

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
KCHOL	KOÇ HOLDİNG A.Ş.			31/08/26	214,900	107.450,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			31/08/26	7,320	13.176,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			31/08/26	22,960	1.873.536,00
MGROS	MİGROS TİCARET A.Ş.			31/08/26	533,500	320.100,00
ALARK	ALARKO HOLDİNG A.Ş.			31/08/26	108,300	541.500,00
ARCLK	ARÇELİK A.Ş.			31/08/26	90,650	54.390,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			31/08/26	93,200	904.040,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.			31/08/26	22,120	150.416,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			31/08/26	20,000	154.000,00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			31/08/26	110,100	539.490,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			31/08/26	38,780	275.338,00
AKBNK	AKBANK T.A.Ş.			31/08/26	71,850	1.494.480,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			31/08/26	481,750	1.734.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			31/08/26	47,380	37.904,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			31/08/26	405,500	1.459.800,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			31/08/26	51,100	5.110,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.			31/08/26	724,000	2.751.200,00

ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	31/08/26	89,950	1.061.410,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	31/08/26	76,950	1.100.385,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	31/08/26	147,000	73.500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/08/26	31,740	333.270,00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/08/26	209,300	732.550,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/08/26	265,000	477.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	31/08/26	87,400	1.101.240,00
HALKB	T. HALK BANKASI A.Ş.	31/08/26	42,180	2.020.422,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	31/08/26	17,840	221.216,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	31/08/26	44,680	982.960,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	31/08/26	10,930	178.159,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	31/08/26	55,400	432.120,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	31/08/26	52,900	1.750.990,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/08/26	79,400	754.300,00
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	31/08/26	22,480	798.040,00
ASTOR	ASTOR ENERJİ A.Ş.	31/08/26	325,750	2.443.125,00
GARAN	GARANTI BANKASI A.Ş.	31/08/26	130,900	2.618.000,00
THYAO	TURK HAVA YOLLARI A.O.	31/08/26	302,250	1.088.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/08/26	39,620	372.428,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	31/08/26	271,250	705.250,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/08/26	20,060	1.149.438,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/08/26	36,520	1.201.508,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	31/08/26	95,050	532.280,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	386,250	656.625,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	31/08/26	2,730	33.397.728,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	31/08/26	400,250	1.000.625,00
SASA	SASA POLYESTER SANAYİ A.Ş.	31/08/26	2,350	45.294.840,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/26	94,900	2.372.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/26	95,050	2.376.250,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/26	95,150	2.378.750,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	36,420	429.100,44
AKBNK	AKBANK T.A.Ş.	03/09/26	72,000	181.152,00
AKBNK	AKBANK T.A.Ş.	03/09/26	72,150	1.226.622,15
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	36,400	693.747,60
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	36,360	2.250.538,56
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/26	36,380	2.083.227,94
AKBNK	AKBANK T.A.Ş.	03/09/26	72,100	1.503.573,40
AKBNK	AKBANK T.A.Ş.	03/09/26	72,050	2.055.514,45
HISSE TÜRK			Toplamı:	132444715,54

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFTVSK92612	TV8 TV Yayıncılık A.Ş.		04/09/26	04/09/26	1,000	20.000.000,00
BONO TÜRK					Toplamı:	20000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			31/08/26	53,200	10.640,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			31/08/26	273,250	546.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			31/08/26	413,000	826.000,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/08/26	19,970	27.958,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	31/08/26	479,250	121.729,50
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	31/08/26	18,210	1.821,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	31/08/26	478,750	95.750,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	31/08/26	479,500	158.235,00
SASA	SASA POLYESTER SANAYİ A.Ş.	31/08/26	2,380	1.190.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	31/08/26	479,000	103.464,00
SASA	SASA POLYESTER SANAYİ A.Ş.	31/08/26	2,390	1.195.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/08/26	80,900	776.640,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/08/26	46,820	154.506,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/08/26	80,950	299.515,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	31/08/26	87,200	218.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/08/26	80,850	485.100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	31/08/26	2,780	37.252,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	31/08/26	2,790	17.577,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	31/08/26	402,000	12.060.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,380	32.965,80
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	22,960	57.400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,180	2.086,20
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	31/08/26	52,650	78.975,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,320	19.565,48
VESTL	VESTEL ELEKTRONİK SANAYİ VE	31/08/26	22,580	31.612,00

