

TIE-İŞ PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ(TL) F
Ş-2026

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	:	1,870,288,762.58
E-) Katılma Payı Sayısı	:	2,654,087,883.000
F-)Fonun Kuruluş Tarihi	:	19 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.704682
B-)Önceki Ay Pay Fiyatı (TL)	:	0.689011
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.27
D-)Yılıbaşına Göre Fiyat Artış Oranı	:	25.52
E-)Yıllık Pay Fiyatı Artış Oranı	:	44.87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93.23
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	:	0.49
o-)Yatırım Fonu	:	0.21
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	6.07
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.30
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.21
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

04/03/2026 15:46

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			1,114,134.00	18.400776	27/02/26			801005119098399110060		18.950000	21,112,839.30	1.19	1.13	1.13
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			-13,208.00	18.400776	27/02/26			801005119339291420060		18.950000	-250,291.60	-0.01	-0.01	-0.01
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1,589,991.05	61.388484	27/02/26			801005119098400170060		90.150000	143,337,693.52	8.10	7.64	7.66
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-17,190.00	61.388484	27/02/26			801005119339290200060		90.150000	-1,549,678.50	-0.09	-0.08	-0.08
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			697,720.00	186.303087	27/02/26			801005119098400670060		322.000000	224,665,840.00	12.72	11.96	12.01
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			-8,643.00	186.303087	27/02/26			801005119339360920060		322.000000	-2,783,046.00	-0.16	-0.15	-0.15
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			217,132.00	137.737271	27/02/26			801005119098398910060		188.000000	40,820,816.00	2.31	2.18	2.18
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			-2,350.00	137.737271	27/02/26			801005119339510280060		188.000000	-441,800.00	-0.02	-0.02	-0.02
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			239,911.00	493.000718	27/02/26			801005119098460330060		667.500000	160,140,592.50	9.05	8.54	8.56
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			-2,596.00	493.000718	27/02/26			801005119339291540060		667.500000	-1,732,830.00	-0.10	-0.09	-0.09
DOHOL	TL	DOGAN SİRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			0.59	3.018550	04/04/22			801005110665217650020		20.120000	11.93	0.00	0.00	0.00

DSTKF	TL	DESTEK FAKTORING	TREDSTF00012	49,066.00	730.832372	27/02/26	8010051750084849 66020060	1,497.000000	73,451,802.00	4.15	3.92	3.93
DSTKF	TL	DESTEK FAKTORING	TREDSTF00012	-530.00	730.832372	27/02/26	8010051750086787 61910060	1,497.000000	-793,410.00	-0.04	-0.04	-0.04
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	1,139,576.00	17.820871	27/02/26	8010051750084849 79380060	23.700000	27,007,951.20	1.53	1.44	1.44
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	-13,277.00	17.820871	27/02/26	8010051750086787 60050060	23.700000	-314,664.90	-0.02	-0.02	-0.02
ENKAI	TL	ENKA INSAAT VE SANAYİ A.S.	TREENKA00011	423,371.70	67.866174	27/02/26	8010051750084849 64920060	101.700000	43,056,902.20	2.43	2.30	2.30
ENKAI	TL	ENKA INSAAT VE SANAYİ A.S.	TREENKA00011	-4,578.00	67.866174	27/02/26	8010051750086787 77170060	101.700000	-465,582.60	-0.03	-0.03	-0.02
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	1,976,976.52	24.166317	27/02/26	8010051750084849 65080060	32.660000	64,568,053.21	3.65	3.44	3.45
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	-22,613.00	24.166317	27/02/26	8010051750086787 60830060	32.660000	-738,540.58	-0.04	-0.04	-0.04
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	371,414.00	91.513686	27/02/26	8010051750084849 63380060	115.900000	43,046,882.60	2.43	2.30	2.30
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	-4,018.00	91.513686	27/02/26	8010051750086787 61490060	115.900000	-465,686.20	-0.03	-0.03	-0.02
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	345,752.00	118.798895	27/02/26	8010051750084849 64240060	160.100000	55,354,895.20	3.13	2.95	2.96
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	-3,737.00	118.798895	27/02/26	8010051750086787 60590060	160.100000	-598,293.70	-0.03	-0.03	-0.03
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	43,208.00	346.529896	27/02/26	8010051750084852 18600060	532.000000	22,986,656.00	1.30	1.23	1.23
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	-468.00	346.529896	27/02/26	8010051750086787 61130060	532.000000	-248,976.00	-0.01	-0.01	-0.01
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.68	4.550810	02/07/25	8010051750041021 15130060	3.040000	2.06	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	TRAIISCTR91N2	4,559,773.40	13.047091	27/02/26	8010051750084849 65720060	16.910000	77,105,768.21	4.36	4.11	4.12
ISCTR	TL	T.İŞ BANKASI A.S.	TRAIISCTR91N2	-51,947.00	13.047091	27/02/26	8010051750086787 61510060	16.910000	-878,423.77	-0.05	-0.05	-0.05
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	328,053.37	163.064309	27/02/26	8010051100019853 533820060	199.600000	65,479,452.65	3.70	3.49	3.50
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	-3,712.00	163.064309	27/02/26	8010051100011008 8613590060	199.600000	-740,915.20	-0.04	-0.04	-0.04
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	TREKNTK00013	1.00	28.040000	11/12/25	8010051100013142 247150060	9.400000	9.40	0.00	0.00	0.00
KRDMD	TL	KAKULDEMİR KAKABUK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRAKRDMR91G7	408,319.53	26.327307	27/02/26	8010051100019853 791520060	32.520000	13,278,551.21	0.75	0.71	0.71
KRDMD	TL	KAKULDEMİR KAKABUK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRAKRDMR91G7	-4,168.00	26.327307	27/02/26	8010051100011008 8705010060	32.520000	-135,543.36	-0.01	-0.01	-0.01
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	54,337.00	551.500258	27/02/26	8010051100019853 791480060	645.500000	35,074,533.50	1.98	1.87	1.88
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	-628.00	551.500258	27/02/26	8010051100011008 8547390060	645.500000	-405,374.00	-0.02	-0.02	-0.02
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	700,426.23	17.047565	26/02/26	8010051100019853 858960060	17.290000	12,110,369.59	0.68	0.65	0.65
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	-7,977.00	17.047565	27/02/26	8010051100011008 8556910060	17.290000	-137,922.33	-0.01	-0.01	-0.01
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	126,424.09	188.989572	27/02/26	8010051100019853 815520060	196.500000	24,842,333.69	1.40	1.32	1.33
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	-1,432.00	188.989572	27/02/26	8010051100011008 8615630060	196.500000	-281,388.00	-0.02	-0.02	-0.02
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	629,880.99	82.250947	27/02/26	8010051100019853 875480060	100.800000	63,492,004.20	3.59	3.39	3.39
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	-6,816.00	82.250947	27/02/26	8010051100011008 8620530060	100.800000	-687,052.80	-0.04	-0.04	-0.04
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	10,821,010.12	3.162063	27/02/26	8010051122508231 371690060	2.470000	26,727,895.00	1.51	1.42	1.43
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	-117,057.00	3.162063	27/02/26	8010051122508428 187980060	2.470000	-289,130.79	-0.02	-0.02	-0.02
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	882,598.04	39.180226	27/02/26	8010051122508231 369270060	44.860000	39,593,347.94	2.24	2.11	2.12
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	-9,935.00	39.180226	27/02/26	8010051122508428 184640060	44.860000	-445,684.10	-0.03	-0.02	-0.02
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	102,535.50	291.009718	27/02/26	8010051122508195 449860060	309.000000	31,683,469.50	1.79	1.69	1.69
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	-1,190.00	291.009719	27/02/26	8010051122508428 188220060	309.000000	-367,710.00	-0.02	-0.02	-0.02
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	569,201.00	89.969907	27/02/26	8010051122508231 370090060	115.800000	65,913,475.80	3.73	3.51	3.52
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	-6,642.00	89.969907	27/02/26	8010051122508428 191160060	115.800000	-769,143.60	-0.04	-0.04	-0.04
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	405,732.59	253.530563	27/02/26	8010051122508231 142430060	307.500000	124,762,770.20	7.05	6.65	6.67
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	-4,390.00	253.530563	27/02/26	8010051122508428 231600060	307.500000	-1,349,925.00	-0.08	-0.07	-0.07
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.94	32.012780	04/04/23	8010051107972437 30030	71.900000	67.51	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	70,562.00	239.054744	27/02/26	8010051122508231 142290060	318.000000	22,438,716.00	1.27	1.20	1.20
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	-818.00	239.054744	27/02/26	8010051122508428 106100060	318.000000	-260,124.00	-0.01	-0.01	-0.01
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	546,559.00	33.885273	27/02/26	8010051122508231 356150060	61.000000	33,340,099.00	1.88	1.78	1.78
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	-6,361.00	33.885273	27/02/26	8010051122508428 190980060	61.000000	-388,021.00	-0.02	-0.02	-0.02
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.72	2.489627	29/12/23	8010051176141239 20040	12.980000	9.38	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	267,357.00	57.578088	27/02/26	8010051122508231 143090060	67.950000	18,166,908.15	1.03	0.97	0.97
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	-2,900.00	57.578088	27/02/26	8010051122508428 105600060	67.950000	-197,055.00	-0.01	-0.01	-0.01

TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.		TRATUPRS91E8	554,914.00	165.922018	27/02/26	8010051122508231 227510060	218.500000	121,248,709.00	6.85	6.47	6.48
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.		TRATUPRS91E8	-6,011.00	165.922018	27/02/26	8010051122508428 187280060	218.500000	-1,313,403.50	-0.07	-0.07	-0.07
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	84,685.00	126.502432	27/02/26	8010051122508231 140810060	123.500000	10,458,597.50	0.59	0.56	0.56
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	-984.00	126.502432	27/02/26	8010051122508428 104000060	123.500000	-121,524.00	-0.01	-0.01	-0.01
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	1,937,130.61	30.569209	27/02/26	8010051122508231 368710060	43.300000	83,877,755.41	4.74	4.47	4.48
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	-20,957.00	30.569209	27/02/26	8010051122508428 192200060	43.300000	-907,438.10	-0.05	-0.05	-0.05
GRUP TOPLAMI					30,910,622.69					1,769,087,201.93	100.00	94.32	94.57

Ödünç Verilen

AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	TRAAEFES91A9	248,364.00	19.930000	23/02/26	2132		0.00	0.00	0.00	0.00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/26	TRAAEFES91A9	33,908.00	20.100000	24/02/26	2247		0.00	0.00	0.00	0.00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/26	TRAAEFES91A9	38,752.00	19.860000	25/02/26	2915		0.00	0.00	0.00	0.00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/26	TRAAEFES91A9	38,752.00	19.400000	26/02/26	3432		0.00	0.00	0.00	0.00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	TRAAEFES91A9	50,121.00	19.440000	27/02/26	33		0.00	0.00	0.00	0.00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	TRAAEFES91A9	14,435.00	19.440000	27/02/26	4		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	100,000.00	90.120000	23/02/26	2215		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	42,155.00	87.340000	23/02/26	2188		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	100,000.00	87.340000	23/02/26	2138		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	100,000.00	87.340000	23/02/26	2148		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	03/03/26	TRAAKBNK91N6	48,391.00	90.400000	24/02/26	2261		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	03/03/26	TRAAKBNK91N6	48,391.00	91.400000	25/02/26	2916		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	03/03/26	TRAAKBNK91N6	55,304.00	90.480000	26/02/26	3444		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	10,808.00	91.510000	27/02/26	303		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	TRAAKBNK91N6	50,000.00	91.510000	27/02/26	226		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	25,000.00	313.390000	23/02/26	2208		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	25,000.00	313.390000	23/02/26	2200		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	25,000.00	313.390000	23/02/26	2255		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	25,000.00	313.390000	23/02/26	2212		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	30,000.00	311.320000	23/02/26	2143		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	30,000.00	313.390000	23/02/26	2216		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	20,000.00	313.390000	23/02/26	2205		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	30,000.00	313.390000	23/02/26	2219		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	22,080.00	313.390000	23/02/26	2256		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	30,000.00	311.320000	23/02/26	2129		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	30,000.00	311.320000	23/02/26	2186		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	25,000.00	313.390000	23/02/26	2254		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	30,000.00	313.390000	23/02/26	2217		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	6,027.00	308.910000	27/02/26	2263		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	3,815.00	308.910000	27/02/26	1083		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	10,139.00	308.910000	27/02/26	993		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	7,938.00	308.910000	27/02/26	811		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	13,174.00	308.910000	27/02/26	1244		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	11.00	308.910000	27/02/26	1099		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	6,861.00	308.910000	27/02/26	951		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	9,062.00	308.910000	27/02/26	788		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	TRAASELS91H2	17,000.00	308.910000	27/02/26	896		0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/03/26	TREASTR00013	47,664.00	183.530000	23/02/26	2139		0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	03/03/26	TREASTR00013	6,608.00	192.180000	24/02/26	2262		0.00	0.00	0.00	0.00

ASTOR	TL	ASTOR ENERJİ A.Ş.	03/03/26	TREASTR00013	7,552.00	194.990000	25/02/26	2926	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	03/03/26	TREASTR00013	7,552.00	183.630000	26/02/26	3434	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/03/26	TREASTR00013	1,543.00	184.540000	27/02/26	733	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/03/26	TREASTR00013	707.00	184.540000	27/02/26	860	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/03/26	TREASTR00013	1,311.00	184.540000	27/02/26	683	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	10,683.00	683.540000	23/02/26	2147	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	14,000.00	683.540000	23/02/26	2134	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	14,000.00	696.260000	23/02/26	2211	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	14,000.00	683.540000	23/02/26	2187	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/03/26	TREBIMM00018	7,301.00	688.290000	24/02/26	2244	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/03/26	TREBIMM00018	7,301.00	687.590000	25/02/26	2929	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/03/26	TREBIMM00018	8,344.00	673.530000	26/02/26	3456	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	3,000.00	672.160000	27/02/26	75	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	1,317.00	672.160000	27/02/26	936	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	201.00	672.160000	27/02/26	814	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	6,384.00	672.160000	27/02/26	323	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	3,500.00	672.160000	27/02/26	54	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	4,366.00	672.160000	27/02/26	552	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	6,500.00	672.160000	27/02/26	913	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	116.00	672.160000	27/02/26	357	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	5,457.00	672.160000	27/02/26	773	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	2,134.00	672.160000	27/02/26	539	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	TREBIMM00018	842.00	672.160000	27/02/26	880	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2284	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2290	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2289	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2279	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2282	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	800.00	1,227.350000	23/02/26	2140	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	262.00	1,329.960000	23/02/26	2203	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2285	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	50.00	1,329.960000	23/02/26	2281	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2278	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	800.00	1,227.350000	23/02/26	2185	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	800.00	1,227.350000	23/02/26	2144	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2286	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2277	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2292	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2288	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2280	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2276	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2293	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2294	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2291	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	750.00	1,329.960000	23/02/26	2287	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	650.00	1,428.460000	24/02/26	2275	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	650.00	1,428.460000	24/02/26	2273	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	650.00	1,428.460000	24/02/26	2274	0.00	0.00	0.00	0.00

DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	650.00	1,428.460000	24/02/26	2272	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	91.00	1,428.460000	24/02/26	2277	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	650.00	1,428.460000	24/02/26	2276	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	650.00	1,428.460000	24/02/26	2278	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	500.00	1,374.900000	25/02/26	2948	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	704.00	1,374.900000	25/02/26	2967	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	500.00	1,374.900000	25/02/26	2945	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	704.00	1,383.820000	26/02/26	3467	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	500.00	1,383.820000	26/02/26	3473	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	03/03/26	TREDSTF00012	500.00	1,383.820000	26/02/26	3449	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	64.00	1,399.320000	27/02/26	47	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	150.00	1,399.320000	27/02/26	45	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	500.00	1,399.320000	27/02/26	73	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	278.00	1,399.320000	27/02/26	57	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	8.00	1,399.320000	27/02/26	72	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	436.00	1,399.320000	27/02/26	56	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	291.00	1,399.320000	27/02/26	110	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	350.00	1,399.320000	27/02/26	28	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	294.00	1,399.320000	27/02/26	96	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	492.00	1,399.320000	27/02/26	59	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	350.00	1,399.320000	27/02/26	22	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	294.00	1,399.320000	27/02/26	90	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	209.00	1,399.320000	27/02/26	114	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	291.00	1,399.320000	27/02/26	104	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	500.00	1,399.320000	27/02/26	46	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	206.00	1,399.320000	27/02/26	89	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	209.00	1,399.320000	27/02/26	103	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	206.00	1,399.320000	27/02/26	74	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	150.00	1,399.320000	27/02/26	27	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	291.00	1,399.320000	27/02/26	115	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	185.00	1,399.320000	27/02/26	116	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	291.00	1,399.320000	27/02/26	97	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	209.00	1,399.320000	27/02/26	109	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/03/26	TREDSTF00012	222.00	1,399.320000	27/02/26	58	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/03/26	TREEGYO00017	241,366.00	24.520000	23/02/26	2165	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/26	TREEGYO00017	34,678.00	24.850000	24/02/26	2267	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/26	TREEGYO00017	34,678.00	24.450000	25/02/26	2957	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/26	TREEGYO00017	39,632.00	24.000000	26/02/26	3453	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/03/26	TREEGYO00017	101,823.00	24.140000	27/02/26	1597	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	02/03/26	TREENKA00011	17,839.00	100.780000	23/02/26	2158	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	02/03/26	TREENKA00011	70,000.00	102.730000	23/02/26	2202	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	03/03/26	TREENKA00011	12,887.00	102.170000	24/02/26	2251	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	03/03/26	TREENKA00011	14,728.00	102.990000	25/02/26	2952	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	03/03/26	TREENKA00011	14,728.00	100.970000	26/02/26	3437	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	02/03/26	TREENKA00011	1,800.00	101.380000	27/02/26	244	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	02/03/26	TREENKA00011	6,410.00	101.380000	27/02/26	337	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	02/03/26	TREENKA00011	14,000.00	101.380000	27/02/26	99	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	02/03/26	TREENKA00011	2,000.00	101.380000	27/02/26	122	0.00	0.00	0.00	0.00

ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	02/03/26	TREENKA00011	12,000.00	101.380000	27/02/26	100	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	02/03/26	TREENKA00011	4,800.00	101.380000	27/02/26	123	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	02/03/26	TREENKA00011	9,200.00	101.380000	27/02/26	243	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.	02/03/26	TREENKA00011	14,000.00	101.380000	27/02/26	98	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/03/26	TRAEREGL91G3	200,000.00	29.780000	23/02/26	2159	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/03/26	TRAEREGL91G3	223,410.00	30.460000	23/02/26	2201	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/03/26	TRAEREGL91G3	60,130.00	31.520000	24/02/26	2268	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/03/26	TRAEREGL91G3	60,130.00	31.460000	25/02/26	2969	0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/03/26	TRAEREGL91G3	68,720.00	31.420000	26/02/26	3457	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYI A.Ş.	02/03/26	TRAOOSN91H6	80,385.00	120.900000	23/02/26	2160	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYI A.Ş.	03/03/26	TRAOOSN91H6	11,305.00	119.070000	24/02/26	2259	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYI A.Ş.	03/03/26	TRAOOSN91H6	12,920.00	118.720000	25/02/26	2972	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYI A.Ş.	03/03/26	TRAOOSN91H6	12,920.00	116.800000	26/02/26	3433	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYI A.Ş.	02/03/26	TRAOOSN91H6	1,395.00	117.570000	27/02/26	362	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYI A.Ş.	02/03/26	TRAOOSN91H6	8,605.00	117.570000	27/02/26	137	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYI A.Ş.	02/03/26	TRAOOSN91H6	10,000.00	117.570000	27/02/26	133	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYI A.Ş.	02/03/26	TRAOOSN91H6	6,196.00	117.570000	27/02/26	368	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	TRAGARAN91N1	12,240.00	159.470000	23/02/26	2213	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	TRAGARAN91N1	60,000.00	155.630000	23/02/26	2164	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/26	TRAGARAN91N1	10,521.00	158.770000	24/02/26	2248	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/26	TRAGARAN91N1	10,521.00	159.890000	25/02/26	2964	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/26	TRAGARAN91N1	12,024.00	159.780000	26/02/26	3458	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	02/03/26	TRAGUBRF91E2	8,464.00	522.540000	23/02/26	2167	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	03/03/26	TRAGUBRF91E2	1,316.00	509.280000	24/02/26	2271	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	03/03/26	TRAGUBRF91E2	1,316.00	514.780000	25/02/26	2956	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	03/03/26	TRAGUBRF91E2	1,504.00	522.590000	26/02/26	3450	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	02/03/26	TRAGUBRF91E2	710.00	527.550000	27/02/26	1463	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	TRAIISCTR91N2	500,000.00	16.520000	23/02/26	2184	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	TRAIISCTR91N2	451,439.00	16.520000	23/02/26	2162	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/03/26	TRAIISCTR91N2	138,691.00	17.280000	24/02/26	2257	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/03/26	TRAIISCTR91N2	138,691.00	16.980000	25/02/26	2976	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/03/26	TRAIISCTR91N2	158,504.00	16.930000	26/02/26	3454	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	TRAIISCTR91N2	170,000.00	17.080000	27/02/26	1226	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	TRAIISCTR91N2	5,725.00	17.080000	27/02/26	1685	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	TRAIISCTR91N2	3,099.00	17.080000	27/02/26	48	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	TRAIISCTR91N2	134,359.00	17.080000	27/02/26	1484	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	TRAIISCTR91N2	147,901.00	17.080000	27/02/26	3	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/03/26	TRAIISCTR91N2	19,000.00	17.080000	27/02/26	25	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	TRAKCHOL91Q8	31,259.00	213.130000	23/02/26	2131	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	TRAKCHOL91Q8	40,000.00	213.130000	23/02/26	2161	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/26	TRAKCHOL91Q8	9,982.00	213.110000	24/02/26	2264	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/26	TRAKCHOL91Q8	11,408.00	208.560000	25/02/26	2970	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/26	TRAKCHOL91Q8	11,408.00	202.960000	26/02/26	3448	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	TRAKCHOL91Q8	12,000.00	204.940000	27/02/26	697	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	TRAKCHOL91Q8	7,452.00	204.940000	27/02/26	1024	0.00	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	TRAKRDMR91G7	84,400.00	30.620000	23/02/26	2156	0.00	0.00	0.00	0.00

KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/26	TRAKRDMR91G7	12,425.00	31.160000	24/02/26	2249	0.00	0.00	0.00	0.00
KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/26	TRAKRDMR91G7	14,200.00	32.140000	25/02/26	2965	0.00	0.00	0.00	0.00
KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/26	TRAKRDMR91G7	14,200.00	31.330000	26/02/26	3447	0.00	0.00	0.00	0.00
KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	TRAKRDMR91G7	6,276.00	31.600000	27/02/26	348	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	TREMGTI00012	1,980.00	669.950000	23/02/26	2214	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	TREMGTI00012	10,000.00	664.430000	23/02/26	2166	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	03/03/26	TREMGTI00012	1,652.00	666.560000	24/02/26	2250	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	03/03/26	TREMGTI00012	1,888.00	661.360000	25/02/26	2960	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	03/03/26	TREMGTI00012	1,888.00	652.730000	26/02/26	3435	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	TREMGTI00012	223.00	650.860000	27/02/26	529	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	TREMGTI00012	2,680.00	650.860000	27/02/26	423	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	TREMGTI00012	153.00	650.860000	27/02/26	464	0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/03/26	TRAPETKM91E0	150,645.00	17.310000	23/02/26	2130	0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/26	TRAPETKM91E0	21,315.00	17.790000	24/02/26	2252	0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/26	TRAPETKM91E0	24,360.00	17.720000	25/02/26	2973	0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/26	TRAPETKM91E0	24,360.00	17.590000	26/02/26	3440	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/03/26	TREPEGS00016	27,450.00	203.210000	23/02/26	2168	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/03/26	TREPEGS00016	3,850.00	201.420000	24/02/26	2270	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/03/26	TREPEGS00016	4,400.00	199.840000	25/02/26	2968	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/03/26	TREPEGS00016	4,400.00	198.190000	26/02/26	3436	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/03/26	TREPEGS00016	508.00	201.450000	27/02/26	672	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/03/26	TREPEGS00016	3,492.00	201.450000	27/02/26	714	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/03/26	TREPEGS00016	908.00	201.450000	27/02/26	957	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	TRASAHOL91Q5	50,000.00	104.420000	23/02/26	2154	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	TRASAHOL91Q5	50,000.00	104.420000	23/02/26	2133	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	TRASAHOL91Q5	32,720.00	106.780000	23/02/26	2218	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/26	TRASAHOL91Q5	19,173.00	106.050000	24/02/26	2269	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/26	TRASAHOL91Q5	19,173.00	105.420000	25/02/26	2958	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/26	TRASAHOL91Q5	21,912.00	102.780000	26/02/26	3452	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	TRASAHOL91Q5	8,400.00	104.080000	27/02/26	1738	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	TRASAHOL91Q5	20,000.00	104.080000	27/02/26	1351	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	TRASAHOL91Q5	20,000.00	104.080000	27/02/26	690	0.00	0.00	0.00	0.00
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	02/03/26	TRASASAW91E4	243,476.00	2.470000	23/02/26	2206	0.00	0.00	0.00	0.00
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	02/03/26	TRASASAW91E4	500,000.00	2.470000	23/02/26	2207	0.00	0.00	0.00	0.00
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	02/03/26	TRASASAW91E4	500,000.00	2.450000	23/02/26	2155	0.00	0.00	0.00	0.00
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	03/03/26	TRASASAW91E4	168,020.00	2.420000	24/02/26	2260	0.00	0.00	0.00	0.00
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	03/03/26	TRASASAW91E4	235,228.00	2.380000	25/02/26	2963	0.00	0.00	0.00	0.00
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	03/03/26	TRASASAW91E4	268,832.00	2.420000	26/02/26	3445	0.00	0.00	0.00	0.00
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	02/03/26	TRASASAW91E4	392,899.00	2.450000	27/02/26	68	0.00	0.00	0.00	0.00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	TRASISEW91Q3	192,997.00	45.660000	23/02/26	2149	0.00	0.00	0.00	0.00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRASISEW91Q3	26,859.00	46.530000	24/02/26	2265	0.00	0.00	0.00	0.00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRASISEW91Q3	26,859.00	45.950000	25/02/26	2974	0.00	0.00	0.00	0.00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	TRASISEW91Q3	30,696.00	45.450000	26/02/26	3438	0.00	0.00	0.00	0.00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	TRASISEW91Q3	20,000.00	45.780000	27/02/26	108	0.00	0.00	0.00	0.00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	TRASISEW91Q3	18,655.00	45.780000	27/02/26	452	0.00	0.00	0.00	0.00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	TRASISEW91Q3	26,000.00	45.780000	27/02/26	451	0.00	0.00	0.00	0.00

SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	TRASISEW91Q3	371.00	45.780000	27/02/26	168	0.00	0.00	0.00	0.00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	TRASISEW91Q3	5,629.00	45.780000	27/02/26	448	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/03/26	TRETAVH00018	22,680.00	328.000000	23/02/26	2152	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/03/26	TRETAVH00018	3,122.00	323.520000	24/02/26	2255	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/03/26	TRETAVH00018	3,122.00	319.650000	25/02/26	2966	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/03/26	TRETAVH00018	3,568.00	318.710000	26/02/26	3451	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/03/26	TRETAVH00018	2,249.00	321.960000	27/02/26	1266	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/03/26	TRETAVH00018	1,169.00	321.960000	27/02/26	737	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/03/26	TRETAVH00018	4,000.00	321.960000	27/02/26	456	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/03/26	TRETAVH00018	2,831.00	321.960000	27/02/26	610	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	TRATCELL91M1	50,000.00	121.640000	23/02/26	2151	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	TRATCELL91M1	65,525.00	121.640000	23/02/26	2190	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/26	TRATCELL91M1	17,325.00	121.900000	24/02/26	2266	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/26	TRATCELL91M1	17,325.00	120.940000	25/02/26	2975	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/26	TRATCELL91M1	19,800.00	119.630000	26/02/26	3439	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	TRATCELL91M1	2,808.00	120.170000	27/02/26	2725	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	TRATCELL91M1	8,248.00	120.170000	27/02/26	1748	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	TRATCELL91M1	16,000.00	120.170000	27/02/26	2441	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	TRATCELL91M1	16,000.00	120.170000	27/02/26	12	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	TRATCELL91M1	16,000.00	120.170000	27/02/26	1495	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	TRATCELL91M1	7,752.00	120.170000	27/02/26	1668	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	30,000.00	316.940000	23/02/26	2189	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	30,000.00	321.150000	23/02/26	2204	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	24,856.00	316.940000	23/02/26	2146	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	03/03/26	TRATHYAO91M5	12,348.00	312.980000	24/02/26	2253	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	03/03/26	TRATHYAO91M5	12,348.00	308.920000	25/02/26	2953	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	03/03/26	TRATHYAO91M5	10,112.00	305.600000	26/02/26	3442	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	1,351.00	310.770000	27/02/26	2515	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	269.00	310.770000	27/02/26	2107	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	1,829.00	310.770000	27/02/26	2306	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	7,500.00	310.770000	27/02/26	2480	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	7,231.00	310.770000	27/02/26	2086	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	5,671.00	310.770000	27/02/26	2381	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	TRATHYAO91M5	7,500.00	310.770000	27/02/26	2481	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/03/26	TRATOASO91H3	14,653.00	331.340000	23/02/26	2135	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/03/26	TRATOASO91H3	2,149.00	329.560000	24/02/26	2256	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/03/26	TRATOASO91H3	2,173.00	325.190000	25/02/26	2959	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/03/26	TRATOASO91H3	2,456.00	317.180000	26/02/26	3441	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/03/26	TRATOASO91H3	4,000.00	319.280000	27/02/26	313	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/03/26	TRATOASO91H3	3,874.00	319.280000	27/02/26	314	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/03/26	TRATOASO91H3	4,000.00	319.280000	27/02/26	146	0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	TREKOAL00014	108,346.00	55.750000	23/02/26	2163	0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/03/26	TREKOAL00014	16,618.00	60.300000	24/02/26	2245	0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/03/26	TREKOAL00014	18,992.00	61.160000	25/02/26	2961	0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/03/26	TREKOAL00014	18,992.00	59.740000	26/02/26	3443	0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	TREKOAL00014	6,975.00	59.740000	27/02/26	969	0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	TREKOAL00014	6,975.00	59.740000	27/02/26	990	0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	TREKOAL00014	6,975.00	59.740000	27/02/26	940	0.00	0.00	0.00	0.00

TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	TREKOAL00014		2,238.00	59.740000	27/02/26		1673		0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	TREKOAL00014		6,975.00	59.740000	27/02/26		944		0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	TREKOAL00014		174.00	59.740000	27/02/26		921		0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	TREKOAL00014		6,975.00	59.740000	27/02/26		1022		0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	TREKOAL00014		4,713.00	59.740000	27/02/26		910		0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	TREKOAL00014		8,926.00	59.740000	27/02/26		1674		0.00	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	02/03/26	TRETTTLK00013		54,640.00	70.210000	23/02/26		2153		0.00	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	03/03/26	TRETTTLK00013		8,141.00	70.140000	24/02/26		2258		0.00	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	03/03/26	TRETTTLK00013		9,304.00	70.220000	25/02/26		2954		0.00	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	03/03/26	TRETTTLK00013		9,304.00	70.420000	26/02/26		3459		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	TRATUPRS91E8		30,000.00	220.190000	23/02/26		2136		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	TRATUPRS91E8		29,648.00	225.700000	23/02/26		2209		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	TRATUPRS91E8		30,000.00	220.190000	23/02/26		2145		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	TRATUPRS91E8		30,000.00	225.700000	23/02/26		2199		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/03/26	TRATUPRS91E8		16,898.00	224.800000	24/02/26		2246		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/03/26	TRATUPRS91E8		19,312.00	220.720000	25/02/26		2962		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/03/26	TRATUPRS91E8		19,312.00	217.500000	26/02/26		3455		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	TRATUPRS91E8		5,611.00	217.090000	27/02/26		2168		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	TRATUPRS91E8		10,000.00	217.090000	27/02/26		1114		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	TRATUPRS91E8		10,000.00	217.090000	27/02/26		2159		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	TRATUPRS91E8		10,000.00	217.090000	27/02/26		1032		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	TRATUPRS91E8		10,000.00	217.090000	27/02/26		1831		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	TRATUPRS91E8		10,000.00	217.090000	27/02/26		1865		0.00	0.00	0.00	0.00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/03/26	TREULKR00015		16,136.00	128.350000	23/02/26		2157		0.00	0.00	0.00	0.00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/03/26	TREULKR00015		2,576.00	129.410000	24/02/26		2263		0.00	0.00	0.00	0.00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/03/26	TREULKR00015		2,944.00	128.500000	25/02/26		2955		0.00	0.00	0.00	0.00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/03/26	TREULKR00015		2,944.00	124.890000	26/02/26		3460		0.00	0.00	0.00	0.00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/03/26	TREULKR00015		6,626.00	125.610000	27/02/26		19		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	TRAYKBNK91N6		7,960.00	41.500000	23/02/26		2150		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	TRAYKBNK91N6		200,000.00	41.500000	23/02/26		2137		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	TRAYKBNK91N6		200,000.00	42.960000	23/02/26		2210		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/03/26	TRAYKBNK91N6		58,954.00	42.990000	24/02/26		2254		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/03/26	TRAYKBNK91N6		58,954.00	43.000000	25/02/26		2971		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/03/26	TRAYKBNK91N6		67,376.00	42.950000	26/02/26		3446		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	TRAYKBNK91N6		66,000.00	43.540000	27/02/26		817		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	TRAYKBNK91N6		16,874.00	43.540000	27/02/26		870		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	TRAYKBNK91N6		66,000.00	43.540000	27/02/26		560		0.00	0.00	0.00	0.00

GRUP TOPLAMI						10,203,211.00						0.00	0.00	0.00	0.00
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GRUP TOPLAMI						41,113,833.69						1,769,087,201.93	100.00	94.32	94.57
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T.REPO

TRT080426T16	TL	HAZİNE	02/03/26	TRT080426T16	33.01	120,325.58	33.010000	27/02/26	117,410.00	811871990016258090	120,325.58	33.010000	120,325.58	0.13	0.01	0.01
TRT160228T16	TL	HAZİNE	02/03/26	TRT160228T16	36.88	24,072,749.59	36.880000	27/02/26	36,709,695.00	811871990016259139	24,072,749.59	36.880000	24,072,749.59	25.83	1.28	1.29
TRT160228T16	TL	HAZİNE	02/03/26	TRT160228T16	36.88	68,206,123.84	36.880000	27/02/26	104,010,805.00	811871990016259140	68,206,123.84	36.880000	68,206,123.84	73.19	3.64	3.65
TRT160431T19	TL	HAZİNE	02/03/26	TRT160431T19	33.01	792,143.39	33.010000	27/02/26	752,890.00	811871990016258089	792,143.39	33.010000	792,143.39	0.85	0.04	0.04

GRUP TOPLAMI						93,191,342.40						93,191,342.40	100.00	4.97	4.99
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GRUP TOPLAMI						93,191,342.40						93,191,342.40	100.00	4.97	4.99
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VIOP Nakit Teminatı

VIOP Nakit Teminatı		9,385,403.76				9,385,403.76	100.00	0.50			
GRUP TOPLAMI		9,385,403.76				9,385,403.76	100.00	0.50			
GRUP TOPLAMI		9,385,403.76				9,385,403.76	100.00	0.50			
DİĞER											
Y.Fonu Türk											
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ	TRMT11WWWWW0	2,803.00	1,337.635619	20/01/26	1,389.036425	3,893,469.10	100.00	0.21	0.21
GRUP TOPLAMI				2,803.00				3,893,469.10	100.00	0.21	0.21
GRUP TOPLAMI				2,803.00				3,893,469.10	100.00	0.21	0.21
FON PORTFÖY DEĞERİ							1,875,557,417.19	100.00	100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,875,557,417.19	100.28 %
B-)HAZIR DEĞERLER	26,939.06	0.00 %
C-)ALACAKLAR	20,610,940.36	1.10 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-25,906,534.03	-1.39 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,870,288,762.58	100.00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2,679,606.11	0.1433 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38,268.00	0.0020 %
Kayda Alma Ücreti	28,007.34	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	85,770.56	0.0046 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	298,968.89	0.0160 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,876.20	0.0001 %
SMMM ve Noter Hizmet Giderleri	1,394.12	0.0001 %
	3,133,891.22	0.1676 %

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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
FROTO	FORD OTOMOTIV SANAYI A.Ş.		03/02/26	02/02/26	113.357	98,960.66	873.00
ENKAI	ENKA INSAAT VE SANAYI A.S.		03/02/26	02/02/26	96.572	1,352,008.00	14,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		03/02/26	02/02/26	46.117	11,529.25	250.00
KCHOL	KOÇ HOLDİNG A.Ş.		03/02/26	02/02/26	201.819	1,238,361.38	6,136.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.		03/02/26	02/02/26	342.086	651,673.83	1,905.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		03/02/26	02/02/26	308.250	1,130,969.25	3,669.00

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	571,850.80	12,400.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/26	02/02/26	117.242	1,875,872.00	16,000.00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303.927	2,279,452.50	7,500.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	03/02/26	02/02/26	96.572	261,516.98	2,708.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	231,507.34	5,020.00
MGROS	MİGROS TİCARET A.Ş.	03/02/26	02/02/26	633.291	1,836,543.90	2,900.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/02/26	02/02/26	665.461	276,831.78	416.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/26	02/02/26	202.268	809,072.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/02/26	02/02/26	18.909	30,065.31	1,590.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/26	02/02/26	117.242	1,875,872.00	16,000.00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303.927	1,341,533.78	4,414.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	03/02/26	02/02/26	96.572	1,352,008.00	14,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	1,199,042.00	26,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/02/26	02/02/26	134.243	1,208,187.00	9,000.00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303.927	1,144,285.16	3,765.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	1,403,770.50	4,554.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	133,001.43	2,884.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/02/26	02/02/26	665.461	323,414.05	486.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/26	02/02/26	29.311	85,001.90	2,900.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/02/26	02/02/26	18.909	66,786.59	3,532.00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/02/26	02/02/26	2.586	665,895.00	257,500.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	03/02/26	02/02/26	342.086	1,368,344.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	4,036,533.75	13,095.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/02/26	02/02/26	18.909	463,119.23	24,492.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/02/26	02/02/26	113.357	905,722.43	7,990.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/02/26	02/02/26	54.637	2,294,754.00	42,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/26	02/02/26	65.861	626,733.28	9,516.00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/02/26	02/02/26	2.586	1,357,650.00	525,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	2,157,750.00	7,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/02/26	02/02/26	18.909	430,955.02	22,791.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/26	02/02/26	321.671	328,747.76	1,022.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/02/26	02/02/26	665.461	4,325,496.50	6,500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/02/26	02/02/26	54.637	693,398.17	12,691.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	351,457.66	7,621.00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/26	02/02/26	206.947	2,483,364.00	12,000.00
TAVHL	TAV HAVALIMANLARI	03/02/26	02/02/26	342.086	146,070.72	427.00

	HOLDING A.Ş.					
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/26	02/02/26	202.268	809,072.00	4,000.00
ISCTR	T.İŞ BANKASI A.S.	03/02/26	02/02/26	16.453	2,797,010.00	170,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/26	02/02/26	117.242	343,870.79	2,933.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/02/26	02/02/26	112.433	1,124,330.00	10,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/26	02/02/26	18.461	996,894.00	54,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/26	02/02/26	65.861	703,132.04	10,676.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/02/26	02/02/26	488.740	196,473.48	402.00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303.927	1,135,167.35	3,735.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	233,345.25	757.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/26	02/02/26	109.335	2,186,700.00	20,000.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	03/02/26	02/02/26	96.572	1,352,008.00	14,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	23,058.50	500.00
MGROS	MİGROS TİCARET A.Ş.	03/02/26	02/02/26	633.291	1,352,076.29	2,135.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/02/26	02/02/26	113.357	1,133,570.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/26	02/02/26	202.268	563,923.18	2,788.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/26	02/02/26	25.055	1,539,905.36	61,461.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	3,160,982.85	34,950.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	2,680,986.00	66,000.00
ASTOR	ASTOR ENERJİ A.Ş.	03/02/26	02/02/26	161.908	814,559.15	5,031.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/02/26	02/02/26	18.909	579,957.94	30,671.00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/02/26	02/02/26	2.586	1,357,650.00	525,000.00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303.927	937,918.72	3,086.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	03/02/26	02/02/26	243.958	2,341,264.93	9,597.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	1,066,686.21	23,130.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/26	02/02/26	117.242	674,962.19	5,757.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/02/26	02/02/26	342.086	1,222,273.28	3,573.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/26	02/02/26	29.311	305,362.00	10,418.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/26	02/02/26	65.861	32,930.50	500.00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/26	02/02/26	206.947	2,483,364.00	12,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/02/26	02/02/26	342.086	1,368,344.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	03/02/26	02/02/26	243.958	2,439,580.00	10,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/26	02/02/26	25.055	2,756,050.00	110,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/26	02/02/26	117.242	1,200,909.81	10,243.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/26	02/02/26	40.621	587,867.11	14,472.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/26	02/02/26	18.461	670,909.66	36,342.00

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	670,218.36	14,533.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/02/26	02/02/26	488.740	187,676.16	384.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/02/26	02/02/26	113.357	128,886.91	1,137.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	5,240,250.00	17,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/26	02/02/26	65.861	31,218.11	474.00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90.443	4,522,150.00	50,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/02/26	02/02/26	665.461	4,325,496.50	6,500.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	03/02/26	02/02/26	96.572	1,352,008.00	14,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/26	02/02/26	25.055	679,466.55	27,119.00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/26	02/02/26	206.947	2,483,364.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/02/26	02/02/26	665.461	3,152,954.22	4,738.00
DSTKF	DESTEK FAKTORİNG	03/02/26	02/02/26	800.993	691,256.96	863.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	86,238.79	1,870.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/26	02/02/26	321.671	56,614.10	176.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/02/26	02/02/26	665.461	1,172,542.28	1,762.00
ASTOR	ASTOR ENERJİ A.Ş.	03/02/26	02/02/26	161.908	588,049.86	3,632.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	90,389.32	1,960.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/02/26	02/02/26	134.243	1,012,192.22	7,540.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	922.34	20.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	547,760.25	1,777.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/02/26	02/02/26	18.909	601,249.47	31,797.00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/02/26	02/02/26	2.586	1,357,650.00	525,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	1,199,042.00	26,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/02/26	02/02/26	54.637	710,281.00	13,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	46,117.00	1,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/02/26	02/02/26	488.740	52,783.92	108.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/26	02/02/26	65.861	1,220,140.89	18,526.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	03/02/26	02/02/26	243.958	98,315.07	403.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/02/26	02/02/26	18.909	767,705.40	40,600.00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/02/26	02/02/26	2.586	160,624.22	62,113.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	46,117.00	1,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/26	02/02/26	18.461	996,894.00	54,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	1,199,042.00	26,000.00
MGROS	MİGROS TİCARET A.Ş.	03/02/26	02/02/26	633.291	696,620.10	1,100.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	142,732.12	3,095.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	03/02/26	02/02/26	243.958	1,365,432.93	5,597.00
SISE	TÜRKİYE ŞİŞE VE CAM	03/02/26	02/02/26	46.117	1,199,042.00	26,000.00

SASA	FABRİKALARI A.Ş. SASA POLYESTER SANAYİ A.Ş.	03/02/26	02/02/26	2.586	691,755.00	267,500.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/26	02/02/26	65.861	548,226.96	8,324.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	03/02/26	02/02/26	96.572	941,963.29	9,754.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/26	02/02/26	64.221	157,148.79	2,447.00
GARAN	GARANTI BANKASI A.Ş.	03/02/26	02/02/26	159.058	147,128.65	925.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/26	02/02/26	46.117	356,807.23	7,737.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	03/02/26	02/02/26	28.137	49,239.75	1,750.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/26	02/02/26	105.225	191,825.18	1,823.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	1,070,552.25	3,473.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/02/26	02/02/26	18.909	19,268.27	1,019.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	03/02/26	02/02/26	96.572	1,090,491.02	11,292.00
DSTKF	DESTEK FAKTORİNG	03/02/26	02/02/26	800.993	587,127.87	733.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	1,203,716.25	3,905.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/26	02/02/26	202.268	809,072.00	4,000.00
DSTKF	DESTEK FAKTORİNG	03/02/26	02/02/26	800.993	29,636.74	37.00
DSTKF	DESTEK FAKTORİNG	03/02/26	02/02/26	800.993	133,765.83	167.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	2,594,848.50	8,418.00
TUPRS	TUPRAS-TURKİYE PETROL RAFİNELERİ A.Ş.	03/02/26	02/02/26	243.958	2,439,580.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	5,240,250.00	17,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/26	02/02/26	308.250	2,645,401.50	8,582.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	1,588,410.00	39,750.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,936,472.32	21,297.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/02/26	03/02/26	64.789	593,272.87	9,157.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	04/02/26	03/02/26	94.334	1,065,219.53	11,292.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/02/26	03/02/26	659.133	472,598.36	717.00
MGROS	MİGROS TİCARET A.Ş.	04/02/26	03/02/26	630.913	2,523,652.00	4,000.00
ISCTR	T.İŞ BANKASI A.Ş.	04/02/26	03/02/26	16.579	2,818,430.00	170,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/26	03/02/26	300.381	1,313,265.73	4,372.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/02/26	03/02/26	659.133	1,840,299.34	2,792.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/26	03/02/26	113.275	33,982.50	300.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/02/26	03/02/26	64.789	18,788.81	290.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	86,318.23	1,716.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/02/26	03/02/26	659.133	3,811,766.14	5,783.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/26	03/02/26	464.039	1,051,512.37	2,266.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/26	03/02/26	109.506	2,190,120.00	20,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/26	03/02/26	300.381	5,106,477.00	17,000.00

	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	1,048,950.00	26,250.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/26	03/02/26	113.275	167,080.63	1,475.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/26	03/02/26	109.506	2,190,120.00	20,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	04/02/26	03/02/26	27.321	983,556.00	36,000.00
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	03/02/26	304.310	853,589.55	2,805.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/26	03/02/26	464.039	1,243,624.52	2,680.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/02/26	03/02/26	659.133	1,333,426.06	2,023.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/26	03/02/26	300.381	658,735.53	2,193.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/02/26	03/02/26	659.133	2,444,065.16	3,708.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/26	03/02/26	322.114	941,539.22	2,923.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/02/26	03/02/26	659.133	4,284,364.50	6,500.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	04/02/26	03/02/26	94.334	99,145.03	1,051.00
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	03/02/26	304.310	357,564.25	1,175.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/02/26	03/02/26	132.396	319,074.36	2,410.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/02/26	03/02/26	344.523	1,378,092.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/26	03/02/26	300.381	3,456,183.79	11,506.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	1,511,566.92	37,827.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	3,468,955.98	38,151.00
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	03/02/26	304.310	902,279.15	2,965.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	04/02/26	03/02/26	27.321	983,556.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/02/26	03/02/26	659.133	2,950,938.44	4,477.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/26	03/02/26	464.039	119,722.06	258.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	1,125,793.08	28,173.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	04/02/26	03/02/26	231.451	2,171,010.38	9,380.00
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	03/02/26	304.310	168,892.05	555.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/26	03/02/26	113.275	526,388.93	4,647.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/02/26	03/02/26	344.523	1,378,092.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	04/02/26	03/02/26	27.321	566,910.75	20,750.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/02/26	03/02/26	113.711	1,137,110.00	10,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/26	03/02/26	464.039	464,039.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	2,637,360.00	66,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	04/02/26	03/02/26	231.451	2,314,510.00	10,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/02/26	03/02/26	344.523	363,471.77	1,055.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/26	03/02/26	113.275	1,812,400.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/26	03/02/26	39.960	931,347.72	23,307.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	04/02/26	03/02/26	27.321	132,889.34	4,864.00
KCHOL	KOÇ HOLDİNG A.Ş.	04/02/26	03/02/26	204.253	771,667.83	3,778.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/26	03/02/26	300.381	4,447,741.47	14,807.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/26	03/02/26	322.114	838,462.74	2,603.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	14,688.18	292.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/26	03/02/26	464.039	28,770.42	62.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	04/02/26	03/02/26	231.451	143,499.62	620.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/26	03/02/26	113.275	157,792.08	1,393.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	81,963.00	3,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	04/02/26	03/02/26	204.253	2,451,036.00	12,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/26	03/02/26	202.328	809,312.00	4,000.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	1,077,394.02	11,849.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	692,204.86	25,336.00
KCHOL	KOÇ HOLDİNG A.Ş.	04/02/26	03/02/26	204.253	732,655.51	3,587.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/26	03/02/26	300.381	6,007.62	20.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/26	03/02/26	322.114	1,288,456.00	4,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	25,151.00	500.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/26	03/02/26	464.039	804,643.63	1,734.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	04/02/26	03/02/26	231.451	2,314,510.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/26	03/02/26	113.275	1,286,011.08	11,353.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	983,556.00	36,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	04/02/26	03/02/26	204.253	2,451,036.00	12,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	04/02/26	03/02/26	231.451	2,314,510.00	10,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/26	03/02/26	322.114	1,288,456.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	409,815.00	15,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	04/02/26	03/02/26	2.520	634,392.36	251,743.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	04/02/26	03/02/26	231.451	2,314,510.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/26	03/02/26	115.823	1,853,168.00	16,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	477,869.00	9,500.00
AKBNK	AKBANK T.A.Ş.	04/02/26	03/02/26	90.927	4,546,350.00	50,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	04/02/26	03/02/26	231.451	2,314,510.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/26	03/02/26	115.823	696,675.35	6,015.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	73,766.70	2,700.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/26	03/02/26	322.114	322,114.00	1,000.00
DSTKF	DESTEK FAKTORING	04/02/26	03/02/26	813.429	135,842.64	167.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/26	03/02/26	322.114	24,802.78	77.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	983,556.00	36,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/26	03/02/26	113.275	772,195.68	6,817.00
ASELS	ASELSAN ELEKTRONİK	04/02/26	03/02/26	300.381	5,106,477.00	17,000.00

