

**TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ(TL) F
E-2025**

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TIE-İŞ PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ(TL) F
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1,034,489,897.79
E-) Katılma Payı Sayısı	:	1,860,752,955.000
F-)Fonun Kuruluş Tarihi	:	19 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.555952
B-)Önceki Ay Pay Fiyatı (TL)	:	0.564414
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1.50
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14.99
E-)Yıllık Pay Fiyatı Artış Oranı	:	15.24

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95.28
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
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	:	2.82
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	1.90
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.13
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.42

H-)Portföyün Ortalama Vadesi : 0.00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 107,184,103.14
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 112,234,120.64

III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADET E KALAN GÜN	ISIN KODU	NOMİN AL 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)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			771,447.00	18.185455	30/09/25			801005116420032120060		13.830000	10,669,112.01	1.08	1.03	1.03
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			-13,362.00	18.185455	30/09/25			801005116473513050060		13.830000	-184,796.46	-0.02	-0.02	-0.02
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1,167,694.05	40.595363	30/09/25			801005116420032380060		62.700000	73,214,417.19	7.38	7.06	7.08
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-19,795.00	40.595363	30/09/25			801005116473169750060		62.700000	-1,241,146.50	-0.13	-0.12	-0.12
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			482,722.00	78.055183	30/09/25			801005116420022800060		215.000000	103,785,230.00	10.48	10.02	10.03
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			-9,048.00	78.055183	30/09/25			801005116473188890060		215.000000	-1,945,320.00	-0.20	-0.19	-0.19

ASTOR	TL	ASTOR ENERJİ A.Ş.	TREASTR00013	113,776.00	131.650052	30/09/25	801005116420031220060	97.600000	11,104,537.60	1.12	1.07	1.07
ASTOR	TL	ASTOR ENERJİ A.Ş.	TREASTR00013	-1,914.00	131.650052	30/09/25	801005116473169570060	97.600000	-186,806.40	-0.02	-0.02	-0.02
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	172,025.00	339.863744	30/09/25	801005116420032060060	541.000000	93,065,525.00	9.38	8.97	9.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	-3,386.00	339.863744	30/09/25	801005116473169850060	541.000000	-1,831,826.00	-0.18	-0.18	-0.18
DOHOL	TL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.	TRADOHOL91Q8	0.59	3.018550	04/04/22	801005110665217650020	17.130000	10.16	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORİNG	TREDSTF00012	32,001.00	667.000000	30/09/25	801005175005905623160060	667.000000	21,344,667.00	2.15	2.06	2.06
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	949,587.00	12.271470	30/09/25	801005175005864396980060	19.870000	18,868,293.69	1.90	1.82	1.82
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	-23,586.00	12.271470	30/09/25	801005175005918239670060	19.870000	-468,653.82	-0.05	-0.05	-0.05
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	293,151.70	46.507690	30/09/25	801005175005864315260060	70.400000	20,637,879.89	2.08	1.99	1.99
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	-4,874.00	46.507690	30/09/25	801005175005918240070060	70.400000	-343,129.60	-0.03	-0.03	-0.03
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	1,368,043.52	20.941682	30/09/25	801005175005864315120060	29.400000	40,220,479.55	4.05	3.88	3.89
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	-23,706.00	20.941682	30/09/25	801005175005918239630060	29.400000	-696,956.40	-0.07	-0.07	-0.07
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	287,476.00	72.613291	30/09/25	801005175005864315200060	99.050000	28,474,497.80	2.87	2.75	2.75
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	-4,066.00	72.613291	30/09/25	801005175005918239550060	99.050000	-402,737.30	-0.04	-0.04	-0.04
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	260,899.00	75.017178	30/09/25	801005175005864315360060	139.800000	36,473,680.20	3.68	3.52	3.53
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	-3,945.00	75.017178	30/09/25	801005175005918240650060	139.800000	-551,511.00	-0.06	-0.05	-0.05
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	29,918.00	240.174814	30/09/25	801005175005864431680060	285.250000	8,534,109.50	0.86	0.82	0.82
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	-519.00	240.174814	30/09/25	801005175005918239930060	285.250000	-148,044.75	-0.01	-0.01	-0.01
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.68	4.550810	02/07/25	801005175004102115130060	3.710000	2.52	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	TRAIISCTR91N2	3,368,746.40	9.321697	30/09/25	801005175005864315100060	14.150000	47,667,761.57	4.80	4.60	4.61
ISCTR	TL	T.İŞ BANKASI A.Ş.	TRAIISCTR91N2	-52,039.00	9.321697	30/09/25	801005175005918583030060	14.150000	-736,351.85	-0.07	-0.07	-0.07
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	238,745.37	125.863960	30/09/25	8010051100016898999270060	172.900000	41,279,074.47	4.16	3.98	3.99
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	-3,750.00	125.863960	30/09/25	8010051100016957058990060	172.900000	-648,375.00	-0.07	-0.06	-0.06
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	TREKNTR00013	0.50	55.080000	03/04/25	8010051100013142247150060	36.360000	18.18	0.00	0.00	0.00
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	378,135.00	17.881917	30/09/25	8010051100016898998690060	25.220000	9,536,564.70	0.96	0.92	0.92
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	-6,250.00	17.881917	30/09/25	8010051100016957059470060	25.220000	-157,625.00	-0.02	-0.02	-0.02
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	282,921.53	23.402391	30/09/25	8010051100016898999170060	28.400000	8,034,971.54	0.81	0.78	0.78
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	-4,700.00	23.402391	30/09/25	8010051100016957060030060	28.400000	-133,480.00	-0.01	-0.01	-0.01
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	46,775.00	483.144578	30/09/25	8010051100016898998650060	445.000000	20,814,875.00	2.10	2.01	2.01
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	-874.00	483.144578	30/09/25	8010051100016957059010060	445.000000	-388,930.00	-0.04	-0.04	-0.04
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	485,244.23	16.124475	30/09/25	8010051100016898984530060	18.090000	8,778,068.19	0.88	0.85	0.85
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	-8,395.00	16.124475	30/09/25	8010051100016957059670060	18.090000	-151,865.55	-0.02	-0.02	-0.01
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	87,578.09	171.888861	30/09/25	8010051100016898998830060	216.500000	18,960,656.49	1.91	1.83	1.83
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	-1,516.00	171.888861	30/09/25	8010051100016957060430060	216.500000	-328,214.00	-0.03	-0.03	-0.03
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	459,050.99	64.652946	30/09/25	8010051100016898998270060	86.800000	39,845,626.28	4.02	3.84	3.85
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	-6,760.00	64.652946	30/09/25	8010051100016956814630060	86.800000	-586,768.00	-0.06	-0.06	-0.06
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	4,113,527.12	4.720855	30/09/25	8010051122505661381200060	3.750000	15,425,726.70	1.55	1.49	1.49
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	-70,567.00	4.720855	30/09/25	8010051122505707661400060	3.750000	-264,626.25	-0.03	-0.03	-0.03
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	611,129.04	35.430664	30/09/25	8010051122505661381420060	37.320000	22,807,335.66	2.30	2.20	2.20
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	-9,937.00	35.430664	30/09/25	8010051122505708038160060	37.320000	-370,848.84	-0.04	-0.04	-0.04
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	70,997.50	250.452299	30/09/25	8010051122505661381460060	240.000000	17,039,400.00	1.72	1.64	1.65
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	-1,200.00	250.452299	30/09/25	8010051122505708036860060	240.000000	-288,000.00	-0.03	-0.03	-0.03
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	525,839.00	67.466727	30/09/25	8010051122505661381700060	97.850000	51,453,346.15	5.19	4.96	4.97

TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	-9,672.00	67.466727	30/09/25	8010051122505707819820060	97.850000	-946,405.20	-0.10	-0.09	-0.09
THYAO	TL	TURK HAVA YOLLARI A.O.		TRATHYAO91M5	293,624.59	199.949833	30/09/25	8010051122505661381600060	315.000000	92,491,744.59	9.32	8.92	8.94
THYAO	TL	TURK HAVA YOLLARI A.O.		TRATHYAO91M5	-4,885.00	199.949833	30/09/25	8010051122505707661520060	315.000000	-1,538,775.00	-0.16	-0.15	-0.15
TKFEN	TL	TEKFEN HOLDİNG A.Ş.		TRETKHO00012	0.94	32.012780	04/04/23	801005110797243730030	81.500000	76.53	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	48,811.00	174.836385	30/09/25	8010051122505661381360060	259.250000	12,654,251.75	1.28	1.22	1.22
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	-706.00	174.836385	30/09/25	8010051122505707669840060	259.250000	-183,030.50	-0.02	-0.02	-0.02
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.		TRATSKBW91N0	0.72	2.489627	29/12/23	801005117614123920040	13.360000	9.66	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	185,074.00	50.356117	30/09/25	8010051122505661381180060	50.800000	9,401,759.20	0.95	0.91	0.91
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	-2,847.00	50.356117	30/09/25	8010051122505707661460060	50.800000	-144,627.60	-0.01	-0.01	-0.01
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.		TRATUPRS91E8	384,406.00	107.343769	30/09/25	8010051122505661398980060	186.500000	71,691,719.00	7.23	6.91	6.93
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.		TRATUPRS91E8	-6,460.00	107.343769	30/09/25	8010051122505707693860060	186.500000	-1,204,790.00	-0.12	-0.12	-0.12
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	58,692.00	123.355657	30/09/25	8010051122505661394960060	104.500000	6,133,314.00	0.62	0.59	0.59
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	-1,015.00	123.355657	30/09/25	8010051122505707665040060	104.500000	-106,067.50	-0.01	-0.01	-0.01
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	1,430,592.61	20.667744	30/09/25	8010051122505661381680060	33.940000	48,554,313.18	4.89	4.68	4.69
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	-21,413.00	20.667744	30/09/25	8010051122505707661360060	33.940000	-726,757.22	-0.07	-0.07	-0.07
GRUP TOPLAMI					18,677,446.19				992,056,589.21		100.00	95.66	95.85

