

I-FONU TANITICI BİLGİLER

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

III-FON PORTFÖY DEĞERİ TABLOSU

Hisse Türk

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST

19/10/2026 - 23/10/2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SISE	TL	T.SISE VE CAM FABRIKALARI A.S.			TRASISEW91Q3			2.600,00	38,530404	23/10/26					33,880000	88.088,00	0,21	0,11	0,12
TCELL	TL	TURKCELL İLETİSİM HİZMETLERİ A.S.			TRATCELL91M1			8.000,00	98,501563	19/10/26					90,100000	720.800,00	1,76	0,93	0,94
TCELL	TL	TURKCELL İLETİSİM HİZMETLERİ A.S.			TRATCELL91M1			-4.000,00	92,266968	23/10/26					90,100000	-360.400,00	-0,88	-0,47	-0,47
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			41.500,00	291,470363	23/10/26					258,000000	10.707.000,00	26,13	13,82	13,99
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			6.400,00	284,090459	23/10/26					258,000000	1.651.200,00	4,03	2,13	2,16
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.S.			TREULKR00015			4.200,00	81,282586	23/10/26					76,700000	322.140,00	0,79	0,42	0,42
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			219.900,00	35,125074	23/10/26					34,680000	7.626.132,00	18,60	9,84	9,97
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			-90.000,00	35,125074	23/10/26					34,680000	-3.121.200,00	-7,61	-4,03	-4,08

GRUP TOPLAMI								663.400,31								40.996.183,77	100,00	52,90	53,59
GRUP TOPLAMI								663.400,31								40.996.183,77	100,00	52,90	53,59

BORÇLANMA SENETLERİ

Bono

TRFMKSAE2617	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	26/10/26	0		11,08	1	500.000,00	100,000000	27/07/26	0,000000				110,979300	554.896,50	14,66	0,72	0,73
					TRFMKSAE2617														
TRFMKSAE2625	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	27/10/26	1		10,81	1	500.000,00	100,000000	30/07/26	52,073640				110,576233	552.881,16	14,60	0,71	0,72
					TRFMKSAE2625														
TRFZORNK2624	TL	ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.S.	19/11/26	24		18,79	1	500.000,00	100,000000	02/07/26	56,677156				115,338529	576.692,64	15,23	0,74	0,75
					TRFZORNK2624														
TRFMKSAA2611	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	02/12/26	37		10,32	1	500.000,00	100,000000	02/09/26	49,784582				106,099066	530.495,33	14,01	0,68	0,69
					TRFMKSAA2611														
TRFPTUNA2628	TL	PINAR ENTEGRE ET VE UN SANAYİ A.S.	25/12/26	60		17,40	1	500.000,00	100,000000	14/08/26	55,305737				109,203737	546.018,68	14,42	0,71	0,71
					TRFPTUNA2628														

GRUP TOPLAMI								2.500.000,00								2.760.984,31	72,92	3,56	3,60
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Özel Sektör

TRSKORT42716	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.S.	15/04/27	171		22,97	12	1.000.000,00	100,000000	09/04/26	62,848596				102,538202	1.025.382,02	27,08	1,32	1,34
					TRSKORT42716														
GRUP TOPLAMI								1.000.000,00								1.025.382,02	27,08	1,32	1,34
GRUP TOPLAMI								3.500.000,00								3.786.366,33	100,00	4,88	4,94

T.REPO

TRT270934T18	TL	HAZINE	26/10/26	0	TRT270934T18	35,81	2	10.000.000,00	35,810000	23/10/26		11.980.885,00	82129233	10.029.432,88	35,810000	10.029.432,88	100,00	12,94	13,11
GRUP TOPLAMI								10.000.000,00								10.029.432,88	100,00	12,94	13,11
GRUP TOPLAMI								10.000.000,00								10.029.432,88	100,00	12,94	13,11

TPP

TPP			26/10/26	0		37,20		14.042.805,48	37,200000	23/10/26				14.042.805,48	37,200000	14.042.805,48	100,00	18,14	18,35
GRUP TOPLAMI								14.042.805,48								14.042.805,48	100,00	18,14	18,35
GRUP TOPLAMI								14.042.805,48								14.042.805,48	100,00	18,14	18,35