	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	983,556.00	36,000.00
DSTKF	DESTEK FAKTORİNG	04/02/26	03/02/26	813.429	103,305.48	127.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/02/26	03/02/26	28.764	1,064,268.00	37,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	04/02/26	03/02/26	231.451	2,314,510.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	33,199.32	660.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/26	03/02/26	202.328	809,312.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	983,556.00	36,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	04/02/26	03/02/26	231.451	2,019,409.98	8,725.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	983,556.00	36,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	04/02/26	03/02/26	231.451	2,314,510.00	10,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/02/26	03/02/26	28.764	1,064,268.00	37,000.00
GARAN	GARANTI BANKASI A.Ş.	04/02/26	03/02/26	157.741	2,523,856.00	16,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	177,566.06	3,530.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	04/02/26	03/02/26	94.334	255,456.47	2,708.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	6,830.25	250.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	12,575.50	250.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	301,007.17	5,984.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	562,894.56	20,603.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	983,556.00	36,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	301,812.00	6,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	90,543.60	1,800.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	653,825.40	12,998.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/02/26	03/02/26	50.302	416,701.77	8,284.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	983,556.00	36,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/02/26	03/02/26	28.764	118,421.39	4,117.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/26	03/02/26	27.321	2,732.10	100.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/26	04/02/26	46.163	769,398.72	16,667.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/26	04/02/26	2.578	1,239,878.79	480,946.00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	04/02/26	314.332	421,204.88	1,340.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/26	04/02/26	297.108	237,983.51	801.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/26	04/02/26	46.163	1,124,853.82	24,367.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/26	04/02/26	116.707	749,492.35	6,422.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/02/26	04/02/26	683.903	3,042,000.54	4,448.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	50,090.00	1,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/02/26	04/02/26	25.612	1,455,529.96	56,830.00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/26	04/02/26	502.011	886,049.42	1,765.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	986,945.44	24,493.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/26	04/02/26	297.108	3,276,209.92	11,027.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/02/26	04/02/26	25.612	1,361,790.04	53,170.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	3,872,242.25	43,625.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/02/26	04/02/26	683.903	1,144,169.72	1,673.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	651,069.82	12,998.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/26	04/02/26	46.163	1,200,238.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/26	04/02/26	2.578	1,353,450.00	525,000.00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	04/02/26	314.332	62,866.40	200.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	05/02/26	04/02/26	231.532	2,315,320.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/26	04/02/26	46.163	430,839.28	9,333.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	3,362,038.27	37,877.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	05/02/26	04/02/26	354.685	1,418,740.00	4,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	176,817.70	3,530.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/26	04/02/26	46.163	30,005.95	650.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/26	04/02/26	2.578	313,941.11	121,777.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/02/26	04/02/26	683.903	4,445,369.50	6,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/26	04/02/26	297.108	4,812,852.49	16,199.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	05/02/26	04/02/26	354.685	751,577.52	2,119.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	479,314.80	5,400.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,525,247.36	62,669.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/26	04/02/26	30.177	98,799.50	3,274.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	134,222.65	3,331.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/26	04/02/26	136.544	1,053,573.50	7,716.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/02/26	04/02/26	683.903	259,199.24	379.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	05/02/26	04/02/26	231.532	1,814,284.75	7,836.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	05/02/26	04/02/26	354.685	1,418,740.00	4,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	86,542.95	975.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	1,672,524.57	41,507.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/26	04/02/26	155.900	86,524.50	555.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	2,659,470.00	66,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/26	04/02/26	2.578	1,039,508.89	403,223.00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	04/02/26	314.332	237,006.33	754.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	05/02/26	04/02/26	231.532	2,315,320.00	10,000.00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	04/02/26	314.332	94,299.60	300.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	122,136.51	1,376.00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	04/02/26	314.332	1,053,012.20	3,350.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/26	04/02/26	155.900	1,403,100.00	9,000.00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	04/02/26	314.332	314,332.00	1,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/26	04/02/26	2.578	1,353,450.00	525,000.00

TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	05/02/26	04/02/26	354.685	1,418,740.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	05/02/26	04/02/26	231.532	100,484.89	434.00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	04/02/26	314.332	173,511.26	552.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,315,963.49	48,624.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/26	04/02/26	40.295	737,801.45	18,310.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	475,855.00	9,500.00
THYAO	TURK HAVA YOLLARI A.O.	05/02/26	04/02/26	314.332	1,257.33	4.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/26	04/02/26	2.578	113,571.21	44,054.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/26	04/02/26	297.108	5,050,836.00	17,000.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,438,100.00	50,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	05/02/26	04/02/26	28.502	844,685.27	29,636.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/26	04/02/26	136.544	1,228,896.00	9,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/26	04/02/26	297.108	1,774,626.08	5,973.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/26	04/02/26	116.707	1,867,312.00	16,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	12,522.50	250.00
MGROS	MİGROS TİCARET A.Ş.	05/02/26	04/02/26	653.760	2,615,040.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/26	04/02/26	297.108	1,685,493.68	5,673.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	318,123.01	3,584.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	332,797.96	6,644.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/26	04/02/26	324.803	436,860.04	1,345.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	05/02/26	04/02/26	231.532	1,563,535.60	6,753.00
AKBNK	AKBANK T.A.Ş.	05/02/26	04/02/26	88.762	4,119,976.99	46,416.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/26	04/02/26	155.900	15,590.00	100.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/26	04/02/26	116.707	1,117,819.65	9,578.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/26	04/02/26	297.108	1,315,891.33	4,429.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/26	04/02/26	155.900	6,703.70	43.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/26	04/02/26	297.108	3,174,301.87	10,684.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/26	04/02/26	155.900	1,403,100.00	9,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/26	04/02/26	297.108	1,876,534.13	6,316.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/26	04/02/26	155.900	1,387,510.00	8,900.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	05/02/26	04/02/26	231.532	400,550.36	1,730.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/26	04/02/26	155.900	1,396,396.30	8,957.00
DSTKF	DESTEK FAKTORİNG	05/02/26	04/02/26	836.628	97,885.48	117.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	12,522.50	250.00
DSTKF	DESTEK FAKTORİNG	05/02/26	04/02/26	836.628	106,251.76	127.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	13,073.49	261.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/26	04/02/26	297.108	3,734,944.67	12,571.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	14,626.28	292.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	63,864.75	1,275.00

ASTOR	A.Ş. ASTOR ENERJİ A.Ş.	05/02/26	04/02/26	155.900	536,763.70	3,443.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	300,540.00	6,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/26	04/02/26	30.177	328,808.59	10,896.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	153,225.31	3,059.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/02/26	04/02/26	50.090	35,063.00	700.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/02/26	04/02/26	95.794	259,410.15	2,708.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/26	05/02/26	25.647	958,248.86	37,363.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/26	05/02/26	514.817	661,539.85	1,285.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/26	05/02/26	688.053	516,039.75	750.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	2,330,760.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	382,418.25	8,202.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	130,501.50	1,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,262,798.78	56,039.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	06/02/26	05/02/26	28.936	289,360.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	11,656.25	250.00
MGROS	MİGROS TİCARET A.Ş.	06/02/26	05/02/26	661.953	2,647,812.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	100,947.50	2,500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	929,507.09	3,988.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	466,250.00	10,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	4,350,050.00	50,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/02/26	05/02/26	354.353	6,024.00	17.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	06/02/26	05/02/26	97.326	815,494.55	8,379.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	93,250.00	2,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/26	05/02/26	514.817	1,492,969.30	2,900.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/26	05/02/26	300.996	1,808,082.97	6,007.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	1,212,250.00	26,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	287,016.30	3,299.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/26	05/02/26	688.053	103,896.00	151.00
ASTOR	ASTOR ENERJİ A.Ş.	06/02/26	05/02/26	158.531	15,853.10	100.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	199,415.13	4,277.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/26	05/02/26	514.817	198,204.55	385.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	941,113.35	23,307.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/26	05/02/26	300.996	3,158,351.03	10,493.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	861,350.25	18,474.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/02/26	05/02/26	324.991	1,299,964.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/26	05/02/26	688.053	4,472,344.50	6,500.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	06/02/26	05/02/26	97.326	1,362,564.00	14,000.00

EKGYO	A.S. EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/26	05/02/26	25.647	2,821,170.00	110,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/26	05/02/26	136.433	328,803.53	2,410.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/02/26	05/02/26	354.353	373,842.42	1,055.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/26	05/02/26	300.996	150,498.00	500.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	1,212,250.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/02/26	05/02/26	324.991	845,951.57	2,603.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/02/26	05/02/26	354.353	38,270.12	108.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	12,392.75	250.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	06/02/26	05/02/26	68.636	211,055.70	3,075.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/26	05/02/26	514.817	102,963.40	200.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/26	05/02/26	688.053	2,184,568.28	3,175.00
GARAN	GARANTI BANKASI A.Ş.	06/02/26	05/02/26	164.694	2,635,104.00	16,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	50,867.88	1,091.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	519,743.97	5,974.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/02/26	05/02/26	354.353	1,417,412.00	4,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	1,768,197.57	35,670.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	1,212,250.00	26,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/26	05/02/26	514.817	257,408.50	500.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/02/26	05/02/26	354.353	85,399.07	241.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/26	05/02/26	300.996	2,407,968.00	8,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/26	05/02/26	46.625	8,392.50	180.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	38,454.44	442.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/26	05/02/26	688.053	1,848,110.36	2,686.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	12,392.75	250.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/02/26	05/02/26	354.353	1,287,718.80	3,634.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/26	05/02/26	514.817	7,722.26	15.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/26	05/02/26	688.053	2,624,234.14	3,814.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	1,104,081.01	4,737.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/26	05/02/26	688.053	2,287,776.23	3,325.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	1,814,405.86	20,855.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/26	05/02/26	691.474	34,573.70	50.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	06/02/26	05/02/26	97.326	1,187,377.20	12,200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	301,267.72	7,461.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/26	05/02/26	514.817	1,397,728.16	2,715.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/26	05/02/26	40.379	2,665,014.00	66,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/26	05/02/26	300.996	1,182,011.29	3,927.00
TOASO	TOFAŞ TÜRK OTOMOBİL	06/02/26	05/02/26	324.991	1,299,964.00	4,000.00

TRALT	FABRİKASI A.Ş. TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	470,924.50	9,500.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	870,010.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/26	05/02/26	300.996	4,785,234.41	15,898.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/02/26	05/02/26	324.991	1,299,964.00	4,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/26	05/02/26	18.357	991,278.00	54,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	195,752.25	2,250.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	2,330,760.00	10,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	84,999.98	977.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	06/02/26	05/02/26	97.326	1,362,564.00	14,000.00
AKBNK	AKBANK T.A.Ş.	06/02/26	05/02/26	87.001	2,262,026.00	26,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	2,330,760.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	06/02/26	05/02/26	158.531	1,268,248.00	8,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	3,029.99	13.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	06/02/26	05/02/26	97.326	68,128.20	700.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	2,330,760.00	10,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/26	05/02/26	18.357	798,529.50	43,500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	2,330,760.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	06/02/26	05/02/26	97.326	1,362,564.00	14,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	2,327,730.01	9,987.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	06/02/26	05/02/26	97.326	175,186.80	1,800.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/26	05/02/26	300.996	1,342,743.16	4,461.00
ASTOR	ASTOR ENERJİ A.Ş.	06/02/26	05/02/26	158.531	142,677.90	900.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	2,330,760.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	06/02/26	05/02/26	28.936	101,044.51	3,492.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/26	05/02/26	300.996	3,934,920.71	13,073.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	14,474.73	292.00
GARAN	GARANTİ BANKASI A.Ş.	06/02/26	05/02/26	164.694	2,635,104.00	16,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/26	05/02/26	18.357	921,961.97	50,224.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/26	05/02/26	300.996	1,366,220.84	4,539.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	451,641.38	9,111.00
GARAN	GARANTİ BANKASI A.Ş.	06/02/26	05/02/26	164.694	2,635,104.00	16,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	174,985.63	3,530.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/02/26	05/02/26	233.076	2,330,760.00	10,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/26	05/02/26	18.357	32,124.75	1,750.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	297,426.00	6,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	356,018.92	7,182.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	9,914.20	200.00
PETKM	PETKİM PETROKİMYA	06/02/26	05/02/26	18.357	160,623.75	8,750.00

	HOLDING A.Ş.					
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/26	05/02/26	97.326	1,362,564.00	14,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	58,741.64	1,185.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/26	05/02/26	97.326	1,362,564.00	14,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	06/02/26	05/02/26	49.571	223,069.50	4,500.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/02/26	06/02/26	68.277	136,554.00	2,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/02/26	06/02/26	2.524	1,125,037.66	445,736.00
TAVHL	TAV HAVALIMANLARI HOLDING A.Ş.	09/02/26	06/02/26	355.540	1,422,160.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/02/26	06/02/26	294.350	729,104.95	2,477.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/02/26	06/02/26	23.827	226,999.83	9,527.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,248,350.00	50,000.00
TAVHL	TAV HAVALIMANLARI HOLDING A.Ş.	09/02/26	06/02/26	355.540	1,307,320.58	3,677.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/02/26	06/02/26	96.585	593,708.00	6,147.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/02/26	06/02/26	68.277	116,070.90	1,700.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	09/02/26	06/02/26	135.254	1,217,286.00	9,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	1,334,986.79	34,494.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/02/26	06/02/26	294.350	5,003,950.00	17,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/02/26	06/02/26	47.741	57,289.20	1,200.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	322,874.60	3,800.00
TAVHL	TAV HAVALIMANLARI HOLDING A.Ş.	09/02/26	06/02/26	355.540	114,839.42	323.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/02/26	06/02/26	47.293	13,809.56	292.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/02/26	06/02/26	68.277	754,256.02	11,047.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	09/02/26	06/02/26	135.254	1,143,166.81	8,452.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/02/26	06/02/26	687.311	4,467,521.50	6,500.00
GARAN	GARANTİ BANKASI A.Ş.	09/02/26	06/02/26	157.095	1,839,582.45	11,710.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/02/26	06/02/26	47.741	1,183,785.84	24,796.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	288,887.80	3,400.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	2,554,332.00	66,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/02/26	06/02/26	47.293	11,823.25	250.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/02/26	06/02/26	68.277	179,636.79	2,631.00
MGROS	MİGROS TİCARET A.Ş.	09/02/26	06/02/26	655.137	2,620,548.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	1,190,821.84	30,769.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/02/26	06/02/26	294.350	5,003,950.00	17,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/02/26	06/02/26	68.277	1,297,263.00	19,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	2,585,885.68	30,434.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	1,363,510.16	35,231.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/02/26	06/02/26	47.293	328,071.54	6,937.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/02/26	06/02/26	47.741	1,241,266.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/02/26	06/02/26	2.524	1,325,100.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/02/26	06/02/26	687.311	4,467,521.50	6,500.00
TUPRS	TUPRAS-TURKIYE	09/02/26	06/02/26	229.586	2,295,860.00	10,000.00

TTKOM	PETROL RAFINELERİ A.S. TÜRK TELEKOMÜNİKASYON A.Ş.	09/02/26	06/02/26	68.277	406,452.98	5,953.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	488,985.09	5,755.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	1,889,896.06	48,832.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/02/26	06/02/26	47.293	166,944.29	3,530.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/02/26	06/02/26	68.277	1,129,984.35	16,550.00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/02/26	06/02/26	2.524	1,325,100.00	525,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	09/02/26	06/02/26	355.540	1,422,160.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/02/26	06/02/26	294.350	5,003,950.00	17,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/02/26	06/02/26	23.827	2,620,970.00	110,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,248,350.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/02/26	06/02/26	38.702	664,435.94	17,168.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/02/26	06/02/26	47.293	1,004,550.61	21,241.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/02/26	06/02/26	47.741	1,241,266.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/02/26	06/02/26	2.524	1,325,100.00	525,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/02/26	06/02/26	68.277	51,207.75	750.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/02/26	06/02/26	294.350	4,274,845.05	14,523.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	944,068.34	11,111.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/02/26	06/02/26	47.293	11,823.25	250.00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/02/26	06/02/26	2.524	1,325,100.00	525,000.00
GARAN	GARANTİ BANKASI A.Ş.	09/02/26	06/02/26	157.095	673,937.55	4,290.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	3,759,364.92	44,245.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/02/26	06/02/26	47.293	449,283.50	9,500.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09/02/26	06/02/26	515.712	220,724.74	428.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	09/02/26	06/02/26	229.586	766,358.07	3,338.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/02/26	06/02/26	327.434	633,584.79	1,935.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	09/02/26	06/02/26	229.586	1,529,501.93	6,662.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	98,051.92	1,154.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/02/26	06/02/26	294.350	5,003,950.00	17,000.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	106,633.59	1,255.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/02/26	06/02/26	294.350	3,385,613.70	11,502.00
AKBNK	AKBANK T.A.Ş.	09/02/26	06/02/26	84.967	4,248,350.00	50,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	2,877,482.99	4,222.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	10/02/26	09/02/26	28.793	64,553.91	2,242.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/26	09/02/26	23.718	1,402,469.06	59,131.00
MGROS	MİGROS TİCARET A.Ş.	10/02/26	09/02/26	643.898	2,575,592.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,519,550.00	66,000.00
DSTKF	DESTEK FAKTORİNG	16/02/26	09/02/26	855.129	195,824.54	229.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/02/26	09/02/26	23.718	670,080.94	28,252.00

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/02/26	09/02/26	318.960	1,171,859.04	3,674.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/02/26	09/02/26	354.361	1,142,459.86	3,224.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/02/26	09/02/26	17.616	454,492.80	25,800.00
ISCTR	T.İŞ BANKASI A.S.	16/02/26	09/02/26	16.611	2,639,803.51	158,919.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	16/02/26	09/02/26	131.201	54,579.62	416.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	943,182.10	2,975.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225.211	2,252,110.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/02/26	09/02/26	46.982	1,676,317.76	35,680.00
AKBNK	AKBANK T.A.Ş.	16/02/26	09/02/26	84.211	4,692,405.34	55,722.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/02/26	09/02/26	115.821	432,243.97	3,732.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/02/26	09/02/26	45.938	1,929,396.00	42,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16/02/26	09/02/26	66.776	464,560.63	6,957.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/02/26	09/02/26	203.692	1,912,260.50	9,388.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	3,653,081.20	5,360.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225.211	2,252,110.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/26	09/02/26	46.982	1,221,532.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/02/26	09/02/26	318.960	1,275,840.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/02/26	09/02/26	354.361	1,417,444.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	285,799.32	9,926.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/26	09/02/26	46.982	1,221,532.00	26,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/02/26	09/02/26	510.245	481,671.28	944.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	1,870,269.60	48,992.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	702,916.04	822.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/26	09/02/26	23.718	1,206,510.94	50,869.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/02/26	09/02/26	114.362	1,829,792.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	68,154.50	100.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	37,769.20	400.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/26	09/02/26	66.776	289,607.51	4,337.00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/02/26	09/02/26	2.419	95,731.93	39,575.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	13,630.90	20.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	237,725.86	278.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/26	09/02/26	46.982	134,932.30	2,872.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/02/26	09/02/26	318.960	118,334.16	371.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	152,700.00	4,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/26	09/02/26	17.616	951,264.00	54,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/26	09/02/26	46.982	459,953.78	9,790.00
MGROS	MİGROS TİCARET A.Ş.	16/02/26	09/02/26	643.898	1,483,540.99	2,304.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	34,556.92	109.00
TUPRS	TUPRAS-TURKIYE	10/02/26	09/02/26	225.211	593,656.20	2,636.00

	PETROL RAFİNELERİ A.S.					
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/26	09/02/26	46.982	761,578.22	16,210.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	2,419,045.19	28,726.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	586,128.70	860.00
ASTOR	ASTOR ENERJİ A.Ş.	16/02/26	09/02/26	152.698	1,368,174.08	8,960.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	09/02/26	102.836	2,100,013.96	20,421.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/02/26	09/02/26	318.960	119,291.04	374.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	1,552,559.51	2,278.00
GARAN	GARANTİ BANKASI A.Ş.	10/02/26	09/02/26	153.384	992,241.10	6,469.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/02/26	09/02/26	102.836	711,625.12	6,920.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/02/26	09/02/26	114.362	1,829,792.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	1,525,979.26	2,239.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	849,807.00	9,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/26	09/02/26	46.982	1,221,532.00	26,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/02/26	09/02/26	114.362	1,829,792.00	16,000.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	2,377,770.00	7,500.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	446,377.34	522.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/26	09/02/26	23.718	1,013,612.45	42,736.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/02/26	09/02/26	318.960	756,892.08	2,373.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/02/26	09/02/26	354.361	1,557,062.23	4,394.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	10/02/26	09/02/26	28.793	1,036,548.00	36,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/26	09/02/26	46.982	1,221,532.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/02/26	09/02/26	318.960	103,980.96	326.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	596,661.75	1,882.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/26	09/02/26	288.666	6,391,065.24	22,140.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	16/02/26	09/02/26	20.066	901,284.46	44,916.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/02/26	09/02/26	114.362	16,468.13	144.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/02/26	09/02/26	354.361	274,984.14	776.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/02/26	09/02/26	45.938	45,938.00	1,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	2,904,063.25	4,261.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,962,705.78	23,307.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	4,430,042.50	6,500.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	138,530.90	162.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	3,473,834.87	5,097.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	864,846.97	10,270.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	1,434,587.90	4,525.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	1,321,922.00	14,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	956,207.64	1,403.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/02/26	09/02/26	114.362	1,813,323.87	15,856.00
YKBNK	YAPI VE KREDİ BANKASI	10/02/26	09/02/26	38.175	1,242,481.73	32,547.00

TUPRS	A.Ş. TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/26	09/02/26	225.211	1,099,705.31	4,883.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	1,268.14	4.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/02/26	09/02/26	318.960	813,985.92	2,552.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	1,521,772.80	4,800.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/26	09/02/26	17.616	951,264.00	54,000.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	855,997.20	2,700.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	320,001.80	3,800.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	2,343,213.08	7,391.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	230,029.70	269.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	175,003.87	552.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/02/26	09/02/26	114.362	1,889,832.05	16,525.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	649,280.40	17,008.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	539,753.58	18,746.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	09/02/26	681.545	4,823,293.97	7,077.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/02/26	09/02/26	318.960	1,156,548.96	3,626.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	95,110.80	300.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	32,494.90	38.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	102,913.30	151.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	1,927,842.42	22,893.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	986,299.00	3,111.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	495,786.67	17,219.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	1,552,559.51	2,278.00
AKBNK	AKBANK T.A.Ş.	10/02/26	09/02/26	84.211	3,345,703.03	39,730.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	4,430,042.50	6,500.00
DSTKF	DESTEK FAKTORİNG	16/02/26	09/02/26	855.129	855,129.00	1,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/02/26	09/02/26	354.361	176,117.42	497.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	1,284,152.80	13,600.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317.036	523,426.44	1,651.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/26	09/02/26	225.211	1,152,404.69	5,117.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/26	09/02/26	681.545	2,106,655.60	3,091.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	1,321,922.00	14,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/02/26	09/02/26	115.821	990,848.66	8,555.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	494,264.56	578.00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	09/02/26	317.036	2,831,765.55	8,932.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	1,036,548.00	36,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	09/02/26	38.175	2,277,444.15	59,658.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	66,700.06	78.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/02/26	09/02/26	354.361	1,417,444.00	4,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	1,039,030.69	11,004.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/26	09/02/26	38.175	2,366,850.00	62,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/26	09/02/26	288.666	4,907,322.00	17,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/02/26	09/02/26	45.938	191,745.21	4,174.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	323,238.76	378.00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	1,007.76	35.00
DSTKF	DESTEK FAKTORING	10/02/26	09/02/26	855.129	531,890.24	622.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/02/26	09/02/26	45.938	13,413.90	292.00
DSTKF	DESTEK FAKTORING	10/02/26	09/02/26	855.129	532,745.37	623.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	16/02/26	09/02/26	94.423	1,166,879.43	12,358.00
DSTKF	DESTEK FAKTORING	10/02/26	09/02/26	855.129	460,059.40	538.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/02/26	09/02/26	45.938	416,703.60	9,071.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/26	09/02/26	288.666	3,246,337.84	11,246.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/02/26	09/02/26	45.938	723,982.88	15,760.00
DSTKF	DESTEK FAKTORING	10/02/26	09/02/26	855.129	98,339.84	115.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/02/26	09/02/26	28.793	1,474,777.46	51,220.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225.211	2,252,110.00	10,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/02/26	09/02/26	29.113	286,763.05	9,850.00
DSTKF	DESTEK FAKTORING	10/02/26	09/02/26	855.129	18,812.84	22.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	1,036,548.00	36,000.00
GARAN	GARANTI BANKASI A.Ş.	16/02/26	09/02/26	153.384	1,859,014.08	12,120.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	18,884.60	200.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/02/26	09/02/26	203.928	887,086.80	4,350.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	1,321,922.00	14,000.00
DSTKF	DESTEK FAKTORING	10/02/26	09/02/26	855.129	750,803.26	878.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	1,036,548.00	36,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225.211	2,252,110.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/02/26	09/02/26	45.938	416,703.60	9,071.00
GARAN	GARANTI BANKASI A.Ş.	10/02/26	09/02/26	153.384	2,454,144.00	16,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/02/26	09/02/26	45.938	193,858.36	4,220.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225.211	2,252,110.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	750,748.68	26,074.00
DSTKF	DESTEK FAKTORING	10/02/26	09/02/26	855.129	465,190.18	544.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/02/26	09/02/26	45.938	416,703.60	9,071.00
DSTKF	DESTEK FAKTORING	10/02/26	09/02/26	855.129	78,671.87	92.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/02/26	09/02/26	45.938	11,484.50	250.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225.211	2,252,110.00	10,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/26	09/02/26	17.616	951,264.00	54,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/26	09/02/26	288.666	1,660,984.16	5,754.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	12,274.99	130.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	16/02/26	09/02/26	225.211	4,044,789.56	17,960.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/02/26	09/02/26	45.938	416,703.60	9,071.00
DSTKF	DESTEK FAKTORING	10/02/26	09/02/26	855.129	186,418.12	218.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	60,465.30	2,100.00
TUPRS	TUPRAS-TURKIYE	10/02/26	09/02/26	225.211	2,252,110.00	10,000.00

