

TAU-İŞ PORTFÖY BİST BANKA ENDEKSİ HİSSE SENEDİ(TL)
A-2026

I-FONUN TANITICI BİLGİLER		
A-)Fonun Adı	:	TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2,486,670,361.83
E-) Katılma Payı Sayısı	:	3,913,131,579.000
F-)Fonun Kuruluş Tarihi	:	07 Şubat 2001
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0.635468
B-)Önceki Ay Pay Fiyatı (TL)	:	0.587359
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8.19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0.51
E-)Yıllık Pay Fiyatı Artış Oranı	:	1.65
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	91.33
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.00
g2-)BPP-BPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	1.74
o-)Yatırım Fonu	:	0.81
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	6.12
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.41
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0.00

HİSSE SENETLERİ																			01/09/2026 14:23	
Hisse Türk																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	FAİZ E KALAN CÜML	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	ISKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
AKBNK	TL	AKBANK T.A.Ş.			TRAABNK91N6			9,235,654.00	54.170093	31/08/26			8010051112077764780060		71.850000	663,581,739.90	29.28	26.49	26.69	
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			4,081,848.11	5.442769	21/07/26			8010051112078008900060		8.680000	35,430,441.59	1.56	1.42	1.42	
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			2,546,423.00	98.806148	31/08/26			8010051750011676816300060		130.900000	333,326,770.70	14.71	13.31	13.40	
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			2,308,614.00	19.680889	31/08/26			8010051750011593069640060		42.180000	97,377,338.52	4.30	3.89	3.92	
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			31,772,055.50	12.046242	31/08/26			8010051750012350212680060		12.640000	401,598,781.52	17.72	16.04	16.15	
SKBNK	TL	ŞEKERBANK T.A.Ş.			TRASKBNK91N8			11,663,029.77	6.126470	04/08/26			80100511225011181433750060		6.240000	72,777,305.76	3.21	2.91	2.93	
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			4,506,998.00	10.620232	21/07/26			80100511225010949854590060		10.930000	49,261,488.14	2.17	1.97	1.98	
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			2,305,518.00	20.624524	31/08/26			80100511225010949855110060		31.740000	73,177,141.32	3.23	2.92	2.94	

YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	14,782,452.00	29.773248	31/08/26	80100511225011620230650060	36.520000	539,855,147.04	23.82	21.57	21.71
GRUP TOPLAMI					83,202,592.38					2,266,386,154.49	100.00	90.52	91.14
Ödünç Verilen													
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	50,000.00	72.990000	31/08/26	245		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	9,591.00	72.990000	31/08/26	495		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	13,926.00	72.990000	31/08/26	337		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	1,010.00	72.990000	31/08/26	194		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	40,409.00	72.990000	31/08/26	986		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	910.00	72.940000	31/08/26	2652		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	45,577.00	72.940000	31/08/26	2649		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	42,792.00	72.990000	31/08/26	1938		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	5,000.00	72.990000	31/08/26	1758		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	50,000.00	72.940000	31/08/26	2648		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	15,076.00	72.940000	31/08/26	2630		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	34,924.00	72.940000	31/08/26	2624		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	50,000.00	72.940000	31/08/26	2636		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	50,000.00	72.940000	31/08/26	2641		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	14.00	72.990000	31/08/26	203		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	2,208.00	72.990000	31/08/26	1020		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	36,074.00	72.990000	31/08/26	328		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	48,976.00	72.990000	31/08/26	206		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/09/26	TRAAKBNK91N6	50,000.00	72.990000	31/08/26	1962		0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	01/09/26	TRAGARAN91N1	16,000.00	133.780000	31/08/26	230		0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	01/09/26	TRAGARAN91N1	6,000.00	133.780000	31/08/26	189		0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	01/09/26	TRAGARAN91N1	10,000.00	133.780000	31/08/26	196		0.00	0.00	0.00	0.00

HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	4,217.00	46.100000	31/08/26	169	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	80,000.00	46.100000	31/08/26	128	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	56,919.00	46.100000	31/08/26	35	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	80,000.00	46.100000	31/08/26	100	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	80,000.00	46.100000	31/08/26	164	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	33,733.00	46.100000	31/08/26	162	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	46,267.00	46.100000	31/08/26	143	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	23,081.00	46.100000	31/08/26	48	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	70,757.00	46.100000	31/08/26	101	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	12,936.00	46.100000	31/08/26	165	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	9,243.00	46.100000	31/08/26	126	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/09/26	TRETHAL00019	80,000.00	46.100000	31/08/26	34	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	26,099.00	12.780000	31/08/26	1959	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	686	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2041	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	135,315.00	12.780000	31/08/26	2063	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2084	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	1897	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2074	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	1989	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	64,691.00	12.780000	31/08/26	2030	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	169,373.00	12.780000	31/08/26	2095	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	1955	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	35.00	12.780000	31/08/26	1937	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2003	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	137,341.00	12.780000	31/08/26	2059	0.00	0.00	0.00	0.00

ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	1996	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	44,956.00	12.780000	31/08/26	574	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	1966	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2034	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	41,245.00	12.780000	31/08/26	1986	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	37,965.00	12.780000	31/08/26	2025	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2019	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	1944	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2011	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	1908	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2000	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2048	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	627.00	12.780000	31/08/26	2088	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	160,752.00	12.780000	31/08/26	1924	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	105,309.00	12.780000	31/08/26	2031	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	9,213.00	12.780000	31/08/26	1943	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2010	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	1906	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2046	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2086	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	1921	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	2075	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	123,013.00	12.780000	31/08/26	2096	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	1956	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	170,000.00	12.780000	31/08/26	684	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAISCTR91N2	125,044.00	12.780000	31/08/26	659	0.00	0.00	0.00	0.00

ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	170,000.00	12.780000	31/08/26	2038	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	170,000.00	12.780000	31/08/26	2060	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	128,755.00	12.780000	31/08/26	1969	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	34,685.00	12.780000	31/08/26	2072	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	170,000.00	12.780000	31/08/26	1988	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	170,000.00	12.780000	31/08/26	2028	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	132,035.00	12.780000	31/08/26	2021	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	170,000.00	12.780000	31/08/26	1947	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	29,379.00	12.780000	31/08/26	2013	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	80,010.00	12.780000	31/08/26	12	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	170,000.00	12.780000	31/08/26	1909	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	170,000.00	12.780000	31/08/26	2001	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	32,659.00	12.780000	31/08/26	2050	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	170,000.00	12.780000	31/08/26	1994	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	143,901.00	12.780000	31/08/26	1965	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	89,990.00	12.780000	31/08/26	179	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	170,000.00	12.780000	31/08/26	2032	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/09/26	TRAIISCTR91N2	140,621.00	12.780000	31/08/26	2017	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/09/26	TREVKFB00019	75,000.00	33.560000	31/08/26	935	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/09/26	TREVKFB00019	51,379.00	33.560000	31/08/26	1078	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/09/26	TREVKFB00019	70,888.00	33.560000	31/08/26	1075	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/09/26	TREVKFB00019	75,000.00	33.560000	31/08/26	1060	0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/09/26	TREVKFB00019	4,112.00	33.560000	31/08/26	1065	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	66,000.00	37.160000	31/08/26	2891	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	66,000.00	37.030000	31/08/26	2209	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	10.00	37.030000	31/08/26	38	0.00	0.00	0.00	0.00

YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	18,500.00	37.030000	31/08/26	14	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	47,490.00	37.030000	31/08/26	134	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	16,840.00	37.030000	31/08/26	173	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	66,000.00	37.160000	31/08/26	2901	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	414.00	37.030000	31/08/26	480	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	66,000.00	37.030000	31/08/26	156	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	49,520.00	37.160000	31/08/26	2913	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	66,000.00	37.160000	31/08/26	2885	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	38,000.00	37.030000	31/08/26	273	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	TRAYKBNK91N6	10,746.00	37.030000	31/08/26	959	0.00	0.00	0.00	0.00			
GRUP TOPLAMI					9,716,552.00				0.00	0.00	0.00	0.00			
GRUP TOPLAMI					92,919,144.38				2,266,386,154.49	100.00	90.52	91.14			
T.REPO															
TRT021030T18	TL	HAZİNE	01/09/26	TRT021030T18	640,561.10	32.000000	31/08/26	588,180.00	819193637945624066	640,561.10	32.000000	640,561.10	0.37	0.03	0.03
TRT120128T11	TL	HAZİNE	01/09/26	TRT120128T11	171,173,248.77	36.980000	31/08/26	14,956,045.00	819193637945624282	171,173,248.77	36.980000	171,173,248.77	99.63	6.84	6.88
GRUP TOPLAMI					171,813,809.87					171,813,809.87	100.00	6.87	6.91		
GRUP TOPLAMI					171,813,809.87					171,813,809.87	100.00	6.87	6.91		
TÜREV															
Futures															
Uzun															
F_AKBNK0926	TL			F_AKBNK0926	22,500.00	75.160000	31/08/26		80105125121583037260060		73.720000	165,870,000.00	0.00	0.00	0.00
GRUP TOPLAMI					22,500.00						165,870,000.00	0.00	0.00	0.00	
GRUP TOPLAMI					22,500.00						165,870,000.00	0.00	0.00	0.00	
VIOP Nakit Teminatı															
VIOP Nakit Teminatı					45,454,747.19					45,454,747.19	100.00	1.82			