TÜREV

Futures

Kısa

F_AKBNK1026	TL				F_AKBNK1026	451,00		74,910000	23/10/26				82129230		63,880000	2.880.988,00	0,00	0,00	0,00
F_AKBNK1126	TL				F_AKBNK1126	544,00		66,850000	23/10/26				82038188		65,540000	3.565.376,00	0,00	0,00	0,00
F_AKBNK1226	TL				F_AKBNK1226	292,00		67,210500	23/10/26				82129230		67,930000	1.983.556,00	0,00	0,00	0,00
F_EREGL1226	TL				F_EREGL1226	500,00		34,651500	23/10/26				82129230		33,760000	1.688.000,00	0,00	0,00	0,00
F_ISCTR1126	TL				F_ISCTR1126	1.533,00		12,840000	23/10/26				82101503		12,590000	1.930.047,00	0,00	0,00	0,00
F_ISCTR1226	TL				F_ISCTR1226	300,00		13,543900	23/10/26				82129230		12,970000	389.100,00	0,00	0,00	0,00
F_KCHOL1126	TL				F_KCHOL1126	210,00		202,550000	23/10/26				82113315		203,250000	4.268.250,00	0,00	0,00	0,00
F_KCHOL1226	TL				F_KCHOL1226	19,00		208,431600	23/10/26				82129230		208,500000	396.150,00	0,00	0,00	0,00
F_SAHOL1026	TL				F_SAHOL1026	250,00		92,036800	23/10/26				82129230		87,010000	2.175.250,00	0,00	0,00	0,00
F_SAHOL1126	TL				F_SAHOL1126	390,00		90,390000	23/10/26				82093587		89,230000	3.479.970,00	0,00	0,00	0,00
F_SAHOL1226	TL				F_SAHOL1226	81,00		93,116800	23/10/26				82129230		92,130000	746.253,00	0,00	0,00	0,00
F_SISE1126	TL				F_SISE1126	140,00		35,320000	23/10/26				82034235		34,890000	488.460,00	0,00	0,00	0,00
F_SISE1226	TL				F_SISE1226	64,00		37,421700	23/10/26				82129230		36,050000	230.720,00	0,00	0,00	0,00
F_TCELL1126	TL				F_TCELL1126	40,00		95,342900	23/10/26				82129230		92,490000	369.960,00	0,00	0,00	0,00
F_THYAO1026	TL				F_THYAO1026	50,00		283,259000	23/10/26				82129230		259,700000	1.298.500,00	0,00	0,00	0,00
F_THYAO1126	TL				F_THYAO1126	235,00		267,600000	23/10/26				82097539		266,200000	6.255.700,00	0,00	0,00	0,00
F_THYAO1226	TL				F_THYAO1226	194,00		283,662100	23/10/26				82129230		275,950000	5.353.430,00	0,00	0,00	0,00
F_ULKER1126	TL				F_ULKER1126	20,00		80,220000	23/10/26				82093587		79,330000	158.660,00	0,00	0,00	0,00
F_ULKER1226	TL				F_ULKER1226	22,00		82,790000	23/10/26				82121305		80,110000	176.242,00	0,00	0,00	0,00
F_YKBNK1026	TL				F_YKBNK1026	475,00		36,888000	23/10/26				82097539		35,000000	1.662.500,00	0,00	0,00	0,00
F_YKBNK1126	TL				F_YKBNK1126	750,00		36,470000	23/10/26				82038188		35,900000	2.692.500,00	0,00	0,00	0,00
F_YKBNK1226	TL				F_YKBNK1226	74,00		37,100000	23/10/26				82117427		36,960000	273.504,00	0,00	0,00	0,00
GRUP TOPLAMI								6.634,00								42.463.116,00	0,00	0,00	0,00
GRUP TOPLAMI								6.634,00								42.463.116,00	0,00	0,00	0,00