Ödünç Verilen

AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	01/10/25	TRAAEFES91A9	56,961.00	13.880000	30/09/25	124	0.00	0.00	0.00	0.00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	01/10/25	TRAAEFES91A9	66,000.00	13.880000	30/09/25	106	0.00	0.00	0.00	0.00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	01/10/25	TRAAEFES91A9	66,000.00	13.880000	30/09/25	108	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/10/25	TRAAKBNK91N6	27,730.00	61.780000	30/09/25	173	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/10/25	TRAAKBNK91N6	11,688.00	61.850000	30/09/25	703	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/10/25	TRAAKBNK91N6	100.00	61.780000	30/09/25	298	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/10/25	TRAAKBNK91N6	4,170.00	61.780000	30/09/25	447	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	TRAASELS91H2	5,492.00	217.040000	30/09/25	321	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	TRAASELS91H2	11,000.00	217.040000	30/09/25	282	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	TRAASELS91H2	11,000.00	217.040000	30/09/25	288	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	TRAASELS91H2	4,267.00	217.040000	30/09/25	320	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	TRAASELS91H2	11,000.00	217.040000	30/09/25	300	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	TRAASELS91H2	11,000.00	217.040000	30/09/25	271	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	TRAASELS91H2	10,881.00	217.040000	30/09/25	299	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	TRAASELS91H2	119.00	217.040000	30/09/25	296	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	TRAASELS91H2	11,000.00	217.040000	30/09/25	280	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	01/10/25	TREASTR00013	3,000.00	99.250000	30/09/25	14	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	01/10/25	TREASTR00013	6,000.00	99.250000	30/09/25	54	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	01/10/25	TREASTR00013	9,000.00	99.250000	30/09/25	13	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	01/10/25	TREASTR00013	6,000.00	99.250000	30/09/25	55	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	TREEGYO00017	51,000.00	19.490000	30/09/25	347	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	TREEGYO00017	46,647.00	19.490000	30/09/25	23	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	TREEGYO00017	29,792.00	19.490000	30/09/25	350	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/10/25	TREEGYO00017	4,353.00	19.490000	30/09/25	1	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.	01/10/25	TREENKA00011	11,716.00	71.340000	30/09/25	568	0.00	0.00	0.00	0.00

ENKAI	TL	ENKA INSAAT VE SANAYİ A.S.	01/10/25	TREENKA0001 1	14,000.00	71.340000	30/09/25	406	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYİ A.S.	01/10/25	TREENKA0001 1	14,000.00	71.340000	30/09/25	407	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYİ A.S.	01/10/25	TREENKA0001 1	14,000.00	71.340000	30/09/25	410	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/25	TRAEREG91 G3	1,275.00	29.900000	30/09/25	60	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/25	TRAEREG91 G3	15,275.00	29.900000	30/09/25	74	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/25	TRAEREG91 G3	34,725.00	29.900000	30/09/25	73	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/10/25	TRAEREG91 G3	2,999.00	29.900000	30/09/25	85	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/10/25	TRAISTR91N 2	107,382.00	14.180000	30/09/25	598	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/10/25	TRAISTR91N 2	146,000.00	14.180000	30/09/25	481	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/10/25	TRAISTR91N 2	38,618.00	14.180000	30/09/25	597	0.00	0.00	0.00	0.00
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/10/25	TREKOAL0001 4	42,000.00	25.860000	30/09/25	337	0.00	0.00	0.00	0.00
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/10/25	TREKOAL0001 4	9,989.00	25.860000	30/09/25	338	0.00	0.00	0.00	0.00
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/10/25	TREKOAL0001 4	10,483.00	25.860000	30/09/25	336	0.00	0.00	0.00	0.00
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/10/25	TREKOAL0001 4	31,517.00	25.860000	30/09/25	238	0.00	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/10/25	TRAKRDMR91 G7	37,000.00	28.540000	30/09/25	473	0.00	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/10/25	TRAKRDMR91 G7	33,065.00	28.660000	30/09/25	708	0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/10/25	TRAPETKM91 E0	2,641.00	18.750000	30/09/25	259	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/10/25	TREPEGS0001 6	4,000.00	217.030000	30/09/25	811	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/10/25	TREPEGS0001 6	4,000.00	217.030000	30/09/25	787	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/10/25	TREPEGS0001 6	4,000.00	218.080000	30/09/25	15	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/10/25	TREPEGS0001 6	1,698.00	217.030000	30/09/25	821	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/10/25	TREPEGS0001 6	4,000.00	217.030000	30/09/25	798	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/10/25	TREPEGS0001 6	4,000.00	217.030000	30/09/25	788	0.00	0.00	0.00	0.00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/10/25	TRASISEW91Q 3	26,000.00	37.710000	30/09/25	216	0.00	0.00	0.00	0.00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/10/25	TRASISEW91Q 3	26,000.00	37.710000	30/09/25	217	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/10/25	TRATCELL91M 1	11,000.00	97.280000	30/09/25	566	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/10/25	TRATHYAO91 M5	1.00	320.670000	30/09/25	27	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/10/25	TRATHYAO91 M5	2,113.00	320.670000	30/09/25	21	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/10/25	TRATHYAO91 M5	3,886.00	320.670000	30/09/25	30	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/25	TRATOASO91 H3	4,000.00	257.160000	30/09/25	425	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/25	TRATOASO91 H3	500.00	257.160000	30/09/25	358	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/25	TRATOASO91 H3	163.00	257.160000	30/09/25	426	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/25	TRATOASO91 H3	3,500.00	257.160000	30/09/25	424	0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/10/25	TRATUPRS91E 8	6,000.00	193.400000	30/09/25	610	0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/10/25	TRATUPRS91E 8	3,864.00	193.400000	30/09/25	639	0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/10/25	TRATUPRS91E 8	6,000.00	193.400000	30/09/25	633	0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/10/25	TRATUPRS91E 8	1,443.00	193.400000	30/09/25	617	0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/10/25	TRATUPRS91E 8	6,000.00	193.400000	30/09/25	630	0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/10/25	TRATUPRS91E 8	4,557.00	193.400000	30/09/25	616	0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/10/25	TRATUPRS91E 8	6,000.00	193.400000	30/09/25	637	0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/10/25	TRATUPRS91E 8	6,000.00	193.400000	30/09/25	620	0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/10/25	TRATUPRS91E 8	2,136.00	193.400000	30/09/25	638	0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	01/10/25	TRATUPRS91E 8	6,000.00	193.400000	30/09/25	625	0.00	0.00	0.00	0.00

TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/10/25	TRATUPRS91E8	6,000.00	193.400000	30/09/25	611			0.00		0.00		0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/10/25	TRATUPRS91E8	60.00	193.400000	30/09/25	642			0.00		0.00		0.00
GRUP TOPLAMI					1,183,806.00						0.00		0.00		0.00
GRUP TOPLAMI					19,861,252.19						992,056,589.21		100.00		95.85
T.REPO															
TRT080426T16	TL	HAZİNE	01/10/25	TRT080426T16	240,253.81	38.600000	30/09/25	222,890.00	805934352348357949	240,253.81	38.600000	240,253.81	1.57	0.02	0.02
TRT120128T11	TL	HAZİNE	01/10/25	TRT120128T11	15,016,541.10	40.250000	30/09/25	1,625,700.00	805934352348358773	15,016,541.10	40.250000	15,016,541.10	98.43	1.45	1.45
GRUP TOPLAMI					15,256,794.91						15,256,794.91		100.00		1.47
GRUP TOPLAMI					15,256,794.91						15,256,794.91		100.00		1.47
VIOP Nakit Teminatı															
VIOP Nakit Teminatı					29,761,052.66						29,761,052.66		100.00		2.87
GRUP TOPLAMI					29,761,052.66						29,761,052.66		100.00		2.87
GRUP TOPLAMI					29,761,052.66						29,761,052.66		100.00		2.87
FON PORTFÖY DEĞERİ												1,037,074,436.78		100.00	

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	181.53	0.0000 %
BIST Endeks lisans ücreti	27,132.30	0.0026 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0007 %
	1,797,547.13	0.1737 %

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
DOHOL	Temmettü	03/09/25	0.18	0.18
THYAO	Temmettü	04/09/25	1,038,358.88	1,038,358.88
BIMAS	Temmettü	19/09/25	690,528.00	690,528.00

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							
AEFES	ANADOLU EFES		04/09/25	03/09/25	15.997	207.96	13.00
	BİRACILIK VE						
ASTOR	MALT SANAYİİ		04/09/25	03/09/25	113.888	455,552.00	4,000.00
SASA	ASTOR ENERJİ						
	A.Ş.		04/09/25	03/09/25	4.632	215,304.62	46,482.00
	SASA						
EREGL	POLYESTER		04/09/25	03/09/25	29.236	584,720.00	20,000.00
	EREGLİ DEMİR						
	VE ÇELİK						
ASTOR	FABRİKALARI		04/09/25	03/09/25	111.248	11,124.80	100.00
	ASTOR ENERJİ						
ASTOR	A.Ş.		04/09/25	03/09/25	113.888	455,552.00	4,000.00
	ASTOR ENERJİ						
ASTOR	A.Ş.		04/09/25	03/09/25	113.888	113,888.00	1,000.00
	ASTOR ENERJİ						
ENKAI	A.Ş.		04/09/25	03/09/25	67.181	268,724.00	4,000.00
	ENKA INSAAT VE						
ASTOR	SANAYİ A.S.		04/09/25	03/09/25	113.888	455,552.00	4,000.00
	ASTOR ENERJİ						
ASTOR	A.Ş.		04/09/25	03/09/25	113.888	455,552.00	4,000.00
	ASTOR ENERJİ						
ENKAI	A.Ş.		04/09/25	03/09/25	67.181	335,905.00	5,000.00
	ENKA INSAAT VE						
ASTOR	SANAYİ A.S.		04/09/25	03/09/25	113.888	455,552.00	4,000.00
	ASTOR ENERJİ						
ASTOR	A.Ş.		04/09/25	03/09/25	113.888	341,664.00	3,000.00
	ASTOR ENERJİ						
EREGL	A.Ş.		04/09/25	03/09/25	29.236	562,793.00	19,250.00
	EREGLİ DEMİR						
	VE ÇELİK						
ASTOR	FABRİKALARI		04/09/25	03/09/25	113.888	113,888.00	1,000.00
	ASTOR ENERJİ						
PETKM	A.Ş.		04/09/25	03/09/25	19.160	175,314.00	9,150.00
	PETKİM						
	PETROKİMYA						
AEFES	HOLDİNG A.Ş.		09/09/25	08/09/25	15.140	999,240.00	66,000.00
	ANADOLU EFES						
	BİRACILIK VE						
	MALT SANAYİİ						