	TİCARET A.Ş.			
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,840	71.400,80
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	22,920	83.887,20
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,680	18.944,00
SASA	SASA POLYESTER SANAYİ A.Ş.	31/08/26	2,350	1.175.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,860	119,30
HEKTS	HEKTAŞ TİCARET T.A.Ş.	31/08/26	2,770	7.479,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,620	35.430,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/08/26	93,500	4.675.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	31/08/26	401,750	4.017.500,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	31/08/26	144,700	3.183.400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,160	39.510,96
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	31/08/26	401,500	4.015.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,140	45.238,70
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	22,660	33.990,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	22,720	4.135,04
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	22,680	11.748,24
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	22,700	18.160,00

VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	22,940	81.207,60
SASA	SASA POLYESTER SANAYİ A.Ş.	31/08/26	2,340	1.170.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	22,800	29.640,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,340	7.002,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/08/26	93,550	2.338.750,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,020	23.020,00
SASA	SASA POLYESTER SANAYİ A.Ş.	31/08/26	2,360	590.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/26	23,000	39.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/26	37,020	1.851.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/26	23,680	11.674,24
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	01/09/26	90,300	9.030,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/26	23,720	28.464,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/26	22,680	133.812,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/26	23,700	26.235,90
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/26	20,180	403.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/26	2,340	234,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/09/26	401,500	331.237,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/09/26	400,500	66.082,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/09/26	399,250	83.044,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	02/09/26	399,500	116.654,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/09/26	48,980	244.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	02/09/26	400,250	58.036,25
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	02/09/26	401,250	70.218,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	02/09/26	400,750	76.142,50
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	212,300	771.498,20
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/09/26	48,940	39.152,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/26	22,740	68.220,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	02/09/26	464,250	232.125,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	212,800	110.656,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/09/26	48,960	205.632,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	212,000	869.412,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	02/09/26	464,000	232.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/26	22,940	36.222,26
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	211,900	1.245.972,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	212,900	421.542,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	211,400	227.043,60
AKBNK	AKBANK T.A.Ş.	02/09/26	70,950	433.504,50
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	212,100	451.773,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	212,500	148.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	211,500	423.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	260,000	468.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	261,750	523.500,00
AKBNK	AKBANK T.A.Ş.	02/09/26	70,900	580.671,00
TAVHL	TAV HAVALİMANLARI	02/09/26	260,750	1.564.500,00

	HOLDİNG A.Ş.			
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	35,780	930.280,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	212,700	319.050,00
AKBNK	AKBANK T.A.Ş.	02/09/26	70,600	339.586,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	212,200	951.080,40
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	211,200	1.203.840,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	261,250	2.612.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	211,300	1.373.450,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	212,600	63.780,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	35,860	932.360,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/26	22,960	32.626,16
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	211,100	844.400,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	261,500	1.569.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	258,500	1.137.400,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	211,600	423.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	02/09/26	465,250	232.625,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	211,700	846.800,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	213,400	426.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	36,000	1.404.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	215,700	371.219,70
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	212,400	212.400,00
AKBNK	AKBANK T.A.Ş.	02/09/26	70,050	1.570.030,65
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	260,500	1.042.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	213,300	426.600,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	211,000	1.688.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	02/09/26	81,800	8.180,00
AKBNK	AKBANK T.A.Ş.	02/09/26	70,750	947.342,50
VESTL	VESTEL	02/09/26	23,820	21.438,00