VIOP Nakit Teminatı

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST																			
19/10/2026 - 23/10/2026																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
VIOP Nakit Teminatı								8.627.900,99								8.627.900,99	100,00	11,14	
GRUP TOPLAMI								8.627.900,99								8.627.900,99	100,00	11,14	
GRUP TOPLAMI								8.627.900,99								8.627.900,99	100,00	11,14	
FON PORTFÖY DEĞERİ																77.482.689,45		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	77.482.689,45	101,27 %
B-)HAZIR DEĞERLER	0,02	0,00 %
C-)ALACAKLAR	7.256.891,84	9,49 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.231.753,57	-10,76 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	76.507.827,74	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alimlarda ve portföyden Satimlarda Ödenen Komisyonlar	8.420,19	0,0110 %
Fon Yönetim Ücreti	29.277,56	0,0383 %
Mevzuat Geregi Yapilmasi Zorunlu Tescil ve Ilan Giderleri	777,00	0,0010 %
Kayda Alma Ücreti	298,77	0,0004 %
Portföydeki Varliklarin Saklanmasi Hizmetleri İçin Ödenen Ücretler	10.705,07	0,0140 %
Fonun Mükellefi Oldugu Vergi Ödemeleri	185,50	0,0002 %
Bagimsiz Denetim Kuruluslarina Ödenen Denetim Ücreti	707,00	0,0009 %
Diger Harcamalar	574,00	0,0008 %
BIST Endeks lisans ücreti	770,00	0,0010 %
Takasbank Komisyonu	35,00	0,0000 %
	51.750,09	0,0676 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_YKBNK1026			30/10/26	19/10/26	36,280	90.700,00	25,00
F_ISCTR1226			30/11/26	19/10/26	13,810	2.762,00	2,00
F_SAHOL1026			30/10/26	19/10/26	86,960	86.960,00	10,00
F_SAHOL1026			30/10/26	19/10/26	86,710	86.710,00	10,00
F_ISCTR1226			30/11/26	19/10/26	13,780	1.378,00	1,00
F_SAHOL1026			30/10/26	19/10/26	86,740	86.740,00	10,00
F_YKBNK1026			30/10/26	19/10/26	36,390	90.975,00	25,00
F_SAHOL1026			30/10/26	19/10/26	87,250	174.500,00	20,00
F_SAHOL1026			30/10/26	19/10/26	86,640	86.640,00	10,00
F_YKBNK1026			30/10/26	19/10/26	36,370	90.925,00	25,00

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST
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F_YKBNK1026	30/10/26	19/10/26	36,330	90.825,00	25,00
F_ISCTR1026	30/10/26	20/10/26	12,950	32.375,00	25,00
F_SAHOL1026	30/10/26	20/10/26	87,690	87.690,00	10,00
F_YKBNK1226	31/12/26	20/10/26	38,130	38.130,00	10,00
F_SAHOL1026	30/10/26	20/10/26	87,940	87.940,00	10,00
F_ISCTR1026	30/10/26	20/10/26	12,920	32.300,00	25,00
F_THYAO1026	30/10/26	20/10/26	270,450	27.045,00	1,00
F_THYAO1026	30/10/26	20/10/26	271,200	108.480,00	4,00
F_AKBNK1026	30/10/26	20/10/26	67,280	67.280,00	10,00