AKBNK	AKBANK T.A.Ş.	09/09/25	08/09/25	62.722	2,007,104.00	32,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	09/09/25	08/09/25	19.535	496,462.49	25,414.00
GARAN	ORTAKLIĞI A.Ş. GARANTI	09/09/25	08/09/25	139.803	408,084.96	2,919.00
CIMSA	BANKASI A.Ş. ÇİMSA ÇİMENTO SANAYİ VE	09/09/25	08/09/25	45.390	998,580.00	22,000.00
SASA	TİCARET A.Ş. SASA	09/09/25	08/09/25	4.479	8.96	2.00
SISE	POLYESTER TÜRKİYE ŞİŞE VE CAM	09/09/25	08/09/25	38.115	211,538.25	5,550.00
PETKM	FABRİKALARI PETKİM	09/09/25	08/09/25	18.325	2,748.75	150.00
SISE	PETROKİMYA HOLDİNG A.Ş. TÜRKİYE ŞİŞE VE CAM	09/09/25	08/09/25	38.115	331,943.54	8,709.00
SASA	FABRİKALARI SASA	09/09/25	08/09/25	4.479	998,817.00	223,000.00
SISE	POLYESTER TÜRKİYE ŞİŞE VE CAM	09/09/25	08/09/25	38.115	676,541.25	17,750.00
GARAN	FABRİKALARI GARANTI	09/09/25	08/09/25	139.803	2,097,045.00	15,000.00
SISE	BANKASI A.Ş. TÜRKİYE ŞİŞE VE CAM	09/09/25	08/09/25	38.115	314,448.75	8,250.00
KCHOL	FABRİKALARI KOÇ HOLDİNG A.Ş.	09/09/25	08/09/25	170.463	1,022,778.00	6,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	09/09/25	08/09/25	19.535	499,822.51	25,586.00
ENKAI	ORTAKLIĞI A.Ş. ENKA İNŞAAT VE	09/09/25	08/09/25	70.162	140,324.00	2,000.00
AEFES	SANAYİ A.Ş. ANADOLU EFES	09/09/25	08/09/25	15.140	999,240.00	66,000.00
SASA	BİRACILIK VE MALT SANAYİİ SASA	09/09/25	08/09/25	4.479	998,817.00	223,000.00
CIMSA	POLYESTER ÇİMSA ÇİMENTO SANAYİ VE	09/09/25	08/09/25	45.390	4,539.00	100.00
GARAN	TİCARET A.Ş. GARANTI	09/09/25	08/09/25	139.803	97,442.69	697.00
AEFES	BANKASI A.Ş. ANADOLU EFES	09/09/25	08/09/25	15.140	991,412.62	65,483.00
SASA	BİRACILIK VE MALT SANAYİİ SASA	09/09/25	08/09/25	4.479	156,765.00	35,000.00
PETKM	POLYESTER PETKİM	09/09/25	08/09/25	18.325	989,550.00	54,000.00
GUBRF	PETROKİMYA HOLDİNG A.Ş. GÜBRE	09/09/25	08/09/25	273.545	574,444.50	2,100.00
ASELS	FABRİKALARI T.A.Ş. ASELSAN	09/09/25	08/09/25	177.959	1,601.63	9.00
SASA	ELEKTRONİK SANAYİ VE TİCARET A.Ş. SASA	09/09/25	08/09/25	4.479	147,807.00	33,000.00
ASTOR	POLYESTER ASTOR ENERJİ A.Ş.	09/09/25	08/09/25	115.067	11,276.57	98.00
SASA	SASA	09/09/25	08/09/25	4.479	694,245.00	155,000.00
ASELS	POLYESTER ASELSAN	09/09/25	08/09/25	177.959	1,955,947.37	10,991.00
SASA	ELEKTRONİK SANAYİ VE TİCARET A.Ş. SASA	09/09/25	08/09/25	4.479	533,001.00	119,000.00
GARAN	POLYESTER GARANTI	09/09/25	08/09/25	139.803	1,591,517.35	11,384.00
ASELS	BANKASI A.Ş. ASELSAN	09/09/25	08/09/25	177.959	428,703.23	2,409.00
EKGYO	ELEKTRONİK SANAYİ VE TİCARET A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	10/09/25	09/09/25	19.034	378,814.67	19,902.00
	ORTAKLIĞI A.Ş.					

GUBRF	GUBRE FABRIKALARI	10/09/25	09/09/25	265.063	742,176.40	2,800.00
EKGYO	T.A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	10/09/25	09/09/25	19.034	592,300.01	31,118.00
ASTOR	ORTAKLIĞI A.Ş. ASTOR ENERJİ	10/09/25	09/09/25	109.996	98,996.40	900.00
EKGYO	A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	10/09/25	09/09/25	19.034	970,734.00	51,000.00
EKGYO	ORTAKLIĞI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	10/09/25	09/09/25	19.034	591,919.33	31,098.00
EKGYO	ORTAKLIĞI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	10/09/25	09/09/25	19.034	970,734.00	51,000.00
SISE	ORTAKLIĞI A.Ş. TÜRKİYE ŞİŞE VE CAM	10/09/25	09/09/25	36.846	10,869.57	295.00
SISE	FABRIKALARI TÜRKİYE ŞİŞE VE CAM	10/09/25	09/09/25	36.846	957,996.00	26,000.00
SASA	FABRIKALARI SASA	11/09/25	10/09/25	3.952	881,296.00	223,000.00
EKGYO	POLYESTER EMLAK KONUT GAYRİMENKUL YATIRIM	11/09/25	10/09/25	19.462	992,562.00	51,000.00
ASELS	ORTAKLIĞI A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	11/09/25	10/09/25	172.352	3,447.04	20.00
AEFES	TİCARET A.Ş. ANADOLU EFES BİRACILIK VE	11/09/25	10/09/25	14.657	967,362.00	66,000.00
SASA	MALT SANAYİİ SASA	11/09/25	10/09/25	3.952	484,696.99	122,646.00
AEFES	POLYESTER ANADOLU EFES BİRACILIK VE	11/09/25	10/09/25	14.657	640,994.58	43,733.00
ASTOR	MALT SANAYİİ ASTOR ENERJİ	11/09/25	10/09/25	114.396	102,956.40	900.00
SISE	A.Ş. TÜRKİYE ŞİŞE VE CAM	11/09/25	10/09/25	36.813	727,056.75	19,750.00
SASA	FABRIKALARI SASA	11/09/25	10/09/25	3.952	29,640.00	7,500.00
AEFES	POLYESTER ANADOLU EFES BİRACILIK VE	11/09/25	10/09/25	14.657	326,367.42	22,267.00
ENKAI	MALT SANAYİİ ENKA İNŞAAT VE	11/09/25	10/09/25	67.700	338,500.00	5,000.00
CIMSA	SANAYİ A.Ş. ÇİMSA ÇİMENTO SANAYİ VE	11/09/25	10/09/25	45.373	998,206.00	22,000.00
SASA	TİCARET A.Ş. SASA	11/09/25	10/09/25	3.952	36,358.40	9,200.00
SISE	POLYESTER TÜRKİYE ŞİŞE VE CAM	11/09/25	10/09/25	36.813	153,988.78	4,183.00
ASTOR	FABRIKALARI ASTOR ENERJİ	11/09/25	10/09/25	114.396	1,029,564.00	9,000.00
AEFES	A.Ş. ANADOLU EFES BİRACILIK VE	11/09/25	10/09/25	14.657	886,733.84	60,499.00
SASA	MALT SANAYİİ SASA	11/09/25	10/09/25	3.952	330,600.61	83,654.00
ENKAI	POLYESTER ENKA İNŞAAT VE	11/09/25	10/09/25	67.700	203,100.00	3,000.00
SASA	SANAYİ A.Ş. SASA	11/09/25	10/09/25	3.952	716,711.01	181,354.00
ASTOR	POLYESTER ASTOR ENERJİ	11/09/25	10/09/25	114.396	800,772.00	7,000.00
THYAO	A.Ş. TÜRK HAVA YOLLARI A.O.	12/09/25	11/09/25	316.710	1,900,260.00	6,000.00
AKBNK	AKBANK T.A.Ş.	12/09/25	11/09/25	63.287	1,673,308.28	26,440.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	11/09/25	20.092	89,047.74	4,432.00

TUPRS	TUPRAS-TURKIYE	12/09/25	11/09/25	168.067	1,008,402.00	6,000.00
CIMSA	PETROL ÇİMSA ÇİMENTO SANAYİ VE	12/09/25	11/09/25	44.641	674,257.66	15,104.00
GUBRF	TİCARET A.Ş. GÜBRE FABRİKALARI	12/09/25	11/09/25	266.961	904,463.87	3,388.00
EKGYO	T.A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	12/09/25	11/09/25	20.092	693,455.29	34,514.00
KOZAL	ORTAKLIĞI A.Ş. KOZA ALTIN İŞLETMELERİ	12/09/25	11/09/25	23.558	989,436.00	42,000.00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	12/09/25	11/09/25	44.641	257,266.08	5,763.00
SASA	TİCARET A.Ş. SASA	12/09/25	11/09/25	3.948	386,011.75	97,774.00
SISE	POLYESTER TÜRKİYE ŞİŞE VE CAM	12/09/25	11/09/25	36.573	760,828.12	20,803.00
PGSUS	FABRİKALARI PEGASUS HAVA	12/09/25	11/09/25	221.093	884,372.00	4,000.00
EKGYO	TAŞIMACILIĞI EMLAK KONUT GAYRİMENKUL YATIRIM	12/09/25	11/09/25	20.092	471,780.25	23,481.00
SASA	ORTAKLIĞI A.Ş. SASA	12/09/25	11/09/25	3.948	29,610.00	7,500.00
SISE	POLYESTER TÜRKİYE ŞİŞE VE CAM	12/09/25	11/09/25	36.573	950,898.00	26,000.00
KOZAL	FABRİKALARI KOZA ALTIN İŞLETMELERİ	12/09/25	11/09/25	23.558	226,109.68	9,598.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	12/09/25	11/09/25	20.092	1,024,692.00	51,000.00
SASA	ORTAKLIĞI A.Ş. SASA	12/09/25	11/09/25	3.948	276.36	70.00
EKGYO	POLYESTER EMLAK KONUT GAYRİMENKUL YATIRIM	12/09/25	11/09/25	20.092	1,024,692.00	51,000.00
ASELS	ORTAKLIĞI A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	12/09/25	11/09/25	177.292	70,916.80	400.00
EKGYO	TİCARET A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	12/09/25	11/09/25	20.092	331,236.71	16,486.00
GUBRF	ORTAKLIĞI A.Ş. GÜBRE FABRİKALARI	12/09/25	11/09/25	266.961	1,067,844.00	4,000.00
ASTOR	T.A.Ş. ASTOR ENERJİ A.Ş.	12/09/25	11/09/25	113.790	1,024,110.00	9,000.00
SASA	SASA	12/09/25	11/09/25	3.948	464,505.89	117,656.00
PGSUS	POLYESTER PEGASUS HAVA	12/09/25	11/09/25	221.093	884,372.00	4,000.00
ASTOR	TAŞIMACILIĞI ASTOR ENERJİ A.Ş.	12/09/25	11/09/25	113.790	79,653.00	700.00
PGSUS	PEGASUS HAVA	12/09/25	11/09/25	221.093	884,372.00	4,000.00
KOZAL	TAŞIMACILIĞI KOZA ALTIN İŞLETMELERİ	12/09/25	11/09/25	23.558	989,436.00	42,000.00
ASTOR	ASTOR ENERJİ A.Ş.	12/09/25	11/09/25	113.790	2,048.22	18.00
ASTOR	ASTOR ENERJİ A.Ş.	12/09/25	11/09/25	113.790	102,411.00	900.00
YKBNK	A.Ş. YAPI VE KREDİ BANKASI A.Ş.	15/09/25	12/09/25	30.717	2,027,322.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	15/09/25	12/09/25	242.283	232,833.96	961.00
EKGYO	FABRİKASI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	15/09/25	12/09/25	20.098	200,980.00	10,000.00
ASELS	ORTAKLIĞI A.Ş. ASELSAN ELEKTRONİK	15/09/25	12/09/25	175.129	3,502.58	20.00