GRUP TOPLAMI		45,454,747.19		45,454,747.19	100.00	1.82
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GRUP TOPLAMI		45,454,747.19		45,454,747.19	100.00	1.82
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DİĞER

Y.Fonu Türk

TL1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMTI1WVWWW0	11,665.00	1,500.139348	13/05/26	1,684.305653	19,647,425.44	100.00	0.79	0.79
GRUP TOPLAMI				11,665.00				19,647,425.44	100.00	0.79	0.79
GRUP TOPLAMI				11,665.00				19,647,425.44	100.00	0.79	0.79
FON PORTFÖY DEĞERİ								2,503,302,136.99		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,503,302,136.99	100.67 %
B-)HAZIR DEĞERLER	40,999.41	0.00 %
C-)ALACAKLAR	34,182.12	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-16,706,956.69	-0.67 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,486,670,361.83	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,583,538.77	0.1441 %
Kayda Alma Ücreti	37,453.99	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	120,718.19	0.0049 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	132,177.44	0.0053 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	91,552.86	0.0037 %
	3,967,317.45	0.1596 %

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

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

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ İŞLEMLER (VERİŞ)											
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ				
HISSE TÜRK											
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		04/08/26	03/08/26	33.944	2,240,304.00	66,000.00				
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		04/08/26	03/08/26	29.035	158,705.31	5,466.00				
ISCTR	İŞ BANKASI A.Ş.		04/08/26	03/08/26	12.229	2,078,930.00	170,000.00				
HALKB	T. HALK BANKASI A.Ş.		04/08/26	03/08/26	36.449	69,253.10	1,900.00				
ISCTR	İŞ BANKASI A.Ş.		04/08/26	03/08/26	12.229	1,787,219.43	146,146.00				
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		04/08/26	03/08/26	29.035	1,062,013.20	36,577.00				
ISCTR	İŞ BANKASI A.Ş.		04/08/26	03/08/26	12.229	1,186,677.70	97,038.00				
HALKB	T. HALK BANKASI A.Ş.		04/08/26	03/08/26	36.449	574,727.83	15,768.00				
ISCTR	İŞ BANKASI A.Ş.		04/08/26	03/08/26	12.229	36,222.30	2,962.00				
GARAN	GARANTİ BANKASI A.Ş.		04/08/26	03/08/26	122.277	1,956,432.00	16,000.00				
ISCTR	İŞ BANKASI A.Ş.		04/08/26	03/08/26	12.229	291,710.57	23,854.00				

HALKB	T. HALK	04/08/26	03/08/26	36.449	21,577.81	592.00
ISCTR	BANKASI A.Ş.	04/08/26	03/08/26	12.229	2,078,930.00	170,000.00
VAKBN	ANKASİ	04/08/26	03/08/26	29.035	1,115,611.81	38,423.00
	TÜRKİYE					
	VAKIFLAR					
ISCTR	BANKASI T.A.O.	04/08/26	03/08/26	12.229	2,078,930.00	170,000.00
HALKB	ANKASİ	04/08/26	03/08/26	36.449	73,153.14	2,007.00
ISCTR	BANKASI A.Ş.	04/08/26	03/08/26	12.229	856,030.00	70,000.00
VAKBN	ANKASİ	04/08/26	03/08/26	29.035	2,018,919.69	69,534.00
	TÜRKİYE					
	VAKIFLAR					
ISCTR	BANKASI T.A.O.	04/08/26	03/08/26	12.229	2,078,930.00	170,000.00
HALKB	ANKASİ	04/08/26	03/08/26	36.449	2,915,920.00	80,000.00
ISCTR	BANKASI A.Ş.	04/08/26	03/08/26	12.229	2,078,930.00	170,000.00
HALKB	ANKASİ	04/08/26	03/08/26	36.449	2,177,208.12	59,733.00
ISCTR	BANKASI A.Ş.	04/08/26	03/08/26	12.229	2,078,930.00	170,000.00
ISCTR	ANKASİ	04/08/26	03/08/26	12.229	2,078,930.00	170,000.00
ISCTR	ANKASİ	04/08/26	03/08/26	12.229	2,078,930.00	170,000.00
ISCTR	ANKASİ	04/08/26	03/08/26	12.229	2,078,930.00	170,000.00
ISCTR	ANKASİ	04/08/26	03/08/26	12.229	2,078,930.00	170,000.00
VAKBN	ANKASİ	05/08/26	04/08/26	30.206	531,323.54	17,590.00
	TÜRKİYE					
	VAKIFLAR					
YKBNK	BANKASI T.A.O.	05/08/26	04/08/26	33.934	2,239,644.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	05/08/26	04/08/26	37.766	211,489.60	5,600.00
ISCTR	T. HALK	05/08/26	04/08/26	12.749	2,167,330.00	170,000.00
HALKB	ANKASİ	05/08/26	04/08/26	37.766	842,144.03	22,299.00
YKBNK	T. HALK	05/08/26	04/08/26	33.934	2,239,644.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	05/08/26	04/08/26	37.766	2,111,119.40	55,900.00
HALKB	T. HALK	05/08/26	04/08/26	37.766	276,824.78	7,330.00
HALKB	BANKASI A.Ş.	05/08/26	04/08/26	37.766	2,744,455.22	72,670.00
HALKB	T. HALK	05/08/26	04/08/26	37.766	351,903.59	9,318.00
HALKB	BANKASI A.Ş.	05/08/26	04/08/26	37.766	528,724.00	14,000.00
HALKB	T. HALK	05/08/26	04/08/26	37.766	373,883.40	9,900.00
HALKB	BANKASI A.Ş.	05/08/26	04/08/26	37.766	71,755.40	1,900.00
HALKB	T. HALK	05/08/26	04/08/26	37.766	7,553.20	200.00
YKBNK	BANKASI A.Ş.	06/08/26	05/08/26	34.463	430,787.50	12,500.00
	YAPI VE KREDİ					
GARAN	BANKASI A.Ş.	06/08/26	05/08/26	129.429	38,828.70	300.00
	GARANTI					
YKBNK	BANKASI A.Ş.	06/08/26	05/08/26	34.463	120,620.50	3,500.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	06/08/26	05/08/26	67.115	50,336.25	750.00
YKBNK	AKBANK T.A.Ş.	06/08/26	05/08/26	34.463	1,723,150.00	50,000.00
	YAPI VE KREDİ					
GARAN	BANKASI A.Ş.	06/08/26	05/08/26	129.429	75,198.25	581.00
	GARANTI					
AKBNK	BANKASI A.Ş.	06/08/26	05/08/26	67.115	1,023,906.44	15,256.00
GARAN	AKBANK T.A.Ş.	06/08/26	05/08/26	129.429	1,046,433.47	8,085.00
	GARANTI					
VAKBN	BANKASI A.Ş.	07/08/26	06/08/26	31.235	218,645.00	7,000.00
	TÜRKİYE					
	VAKIFLAR					
VAKBN	BANKASI T.A.O.	07/08/26	06/08/26	31.235	1,453,052.20	46,520.00
	TÜRKİYE					
	VAKIFLAR					
VAKBN	BANKASI T.A.O.	07/08/26	06/08/26	31.235	499,760.00	16,000.00
	TÜRKİYE					
	VAKIFLAR					
VAKBN	BANKASI T.A.O.	07/08/26	06/08/26	31.235	171,167.80	5,480.00
	TÜRKİYE					
	VAKIFLAR					
ISCTR	BANKASI T.A.O.	10/08/26	07/08/26	12.444	2,055,051.94	165,144.00
YKBNK	ANKASİ	10/08/26	07/08/26	34.325	429,062.50	12,500.00
ISCTR	BANKASI A.Ş.	10/08/26	07/08/26	12.444	2,115,480.00	170,000.00
ISCTR	ANKASİ	10/08/26	07/08/26	12.444	1,294.18	104.00
ISCTR	ANKASİ	10/08/26	07/08/26	12.444	59,133.89	4,752.00
HALKB	ANKASİ	11/08/26	10/08/26	37.000	2,057,126.00	55,598.00
	T. HALK					
YKBNK	BANKASI A.Ş.	11/08/26	10/08/26	34.130	426,625.00	12,500.00
	YAPI VE KREDİ					
GARAN	BANKASI A.Ş.	11/08/26	10/08/26	127.767	38,330.10	300.00
	GARANTI					
AKBNK	BANKASI A.Ş.	11/08/26	10/08/26	67.218	3,360,900.00	50,000.00
GARAN	AKBANK T.A.Ş.	11/08/26	10/08/26	127.767	2,044,272.00	16,000.00
	GARANTI					
HALKB	BANKASI A.Ş.	11/08/26	10/08/26	37.000	2,960,000.00	80,000.00
	T. HALK					
GARAN	BANKASI A.Ş.	11/08/26	10/08/26	127.767	604,465.68	4,731.00
	GARANTI					
HALKB	BANKASI A.Ş.	11/08/26	10/08/26	37.000	902,874.00	24,402.00
	T. HALK					
	BANKASI A.Ş.					