	PETROL RAFİNELERİ A.S.					
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	18,053.21	627.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/02/26	09/02/26	203.928	815,712.00	4,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	1,321,922.00	14,000.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	275,351.54	322.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/26	09/02/26	17.616	94,139.90	5,344.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	309,556.70	362.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/26	09/02/26	28.793	971,994.09	33,758.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	769,616.10	900.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/26	09/02/26	94.423	440,955.41	4,670.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	769,616.10	900.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	273,641.28	320.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225.211	2,252,110.00	10,000.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	118,007.80	138.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225.211	2,252,110.00	10,000.00
GARAN	GARANTİ BANKASI A.Ş.	10/02/26	09/02/26	153.384	1,461,902.90	9,531.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	495,974.82	580.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	10/02/26	09/02/26	225.211	2,252,110.00	10,000.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	737,121.20	862.00
DSTKF	DESTEK FAKTORİNG	10/02/26	09/02/26	855.129	460,914.53	539.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/26	10/02/26	24.414	753,147.49	30,849.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/26	10/02/26	134.812	49,745.63	369.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,091,085.18	27,727.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	11/02/26	10/02/26	47.749	11,937.25	250.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/26	10/02/26	104.991	2,099,820.00	20,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	1,342,871.73	15,705.00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326.059	1,483,568.45	4,550.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/26	10/02/26	209.161	764,483.46	3,655.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/26	10/02/26	104.991	1,150,281.40	10,956.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/26	10/02/26	209.046	1,610,490.38	7,704.00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326.059	489,088.50	1,500.00
ASTOR	ASTOR ENERJİ A.Ş.	11/02/26	10/02/26	157.328	1,258,624.00	8,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/26	10/02/26	24.414	48,754.76	1,997.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/02/26	10/02/26	116.609	1,139,269.93	9,770.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	959,062.57	24,372.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/02/26	10/02/26	291.588	4,956,996.00	17,000.00
ISCTR	T.İŞ BANKASI A.S.	11/02/26	10/02/26	16.959	2,883,030.00	170,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/02/26	10/02/26	520.261	1,160,702.29	2,231.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/02/26	10/02/26	701.692	969,738.34	1,382.00
ASTOR	ASTOR ENERJİ A.Ş.	11/02/26	10/02/26	157.328	157,328.00	1,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/26	10/02/26	48.165	955,593.60	19,840.00

AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	85,506.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	931,989.08	23,684.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/02/26	10/02/26	291.588	4,614,088.51	15,824.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/26	10/02/26	67.556	314,270.51	4,652.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/26	10/02/26	134.812	1,213,308.00	9,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/02/26	10/02/26	701.692	2,881,849.04	4,107.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/02/26	10/02/26	29.766	1,618,079.76	54,360.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/26	10/02/26	24.414	1,883,637.76	77,154.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	3,281,805.79	38,381.00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326.059	961,874.05	2,950.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/26	10/02/26	209.161	460,154.20	2,200.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/26	10/02/26	48.165	609,094.59	12,646.00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/26	10/02/26	2.501	1,313,025.00	525,000.00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326.059	163,029.50	500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	11/02/26	10/02/26	47.749	416,705.52	8,727.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/26	10/02/26	48.165	390,088.34	8,099.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	4,275,300.00	50,000.00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326.059	3,474,484.70	10,656.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/02/26	10/02/26	220.765	2,197,936.34	9,956.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/02/26	10/02/26	20.541	398,002.42	19,376.00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/26	10/02/26	2.501	1,313,025.00	525,000.00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326.059	718,960.10	2,205.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/02/26	10/02/26	29.766	925,484.47	31,092.00
ISCTR	T.İŞ BANKASI A.S.	11/02/26	10/02/26	16.959	1,344,034.67	79,252.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	1,913,709.79	22,381.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/02/26	10/02/26	701.692	4,039,640.84	5,757.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/02/26	10/02/26	220.765	1,427,687.26	6,467.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/26	10/02/26	48.165	134,813.84	2,799.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/26	10/02/26	209.046	1,656,480.50	7,924.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/02/26	10/02/26	701.692	4,190,504.62	5,972.00
ASTOR	ASTOR ENERJİ A.Ş.	11/02/26	10/02/26	157.328	1,415,952.00	9,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/26	10/02/26	104.991	2,099,820.00	20,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	2,620,929.91	30,652.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	11/02/26	10/02/26	363.765	1,455,060.00	4,000.00
DSTKF	DESTEK FAKTORİNG	11/02/26	10/02/26	801.117	682,551.68	852.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/26	10/02/26	24.414	152,929.30	6,264.00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/26	10/02/26	209.046	560,243.28	2,680.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	11/02/26	10/02/26	363.765	1,455,060.00	4,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	11/02/26	10/02/26	47.749	453,424.50	9,496.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/26	10/02/26	24.414	727,927.82	29,816.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/02/26	10/02/26	116.609	726,474.07	6,230.00

THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326.059	2,445,442.50	7,500.00
GARAN	GARANTI BANKASI A.Ş.	11/02/26	10/02/26	157.326	945,843.91	6,012.00
ISCTR	T.IŞ BANKASI A.S.	11/02/26	10/02/26	16.959	2,883,030.00	170,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/02/26	10/02/26	520.261	1,007,225.30	1,936.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/26	10/02/26	118.481	1,239,311.26	10,460.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	11/02/26	10/02/26	96.808	712,894.11	7,364.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/26	10/02/26	48.165	508,381.58	10,555.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	50,021.01	585.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,015,570.61	25,808.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/02/26	10/02/26	220.765	2,207,650.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/26	10/02/26	48.165	862,201.67	17,901.00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/26	10/02/26	2.501	168,407.34	67,336.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,638,103.43	41,628.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	11/02/26	10/02/26	96.808	330,696.13	3,416.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/26	10/02/26	48.165	739,236.42	15,348.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/02/26	10/02/26	317.163	504,289.17	1,590.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	11/02/26	10/02/26	363.765	1,186,237.67	3,261.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/02/26	10/02/26	220.765	184,780.31	837.00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326.059	2,445,442.50	7,500.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/26	10/02/26	134.812	323,009.55	2,396.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	11/02/26	10/02/26	363.765	648,956.76	1,784.00
ASTOR	ASTOR ENERJİ A.Ş.	11/02/26	10/02/26	157.328	1,415,952.00	9,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,506,080.82	38,273.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/02/26	10/02/26	116.609	468,068.53	4,014.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,443,709.49	36,688.00
GARAN	GARANTI BANKASI A.Ş.	11/02/26	10/02/26	157.326	2,166,379.02	13,770.00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326.059	2,445,442.50	7,500.00
MGROS	MİGROS TİCARET A.Ş.	11/02/26	10/02/26	667.670	2,025,710.78	3,034.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/02/26	10/02/26	701.692	521,357.16	743.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	11/02/26	10/02/26	47.749	836,228.24	17,513.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	1,180,608.70	30,002.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	2,361,590.21	27,619.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	322,324.04	8,191.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/26	10/02/26	209.161	72,160.55	345.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/26	10/02/26	39.351	162,244.17	4,123.00
MGROS	MİGROS TİCARET A.Ş.	11/02/26	10/02/26	667.670	630,280.48	944.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/02/26	10/02/26	30.130	674,550.44	22,388.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	3,654,782.96	42,743.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/02/26	10/02/26	30.130	1,114,810.00	37,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/26	10/02/26	134.812	333,255.26	2,472.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/02/26	10/02/26	29.766	1,071,576.00	36,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/02/26	10/02/26	116.609	1,154,429.10	9,900.00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/02/26	10/02/26	18.471	224,976.78	12,180.00
MGROS	MİGROS TİCARET A.Ş.	11/02/26	10/02/26	667.670	644,969.22	966.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/02/26	10/02/26	29.766	735,220.20	24,700.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/02/26	10/02/26	317.163	389,476.16	1,228.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	11/02/26	10/02/26	47.749	1,909.96	40.00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/26	10/02/26	2.501	570,167.98	227,976.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/02/26	10/02/26	29.766	1,071,576.00	36,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/02/26	10/02/26	116.609	1,865,744.00	16,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	11/02/26	10/02/26	47.749	177,674.03	3,721.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/02/26	10/02/26	520.261	260,130.50	500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	11/02/26	10/02/26	47.749	238,745.00	5,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	993,494.21	11,619.00
ASTOR	ASTOR ENERJİ A.Ş.	11/02/26	10/02/26	157.328	594,070.53	3,776.00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/26	10/02/26	2.501	1,313,025.00	525,000.00
ASTOR	ASTOR ENERJİ A.Ş.	11/02/26	10/02/26	157.328	1,415,952.00	9,000.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	246,171.77	2,879.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/02/26	10/02/26	29.766	1,071,576.00	36,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/02/26	10/02/26	520.261	391,236.27	752.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	11/02/26	10/02/26	47.749	72,530.73	1,519.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/02/26	10/02/26	116.609	1,865,744.00	16,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	11/02/26	10/02/26	96.808	96,808.00	1,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/26	10/02/26	2.501	1,205,414.47	481,973.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	11/02/26	10/02/26	47.749	168,553.97	3,530.00
AKBNK	AKBANK T.A.Ş.	11/02/26	10/02/26	85.506	2,550,729.49	29,831.00
ASTOR	ASTOR ENERJİ A.Ş.	11/02/26	10/02/26	157.328	843,120.75	5,359.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/02/26	10/02/26	520.261	474,998.29	913.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/02/26	10/02/26	30.130	213,923.00	7,100.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/02/26	10/02/26	116.609	1,397,675.47	11,986.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/02/26	10/02/26	29.766	232,412.93	7,808.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/26	10/02/26	134.812	563,109.72	4,177.00
ASTOR	ASTOR ENERJİ A.Ş.	11/02/26	10/02/26	157.328	1,415,952.00	9,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/02/26	10/02/26	520.261	2,081,044.00	4,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/02/26	10/02/26	30.130	1,114,810.00	37,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/26	10/02/26	134.812	600,452.65	4,454.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/02/26	10/02/26	29.766	103,942.87	3,492.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/02/26	10/02/26	520.261	338,689.91	651.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/02/26	10/02/26	29.766	1,071,576.00	36,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/26	10/02/26	2.501	742,857.02	297,024.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	11/02/26	104.524	1,854,569.33	17,743.00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217.130	2,171,300.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	2,613,336.00	66,000.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	1,775,926.85	21,063.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/02/26	11/02/26	47.756	1,241,656.00	26,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/02/26	11/02/26	50.382	1,511.46	30.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	11/02/26	698.704	2,715,163.74	3,886.00
MGROS	MİGROS TİCARET A.Ş.	12/02/26	11/02/26	665.654	100,513.75	151.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/02/26	11/02/26	23.966	477,115.13	19,908.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	445,834.81	521.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	1,482,038.68	37,429.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	3,862,470.15	45,810.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/02/26	11/02/26	47.756	817,964.77	17,128.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	12/02/26	11/02/26	29.452	88.36	3.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	12/02/26	11/02/26	359.308	1,437,232.00	4,000.00
MGROS	MİGROS TİCARET A.Ş.	12/02/26	11/02/26	665.654	730,222.44	1,097.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	11/02/26	104.524	820,408.88	7,849.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	410,749.92	480.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	1,131,297.32	28,571.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/02/26	11/02/26	317.820	831,417.12	2,616.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/02/26	11/02/26	47.756	835,586.73	17,497.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	12/02/26	11/02/26	29.452	591,248.90	20,075.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	11/02/26	39.356	780,980.46	19,844.00
MGROS	MİGROS TİCARET A.Ş.	16/02/26	11/02/26	662.183	312,550.38	472.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/26	11/02/26	24.363	1,331,876.48	54,668.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	540,820.73	632.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/26	11/02/26	699.229	246,128.61	352.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/02/26	11/02/26	317.820	1,271,280.00	4,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/26	11/02/26	24.363	812,091.88	33,333.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/02/26	11/02/26	30.523	108,356.65	3,550.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/26	11/02/26	699.229	4,298,859.89	6,148.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	16/02/26	11/02/26	132.069	229,271.78	1,736.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/02/26	11/02/26	47.252	362,611.85	7,674.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/26	11/02/26	297.467	2,903,872.85	9,762.00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	11/02/26	334.465	2,384,066.52	7,128.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	2,294,042.52	27,208.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/26	11/02/26	24.363	24,363.00	1,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/02/26	11/02/26	50.382	61,466.04	1,220.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/26	11/02/26	699.229	3,531,805.68	5,051.00

SASA	SASA POLYESTER SANAYİ A.Ş.	12/02/26	11/02/26	2.535	57,648.44	22,741.00
ISCTR	T.IŞ BANKASI A.S.	16/02/26	11/02/26	16.799	665,677.17	39,626.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217.130	31,918.11	147.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	12/02/26	11/02/26	359.308	1,156,971.76	3,220.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	353,279.85	4,190.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/02/26	11/02/26	47.756	406,069.27	8,503.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	12/02/26	11/02/26	29.452	12,517.10	425.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	925,556.50	23,375.00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/02/26	11/02/26	2.519	322.43	128.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	11/02/26	102.711	562,650.86	5,478.00
DSTKF	DESTEK FAKTORİNG	12/02/26	11/02/26	855.729	324,321.29	379.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/26	11/02/26	699.229	4,544,988.50	6,500.00
AKBNK	AKBANK T.A.Ş.	12/02/26	11/02/26	84.315	1,921,707.48	22,792.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	16/02/26	11/02/26	20.153	195,242.26	9,688.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/02/26	11/02/26	50.382	2,015,280.00	40,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/26	11/02/26	699.229	4,544,988.50	6,500.00
MGROS	MİGROS TİCARET A.Ş.	12/02/26	11/02/26	665.654	2,662,616.00	4,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	11/02/26	104.524	235,910.67	2,257.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217.130	1,748,765.02	8,054.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	12/02/26	11/02/26	359.308	1,437,232.00	4,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/02/26	11/02/26	311.387	191,191.62	614.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/02/26	11/02/26	47.756	423,691.23	8,872.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/02/26	11/02/26	95.819	958,190.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/26	11/02/26	699.229	2,703,918.54	3,867.00
MGROS	MİGROS TİCARET A.Ş.	12/02/26	11/02/26	665.654	1,831,879.81	2,752.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16/02/26	11/02/26	67.289	156,514.21	2,326.00
DSTKF	DESTEK FAKTORİNG	12/02/26	11/02/26	855.729	277,256.20	324.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/26	11/02/26	39.596	2,613,336.00	66,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/02/26	11/02/26	118.124	584,713.80	4,950.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/26	11/02/26	24.363	859,575.37	35,282.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/02/26	11/02/26	50.382	25,191.00	500.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	12/02/26	11/02/26	359.308	280,260.24	780.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/02/26	11/02/26	205.126	995,271.35	4,852.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/26	11/02/26	24.363	511,598.64	20,999.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	11/02/26	216.086	1,108,089.01	5,128.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/02/26	11/02/26	352.698	314,606.62	892.00
AKBNK	AKBANK T.A.Ş.	16/02/26	11/02/26	83.245	1,400,680.37	16,826.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/26	11/02/26	104.524	2,090,480.00	20,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/02/26	11/02/26	52.137	2,189,754.00	42,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/26	11/02/26	699.229	4,544,988.50	6,500.00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/02/26	11/02/26	520.468	195,695.97	376.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/02/26	11/02/26	47.756	1,241,656.00	26,000.00
DSTKF	DESTEK FAKTORING	16/02/26	11/02/26	859.992	366,356.59	426.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/26	11/02/26	699.229	1,013,182.82	1,449.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/02/26	11/02/26	317.820	1,271,280.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/26	11/02/26	699.229	4,544,988.50	6,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	1,060,272.00	36,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/02/26	11/02/26	117.276	847,905.48	7,230.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/02/26	11/02/26	317.820	1,271,280.00	4,000.00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330.736	2,480,520.00	7,500.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	181,414.55	212.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	12/02/26	11/02/26	95.819	1,341,466.00	14,000.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	403,904.09	472.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	580,027.69	19,694.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	99,264.56	116.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/02/26	11/02/26	50.382	12,595.50	250.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217.130	94,234.42	434.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	12/02/26	11/02/26	95.819	977,353.80	10,200.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	718,812.36	840.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/02/26	11/02/26	18.957	1,023,678.00	54,000.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	588,741.55	688.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	14,726.00	500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217.130	2,171,300.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/02/26	11/02/26	52.137	247,546.48	4,748.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	470,650.95	550.00
ASTOR	ASTOR ENERJİ A.Ş.	16/02/26	11/02/26	166.315	314,002.72	1,888.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	51,343.74	60.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/02/26	11/02/26	18.828	114,662.52	6,090.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217.130	422,534.98	1,946.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/02/26	11/02/26	18.957	989,214.17	52,182.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217.130	2,171,300.00	10,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	12/02/26	11/02/26	95.819	38,327.60	400.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217.130	2,171,300.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	1,060,272.00	36,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/02/26	11/02/26	207.503	228,253.30	1,100.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/02/26	11/02/26	29.209	1,085,990.62	37,180.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	492,899.90	576.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	16/02/26	11/02/26	94.678	348,604.40	3,682.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/02/26	11/02/26	217.130	2,171,300.00	10,000.00
PETKM	PETKİM PETROKİMYA	12/02/26	11/02/26	18.957	20,094.42	1,060.00

	HOLDING A.Ş.					
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	303,783.80	355.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/02/26	11/02/26	18.957	284,355.00	15,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/02/26	11/02/26	217.130	2,171,300.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/02/26	11/02/26	95.819	1,341,466.00	14,000.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	359,406.18	420.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	441,780.00	15,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/02/26	11/02/26	217.130	1,748,765.02	8,054.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/02/26	11/02/26	95.819	344,948.40	3,600.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	113,811.96	133.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/02/26	11/02/26	18.957	652,879.08	34,440.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/02/26	11/02/26	217.130	1,958,729.73	9,021.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	686,555.57	23,311.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/26	11/02/26	295.391	5,021,647.00	17,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	44,178.00	1,500.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	366,252.01	428.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	102,846.38	3,492.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	48,776.55	57.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	294,520.00	10,000.00
GARAN	GARANTİ BANKASI A.Ş.	16/02/26	11/02/26	153.468	461,324.81	3,006.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/02/26	11/02/26	18.957	66,349.50	3,500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/02/26	11/02/26	217.130	2,171,300.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	270,781.69	9,194.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	670,891.54	784.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/02/26	11/02/26	95.819	1,341,466.00	14,000.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	656,344.14	767.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/02/26	11/02/26	52.137	96,244.90	1,846.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	466,372.31	545.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	141,546.31	4,806.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	212,220.79	248.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/02/26	11/02/26	95.819	1,341,466.00	14,000.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	721,379.55	843.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/26	11/02/26	29.452	206,370.16	7,007.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/02/26	11/02/26	217.130	118,335.85	545.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	557,935.31	652.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/02/26	11/02/26	217.130	2,171,300.00	10,000.00
DSTKF	DESTEK FAKTORING	12/02/26	11/02/26	855.729	229,335.37	268.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/02/26	11/02/26	217.130	422,534.98	1,946.00
ISCTR	T.İŞ BANKASI A.S.	16/02/26	12/02/26	17.259	8,629,500.00	500,000.00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/02/26	12/02/26	555.198	5,740,747.32	10,340.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	259,890.96	777.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/26	12/02/26	29.296	1,054,656.00	36,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/02/26	12/02/26	24.971	6,803,848.37	272,470.00
AKBNK	AKBANK T.A.Ş.	16/02/26	12/02/26	85.473	8,547,300.00	100,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	39,684.00	1,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/26	12/02/26	294.006	8,820,180.00	30,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	16/02/26	12/02/26	20.607	5,490,116.94	266,420.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/26	12/02/26	211.625	2,539,500.00	12,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	2,508,600.00	7,500.00
ASTOR	ASTOR ENERJİ A.Ş.	13/02/26	12/02/26	168.351	1,515,159.00	9,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/26	12/02/26	24.225	84,787.50	3,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/02/26	12/02/26	122.018	6,100,900.00	50,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	475,928.35	3,995.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	4,031,912.89	13,588.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/02/26	12/02/26	48.050	5,335,231.75	111,035.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	16/02/26	12/02/26	137.089	2,774,681.36	20,240.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	1,191,310.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/02/26	12/02/26	96.459	4,944,006.05	51,255.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13/02/26	12/02/26	20.333	50,832.50	2,500.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	3,470,964.32	41,389.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/02/26	12/02/26	355.415	887,115.84	2,496.00
GARAN	GARANTI BANKASI A.Ş.	16/02/26	12/02/26	156.492	9,389,520.00	60,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/26	12/02/26	68.083	1,293,577.00	19,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/02/26	12/02/26	133.545	1,201,905.00	9,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	320,097.36	957.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/26	12/02/26	29.296	1,054,656.00	36,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/26	12/02/26	47.620	1,238,120.00	26,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/26	12/02/26	120.170	1,922,720.00	16,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	1,191,310.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	13/02/26	12/02/26	154.862	2,477,792.00	16,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	12/02/26	105.722	5,286,100.00	50,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/26	12/02/26	211.625	409,917.63	1,937.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	591,723.68	4,967.00
ASTOR	ASTOR ENERJİ A.Ş.	13/02/26	12/02/26	168.351	1,515,159.00	9,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/26	12/02/26	24.225	448,961.93	18,533.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	1,011,467.52	3,024.00
ASELS	ASELSAN ELEKTRONİK	13/02/26	12/02/26	296.726	5,044,342.00	17,000.00

	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13/02/26	12/02/26	20.333	835,848.96	41,108.00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/26	12/02/26	2.592	1,360,800.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/02/26	12/02/26	701.354	2,195,238.02	3,130.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/26	12/02/26	30.762	560,822.02	18,231.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/26	12/02/26	68.083	200,572.52	2,946.00
AKBNK	AKBANK T.A.Ş.	16/02/26	12/02/26	85.473	8,547,300.00	100,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	12/02/26	702.312	1,348,439.04	1,920.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/02/26	12/02/26	216.320	2,148,922.88	9,934.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/26	12/02/26	47.620	1,238,120.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/26	12/02/26	2.592	952,676.64	367,545.00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	12/02/26	332.356	6,647,120.00	20,000.00
ASTOR	ASTOR ENERJİ A.Ş.	16/02/26	12/02/26	176.728	9,175,717.76	51,920.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/26	12/02/26	68.083	1,293,577.00	19,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/26	12/02/26	120.170	1,802,550.00	15,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	310,062.96	927.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/26	12/02/26	103.443	1,289,830.77	12,469.00
MGROS	MİGROS TİCARET A.Ş.	16/02/26	12/02/26	673.130	3,365,650.00	5,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	1,386,754.08	4,146.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/02/26	12/02/26	29.519	5,090,551.55	172,450.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/26	12/02/26	47.620	1,238,120.00	26,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/02/26	12/02/26	122.018	4,407,900.25	36,125.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	12/02/26	702.312	3,824,088.84	5,445.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/26	12/02/26	294.006	4,911,370.23	16,705.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13/02/26	12/02/26	20.333	506,129.04	24,892.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/26	12/02/26	207.156	2,485,872.00	12,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	2,508,600.00	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/26	12/02/26	29.296	1,054,656.00	36,000.00
ISCTR	T.İŞ BANKASI A.S.	16/02/26	12/02/26	17.259	8,629,500.00	500,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/26	12/02/26	120.170	1,922,720.00	16,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/02/26	12/02/26	355.415	1,421,660.00	4,000.00
GARAN	GARANTI BANKASI A.Ş.	13/02/26	12/02/26	156.492	2,193,861.35	14,019.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	12/02/26	105.722	5,286,100.00	50,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/26	12/02/26	211.625	726,085.38	3,431.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/02/26	12/02/26	355.415	483,719.82	1,361.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/26	12/02/26	29.296	1,054,656.00	36,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16/02/26	12/02/26	68.083	4,354,929.10	63,965.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	322,365.53	3,844.00

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	156,299.87	1,312.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	84,863.64	286.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/02/26	12/02/26	48.050	4,805,000.00	100,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/26	12/02/26	2.592	1,360,800.00	525,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	12/02/26	40.172	8,034,400.00	200,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	13/02/26	12/02/26	52.332	39,249.00	750.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	13/02/26	12/02/26	20.333	1,341,978.00	66,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/02/26	12/02/26	701.354	500,766.76	714.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	12/02/26	105.722	5,354,290.69	50,645.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	13/02/26	12/02/26	532.162	2,128,648.00	4,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	715,381.66	6,005.00
ASTOR	ASTOR ENERJİ A.Ş.	13/02/26	12/02/26	168.351	1,515,159.00	9,000.00
ISCTR	T.İŞ BANKASI A.S.	13/02/26	12/02/26	17.016	2,892,720.00	170,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/26	12/02/26	120.170	24,034.00	200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
ISCTR	T.İŞ BANKASI A.S.	13/02/26	12/02/26	17.016	2,892,720.00	170,000.00
MGROS	MİGROS TİCARET A.Ş.	13/02/26	12/02/26	667.895	2,671,580.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	1,984,200.00	50,000.00
ASTOR	ASTOR ENERJİ A.Ş.	13/02/26	12/02/26	168.351	993,439.25	5,901.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	13/02/26	12/02/26	20.333	419,002.13	20,607.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/02/26	12/02/26	316.220	5,339,374.70	16,885.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	16/02/26	12/02/26	354.149	7,082,980.00	20,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	1,618,640.33	5,455.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/26	12/02/26	24.225	2,110,021.73	87,101.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/02/26	12/02/26	133.545	174,810.41	1,309.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/02/26	12/02/26	120.740	8,451,800.00	70,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	13/02/26	12/02/26	95.672	60,656.05	634.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/26	12/02/26	103.443	779,029.23	7,531.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	722,135.68	8,611.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	1,121,845.92	3,354.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	1,012,429.11	3,412.00
ISCTR	T.İŞ BANKASI A.S.	16/02/26	12/02/26	17.259	1,548,391.19	89,715.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/26	12/02/26	211.625	2,129,582.38	10,063.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	173,573.87	1,457.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	13/02/26	12/02/26	52.332	1,213,526.75	23,189.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/26	12/02/26	47.620	617,964.74	12,977.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/26	12/02/26	120.170	120,170.00	1,000.00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	12/02/26	332.356	5,656,699.12	17,020.00

DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	13/02/26	12/02/26	20.333	872,143.37	42,893.00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/26	12/02/26	2.592	1,094,808.96	422,380.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/02/26	12/02/26	701.354	1,704,290.22	2,430.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/26	12/02/26	30.762	1,138,194.00	37,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/26	12/02/26	68.083	1,293,577.00	19,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/26	12/02/26	120.170	1,802,550.00	15,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	2,508,600.00	7,500.00
GARAN	GARANTI BANKASI A.Ş.	16/02/26	12/02/26	156.492	3,546,891.18	22,665.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	2,508,600.00	7,500.00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/26	12/02/26	2.592	265,991.04	102,620.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/02/26	12/02/26	701.354	70,135.40	100.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/02/26	12/02/26	53.705	7,012,261.85	130,570.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	2,508,600.00	7,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/26	12/02/26	120.170	1,837,399.30	15,290.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	2,508,600.00	7,500.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	1,497,132.48	4,476.00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/02/26	12/02/26	2.569	4,748,077.18	1,848,220.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	1,191,310.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/02/26	12/02/26	96.459	4,822,950.00	50,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/02/26	12/02/26	355.415	355.42	1.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/26	12/02/26	120.170	61,286.70	510.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	2,619,144.00	66,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	16/02/26	12/02/26	217.715	6,531,450.00	30,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	12/02/26	40.172	2,539,272.12	63,210.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/02/26	12/02/26	211.625	8,465,000.00	40,000.00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	12/02/26	332.356	6,647,120.00	20,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	13/02/26	12/02/26	29.296	1,054,656.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	12/02/26	702.312	7,023,120.00	10,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	4,193,100.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	595,260.00	15,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	16/02/26	12/02/26	217.715	2,780,220.55	12,770.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/02/26	12/02/26	355.415	937,584.77	2,638.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	13/02/26	12/02/26	532.162	922,236.75	1,733.00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	12/02/26	332.356	6,647,120.00	20,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	13/02/26	12/02/26	52.332	413,422.80	7,900.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	1,191,310.00	10,000.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	694,209.64	8,278.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/26	12/02/26	39.684	498,391.36	12,559.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/26	12/02/26	294.006	8,820,180.00	30,000.00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	12/02/26	332.356	6,647,120.00	20,000.00

KCHOL	KOÇ HOLDİNG A.Ş.	16/02/26	12/02/26	211.625	8,132,748.75	38,430.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	12/02/26	40.172	8,034,400.00	200,000.00
ASTOR	ASTOR ENERJİ A.Ş.	13/02/26	12/02/26	168.351	521,719.75	3,099.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	599,586.32	5,033.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/02/26	12/02/26	122.018	6,100,900.00	50,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	1,191,310.00	10,000.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/02/26	12/02/26	120.740	2,272,930.50	18,825.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/26	12/02/26	211.625	2,539,500.00	12,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	2,198,537.04	6,573.00
ASTOR	ASTOR ENERJİ A.Ş.	13/02/26	12/02/26	168.351	1,515,159.00	9,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/02/26	12/02/26	354.149	1,604,294.97	4,530.00
AKBNK	AKBANK T.A.Ş.	13/02/26	12/02/26	83.862	1,724,454.31	20,563.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	12/02/26	702.312	7,023,120.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/26	12/02/26	294.006	8,820,180.00	30,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/02/26	12/02/26	701.354	2,784,375.38	3,970.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/02/26	12/02/26	133.545	1,201,905.00	9,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	2,508,600.00	7,500.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/26	12/02/26	30.762	165,745.66	5,388.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	12/02/26	702.312	7,023,120.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/26	12/02/26	120.170	1,922,720.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	12/02/26	702.312	7,023,120.00	10,000.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/02/26	12/02/26	701.354	7,013.54	10.00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/26	12/02/26	2.592	1,360,800.00	525,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334.480	2,188,502.64	6,543.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/26	12/02/26	30.762	972,448.34	31,612.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/26	12/02/26	119.131	1,191,310.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/26	12/02/26	120.170	120,170.00	1,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	12/02/26	702.312	7,023,120.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	5,044,342.00	17,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/26	12/02/26	207.156	2,485,872.00	12,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	13/02/26	12/02/26	29.296	468,736.00	16,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/26	12/02/26	313.232	329,206.83	1,051.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	3,425,701.67	11,545.00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/26	12/02/26	211.625	1,813,414.63	8,569.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	13/02/26	12/02/26	29.296	1,054,656.00	36,000.00
AKBNK	AKBANK T.A.Ş.	16/02/26	12/02/26	85.473	8,547,300.00	100,000.00
GARAN	GARANTI BANKASI A.Ş.	13/02/26	12/02/26	154.862	306,781.62	1,981.00
MGROS	MİGROS TİCARET A.Ş.	16/02/26	12/02/26	673.130	5,371,577.40	7,980.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	13/02/26	12/02/26	29.296	585,920.00	20,000.00
AKBNK	AKBANK T.A.Ş.	16/02/26	12/02/26	85.473	6,856,216.70	80,215.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/26	12/02/26	294.006	8,820,180.00	30,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	13/02/26	12/02/26	532.162	2,128,648.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	13/02/26	12/02/26	168.351	501,012.58	2,976.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	4,939,597.72	16,647.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	13/02/26	12/02/26	95.672	1,339,408.00	14,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/02/26	12/02/26	209.329	6,332,202.25	30,250.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	13/02/26	12/02/26	52.332	209,328.00	4,000.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/02/26	12/02/26	31.036	3,029,889.50	97,625.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	16/02/26	12/02/26	29.519	8,855,700.00	300,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	16/02/26	12/02/26	217.715	6,531,450.00	30,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/02/26	12/02/26	18.860	3,158,578.50	167,475.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/26	12/02/26	294.006	8,820,180.00	30,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	16/02/26	12/02/26	217.715	6,531,450.00	30,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/02/26	12/02/26	216.320	764,258.56	3,533.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	19,880.64	67.00
GARAN	GARANTI BANKASI A.Ş.	13/02/26	12/02/26	154.862	2,477,792.00	16,000.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	5,044,342.00	17,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	16/02/26	12/02/26	217.715	6,531,450.00	30,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	535,590.43	1,805.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/26	12/02/26	207.980	831,920.00	4,000.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	883,716.00	1,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/02/26	12/02/26	216.320	14,277.12	66.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	5,044,342.00	17,000.00
DSTKF	DESTEK FAKTORING	16/02/26	12/02/26	883.716	631,856.94	715.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/26	12/02/26	296.726	5,044,342.00	17,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/02/26	13/02/26	48.622	1,264,172.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/02/26	13/02/26	323.038	922,273.49	2,855.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	13/02/26	699.513	1,810,339.64	2,588.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/02/26	13/02/26	98.940	1,098,926.58	11,107.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	13/02/26	108.048	2,160,960.00	20,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/02/26	13/02/26	216.290	2,159,006.78	9,982.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,709,036.00	66,000.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	252,661.69	278.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	13/02/26	108.048	2,160,960.00	20,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/02/26	13/02/26	323.038	694,208.66	2,149.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	13/02/26	699.513	4,546,834.50	6,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/02/26	13/02/26	29.755	1,789,168.15	60,130.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/02/26	13/02/26	48.622	1,264,172.00	26,000.00
MGROS	MİGROS TİCARET A.Ş.	16/02/26	13/02/26	672.231	1,110,525.61	1,652.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/02/26	13/02/26	123.335	1,394,302.18	11,305.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	13/02/26	220.510	2,205,100.00	10,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16/02/26	13/02/26	68.633	558,741.25	8,141.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/02/26	13/02/26	323.038	1,292,152.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	13/02/26	699.513	4,546,834.50	6,500.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/02/26	13/02/26	98.940	1,385,160.00	14,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/02/26	13/02/26	25.217	874,475.13	34,678.00
MGROS	MİGROS TİCARET A.Ş.	16/02/26	13/02/26	672.231	709,875.94	1,056.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	13/02/26	699.513	2,325,880.73	3,325.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	817,969.50	900.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	13/02/26	108.048	2,160,960.00	20,000.00
AKBNK	AKBANK T. A.Ş.	16/02/26	13/02/26	87.779	4,247,713.59	48,391.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	13/02/26	699.513	4,546,834.50	6,500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/02/26	13/02/26	53.368	2,024,408.34	37,933.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/02/26	13/02/26	48.622	1,305,938.30	26,859.00
MGROS	MİGROS TİCARET A.Ş.	16/02/26	13/02/26	672.231	2,688,924.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/02/26	13/02/26	355.988	903,141.56	2,537.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/02/26	13/02/26	297.905	6,320,650.39	21,217.00
ISCTR	T.İŞ BANKASI A.S.	16/02/26	13/02/26	17.653	3,001,010.00	170,000.00
AKBNK	AKBANK T. A.Ş.	16/02/26	13/02/26	87.779	3,043,385.71	34,671.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/02/26	13/02/26	355.988	1,423,952.00	4,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/02/26	13/02/26	19.041	405,858.92	21,315.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	13/02/26	108.048	698,530.32	6,465.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	16/02/26	13/02/26	138.079	355,691.50	2,576.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	13/02/26	699.513	2,736,494.86	3,912.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	144,507.95	159.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	13/02/26	108.048	1,990,028.06	18,418.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/02/26	13/02/26	122.929	2,129,744.93	17,325.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,099,010.35	51,138.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/02/26	13/02/26	31.275	388,591.88	12,425.00
SISE	TÜRKİYE ŞİŞE VE CAM	16/02/26	13/02/26	48.622	213,499.20	4,391.00

SASA	FABRİKALARI A.Ş. SASA POLYESTER SANAYİ A.Ş.	16/02/26	13/02/26	2.650	623,354.20	235,228.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	13/02/26	699.513	402,219.98	575.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	13/02/26	220.510	53,363.42	242.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/02/26	13/02/26	25.217	2,110,082.91	83,677.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/02/26	13/02/26	122.929	88,508.88	720.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/02/26	13/02/26	699.513	5,107,144.41	7,301.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/02/26	13/02/26	98.940	286,233.42	2,893.00
ISCTR	T.İŞ BANKASI A.S.	16/02/26	13/02/26	17.653	2,448,312.22	138,691.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/02/26	13/02/26	554.364	729,543.02	1,316.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/02/26	13/02/26	355.988	1,111,394.54	3,122.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/02/26	13/02/26	214.262	470,947.88	2,198.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	13/02/26	108.048	170,931.94	1,582.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/02/26	13/02/26	323.038	1,292,152.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/02/26	13/02/26	41.046	2,419,825.88	58,954.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/02/26	13/02/26	98.940	130,205.04	1,316.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	16/02/26	13/02/26	20.921	709,389.27	33,908.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	13/02/26	220.510	2,205,100.00	10,000.00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	13/02/26	335.863	4,147,236.32	12,348.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/02/26	13/02/26	98.940	1,275,039.78	12,887.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/02/26	13/02/26	108.048	2,071,604.30	19,173.00
DSTKF	DESTEK FAKTORİNG	16/02/26	13/02/26	908.855	272,656.50	300.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/02/26	13/02/26	98.940	1,385,160.00	14,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	13/02/26	220.510	585,233.54	2,654.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/02/26	13/02/26	53.368	15,583.46	292.00
GARAN	GARANTİ BANKASI A.Ş.	16/02/26	13/02/26	159.649	1,679,667.13	10,521.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/02/26	13/02/26	98.940	1,385,160.00	14,000.00
DSTKF	DESTEK FAKTORİNG	16/02/26	13/02/26	908.855	636,198.50	700.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/02/26	13/02/26	53.368	201,464.20	3,775.00
DSTKF	DESTEK FAKTORİNG	16/02/26	13/02/26	908.855	454,427.50	500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/02/26	13/02/26	53.368	886,869.42	16,618.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	13/02/26	220.510	2,205,100.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	16/02/26	13/02/26	179.113	1,183,578.70	6,608.00
DSTKF	DESTEK FAKTORİNG	16/02/26	13/02/26	908.855	363,542.00	400.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	13/02/26	220.510	2,205,100.00	10,000.00
DSTKF	DESTEK FAKTORİNG	16/02/26	13/02/26	908.855	90,885.50	100.00
DSTKF	DESTEK FAKTORİNG	16/02/26	13/02/26	908.855	673,461.56	741.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	13/02/26	220.510	2,205,100.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/02/26	13/02/26	214.262	824,908.70	3,850.00
DSTKF	DESTEK FAKTORİNG	16/02/26	13/02/26	908.855	545,313.00	600.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/02/26	13/02/26	220.510	2,205,100.00	10,000.00

DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	817,969.50	900.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	545,313.00	600.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/02/26	13/02/26	220.510	3,726,177.98	16,898.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	181,771.00	200.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/02/26	13/02/26	220.510	1,619,866.46	7,346.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	727,084.00	800.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/02/26	13/02/26	220.510	2,205,100.00	10,000.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	90,885.50	100.00
GARAN	GARANTI BANKASI A.Ş.	16/02/26	13/02/26	159.649	212,333.17	1,330.00
GARAN	GARANTI BANKASI A.Ş.	16/02/26	13/02/26	159.649	1,415,288.39	8,865.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	446,247.81	491.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	908,855.00	1,000.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	727,084.00	800.00
DSTKF	DESTEK FAKTORING	16/02/26	13/02/26	908.855	272,656.50	300.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/26	16/02/26	127.795	1,062,487.63	8,314.00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/02/26	16/02/26	2.714	1,424,850.00	525,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/26	16/02/26	110.956	630,784.86	5,685.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/02/26	16/02/26	53.556	107,112.00	2,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	16/02/26	349.783	6,995,660.00	20,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	3,058,368.00	34,000.00
ISCTR	T.İŞ BANKASI A.S.	17/02/26	16/02/26	18.001	3,060,170.00	170,000.00
DSTKF	DESTEK FAKTORING	23/02/26	16/02/26	962.169	962,169.00	1,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/26	16/02/26	127.795	140,574.50	1,100.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	23/02/26	16/02/26	140.049	1,899,064.44	13,560.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/26	16/02/26	49.467	428,433.69	8,661.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/02/26	16/02/26	53.556	11,246.76	210.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/02/26	16/02/26	717.263	2,364,098.85	3,296.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	23/02/26	16/02/26	345.151	4,315,768.10	12,504.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/26	16/02/26	49.467	66,236.31	1,339.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/26	16/02/26	218.839	875,356.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/02/26	16/02/26	717.263	7,172,630.00	10,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/26	16/02/26	547.786	1,691,015.38	3,087.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	16/02/26	26.711	5,388,516.87	201,734.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/02/26	16/02/26	53.556	13,389.00	250.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/02/26	16/02/26	363.270	165,287.85	455.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/02/26	16/02/26	127.952	6,397,600.00	50,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/02/26	16/02/26	113.186	5,659,300.00	50,000.00
DSTKF	DESTEK FAKTORING	23/02/26	16/02/26	962.169	962,169.00	1,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/02/26	16/02/26	706.038	2,146,355.52	3,040.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/02/26	16/02/26	138.291	1,244,619.00	9,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/26	16/02/26	49.467	222,799.37	4,504.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	23/02/26	16/02/26	102.895	320,106.35	3,111.00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/02/26	16/02/26	706.038	1,403,603.54	1,988.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	67,733.86	753.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/26	16/02/26	49.467	66,236.31	1,339.00
DSTKF	DESTEK FAKTORING	23/02/26	16/02/26	962.169	962,169.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	16/02/26	42.279	4,227,900.00	100,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/26	16/02/26	221.894	2,346,972.84	10,577.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	16/02/26	17.972	7,417,907.06	412,748.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/02/26	16/02/26	53.556	283,846.80	5,300.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/02/26	16/02/26	363.270	1,453,080.00	4,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/26	16/02/26	332.969	55,272.85	166.00
ISCTR	T.IŞ BANKASI A.S.	17/02/26	16/02/26	18.001	3,060,170.00	170,000.00
DSTKF	DESTEK FAKTORING	23/02/26	16/02/26	962.169	962,169.00	1,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/02/26	16/02/26	717.263	7,172,630.00	10,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/02/26	16/02/26	2.714	1,282,880.66	472,690.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/26	16/02/26	49.467	1,286,142.00	26,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/02/26	16/02/26	53.556	26,778.00	500.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/02/26	16/02/26	363.270	1,248,558.99	3,437.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	1,186,826.69	13,194.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/26	16/02/26	110.956	1,056,523.03	9,522.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	16/02/26	302.494	1,773,522.32	5,863.00
THYAO	TURK HAVA YOLLARI A.O.	17/02/26	16/02/26	346.859	2,071,095.09	5,971.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/26	16/02/26	221.894	2,662,728.00	12,000.00
ISCTR	T.IŞ BANKASI A.S.	23/02/26	16/02/26	17.972	7,188,800.00	400,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	17/02/26	16/02/26	101.469	1,157,964.23	11,412.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	16/02/26	42.279	1,715,850.94	40,584.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	305,836.80	3,400.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/02/26	16/02/26	113.186	6,882,614.29	60,808.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	17/02/26	16/02/26	222.958	2,075,293.06	9,308.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/26	16/02/26	127.795	23,769.87	186.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/02/26	16/02/26	543.742	3,886,667.82	7,148.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/02/26	16/02/26	50.236	8,153,353.04	162,301.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/02/26	16/02/26	53.556	1,282,559.09	23,948.00
THYAO	TURK HAVA YOLLARI A.O.	17/02/26	16/02/26	346.859	2,601,442.50	7,500.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	930,463.49	10,344.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/02/26	16/02/26	73.058	3,312,157.49	45,336.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	16/02/26	302.494	9,074,820.00	30,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/26	16/02/26	127.795	51,118.00	400.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/26	16/02/26	547.786	2,191,144.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/26	16/02/26	49.467	20,776.14	420.00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/26	16/02/26	183.991	1,247,091.00	6,778.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	16/02/26	349.783	6,995,660.00	20,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	3,477,184.51	38,656.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/26	16/02/26	49.467	1,286,142.00	26,000.00

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/02/26	16/02/26	223.818	5,035,905.00	22,500.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	17/02/26	16/02/26	363.270	623,008.05	1,715.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/26	16/02/26	221.894	315,755.16	1,423.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/26	16/02/26	25.480	95,677.40	3,755.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/02/26	16/02/26	102.895	7,202,650.00	70,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	16/02/26	42.279	4,227,900.00	100,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,191,763.20	46,600.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/26	16/02/26	25.480	2,464,145.32	96,709.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	16/02/26	302.494	9,074,820.00	30,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/26	16/02/26	221.894	106,509.12	480.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	23/02/26	16/02/26	22.089	4,523,120.35	204,768.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/26	16/02/26	19.116	33,644.16	1,760.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	16/02/26	349.783	3,758,068.55	10,744.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/26	16/02/26	332.969	48,946.44	147.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/26	16/02/26	49.467	791,472.00	16,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/02/26	16/02/26	224.571	4,024,761.46	17,922.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	16/02/26	42.279	4,227,900.00	100,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/02/26	16/02/26	138.291	692,837.91	5,010.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,787,906.00	66,000.00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/26	16/02/26	183.991	1,413,602.85	7,683.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/02/26	16/02/26	717.263	7,172,630.00	10,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	89,952.00	1,000.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/02/26	16/02/26	706.038	28,241.52	40.00
DSTKF	DESTEK FAKTORİNG	23/02/26	16/02/26	962.169	962,169.00	1,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	16/02/26	349.783	6,995,660.00	20,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/26	16/02/26	221.894	1,871,232.10	8,433.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/02/26	16/02/26	717.263	7,172,630.00	10,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/26	16/02/26	19.116	87,207.19	4,562.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/02/26	16/02/26	706.038	2,442,891.48	3,460.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	82,396.03	916.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	23/02/26	16/02/26	364.847	6,972,955.86	19,112.00
DSTKF	DESTEK FAKTORİNG	23/02/26	16/02/26	962.169	962,169.00	1,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/02/26	16/02/26	132.697	8,952,403.11	67,465.00
MGROS	MİGROS TİCARET A.Ş.	23/02/26	16/02/26	692.810	6,991,838.52	10,092.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/26	16/02/26	42.241	2,695,820.62	63,820.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/26	16/02/26	31.532	501,201.14	15,895.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	17/02/26	16/02/26	363.270	39,233.16	108.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	4,497,600.00	50,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/26	16/02/26	218.839	875,356.00	4,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/02/26	16/02/26	226.523	4,530,460.00	20,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/02/26	16/02/26	53.556	508,782.00	9,500.00
AKBNK	AKBANK T.A.Ş.	23/02/26	16/02/26	89.528	8,952,800.00	100,000.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/26	16/02/26	302.494	5,142,398.00	17,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/02/26	16/02/26	2.714	1,424,850.00	525,000.00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/26	16/02/26	183.991	236,244.44	1,284.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	1,769,535.74	19,672.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/02/26	16/02/26	224.571	8,982,840.00	40,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/26	16/02/26	221.894	791,495.90	3,567.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/26	16/02/26	19.116	1,032,264.00	54,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	16/02/26	89.528	8,952,800.00	100,000.00
DSTKF	DESTEK FAKTORİNG	23/02/26	16/02/26	962.169	962,169.00	1,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/02/26	16/02/26	2.755	2,870,302.26	1,041,852.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/26	16/02/26	19.116	259,977.60	13,600.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/02/26	16/02/26	127.952	6,167,286.40	48,200.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/02/26	16/02/26	224.571	8,982,840.00	40,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/02/26	16/02/26	226.523	8,708,903.26	38,446.00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/26	16/02/26	183.991	408,828.00	2,222.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/26	16/02/26	332.969	66,593.80	200.00
DSTKF	DESTEK FAKTORİNG	23/02/26	16/02/26	962.169	729,324.10	758.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/26	16/02/26	221.894	2,556,218.88	11,520.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/02/26	16/02/26	53.556	255,997.68	4,780.00
AKBNK	AKBANK T.A.Ş.	23/02/26	16/02/26	89.528	7,775,596.33	86,851.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	16/02/26	302.494	9,074,820.00	30,000.00
MGROS	MİGROS TİCARET A.Ş.	17/02/26	16/02/26	684.213	2,454,272.03	3,587.00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/26	16/02/26	183.991	1,655,919.00	9,000.00
AKBNK	AKBANK T.A.Ş.	17/02/26	16/02/26	89.952	184,671.46	2,053.00
GARAN	GARANTI BANKASI A.Ş.	23/02/26	16/02/26	161.348	4,840,440.00	30,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/02/26	16/02/26	2.714	1,424,850.00	525,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/26	16/02/26	31.532	442,425.49	14,031.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	16/02/26	302.494	9,074,820.00	30,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/26	16/02/26	19.116	34,217.64	1,790.00
DSTKF	DESTEK FAKTORİNG	23/02/26	16/02/26	962.169	962,169.00	1,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/02/26	16/02/26	32.343	2,213,069.78	68,425.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/26	16/02/26	302.494	5,142,398.00	17,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/02/26	16/02/26	19.414	2,451,696.99	126,285.00
GARAN	GARANTI BANKASI A.Ş.	23/02/26	16/02/26	161.348	5,117,797.21	31,719.00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/26	16/02/26	183.991	183.99	1.00
DSTKF	DESTEK FAKTORİNG	23/02/26	16/02/26	962.169	962,169.00	1,000.00
ASTOR	ASTOR ENERJİ A.Ş.	17/02/26	16/02/26	183.991	1,419,490.57	7,715.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/02/26	16/02/26	30.252	3,025,200.00	100,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/26	16/02/26	31.532	1,166,684.00	37,000.00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/26	16/02/26	19.116	704,424.60	36,850.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/02/26	16/02/26	30.252	7,704,881.88	254,690.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	23/02/26	16/02/26	53.382	5,023,352.96	94,102.00
ASTOR	ASTOR ENERJİ A.Ş.	23/02/26	16/02/26	183.611	7,365,004.43	40,112.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/02/26	16/02/26	53.556	15,638.35	292.00
ISCTR	T.İŞ BANKASI A.S.	18/02/26	17/02/26	17.851	3,034,670.00	170,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	4,464,850.00	50,000.00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348.888	2,616,660.00	7,500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/26	17/02/26	224.151	2,241,510.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/26	17/02/26	50.249	1,306,474.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/02/26	17/02/26	2.749	316,987.19	115,310.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	1,529,080.50	2,138.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/26	17/02/26	32.274	444,767.99	13,781.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/26	17/02/26	50.249	440,281.74	8,762.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/26	17/02/26	345.224	431,875.22	1,251.00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348.888	1,245,879.05	3,571.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/26	17/02/26	224.151	2,241,510.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	18/02/26	17/02/26	21.953	1,448,898.00	66,000.00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	17/02/26	692.154	796,669.25	1,151.00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348.888	348.89	1.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	18/02/26	17/02/26	102.824	16,349.02	159.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/26	17/02/26	50.249	1,256,225.00	25,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/26	17/02/26	345.224	186,075.74	539.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	4,648,748.00	6,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/26	17/02/26	300.010	15,000.50	50.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/26	17/02/26	50.249	50,249.00	1,000.00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	17/02/26	692.154	124,587.72	180.00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348.888	2,616,660.00	7,500.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	18/02/26	17/02/26	102.824	177,782.70	1,729.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	17/02/26	26.485	325,924.41	12,306.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/26	17/02/26	345.224	810,585.95	2,348.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	2,373,722.25	3,319.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/26	17/02/26	224.151	1,929,715.96	8,609.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/26	17/02/26	50.249	1,306,474.00	26,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/26	17/02/26	224.999	94,724.58	421.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,159,030.22	51,298.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	18/02/26	17/02/26	102.824	1,028,240.00	10,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	17/02/26	26.485	2,913,350.00	110,000.00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89.297	3,464,455.71	38,797.00

THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348.888	1,046.66	3.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/26	17/02/26	224.083	896,332.00	4,000.00
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	18/02/26	17/02/26	112.992	2,259,840.00	20,000.00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	17/02/26	692.154	1,791,986.71	2,589.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	3,088,914.25	4,319.00
PETKM	PETKİM PETROKİMYA HOLDING A.Ş.	18/02/26	17/02/26	19.398	363,770.69	18,753.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	1,559,833.75	2,181.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/26	17/02/26	345.224	1,380,896.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	4,648,748.00	6,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/26	17/02/26	300.010	1,363,845.46	4,546.00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348.888	2,616,660.00	7,500.00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/02/26	17/02/26	2.749	246,148.21	89,541.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,777,808.00	66,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	18/02/26	17/02/26	102.824	1,439,536.00	14,000.00
TAVHL	TAV HAVALİMANLARI HOLDING A.Ş.	18/02/26	17/02/26	364.373	1,457,492.00	4,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/26	17/02/26	345.224	1,194,820.26	3,461.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	214,557.60	300.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/26	17/02/26	224.151	1,631,819.28	7,280.00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348.888	1,362,407.64	3,905.00
MGROS	MİGROS TİCARET A.Ş.	18/02/26	17/02/26	692.154	55,372.32	80.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	3,119,667.50	4,362.00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/26	17/02/26	180.502	270,753.00	1,500.00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348.888	6,977.76	20.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/26	17/02/26	345.224	159,148.26	461.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	2,013,237.39	47,834.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/26	17/02/26	224.151	2,241,510.00	10,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/26	17/02/26	133.446	1,334,460.00	10,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/26	17/02/26	542.374	790,238.92	1,457.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	1,042,749.94	1,458.00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/26	17/02/26	180.502	480,135.32	2,660.00
TAVHL	TAV HAVALİMANLARI HOLDING A.Ş.	18/02/26	17/02/26	364.373	218,623.80	600.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/26	17/02/26	345.224	321,058.32	930.00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348.888	766,506.94	2,197.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/26	17/02/26	300.010	3,721,324.04	12,404.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	3,391,440.46	4,742.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/26	17/02/26	224.999	854,321.20	3,797.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42.088	764,570.61	18,166.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	18/02/26	17/02/26	53.556	991,589.34	18,515.00
TAVHL	TAV HAVALİMANLARI HOLDING A.Ş.	18/02/26	17/02/26	364.373	179,271.52	492.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/26	17/02/26	345.224	90,103.46	261.00

THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348.888	1,850,153.06	5,303.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/26	17/02/26	224.151	609,690.72	2,720.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	745,945.26	1,043.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/26	17/02/26	224.999	1,750,942.22	7,782.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715.192	898,996.34	1,257.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/26	17/02/26	102.824	394,946.98	3,841.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	18/02/26	17/02/26	364.373	39,352.28	108.00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/02/26	17/02/26	2.749	243,946.26	88,740.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	18/02/26	17/02/26	364.373	1,020,244.40	2,800.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/26	17/02/26	300.010	5,100,170.00	17,000.00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/26	17/02/26	180.502	41,515.46	230.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/26	17/02/26	224.151	311,794.04	1,391.00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/26	17/02/26	180.502	530,856.38	2,941.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/26	17/02/26	224.151	1,874,126.51	8,361.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/02/26	17/02/26	19.398	34,722.42	1,790.00
GARAN	GARANTI BANKASI A.Ş.	18/02/26	17/02/26	160.649	2,570,384.00	16,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/26	17/02/26	102.824	1,439,536.00	14,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/26	17/02/26	224.151	367,383.49	1,639.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/02/26	17/02/26	19.398	62,073.60	3,200.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/26	17/02/26	224.151	2,241,510.00	10,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/26	17/02/26	102.824	1,439,536.00	14,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	18/02/26	17/02/26	53.556	2,249,352.00	42,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/26	17/02/26	102.824	1,439,536.00	14,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/26	18/02/26	73.902	1,404,138.00	19,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/26	18/02/26	336.251	16,812.55	50.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	1,696,760.00	40,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/26	18/02/26	298.357	2,094,764.50	7,021.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/26	18/02/26	48.705	206,022.15	4,230.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	18/02/26	221.988	196,903.36	887.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/26	18/02/26	706.592	1,647,065.95	2,331.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/26	18/02/26	31.724	15,862.00	500.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/26	18/02/26	26.143	2,478,173.40	94,793.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,499,600.00	50,000.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	2,349,686.29	6,790.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/26	18/02/26	298.357	2,977,304.50	9,979.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/26	18/02/26	48.705	693,072.15	14,230.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	18/02/26	221.988	765,192.64	3,447.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	210,907.27	4,972.00

TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	19/02/26	18/02/26	53.672	300,187.50	5,593.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/26	18/02/26	111.059	2,221,180.00	20,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/26	18/02/26	336.251	34,633.85	103.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/26	18/02/26	129.577	1,295,770.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	19/02/26	18/02/26	221.646	2,216,460.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/26	18/02/26	48.705	140,806.16	2,891.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	18/02/26	221.988	2,663,856.00	12,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/26	18/02/26	126.795	419,057.48	3,305.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	19/02/26	18/02/26	53.672	2,254,224.00	42,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/26	18/02/26	21.786	659,658.29	30,279.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	877,961.95	9,756.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	96,894.28	280.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/26	18/02/26	298.357	1,491,785.00	5,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/26	18/02/26	73.902	1,404,138.00	19,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	18/02/26	221.988	208,890.71	941.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	55,022.11	159.00
ASTOR	ASTOR ENERJİ A.Ş.	19/02/26	18/02/26	175.929	969,544.72	5,511.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/26	18/02/26	111.059	2,221,180.00	20,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	3,621,638.05	40,244.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/26	18/02/26	706.592	2,598,845.38	3,678.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/26	18/02/26	298.357	3,035,484.12	10,174.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/26	18/02/26	21.786	778,217.71	35,721.00
MGROS	MİGROS TİCARET A.Ş.	19/02/26	18/02/26	691.204	2,007,256.42	2,904.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	245,696.21	710.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/26	18/02/26	31.724	317,240.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/26	18/02/26	48.705	487,050.00	10,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,123,460.13	12,484.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	507,656.82	1,467.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	19/02/26	18/02/26	221.646	2,216,460.00	10,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/26	18/02/26	26.143	174,635.24	6,680.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	18/02/26	221.988	2,663,856.00	12,000.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	19/02/26	18/02/26	359.955	1,408,863.87	3,914.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/26	18/02/26	19.195	798,703.95	41,610.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/26	18/02/26	48.705	573,257.85	11,770.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/26	18/02/26	336.251	23,873.82	71.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	1,640,627.79	4,741.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	19/02/26	18/02/26	221.646	2,041,802.95	9,212.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/26	18/02/26	48.705	1,266,330.00	26,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	18/02/26	221.988	55,497.00	250.00

THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	2,369,757.25	6,848.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/26	18/02/26	101.743	1,215,523.62	11,947.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	19/02/26	18/02/26	73.902	1,115,550.69	15,095.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	1,506,196.10	16,737.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/26	18/02/26	706.592	1,994,002.62	2,822.00
DSTKF	DESTEK FAKTORING	19/02/26	18/02/26	1,030.376	455,426.19	442.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/26	18/02/26	48.705	779,280.00	16,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/26	18/02/26	532.877	1,679,095.43	3,151.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/02/26	18/02/26	359.955	1,439,820.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	19/02/26	18/02/26	175.929	1,583,361.00	9,000.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	2,357,645.46	6,813.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	4,499,600.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	891,986.73	21,028.00
GARAN	GARANTI BANKASI A.Ş.	19/02/26	18/02/26	160.728	1,632,353.57	10,156.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/02/26	18/02/26	359.955	1,043,149.59	2,898.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	18/02/26	221.988	368,722.07	1,661.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/26	18/02/26	129.577	1,295,770.00	10,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/26	18/02/26	31.724	824,506.76	25,990.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/26	18/02/26	126.795	1,267,950.00	10,000.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	890,920.80	9,900.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	1,016,005.74	2,936.00
GARAN	GARANTI BANKASI A.Ş.	19/02/26	18/02/26	160.728	939,294.43	5,844.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/02/26	18/02/26	359.955	396,670.41	1,102.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/02/26	18/02/26	138.516	1,246,644.00	9,000.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	1,016,697.84	2,938.00
ASTOR	ASTOR ENERJİ A.Ş.	19/02/26	18/02/26	175.929	1,379,987.08	7,844.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,799,654.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/26	18/02/26	336.251	148,286.69	441.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	237,737.04	687.00
DSTKF	DESTEK FAKTORING	19/02/26	18/02/26	1,030.376	51,518.80	50.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	2,595,382.50	7,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	18/02/26	221.988	1,402,076.21	6,316.00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346.051	225,625.25	652.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/26	18/02/26	19.195	102,846.81	5,358.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/26	18/02/26	42.419	2,792,188.26	65,824.00
AKBNK	AKBANK T.A.Ş.	19/02/26	18/02/26	89.992	2,993,403.90	33,263.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/26	18/02/26	298.357	2,036,584.88	6,826.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/26	18/02/26	532.877	2,131,508.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	19/02/26	18/02/26	175.929	471,665.65	2,681.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/26	18/02/26	221.988	2,663,856.00	12,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/26	18/02/26	222.158	888,632.00	4,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/02/26	18/02/26	2.691	269,100.00	100,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/26	18/02/26	31.724	16,179.24	510.00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/02/26	18/02/26	2.691	1,412,775.00	525,000.00

GARAN	SANAYİ A.Ş. GARANTI BANKASI A.Ş.	19/02/26	18/02/26	160.728	2,571,648.00	16,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/02/26	18/02/26	138.516	1,104,388.07	7,973.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/26	18/02/26	19.195	1,036,530.00	54,000.00
MGROS	MİGROS TİCARET A.Ş.	19/02/26	18/02/26	691.204	757,559.58	1,096.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/26	18/02/26	222.158	888,632.00	4,000.00
MGROS	MİGROS TİCARET A.Ş.	19/02/26	18/02/26	691.204	1,757,040.57	2,542.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/26	18/02/26	19.195	237,826.05	12,390.00
KCHOL ASELS	KOÇ HOLDİNG A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/26 19/02/26	18/02/26 18/02/26	221.988 298.357	640,657.37 5,072,069.00	2,886.00 17,000.00
ASTOR	ASTOR ENERJİ A.Ş.	19/02/26	18/02/26	175.929	1,583,361.00	9,000.00
DSTKF	DESTEK FAKTORİNG	19/02/26	18/02/26	1,030.376	214,318.21	208.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/26	18/02/26	31.724	967,708.90	30,504.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	19/02/26	18/02/26	221.646	2,216,460.00	10,000.00
ASTOR ASELS	ASTOR ENERJİ A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/26 19/02/26	18/02/26 18/02/26	175.929 298.357	142,150.63 1,882,334.31	808.00 6,309.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/26	18/02/26	298.357	1,697,949.69	5,691.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	19/02/26	26.394	521,835.77	19,771.00
AKBNK THYAO	AKBANK T.A.Ş. TURK HAVA YOLLARI A.O.	20/02/26 20/02/26	19/02/26 19/02/26	90.861 336.957	4,538,506.95 892,936.05	49,950.00 2,650.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	20/02/26	19/02/26	100.237	1,403,318.00	14,000.00
ISCTR	T.İŞ BANKASI A.S.	20/02/26	19/02/26	17.754	3,018,180.00	170,000.00
KCHOL YKBNK	KOÇ HOLDİNG A.Ş. YAPI VE KREDİ BANKASI A.Ş.	20/02/26 20/02/26	19/02/26 19/02/26	222.611 43.054	464,811.77 1,500,776.33	2,088.00 34,858.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/26	19/02/26	306.607	603,095.97	1,967.00
ISCTR TOASO	T.İŞ BANKASI A.S. TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/26 20/02/26	19/02/26 19/02/26	17.178 338.353	2,920,260.00 1,353,412.00	170,000.00 4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/26	19/02/26	706.367	4,591,385.50	6,500.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	20/02/26	19/02/26	100.237	486,249.69	4,851.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/26	19/02/26	47.562	760,992.00	16,000.00
KCHOL THYAO	KOÇ HOLDİNG A.Ş. TURK HAVA YOLLARI A.O.	20/02/26 20/02/26	19/02/26 19/02/26	222.611 336.957	2,671,332.00 2,527,177.50	12,000.00 7,500.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	758,994.29	668.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/26	19/02/26	110.624	2,212,480.00	20,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/26	19/02/26	338.353	554,222.21	1,638.00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336.957	2,527,177.50	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/02/26	19/02/26	29.985	299,850.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/26	19/02/26	47.562	1,950.04	41.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/02/26	19/02/26	528.436	920,535.51	1,742.00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336.957	54,250.08	161.00

DSTKF	DESTEK FAKTORING	20/02/26	19/02/26	1,136.219	349,955.45	308.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/26	19/02/26	74.026	129,471.47	1,749.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,465,000.40	49,141.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,748,782.63	63,845.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/02/26	19/02/26	100.237	443,047.54	4,420.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	20/02/26	19/02/26	21.502	1,159,903.89	53,944.00
MGROS	MİGROS TİCARET A.Ş.	20/02/26	19/02/26	686.747	243,795.19	355.00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336.957	2,472,927.42	7,339.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/26	19/02/26	218.205	872,820.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/26	19/02/26	47.562	1,236,612.00	26,000.00
AKBNK	AKBANK T.A.Ş.	20/02/26	19/02/26	90.861	4,543.05	50.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/26	19/02/26	125.833	1,258,330.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/26	19/02/26	29.985	599,700.00	20,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/26	19/02/26	47.562	48,751.05	1,025.00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/02/26	19/02/26	2.620	588,030.18	224,439.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/02/26	19/02/26	351.594	1,406,376.00	4,000.00
DSTKF	DESTEK FAKTORING	20/02/26	19/02/26	1,173.044	586,522.00	500.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/26	19/02/26	47.562	82,757.88	1,740.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/26	19/02/26	338.353	513,281.50	1,517.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/26	19/02/26	125.833	798,158.72	6,343.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/02/26	19/02/26	100.237	917,068.31	9,149.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/26	19/02/26	110.624	33,187.20	300.00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/02/26	19/02/26	2.620	1,375,500.00	525,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/26	19/02/26	125.833	460,171.28	3,657.00
DSTKF	DESTEK FAKTORING	20/02/26	19/02/26	1,136.219	733,997.47	646.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/26	19/02/26	110.624	2,179,292.80	19,700.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/26	19/02/26	338.353	1,353,412.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/26	19/02/26	706.367	4,418,325.59	6,255.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/26	19/02/26	32.399	16,199.50	500.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/26	19/02/26	47.562	677,853.62	14,252.00
MGROS	MİGROS TİCARET A.Ş.	20/02/26	19/02/26	686.747	617,385.55	899.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/02/26	19/02/26	351.594	1,406,376.00	4,000.00
DSTKF	DESTEK FAKTORING	20/02/26	19/02/26	1,136.219	113,621.90	100.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/26	19/02/26	110.624	2,212,480.00	20,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/26	19/02/26	338.353	840,130.50	2,483.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/26	19/02/26	706.367	637,849.40	903.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	20/02/26	19/02/26	54.811	1,212,090.45	22,114.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/26	19/02/26	47.562	475,620.00	10,000.00
MGROS	MİGROS TİCARET A.Ş.	20/02/26	19/02/26	686.747	2,129,602.45	3,101.00
TAVHL	TAV HAVALİMANLARI	20/02/26	19/02/26	351.594	229,239.29	652.00

	HOLDING A.Ş.					
DSTKF	DESTEK FAKTORING	20/02/26	19/02/26	1,173.044	586,522.00	500.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	3,018,180.00	170,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/26	19/02/26	136.733	79,852.07	584.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/26	19/02/26	125.833	101,043.90	803.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/02/26	19/02/26	100.237	1,403,318.00	14,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/26	19/02/26	47.562	100,450.94	2,112.00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/02/26	19/02/26	2.620	1,375,500.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/26	19/02/26	706.367	3,953,536.10	5,597.00
DSTKF	DESTEK FAKTORING	20/02/26	19/02/26	1,136.219	236,333.55	208.00
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	20/02/26	19/02/26	110.624	884,549.50	7,996.00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/02/26	19/02/26	2.620	1,375,500.00	525,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/26	19/02/26	125.833	1,157,286.10	9,197.00
PETKM	PETKİM PETROKİMYA HOLDING A.Ş.	20/02/26	19/02/26	18.867	306,418.95	16,241.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/26	19/02/26	47.562	1,002,702.08	21,082.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/26	19/02/26	306.607	1,711,173.67	5,581.00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336.957	2,527,177.50	7,500.00
ASTOR	ASTOR ENERJİ A.Ş.	20/02/26	19/02/26	184.997	1,622,238.69	8,769.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/26	19/02/26	26.394	2,903,340.00	110,000.00
GARAN	GARANTI BANKASI A.Ş.	20/02/26	19/02/26	162.293	199,295.80	1,228.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/26	19/02/26	706.367	4,591,385.50	6,500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	20/02/26	19/02/26	54.811	520,704.50	9,500.00
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	20/02/26	19/02/26	110.624	2,212,480.00	20,000.00
GARAN	GARANTI BANKASI A.Ş.	20/02/26	19/02/26	162.293	553,581.42	3,411.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	2,841,564.00	66,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/26	19/02/26	32.399	495,866.70	15,305.00
ISCTR	T.IŞ BANKASI A.S.	20/02/26	19/02/26	17.754	3,018,180.00	170,000.00
DSTKF	DESTEK FAKTORING	20/02/26	19/02/26	1,136.219	174,977.73	154.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43.054	1,340,787.67	31,142.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/02/26	19/02/26	100.237	1,403,318.00	14,000.00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336.957	2,527,177.50	7,500.00
DSTKF	DESTEK FAKTORING	20/02/26	19/02/26	1,173.044	499,716.74	426.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/26	19/02/26	706.367	4,591,385.50	6,500.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/26	19/02/26	32.399	16,523.49	510.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/26	19/02/26	706.367	4,591,385.50	6,500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	20/02/26	19/02/26	221.748	2,217,480.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/26	19/02/26	706.367	173,059.92	245.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	20/02/26	19/02/26	54.811	1,740,249.25	31,750.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/26	19/02/26	706.367	455,606.72	645.00
DSTKF	DESTEK FAKTORING	20/02/26	19/02/26	1,136.219	231,788.68	204.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	20/02/26	19/02/26	54.811	41,108.25	750.00
DSTKF	DESTEK FAKTORING	20/02/26	19/02/26	1,136.219	61,355.83	54.00

ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/26	19/02/26	100.237	1,403,318.00	14,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/26	19/02/26	221.748	678,770.63	3,061.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/26	19/02/26	18.867	225,668.19	11,961.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	293,144.50	258.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/26	19/02/26	221.748	2,217,480.00	10,000.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	543,112.68	478.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	502,208.80	442.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/26	19/02/26	218.205	872,820.00	4,000.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,173.044	586,522.00	500.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	4,544.88	4.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	743,087.23	654.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	36,359.01	32.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,173.044	586,522.00	500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/26	19/02/26	221.748	335,948.22	1,515.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	795,353.30	700.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/26	19/02/26	221.748	447,043.97	2,016.00
GARAN	GARANTI BANKASI A.Ş.	20/02/26	19/02/26	162.293	1,843,810.77	11,361.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	109,077.02	96.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/26	19/02/26	221.748	2,217,480.00	10,000.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	795,353.30	700.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,173.044	586,522.00	500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/26	19/02/26	306.607	3,501,145.33	11,419.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/26	19/02/26	221.748	2,217,480.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/26	19/02/26	306.607	5,212,319.00	17,000.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	52,266.07	46.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	556,747.31	490.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/26	19/02/26	221.748	2,217,480.00	10,000.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	20,451.94	18.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/26	19/02/26	221.748	1,538,709.37	6,939.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,173.044	586,522.00	500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/26	19/02/26	221.748	2,217,480.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/26	19/02/26	306.607	4,609,223.03	15,033.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	93,169.96	82.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	222,698.92	196.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	677,186.52	596.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,173.044	586,522.00	500.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	118,166.78	104.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	620,375.57	546.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	790,808.42	696.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,136.219	559,019.75	492.00
DSTKF	DESTEK FAKTORİNG	20/02/26	19/02/26	1,173.044	586,522.00	500.00

SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	23/02/26	20/02/26	105.996	2,119,920.00	20,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	56,965.03	648.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	733,515.26	17,687.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	23/02/26	20/02/26	55.488	638,666.88	11,510.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/02/26	20/02/26	45.738	1,189,188.00	26,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/02/26	20/02/26	528.152	1,279,184.14	2,422.00
TAVHL	TAV HAVALİMANLARI HOLDING A.Ş.	23/02/26	20/02/26	326.758	1,106,075.83	3,385.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/02/26	20/02/26	225.473	2,254,730.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/02/26	20/02/26	45.738	716,577.25	15,667.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	962,427.73	10,948.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319.812	547,518.14	1,712.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/02/26	20/02/26	31.222	922,016.88	29,531.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	20/02/26	25.444	1,979,517.76	77,799.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/02/26	20/02/26	215.474	273,651.98	1,270.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	23/02/26	20/02/26	156.784	2,500,077.66	15,946.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/02/26	20/02/26	45.738	1,189,188.00	26,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/02/26	20/02/26	122.291	532,332.72	4,353.00
ASTOR	ASTOR ENERJİ A.Ş.	23/02/26	20/02/26	184.399	1,659,591.00	9,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	20/02/26	25.444	52,516.42	2,064.00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/02/26	20/02/26	2.550	1,338,750.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/02/26	20/02/26	696.565	2,617,691.27	3,758.00
GARAN	GARANTI BANKASI A.Ş.	23/02/26	20/02/26	156.784	1,424,852.99	9,088.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/02/26	20/02/26	45.738	1,189,188.00	26,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/02/26	20/02/26	696.565	2,452,605.37	3,521.00
ASTOR	ASTOR ENERJİ A.Ş.	23/02/26	20/02/26	184.399	1,659,591.00	9,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/02/26	20/02/26	70.808	1,240,981.01	17,526.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/02/26	20/02/26	215.474	2,585,688.00	12,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319.812	1,347,048.14	4,212.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	20/02/26	310.498	5,278,466.00	17,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/02/26	20/02/26	70.808	1,345,352.00	19,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	4,395,450.00	50,000.00
TAVHL	TAV HAVALİMANLARI HOLDING A.Ş.	23/02/26	20/02/26	326.758	1,307,032.00	4,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/02/26	20/02/26	31.222	1,072,350.81	34,346.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/02/26	20/02/26	25.444	819,322.24	32,201.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/02/26	20/02/26	215.474	1,077,370.00	5,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319.812	2,398,590.00	7,500.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	20/02/26	313.080	5,179,908.60	16,545.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	23/02/26	20/02/26	20.367	1,344,222.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	3,376,057.24	38,404.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319.812	2,398,590.00	7,500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	23/02/26	20/02/26	55.488	579,572.16	10,445.00
ISCTR	T.İŞ BANKASI A.S.	23/02/26	20/02/26	16.846	1,942,478.57	115,308.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/02/26	20/02/26	528.152	586,776.87	1,111.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	2,737,152.00	66,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/02/26	20/02/26	225.473	945,408.29	4,193.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/02/26	20/02/26	70.808	1,345,352.00	19,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	23/02/26	20/02/26	332.627	459,025.26	1,380.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	590,105.09	14,229.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	23/02/26	20/02/26	99.792	1,696.46	17.00
ISCTR	T.İŞ BANKASI A.S.	23/02/26	20/02/26	16.846	2,863,820.00	170,000.00
MGROS	MİGROS TİCARET A.Ş.	23/02/26	20/02/26	677.540	2,050,236.04	3,026.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319.812	1,851,071.86	5,788.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/02/26	20/02/26	205.776	823,104.00	4,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/02/26	20/02/26	105.996	620,712.58	5,856.00
AKBNK	AKBANK T.A.Ş.	23/02/26	20/02/26	87.909	3,217,293.58	36,598.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319.812	510,739.76	1,597.00
ASTOR	ASTOR ENERJİ A.Ş.	23/02/26	20/02/26	184.399	1,659,591.00	9,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/02/26	20/02/26	105.996	2,119,920.00	20,000.00
MGROS	MİGROS TİCARET A.Ş.	23/02/26	20/02/26	677.540	142,283.40	210.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319.812	2,398,590.00	7,500.00
DSTKF	DESTEK FAKTORİNG	23/02/26	20/02/26	1,189.533	594,766.50	500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	273,798.14	6,602.00
MGROS	MİGROS TİCARET A.Ş.	23/02/26	20/02/26	677.540	2,710.16	4.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/02/26	20/02/26	696.565	720,248.21	1,034.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	23/02/26	20/02/26	55.488	749,088.00	13,500.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319.812	342,838.46	1,072.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/02/26	20/02/26	528.152	2,112,608.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	20/02/26	41.472	1,873,248.77	45,169.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/02/26	20/02/26	205.776	363,811.97	1,768.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	23/02/26	20/02/26	326.758	200,956.17	615.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	23/02/26	20/02/26	130.455	1,132,740.77	8,683.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/02/26	20/02/26	122.291	101,501.53	830.00
ASTOR	ASTOR ENERJİ A.Ş.	23/02/26	20/02/26	184.399	1,659,591.00	9,000.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319.812	1,887,850.24	5,903.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/02/26	20/02/26	215.474	2,585,688.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/02/26	20/02/26	696.565	1,909,981.23	2,742.00
DSTKF	DESTEK FAKTORİNG	23/02/26	20/02/26	1,189.533	594,766.50	500.00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319.812	1,051,541.86	3,288.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	23/02/26	20/02/26	130.455	1,174,095.00	9,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/02/26	20/02/26	31.222	233,197.12	7,469.00