THYAO	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	12/09/25	320.801	1,924,806.00	6,000.00
SASA	TÜRK HAVA YOLLARI A.O.	15/09/25	12/09/25	3.860	860,780.00	223,000.00
EKGYO	POLYESTER EMLAK KONUT GAYRİMENKUL YATIRIM	15/09/25	12/09/25	20.098	524,135.74	26,079.00
ASTOR	ORTAKLIĞI A.Ş. ASTOR ENERJİ A.Ş.	15/09/25	12/09/25	113.907	1,025,163.00	9,000.00
AEFES	ANADOLU EFES BİRACILIK VE	15/09/25	12/09/25	14.730	972,180.00	66,000.00
TOASO	MALT SANAYİİ TOFAŞ TÜRK OTOMOBİL	15/09/25	12/09/25	242.283	24,228.30	100.00
EKGYO	FABRİKASI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	15/09/25	12/09/25	20.098	299,882.26	14,921.00
PGSUS	ORTAKLIĞI A.Ş. PEGASUS HAVA	15/09/25	12/09/25	223.885	895,540.00	4,000.00
CIMSA	TAŞIMACILIĞI ÇİMSA ÇİMENTO SANAYİ VE	15/09/25	12/09/25	45.312	883,584.00	19,500.00
SASA	TİCARET A.Ş. SASA	15/09/25	12/09/25	3.860	294,830.66	76,381.00
AEFES	POLYESTER ANADOLU EFES BİRACILIK VE	15/09/25	12/09/25	14.730	852,484.02	57,874.00
ENKAI	MALT SANAYİİ ENKA İNSAAT VE	15/09/25	12/09/25	67.922	176,936.81	2,605.00
SISE	SANAYİ A.Ş. TÜRKİYE ŞİŞE VE CAM	15/09/25	12/09/25	37.114	964,964.00	26,000.00
SASA	FABRİKALARI SASA	15/09/25	12/09/25	3.860	565,949.34	146,619.00
AEFES	POLYESTER ANADOLU EFES BİRACILIK VE	15/09/25	12/09/25	14.730	972,180.00	66,000.00
ASELS	MALT SANAYİİ ASELSAN	15/09/25	12/09/25	175.129	704,018.58	4,020.00
ENKAI	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	12/09/25	67.890	950,460.00	14,000.00
ASELS	ENKA İNSAAT VE SANAYİ A.Ş. ASELSAN	15/09/25	12/09/25	175.129	1,922,916.42	10,980.00
ENKAI	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	12/09/25	67.922	505,747.21	7,446.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	15/09/25	12/09/25	67.922	950,908.00	14,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	15/09/25	12/09/25	67.922	445,160.79	6,554.00
ASTOR	ENKA İNSAAT VE SANAYİ A.Ş. ASTOR ENERJİ A.Ş.	15/09/25	12/09/25	113.907	79,734.90	700.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	15/09/25	12/09/25	67.890	950,460.00	14,000.00
ASTOR	ASTOR ENERJİ A.Ş.	15/09/25	12/09/25	113.907	102,516.30	900.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	15/09/25	12/09/25	67.922	950,908.00	14,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	16/09/25	15/09/25	313.602	511,484.86	1,631.00
TCELL	TÜRKCELL İLETİŞİM	16/09/25	15/09/25	88.530	796,770.00	9,000.00
CIMSA	HİZMETLERİ A.Ş. ÇİMSA ÇİMENTO SANAYİ VE	16/09/25	15/09/25	43.986	60,128.86	1,367.00
TUPRS	TİCARET A.Ş. TUPRAS- TÜRKİYE	16/09/25	15/09/25	173.781	382,318.20	2,200.00
YKBNK	PETROL YAPI VE KREDİ BANKASI A.Ş.	16/09/25	15/09/25	30.862	97,215.30	3,150.00
SASA	SASA	16/09/25	15/09/25	3.680	3.68	1.00
CIMSA	POLYESTER ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	16/09/25	15/09/25	43.986	796,850.38	18,116.00

ASTOR	ASTOR ENERJİ A.Ş.	16/09/25	15/09/25	114.941	80,458.70	700.00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	15/09/25	313.602	1,370,127.14	4,369.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/09/25	15/09/25	258.211	874,818.87	3,388.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	15/09/25	19.185	978,435.00	51,000.00
GARAN	GARANTİ BANKASI A.Ş.	16/09/25	15/09/25	137.116	875,348.54	6,384.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/09/25	15/09/25	30.862	766,920.70	24,850.00
SASA	SASA POLYESTER	16/09/25	15/09/25	3.680	791,936.00	215,200.00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE	16/09/25	15/09/25	43.986	170,841.62	3,884.00
ASTOR	TİCARET A.Ş. ASTOR ENERJİ A.Ş.	16/09/25	15/09/25	114.941	1,034,469.00	9,000.00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	15/09/25	313.602	1,881,612.00	6,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/09/25	15/09/25	258.211	1,032,844.00	4,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	15/09/25	19.185	978,435.00	51,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL YAPI VE KREDİ BANKASI A.Ş.	16/09/25	15/09/25	173.781	225,915.30	1,300.00
YKBNK	GARANTİ BANKASI A.Ş.	16/09/25	15/09/25	30.862	1,080,170.00	35,000.00
GARAN	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	15/09/25	141.315	1,217,570.04	8,616.00
EKGYO	TUPRAS- TÜRKİYE PETROL YAPI VE KREDİ BANKASI A.Ş.	16/09/25	15/09/25	19.185	535,510.91	27,913.00
TUPRS	TÜRKİYE PETROL YAPI VE KREDİ BANKASI A.Ş.	16/09/25	15/09/25	173.781	225,393.96	1,297.00
YKBNK	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	16/09/25	15/09/25	30.862	92,586.00	3,000.00
SISE	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	15/09/25	36.253	942,578.00	26,000.00
EKGYO	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/09/25	15/09/25	19.185	978,435.00	51,000.00
TCELL	TURK HAVA YOLLARI A.O.	17/09/25	16/09/25	92.361	1,015,971.00	11,000.00
THYAO	ENKA İNSAAT VE SANAYİ A.Ş.	17/09/25	16/09/25	324.640	1,947,840.00	6,000.00
ENKAI	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	16/09/25	72.484	104,811.86	1,446.00
EKGYO	SASA POLYESTER	17/09/25	16/09/25	20.151	1,027,701.00	51,000.00
SASA	TURK HAVA YOLLARI A.O.	17/09/25	16/09/25	3.788	844,724.00	223,000.00
THYAO	ASELSAN ELEKTRONİK SANAYİ VE	17/09/25	16/09/25	324.640	575,911.36	1,774.00
ASELS	TİCARET A.Ş. TÜRKİYE ŞİŞE VE CAM FABRİKALARI	17/09/25	16/09/25	180.663	45,165.75	250.00
SISE	ENKA İNSAAT VE SANAYİ A.Ş.	17/09/25	16/09/25	37.747	981,422.00	26,000.00
ENKAI	TURK HAVA YOLLARI A.O.	17/09/25	16/09/25	72.484	1,014,776.00	14,000.00
THYAO	ASELSAN ELEKTRONİK SANAYİ VE	17/09/25	16/09/25	324.640	1,371,928.64	4,226.00
ASELS	TİCARET A.Ş. ANADOLU EFES	17/09/25	16/09/25	180.663	490,861.37	2,717.00
AEFES		17/09/25	16/09/25	14.833	858,445.04	57,874.00

ASTOR	BİRACILIK VE MALT SANAYİİ ASTOR ENERJİ A.Ş.	17/09/25	16/09/25	119.048	1,071,432.00	9,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	17/09/25	16/09/25	324.640	1,947,840.00	6,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/09/25	16/09/25	180.663	1,806.63	10.00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/09/25	16/09/25	45.583	888,868.50	19,500.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	17/09/25	16/09/25	72.484	684,683.86	9,446.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/25	16/09/25	512.045	1,024,090.00	2,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/09/25	16/09/25	17.619	171,785.25	9,750.00
ISCTR	İTİŞ BANKASI A.Ş.	17/09/25	16/09/25	14.694	1,418,691.01	96,549.00
ASTOR	ASTOR ENERJİ A.Ş.	17/09/25	16/09/25	119.048	988,098.40	8,300.00
SİSE	TÜRKİYE ŞİŞE VE CAM	17/09/25	16/09/25	37.747	981,422.00	26,000.00
ENKAI	FABRİKALARI ENKA İNŞAAT VE SANAYİ A.Ş.	17/09/25	16/09/25	72.484	909,964.14	12,554.00
ISCTR	İTİŞ BANKASI A.Ş.	17/09/25	16/09/25	14.694	367,350.00	25,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	17/09/25	16/09/25	26.674	54,681.70	2,050.00
SİSE	FABRİKALARI TÜRKİYE ŞİŞE VE CAM	17/09/25	16/09/25	37.747	810,314.85	21,467.00
ASTOR	FABRİKALARI ASTOR ENERJİ A.Ş.	17/09/25	16/09/25	119.048	50,476.35	424.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	17/09/25	16/09/25	14.833	978,978.00	66,000.00
ASTOR	ASTOR ENERJİ A.Ş.	17/09/25	16/09/25	119.048	83,333.60	700.00
ISCTR	İTİŞ BANKASI A.Ş.	17/09/25	16/09/25	14.694	285,812.99	19,451.00
SİSE	TÜRKİYE ŞİŞE VE CAM	17/09/25	16/09/25	37.747	981,422.00	26,000.00
AEFES	FABRİKALARI ANADOLU EFES BİRACILIK VE MALT SANAYİİ	17/09/25	16/09/25	14.833	978,978.00	66,000.00
ISCTR	İTİŞ BANKASI A.Ş.	17/09/25	16/09/25	14.694	73,470.00	5,000.00
SİSE	TÜRKİYE ŞİŞE VE CAM	17/09/25	16/09/25	37.747	981,422.00	26,000.00
AKBNK	FABRİKALARI AKBANK T.A.Ş.	18/09/25	17/09/25	65.957	395,742.00	6,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/09/25	17/09/25	33.345	36,679.50	1,100.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/09/25	17/09/25	192.942	159,755.98	828.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	17/09/25	20.577	147,351.90	7,161.00
SASA	SASA POLYESTER	18/09/25	17/09/25	4.116	411,600.00	100,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/09/25	17/09/25	33.345	50,017.50	1,500.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	18/09/25	17/09/25	75.451	1,509.02	20.00
SİSE	TÜRKİYE ŞİŞE VE CAM	18/09/25	17/09/25	38.621	414,441.95	10,731.00
TOASO	FABRİKALARI TOFAŞ TÜRK OTOMOBİL	18/09/25	17/09/25	264.958	1,059,832.00	4,000.00
YKBNK	FABRİKASI A.Ş. YAPI VE KREDİ BANKASI A.Ş.	18/09/25	17/09/25	33.345	116,974.26	3,508.00
TUPRS	TUPRAS- TÜRKİYE PETROL	18/09/25	17/09/25	185.131	1,110,786.00	6,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL	18/09/25	17/09/25	20.577	1,049,427.00	51,000.00