GARAN	GARANTI	11/08/26	10/08/26	127.767	741,304.13	5,802.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	11/08/26	10/08/26	127.767	1,439,806.32	11,269.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	11/08/26	10/08/26	127.767	2,044,272.00	16,000.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	11/08/26	10/08/26	127.767	110,262.92	863.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	11/08/26	10/08/26	127.767	178,107.20	1,394.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	11/08/26	10/08/26	127.767	902,035.02	7,060.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	11/08/26	10/08/26	127.767	74,232.63	581.00
ISCTR	BANKASI A.Ş.	12/08/26	11/08/26	12.218	2,077,060.00	170,000.00
HALKB	T. HALK	12/08/26	11/08/26	34.880	41,856.00	1,200.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	12/08/26	11/08/26	127.225	2,035,600.00	16,000.00
HALKB	BANKASI A.Ş.					
HALKB	T. HALK	12/08/26	11/08/26	34.880	8,161.92	234.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	12/08/26	11/08/26	127.225	782,179.30	6,148.00
HALKB	BANKASI A.Ş.					
HALKB	T. HALK	12/08/26	11/08/26	34.880	226,720.00	6,500.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	12/08/26	11/08/26	127.225	1,253,420.70	9,852.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	12/08/26	11/08/26	127.225	1,283,318.58	10,087.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	12/08/26	11/08/26	127.225	2,035,600.00	16,000.00
VAKBN	BANKASI A.Ş.					
VAKBN	TÜRKİYE	12/08/26	11/08/26	29.456	2,209,200.00	75,000.00
	VAKIFLAR					
YKBNK	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ	13/08/26	12/08/26	33.785	337,850.00	10,000.00
HALKB	BANKASI A.Ş.					
HALKB	T. HALK	13/08/26	12/08/26	32.660	301,092.54	9,219.00
YKBNK	BANKASI A.Ş.					
YKBNK	YAPI VE KREDİ	13/08/26	12/08/26	33.785	422,312.50	12,500.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	13/08/26	12/08/26	125.543	687,347.93	5,475.00
HALKB	BANKASI A.Ş.					
HALKB	T. HALK	13/08/26	12/08/26	32.660	2,612,800.00	80,000.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	13/08/26	12/08/26	125.543	696,261.48	5,546.00
HALKB	BANKASI A.Ş.					
HALKB	T. HALK	13/08/26	12/08/26	32.660	2,612,800.00	80,000.00
VAKBN	BANKASI A.Ş.					
VAKBN	TÜRKİYE	13/08/26	12/08/26	29.037	2,177,775.00	75,000.00
	VAKIFLAR					
HALKB	BANKASI T.A.O.					
HALKB	T. HALK	13/08/26	12/08/26	32.660	2,612,800.00	80,000.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	13/08/26	12/08/26	125.543	1,312,426.52	10,454.00
HALKB	BANKASI A.Ş.					
HALKB	T. HALK	13/08/26	12/08/26	32.660	2,612,800.00	80,000.00
GARAN	BANKASI A.Ş.					
GARAN	GARANTI	13/08/26	12/08/26	125.543	1,321,340.08	10,525.00
HALKB	BANKASI A.Ş.					
HALKB	T. HALK	13/08/26	12/08/26	32.660	1,785,587.52	54,672.00
VAKBN	BANKASI A.Ş.					
VAKBN	TÜRKİYE	13/08/26	12/08/26	29.037	2,177,775.00	75,000.00
	VAKIFLAR					
HALKB	BANKASI T.A.O.					
HALKB	T. HALK	13/08/26	12/08/26	32.660	827,212.48	25,328.00
VAKBN	BANKASI A.Ş.					
VAKBN	TÜRKİYE	13/08/26	12/08/26	29.037	2,177,775.00	75,000.00
	VAKIFLAR					
HALKB	BANKASI T.A.O.					
HALKB	T. HALK	13/08/26	12/08/26	32.660	2,612,800.00	80,000.00
VAKBN	BANKASI A.Ş.					
VAKBN	TÜRKİYE	13/08/26	12/08/26	29.037	1,055,640.14	36,355.00
	VAKIFLAR					
HALKB	BANKASI T.A.O.					
HALKB	T. HALK	13/08/26	12/08/26	32.660	2,612,800.00	80,000.00
VAKBN	BANKASI A.Ş.					
VAKBN	TÜRKİYE	13/08/26	12/08/26	29.037	1,122,134.87	38,645.00
	VAKIFLAR					
GARAN	BANKASI T.A.O.					
GARAN	GARANTI	13/08/26	12/08/26	125.543	2,008,688.00	16,000.00
VAKBN	BANKASI A.Ş.					
VAKBN	TÜRKİYE	13/08/26	12/08/26	29.037	1,283,522.51	44,203.00
	VAKIFLAR					
ISCTR	BANKASI T.A.O.					
ISCTR	T. HALK	14/08/26	13/08/26	12.345	2,098,650.00	170,000.00
HALKB	T. HALK	14/08/26	13/08/26	34.504	7,252,016.22	210,179.00
ISCTR	BANKASI A.Ş.					
ISCTR	T. HALK	14/08/26	13/08/26	12.345	882,667.50	71,500.00
GARAN	GARANTI	14/08/26	13/08/26	128.947	2,063,152.00	16,000.00
ISCTR	BANKASI A.Ş.					
ISCTR	T. HALK	14/08/26	13/08/26	12.345	780,204.00	63,200.00
HALKB	T. HALK	14/08/26	13/08/26	33.534	266,058.76	7,934.00
ISCTR	BANKASI A.Ş.					
ISCTR	T. HALK	14/08/26	13/08/26	12.345	2,703.56	219.00
VAKBN	TÜRKİYE	14/08/26	13/08/26	30.088	215,911.49	7,176.00
	VAKIFLAR					
ISCTR	BANKASI T.A.O.					
ISCTR	T. HALK	14/08/26	13/08/26	12.345	2,098,650.00	170,000.00
HALKB	T. HALK	14/08/26	13/08/26	34.504	9,999,983.78	289,821.00
ISCTR	BANKASI A.Ş.					
ISCTR	T. HALK	14/08/26	13/08/26	12.345	2,098,650.00	170,000.00
VAKBN	TÜRKİYE	14/08/26	13/08/26	30.088	2,256,600.00	75,000.00
	VAKIFLAR					