F_SAHOL1026	30/10/26	20/10/26	87,880	87.880,00	10,00
F_SAHOL1026	30/10/26	20/10/26	87,820	87.820,00	10,00
F_SAHOL1026	30/10/26	20/10/26	87,810	87.810,00	10,00
F_AKBNK1226	31/12/26	20/10/26	71,120	35.560,00	5,00
F_ISCTR1026	30/10/26	20/10/26	12,930	32.325,00	25,00
F_SAHOL1026	30/10/26	20/10/26	89,010	89.010,00	10,00
F_THYAO1026	30/10/26	20/10/26	277,200	138.600,00	5,00
F_THYAO1026	30/10/26	20/10/26	276,950	138.475,00	5,00
F_THYAO1026	30/10/26	20/10/26	276,700	138.350,00	5,00
F_ISCTR1026	30/10/26	20/10/26	13,210	33.025,00	25,00
F_SAHOL1026	30/10/26	21/10/26	89,790	89.790,00	10,00
F_ISCTR1026	30/10/26	21/10/26	13,190	65.950,00	50,00
F_SAHOL1026	30/10/26	21/10/26	89,840	89.840,00	10,00
F_THYAO1026	30/10/26	21/10/26	271,900	407.850,00	15,00
F_SAHOL1026	30/10/26	21/10/26	89,590	89.590,00	10,00
F_THYAO1026	30/10/26	21/10/26	271,650	407.475,00	15,00
F_THYAO1026	30/10/26	21/10/26	271,400	135.700,00	5,00
F_ISCTR1026	30/10/26	21/10/26	13,130	65.650,00	50,00
F_ISCTR1026	30/10/26	21/10/26	13,120	32.800,00	25,00
F_ISCTR1026	30/10/26	21/10/26	13,110	32.775,00	25,00
F_SAHOL1026	30/10/26	21/10/26	90,290	90.290,00	10,00
F_YKBNK1226	31/12/26	21/10/26	39,010	3.901,00	1,00
F_THYAO1026	30/10/26	21/10/26	271,800	27.180,00	1,00
F_THYAO1026	30/10/26	21/10/26	271,700	271.700,00	10,00
F_YKBNK1026	30/10/26	21/10/26	36,830	92.075,00	25,00
F_AKBNK1026	30/10/26	21/10/26	68,570	137.140,00	20,00
F_THYAO1026	30/10/26	21/10/26	270,400	135.200,00	5,00
F_THYAO1026	30/10/26	21/10/26	270,650	27.065,00	1,00
F_THYAO1026	30/10/26	21/10/26	270,350	513.665,00	19,00
F_THYAO1026	30/10/26	21/10/26	269,650	134.825,00	5,00
F_THYAO1026	30/10/26	21/10/26	269,600	134.800,00	5,00
F_THYAO1026	30/10/26	21/10/26	268,350	134.175,00	5,00
F_THYAO1026	30/10/26	21/10/26	268,250	134.125,00	5,00
F_THYAO1026	30/10/26	21/10/26	267,050	133.525,00	5,00
F_THYAO1026	30/10/26	21/10/26	272,400	136.200,00	5,00
F_THYAO1026	30/10/26	21/10/26	271,750	54.350,00	2,00
F_THYAO1026	30/10/26	21/10/26	271,450	135.725,00	5,00
F_THYAO1026	30/10/26	21/10/26	271,500	135.750,00	5,00
F_THYAO1026	30/10/26	21/10/26	271,150	271.150,00	10,00
F_THYAO1026	30/10/26	21/10/26	271,000	54.200,00	2,00
F_THYAO1026	30/10/26	21/10/26	271,250	27.125,00	1,00
F_THYAO1026	30/10/26	21/10/26	271,100	54.220,00	2,00
F_THYAO1026	30/10/26	21/10/26	271,200	81.360,00	3,00
F_THYAO1026	30/10/26	21/10/26	272,000	244.800,00	9,00
F_AKBNK1026	30/10/26	22/10/26	67,620	135.240,00	20,00
F_SAHOL1026	30/10/26	22/10/26	89,060	89.060,00	10,00
F_YKBNK1026	30/10/26	22/10/26	36,570	91.425,00	25,00
F_THYAO1026	30/10/26	22/10/26	268,700	134.350,00	5,00