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. SASA	18/09/25	17/09/25	4.116	61,740.00	15,000.00
SASA	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	33.345	666.90	20.00
YKBNK	POLYESTER YAPI VE KREDİ BANKASI A.Ş. TUPRAS-TÜRKİYE	18/09/25	17/09/25	27.589	413,835.00	15,000.00
EREGL	PETROL EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. SASA	18/09/25	17/09/25	14.832	1,090,834.27	73,546.00
ISCTR	POLYESTER YAPI VE KREDİ BANKASI A.Ş. TUPRAS-TÜRKİYE	18/09/25	17/09/25	4.116	41,160.00	10,000.00
SASA	POLYESTER YAPI VE KREDİ BANKASI A.Ş. TUPRAS-TÜRKİYE	18/09/25	17/09/25	33.345	1,167,075.00	35,000.00
YKBNK	PETROL EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. SASA	18/09/25	17/09/25	185.131	9,256.55	50.00
TUPRS	PETROL EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. SASA	18/09/25	17/09/25	20.577	574,365.80	27,913.00
EKGYO	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	4.116	24,934.73	6,058.00
SASA	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	33.345	88,364.25	2,650.00
YKBNK	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	27.589	993,204.00	36,000.00
EREGL	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	14.832	2,165,472.00	146,000.00
ISCTR	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	179.813	1,078,878.00	6,000.00
KCHOL	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	327.678	1,966,068.00	6,000.00
THYAO	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	192.942	153,967.72	798.00
ASELS	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	38.621	415,175.75	10,750.00
SISE	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	4.116	917,868.00	223,000.00
SASA	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	33.345	740,992.59	22,222.00
YKBNK	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	24.170	1,015,140.00	42,000.00
KOZAL	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	20.577	902,075.10	43,839.00
EKGYO	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	4.116	378,433.27	91,942.00
SASA	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	14.832	2,165,472.00	146,000.00
ISCTR	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	185.131	268,439.95	1,450.00
TUPRS	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	51.524	74,915.90	1,454.00
TTKOM	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	4.116	917,868.00	223,000.00
SASA	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	20.577	1,049,427.00	51,000.00
EKGYO	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	74.829	1,047,606.00	14,000.00
ENKAI	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	14.832	1,074,637.73	72,454.00
ISCTR	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	4.116	344,208.73	83,627.00
SASA	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	192.942	61,741.44	320.00
ASELS	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	27.589	579,369.00	21,000.00
EREGL	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	185.131	768,293.65	4,150.00
TUPRS	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	27.589	993,204.00	36,000.00
EREGL	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25	192.942	964,710.00	5,000.00
ASELS	POLYESTER YAPI VE KREDİ BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.İ.Ş. BANKASI A.Ş.	18/09/25	17/09/25			

ENKAI	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/09/25	17/09/25	74.829	74,829.00	1,000.00
TUPRS	ENKA İNŞAAT VE SANAYİ A.Ş.	18/09/25	17/09/25	185.131	64,795.85	350.00
EREGL	TUPRAS- TÜRKİYE PETROL EREĞLİ DEMİR VE ÇELİK	18/09/25	17/09/25	27.589	993,204.00	36,000.00
ASELS	FABRİKALARI ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/09/25	17/09/25	192.942	1,900,864.58	9,852.00
ASTOR	ASTOR ENERJİ A.Ş.	18/09/25	17/09/25	118.437	1,065,933.00	9,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL	18/09/25	17/09/25	185.131	1,110,786.00	6,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	18/09/25	17/09/25	74.829	39,659.37	530.00
EREGL	EREĞLİ DEMİR VE ÇELİK	18/09/25	17/09/25	27.589	993,204.00	36,000.00
KRDMD	FABRİKALARI KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	17/09/25	27.174	461,958.00	17,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	18/09/25	17/09/25	74.829	1,047,606.00	14,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	18/09/25	17/09/25	27.589	993,204.00	36,000.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK	18/09/25	17/09/25	27.589	248,301.00	9,000.00
KRDMD	FABRİKALARI KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	17/09/25	27.174	543,480.00	20,000.00
ASTOR	ASTOR ENERJİ A.Ş.	18/09/25	17/09/25	118.437	82,905.90	700.00
EREGL	EREĞLİ DEMİR VE ÇELİK	18/09/25	17/09/25	27.589	100,699.85	3,650.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK	18/09/25	17/09/25	27.589	993,204.00	36,000.00
PETKM	FABRİKALARI PETKİM PETROKİMYA	18/09/25	17/09/25	18.007	27,010.50	1,500.00
PETKM	HOLDİNG A.Ş. PETKİM PETROKİMYA	18/09/25	17/09/25	18.172	36,344.00	2,000.00
YKBNK	HOLDİNG A.Ş. YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	2,256,276.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	19/09/25	18/09/25	267.716	1,070,864.00	4,000.00
AEFES	FABRİKASI A.Ş. ANADOLU EFES BİRACILIK VE MALT SANAYİİ	19/09/25	18/09/25	15.305	1,010,130.00	66,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	18/09/25	196.332	774,529.74	3,945.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	1,162,973.53	34,019.00
MGROS	MİGROS TİCARET A.Ş.	19/09/25	18/09/25	447.778	134,333.40	300.00
ISCTR	İŞ BANKASI A.Ş.	19/09/25	18/09/25	14.944	2,181,824.00	146,000.00
ASTOR	ASTOR ENERJİ A.Ş.	19/09/25	18/09/25	112.614	47,748.34	424.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	1,738,836.70	50,864.00
TOASO	TOFAŞ TÜRK OTOMOBİL	19/09/25	18/09/25	267.716	40,960.55	153.00
SAHOL	FABRİKASI A.Ş. HACI ÖMER SABANCI	19/09/25	18/09/25	92.824	131,253.14	1,414.00
TUPRS	HOLDİNG A.Ş. TUPRAS- TÜRKİYE PETROL	19/09/25	18/09/25	189.338	236,672.50	1,250.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	1,093,302.47	31,981.00
SASA	SASA	19/09/25	18/09/25	4.118	918,314.00	223,000.00
EKGYO	POLYESTER EMLAK KONUT GAYRİMENKUL YATIRIM	19/09/25	18/09/25	20.355	683,683.74	33,588.00
ASTOR	ORTAKLIĞI A.Ş. ASTOR ENERJİ A.Ş.	19/09/25	18/09/25	112.614	1,013,526.00	9,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	2,052,014.65	60,025.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	19/09/25	18/09/25	267.716	1,070,864.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM	19/09/25	18/09/25	38.568	956,486.40	24,800.00
ASELS	FABRİKALARI ASELSAN ELEKTRONİK SANAYİ VE	19/09/25	18/09/25	196.332	1,138,921.93	5,801.00
YKBNK	TİCARET A.Ş. YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	204,261.35	5,975.00
MGROS	MİGROS	19/09/25	18/09/25	447.778	33,583.35	75.00
AEFES	TİCARET A.Ş. ANADOLU EFES BİRACILIK VE	19/09/25	18/09/25	15.305	1,010,130.00	66,000.00
ENKAI	MALT SANAYİİ ENKA İNŞAAT VE SANAYİ A.Ş.	19/09/25	18/09/25	75.693	1,059,702.00	14,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	443,324.05	12,968.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	19/09/25	18/09/25	196.332	37,303.08	190.00
SAHOL	TİCARET A.Ş. HACI ÖMER SABANCI	19/09/25	18/09/25	92.824	131,253.14	1,414.00
ASTOR	HOLDİNG A.Ş. ASTOR ENERJİ A.Ş.	19/09/25	18/09/25	112.614	1,013,526.00	9,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	517,439.30	15,136.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	19/09/25	18/09/25	196.332	2,159,652.00	11,000.00
EKGYO	TİCARET A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	19/09/25	18/09/25	20.355	354,421.26	17,412.00
TUPRS	ORTAKLIĞI A.Ş. TUPRAS- TÜRKİYE	19/09/25	18/09/25	189.338	22,720.56	120.00
SISE	PETROL TÜRKİYE ŞİŞE VE CAM	19/09/25	18/09/25	38.568	46,281.60	1,200.00
ASELS	FABRİKALARI ASELSAN ELEKTRONİK SANAYİ VE	19/09/25	18/09/25	196.332	962,026.80	4,900.00
AEFES	TİCARET A.Ş. ANADOLU EFES BİRACILIK VE	19/09/25	18/09/25	15.305	885,761.57	57,874.00
ASELS	MALT SANAYİİ ASELSAN ELEKTRONİK SANAYİ VE	19/09/25	18/09/25	196.332	2,159,652.00	11,000.00
ASELS	TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	19/09/25	18/09/25	196.332	707,187.86	3,602.00
TUPRS	TİCARET A.Ş. TUPRAS- TÜRKİYE	19/09/25	18/09/25	189.338	1,136.03	6.00
ASELS	PETROL ASELSAN ELEKTRONİK SANAYİ VE	19/09/25	18/09/25	196.332	1,669,999.99	8,506.00
ASELS	TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	19/09/25	18/09/25	196.332	2,159,652.00	11,000.00
	TİCARET A.Ş.					

