/26	25/05/26	505,700	758.550,00
F_ALARK0626	30/06/26	25/05/26	99,600	488.040,00
F_HALKB0626	30/06/26	25/05/26	41,490	8.298,00
F_AKBNK0626	30/06/26	25/05/26	66,850	668.500,00
F_TOASO0626	30/06/26	25/05/26	309,750	650.475,00
F_TKFEN0626	30/06/26	25/05/26	138,750	13.875,00
F_TOASO0626	30/06/26	25/05/26	310,000	1.612.000,00
F_VAKBN0626	30/06/26	25/05/26	31,510	630.200,00
F_VAKBN0626	30/06/26	25/05/26	31,490	157.450,00
F_OYAKC0626	30/06/26	25/05/26	21,530	322.950,00
F_BRSAN0626	30/06/26	25/05/26	506,200	303.720,00
F_AKBNK0626	30/06/26	25/05/26	67,000	636.500,00
F_AKBNK0626	30/06/26	25/05/26	66,950	334.750,00
F_TRALT0626	30/06/26	25/05/26	46,550	46.550,00
F_GARAN0626	30/06/26	25/05/26	127,900	639.500,00
F_AKBNK0626	30/06/26	25/05/26	67,050	1.005.750,00
F_TKFEN0626	30/06/26	25/05/26	138,450	263.055,00
F_TKFEN0626	30/06/26	25/05/26	138,950	125.055,00
F_TKFEN0626	30/06/26	25/05/26	138,850	430.435,00
F_TOASO0626	30/06/26	25/05/26	309,000	1.236.000,00
F_DOHOL0626	30/06/26	25/05/26	23,420	213.122,00
F_HALKB0626	30/06/26	25/05/26	41,630	407.974,00
F_TOASO0626	30/06/26	25/05/26	309,500	216.650,00
F_HALKB0626	30/06/26	25/05/26	41,650	416.500,00
F_THYAO0626	30/06/26	25/05/26	306,900	1.841.400,00
F_GUBRF0626	30/06/26	25/05/26	585,400	1.463.500,00
F_THYAO0626	30/06/26	25/05/26	307,150	1.842.900,00
F_GUBRF0626	30/06/26	25/05/26	585,900	1.406.160,00
F_TKFEN0626	30/06/26	25/05/26	139,350	278.700,00
F_TSKB0626	30/06/26	25/05/26	11,530	1.135.705,00
F_TRMET0626	30/06/26	25/05/26	115,450	600.340,00

F_YKBNK0626	30/06/26	25/05/26	34,280	342.800,00
F_TKFEN0626	30/06/26	25/05/26	139,750	321.425,00
F_TAVHL0626	30/06/26	25/05/26	265,550	531.100,00
F_TRMET0626	30/06/26	25/05/26	115,250	1.809.425,00
F_TRMET0626	30/06/26	25/05/26	115,150	1.139.985,00
F_TSKB0626	30/06/26	25/05/26	11,520	3.513.600,00
F_TUPRS0626	30/06/26	25/05/26	240,900	3.083.520,00
F_GUBRF0626	30/06/26	25/05/26	586,900	58.690,00
F_ISCTR0626	30/06/26	25/05/26	13,650	259.350,00
F_TUPRS0626	30/06/26	25/05/26	240,600	481.200,00
F_ISCTR0626	30/06/26	25/05/26	13,670	138.067,00
F_ENKAI0626	30/06/26	25/05/26	102,500	51.250,00
F_ISCTR0626	30/06/26	25/05/26	13,680	409.032,00
F_TUPRS0626	30/06/26	25/05/26	241,400	965.600,00
F_TAVHL0626	30/06/26	25/05/26	266,200	26.620,00
F_TAVHL0626	30/06/26	25/05/26	267,400	26.740,00
F_TAVHL0626	30/06/26	25/05/26	266,400	532.800,00
F_TOASO0626	30/06/26	25/05/26	311,500	1.246.000,00
F_FROTO0626	30/06/26	25/05/26	89,300	44.650,00
F_TAVHL0626	30/06/26	25/05/26	266,050	186.235,00
F_GUBRF0626	30/06/26	25/05/26	584,300	292.150,00
F_TAVHL0626	30/06/26	25/05/26	266,100	53.220,00
F_GUBRF0626	30/06/26	25/05/26	585,300	58.530,00
F_FROTO0626	30/06/26	25/05/26	89,650	224.125,00
F_GUBRF0626	30/06/26	25/05/26	585,800	410.060,00
F_GUBRF0626	30/06/26	25/05/26	584,800	292.400,00
F_TUPRS0626	30/06/26	25/05/26	241,200	72.360,00
F_THYAO0626	30/06/26	25/05/26	306,750	8.527.650,00
F_TCELL0626	30/06/26	25/05/26	109,150	382.025,00
F_TUPRS0626	30/06/26	25/05/26	241,100	1.952.910,00

FUTURES

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