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST
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F_AKBNK1026	30/10/26	22/10/26	67,480	134.960,00	20,00
F_YKBNK1026	30/10/26	22/10/26	36,330	90.825,00	25,00
F_THYAO1026	30/10/26	22/10/26	268,450	134.225,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,430	134.860,00	20,00
F_AKBNK1226	31/12/26	22/10/26	71,250	35.625,00	5,00
F_YKBNK1026	30/10/26	22/10/26	36,450	91.125,00	25,00
F_YKBNK1026	30/10/26	22/10/26	36,430	91.075,00	25,00
F_TCELL1026	30/10/26	22/10/26	95,250	95.250,00	10,00
F_TCELL1026	30/10/26	22/10/26	95,210	47.605,00	5,00
F_TCELL1026	30/10/26	22/10/26	95,100	47.550,00	5,00
F_TCELL1026	30/10/26	22/10/26	95,200	19.040,00	2,00
F_TCELL1026	30/10/26	22/10/26	95,150	76.120,00	8,00
F_YKBNK1026	30/10/26	22/10/26	36,770	91.925,00	25,00
F_TCELL1026	30/10/26	22/10/26	95,010	47.505,00	5,00
F_TCELL1026	30/10/26	22/10/26	94,950	47.475,00	5,00
F_TCELL1026	30/10/26	22/10/26	94,850	94.850,00	10,00
F_TCELL1026	30/10/26	22/10/26	94,740	47.370,00	5,00
F_YKBNK1026	30/10/26	22/10/26	36,090	10.827,00	3,00
F_YKBNK1026	30/10/26	22/10/26	36,070	79.354,00	22,00
F_YKBNK1026	30/10/26	22/10/26	36,180	90.450,00	25,00
F_YKBNK1026	30/10/26	22/10/26	36,270	47.151,00	13,00
F_YKBNK1026	30/10/26	22/10/26	36,250	43.500,00	12,00
F_SAHOL1026	30/10/26	22/10/26	88,260	88.260,00	10,00
F_SAHOL1026	30/10/26	22/10/26	88,110	88.110,00	10,00
F_AKBNK1026	30/10/26	22/10/26	65,930	32.965,00	5,00
F_YKBNK1026	30/10/26	22/10/26	35,990	89.975,00	25,00
F_YKBNK1026	30/10/26	22/10/26	35,950	89.875,00	25,00
F_YKBNK1026	30/10/26	22/10/26	35,930	32.337,00	9,00
F_YKBNK1026	30/10/26	22/10/26	35,910	57.456,00	16,00
F_AKBNK1026	30/10/26	23/10/26	65,390	65.390,00	10,00
F_SAHOL1026	30/10/26	23/10/26	87,980	87.980,00	10,00
F_THYAO1026	30/10/26	23/10/26	258,350	129.175,00	5,00
F_AKBNK1026	30/10/26	23/10/26	64,600	64.600,00	10,00
F_AKBNK1026	30/10/26	23/10/26	64,550	64.550,00	10,00
F_YKBNK1026	30/10/26	23/10/26	35,500	177.500,00	50,00
F_AKBNK1026	30/10/26	23/10/26	64,400	128.800,00	20,00
F_YKBNK1026	30/10/26	23/10/26	35,490	88.725,00	25,00
F_YKBNK1026	30/10/26	23/10/26	35,540	177.700,00	50,00
F_AKBNK1026	30/10/26	23/10/26	64,560	64.560,00	10,00
F_AKBNK1026	30/10/26	23/10/26	64,810	64.810,00	10,00
F_YKBNK1026	30/10/26	23/10/26	35,610	89.025,00	25,00
F_THYAO1026	30/10/26	23/10/26	258,550	258.550,00	10,00
F_AKBNK1026	30/10/26	23/10/26	64,860	64.860,00	10,00
F_YKBNK1026	30/10/26	23/10/26	35,600	89.000,00	25,00
F_YKBNK1026	30/10/26	23/10/26	35,660	89.150,00	25,00
F_YKBNK1026	30/10/26	23/10/26	35,590	88.975,00	25,00
F_THYAO1026	30/10/26	23/10/26	257,600	51.520,00	2,00
F_YKBNK1026	30/10/26	23/10/26	35,560	177.800,00	50,00
F_THYAO1026	30/10/26	23/10/26	256,850	77.055,00	3,00
F_YKBNK1026	30/10/26	23/10/26	35,340	88.350,00	25,00
F_YKBNK1026	30/10/26	23/10/26	35,280	88.200,00	25,00
F_YKBNK1026	30/10/26	23/10/26	35,220	88.050,00	25,00
F_YKBNK1026	30/10/26	23/10/26	35,180	87.950,00	25,00
F_THYAO1026	30/10/26	23/10/26	255,350	127.675,00	5,00
F_AKBNK1026	30/10/26	23/10/26	64,050	64.050,00	10,00
F_THYAO1026	30/10/26	23/10/26	254,600	127.300,00	5,00
F_YKBNK1026	30/10/26	23/10/26	35,070	87.675,00	25,00