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	18/09/25	196.332	1,385,122.26	7,055.00
TUPRS	TUPRAS- TÜRKİYE	19/09/25	18/09/25	189.338	799,953.05	4,225.00
ASELS	PETROL ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	18/09/25	196.332	452,348.93	2,304.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	18/09/25	196.332	599,794.26	3,055.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	18/09/25	196.332	1,020,141.07	5,196.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	18/09/25	196.332	2,159,652.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	18/09/25	196.332	177,484.13	904.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	18/09/25	196.332	2,159,652.00	11,000.00
TUPRS	TUPRAS- TÜRKİYE	19/09/25	18/09/25	189.338	75,545.86	399.00
ASELS	PETROL ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	18/09/25	196.332	420,935.81	2,144.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/25	19/09/25	34.204	256,530.00	7,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL	22/09/25	19/09/25	263.495	28,457.46	108.00
EKGYO	FABRİKASI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	22/09/25	19/09/25	20.220	1,031,220.00	51,000.00
PETKM	ORTAKLIĞI A.Ş. PETKİM PETROKİMYA HOLDİNG A.Ş.	22/09/25	19/09/25	18.051	624,672.91	34,606.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	19/09/25	518.089	446,592.72	862.00
SASA	SASA	22/09/25	19/09/25	4.160	718,848.00	172,800.00
ISCTR	POLYESTER T.İ.Ş. BİNNASI A.Ş.	22/09/25	19/09/25	14.836	2,166,056.00	146,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	19/09/25	194.608	1,467,538.93	7,541.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/25	19/09/25	34.204	684.08	20.00
TOASO	TOFAŞ TÜRK OTOMOBİL	22/09/25	19/09/25	263.495	1,053,980.00	4,000.00
EKGYO	FABRİKASI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	22/09/25	19/09/25	20.220	1,031,220.00	51,000.00
ASTOR	ORTAKLIĞI A.Ş. ASTOR ENERJİ A.Ş.	22/09/25	19/09/25	110.876	122,517.98	1,105.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	19/09/25	518.089	589,585.28	1,138.00
SASA	SASA	22/09/25	19/09/25	4.160	477,568.00	114,800.00
AEFES	POLYESTER ANADOLU EFES BİRACILIK VE MALT SANAYİİ	22/09/25	19/09/25	15.506	57,868.39	3,732.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	19/09/25	194.608	175,925.63	904.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/25	19/09/25	34.204	2,000,249.92	58,480.00
SASA	SASA	22/09/25	19/09/25	4.160	86,112.00	20,700.00

EKGYO	POLYESTER EMLAK KONUT GAYRİMENKUL YATIRIM	22/09/25	19/09/25	20.220	163,175.40	8,070.00
KOZAL	ORTAKLIĞI A.Ş. KOZA ALTIN İŞLETMELERİ	22/09/25	19/09/25	25.219	472,931.91	18,753.00
ISCTR	İ.İ.Ş. BANKASI A.Ş.	22/09/25	19/09/25	14.836	2,166,056.00	146,000.00
SASA	SASA	22/09/25	19/09/25	4.160	927,680.00	223,000.00
ASELS	POLYESTER ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	19/09/25	194.608	602,311.76	3,095.00
SASA	SASA	22/09/25	19/09/25	4.160	364,000.00	87,500.00
PETKM	POLYESTER PETKİM PETROKİMYA HOLDİNG A.Ş.	22/09/25	19/09/25	18.051	10,830.60	600.00
SASA	SASA	22/09/25	19/09/25	4.160	347,888.32	83,627.00
TUPRS	POLYESTER TUPRAS- TÜRKİYE	22/09/25	19/09/25	192.038	1,152,228.00	6,000.00
SASA	PETROL SASA	22/09/25	19/09/25	4.160	208,832.00	50,200.00
ENKAI	POLYESTER ENKA İNSAAT VE SANAYİ A.Ş.	22/09/25	19/09/25	76.194	1,066,716.00	14,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	19/09/25	194.608	953,579.20	4,900.00
ASTOR	ASTOR ENERJİ A.Ş.	22/09/25	19/09/25	110.876	997,884.00	9,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	19/09/25	194.608	408,871.41	2,101.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	2,256,210.00	66,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/09/25	22/09/25	96.226	1,058,486.00	11,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	23/09/25	22/09/25	19.912	1,015,512.00	51,000.00
KOZAL	ORTAKLIĞI A.Ş. KOZA ALTIN İŞLETMELERİ	23/09/25	22/09/25	25.121	628,025.00	25,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	22/09/25	525.562	1,051,124.00	2,000.00
SASA	SASA	23/09/25	22/09/25	4.062	280,363.30	69,021.00
AEFES	POLYESTER ANADOLU EFES BİRACILIK VE MALT SANAYİİ	23/09/25	22/09/25	15.464	206,243.37	13,337.00
TUPRS	TUPRAS- TÜRKİYE	23/09/25	22/09/25	192.633	3,467.39	18.00
YKBNK	PETROL YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	957,180.00	28,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/09/25	22/09/25	96.226	1,058,486.00	11,000.00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	23/09/25	22/09/25	45.476	977,643.05	21,498.00
KOZAL	KOZA ALTIN İŞLETMELERİ	23/09/25	22/09/25	25.121	147,686.36	5,879.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	443,311.08	12,968.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	22/09/25	291.984	1,024,279.87	3,508.00
ISCTR	İ.İ.Ş. BANKASI A.Ş.	23/09/25	22/09/25	15.373	1,761,807.29	114,604.00
TUPRS	TUPRAS- TÜRKİYE	23/09/25	22/09/25	192.633	249,652.37	1,296.00
YKBNK	PETROL YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	2,256,210.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	23/09/25	22/09/25	261.997	1,047,988.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	23/09/25	22/09/25	15.464	894,963.54	57,874.00

KOZAL	BİRACILIK VE MALT SANAYİİ KOZA ALTIN	23/09/25	22/09/25	25.121	299,467.44	11,921.00
BIMAS	İŞLETMELERİ BİM BİRLEŞİK	23/09/25	22/09/25	525.562	1,051,124.00	2,000.00
KCHOL	MAĞAZALAR A.Ş. KOÇ HOLDİNG	23/09/25	22/09/25	180.956	162,679.44	899.00
CIMSA	A.Ş. ÇİMSA ÇİMENTO SANAYİ VE	23/09/25	22/09/25	45.476	1,000,472.00	22,000.00
TUPRS	TİCARET A.Ş. TUPRAS- TÜRKİYE	23/09/25	22/09/25	192.633	211,896.30	1,100.00
YKBNK	PETROL YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	102,555.00	3,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	23/09/25	22/09/25	261.997	1,047,988.00	4,000.00
ISCTR	FABRİKASI A.Ş. T.İ.Ş. BANKASI	23/09/25	22/09/25	15.373	2,244,458.00	146,000.00
EREGL	A.Ş. EREĞLİ DEMİR VE ÇELİK	23/09/25	22/09/25	27.986	691,254.20	24,700.00
YKBNK	FABRİKALARI YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	1,196,475.00	35,000.00
SASA	SASA	23/09/25	22/09/25	4.062	12.19	3.00
SISE	POLYESTER TÜRKİYE ŞİŞE VE CAM	23/09/25	22/09/25	38.922	389,220.00	10,000.00
PGSUS	FABRİKALARI PEGASUS HAVA	23/09/25	22/09/25	231.345	925,380.00	4,000.00
YKBNK	TAŞIMACILIĞI YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	1,430,163.66	41,836.00
AKBNK	AKBANK T.A.Ş.	23/09/25	22/09/25	66.036	46,027.09	697.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	23/09/25	22/09/25	19.912	463,770.39	23,291.00
KOZAL	ORTAKLIĞI A.Ş. KOZA ALTIN	23/09/25	22/09/25	25.121	127,589.56	5,079.00
YKBNK	İŞLETMELERİ YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	826,046.34	24,164.00
SASA	SASA	23/09/25	22/09/25	4.062	528,060.00	130,000.00
AEFES	POLYESTER ANADOLU EFES	23/09/25	22/09/25	15.464	1,020,624.00	66,000.00
TUPRS	BİRACILIK VE MALT SANAYİİ TUPRAS- TÜRKİYE	23/09/25	22/09/25	192.633	38,526.60	200.00
EKGYO	PETROL EMLAK KONUT GAYRİMENKUL YATIRIM	23/09/25	22/09/25	19.912	989,606.49	49,699.00
TOASO	ORTAKLIĞI A.Ş. TOFAŞ TÜRK OTOMOBİL	23/09/25	22/09/25	261.997	40,085.54	153.00
AEFES	FABRİKASI A.Ş. ANADOLU EFES	23/09/25	22/09/25	15.464	814,380.63	52,663.00
TUPRS	BİRACILIK VE MALT SANAYİİ TUPRAS- TÜRKİYE	23/09/25	22/09/25	192.633	592,731.74	3,077.00
ISCTR	PETROL T.İ.Ş. BANKASI	23/09/25	22/09/25	15.373	2,244,458.00	146,000.00
GUBRF	A.Ş. GÜBRE	23/09/25	22/09/25	291.984	1,167,936.00	4,000.00
EKGYO	FABRİKALARI T.A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	23/09/25	22/09/25	19.912	19,912.00	1,000.00
TUPRS	ORTAKLIĞI A.Ş. TUPRAS- TÜRKİYE	23/09/25	22/09/25	192.633	59,523.60	309.00
EKGYO	PETROL EMLAK KONUT GAYRİMENKUL YATIRIM	23/09/25	22/09/25	19.912	5,993.51	301.00
AKBNK	ORTAKLIĞI A.Ş. AKBANK T.A.Ş.	23/09/25	22/09/25	66.036	2,067,124.91	31,303.00
ISCTR	T.İ.Ş. BANKASI	23/09/25	22/09/25	15.373	2,244,458.00	146,000.00
KCHOL	KOÇ HOLDİNG	23/09/25	22/09/25	180.956	923,056.56	5,101.00
ULKER	A.Ş. ÜLKER BİSKÜVİ SANAYİ A.Ş.	23/09/25	22/09/25	108.637	19,554.66	180.00