	VAKIFLAR					
ISCTR	BANKASI T.A.O.	14/08/26	13/08/26	12.345	205,803.50	16,671.00
GARAN	A S GARANTI	14/08/26	13/08/26	128.947	2,063,152.00	16,000.00
VAKBN	BANKASI A.Ş. TURKIYE	14/08/26	13/08/26	30.088	2,256,600.00	75,000.00
	VAKIFLAR					
GARAN	BANKASI T.A.O. GARANTI	14/08/26	13/08/26	128.947	193,549.45	1,501.00
VAKBN	BANKASI A.Ş. TURKIYE	14/08/26	13/08/26	30.088	2,256,600.00	75,000.00
	VAKIFLAR					
GARAN	BANKASI T.A.O. GARANTI	14/08/26	13/08/26	128.947	1,869,602.55	14,499.00
	BANKASI A.Ş. GARANTI	14/08/26	13/08/26	128.947	1,282,893.70	9,949.00
GARAN	BANKASI A.Ş. GARANTI	14/08/26	13/08/26	128.947	2,063,152.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	14/08/26	13/08/26	128.947	780,258.30	6,051.00
GARAN	BANKASI A.Ş. GARANTI	14/08/26	13/08/26	128.947	2,063,152.00	16,000.00
ISCTR	BANKASI A.Ş. TURKIYE	21/08/26	14/08/26	12.551	8,788,109.79	700,192.00
VAKBN	A S TURKIYE	17/08/26	14/08/26	31.076	107,802.64	3,469.00
	VAKIFLAR					
ISCTR	BANKASI T.A.O. GARANTI	21/08/26	14/08/26	12.551	1,255,100.00	100,000.00
VAKBN	A S TURKIYE	17/08/26	14/08/26	31.076	1,373,652.43	44,203.00
	VAKIFLAR					
ISCTR	BANKASI T.A.O. GARANTI	21/08/26	14/08/26	12.551	7,149,501.44	569,636.00
GARAN	A S GARANTI	21/08/26	14/08/26	129.922	427,703.22	3,292.00
VAKBN	BANKASI A.Ş. TURKIYE	17/08/26	14/08/26	31.076	46,614.00	1,500.00
	VAKIFLAR					
VAKBN	BANKASI T.A.O. TURKIYE	17/08/26	14/08/26	31.076	2,330,700.00	75,000.00
	VAKIFLAR					
VAKBN	BANKASI T.A.O. TURKIYE	17/08/26	14/08/26	31.076	1,785,782.34	57,465.00
	VAKIFLAR					
GARAN	BANKASI T.A.O. GARANTI	21/08/26	14/08/26	129.922	9,985,804.92	76,860.00
VAKBN	BANKASI A.Ş. TURKIYE	17/08/26	14/08/26	31.076	1,250,715.77	40,247.00
	VAKIFLAR					
GARAN	BANKASI T.A.O. GARANTI	21/08/26	14/08/26	129.922	9,985,804.92	76,860.00
VAKBN	BANKASI A.Ş. TURKIYE	17/08/26	14/08/26	31.076	1,035,234.79	33,313.00
	VAKIFLAR					
VAKBN	BANKASI T.A.O. TURKIYE	17/08/26	14/08/26	31.076	544,917.66	17,535.00
	VAKIFLAR					
VAKBN	BANKASI T.A.O. TURKIYE	17/08/26	14/08/26	31.076	770,187.58	24,784.00
	VAKIFLAR					
VAKBN	BANKASI T.A.O. TURKIYE	17/08/26	14/08/26	31.076	155,380.00	5,000.00
	VAKIFLAR					
VAKBN	BANKASI T.A.O. TURKIYE	21/08/26	14/08/26	30.993	9,362,985.30	302,100.00
	VAKIFLAR					
VAKBN	BANKASI T.A.O. TURKIYE	17/08/26	14/08/26	31.076	9,322.80	300.00
	VAKIFLAR					
VAKBN	BANKASI T.A.O. TURKIYE	17/08/26	14/08/26	31.076	1,286,142.41	41,387.00
	VAKIFLAR					
ISCTR	BANKASI T.A.O. TURKIYE	18/08/26	17/08/26	12.539	2,131,630.00	170,000.00
HALKB	A S T. HALK	18/08/26	17/08/26	34.486	2,758,880.00	80,000.00
	VAKIFLAR					
ISCTR	BANKASI A.Ş. TURKIYE	18/08/26	17/08/26	12.539	1,290,676.89	102,933.00
GARAN	A S GARANTI	18/08/26	17/08/26	130.385	2,086,160.00	16,000.00
	VAKIFLAR					
ISCTR	BANKASI A.Ş. TURKIYE	18/08/26	17/08/26	12.539	1,741,692.18	138,902.00
HALKB	A S T. HALK	18/08/26	17/08/26	34.486	2,758,880.00	80,000.00
	VAKIFLAR					
ISCTR	BANKASI A.Ş. TURKIYE	18/08/26	17/08/26	12.539	389,937.82	31,098.00
VAKBN	A S TURKIYE	18/08/26	17/08/26	30.862	2,314,650.00	75,000.00
	VAKIFLAR					
HALKB	BANKASI T.A.O. T. HALK	18/08/26	17/08/26	34.486	34,141.14	990.00
	VAKIFLAR					
GARAN	BANKASI A.Ş. GARANTI	18/08/26	17/08/26	130.385	2,086,160.00	16,000.00
	VAKIFLAR					
HALKB	BANKASI A.Ş. T. HALK	18/08/26	17/08/26	34.486	2,039,502.04	59,140.00
VAKBN	BANKASI A.Ş. TURKIYE	18/08/26	17/08/26	30.862	205,263.16	6,651.00
	VAKIFLAR					
HALKB	BANKASI T.A.O. T. HALK	18/08/26	17/08/26	34.486	149,910.64	4,347.00
	VAKIFLAR					
VAKBN	BANKASI A.Ş. TURKIYE	18/08/26	17/08/26	30.862	2,314,650.00	75,000.00
	VAKIFLAR					
HALKB	BANKASI T.A.O. T. HALK	18/08/26	17/08/26	34.486	1,035,545.61	30,028.00
	VAKIFLAR					
HALKB	BANKASI A.Ş. T. HALK	18/08/26	17/08/26	34.486	1,723,334.39	49,972.00
	VAKIFLAR					
	BANKASI A.Ş.					

HALKB	T. HALK	18/08/26	17/08/26	34.486	2,758,880.00	80,000.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	526,383.23	42,141.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	1,003,689.32	80,353.00
HALKB	A.Ş. T. HALK	19/08/26	18/08/26	34.023	2,721,840.00	80,000.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	20,247.91	1,621.00
AKBNK	A.Ş. AKBANK T.A.Ş.	19/08/26	18/08/26	68.635	365,344.11	5,323.00
ISCTR	A.Ş. GARANTI	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR	19/08/26	18/08/26	30.848	1,374,741.12	44,565.00
ISCTR	BANKASI T.A.O.	19/08/26	18/08/26	12.491	743,476.81	59,521.00
AKBNK	A.Ş. AKBANK T.A.Ş.	19/08/26	18/08/26	68.635	3,431,750.00	50,000.00
ISCTR	A.Ş. GARANTI	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR	19/08/26	18/08/26	30.848	929,604.48	30,135.00
ISCTR	BANKASI T.A.O.	19/08/26	18/08/26	12.491	1,621,044.51	129,777.00
AKBNK	A.Ş. AKBANK T.A.Ş.	19/08/26	18/08/26	68.635	130,818.31	1,906.00
ISCTR	A.Ş. GARANTI	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	303,156.50	2,324.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
AKBNK	A.Ş. AKBANK T.A.Ş.	19/08/26	18/08/26	68.635	3,431,750.00	50,000.00
ISCTR	A.Ş. GARANTI	19/08/26	18/08/26	12.491	2,103,222.09	168,379.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
HALKB	A.Ş. T. HALK	19/08/26	18/08/26	34.023	2,721,840.00	80,000.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	1,379,993.19	110,479.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	1,561,637.31	125,021.00
AKBNK	A.Ş. AKBANK T.A.Ş.	19/08/26	18/08/26	68.635	2,935,587.59	42,771.00
ISCTR	A.Ş. GARANTI	19/08/26	18/08/26	12.491	561,832.69	44,979.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	1,119,780.68	89,647.00
AKBNK	A.Ş. AKBANK T.A.Ş.	19/08/26	18/08/26	68.635	652,581.58	9,508.00
ISCTR	A.Ş. GARANTI	19/08/26	18/08/26	12.491	1,597,086.77	127,859.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	1,904,381.15	14,599.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
AKBNK	A.Ş. AKBANK T.A.Ş.	19/08/26	18/08/26	68.635	3,431,750.00	50,000.00
ISCTR	A.Ş. GARANTI	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
HALKB	A.Ş. T. HALK	19/08/26	18/08/26	34.023	2,620,825.71	77,031.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
AKBNK	A.Ş. AKBANK T.A.Ş.	19/08/26	18/08/26	68.635	2,779,168.42	40,492.00
ISCTR	A.Ş. GARANTI	19/08/26	18/08/26	12.491	502,425.49	40,223.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	1,256,455.87	9,632.00
ISCTR	BANKASI A.Ş.	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
AKBNK	A.Ş. AKBANK T.A.Ş.	19/08/26	18/08/26	68.635	3,431,750.00	50,000.00
ISCTR	A.Ş. GARANTI	19/08/26	18/08/26	12.491	2,123,470.00	170,000.00
GARAN	A.Ş. GARANTI	19/08/26	18/08/26	130.446	1,213,800.03	9,305.00
GARAN	BANKASI A.Ş.	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	GARANTI	19/08/26	18/08/26	130.446	873,335.97	6,695.00
VAKBN	BANKASI A.Ş.	19/08/26	18/08/26	30.848	2,313,600.00	75,000.00
	TÜRKİYE VAKIFLAR					
GARAN	BANKASI T.A.O.	19/08/26	18/08/26	130.446	168,797.12	1,294.00
GARAN	GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş.	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	GARANTI	19/08/26	18/08/26	130.446	1,675,709.32	12,846.00
GARAN	BANKASI A.Ş.	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
VAKBN	BANKASI A.Ş.	19/08/26	18/08/26	30.848	9,254.40	300.00
	TÜRKİYE VAKIFLAR					
GARAN	BANKASI T.A.O.	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	GARANTI	19/08/26	18/08/26	130.446	394,990.49	3,028.00
GARAN	BANKASI A.Ş.	19/08/26	18/08/26	130.446	1,368,639.43	10,492.00

GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	830,680.13	6,368.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	718,496.57	5,508.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	19/08/26	18/08/26	30.848	1,363,574.14	44,203.00
GARAN	BANKASI T.A.O. GARANTI	19/08/26	18/08/26	130.446	1,154,186.21	8,848.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	182,754.85	1,401.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	19/08/26	18/08/26	30.848	2,313,600.00	75,000.00
GARAN	BANKASI T.A.O. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	411,426.68	3,154.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	1,918,338.88	14,706.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	437,646.33	3,355.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	1,649,489.67	12,645.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	19/08/26	18/08/26	30.848	2,313,600.00	75,000.00
GARAN	BANKASI T.A.O. GARANTI	19/08/26	18/08/26	130.446	932,949.79	7,152.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	19/08/26	18/08/26	130.446	2,087,136.00	16,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	20/08/26	19/08/26	35.080	944,213.28	26,916.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	İ.İ.Ş. BANKASI A.Ş.	20/08/26	19/08/26	12.429	1,125,980.40	90,593.00
VAKBN	TÜRKİYE VAKIFLAR	20/08/26	19/08/26	30.714	2,303,550.00	75,000.00
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	20/08/26	19/08/26	35.009	2,310,594.00	66,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	401,991.55	5,904.00
ISCTR	İ.İ.Ş. BANKASI A.Ş.	20/08/26	19/08/26	12.429	1,827,473.16	147,033.00
GARAN	GARANTI BANKASI A.Ş.	20/08/26	19/08/26	129.222	882,973.93	6,833.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	20/08/26	19/08/26	35.009	2,310,594.00	66,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	İ.İ.Ş. BANKASI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR	20/08/26	19/08/26	30.714	106,546.87	3,469.00
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	20/08/26	19/08/26	35.009	2,310,594.00	66,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,002,408.45	44,096.00
ISCTR	İ.İ.Ş. BANKASI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	20/08/26	19/08/26	129.222	2,067,552.00	16,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	20/08/26	19/08/26	35.009	2,310,594.00	66,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	İ.İ.Ş. BANKASI A.Ş.	20/08/26	19/08/26	12.429	561,318.50	45,162.00
VAKBN	TÜRKİYE VAKIFLAR	20/08/26	19/08/26	30.714	628,899.86	20,476.00
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	20/08/26	19/08/26	35.009	2,310,594.00	66,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	İ.İ.Ş. BANKASI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR	20/08/26	19/08/26	30.714	680,806.52	22,166.00
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	20/08/26	19/08/26	35.009	1,368,291.76	39,084.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00

ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/08/26	19/08/26	30.714	882,996.79	28,749.00
YKBNK	BANKASI A.Ş.	20/08/26	19/08/26	35.009	2,310,594.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
GARAN	GARANTİ BANKASI A.Ş.	20/08/26	19/08/26	129.222	1,184,578.07	9,167.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/08/26	19/08/26	35.009	2,310,594.00	66,000.00
AKBNK	AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	1,690,642.30	136,024.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/08/26	19/08/26	30.714	4,299.96	140.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
AKBNK	AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/08/26	19/08/26	30.714	204,278.81	6,651.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
AKBNK	AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
AKBNK	AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	504,070.52	40,556.00
AKBNK	AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
AKBNK	AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	843,866.96	67,895.00
AKBNK	AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	2,985,318.36	43,845.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
AKBNK	AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	3,404,400.00	50,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	1,269,063.05	102,105.00
AKBNK	AKBANK T.A.Ş.	20/08/26	19/08/26	68.088	419,081.64	6,155.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	285,456.84	22,967.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	1,551,611.50	124,838.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	422,287.70	33,976.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	986,949.60	79,407.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	20/08/26	19/08/26	12.429	2,112,930.00	170,000.00
GARAN	GARANTİ BANKASI A.Ş.	21/08/26	20/08/26	131.215	1,271,473.35	9,690.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	21/08/26	20/08/26	34.156	2,219,183.63	64,972.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
GARAN	GARANTİ BANKASI A.Ş.	21/08/26	20/08/26	131.215	565,011.79	4,306.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	911,799.49	72,874.00
HALKB	T. HALK BANKASI A.Ş.	21/08/26	20/08/26	34.156	1,706,843.63	49,972.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
GARAN	GARANTİ BANKASI A.Ş.	21/08/26	20/08/26	131.215	1,865,877.30	14,220.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	1,646,416.54	131,587.00
HALKB	T. HALK BANKASI A.Ş.	21/08/26	20/08/26	34.156	2,732,480.00	80,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	605,318.05	48,379.00
GARAN	GARANTİ BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
AKBNK	AKBANK T.A.Ş.	21/08/26	20/08/26	69.278	3,463,900.00	50,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	1,265,726.43	101,161.00
GARAN	GARANTİ BANKASI A.Ş.	21/08/26	20/08/26	131.215	1,651,209.56	12,584.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	1,900,810.53	151,919.00
AKBNK	AKBANK T.A.Ş.	21/08/26	20/08/26	69.278	1,231,416.45	17,775.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
GARAN	GARANTİ BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	21/08/26	20/08/26	34.156	2,732,480.00	80,000.00
ISCTR	1.1.İŞ DANIŞMANLIĞI A.Ş.	21/08/26	20/08/26	12.512	1,215,240.51	97,126.00
GARAN	GARANTİ BANKASI A.Ş.	21/08/26	20/08/26	131.215	1,368,572.45	10,430.00

ISCTR	BANKASI A.Ş. T.İ.İ.Ş. DANIŞMANI	21/08/26	20/08/26	12.512	861,313.57	68,839.00
AKBNK	A.Ş. AKBANK T.A.Ş.	21/08/26	20/08/26	70.818	1,813,719.80	25,611.00
ISCTR	T.İ.İ.Ş. DANIŞMANI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR	21/08/26	20/08/26	30.893	2,316,975.00	75,000.00
ISCTR	BANKASI T.A.O. T.İ.İ.Ş. DANIŞMANI	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
AKBNK	A.Ş. AKBANK T.A.Ş.	21/08/26	20/08/26	70.818	2,044,232.39	28,866.00
ISCTR	T.İ.İ.Ş. DANIŞMANI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	1,534,428.21	11,694.00
ISCTR	T.İ.İ.Ş. DANIŞMANI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	21/08/26	20/08/26	34.156	2,732,480.00	80,000.00
ISCTR	T.İ.İ.Ş. DANIŞMANI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	263,742.15	2,010.00
ISCTR	T.İ.İ.Ş. DANIŞMANI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
AKBNK	A.Ş. AKBANK T.A.Ş.	21/08/26	20/08/26	69.278	1,464,121.25	21,134.00
ISCTR	T.İ.İ.Ş. DANIŞMANI A.Ş.	21/08/26	20/08/26	12.512	1,521,721.95	121,621.00
VAKBN	TÜRKİYE VAKIFLAR	21/08/26	20/08/26	30.893	2,316,789.64	74,994.00
ISCTR	BANKASI T.A.O. T.İ.İ.Ş. DANIŞMANI	21/08/26	20/08/26	12.512	480,623.46	38,413.00
AKBNK	A.Ş. AKBANK T.A.Ş.	21/08/26	20/08/26	69.278	3,463,900.00	50,000.00
ISCTR	T.İ.İ.Ş. DANIŞMANI A.Ş.	21/08/26	20/08/26	12.512	2,127,040.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
AKBNK	A.Ş. AKBANK T.A.Ş.	21/08/26	20/08/26	69.278	1,623,183.54	23,430.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	21/08/26	20/08/26	34.156	1,844,424.00	54,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
AKBNK	A.Ş. AKBANK T.A.Ş.	21/08/26	20/08/26	69.278	2,232,483.55	32,225.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	21/08/26	20/08/26	34.156	324,482.00	9,500.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
AKBNK	A.Ş. AKBANK T.A.Ş.	21/08/26	20/08/26	69.278	1,840,716.46	26,570.00
VAKBN	TÜRKİYE VAKIFLAR	21/08/26	20/08/26	30.893	2,089,818.77	67,647.00
HALKB	BANKASI T.A.O. T. HALK	21/08/26	20/08/26	34.156	188,814.37	5,528.00
GARAN	BANKASI A.Ş. GARANTI	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	21/08/26	20/08/26	34.156	1,025,636.37	30,028.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	546,379.26	4,164.00
AKBNK	A.Ş. AKBANK T.A.Ş.	21/08/26	20/08/26	70.818	165,784.94	2,341.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	1,835,697.85	13,990.00
HALKB	T. HALK BANKASI A.Ş.	21/08/26	20/08/26	34.156	585,877.87	17,153.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	827,966.65	6,310.00
HALKB	T. HALK BANKASI A.Ş.	21/08/26	20/08/26	34.156	2,732,480.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR	21/08/26	20/08/26	30.893	185.36	6.00
GARAN	BANKASI T.A.O. GARANTI	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR	21/08/26	20/08/26	30.893	1,365,563.28	44,203.00
GARAN	BANKASI T.A.O. GARANTI	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	67,706.94	516.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	448,230.44	3,416.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	21/08/26	20/08/26	131.215	702,262.68	5,352.00