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F_AKBNK1026	30/10/26	23/10/26	63,950	63.950,00	10,00
F_AKBNK1026	30/10/26	23/10/26	64,200	64.200,00	10,00
F_THYAO1026	30/10/26	23/10/26	257,100	128.550,00	5,00
F_YKBNK1026	30/10/26	23/10/26	33,620	171.462,00	51,00
F_YKBNK1026	30/10/26	23/10/26	33,640	84.100,00	25,00
F_YKBNK1026	30/10/26	23/10/26	33,630	80.712,00	24,00
F_YKBNK1026	30/10/26	23/10/26	33,930	84.825,00	25,00
F_YKBNK1026	30/10/26	23/10/26	33,900	84.750,00	25,00
F_YKBNK1026	30/10/26	23/10/26	34,330	85.825,00	25,00
F_YKBNK1026	30/10/26	23/10/26	34,290	85.725,00	25,00
F_YKBNK1026	30/10/26	23/10/26	34,270	85.675,00	25,00
F_AKBNK1026	30/10/26	23/10/26	63,150	63.150,00	10,00
F_AKBNK1026	30/10/26	23/10/26	63,100	63.100,00	10,00
F_AKBNK1026	30/10/26	23/10/26	63,200	63.200,00	10,00
F_AKBNK1026	30/10/26	23/10/26	63,040	63.040,00	10,00
F_AKBNK1026	30/10/26	23/10/26	63,340	63.340,00	10,00
F_AKBNK1026	30/10/26	23/10/26	63,220	63.220,00	10,00
F_AKBNK1026	30/10/26	23/10/26	63,770	127.540,00	20,00
F_AKBNK1026	30/10/26	23/10/26	63,920	63.920,00	10,00
F_AKBNK1026	30/10/26	23/10/26	63,580	63.580,00	10,00
F_TCELL1126	30/11/26	23/10/26	92,140	64.498,00	7,00
F_TCELL1126	30/11/26	23/10/26	92,090	46.045,00	5,00
F_TCELL1126	30/11/26	23/10/26	92,200	73.760,00	8,00
F_TCELL1126	30/11/26	23/10/26	92,740	46.370,00	5,00
F_TCELL1126	30/11/26	23/10/26	92,570	46.285,00	5,00
F_AKBNK1026	30/10/26	23/10/26	64,420	25.768,00	4,00
F_ISCTR1026	30/10/26	19/10/26	13,100	2.620,00	2,00
F_KCHOL1126	30/11/26	19/10/26	210,450	210.450,00	10,00
F_KCHOL1126	30/11/26	19/10/26	211,050	211.050,00	10,00
F_KCHOL1126	30/11/26	19/10/26	210,950	210.950,00	10,00
F_ULKER1226	31/12/26	19/10/26	84,400	84.400,00	10,00
F_ISCTR1026	30/10/26	19/10/26	13,090	1.309,00	1,00
F_KCHOL1126	30/11/26	19/10/26	210,700	210.700,00	10,00
F_SISE1226	31/12/26	19/10/26	38,050	38.050,00	10,00
F_KCHOL1126	30/11/26	19/10/26	210,300	210.300,00	10,00
F_KCHOL1126	30/11/26	19/10/26	209,400	209.400,00	10,00
F_THYAO1226	31/12/26	20/10/26	292,200	146.100,00	5,00
F_THYAO1226	31/12/26	20/10/26	292,000	29.200,00	1,00
F_THYAO1226	31/12/26	20/10/26	293,000	29.300,00	1,00
F_ISCTR1226	30/11/26	20/10/26	13,930	34.825,00	25,00
F_THYAO1026	30/10/26	20/10/26	271,450	135.725,00	5,00
F_SAHOL1026	30/10/26	20/10/26	89,690	89.690,00	10,00
F_THYAO1026	30/10/26	20/10/26	271,000	135.500,00	5,00
F_SAHOL1026	30/10/26	20/10/26	89,630	89.630,00	10,00
F_SAHOL1026	30/10/26	20/10/26	89,610	89.610,00	10,00
F_SAHOL1226	31/12/26	20/10/26	94,030	94.030,00	10,00
F_ULKER1226	31/12/26	20/10/26	84,410	42.205,00	5,00
F_AKBNK1226	31/12/26	20/10/26	71,410	178.525,00	25,00
F_YKBNK1226	31/12/26	20/10/26	38,750	96.875,00	25,00
F_SAHOL1226	31/12/26	20/10/26	92,760	92.760,00	10,00
F_SISE1226	31/12/26	20/10/26	38,160	3.816,00	1,00
F_YKBNK1226	31/12/26	20/10/26	38,630	96.575,00	25,00
F_YKBNK1226	31/12/26	20/10/26	38,590	96.475,00	25,00
F_SISE1226	31/12/26	20/10/26	37,950	75.900,00	20,00
F_THYAO1226	31/12/26	20/10/26	284,500	142.250,00	5,00
F_THYAO1226	31/12/26	21/10/26	287,150	28.715,00	1,00
F_THYAO1226	31/12/26	21/10/26	286,850	516.330,00	18,00