SASA	SASA	23/09/25	22/09/25	4.062	97,390.51	23,976.00
BIMAS	POLYESTER BİM BİRLEŞİK	24/09/25	23/09/25	541.866	1,083,732.00	2,000.00
EREGL	MAĞAZALAR A.Ş. EREGLİ DEMİR VE ÇELİK	24/09/25	23/09/25	29.534	1,063,224.00	36,000.00
SISE	FABRİKALARI TÜRKİYE ŞİŞE VE CAM	24/09/25	23/09/25	40.309	1,048,034.00	26,000.00
TOASO	FABRİKALARI TOFAŞ TÜRK OTOMOBİL	24/09/25	23/09/25	270.920	206,982.88	764.00
YKBNK	FABRİKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	948,885.50	26,500.00
TUPRS	BANKASI A.Ş. TUPRAS- TÜRKİYE	24/09/25	23/09/25	197.220	7,099.92	36.00
EKGYO	PETROL EMLAK KONUT GAYRİMENKUL YATIRIM	24/09/25	23/09/25	20.498	1,045,398.00	51,000.00
SASA	ORTAKLIĞI A.Ş. SASA	24/09/25	23/09/25	4.222	338,308.86	80,130.00
YKBNK	POLYESTER YAPI VE KREDİ	24/09/25	23/09/25	35.807	1,414,376.50	39,500.00
EREGL	BANKASI A.Ş. EREGLİ DEMİR VE ÇELİK	24/09/25	23/09/25	29.534	831,234.43	28,145.00
ISCTR	FABRİKALARI T.İ.Ş. BANKASI	24/09/25	23/09/25	15.347	805,026.89	52,455.00
TOASO	TOFAŞ TÜRK OTOMOBİL	24/09/25	23/09/25	270.920	876,697.12	3,236.00
EKGYO	FABRİKASI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	24/09/25	23/09/25	20.498	1,045,398.00	51,000.00
TUPRS	ORTAKLIĞI A.Ş. TUPRAS- TÜRKİYE	24/09/25	23/09/25	197.220	691,058.88	3,504.00
AEFES	PETROL ANADOLU EFES BİRACILIK VE	24/09/25	23/09/25	15.666	36,721.10	2,344.00
SASA	MALT SANAYİİ SASA	24/09/25	23/09/25	4.222	941,506.00	223,000.00
ISCTR	POLYESTER T.İ.Ş. BANKASI	24/09/25	23/09/25	15.347	1,347,175.01	87,781.00
EREGL	EREGLİ DEMİR VE ÇELİK	24/09/25	23/09/25	29.534	248,676.28	8,420.00
EKGYO	FABRİKALARI EMLAK KONUT GAYRİMENKUL YATIRIM	24/09/25	23/09/25	20.498	165,418.86	8,070.00
TUPRS	ORTAKLIĞI A.Ş. TUPRAS- TÜRKİYE	24/09/25	23/09/25	197.220	471,553.02	2,391.00
ISCTR	PETROL T.İ.Ş. BANKASI	24/09/25	23/09/25	15.347	2,240,662.00	146,000.00
EREGL	EREGLİ DEMİR VE ÇELİK	24/09/25	23/09/25	29.534	1,063,224.00	36,000.00
TUPRS	FABRİKALARI TUPRAS- TÜRKİYE	24/09/25	23/09/25	197.220	3,747.18	19.00
EREGL	PETROL EREGLİ DEMİR VE ÇELİK	24/09/25	23/09/25	29.534	1,063,224.00	36,000.00
TUPRS	FABRİKALARI TUPRAS- TÜRKİYE	24/09/25	23/09/25	197.220	9,861.00	50.00
EREGL	PETROL EREGLİ DEMİR VE ÇELİK	24/09/25	23/09/25	29.534	54,047.22	1,830.00
EREGL	FABRİKALARI EREGLİ DEMİR VE ÇELİK	24/09/25	23/09/25	29.534	1,063,224.00	36,000.00
EREGL	FABRİKALARI EREGLİ DEMİR VE ÇELİK	24/09/25	23/09/25	29.534	1,063,224.00	36,000.00
EREGL	FABRİKALARI EREGLİ DEMİR VE ÇELİK	24/09/25	23/09/25	29.534	59,068.00	2,000.00
EREGL	FABRİKALARI EREGLİ DEMİR VE ÇELİK FABRİKALARI	24/09/25	23/09/25	29.534	1,063,224.00	36,000.00

EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	24/09/25	23/09/25	29.534	701,432.50	23,750.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	24/09/25	23/09/25	29.534	1,063,224.00	36,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,325,576.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/09/25	24/09/25	262.708	1,050,832.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	25/09/25	24/09/25	15.294	1,009,404.00	66,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	24/09/25	211.730	1,246,031.05	5,885.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,325,576.00	66,000.00
SASA	SASA POLYESTER	25/09/25	24/09/25	4.066	336,286.66	82,707.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	25/09/25	24/09/25	15.294	884,926.13	57,861.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	25/09/25	24/09/25	31.237	740,316.90	23,700.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,325,576.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/09/25	24/09/25	262.708	1,050,832.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	25/09/25	24/09/25	40.362	641,715.44	15,899.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	24/09/25	211.730	1,082,998.95	5,115.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	447,990.50	12,714.00
SASA	SASA POLYESTER	25/09/25	24/09/25	4.066	8.13	2.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	25/09/25	24/09/25	19.853	864,995.21	43,570.00
TOASO	ORTAKLIĞI A.Ş. TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/09/25	24/09/25	262.708	48,338.27	184.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	24/09/25	540.365	1,080,730.00	2,000.00
SASA	SASA POLYESTER	25/09/25	24/09/25	4.066	300,343.22	73,867.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	25/09/25	24/09/25	15.294	1,009,404.00	66,000.00
SASA	SASA POLYESTER	25/09/25	24/09/25	4.066	406,600.00	100,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,325,576.00	66,000.00
SASA	SASA POLYESTER	25/09/25	24/09/25	4.066	199,766.65	49,131.00
SASA	SASA POLYESTER	25/09/25	24/09/25	4.066	40,660.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	26/09/25	25/09/25	14.910	34,949.04	2,344.00
KOZAL	KOZA ALTIN İŞLETMELERİ	26/09/25	25/09/25	26.303	1,104,726.00	42,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	25/09/25	535.349	1,070,698.00	2,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/09/25	25/09/25	261.803	1,047,212.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	26/09/25	25/09/25	39.808	1,035,008.00	26,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ	26/09/25	25/09/25	26.303	127,648.46	4,853.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/09/25	25/09/25	34.466	478,008.95	13,869.00
SASA	SASA POLYESTER	26/09/25	25/09/25	3.989	7.98	2.00

CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/09/25	25/09/25	46.783	18,713.20	400.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/09/25	25/09/25	18.550	46,375.00	2,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
SASA	SASA POLYESTER	26/09/25	25/09/25	3.989	889,547.00	223,000.00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/09/25	25/09/25	46.783	93,566.00	2,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ	26/09/25	25/09/25	26.303	537,817.44	20,447.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	26/09/25	25/09/25	20.111	1,025,661.00	51,000.00
ULKER	ORTAKLIĞI A.Ş. ÜLKER BİSKÜVİ SANAYİ A.Ş.	26/09/25	25/09/25	108.903	19,602.54	180.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	26/09/25	25/09/25	20.111	1,025,661.00	51,000.00
KOZAL	ORTAKLIĞI A.Ş. KOZA ALTIN İŞLETMELERİ	26/09/25	25/09/25	26.303	439,260.10	16,700.00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/09/25	25/09/25	46.783	916,946.80	19,600.00
SASA	SASA POLYESTER	26/09/25	25/09/25	3.989	644,993.38	161,693.00
SASA	SASA POLYESTER	26/09/25	25/09/25	3.989	244,545.65	61,305.00
SASA	SASA POLYESTER	26/09/25	25/09/25	3.989	156,161.37	39,148.00
SASA	SASA POLYESTER	26/09/25	25/09/25	3.989	889,547.00	223,000.00
BIMAS	POLYESTER BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	26/09/25	535.344	1,070,688.00	2,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	29/09/25	26/09/25	74.125	534,811.88	7,215.00
AEFES	ANADOLU EFES BİRACILIK VE	29/09/25	26/09/25	14.622	965,052.00	66,000.00
TOASO	MALT SANAYİİ TOFAŞ TÜRK OTOMOBİL	29/09/25	26/09/25	261.889	130,944.50	500.00
EKGYO	FABRİKASI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	29/09/25	26/09/25	19.989	1,019,439.00	51,000.00
ENKAI	ORTAKLIĞI A.Ş. ENKA İNSAAT VE SANAYİ A.Ş.	29/09/25	26/09/25	74.125	1,037,750.00	14,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	29/09/25	26/09/25	19.989	642,366.50	32,136.00
KCHOL	ORTAKLIĞI A.Ş. KOÇ HOLDİNG A.Ş.	29/09/25	26/09/25	178.264	444,055.62	2,491.00
AEFES	ANADOLU EFES BİRACILIK VE	29/09/25	26/09/25	14.622	965,052.00	66,000.00
TOASO	MALT SANAYİİ TOFAŞ TÜRK OTOMOBİL	29/09/25	26/09/25	261.889	48,187.58	184.00
AEFES	FABRİKASI A.Ş. ANADOLU EFES BİRACILIK VE	29/09/25	26/09/25	14.622	846,043.54	57,861.00
KCHOL	MALT SANAYİİ KOÇ HOLDİNG A.Ş.	29/09/25	26/09/25	178.264	1,069,584.00	6,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	29/09/25	26/09/25	19.989	1,019,439.00	51,000.00
TOASO	ORTAKLIĞI A.Ş. TOFAŞ TÜRK OTOMOBİL	29/09/25	26/09/25	261.889	1,047,556.00	4,000.00
KCHOL	FABRİKASI A.Ş. KOÇ HOLDİNG A.Ş.	29/09/25	26/09/25	178.264	625,528.38	3,509.00
TOASO	TOFAŞ TÜRK OTOMOBİL	29/09/25	26/09/25	261.889	287,816.01	1,099.00
TOASO	FABRİKASI A.Ş. TOFAŞ TÜRK OTOMOBİL	29/09/25	26/09/25	261.889	628,795.49	2,401.00
YKBNK	FABRİKASI A.Ş. YAPI VE KREDİ BANKASI A.Ş.	30/09/25	29/09/25	34.311	2,264,526.00	66,000.00