GARAN	GARANTI	21/08/26	20/08/26	131.215	1,553,060.74	11,836.00
GARAN	BANKASI A.Ş. GARANTI	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	21/08/26	20/08/26	131.215	2,031,733.06	15,484.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	21/08/26	20/08/26	30.893	2,316,975.00	75,000.00
GARAN	BANKASI T.A.O. GARANTI	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	21/08/26	20/08/26	131.215	730,867.55	5,570.00
GARAN	BANKASI A.Ş. GARANTI	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	21/08/26	20/08/26	30.893	227,156.23	7,353.00
GARAN	BANKASI T.A.O. GARANTI	21/08/26	20/08/26	131.215	233,562.70	1,780.00
GARAN	BANKASI A.Ş. GARANTI	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	21/08/26	20/08/26	131.215	2,099,440.00	16,000.00
ISCTR	BANKASI A.Ş. T.İ.Ş. DANIŞMANI A.Ş.	24/08/26	21/08/26	12.471	1,186,902.48	95,173.00
GARAN	GARANTI	24/08/26	21/08/26	130.960	455,609.84	3,479.00
ISCTR	BANKASI A.Ş. T.İ.Ş. DANIŞMANI A.Ş.	24/08/26	21/08/26	12.471	1,466,252.88	117,573.00
GARAN	GARANTI	24/08/26	21/08/26	130.960	133,055.36	1,016.00
ISCTR	BANKASI A.Ş. T.İ.Ş. DANIŞMANI A.Ş.	24/08/26	21/08/26	12.471	2,120,070.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR	24/08/26	21/08/26	30.463	202,609.41	6,651.00
ISCTR	BANKASI T.A.O. T.İ.Ş. DANIŞMANI A.Ş.	24/08/26	21/08/26	12.471	933,167.52	74,827.00
VAKBN	TÜRKİYE VAKIFLAR	24/08/26	21/08/26	30.463	363,880.54	11,945.00
ISCTR	BANKASI T.A.O. T.İ.Ş. DANIŞMANI A.Ş.	24/08/26	21/08/26	12.471	1,350,983.43	108,330.00
VAKBN	TÜRKİYE VAKIFLAR	24/08/26	21/08/26	30.463	1,917,706.78	62,952.00
ISCTR	BANKASI T.A.O. T.İ.Ş. DANIŞMANI A.Ş.	24/08/26	21/08/26	12.471	1,253,747.04	100,533.00
VAKBN	TÜRKİYE VAKIFLAR	24/08/26	21/08/26	30.463	3,137.69	103.00
ISCTR	BANKASI T.A.O. T.İ.Ş. DANIŞMANI A.Ş.	24/08/26	21/08/26	12.471	2,120,070.00	170,000.00
GARAN	GARANTI	24/08/26	21/08/26	130.960	1,506,694.80	11,505.00
ISCTR	BANKASI A.Ş. T.İ.Ş. DANIŞMANI A.Ş.	24/08/26	21/08/26	12.471	2,120,070.00	170,000.00
GARAN	GARANTI	24/08/26	21/08/26	130.960	2,095,360.00	16,000.00
ISCTR	BANKASI A.Ş. T.İ.Ş. DANIŞMANI A.Ş.	24/08/26	21/08/26	12.471	967,836.90	77,607.00
VAKBN	TÜRKİYE VAKIFLAR	24/08/26	21/08/26	30.463	2,284,725.00	75,000.00
ISCTR	BANKASI T.A.O. T.İ.Ş. DANIŞMANI A.Ş.	24/08/26	21/08/26	12.471	2,106,264.60	168,893.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	2,120,070.00	170,000.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	387,848.10	31,100.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	2,120,070.00	170,000.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	177,599.51	14,241.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	2,120,070.00	170,000.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	742,760.29	59,559.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	586,548.54	47,033.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	866,322.96	69,467.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	1,152,233.10	92,393.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	2,120,070.00	170,000.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	265,969.02	21,327.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	1,942,470.49	155,759.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	2,120,070.00	170,000.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	1,533,521.46	122,967.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	13,805.40	1,107.00
ISCTR	T.İ.Ş. DANIŞMANI	24/08/26	21/08/26	12.471	769,086.57	61,670.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	3,514,100.00	50,000.00
YKBNK	YAPI VE KREDİ	25/08/26	24/08/26	36.414	220,741.67	6,062.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	25/08/26	24/08/26	30.491	2,286,825.00	75,000.00
ISCTR	BANKASI T.A.O. T.İ.Ş. DANIŞMANI A.Ş.	25/08/26	24/08/26	12.452	1,809,213.34	145,295.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	407,354.47	5,796.00
YKBNK	YAPI VE KREDİ	25/08/26	24/08/26	36.414	2,182,582.33	59,938.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	339,745.22	2,601.00
ISCTR	BANKASI A.Ş. T.İ.Ş. DANIŞMANI A.Ş.	25/08/26	24/08/26	12.452	1,218,540.27	97,859.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	3,514,100.00	50,000.00
ISCTR	T.İ.Ş. DANIŞMANI A.Ş.	25/08/26	24/08/26	12.452	1,445,004.79	116,046.00
GARAN	GARANTI	25/08/26	24/08/26	130.621	1,688,929.53	12,930.00
ISCTR	BANKASI A.Ş. T.İ.Ş. DANIŞMANI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	3,514,100.00	50,000.00

ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	1,437,446.43	115,439.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	1,300,462.68	9,956.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	1,577,556.33	126,691.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	3,514,100.00	50,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	2,248,250.90	31,989.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	3,514,100.00	50,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	3,514,100.00	50,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	1,141,758.16	8,741.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	3,514,100.00	50,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	1,845,043.06	26,252.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	3,106,745.53	44,204.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/08/26	24/08/26	30.491	1,846,443.49	60,557.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	1,265,849.10	18,011.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,071,913.18	166,392.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	3,514,100.00	50,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	539,283.67	43,309.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	1,212,685.36	9,284.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	898,299.73	72,141.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	1,669,056.94	23,748.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	307,626.66	24,705.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	2,116,840.00	170,000.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	3,379,088.28	48,079.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	44,926.82	3,608.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
ISCTR	1.1.İŞ BANKASI A.Ş.	25/08/26	24/08/26	12.452	671,835.21	53,954.00
AKBNK	AKBANK T.A.Ş.	25/08/26	24/08/26	70.282	135,011.72	1,921.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	BANKASI A.Ş.	25/08/26	24/08/26	130.621	877,250.64	6,716.00
GARAN	BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	BANKASI A.Ş.	25/08/26	24/08/26	130.621	48,721.63	373.00
GARAN	BANKASI A.Ş.	25/08/26	24/08/26	130.621	789,473.32	6,044.00
GARAN	BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/08/26	24/08/26	30.491	2,286,825.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	1,750,190.78	13,399.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	401,006.47	3,070.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/08/26	24/08/26	30.491	2,286,825.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.	25/08/26	24/08/26	130.621	965,289.19	7,390.00

GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	2,041,214.37	15,627.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	1,124,646.81	8,610.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	762,957.26	5,841.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	25/08/26	24/08/26	30.491	1,363,801.45	44,728.00
GARAN	BANKASI T.A.O. GARANTI	25/08/26	24/08/26	130.621	196,845.85	1,507.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	252,882.26	1,936.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	25/08/26	24/08/26	30.491	9,147.30	300.00
GARAN	BANKASI T.A.O. GARANTI	25/08/26	24/08/26	130.621	1,837,053.74	14,064.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	515,561.09	3,947.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	1,646,477.71	12,605.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	1,893,090.15	14,493.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	1,574,374.91	12,053.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	25/08/26	24/08/26	30.491	2,286,825.00	75,000.00
GARAN	BANKASI T.A.O. GARANTI	25/08/26	24/08/26	130.621	948,177.84	7,259.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	25/08/26	24/08/26	30.491	4,268.74	140.00
GARAN	BANKASI T.A.O. GARANTI	25/08/26	24/08/26	130.621	1,326,978.74	10,159.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	25/08/26	24/08/26	30.491	426,965.47	14,003.00
GARAN	BANKASI T.A.O. GARANTI	25/08/26	24/08/26	130.621	2,089,936.00	16,000.00
ISCTR	BANKASI A.Ş. T.İ.İ.Ş. DANIŞMANI A.Ş.	26/08/26	25/08/26	12.698	2,158,660.00	170,000.00
AKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. DANIŞMANI A.Ş.	26/08/26	25/08/26	72.434	3,621,700.00	50,000.00
ISCTR	BANKASI A.Ş. T.İ.İ.Ş. DANIŞMANI A.Ş.	26/08/26	25/08/26	12.698	2,158,660.00	170,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	26/08/26	25/08/26	31.496	174,109.89	5,528.00
ISCTR	BANKASI T.A.O. T.İ.İ.Ş. DANIŞMANI A.Ş.	26/08/26	25/08/26	12.698	2,158,660.00	170,000.00
AKBNK	AKBANK T.A.Ş. T.İ.İ.Ş. DANIŞMANI A.Ş.	26/08/26	25/08/26	72.434	3,621,700.00	50,000.00
ISCTR	BANKASI A.Ş. T.İ.İ.Ş. DANIŞMANI A.Ş.	26/08/26	25/08/26	12.698	2,158,660.00	170,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	26/08/26	25/08/26	31.496	406,077.93	12,893.00
AKBNK	BANKASI T.A.O. AKBANK T.A.Ş. TÜRKİYE	26/08/26	25/08/26	72.434	3,621,700.00	50,000.00
VAKBN	BANKASI T.A.O. AKBANK T.A.Ş. TÜRKİYE VAKIFLAR	26/08/26	25/08/26	31.496	1,672,752.56	53,110.00
AKBNK	BANKASI T.A.O. AKBANK T.A.Ş. GARANTI	26/08/26	25/08/26	72.434	3,621,700.00	50,000.00
GARAN	BANKASI A.Ş. T. HALK	26/08/26	25/08/26	133.009	638,975.24	4,804.00
HALKB	BANKASI A.Ş. T. HALK	26/08/26	25/08/26	34.901	2,792,080.00	80,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	26/08/26	25/08/26	31.496	209,479.90	6,651.00
HALKB	BANKASI T.A.O. T. HALK	26/08/26	25/08/26	34.901	2,792,080.00	80,000.00
GARAN	BANKASI A.Ş. GARANTI	26/08/26	25/08/26	133.009	2,128,144.00	16,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş. GARANTI	26/08/26	25/08/26	72.434	1,681,772.61	23,218.00
GARAN	BANKASI A.Ş. AKBANK T.A.Ş. GARANTI	26/08/26	25/08/26	133.009	1,489,168.76	11,196.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş. TÜRKİYE	26/08/26	25/08/26	72.434	2,595,455.09	35,832.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	26/08/26	25/08/26	31.496	109,259.62	3,469.00
AKBNK	BANKASI T.A.O. AKBANK T.A.Ş. TÜRKİYE	26/08/26	25/08/26	72.434	3,573,169.22	49,330.00
VAKBN	BANKASI T.A.O. AKBANK T.A.Ş. TÜRKİYE VAKIFLAR	26/08/26	25/08/26	31.496	2,362,200.00	75,000.00
HALKB	BANKASI T.A.O. T. HALK BANKASI A.Ş.	26/08/26	25/08/26	34.901	2,792,080.00	80,000.00