SASA	SASA POLYESTER SANAYİ A.Ş.	23/02/26	20/02/26	2.550	453,792.90	177,958.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/02/26	20/02/26	225.473	2,254,730.00	10,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/02/26	20/02/26	215.474	2,585,688.00	12,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	23/02/26	20/02/26	55.488	935,305.73	16,856.00
MGROS	MİGROS TİCARET A.Ş.	23/02/26	20/02/26	677.540	1,693,850.00	2,500.00
DSTKF	DESTEK FAKTORING	23/02/26	20/02/26	1,189.533	429,421.41	361.00
MGROS	MİGROS TİCARET A.Ş.	23/02/26	20/02/26	677.540	121,957.20	180.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	23/02/26	20/02/26	99.792	179,326.22	1,797.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/02/26	20/02/26	215.474	86,189.60	400.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/02/26	20/02/26	205.776	579,259.44	2,815.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/02/26	20/02/26	215.474	1,148,476.42	5,330.00
ASTOR	ASTOR ENERJİ A.Ş.	23/02/26	20/02/26	184.399	145,490.81	789.00
MGROS	MİGROS TİCARET A.Ş.	23/02/26	20/02/26	677.540	749,359.24	1,106.00
DSTKF	DESTEK FAKTORING	23/02/26	20/02/26	1,189.533	594,766.50	500.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/02/26	20/02/26	215.474	1,604,203.93	7,445.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	23/02/26	20/02/26	55.488	7,435.39	134.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/02/26	20/02/26	225.473	921,057.21	4,085.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	23/02/26	20/02/26	99.792	1,395,391.54	13,983.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	20/02/26	310.498	4,341,693.53	13,983.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	20/02/26	313.080	142,451.40	455.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/02/26	20/02/26	205.776	388,299.31	1,887.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	20/02/26	310.498	1,428,601.30	4,601.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/02/26	20/02/26	205.776	823,104.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	20/02/26	310.498	3,849,864.70	12,399.00
GARAN	GARANTI BANKASI A.Ş.	23/02/26	20/02/26	156.784	8,466.34	54.00
DSTKF	DESTEK FAKTORING	23/02/26	20/02/26	1,189.533	594,766.50	500.00
DSTKF	DESTEK FAKTORING	23/02/26	20/02/26	1,189.533	594,766.50	500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/02/26	20/02/26	310.498	936,772.47	3,017.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/02/26	20/02/26	225.473	2,046,392.95	9,076.00
DSTKF	DESTEK FAKTORING	23/02/26	20/02/26	1,189.533	594,766.50	500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/02/26	20/02/26	225.473	208,337.05	924.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/02/26	20/02/26	225.473	1,333,672.80	5,915.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/02/26	20/02/26	205.776	70,992.72	345.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/02/26	20/02/26	205.776	823,104.00	4,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/26	23/02/26	104.421	1,670,736.00	16,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	2,864,686.40	32,800.00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	23/02/26	321.150	9,634,500.00	30,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	02/03/26	23/02/26	30.462	6,805,515.42	223,410.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/26	23/02/26	45.656	853,767.20	18,700.00
MGROS	MİGROS TİCARET A.Ş.	02/03/26	23/02/26	669.953	1,326,506.94	1,980.00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316.937	776,495.65	2,450.00

DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	25,774.25	21.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/26	23/02/26	24.518	2,696,980.00	110,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/26	23/02/26	121.639	327,330.55	2,691.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/02/26	23/02/26	332.143	38,860.73	117.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	02/03/26	23/02/26	102.725	7,190,750.00	70,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	23/02/26	104.421	5,221,050.00	50,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/03/26	23/02/26	128.352	2,071,087.87	16,136.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/26	23/02/26	683.540	4,443,010.00	6,500.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/26	23/02/26	104.421	740,136.05	7,088.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/02/26	23/02/26	331.335	66,267.00	200.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/02/26	23/02/26	327.995	1,311,980.00	4,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/26	23/02/26	17.312	598,112.29	34,549.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/26	23/02/26	24.518	319,665.68	13,038.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/26	23/02/26	213.128	1,491,896.00	7,000.00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316.937	2,377,027.50	7,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	311.319	9,339,570.00	30,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/26	23/02/26	104.421	417,684.00	4,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/02/26	23/02/26	331.335	1,325,340.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/26	23/02/26	683.540	3,919,418.36	5,734.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/03/26	23/02/26	17.312	2,607,966.24	150,645.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/03/26	23/02/26	24.518	5,917,811.59	241,366.00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/03/26	23/02/26	2.445	1,222,500.00	500,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/26	23/02/26	683.540	2,526,363.84	3,696.00
GARAN	GARANTİ BANKASI A.Ş.	02/03/26	23/02/26	159.465	1,951,851.60	12,240.00
ISCTR	T.İŞ BANKASI A.Ş.	02/03/26	23/02/26	16.524	8,262,000.00	500,000.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	288,128.06	3,299.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	23/02/26	42.964	8,592,800.00	200,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/26	23/02/26	17.312	336,735.71	19,451.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/26	23/02/26	45.656	401,864.11	8,802.00
MGROS	MİGROS TİCARET A.Ş.	24/02/26	23/02/26	664.433	2,657.73	4.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	494,371.43	11,914.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	311.319	9,339,570.00	30,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/26	23/02/26	45.656	1,187,056.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/02/26	23/02/26	331.335	1,325,340.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/02/26	23/02/26	327.995	656,645.99	2,002.00
PETKM	PETKİM PETROKİMYA	24/02/26	23/02/26	17.312	620,254.34	35,828.00

	HOLDING A.Ş.					
ISCTR	T.IŞ BANKASI A.S.	24/02/26	23/02/26	16.524	2,809,080.00	170,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	02/03/26	23/02/26	213.128	8,525,120.00	40,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	23/02/26	41.495	8,299,000.00	200,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220.188	2,201,880.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	23/02/26	19.930	4,949,894.52	248,364.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	267,079.60	3,058.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	23/02/26	696.261	9,747,654.00	14,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	02/03/26	23/02/26	100.777	1,797,760.90	17,839.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/26	23/02/26	45.656	8,263.74	181.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/26	23/02/26	213.128	30,477.30	143.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	23/02/26	41.495	330,300.20	7,960.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	23/02/26	225.700	6,691,553.60	29,648.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	23/02/26	104.421	5,221,050.00	50,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	23/02/26	121.639	6,081,950.00	50,000.00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316.937	1,600,531.85	5,050.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	24/02/26	23/02/26	100.777	1,410,878.00	14,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	23/02/26	106.777	3,493,743.44	32,720.00
MGROS	MİGROS TİCARET A.Ş.	24/02/26	23/02/26	664.433	29,235.05	44.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	23/02/26	683.540	9,569,560.00	14,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220.188	2,201,880.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/02/26	23/02/26	19.930	316,229.31	15,867.00
AKBNK	AKBANK T.A.Ş.	02/03/26	23/02/26	87.338	3,681,733.39	42,155.00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316.937	2,377,027.50	7,500.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	24/02/26	23/02/26	100.777	1,410,878.00	14,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/03/26	23/02/26	70.206	3,836,055.84	54,640.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/26	23/02/26	522.543	307,777.83	589.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/26	23/02/26	683.540	1,524,294.20	2,230.00
GARAN	GARANTI BANKASI A.Ş.	02/03/26	23/02/26	155.625	9,337,500.00	60,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/26	23/02/26	104.421	1,348,283.95	12,912.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	23/02/26	121.639	7,970,395.48	65,525.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/02/26	23/02/26	327.995	1,311,980.00	4,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	23/02/26	55.749	6,040,181.15	108,346.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/26	23/02/26	45.656	1,187,056.00	26,000.00
MGROS	MİGROS TİCARET A.Ş.	02/03/26	23/02/26	664.433	6,644,330.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/26	23/02/26	683.540	1,916,646.16	2,804.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	313.393	7,834,825.00	25,000.00
ISCTR	T.IŞ BANKASI A.S.	02/03/26	23/02/26	16.524	7,459,578.04	451,439.00
AKBNK	AKBANK T.A.Ş.	02/03/26	23/02/26	87.338	8,733,800.00	100,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/26	23/02/26	683.540	4,443,010.00	6,500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	24/02/26	23/02/26	55.749	13,937.25	250.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	23/02/26	45.656	8,811,471.03	192,997.00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	02/03/26	23/02/26	522.543	4,422,803.95	8,464.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/26	23/02/26	683.540	4,443,010.00	6,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/26	23/02/26	311.319	271,781.49	873.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/02/26	23/02/26	19.930	999,150.69	50,133.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	3,660,684.93	41,914.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/02/26	23/02/26	327.995	534,959.85	1,631.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	24/02/26	23/02/26	100.777	614,336.59	6,096.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/26	23/02/26	45.656	325,025.06	7,119.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/26	23/02/26	213.128	213,128.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/26	23/02/26	311.319	5,292,423.00	17,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	1,685,277.93	40,614.00
AKBNK	AKBANK T.A.Ş.	02/03/26	23/02/26	87.338	8,733,800.00	100,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/03/26	23/02/26	327.995	7,438,926.60	22,680.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	24/02/26	23/02/26	100.777	202,158.66	2,006.00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316.937	2,377,027.50	7,500.00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/03/26	23/02/26	2.472	601,872.67	243,476.00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	23/02/26	316.937	9,508,110.00	30,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	313.393	7,834,825.00	25,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/26	23/02/26	683.540	2,918,715.80	4,270.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/02/26	23/02/26	331.335	1,259,073.00	3,800.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	23/02/26	683.540	7,302,257.82	10,683.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	24/02/26	23/02/26	100.777	151,165.50	1,500.00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316.937	2,377,027.50	7,500.00
MGROS	MİGROS TİCARET A.Ş.	24/02/26	23/02/26	664.433	101,658.25	153.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	23/02/26	683.540	9,569,560.00	14,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/26	23/02/26	311.319	2,842,031.15	9,129.00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316.937	154,348.32	487.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/03/26	23/02/26	331.335	4,855,051.76	14,653.00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	23/02/26	316.937	7,877,786.07	24,856.00
ASTOR	ASTOR ENERJİ A.Ş.	02/03/26	23/02/26	183.534	8,747,964.58	47,664.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	23/02/26	120.898	9,718,385.73	80,385.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/26	23/02/26	213.128	852,512.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/02/26	23/02/26	327.995	120,374.17	367.00
DSTKF	DESTEK FAKTORİNG	02/03/26	23/02/26	1,329.959	997,469.25	750.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/26	23/02/26	41.495	2,738,670.00	66,000.00
AKBNK	AKBANK T.A.Ş.	02/03/26	23/02/26	90.120	9,012,000.00	100,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/02/26	23/02/26	29.783	558,431.25	18,750.00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/02/26	23/02/26	2.445	1,283,625.00	525,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/03/26	23/02/26	203.211	5,578,141.95	27,450.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/02/26	23/02/26	331.335	384,348.60	1,160.00

ASTOR	ASTOR ENERJİ A.Ş.	24/02/26	23/02/26	183.534	1,392,655.99	7,588.00
MGROS	MİGROS TİCARET A.Ş.	24/02/26	23/02/26	664.433	1,997,285.60	3,006.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	719,224.17	586.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/26	23/02/26	121.639	548,470.25	4,509.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/26	23/02/26	17.312	934,848.00	54,000.00
MGROS	MİGROS TİCARET A.Ş.	24/02/26	23/02/26	664.433	556,130.42	837.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	125,189.19	102.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	151,007.40	1,729.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	23/02/26	30.623	2,584,581.20	84,400.00
KCHOL	KOÇ HOLDİNG A.Ş.	02/03/26	23/02/26	213.128	6,662,168.15	31,259.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	524,988.72	6,011.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	24/02/26	23/02/26	100.777	645,375.91	6,404.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/26	23/02/26	522.543	479,171.93	917.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
AKBNK	AKBANK T.A.Ş.	24/02/26	23/02/26	87.338	111,181.27	1,273.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/26	23/02/26	30.623	422,291.17	13,790.00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/03/26	23/02/26	2.472	1,236,000.00	500,000.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	579,306.84	472.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	24/02/26	23/02/26	55.749	1,899,368.43	34,070.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	348,449.26	262.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	24/02/26	23/02/26	55.749	428,152.32	7,680.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	24/02/26	23/02/26	55.749	1,051,593.39	18,863.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,227.345	981,876.00	800.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	02/03/26	23/02/26	29.783	5,956,600.00	200,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	313.393	9,401,790.00	30,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	24/02/26	23/02/26	100.777	1,410,878.00	14,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	24/02/26	23/02/26	220.188	2,201,880.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	24/02/26	23/02/26	100.777	1,410,878.00	14,000.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	139,917.33	114.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/26	23/02/26	311.319	2,450,391.85	7,871.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/26	23/02/26	203.211	657,997.22	3,238.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	66,497.95	50.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	24/02/26	23/02/26	220.188	2,201,880.00	10,000.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/26	23/02/26	311.319	5,292,423.00	17,000.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	279,834.66	228.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	313.393	9,401,790.00	30,000.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	708,178.07	577.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	68,731.32	56.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	313.393	6,919,717.44	22,080.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	313.393	7,834,825.00	25,000.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	549,850.56	448.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	23/02/26	225.700	6,771,000.00	30,000.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	859,141.50	700.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220.188	88,075.20	400.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	23/02/26	220.188	6,605,640.00	30,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	313.393	7,834,825.00	25,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/26	23/02/26	203.211	812,844.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220.188	2,113,804.80	9,600.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/26	23/02/26	311.319	4,893,000.72	15,717.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	23/02/26	220.188	6,605,640.00	30,000.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	419,751.99	342.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,227.345	981,876.00	800.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,227.345	981,876.00	800.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	313.393	7,834,825.00	25,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220.188	2,201,880.00	10,000.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/02/26	23/02/26	220.188	1,312,100.29	5,959.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	313.393	6,267,860.00	20,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/26	23/02/26	311.319	2,202,270.61	7,074.00
DSTKF	DESTEK FAKTORING	02/03/26	23/02/26	1,329.959	997,469.25	750.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/26	23/02/26	311.319	127,640.79	410.00
DSTKF	DESTEK FAKTORING	24/02/26	23/02/26	1,227.345	370,658.19	302.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	313.393	9,401,790.00	30,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	23/02/26	311.319	9,339,570.00	30,000.00

ASELSAN ELEKTRONİK
SANAYİ VE TİCARET A.Ş.

ISCTR	T.İŞ BANKASI A.S.	25/02/26	24/02/26	17.217	275,472.00	16,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	1,211,839.42	13,420.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/03/26	24/02/26	60.297	1,002,015.55	16,618.00
ISCTR	T.İŞ BANKASI A.S.	25/02/26	24/02/26	17.217	2,510,600.16	145,821.00
MGROS	MİGROS TİCARET A.Ş.	25/02/26	24/02/26	666.426	896,342.97	1,345.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/02/26	24/02/26	693.624	4,508,556.00	6,500.00
DSTKF	DESTEK FAKTORİNG	03/03/26	24/02/26	1,428.456	928,496.40	650.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/26	24/02/26	46.964	100,925.64	2,149.00
AKBNK	AKBANK T.A.Ş.	03/03/26	24/02/26	90.395	4,374,304.45	48,391.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/26	24/02/26	121.124	908,914.50	7,504.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/26	24/02/26	17.791	379,215.17	21,315.00
ISCTR	T.İŞ BANKASI A.S.	25/02/26	24/02/26	17.217	416,289.84	24,179.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/02/26	24/02/26	519.098	1,401,564.60	2,700.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319.581	2,396,857.50	7,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/03/26	24/02/26	201.415	775,447.75	3,850.00
ISCTR	T.İŞ BANKASI A.S.	25/02/26	24/02/26	17.217	413,208.00	24,000.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/26	24/02/26	121.124	302,325.50	2,496.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	25/02/26	24/02/26	102.934	1,247,045.41	12,115.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/26	24/02/26	24.867	2,540,313.25	102,156.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/02/26	24/02/26	519.098	218,540.26	421.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/03/26	24/02/26	688.285	5,025,168.79	7,301.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/26	24/02/26	204.973	219,116.14	1,069.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/26	24/02/26	70.714	1,084,045.62	15,330.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319.581	36,751.82	115.00
ASTOR	ASTOR ENERJİ A.Ş.	25/02/26	24/02/26	190.713	1,506,823.41	7,901.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/02/26	24/02/26	20.333	1,193,892.76	58,717.00
MGROS	MİGROS TİCARET A.Ş.	25/02/26	24/02/26	666.426	1,702,052.00	2,554.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319.581	176,408.71	552.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/26	24/02/26	204.973	323,242.42	1,577.00
ISCTR	T.İŞ BANKASI A.S.	25/02/26	24/02/26	17.217	1,670,823.77	97,045.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/03/26	24/02/26	329.561	708,226.59	2,149.00
THYAO	TURK HAVA YOLLARI A.O.	03/03/26	24/02/26	312.983	3,864,714.08	12,348.00
ASTOR	ASTOR ENERJİ A.Ş.	25/02/26	24/02/26	190.713	5,721.39	30.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/26	24/02/26	46.964	1,221,064.00	26,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/02/26	24/02/26	519.098	486,394.83	937.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	36,357.75	843.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/26	24/02/26	204.973	600,775.86	2,931.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/26	24/02/26	46.964	3,569.26	76.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	1,095,170.53	12,128.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	25/02/26	24/02/26	31.080	5,656.56	182.00

ISCTR	T.IŞ BANKASI A.S.	25/02/26	24/02/26	17.217	566,904.16	32,927.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/02/26	24/02/26	131.107	286,075.47	2,182.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319.581	2,396,857.50	7,500.00
DSTKF	DESTEK FAKTORING	03/03/26	24/02/26	1,428.456	928,496.40	650.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/26	24/02/26	20.099	681,516.89	33,908.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/26	24/02/26	121.904	2,111,986.80	17,325.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	03/03/26	24/02/26	323.515	1,010,013.83	3,122.00
ASTOR	ASTOR ENERJİ A.Ş.	25/02/26	24/02/26	190.713	139,983.34	734.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	24/02/26	46.528	1,249,695.55	26,859.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/26	24/02/26	216.298	2,595,576.00	12,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/03/26	24/02/26	119.072	1,346,108.96	11,305.00
DSTKF	DESTEK FAKTORING	03/03/26	24/02/26	1,428.456	928,496.40	650.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/26	24/02/26	70.714	1,343,566.00	19,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/02/26	24/02/26	334.473	281,960.74	843.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	25/02/26	24/02/26	330.026	1,320,104.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	25/02/26	24/02/26	190.713	998,573.27	5,236.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/26	24/02/26	106.665	2,133,300.00	20,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/03/26	24/02/26	509.278	670,209.85	1,316.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319.581	483,526.05	1,513.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	25/02/26	24/02/26	225.916	2,259,160.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/26	24/02/26	46.964	375,383.25	7,993.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	3,419,879.47	37,872.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	25/02/26	24/02/26	330.026	1,281,820.98	3,884.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	03/03/26	24/02/26	31.517	1,895,117.21	60,130.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/26	24/02/26	46.964	616,402.50	13,125.00
MGROS	MİGROS TİCARET A.Ş.	03/03/26	24/02/26	666.555	1,101,148.86	1,652.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/03/26	24/02/26	42.991	2,534,491.41	58,954.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	25/02/26	24/02/26	225.916	2,259,160.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/26	24/02/26	46.964	604,661.50	12,875.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	4,515,050.00	50,000.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319.581	2,183,696.97	6,833.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/02/26	24/02/26	31.660	9,498.00	300.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/02/26	24/02/26	20.333	20.33	1.00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/02/26	24/02/26	2.453	710,886.76	289,803.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319.581	1,611,966.56	5,044.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/26	24/02/26	204.973	819,892.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/02/26	24/02/26	20.333	738,616.56	36,326.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/02/26	24/02/26	123.093	123,339.19	1,002.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319.581	1,913,331.45	5,987.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	25/02/26	24/02/26	59.872	412,158.85	6,884.00

TTKOM	A.Ş. TÜRK TELEKOMÜNİKASYON	25/02/26	24/02/26	70.714	1,343,566.00	19,000.00
SASA	A.Ş. SASA POLYESTER SANAYİ A.Ş.	25/02/26	24/02/26	2.453	1,287,825.00	525,000.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319.581	2,396,857.50	7,500.00
GARAN	GARANTI BANKASI A.Ş.	03/03/26	24/02/26	158.768	1,670,398.13	10,521.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/02/26	24/02/26	20.333	603,361.44	29,674.00
AKBNK	AKBANK T.A.Ş.	25/02/26	24/02/26	90.301	844,494.95	9,352.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/26	24/02/26	43.129	2,846,514.00	66,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/26	24/02/26	31.159	387,150.58	12,425.00
ISCTR	T.İŞ BANKASI A.S.	03/03/26	24/02/26	17.282	2,396,857.86	138,691.00
MGROS	MİGROS TİCARET A.Ş.	25/02/26	24/02/26	666.426	1,142,920.59	1,715.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/02/26	24/02/26	693.624	1,531,521.79	2,208.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225.916	729,482.76	3,229.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/02/26	24/02/26	20.333	148,064.91	7,282.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/26	24/02/26	216.298	917,536.12	4,242.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/26	24/02/26	46.964	1,116,569.10	23,775.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	03/03/26	24/02/26	102.169	1,316,651.90	12,887.00
ISCTR	T.İŞ BANKASI A.S.	25/02/26	24/02/26	17.217	482.08	28.00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/02/26	24/02/26	2.453	245,300.00	100,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/03/26	24/02/26	70.143	571,034.16	8,141.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/26	24/02/26	204.973	819,892.00	4,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/26	24/02/26	24.850	861,748.30	34,678.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/26	24/02/26	216.298	2,595,576.00	12,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/26	24/02/26	106.046	2,033,219.96	19,173.00
ASTOR	ASTOR ENERJİ A.Ş.	25/02/26	24/02/26	190.713	1,716,417.00	9,000.00
MGROS	MİGROS TİCARET A.Ş.	25/02/26	24/02/26	666.426	626,440.44	940.00
DSTKF	DESTEK FAKTORING	03/03/26	24/02/26	1,428.456	928,496.40	650.00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/03/26	24/02/26	2.418	406,272.36	168,020.00
ASTOR	ASTOR ENERJİ A.Ş.	03/03/26	24/02/26	192.177	1,269,905.62	6,608.00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/02/26	24/02/26	2.453	1,287,825.00	525,000.00
DSTKF	DESTEK FAKTORING	03/03/26	24/02/26	1,428.456	928,496.40	650.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/02/26	24/02/26	131.107	419,542.40	3,200.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/02/26	24/02/26	31.660	1,171,420.00	37,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/02/26	24/02/26	519.098	188,432.57	363.00
DSTKF	DESTEK FAKTORING	03/03/26	24/02/26	1,428.456	129,989.50	91.00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/02/26	24/02/26	2.453	737,082.35	300,482.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	25/02/26	24/02/26	59.872	2,514,624.00	42,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/02/26	24/02/26	131.107	474,345.13	3,618.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225.916	2,259,160.00	10,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/02/26	24/02/26	519.098	1,444,649.73	2,783.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/02/26	24/02/26	31.660	951,446.32	30,052.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/03/26	24/02/26	129.412	333,365.31	2,576.00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/03/26	24/02/26	224.801	3,798,687.30	16,898.00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/26	24/02/26	213.107	2,127,234.07	9,982.00
ASTOR	ASTOR ENERJİ A.Ş.	25/02/26	24/02/26	190.713	572,139.00	3,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/02/26	24/02/26	2.453	331,638.24	135,197.00
DSTKF	DESTEK FAKTORING	03/03/26	24/02/26	1,428.456	928,496.40	650.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/26	24/02/26	216.298	2,595,576.00	12,000.00
ASTOR	ASTOR ENERJİ A.Ş.	25/02/26	24/02/26	190.713	1,716,417.00	9,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/26	24/02/26	216.298	2,595,576.00	12,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/26	24/02/26	204.973	819,892.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225.916	2,259,160.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/02/26	24/02/26	312.049	3,961,774.10	12,696.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/26	25/02/26	119.232	1,192,320.00	10,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/03/26	25/02/26	325.192	706,642.22	2,173.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/26	25/02/26	24.453	847,981.13	34,678.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/02/26	25/02/26	102.435	1,434,090.00	14,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/02/26	25/02/26	322.438	1,289,752.00	4,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	26/02/26	25/02/26	129.459	426,308.49	3,293.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/26	25/02/26	46.554	46.55	1.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	233,978.56	160.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310.988	2,332,410.00	7,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/02/26	25/02/26	329.631	1,318,524.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/02/26	25/02/26	20.144	35,393.01	1,757.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/02/26	25/02/26	102.435	669,822.47	6,539.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/02/26	25/02/26	690.287	1,637,360.76	2,372.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	26/02/26	25/02/26	129.459	543,727.80	4,200.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/26	25/02/26	200.756	52,798.83	263.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/03/26	25/02/26	118.723	1,533,901.16	12,920.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	4,548,600.00	50,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/26	25/02/26	46.554	78,769.37	1,692.00
ASTOR	ASTOR ENERJİ A.Ş.	03/03/26	25/02/26	194.989	1,472,556.93	7,552.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310.988	2,332,410.00	7,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/26	25/02/26	212.197	2,007,595.82	9,461.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	25/02/26	24.840	2,732,400.00	110,000.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	304,172.13	208.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310.988	1,120,489.76	3,603.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/26	25/02/26	120.942	2,095,320.15	17,325.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	301,210.41	17,410.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/26	25/02/26	17.906	87,739.40	4,900.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/02/26	25/02/26	690.287	699,260.73	1,013.00
MGROS	MİGROS TİCARET A.Ş.	03/03/26	25/02/26	661.355	1,248,638.24	1,888.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/03/26	25/02/26	70.217	653,298.97	9,304.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	584,946.40	400.00