	ELEKTRONİK SANAYİ VE TİCARET A.Ş.			
AKBNK	AKBANK T.A.Ş.	02/09/26	70,850	27.631,50
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	02/09/26	81,750	106.275,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	35,880	2.411.925,36
AKBNK	AKBANK T.A.Ş.	02/09/26	70,700	1.378.650,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	35,800	1.870.908,00
AKBNK	AKBANK T.A.Ş.	02/09/26	70,650	1.644.025,50
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/09/26	32,080	131.528,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/09/26	32,060	144.270,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/09/26	32,040	44.856,00
AKBNK	AKBANK T.A.Ş.	02/09/26	70,400	457.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	35,740	808.009,92
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	259,750	1.428.625,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	02/09/26	465,500	232.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	210,800	63.240,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	35,660	463.580,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/09/26	259,250	1.425.875,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	35,640	463.320,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/26	19,800	49.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	213,600	427.200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	215,800	42.944,20
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	213,500	427.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/26	215,600	60.152,40
AKBNK	AKBANK T.A.Ş.	02/09/26	69,800	1.745.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	35,420	185.175,76
AKBNK	AKBANK T.A.Ş.	02/09/26	70,100	181.348,70
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	35,400	1.584.928,80
VESTL	VESTEL ELEKTRONİK	02/09/26	23,740	4.605,56

VESTL	SANAYİ VE TİCARET A.Ş. VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/26	23,760	10.929,60
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/26	24,780	180.894,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/26	23,780	96.213,88
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/26	36,240	1.812.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/26	2,290	97.554,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/09/26	393,750	1.575.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/26	2,280	64.524,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/09/26	395,500	791.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	03/09/26	689,500	206.850,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/26	2,260	22.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	03/09/26	2,610	261,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	03/09/26	690,500	207.150,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/09/26	395,250	1.581.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	03/09/26	690,000	414.000,00

HISSE TÜRK	Toplamı:	99627383,61
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H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		T.İŞ BANKASI A.S.	01/09/26	31/08/26		1.100.000,00
MEVDUAT					Toplamı:	1100000,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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FUTURES

F_KCHOL0926	30/09/26	31/08/26	222,500	2.225.000,00
F_TRALT1026	30/10/26	31/08/26	55,950	11.190,00
F_AEFES1026	30/10/26	31/08/26	19,170	1.917,00
F_TAVHL0926	30/09/26	31/08/26	279,600	559.200,00
F_GUBRF0926	30/09/26	31/08/26	490,200	245.100,00
F_AKSEN1026	30/10/26	31/08/26	85,930	773.370,00
F_PETKM1026	30/10/26	31/08/26	21,220	29.708,00
F_AKSEN1026	30/10/26	31/08/26	85,980	369.714,00
F_HEKTS1026	30/10/26	31/08/26	2,970	18.711,00
F_VESTL0926	30/09/26	31/08/26	23,830	35.745,00
F_AKSEN1026	30/10/26	31/08/26	85,880	515.280,00
F_VESTL0926	30/09/26	31/08/26	23,810	71.430,00
F_SASA0926	30/09/26	31/08/26	2,460	1.230.000,00
F_VESTL1026	30/10/26	31/08/26	25,000	20.000,00
F_SASA0926	30/09/26	31/08/26	2,450	1.225.000,00
F_VESTL0926	30/09/26	31/08/26	24,270	36.405,00
F_VESTL0926	30/09/26	31/08/26	24,350	73.050,00
F_VESTL1026	30/10/26	31/08/26	24,170	101.514,00
F_KRDMD1026	30/10/26	31/08/26	49,710	164.043,00
F_VESTL0926	30/09/26	31/08/26	23,450	100.835,00
F_ENKAI1026	30/10/26	31/08/26	92,610	231.525,00
F_VESTL0926	30/09/26	31/08/26	23,990	7.197,00
F_HEKTS1026	30/10/26	31/08/26	2,960	39.664,00
F_SASA0926	30/09/26	31/08/26	2,420	1.210.000,00
F_TRALT1026	30/10/26	31/08/26	55,400	83.100,00
F_VESTL0926	30/09/26	31/08/26	23,660	7.098,00
F_VESTL0926	30/09/26	31/08/26	23,790	35.685,00
F_VESTL1026	30/10/26	31/08/26	24,330	60.825,00
F_TUPRS0926	30/09/26	31/08/26	416,000	20.800.000,00
F_SASA0926	30/09/26	31/08/26	2,410	1.205.000,00
F_VESTL0926	30/09/26	31/08/26	23,230	32.522,00
F_VESTL0926	30/09/26	31/08/26	23,210	34.815,00
F_VESTL0926	30/09/26	31/08/26	23,190	34.785,00
F_VESTL0926	30/09/26	31/08/26	23,650	33.110,00
F_HEKTS1026	30/10/26	31/08/26	2,950	7.965,00
F_VESTL0926	30/09/26	31/08/26	23,670	23.670,00
F_SASA0926	30/09/26	31/08/26	2,430	607.500,00
F_GUBRF0926	30/09/26	31/08/26	489,950	244.975,00
F_ULKER1026	30/10/26	01/09/26	95,420	9.542,00
F_VESTL1026	30/10/26	01/09/26	25,000	15.000,00