TUPRS	BANKASI A.Ş. TUPRAS- TÜRKİYE	30/09/25	29/09/25	194.986	575,208.70	2,950.00
AEFES	PETROL ANADOLU EFES BİRACILIK VE	30/09/25	29/09/25	14.073	32,987.11	2,344.00
SASA	MALT SANAYİİ SASA	30/09/25	29/09/25	3.992	890,216.00	223,000.00
YKBNK	POLYESTER YAPI VE KREDİ	30/09/25	29/09/25	34.311	912,089.31	26,583.00
EREGL	BANKASI A.Ş. EREGLİ DEMİR VE ÇELİK	30/09/25	29/09/25	30.902	23,176.50	750.00
EKGYO	FABRİKALARI EMLAK KONUT GAYRİMENKUL YATIRIM	30/09/25	29/09/25	19.254	981,954.00	51,000.00
TOASO	ORTAKLIĞI A.Ş. TOFAŞ TÜRK OTOMOBİL	30/09/25	29/09/25	259.556	1,038,224.00	4,000.00
YKBNK	FABRİKASI A.Ş. YAPI VE KREDİ	30/09/25	29/09/25	34.311	2,264,526.00	66,000.00
TUPRS	BANKASI A.Ş. TUPRAS- TÜRKİYE	30/09/25	29/09/25	194.986	1,169,916.00	6,000.00
EKGYO	PETROL EMLAK KONUT GAYRİMENKUL YATIRIM	30/09/25	29/09/25	19.254	981,954.00	51,000.00
SASA	ORTAKLIĞI A.Ş. SASA	30/09/25	29/09/25	3.992	890,216.00	223,000.00
YKBNK	POLYESTER YAPI VE KREDİ	30/09/25	29/09/25	34.311	623,533.80	18,173.00
EREGL	BANKASI A.Ş. EREGLİ DEMİR VE ÇELİK	30/09/25	29/09/25	30.902	1,089,295.50	35,250.00
SİSE	FABRİKALARI TÜRKİYE ŞİŞE VE CAM	30/09/25	29/09/25	39.029	1,014,754.00	26,000.00
AKBNK	FABRİKALARI AKBANK T.A.Ş.	30/09/25	29/09/25	61.747	1,975,904.00	32,000.00
YKBNK	YAPI VE KREDİ	30/09/25	29/09/25	34.311	660,418.13	19,248.00
ASELS	BANKASI A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	30/09/25	29/09/25	218.156	2,399,716.00	11,000.00
YKBNK	TİCARET A.Ş. YAPI VE KREDİ	30/09/25	29/09/25	34.311	2,264,526.00	66,000.00
SASA	BANKASI A.Ş. SASA	30/09/25	29/09/25	3.992	890,216.00	223,000.00
YKBNK	POLYESTER YAPI VE KREDİ	30/09/25	29/09/25	34.311	1,640,992.20	47,827.00
EREGL	BANKASI A.Ş. EREGLİ DEMİR VE ÇELİK	30/09/25	29/09/25	30.902	594,863.50	19,250.00
YKBNK	FABRİKALARI YAPI VE KREDİ	30/09/25	29/09/25	34.311	1,604,107.87	46,752.00
SASA	BANKASI A.Ş. SASA	30/09/25	29/09/25	3.992	530,305.26	132,842.00
ASELS	POLYESTER ASELSAN ELEKTRONİK SANAYİ VE	30/09/25	29/09/25	218.156	658,831.12	3,020.00
SASA	TİCARET A.Ş. SASA	30/09/25	29/09/25	3.992	890,216.00	223,000.00
EREGL	POLYESTER EREGLİ DEMİR VE ÇELİK	30/09/25	29/09/25	30.902	517,608.50	16,750.00
TUPRS	FABRİKALARI TUPRAS- TÜRKİYE	30/09/25	29/09/25	194.986	594,707.30	3,050.00
ENKAI	PETROL ENKA İNŞAAT VE	30/09/25	29/09/25	72.521	361,082.06	4,979.00
ASELS	SANAYİ A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	30/09/25	29/09/25	218.156	2,399,716.00	11,000.00
EREGL	TİCARET A.Ş. EREGLİ DEMİR VE ÇELİK	30/09/25	29/09/25	30.902	100,431.50	3,250.00
ASELS	FABRİKALARI ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/09/25	29/09/25	218.156	1,740,884.88	7,980.00

EREGL	EREGLİ DEMİR VE ÇELİK	30/09/25	29/09/25	30.902	950,236.50	30,750.00
ASELS	FABRİKALARI ASELSAN	30/09/25	29/09/25	218.156	2,399,716.00	11,000.00
ENKAI	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/09/25	29/09/25	72.521	1,015,294.00	14,000.00
EREGL	ENKA INSAAT VE SANAYİ A.Ş.	30/09/25	29/09/25	30.902	1,012,040.50	32,750.00
ISCTR	EREGLİ DEMİR VE ÇELİK	01/10/25	30/09/25	14.180	2,070,280.00	146,000.00
AKBNK	FABRİKALARI T.İ.Ş. BANKASI A.Ş.	01/10/25	30/09/25	61.775	257,601.75	4,170.00
THYAO	AKBANK T.A.Ş.	01/10/25	30/09/25	320.674	677,584.16	2,113.00
ASELS	TURK HAVA YOLLARI A.O.	01/10/25	30/09/25	217.039	2,387,429.00	11,000.00
SISE	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	30/09/25	37.714	980,564.00	26,000.00
TCELL	TURKIYE ŞİŞE VE CAM	01/10/25	30/09/25	97.284	1,070,124.00	11,000.00
THYAO	FABRİKALARI TURKCELL	01/10/25	30/09/25	320.674	320.67	1.00
ENKAI	İLETİŞİM HİZMETLERİ A.Ş.	01/10/25	30/09/25	71.344	998,816.00	14,000.00
EKGYO	TURK HAVA YOLLARI A.O.	01/10/25	30/09/25	19.492	994,092.00	51,000.00
TOASO	ENKA INSAAT VE SANAYİ A.Ş.	01/10/25	30/09/25	257.162	1,028,648.00	4,000.00
THYAO	EMLAK KONUT GAYRİMENKUL YATIRIM	01/10/25	30/09/25	320.674	1,246,139.16	3,886.00
ASELS	ORTAKLIĞI A.Ş.	01/10/25	30/09/25	217.039	926,105.41	4,267.00
ISCTR	TOFAŞ TURK OTOMOBİL	01/10/25	30/09/25	14.180	547,603.24	38,618.00
AKBNK	FABRİKASI A.Ş.	01/10/25	30/09/25	61.775	1,713,020.75	27,730.00
SISE	TURK HAVA YOLLARI A.O.	01/10/25	30/09/25	37.714	980,564.00	26,000.00
EREGL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	30/09/25	29.903	38,126.33	1,275.00
EKGYO	FABRİKALARI EREGLİ DEMİR VE ÇELİK	01/10/25	30/09/25	19.492	909,243.32	46,647.00
TOASO	FABRİKALARI EMLAK KONUT GAYRİMENKUL YATIRIM	01/10/25	30/09/25	257.162	41,917.41	163.00
AEFES	ORTAKLIĞI A.Ş.	01/10/25	30/09/25	13.876	790,390.84	56,961.00
TUPRS	TOFAŞ TURK OTOMOBİL	01/10/25	30/09/25	193.395	413,091.72	2,136.00
EKGYO	FABRİKASI A.Ş.	01/10/25	30/09/25	19.492	84,848.68	4,353.00
AKBNK	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	01/10/25	30/09/25	61.775	6,177.50	100.00
AEFES	TUPRAS- TURKIYE	01/10/25	30/09/25	13.876	915,816.00	66,000.00
PETKM	PETROL EMLAK KONUT GAYRİMENKUL YATIRIM	01/10/25	30/09/25	18.754	49,529.31	2,641.00
ISCTR	ORTAKLIĞI A.Ş.	01/10/25	30/09/25	14.180	1,522,676.76	107,382.00
AKBNK	AKBANK T.A.Ş.	01/10/25	30/09/25	61.849	722,891.11	11,688.00
EKGYO	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	01/10/25	30/09/25	19.492	580,705.66	29,792.00
TUPRS	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/10/25	30/09/25	193.395	1,160,370.00	6,000.00

AEFES	TÜRKİYE PETROL ANADOLU EFES BİRACILIK VE MALT SANAYİİ	01/10/25	30/09/25	13.876	915,816.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/25	30/09/25	257.162	128,581.00	500.00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	30/09/25	99.248	595,488.00	6,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	01/10/25	30/09/25	257.162	900,067.00	3,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	01/10/25	30/09/25	217.029	868,116.00	4,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ	01/10/25	30/09/25	25.860	258,315.54	9,989.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	30/09/25	217.039	2,387,429.00	11,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	01/10/25	30/09/25	29.903	89,679.10	2,999.00
TUPRS	TUPRAS- TÜRKİYE PETROL	01/10/25	30/09/25	193.395	1,160,370.00	6,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ	01/10/25	30/09/25	25.860	815,029.62	31,517.00
TUPRS	TUPRAS- TÜRKİYE PETROL	01/10/25	30/09/25	193.395	1,160,370.00	6,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	01/10/25	30/09/25	71.344	998,816.00	14,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	01/10/25	30/09/25	218.083	872,332.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	30/09/25	99.248	893,232.00	9,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	30/09/25	217.039	2,387,429.00	11,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	01/10/25	30/09/25	71.344	835,866.30	11,716.00
TUPRS	TUPRAS- TÜRKİYE PETROL	01/10/25	30/09/25	193.395	1,160,370.00	6,000.00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	30/09/25	99.248	297,744.00	3,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL	01/10/25	30/09/25	193.395	881,301.02	4,557.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	01/10/25	30/09/25	29.903	1,038,381.68	34,725.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	01/10/25	30/09/25	217.029	368,515.24	1,698.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/10/25	30/09/25	28.541	1,056,017.00	37,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	30/09/25	217.039	1,191,978.19	5,492.00
KOZAL	KOZA ALTIN İŞLETMELERİ	01/10/25	30/09/25	25.860	271,090.38	10,483.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/10/25	30/09/25	217.039	2,387,429.00	11,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	01/10/25	30/09/25	71.344	998,816.00	14,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL	01/10/25	30/09/25	193.395	1,160,370.00	6,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	01/10/25	30/09/25	29.903	456,768.33	15,275.00
TUPRS	TUPRAS- TÜRKİYE PETROL	01/10/25	30/09/25	193.395	11,603.70	60.00
KRDMD	KARDEMİR KARABÜK DEMİR	01/10/25	30/09/25	28.658	947,576.77	33,065.00

PGSUS	KARABUK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/10/25	30/09/25	217.029	868,116.00	4,000.00
ASTOR	PEGASUS HAVA TAŞIMACILIĞI ASTOR ENERJİ	01/10/25	30/09/25	99.248	595,488.00	6,000.00
ASELS	A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	01/10/25	30/09/25	217.039	25,827.64	119.00
KOZAL	TİCARET A.Ş. KOZA ALTIN İŞLETMELERİ	01/10/25	30/09/25	25.860	1,086,120.00	42,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	01/10/25	30/09/25	217.039	2,387,429.00	11,000.00
TUPRS	TİCARET A.Ş. TUPRAS- TÜRKİYE	01/10/25	30/09/25	193.395	1,160,370.00	6,000.00
TUPRS	PETROL TUPRAS- TÜRKİYE	01/10/25	30/09/25	193.395	747,278.28	3,864.00
PGSUS	PETROL PEGASUS HAVA TAŞIMACILIĞI	01/10/25	30/09/25	217.029	868,116.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	01/10/25	30/09/25	217.039	2,361,601.36	10,881.00
TUPRS	TİCARET A.Ş. TUPRAS- TÜRKİYE	01/10/25	30/09/25	193.395	1,160,370.00	6,000.00
TUPRS	PETROL TUPRAS- TÜRKİYE	01/10/25	30/09/25	193.395	279,068.99	1,443.00
PGSUS	PETROL PEGASUS HAVA TAŞIMACILIĞI	01/10/25	30/09/25	217.029	868,116.00	4,000.00
HISSE TÜRÜK				Toplamı:	452914843.53	17730951.00
					452914843.53	17730951.00

Korelasyon (%)	TİE
Son 3 ay	99,974%
Son 1 yıl	99,52%