TAVHL	TAV HAVALIMANLARI HOLDING A.Ş.	26/02/26	25/02/26	322.438	849,946.57	2,636.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/26	25/02/26	121.856	14,135.30	116.00
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	26/02/26	25/02/26	106.335	1,792,170.09	16,854.00
PETKM	PETKİM PETROKİMYA HOLDING A.Ş.	26/02/26	25/02/26	17.906	156,014.98	8,713.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/03/26	25/02/26	2.383	560,548.32	235,228.00
ISCTR	T.İŞ BANKASI A.S.	03/03/26	25/02/26	16.982	2,355,250.56	138,691.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/26	25/02/26	310.542	186,325.20	600.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	2,848,032.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/02/26	25/02/26	329.631	1,318,524.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/26	25/02/26	46.554	1,210,404.00	26,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/02/26	25/02/26	60.278	2,411,120.00	40,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/02/26	25/02/26	690.287	2,604,452.85	3,773.00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/02/26	25/02/26	2.417	1,152,657.63	476,896.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	122,838.74	84.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/03/26	25/02/26	687.588	5,020,079.99	7,301.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/02/26	25/02/26	329.631	196,789.71	597.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/02/26	25/02/26	20.144	1,294,110.99	64,243.00
PETKM	PETKİM PETROKİMYA HOLDING A.Ş.	26/02/26	25/02/26	17.906	431,821.10	24,116.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/26	25/02/26	43.152	1,584,153.07	36,711.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/02/26	25/02/26	511.481	589,737.59	1,153.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/26	25/02/26	46.554	46,554.00	1,000.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	179,871.02	123.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/02/26	25/02/26	690.287	22,089.18	32.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/26	25/02/26	121.856	148,176.90	1,216.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/26	25/02/26	24.840	92,578.68	3,727.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/02/26	25/02/26	60.278	120,556.00	2,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/02/26	25/02/26	690.287	3,787,604.77	5,487.00
MGROS	MİGROS TİCARET A.Ş.	26/02/26	25/02/26	665.643	726,216.51	1,091.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/26	25/02/26	46.554	1,210,404.00	26,000.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	318,795.79	218.00
TAVHL	TAV HAVALIMANLARI HOLDING A.Ş.	03/03/26	25/02/26	319.645	997,931.69	3,122.00
AKBNK	AKBANK T.A.Ş.	26/02/26	25/02/26	90.972	2,464,340.51	27,089.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/26	25/02/26	19.855	769,420.96	38,752.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	03/03/26	25/02/26	102.986	1,516,777.81	14,728.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/26	25/02/26	119.232	386,907.84	3,245.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/03/26	25/02/26	128.503	378,312.83	2,944.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/26	25/02/26	46.554	96,785.77	2,079.00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/02/26	25/02/26	223.636	1,497,690.29	6,697.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/02/26	25/02/26	322.438	1,289,752.00	4,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/26	25/02/26	121.856	1,787,383.81	14,668.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	25/02/26	45.948	1,234,117.33	26,859.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/02/26	25/02/26	60.278	874,874.89	14,514.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/02/26	25/02/26	322.438	322.44	1.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/03/26	25/02/26	514.776	677,445.22	1,316.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/02/26	25/02/26	20.144	200,734.96	9,965.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/02/26	25/02/26	223.636	304,815.87	1,363.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/02/26	25/02/26	690.287	4,486,865.50	6,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/02/26	25/02/26	329.631	1,318,524.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/26	25/02/26	46.554	1,067,017.68	22,920.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/03/26	25/02/26	61.163	1,161,607.70	18,992.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/02/26	25/02/26	690.287	4,486,865.50	6,500.00
MGROS	MİGROS TİCARET A.Ş.	26/02/26	25/02/26	665.643	1,684,742.43	2,531.00
ISCTR	T.İŞ BANKASI A.S.	26/02/26	25/02/26	17.301	2,941,170.00	170,000.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	95,053.79	65.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310.988	564,443.22	1,815.00
AKBNK	AKBANK T.A.Ş.	03/03/26	25/02/26	91.395	4,422,695.45	48,391.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/26	25/02/26	105.421	2,021,236.83	19,173.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/02/26	25/02/26	102.435	1,434,090.00	14,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/02/26	25/02/26	690.287	2,827,415.55	4,096.00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/26	25/02/26	208.557	2,379,218.26	11,408.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310.988	807,635.84	2,597.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	731,183.00	500.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/26	25/02/26	119.232	805,412.16	6,755.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/02/26	25/02/26	102.435	456,962.54	4,461.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/02/26	25/02/26	322.438	34,823.30	108.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/26	25/02/26	310.542	2,209,816.87	7,116.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310.988	1,524,774.16	4,903.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	26/02/26	25/02/26	31.700	23,679.90	747.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/26	25/02/26	119.232	1,192,320.00	10,000.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	681,462.56	466.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310.988	1,767,966.78	5,685.00
ASTOR	ASTOR ENERJİ A.Ş.	26/02/26	25/02/26	193.024	1,122,241.54	5,814.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/02/26	25/02/26	322.438	178,630.65	554.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	390,451.72	267.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/03/26	25/02/26	43.002	2,535,139.91	58,954.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/02/26	25/02/26	102.435	1,434,090.00	14,000.00
THYAO	TURK HAVA YOLLARI A.O.	03/03/26	25/02/26	308.924	3,814,593.55	12,348.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	622,967.92	426.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310.988	306,323.18	985.00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/02/26	25/02/26	31.700	252,427.10	7,963.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/02/26	25/02/26	690.287	4,486,865.50	6,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/26	25/02/26	310.542	2,162,614.49	6,964.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/26	25/02/26	17.906	286,872.03	16,021.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	146,236.60	100.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/26	25/02/26	17.906	810,909.02	45,287.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	427,010.87	292.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/02/26	25/02/26	31.538	331,811.30	10,521.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/26	25/02/26	310.542	2,883,071.93	9,284.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/26	25/02/26	17.906	534,565.72	29,854.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/02/26	25/02/26	223.636	2,236,360.00	10,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/26	25/02/26	32.141	456,402.20	14,200.00
GARAN	GARANTI BANKASI A.Ş.	03/03/26	25/02/26	159.894	1,682,244.77	10,521.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/03/26	25/02/26	31.455	1,891,389.15	60,130.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	269,075.34	184.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/26	25/02/26	17.718	431,610.48	24,360.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	551,311.98	377.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/26	25/02/26	17.906	57,746.85	3,225.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/02/26	25/02/26	223.636	2,236,360.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/02/26	25/02/26	102.435	764,267.54	7,461.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/26	25/02/26	310.542	621,084.00	2,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/02/26	25/02/26	102.435	828,186.98	8,085.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	412,387.21	282.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	340,731.28	233.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/02/26	25/02/26	223.636	738,669.71	3,303.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	375,828.06	257.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/26	25/02/26	310.542	453,391.32	1,460.00
DSTKF	DESTEK FAKTORİNG	03/03/26	25/02/26	1,374.898	967,928.19	704.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/02/26	25/02/26	223.636	2,236,360.00	10,000.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	680,000.19	465.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	731,183.00	500.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	402,150.65	275.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/26	25/02/26	310.542	5,279,214.00	17,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/02/26	25/02/26	223.636	2,236,360.00	10,000.00
DSTKF	DESTEK FAKTORİNG	26/02/26	25/02/26	1,462.366	608,344.26	416.00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/26	25/02/26	223.636	1,341.82	6.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	589,333.50	403.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/26	25/02/26	200.756	389,667.40	1,941.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	462,107.66	316.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/26	25/02/26	310.542	2,510,732.07	8,085.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	355,354.94	243.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	108,215.08	74.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/26	25/02/26	200.756	803,024.00	4,000.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	51,182.81	35.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/26	25/02/26	310.542	2,768,481.93	8,915.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/26	25/02/26	223.636	737,327.89	3,297.00
DSTKF	DESTEK FAKTORING	03/03/26	25/02/26	1,374.898	687,449.00	500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/26	25/02/26	223.636	1,497,690.29	6,697.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/03/26	25/02/26	220.717	4,262,486.70	19,312.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/03/26	25/02/26	199.838	879,287.20	4,400.00
DSTKF	DESTEK FAKTORING	03/03/26	25/02/26	1,374.898	687,449.00	500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/26	25/02/26	310.542	4,204,738.68	13,540.00
DSTKF	DESTEK FAKTORING	26/02/26	25/02/26	1,462.366	49,720.44	34.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	203,700.00	12,000.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	3,340,081.82	36,645.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,845,656.00	66,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	27/02/26	26/02/26	31.351	973,072.34	31,038.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/26	26/02/26	70.537	368,626.36	5,226.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/26	26/02/26	207.002	1,077,238.41	5,204.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/02/26	26/02/26	685.033	2,860,012.78	4,175.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	112,002.10	700.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/26	26/02/26	45.853	1,114,503.02	24,306.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	27/02/26	26/02/26	324.211	96,939.09	299.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118.166	760,398.21	6,435.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	27/02/26	26/02/26	31.351	1,128,636.00	36,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/02/26	26/02/26	19.761	272,701.80	13,800.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/26	26/02/26	207.002	1,621,032.66	7,831.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,224,828.72	51,601.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/02/26	26/02/26	309.228	2,838,094.58	9,178.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/26	26/02/26	45.853	68,779.50	1,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/26	26/02/26	120.845	1,126,758.78	9,324.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/03/26	26/02/26	116.804	1,509,107.68	12,920.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	27/02/26	26/02/26	31.351	348,027.45	11,101.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/26	26/02/26	104.823	2,096,460.00	20,000.00

KCHOL	KOÇ HOLDİNG A.Ş.	27/02/26	26/02/26	207.002	862,991.34	4,169.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/02/26	26/02/26	685.033	1,421,443.48	2,075.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/02/26	26/02/26	219.062	2,186,019.70	9,979.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/26	26/02/26	45.853	23,430.88	511.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	2,056,458.61	22,562.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308.195	2,311,462.50	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/26	26/02/26	31.351	1,128,636.00	36,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/26	26/02/26	24.408	19,526.40	800.00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/02/26	26/02/26	2.379	816,610.78	343,258.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/02/26	26/02/26	685.033	137,006.60	200.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/02/26	26/02/26	219.062	2,190,620.00	10,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/26	26/02/26	102.775	2,252,005.80	21,912.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/26	26/02/26	119.626	2,368,594.80	19,800.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308.195	401,578.09	1,303.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/26	26/02/26	31.351	723,016.76	23,062.00
ISCTR	T.İŞ BANKASI A.S.	27/02/26	26/02/26	16.975	2,763,496.05	162,798.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/26	26/02/26	127.398	700,689.00	5,500.00
THYAO	TURK HAVA YOLLARI A.O.	03/03/26	26/02/26	305.597	3,090,196.86	10,112.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/03/26	26/02/26	198.188	872,027.20	4,400.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/26	26/02/26	45.853	58,600.13	1,278.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	2,895,375.60	31,766.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308.195	2,311,462.50	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/26	26/02/26	31.351	155,563.66	4,962.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/26	26/02/26	104.823	2,096,460.00	20,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/26	26/02/26	207.002	33,948.33	164.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118.166	1,181,660.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	2,448,045.90	15,300.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/26	26/02/26	45.853	63,873.23	1,393.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	2,500,891.39	27,438.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118.166	1,181,660.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	27/02/26	26/02/26	192.837	1,735,533.00	9,000.00
ISCTR	T.İŞ BANKASI A.S.	27/02/26	26/02/26	16.975	509,250.00	30,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/03/26	26/02/26	522.593	785,979.87	1,504.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/03/26	26/02/26	673.525	5,619,892.60	8,344.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/02/26	26/02/26	309.228	1,087,864.10	3,518.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/26	26/02/26	19.401	751,827.55	38,752.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/03/26	26/02/26	317.184	779,003.90	2,456.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	2,246,516.06	52,104.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/26	26/02/26	31.762	851,285.12	26,802.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/26	26/02/26	70.537	1,340,203.00	19,000.00
GUBRF	GÜBRE FABRİKALARI	27/02/26	26/02/26	512.743	1,225,455.77	2,390.00

	T.A.Ş.					
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308.195	1,909,884.42	6,197.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	2,418,765.35	15,117.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/03/26	26/02/26	70.416	655,150.46	9,304.00
AKBNK	AKBANK T.A.Ş.	03/03/26	26/02/26	90.478	5,003,795.31	55,304.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118.166	791,830.37	6,701.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	27/02/26	26/02/26	31.351	1,128,636.00	36,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/26	26/02/26	45.853	568,072.82	12,389.00
MGROS	MİGROS TİCARET A.Ş.	27/02/26	26/02/26	665.513	2,662,052.00	4,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/26	26/02/26	118.166	421,261.79	3,565.00
DSTKF	DESTEK FAKTORING	03/03/26	26/02/26	1,383.823	691,911.50	500.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/26	26/02/26	24.408	244,080.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/26	26/02/26	120.845	179,454.83	1,485.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320.484	994,461.85	3,103.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	27/02/26	26/02/26	60.265	128,726.04	2,136.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/26	26/02/26	24.004	951,326.53	39,632.00
MGROS	MİGROS TİCARET A.Ş.	03/03/26	26/02/26	652.732	1,232,358.02	1,888.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308.195	603,137.62	1,957.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/26	26/02/26	199.587	798,348.00	4,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/26	26/02/26	70.537	407,633.32	5,779.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	1,661,974.40	18,234.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/02/26	26/02/26	685.033	34,251.65	50.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	03/03/26	26/02/26	100.971	1,487,100.89	14,728.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/26	26/02/26	70.537	932,569.68	13,221.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/26	26/02/26	127.398	338,496.49	2,657.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/02/26	26/02/26	685.033	262,367.64	383.00
TUPRS	TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.	03/03/26	26/02/26	217.497	4,200,302.06	19,312.00
ISCTR	T.İŞ BANKASI A.S.	27/02/26	26/02/26	16.975	1,110,165.00	65,400.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	204,533.87	2,244.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320.484	1,281,936.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	03/03/26	26/02/26	31.421	2,159,251.12	68,720.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/26	26/02/26	45.853	531,894.80	11,600.00
MGROS	MİGROS TİCARET A.Ş.	27/02/26	26/02/26	665.513	1,363,636.14	2,049.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/03/26	26/02/26	42.949	2,893,731.82	67,376.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/26	26/02/26	199.587	95,203.00	477.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/26	26/02/26	45.853	45.85	1.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/26	26/02/26	120.845	1,933,520.00	16,000.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308.195	2,311,462.50	7,500.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	27/02/26	26/02/26	102.323	862,889.86	8,433.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/02/26	26/02/26	19.761	1,031,524.20	52,200.00
GUBRF	GÜBRE FABRİKALARI	27/02/26	26/02/26	512.743	825,516.23	1,610.00

TAVHL	T.A.Ş. TAV HAVALİMANLARI HOLDİNG A.Ş.	03/03/26	26/02/26	318.712	1,137,164.42	3,568.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/02/26	26/02/26	219.062	2,190,620.00	10,000.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	237,650.00	14,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/26	26/02/26	120.845	627,306.40	5,191.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308.195	2,311,462.50	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/26	26/02/26	31.351	1,128,636.00	36,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/26	26/02/26	45.853	1,192,178.00	26,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/26	26/02/26	207.002	1,372,837.26	6,632.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43.116	620,827.28	14,399.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/26	26/02/26	199.587	798,348.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/02/26	26/02/26	19.761	1,112,781.43	56,312.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	1,012,734.32	11,111.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/26	26/02/26	104.823	1,158,294.15	11,050.00
ASTOR	ASTOR ENERJİ A.Ş.	27/02/26	26/02/26	192.837	1,437,792.67	7,456.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/26	26/02/26	24.408	774,612.29	31,736.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/26	26/02/26	127.398	13,631.59	107.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	122,253.95	7,202.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/02/26	26/02/26	219.062	4,600.30	21.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/26	26/02/26	24.408	1,105,682.40	45,300.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	972,903.08	10,674.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/26	26/02/26	45.853	13,755.90	300.00
ASTOR	ASTOR ENERJİ A.Ş.	27/02/26	26/02/26	192.837	1,159,528.88	6,013.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	26/02/26	45.449	1,395,102.50	30,696.00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/02/26	26/02/26	2.379	574,944.83	241,675.00
ISCTR	T.IŞ BANKASI A.S.	03/03/26	26/02/26	16.930	2,683,472.72	158,504.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/02/26	26/02/26	219.062	1,840,339.86	8,401.00
ISCTR	T.IŞ BANKASI A.S.	27/02/26	26/02/26	16.975	236,427.80	13,928.00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91.147	4,557,350.00	50,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/26	26/02/26	24.408	137,905.20	5,650.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/26	26/02/26	31.351	34,830.96	1,111.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/26	26/02/26	70.537	394,442.90	5,592.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/26	26/02/26	207.002	2,484,024.00	12,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/26	26/02/26	104.823	938,165.85	8,950.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	2,560,048.00	16,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/26	26/02/26	512.743	1,474,136.13	2,875.00
ASTOR	ASTOR ENERJİ A.Ş.	27/02/26	26/02/26	192.837	1,044,983.70	5,419.00
MGROS	MİGROS TİCARET A.Ş.	27/02/26	26/02/26	665.513	21,961.93	33.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/26	26/02/26	199.587	798,348.00	4,000.00
SASA	SAŞA POLYESTER SANAYİ A.Ş.	27/02/26	26/02/26	2.379	1,248,975.00	525,000.00
KRDMD	KARDEMİR KARABÜK	03/03/26	26/02/26	31.325	444,815.00	14,200.00

	DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)					
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/03/26	26/02/26	124.885	367,661.44	2,944.00
GARAN	GARANTI BANKASI A.Ş.	27/02/26	26/02/26	160.003	2,560,048.00	16,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/03/26	26/02/26	2.419	650,304.61	268,832.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/26	26/02/26	31.762	1,175,194.00	37,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/02/26	26/02/26	2.379	432,364.22	181,742.00
DSTKF	DESTEK FAKTORING	03/03/26	26/02/26	1,383.823	691,911.50	500.00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/02/26	26/02/26	2.379	1,248,975.00	525,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/26	26/02/26	31.351	80,070.45	2,554.00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/26	26/02/26	202.955	2,315,310.64	11,408.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/26	26/02/26	199.587	798,348.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	27/02/26	26/02/26	192.837	690,549.30	3,581.00
DSTKF	DESTEK FAKTORING	03/03/26	26/02/26	1,383.823	974,211.39	704.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	27/02/26	26/02/26	60.265	866,610.70	14,380.00
GARAN	GARANTI BANKASI A.Ş.	03/03/26	26/02/26	159.780	1,921,194.72	12,024.00
ASTOR	ASTOR ENERJİ A.Ş.	27/02/26	26/02/26	192.837	297,740.33	1,544.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/26	26/02/26	31.351	1,128,636.00	36,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	27/02/26	26/02/26	60.265	1,664,519.30	27,620.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/26	26/02/26	31.351	1,128,636.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/26	26/02/26	31.351	1,128,636.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/26	26/02/26	31.351	745,777.59	23,788.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/26	26/02/26	17.585	428,370.60	24,360.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	03/03/26	26/02/26	59.739	1,134,563.09	18,992.00
ASTOR	ASTOR ENERJİ A.Ş.	03/03/26	26/02/26	183.627	1,386,751.10	7,552.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	565,957.04	842.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/03/26	27/02/26	319.277	1,236,879.10	3,874.00
ISCTR	T.İŞ BANKASI A.S.	02/03/26	27/02/26	17.080	2,903,600.00	170,000.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	209,898.60	150.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	2,873,508.00	66,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	02/03/26	27/02/26	527.554	374,563.34	710.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	27/02/26	45.775	257,667.48	5,629.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/03/26	27/02/26	101.378	1,419,292.00	14,000.00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310.774	2,330,805.00	7,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/03/26	27/02/26	319.277	1,277,108.00	4,000.00
ISCTR	T.İŞ BANKASI A.S.	02/03/26	27/02/26	17.080	2,526,149.08	147,901.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	699,662.00	500.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	321.955	376,365.40	1,169.00
KCHOL	KOÇ HOLDİNG A.Ş.	02/03/26	27/02/26	204.943	1,527,235.24	7,452.00
ISCTR	T.İŞ BANKASI A.S.	02/03/26	27/02/26	17.080	324,520.00	19,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	27/02/26	59.738	533,221.39	8,926.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	885,232.09	1,317.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	120.165	337,423.32	2,808.00
SAHOL	HACI ÖMER SABANCI	02/03/26	27/02/26	104.077	2,081,540.00	20,000.00

	HOLDING A.Ş.					
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	27/02/26	217.088	1,218,080.77	5,611.00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310.774	419,855.67	1,351.00
MGROS	MİGROS TİCARET A.Ş.	02/03/26	27/02/26	650.855	145,140.67	223.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	27/02/26	19.437	280,573.10	14,435.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/03/26	27/02/26	101.378	649,832.98	6,410.00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310.774	83,598.21	269.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	120.165	991,120.92	8,248.00
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	02/03/26	27/02/26	104.077	874,246.80	8,400.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	389,012.07	278.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	2,016,474.00	3,000.00
MGROS	MİGROS TİCARET A.Ş.	02/03/26	27/02/26	650.855	1,744,291.40	2,680.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/03/26	27/02/26	24.136	2,457,599.93	101,823.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	27/02/26	59.738	416,672.55	6,975.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	734,660.21	16,874.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	989,007.66	10,808.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	27/02/26	45.775	915,500.00	20,000.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	89,556.74	64.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	3,667,966.21	5,457.00
KCHOL	KOÇ HOLDİNG A.Ş.	02/03/26	27/02/26	204.943	2,459,316.00	12,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	27/02/26	45.775	853,932.63	18,655.00
ASTOR	ASTOR ENERJİ A.Ş.	02/03/26	27/02/26	184.542	241,934.56	1,311.00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310.774	1,762,399.35	5,671.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/03/26	27/02/26	319.277	1,277,108.00	4,000.00
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.	02/03/26	27/02/26	104.077	2,081,540.00	20,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	27/02/26	308.906	1,861,776.46	6,027.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	27/02/26	117.571	164,011.55	1,395.00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/03/26	27/02/26	2.445	960,638.06	392,899.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	27/02/26	45.775	1,190,150.00	26,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/03/26	27/02/26	101.378	182,480.40	1,800.00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310.774	2,247,206.79	7,231.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	120.165	1,922,640.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	02/03/26	27/02/26	17.080	97,783.00	5,725.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	411,401.26	294.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	1,434,385.17	2,134.00
MGROS	MİGROS TİCARET A.Ş.	02/03/26	27/02/26	650.855	99,580.82	153.00
ISCTR	T.İŞ BANKASI A.S.	02/03/26	27/02/26	17.080	52,930.92	3,099.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	27/02/26	59.738	416,672.55	6,975.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	4,291,056.67	6,384.00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91.507	4,575,350.00	50,000.00
ISCTR	T.İŞ BANKASI A.S.	02/03/26	27/02/26	17.080	2,294,851.72	134,359.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	27/02/26	308.906	1,178,476.39	3,815.00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310.774	568,405.65	1,829.00

ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/03/26	27/02/26	125.610	832,291.86	6,626.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/03/26	27/02/26	45.775	16,982.53	371.00
ASTOR	ASTOR ENERJİ A.Ş.	02/03/26	27/02/26	184.542	130,471.19	707.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	2,352,553.00	3,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	120.165	1,922,640.00	16,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/03/26	27/02/26	19.437	974,201.88	50,121.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	489,763.40	350.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	27/02/26	117.571	1,175,710.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	120.165	1,922,640.00	16,000.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	321.955	724,076.80	2,249.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	27/02/26	59.738	133,693.64	2,238.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	135,103.76	201.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	120.165	931,519.08	7,752.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	27/02/26	117.571	728,469.92	6,196.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	27/02/26	308.906	3,131,997.93	10,139.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	27/02/26	43.538	2,873,508.00	66,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	27/02/26	59.738	416,672.55	6,975.00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310.774	2,330,805.00	7,500.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	292,458.72	209.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	321.955	1,287,820.00	4,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/03/26	27/02/26	101.378	1,419,292.00	14,000.00
TAVHL	TAV HAVALIMANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	321.955	911,454.61	2,831.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	407,203.28	291.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	2,934,641.83	4,366.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/03/26	27/02/26	101.378	202,756.00	2,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	27/02/26	117.571	1,011,698.46	8,605.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	699,662.00	500.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	4,369,027.00	6,500.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	27/02/26	31.603	198,340.43	6,276.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	27/02/26	672.158	77,970.33	116.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/03/26	27/02/26	201.447	102,335.08	508.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	27/02/26	59.738	416,672.55	6,975.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	02/03/26	27/02/26	217.088	2,170,880.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	27/02/26	59.738	10,394.41	174.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	407,203.28	291.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	27/02/26	59.738	416,672.55	6,975.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	27/02/26	308.906	2,452,095.83	7,938.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/03/26	27/02/26	101.378	1,216,536.00	12,000.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	688,467.41	492.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/03/26	27/02/26	101.378	486,614.40	4,800.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	489,763.40	350.00

ASTOR	ASTOR ENERJİ A.Ş.	02/03/26	27/02/26	184.542	284,748.31	1,543.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	411,401.26	294.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	02/03/26	27/02/26	101.378	932,677.60	9,200.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/03/26	27/02/26	201.447	703,452.92	3,492.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/03/26	27/02/26	59.738	281,545.19	4,713.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	27/02/26	217.088	2,170,880.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	27/02/26	217.088	2,170,880.00	10,000.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	11,194.59	8.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	27/02/26	217.088	2,170,880.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	27/02/26	308.906	4,069,527.64	13,174.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	610,105.26	436.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/03/26	27/02/26	201.447	182,913.88	908.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	27/02/26	308.906	3,397.97	11.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	27/02/26	308.906	2,119,404.07	6,861.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	288,260.74	206.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	209,898.60	150.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	27/02/26	308.906	2,799,306.17	9,062.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	288,260.74	206.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	292,458.72	209.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/03/26	27/02/26	308.906	5,251,402.00	17,000.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	258,874.94	185.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	407,203.28	291.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	292,458.72	209.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	310,649.93	222.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/03/26	27/02/26	217.088	2,170,880.00	10,000.00
DSTKF	DESTEK FAKTORING	02/03/26	27/02/26	1,399.324	407,203.28	291.00
HISSE TÜRK				Toplamı:	4347265010.59	74374496.00
					4347265010.59	74374496.00

Korelasyon (%)	TİE
Son 3 ay	99,998%
Son 1 yıl	99,92%