F_VESTL1026	30/10/26	01/09/26	24,920	7.476,00
F_VESTL1026	30/10/26	01/09/26	24,950	12.475,00
F_SASA1126	30/11/26	01/09/26	2,560	256,00
F_VESTL1026	30/10/26	01/09/26	24,900	34.860,00
F_EKGYO1126	30/11/26	01/09/26	22,050	441.000,00
F_GUBRF0926	30/09/26	02/09/26	474,750	237.375,00
F_GUBRF0926	30/09/26	02/09/26	474,500	237.250,00
F_SASA1126	30/11/26	02/09/26	2,510	5.271,00
F_TUPRS1026	30/10/26	02/09/26	414,250	414.250,00
F_TKFEN0926	30/09/26	02/09/26	216,100	2.096.170,00
F_TRALT0926	30/09/26	02/09/26	50,110	250.550,00
F_TKFEN0926	30/09/26	02/09/26	216,300	432.600,00
F_TUPRS1026	30/10/26	02/09/26	414,000	414.000,00
F_TAVHL0926	30/09/26	02/09/26	264,600	1.455.300,00
F_TKFEN0926	30/09/26	02/09/26	216,200	2.162.000,00
F_TAVHL0926	30/09/26	02/09/26	263,850	527.700,00
F_TRALT0926	30/09/26	02/09/26	50,130	250.650,00
F_TKFEN0926	30/09/26	02/09/26	217,400	108.700,00
F_TAVHL0926	30/09/26	02/09/26	264,100	1.452.550,00
F_TAVHL0926	30/09/26	02/09/26	266,350	1.065.400,00
F_TAVHL0926	30/09/26	02/09/26	264,550	529.100,00
F_VESTL0926	30/09/26	02/09/26	23,560	35.340,00
F_TKFEN0926	30/09/26	02/09/26	216,900	932.670,00
F_VESTL0926	30/09/26	02/09/26	23,540	35.310,00
F_VESTL0926	30/09/26	02/09/26	23,200	34.800,00
F_TKFEN0926	30/09/26	02/09/26	215,900	1.727.200,00
F_TKFEN0926	30/09/26	02/09/26	216,800	2.102.960,00
F_AKBNK0926	30/09/26	02/09/26	72,620	21.786,00
F_VESTL0926	30/09/26	02/09/26	23,220	34.830,00
F_AKBNK0926	30/09/26	02/09/26	72,420	1.296.318,00
F_TAVHL0926	30/09/26	02/09/26	266,100	2.661.000,00
F_AKBNK0926	30/09/26	02/09/26	72,520	746.956,00
F_TKFEN0926	30/09/26	02/09/26	217,000	434.000,00
F_AKBNK0926	30/09/26	02/09/26	72,190	360.950,00
F_TKFEN0926	30/09/26	02/09/26	217,200	217.200,00
F_YKBNK0926	30/09/26	02/09/26	36,680	733.600,00
F_TAVHL0926	30/09/26	02/09/26	264,850	1.006.430,00
F_YKBNK0926	30/09/26	02/09/26	36,640	1.432.624,00
F_TKFEN0926	30/09/26	02/09/26	216,500	433.000,00
F_VAKBN0926	30/09/26	02/09/26	32,750	9.825,00
F_TKFEN0926	30/09/26	02/09/26	217,100	868.400,00