HALKB	T. HALK BANKASI A.Ş.	26/08/26	25/08/26	34.901	2,792,080.00	80,000.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	1,939,927.39	26,782.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	1,730,303.39	23,888.00
HALKB	T. HALK BANKASI A.Ş.	26/08/26	25/08/26	34.901	1,623,734.12	46,524.00
HALKB	T. HALK BANKASI A.Ş.	26/08/26	25/08/26	34.901	455,388.25	13,048.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	3,621,700.00	50,000.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	3,621,700.00	50,000.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	3,621,700.00	50,000.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	3,621,700.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	26/08/26	25/08/26	34.901	1,168,345.88	33,476.00
HALKB	T. HALK BANKASI A.Ş.	26/08/26	25/08/26	34.901	2,792,080.00	80,000.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	3,621,700.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	26/08/26	25/08/26	34.901	2,792,080.00	80,000.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	1,074,775.69	14,838.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	1,891,396.61	26,112.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	2,546,924.31	35,162.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	48,530.78	670.00
HALKB	T. HALK BANKASI A.Ş.	26/08/26	25/08/26	34.901	143,268.61	4,105.00
AKBNK	AKBANK T.A.Ş.	26/08/26	25/08/26	72.434	1,026,244.91	14,168.00
ISCTR	İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	2,135,540.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR	27/08/26	26/08/26	31.518	2,363,850.00	75,000.00
ISCTR	BANKASI T.A.O. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	2,135,540.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR	27/08/26	26/08/26	31.518	3,246.35	103.00
ISCTR	BANKASI T.A.O. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	2,004,216.85	159,546.00
GARAN	GARANTI	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
ISCTR	BANKASI A.Ş. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	131,323.15	10,454.00
GARAN	GARANTI	27/08/26	26/08/26	132.731	1,423,938.17	10,728.00
ISCTR	BANKASI A.Ş. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	2,135,540.00	170,000.00
GARAN	GARANTI	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
ISCTR	BANKASI A.Ş. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	2,135,540.00	170,000.00
GARAN	GARANTI	27/08/26	26/08/26	132.731	269,178.47	2,028.00
ISCTR	BANKASI A.Ş. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	2,135,540.00	170,000.00
GARAN	GARANTI	27/08/26	26/08/26	132.731	537,295.09	4,048.00
ISCTR	BANKASI A.Ş. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	2,135,540.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR	27/08/26	26/08/26	31.518	537,602.53	17,057.00
ISCTR	BANKASI T.A.O. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	752,375.87	59,893.00
VAKBN	TÜRKİYE VAKIFLAR	27/08/26	26/08/26	31.518	1,409,737.10	44,728.00
ISCTR	BANKASI T.A.O. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	2,135,540.00	170,000.00
GARAN	GARANTI	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
ISCTR	BANKASI A.Ş. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	201,582.41	16,047.00
GARAN	GARANTI	27/08/26	26/08/26	132.731	1,854,517.53	13,972.00
ISCTR	BANKASI A.Ş. İ.İ.Ş. DANIŞMANLI A.Ş.	27/08/26	26/08/26	12.562	2,135,540.00	170,000.00
GARAN	GARANTI	27/08/26	26/08/26	132.731	508,890.65	3,834.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	349,347.99	2,632.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	1,614,805.35	12,166.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	27/08/26	26/08/26	31.518	2,363,850.00	75,000.00
GARAN	BANKASI T.A.O. GARANTI	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	275,416.83	2,075.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	699,757.83	5,272.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	1,673,074.26	12,605.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	1,235,991.07	9,312.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	1,586,400.91	11,952.00
GARAN	BANKASI A.Ş. GARANTI	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00

VAKBN	TURKIYE	27/08/26	26/08/26	31.518	2,191,351.99	69,527.00
VAKBN	VAKIFLAR					
VAKBN	BANKASI T.A.O.	27/08/26	26/08/26	31.518	163,042.61	5,173.00
	TURKIYE					
	VAKIFLAR					
GARAN	BANKASI T.A.O.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
VAKBN	BANKASI A.Ş.	27/08/26	26/08/26	31.518	2,363,850.00	75,000.00
	TURKIYE					
	VAKIFLAR					
GARAN	BANKASI T.A.O.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
VAKBN	BANKASI A.Ş.	27/08/26	26/08/26	31.518	9,455.40	300.00
	TURKIYE					
	VAKIFLAR					
GARAN	BANKASI T.A.O.	27/08/26	26/08/26	132.731	887,704.93	6,688.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	132.73	1.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	1,318,284.29	9,932.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	805,411.71	6,068.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,563.27	15,999.00
	GARANTI					
VAKBN	BANKASI A.Ş.	27/08/26	26/08/26	31.518	1,823,001.12	57,840.00
	TURKIYE					
	VAKIFLAR					
GARAN	BANKASI T.A.O.	27/08/26	26/08/26	132.731	1,848,279.18	13,925.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	2,123,696.00	16,000.00
	GARANTI					
GARAN	BANKASI A.Ş.	27/08/26	26/08/26	132.731	1,774,348.01	13,368.00
	GARANTI					
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	1,340,500.09	103,330.00
	T. HALK					
HALKB	BANKASI A.Ş.	28/08/26	27/08/26	37.578	3,006,240.00	80,000.00
	T. HALK					
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	767,314.03	59,147.00
	T. HALK					
GARAN	BANKASI A.Ş.	28/08/26	27/08/26	134.965	2,159,440.00	16,000.00
	GARANTI					
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	1,491,791.22	114,992.00
	T. HALK					
AKBNK	BANKASI A.Ş.	28/08/26	27/08/26	73.826	369,130.00	5,000.00
	T. HALK					
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	542,271.40	41,800.00
	T. HALK					
GARAN	BANKASI A.Ş.	28/08/26	27/08/26	134.965	2,159,440.00	16,000.00
	GARANTI					
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	1,128,897.49	87,019.00
	T. HALK					
HALKB	BANKASI A.Ş.	28/08/26	27/08/26	37.578	3,006,240.00	80,000.00
	T. HALK					
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
	T. HALK					
VAKBN	BANKASI A.Ş.	28/08/26	27/08/26	32.634	1,771,536.69	54,285.00
	TURKIYE					
	VAKIFLAR					
ISCTR	BANKASI T.A.O.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
	T. HALK					
HALKB	BANKASI A.Ş.	28/08/26	27/08/26	37.578	3,006,240.00	80,000.00
	T. HALK					
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
	T. HALK					
VAKBN	BANKASI A.Ş.	28/08/26	27/08/26	32.634	1,487,881.96	45,593.00
	TURKIYE					
	VAKIFLAR					
ISCTR	BANKASI T.A.O.	28/08/26	27/08/26	12.973	1,589,387.10	122,515.00
	T. HALK					
HALKB	BANKASI A.Ş.	28/08/26	27/08/26	37.578	1,685,824.24	44,862.00
	T. HALK					
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
	T. HALK					
VAKBN	BANKASI A.Ş.	28/08/26	27/08/26	32.634	3,361.30	103.00
	TURKIYE					
	VAKIFLAR					
ISCTR	BANKASI T.A.O.	28/08/26	27/08/26	12.973	616,022.91	47,485.00
	T. HALK					
AKBNK	BANKASI A.Ş.	28/08/26	27/08/26	73.683	1,008,351.86	13,685.00
	T. HALK					
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
	T. HALK					

VAKBN	TURKIYE	28/08/26	27/08/26	32.634	600,237.16	18,393.00
	VAKIFLAR					
	BANKASI T.A.O.					
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
HALKB	BANKASI A.Ş.	28/08/26	27/08/26	37.578	644,575.43	17,153.00
	TURKIYE					
ISCTR	VAKIFLAR	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
VAKBN	BANKASI T.A.O.	28/08/26	27/08/26	32.634	217,048.73	6,651.00
	AKBNK T.A.Ş.					
ISCTR	T. HALK	28/08/26	27/08/26	73.826	2,311,861.19	31,315.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
VAKBN	TURKIYE	28/08/26	27/08/26	32.634	113,207.35	3,469.00
	VAKIFLAR					
	BANKASI T.A.O.					
ISCTR	T. HALK	28/08/26	27/08/26	12.973	339,114.22	26,140.00
HALKB	BANKASI A.Ş.	28/08/26	27/08/26	37.578	3,006,240.00	80,000.00
	TURKIYE					
ISCTR	VAKIFLAR	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
VAKBN	BANKASI T.A.O.	28/08/26	27/08/26	32.634	833,309.19	25,535.00
	AKBNK T.A.Ş.					
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
HALKB	BANKASI A.Ş.	28/08/26	27/08/26	37.578	3,006,240.00	80,000.00
	TURKIYE					
ISCTR	VAKIFLAR	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
VAKBN	BANKASI T.A.O.	28/08/26	27/08/26	32.634	75,776.15	2,322.00
	AKBNK T.A.Ş.					
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
HALKB	BANKASI A.Ş.	28/08/26	27/08/26	37.578	3,006,240.00	80,000.00
	TURKIYE					
ISCTR	VAKIFLAR	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
VAKBN	BANKASI T.A.O.	28/08/26	27/08/26	32.634	9,790.20	300.00
	AKBNK T.A.Ş.					
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
HALKB	BANKASI A.Ş.	28/08/26	27/08/26	37.578	558,070.88	14,851.00
	TURKIYE					
ISCTR	VAKIFLAR	28/08/26	27/08/26	12.973	1,076,512.51	82,981.00
HALKB	BANKASI A.Ş.	28/08/26	27/08/26	37.578	762,344.89	20,287.00
	TURKIYE					
ISCTR	VAKIFLAR	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	BANKASI A.Ş.	28/08/26	27/08/26	12.973	2,205,410.00	170,000.00
ISCTR	T. HALK	28/08/26	27/08/26	12.973	2,205,410.00	

GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	31/08/26	28/08/26	32.410	2,430,750.00	75,000.00
GARAN	BANKASI T.A.O. GARANTI	31/08/26	28/08/26	134.051	485,800.82	3,624.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	31/08/26	28/08/26	32.410	2,430,750.00	75,000.00
GARAN	BANKASI T.A.O. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	1,295,200.76	9,662.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,063,312.99	15,392.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	849,615.24	6,338.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	2,144,816.00	16,000.00
GARAN	BANKASI A.Ş. GARANTI	31/08/26	28/08/26	134.051	1,232,196.79	9,192.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/09/26	31/08/26	37.033	685,110.50	18,500.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	73,716.87	1,010.00
ISCTR	BANKASI A.Ş. T.C. Halk	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	01/09/26	31/08/26	33.559	1,724,227.86	51,379.00
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	01/09/26	31/08/26	37.033	1,758,697.17	47,490.00
HALKB	BANKASI A.Ş. T. HALK	01/09/26	31/08/26	46.100	1,064,034.10	23,081.00
ISCTR	BANKASI A.Ş. T.C. Halk	01/09/26	31/08/26	12.777	447.20	35.00
GARAN	BANKASI A.Ş. GARANTI	01/09/26	31/08/26	133.784	2,140,544.00	16,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/09/26	31/08/26	37.033	623,635.72	16,840.00
HALKB	BANKASI A.Ş. T. HALK	01/09/26	31/08/26	46.100	3,261,897.70	70,757.00
ISCTR	BANKASI A.Ş. T.C. Halk	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	01/09/26	31/08/26	33.559	2,516,925.00	75,000.00
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	01/09/26	31/08/26	37.157	1,840,014.64	49,520.00
HALKB	BANKASI A.Ş. T. HALK	01/09/26	31/08/26	46.100	596,349.60	12,936.00
ISCTR	BANKASI A.Ş. T.C. Halk	01/09/26	31/08/26	12.777	1,754,805.96	137,341.00
VAKBN	BANKASI A.Ş. TÜRKİYE VAKIFLAR	01/09/26	31/08/26	33.559	137,994.61	4,112.00
YKBNK	BANKASI T.A.O. YAPI VE KREDİ	01/09/26	31/08/26	37.157	2,452,362.00	66,000.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	2,949,331.68	40,409.00
ISCTR	BANKASI A.Ş. T.C. Halk	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
GARAN	BANKASI A.Ş. GARANTI	01/09/26	31/08/26	133.784	802,704.00	6,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/09/26	31/08/26	37.033	1,407,254.00	38,000.00

AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.940	66,375.40	910.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	574,402.81	44,956.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	01/09/26	31/08/26	33.559	2,378,930.39	70,888.00
YKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	37.033	397,956.62	10,746.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	364,935.00	5,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O. YAPI VE KREDİ BANKASI A.Ş.	01/09/26	31/08/26	33.559	2,516,925.00	75,000.00
YKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	37.157	2,452,362.00	66,000.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.940	3,647,000.00	50,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
GARAN	GARANTI BANKASI A.Ş.	01/09/26	31/08/26	133.784	1,337,840.00	10,000.00
YKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	37.033	2,444,178.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	01/09/26	31/08/26	46.100	1,555,091.30	33,733.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	526,987.37	41,245.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	3,649,350.00	50,000.00
YKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	37.033	370.33	10.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	1,021.82	14.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	485,078.81	37,965.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	161,155.30	2,208.00
YKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	37.157	2,452,362.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	01/09/26	31/08/26	46.100	3,688,000.00	80,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	01/09/26	31/08/26	46.100	2,623,965.90	56,919.00
YKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	37.033	15,331.66	414.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.940	3,324,386.38	45,577.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	3,123,259.70	42,792.00
YKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	37.033	2,444,178.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	01/09/26	31/08/26	46.100	2,132,908.70	46,267.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.940	1,099,643.44	15,076.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	1,597,687.19	125,044.00
HALKB	T. HALK BANKASI A.Ş.	01/09/26	31/08/26	46.100	3,688,000.00	80,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	01/09/26	31/08/26	46.100	3,688,000.00	80,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.940	2,547,356.56	34,924.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	1,645,102.64	128,755.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.940	3,647,000.00	50,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	443,170.25	34,685.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.940	3,647,000.00	50,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	333,466.92	26,099.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	700,018.32	9,591.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	1,016,416.96	13,926.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	01/09/26	31/08/26	46.100	426,102.30	9,243.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	01/09/26	31/08/26	46.100	3,688,000.00	80,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	1,687,011.20	132,035.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	2,632,933.04	36,074.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	117,714.50	9,213.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	3,574,611.31	48,976.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
AKBNK	AKBANK T.A.Ş.	01/09/26	31/08/26	72.987	3,649,350.00	50,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
HALKB	T. HALK BANKASI A.Ş.	01/09/26	31/08/26	46.100	194,403.70	4,217.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	1,571,737.10	123,013.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	AKBANK T.A.Ş.	01/09/26	31/08/26	12.777	826,556.91	64,691.00

ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,164,078.82	169,373.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	8,011.18	627.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,053,928.30	160,752.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	1,345,533.09	105,309.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	375,375.48	29,379.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	1,022,287.77	80,010.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	417,284.04	32,659.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	1,838,623.08	143,901.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	1,149,802.23	89,990.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	2,172,090.00	170,000.00
ISCTR	İ.İ.Ş. DANIŞMANLIK	01/09/26	31/08/26	12.777	1,796,714.52	140,621.00
HISSE TÜRK		Toplamı:		1546122910.53		56150072.00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_AKBNK0926			30/09/26	26/08/26	75.010	3,697,993.00	493.00
F_AKBNK0926			30/09/26	26/08/26	75.030	3,751,500.00	500.00
F_AKBNK0926			30/09/26	26/08/26	75.000	52,500.00	7.00
F_AKBNK0926			30/09/26	26/08/26	75.510	2,219,994.00	294.00
F_AKBNK0926			30/09/26	26/08/26	75.500	3,775,000.00	500.00
F_AKBNK0926			30/09/26	26/08/26	74.900	1,542,940.00	206.00
F_AKBNK0926			30/09/26	27/08/26	74.640	22,765,200.00	3,050.00
F_AKBNK0926			30/09/26	27/08/26	74.630	14,926,000.00	2,000.00
F_AKBNK0926			30/09/26	27/08/26	74.740	22,422,000.00	3,000.00
F_AKBNK0926			30/09/26	27/08/26	74.600	41,030,000.00	5,500.00
F_AKBNK0926			30/09/26	27/08/26	74.750	7,475,000.00	1,000.00
F_AKBNK0926			30/09/26	27/08/26	74.650	22,021,750.00	2,950.00
F_AKBNK0926			30/09/26	27/08/26	74.780	7,478,000.00	1,000.00
F_AKBNK0926			30/09/26	27/08/26	74.670	7,467,000.00	1,000.00
F_AKBNK0926			30/09/26	27/08/26	74.620	7,462,000.00	1,000.00
F_AKBNK0826			31/08/26	27/08/26	72.840	284,076.00	39.00
F_AKBNK0826			31/08/26	27/08/26	72.710	9,830,392.00	1,352.00
F_AKBNK0826			31/08/26	27/08/26	72.830	21,564,963.00	2,961.00
F_AKBNK0826			31/08/26	27/08/26	72.730	21,331,709.00	2,933.00
F_AKBNK0826			31/08/26	27/08/26	72.760	363,800.00	50.00
F_AKBNK0826			31/08/26	27/08/26	72.870	7,287,000.00	1,000.00
F_AKBNK0826			31/08/26	27/08/26	72.740	32,973,042.00	4,533.00
F_AKBNK0826			31/08/26	27/08/26	72.850	7,285,000.00	1,000.00
F_AKBNK0826			31/08/26	27/08/26	72.750	13,160,475.00	1,809.00
F_AKBNK0826			31/08/26	27/08/26	72.720	35,072,856.00	4,823.00
FUTURES		Toplamı:		317240190.00		43000.00	
				1863363100.53		56193072.00	

Korelasyon (%)	TAU
Son 3 ay	99.987%
Son 1 yıl	99.27%