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F_ULKER1226	31/12/26	21/10/26	83,530	16.706,00	2,00
F_THYAO1226	31/12/26	21/10/26	287,100	28.710,00	1,00
F_THYAO1226	31/12/26	21/10/26	288,050	86.415,00	3,00
F_ISCTR1226	30/11/26	21/10/26	13,970	34.925,00	25,00
F_ISCTR1226	30/11/26	21/10/26	13,990	18.187,00	13,00
F_THYAO1226	31/12/26	21/10/26	288,000	288.000,00	10,00
F_THYAO1226	31/12/26	21/10/26	288,300	288.300,00	10,00
F_THYAO1226	31/12/26	21/10/26	287,350	574.700,00	20,00
F_THYAO1226	31/12/26	21/10/26	288,200	432.300,00	15,00
F_THYAO1226	31/12/26	21/10/26	287,550	86.265,00	3,00
F_ISCTR1226	30/11/26	21/10/26	13,960	34.900,00	25,00
F_THYAO1226	31/12/26	21/10/26	287,600	287.600,00	10,00
F_THYAO1226	31/12/26	21/10/26	287,850	259.065,00	9,00
F_THYAO1226	31/12/26	21/10/26	287,900	28.790,00	1,00
F_THYAO1226	31/12/26	21/10/26	287,700	345.240,00	12,00
F_THYAO1226	31/12/26	21/10/26	287,400	57.480,00	2,00
F_THYAO1226	31/12/26	21/10/26	287,300	57.460,00	2,00
F_SISE1226	31/12/26	21/10/26	38,160	7.632,00	2,00
F_SISE1226	31/12/26	21/10/26	38,140	19.070,00	5,00
F_THYAO1226	31/12/26	21/10/26	287,500	28.750,00	1,00
F_KCHOL1226	31/12/26	21/10/26	218,650	43.730,00	2,00
F_SAHOL1226	31/12/26	21/10/26	95,520	95.520,00	10,00
F_ULKER1226	31/12/26	21/10/26	83,700	41.850,00	5,00
F_SISE1226	31/12/26	22/10/26	36,580	32.922,00	9,00
F_ISCTR1226	30/11/26	22/10/26	13,410	1.341,00	1,00
F_SAHOL1226	31/12/26	22/10/26	93,450	9.345,00	1,00
F_AKBNK1226	31/12/26	22/10/26	69,860	34.930,00	5,00
F_SISE1226	31/12/26	22/10/26	36,800	3.680,00	1,00
F_AKBNK1226	31/12/26	22/10/26	69,800	69.800,00	10,00
F_KCHOL1226	31/12/26	22/10/26	210,750	21.075,00	1,00
F_SAHOL1226	31/12/26	22/10/26	93,320	158.644,00	17,00
F_THYAO1226	31/12/26	22/10/26	279,350	251.415,00	9,00
F_SISE1226	31/12/26	22/10/26	36,840	44.208,00	12,00
F_AKBNK1226	31/12/26	22/10/26	69,570	104.355,00	15,00
F_THYAO1226	31/12/26	22/10/26	279,300	27.930,00	1,00
F_ISCTR1226	30/11/26	22/10/26	13,480	33.700,00	25,00
F_ISCTR1226	30/11/26	22/10/26	13,500	1.350,00	1,00
F_SAHOL1226	31/12/26	22/10/26	93,000	148.800,00	16,00
F_SAHOL1226	31/12/26	22/10/26	93,350	18.670,00	2,00
F_EREGL1226	31/12/26	22/10/26	38,000	380.000,00	100,00
F_THYAO1226	31/12/26	22/10/26	282,500	197.750,00	7,00
F_AKBNK1026	30/10/26	22/10/26	66,500	66.500,00	10,00
F_AKBNK1026	30/10/26	22/10/26	66,440	66.440,00	10,00
F_ISCTR1226	30/11/26	22/10/26	13,600	34.000,00	25,00
F_ISCTR1226	30/11/26	22/10/26	13,610	34.025,00	25,00
F_SAHOL1226	31/12/26	22/10/26	94,360	9.436,00	1,00
F_THYAO1226	31/12/26	22/10/26	283,150	28.315,00	1,00
F_THYAO1226	31/12/26	22/10/26	283,350	56.670,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,180	67.180,00	10,00
F_THYAO1226	31/12/26	22/10/26	284,000	56.800,00	2,00
F_THYAO1226	31/12/26	22/10/26	285,000	28.500,00	1,00
F_THYAO1026	30/10/26	22/10/26	268,850	134.425,00	5,00
F_THYAO1026	30/10/26	22/10/26	268,550	134.275,00	5,00
F_THYAO1226	31/12/26	22/10/26	284,250	113.700,00	4,00
F_THYAO1226	31/12/26	22/10/26	284,500	28.450,00	1,00
F_SAHOL1226	31/12/26	22/10/26	94,980	9.498,00	1,00
F_AKBNK1226	31/12/26	23/10/26	67,910	162.984,00	24,00