F_YKBNK0926	30/09/26	02/09/26	36,560	365.600,00
F_TKFEN0926	30/09/26	02/09/26	216,600	866.400,00
F_YKBNK0926	30/09/26	02/09/26	36,540	365.400,00
F_TKFEN0926	30/09/26	02/09/26	217,300	108.650,00
F_VESTL1026	30/10/26	02/09/26	24,830	2.483,00
F_TKFEN0926	30/09/26	02/09/26	216,000	864.000,00
F_TAVHL0926	30/09/26	02/09/26	263,350	1.158.740,00
F_TAVHL0926	30/09/26	02/09/26	265,350	1.061.400,00
F_VESTL1026	30/10/26	02/09/26	24,850	62.125,00
F_YKBNK0926	30/09/26	02/09/26	36,900	1.107.000,00
F_VESTL1126	30/11/26	02/09/26	25,540	2.554,00
F_TAVHL0926	30/09/26	02/09/26	265,600	1.062.400,00
F_AKBNK0926	30/09/26	02/09/26	72,370	267.769,00
F_AKBNK0926	30/09/26	02/09/26	72,720	341.784,00
F_AKBNK0926	30/09/26	02/09/26	72,470	1.087.050,00
F_AKBNK0926	30/09/26	02/09/26	72,670	457.821,00
F_TKFEN0926	30/09/26	02/09/26	215,700	64.710,00
F_YKBNK0926	30/09/26	02/09/26	36,780	1.103.400,00
F_VAKBN0926	30/09/26	02/09/26	32,740	163.700,00
F_YKBNK0926	30/09/26	02/09/26	36,700	1.475.340,00
F_YKBNK0926	30/09/26	02/09/26	36,760	735.200,00
F_VAKBN0926	30/09/26	02/09/26	32,730	78.552,00
F_GUBRF0926	30/09/26	02/09/26	477,750	238.875,00
F_VAKBN0926	30/09/26	02/09/26	32,720	75.256,00
F_TKFEN0926	30/09/26	02/09/26	218,200	436.400,00
F_GUBRF0926	30/09/26	02/09/26	477,500	238.750,00
F_TKFEN0926	30/09/26	02/09/26	218,300	436.600,00
F_PETKM0926	30/09/26	02/09/26	20,250	50.625,00
F_VESTL1026	30/10/26	02/09/26	24,870	19.896,00
F_TKFEN0926	30/09/26	02/09/26	218,400	436.800,00
F_VESTL1026	30/10/26	02/09/26	24,900	7.470,00
F_TKFEN0926	30/09/26	02/09/26	218,500	437.000,00
F_VESTL1026	30/10/26	02/09/26	26,130	190.749,00
F_VESTL1126	30/11/26	02/09/26	25,550	12.775,00
F_AKSEN1026	30/10/26	02/09/26	86,130	8.613,00
F_VESTL1026	30/10/26	02/09/26	24,890	32.357,00
F_AKSEN1026	30/10/26	02/09/26	86,120	111.956,00
F_SASA1126	30/11/26	02/09/26	2,500	101.250,00
F_TUPRS0926	30/09/26	03/09/26	397,700	795.400,00
F_TUPRS0926	30/09/26	03/09/26	397,950	795.900,00
F_TUPRS0926	30/09/26	03/09/26	396,200	1.584.800,00

F_BRSAN0926	30/09/26	03/09/26	706,000	423.600,00
F_SASA1126	30/11/26	03/09/26	2,460	24.600,00
F_BRSAN0926	30/09/26	03/09/26	705,500	211.650,00
F_HEKTS1126	30/11/26	03/09/26	2,840	284,00
F_TUPRS0926	30/09/26	03/09/26	395,950	791.900,00
F_BRSAN0926	30/09/26	03/09/26	706,500	211.950,00
F_SASA1126	30/11/26	03/09/26	2,480	70.184,00
FUTURES			Toplamı:	80339040,00
				333511139,15