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F_KCHOL1226	31/12/26	23/10/26	208,150	83.260,00	4,00
F_ISCTR1226	30/11/26	23/10/26	12,880	59.248,00	46,00
F_AKBNK1226	31/12/26	23/10/26	67,190	167.975,00	25,00
F_AKBNK1226	31/12/26	23/10/26	66,990	167.475,00	25,00
F_AKBNK1026	30/10/26	23/10/26	63,770	63.770,00	10,00
F_AKBNK1026	30/10/26	23/10/26	63,710	63.710,00	10,00
F_AKBNK1026	30/10/26	23/10/26	63,550	127.100,00	20,00
F_KCHOL1226	31/12/26	23/10/26	208,300	62.490,00	3,00
F_AKBNK1226	31/12/26	23/10/26	67,760	135.520,00	20,00
F_THYAO1226	31/12/26	23/10/26	273,250	27.325,00	1,00
F_ISCTR1226	30/11/26	23/10/26	12,860	5.144,00	4,00
F_AKBNK1226	31/12/26	23/10/26	67,080	67.080,00	10,00
F_AKBNK1226	31/12/26	23/10/26	67,100	167.750,00	25,00
F_AKBNK1226	31/12/26	23/10/26	66,920	26.768,00	4,00
F_AKBNK1226	31/12/26	23/10/26	66,930	6.693,00	1,00
F_THYAO1226	31/12/26	23/10/26	270,150	81.045,00	3,00
F_AKBNK1226	31/12/26	23/10/26	65,370	19.611,00	3,00
F_AKBNK1226	31/12/26	23/10/26	65,330	39.198,00	6,00
F_AKBNK1226	31/12/26	23/10/26	65,290	124.051,00	19,00
F_AKBNK1226	31/12/26	23/10/26	64,760	97.140,00	15,00
F_THYAO1026	30/10/26	23/10/26	250,350	125.175,00	5,00
F_THYAO1026	30/10/26	23/10/26	250,650	200.520,00	8,00
F_THYAO1026	30/10/26	23/10/26	250,850	50.170,00	2,00
F_AKBNK1226	31/12/26	23/10/26	64,850	103.760,00	16,00
F_ISCTR1226	30/11/26	23/10/26	12,500	30.000,00	24,00
F_THYAO1026	30/10/26	23/10/26	251,050	125.525,00	5,00
F_THYAO1026	30/10/26	23/10/26	251,450	125.725,00	5,00
F_SAHOL1226	31/12/26	23/10/26	89,210	26.763,00	3,00
F_THYAO1226	31/12/26	23/10/26	266,900	26.690,00	1,00
F_THYAO1226	31/12/26	23/10/26	266,950	266.950,00	10,00
F_AKBNK1226	31/12/26	23/10/26	65,360	13.072,00	2,00
F_SAHOL1026	30/10/26	23/10/26	84,270	84.270,00	10,00
F_THYAO1026	30/10/26	23/10/26	254,000	127.000,00	5,00
F_THYAO1026	30/10/26	23/10/26	254,050	127.025,00	5,00
F_AKBNK1226	31/12/26	23/10/26	67,270	13.454,00	2,00
F_EREGL1226	31/12/26	23/10/26	33,760	337.600,00	100,00
F_EREGL1226	31/12/26	23/10/26	33,770	168.850,00	50,00
F_THYAO1226	31/12/26	23/10/26	270,000	54.000,00	2,00
F_EREGL1226	31/12/26	23/10/26	33,800	169.000,00	50,00
F_EREGL1226	31/12/26	23/10/26	33,830	91.341,00	27,00
F_EREGL1226	31/12/26	23/10/26	33,840	247.032,00	73,00
F_EREGL1226	31/12/26	23/10/26	33,850	335.115,00	99,00
F_THYAO1226	31/12/26	23/10/26	271,400	27.140,00	1,00
F_AKBNK1226	31/12/26	23/10/26	66,660	333.300,00	50,00
F_TCELL1126	30/11/26	23/10/26	90,790	45.395,00	5,00
F_KCHOL1226	31/12/26	23/10/26	205,900	61.770,00	3,00
F_KCHOL1226	31/12/26	23/10/26	205,950	102.975,00	5,00
F_TCELL1126	30/11/26	23/10/26	91,360	45.680,00	5,00
F_SISE1226	31/12/26	23/10/26	35,560	3.556,00	1,00
F_SISE1226	31/12/26	23/10/26	35,550	10.665,00	3,00
F_TCELL1126	30/11/26	23/10/26	91,410	91.410,00	10,00
F_TCELL1126	30/11/26	23/10/26	92,010	46.005,00	5,00
F_TCELL1126	30/11/26	23/10/26	91,910	137.865,00	15,00
F_THYAO1226	31/12/26	23/10/26	271,550	271.550,00	10,00
F_TCELL1126	30/11/26	23/10/26	92,110	46.055,00	5,00
F_KCHOL1226	31/12/26	23/10/26	207,200	20.720,00	1,00
F_THYAO1226	31/12/26	23/10/26	272,150	136.075,00	5,00

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F_THYAO1226	31/12/26	23/10/26	271,800	54.360,00	2,00
F_THYAO1226	31/12/26	23/10/26	274,100	27.410,00	1,00
F_EREGL1226	31/12/26	23/10/26	36,350	3.635,00	1,00
FUTURES			Toplamı:	29437390,00	3857,00
				29437390,00	3857,00