

TIE-İŞ PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ(TL) F
A-2025

I-FONUN 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	:	920,513,240.68
E-) Katılma Payı Sayısı	:	1,639,662,110.000
F-)Fonun Kuruluş Tarihi	:	19 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0.561404
B-)Önceki Ay Pay Fiyatı (TL)	:	0.545816
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16.12
E-)Yıllık Pay Fiyatı Artış Oranı	:	16.12
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95.03
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	:	0.96
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	4.01
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.14
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.92
H-)Portföyün Ortalama Vadesi	:	1.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU																			
05/01/2026 21:30																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ	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																			
Ödünç Verilen																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/01/26		TRAAEFES91A9			61,100.00	15.570000	31/12/25			171			0.00	0.00	0.00	0.00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/01/26		TRAAEFES91A9			4,900.00	15.570000	31/12/25			131			0.00	0.00	0.00	0.00

AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	57	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	612	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	24,420.00	69.550000	31/12/25	613	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	25	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	477	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	35,000.00	69.550000	31/12/25	265	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/01/26	TRAAKBNK91N6	7,867.00	69.550000	31/12/25	615	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	TRAASELS91H2	11,000.00	226.820000	31/12/25	877	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	TRAASELS91H2	11,000.00	226.820000	31/12/25	884	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	TRAASELS91H2	8,063.00	226.820000	31/12/25	1311	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	TRAASELS91H2	8,353.00	226.820000	31/12/25	1613	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	TRAASELS91H2	11,000.00	226.820000	31/12/25	869	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	TRAASELS91H2	1,624.00	226.820000	31/12/25	397	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	TRAASELS91H2	11,000.00	226.820000	31/12/25	399	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	TRAASELS91H2	2,937.00	226.820000	31/12/25	925	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	TRAASELS91H2	9,376.00	226.820000	31/12/25	382	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	TREBIMM00018	3,700.00	533.540000	31/12/25	483	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	TREBIMM00018	3,700.00	533.540000	31/12/25	785	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	TREBIMM00018	14.00	533.540000	31/12/25	559	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	TREBIMM00018	3,700.00	533.540000	31/12/25	564	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	TREBIMM00018	3,700.00	533.540000	31/12/25	760	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	TREBIMM00018	3,686.00	533.540000	31/12/25	536	0.00	0.00	0.00	0.00

BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	TREBIMM00018	3,324.00	533.540000	31/12/25	1001	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	TREBIMM00018	3,700.00	533.540000	31/12/25	423	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/01/26	TREEGYO00017	81,988.00	20.200000	31/12/25	444	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.	02/01/26	TREENKA00011	14,000.00	78.260000	31/12/25	211	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.	02/01/26	TREENKA00011	14,000.00	78.260000	31/12/25	212	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.	02/01/26	TREENKA00011	14,000.00	78.260000	31/12/25	213	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.	02/01/26	TREENKA00011	14,000.00	78.260000	31/12/25	214	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.	02/01/26	TREENKA00011	9,153.00	78.260000	31/12/25	215	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/01/26	TRAOTOSN91H6	10,000.00	91.910000	31/12/25	1055	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/01/26	TRAOTOSN91H6	10,000.00	91.910000	31/12/25	1076	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/01/26	TRAOTOSN91H6	10,000.00	91.910000	31/12/25	1093	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/01/26	TRAOTOSN91H6	7,093.00	91.910000	31/12/25	1096	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/01/26	TRAOTOSN91H6	10,000.00	91.910000	31/12/25	1040	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/01/26	TRAOTOSN91H6	10,000.00	91.910000	31/12/25	1023	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/01/26	TRAGARAN91N1	2,031.00	141.430000	31/12/25	691	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/01/26	TRAGARAN91N1	13,969.00	141.430000	31/12/25	589	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/01/26	TRAGARAN91N1	5,242.00	141.430000	31/12/25	1368	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	02/01/26	TRAGUBRF91E2	4,000.00	345.000000	31/12/25	182	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	02/01/26	TRAGUBRF91E2	199.00	345.000000	31/12/25	324	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/01/26	TRAISCTR91N2	7,000.00	13.560000	31/12/25	223	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/01/26	TRAISCTR91N2	89,145.00	13.560000	31/12/25	467	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	02/01/26	TRAISCTR91N2	73,855.00	13.560000	31/12/25	28	0.00	0.00	0.00	0.00

KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/01/26	TRAKCHOL91Q8	2,516.00	168.210000	31/12/25	1474	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/01/26	TRAKCHOL91Q8	12,000.00	168.210000	31/12/25	1402	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/01/26	TRAKCHOL91Q8	6,664.00	168.210000	31/12/25	530	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/01/26	TRAKCHOL91Q8	12,000.00	168.210000	31/12/25	1442	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/01/26	TRAKCHOL91Q8	5,156.00	168.210000	31/12/25	566	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/01/26	TRAKCHOL91Q8	180.00	168.210000	31/12/25	980	0.00	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/01/26	TRAKRDMR91G7	14,710.00	25.390000	31/12/25	647	0.00	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/01/26	TRAKRDMR91G7	37,000.00	25.390000	31/12/25	207	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	02/01/26	TREMGTI00012	249.00	516.660000	31/12/25	167	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	02/01/26	TREMGTI00012	4,000.00	516.660000	31/12/25	51	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/01/26	TREPEGS00016	1,502.00	193.250000	31/12/25	91	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/01/26	TRETAVH00018	748.00	301.580000	31/12/25	663	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/01/26	TRETAVH00018	4,000.00	301.580000	31/12/25	439	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/01/26	TRETAVH00018	4,000.00	301.580000	31/12/25	463	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/01/26	TRETAVH00018	1,634.00	301.580000	31/12/25	466	0.00	0.00	0.00	0.00
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/01/26	TRATCELL91M1	565.00	93.170000	31/12/25	838	0.00	0.00	0.00	0.00
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/01/26	TRATCELL91M1	15,435.00	93.170000	31/12/25	855	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/01/26	TRATOASO91H3	159.00	247.870000	31/12/25	335	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/01/26	TRATOASO91H3	1,203.00	247.870000	31/12/25	684	0.00	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	02/01/26	TRETTLK00013	19,000.00	56.330000	31/12/25	140	0.00	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	02/01/26	TRETTLK00013	11,282.00	56.330000	31/12/25	146	0.00	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	02/01/26	TRETTLK00013	7,718.00	56.330000	31/12/25	187	0.00	0.00	0.00	0.00

TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	02/01/26	TRETTLK00013	3,199.00	56.330000	31/12/25	189	0.00	0.00	0.00	0.00	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/01/26	TRATUPRS91E8	5,474.00	185.450000	31/12/25	911	0.00	0.00	0.00	0.00	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/01/26	TRATUPRS91E8	10,000.00	185.450000	31/12/25	1170	0.00	0.00	0.00	0.00	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/01/26	TRATUPRS91E8	10,000.00	185.450000	31/12/25	1172	0.00	0.00	0.00	0.00	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/01/26	TRATUPRS91E8	5,442.00	185.450000	31/12/25	1173	0.00	0.00	0.00	0.00	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/01/26	TRATUPRS91E8	4,526.00	185.450000	31/12/25	1156	0.00	0.00	0.00	0.00	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/01/26	TRATUPRS91E8	10,000.00	185.450000	31/12/25	1159	0.00	0.00	0.00	0.00	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/01/26	TRATUPRS91E8	10,000.00	185.450000	31/12/25	1164	0.00	0.00	0.00	0.00	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/01/26	TRATUPRS91E8	10,000.00	185.450000	31/12/25	1167	0.00	0.00	0.00	0.00	
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/01/26	TREULKR00015	9,000.00	107.600000	31/12/25	34	0.00	0.00	0.00	0.00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	36,200.00	35.590000	31/12/25	487	0.00	0.00	0.00	0.00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	2,100.00	35.590000	31/12/25	269	0.00	0.00	0.00	0.00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	27,700.00	35.590000	31/12/25	47	0.00	0.00	0.00	0.00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	35.590000	31/12/25	1298	0.00	0.00	0.00	0.00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	31,338.00	35.590000	31/12/25	1326	0.00	0.00	0.00	0.00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	TRAYKBNK91N6	66,000.00	35.590000	31/12/25	1239	0.00	0.00	0.00	0.00	
GRUP TOPLAMI					1,241,539.00				0.00	0.00	0.00	0.00	
Hisse Türk													
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.		TRAAEFES91A9	695,340.00	17.881925	31/12/25	801005118015106240060	15.710000	10,923,791.40	1.25	1.18	1.19
AKBNK	TL	AKBANK T.A.Ş.		TRAAKBNK91N6	992,412.05	42.385220	31/12/25	801005118015106120060	69.800000	69,270,361.37	7.90	7.48	7.53
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		TRAASELS91H2	435,019.00	90.932020	31/12/25	801005118015111220060	231.700000	100,793,902.30	11.46	10.89	10.95
ASTOR	TL	ASTOR ENERJİ A.Ş.		TREASTR00013	135,426.00	118.945480	31/12/25	801005118015111040060	116.900000	15,831,299.40	1.81	1.71	1.72

BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	149,497.00	354.638466	31/12/25	801005118015106320060	536.500000	80,205,140.50	9.15	8.67	8.71
DOHOL	TL	DOGAN SİRKETLER GRUBU HOLDING A.S.	TRADOHOL91Q8	0.59	3.018550	04/04/22	801005110665217650020	16.950000	10.05	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	TREDSTF00012	30,563.00	669.044165	31/12/25	801005175007506396650060	555.000000	16,962,465.00	1.93	1.83	1.84
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	710,066.00	12.709983	31/12/25	801005175007506396690060	20.440000	14,513,749.04	1.66	1.57	1.58
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.S.	TREENKA00011	264,229.70	49.014329	31/12/25	801005175007506389030060	78.850000	20,834,512.08	2.38	2.25	2.26
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	TRAEREGL91G3	1,232,305.52	21.215801	31/12/25	801005175007506398690060	23.820000	29,353,517.53	3.35	3.17	3.19
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	231,530.00	74.323445	31/12/25	801005175007506388110060	92.650000	21,451,254.50	2.45	2.32	2.33
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	215,651.00	81.332403	31/12/25	801005175007506388810060	143.500000	30,945,918.50	3.53	3.34	3.36
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	26,949.00	245.603958	31/12/25	801005175007506388970060	348.000000	9,378,252.00	1.07	1.01	1.02
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.68	4.550810	02/07/25	801005175004102115130060	3.060000	2.08	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	2,842,365.40	10.200292	31/12/25	801005175007506396730060	14.090000	40,048,928.50	4.57	4.33	4.35
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	204,489.37	129.145446	31/12/25	8010051100018701006980060	168.800000	34,517,805.66	3.94	3.73	3.75
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	TREKNTR00013	1.00	28.040000	11/12/25	8010051100013142247150060	11.520000	11.52	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	254,676.53	23.598896	31/12/25	8010051100018700992260060	25.260000	6,433,129.22	0.73	0.69	0.70
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	33,866.00	476.853144	31/12/25	8010051100018701006900060	522.000000	17,678,052.00	2.02	1.91	1.92
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	436,869.23	16.197129	31/12/25	8010051100018700995400060	16.230000	7,090,387.67	0.81	0.77	0.77
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	78,852.09	174.310928	31/12/25	8010051100018700999600060	191.700000	15,115,945.65	1.72	1.63	1.64
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	393,097.99	65.684718	31/12/25	8010051100018701010660060	84.250000	33,118,505.99	3.78	3.58	3.60
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	4,837,775.12	4.238769	31/12/25	8010051122507176254610060	2.780000	13,449,014.83	1.53	1.45	1.46
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	550,488.04	35.554746	31/12/25	8010051122507176255110060	38.380000	21,127,730.86	2.41	2.28	2.30
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	63,953.50	252.882697	31/12/25	8010051122507176259910060	298.250000	19,074,131.38	2.18	2.06	2.07
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	355,204.00	69.723933	31/12/25	8010051122507176258990060	93.100000	33,069,492.40	3.77	3.57	3.59

THYAO	TL	TURK HAVA YOLLARI A.O.		TRATHYAO91M5	253,299.59	205.907142	31/12/25		8010051122507176377870060	268.500000	68,010,938.84	7.76	7.35	7.39	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.		TRETKHO00012	0.94	32.012780	04/04/23		801005110797243730030	70.400000	66.11	0.00	0.00	0.00	
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	44,011.00	180.000270	31/12/25		8010051122507176249750060	247.000000	10,870,717.00	1.24	1.17	1.18	
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	340,281.00	19.272716	31/12/25		8010051122507176258950060	40.980000	13,944,715.38	1.59	1.51	1.51	
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0	0.72	2.489627	29/12/23		801005117614123920040	12.350000	8.93	0.00	0.00	0.00	
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	166,726.00	50.759229	31/12/25		8010051122507176260910060	57.500000	9,586,745.00	1.09	1.04	1.04	
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.		TRATUPRS91E8	346,266.00	117.468506	31/12/25		8010051122507176376530060	184.400000	63,851,450.40	7.28	6.90	6.94	
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	52,771.00	122.357425	31/12/25		8010051122507176377070060	108.000000	5,699,268.00	0.65	0.62	0.62	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	1,208,891.61	21.960918	31/12/25		8010051122507176378550060	36.220000	43,786,054.11	4.99	4.73	4.76	
GRUP TOPLAMI					17,582,875.69					876,937,275.20		100.00	94.74	95.27	
GRUP TOPLAMI					18,824,414.69					876,937,275.20		100.00	94.74	95.27	
T.REPO															
TRT081128T15	TL	HAZİNE	02/01/26	TRT081128T15	39,081,162.74	37.980000	31/12/25	39,622,810.00	809575659981649549	39,081,162.74	37.980000	39,040,560.28	98.11	4.22	4.24
TRT230233T10	TL	HAZİNE	02/01/26	TRT230233T10	751,500.00	36.500000	31/12/25	158,670.00	809575659981648992	751,500.00	36.500000	750,749.63	1.89	0.08	0.08
GRUP TOPLAMI					39,832,662.74					39,791,309.91		100.00	4.30	4.32	
GRUP TOPLAMI					39,832,662.74					39,791,309.91		100.00	4.30	4.32	
VIOP Nakit Teminatı															
VIOP Nakit Teminatı					8,873,509.63					8,873,509.63		100.00	0.96		
GRUP TOPLAMI					8,873,509.63					8,873,509.63		100.00	0.96		
GRUP TOPLAMI					8,873,509.63					8,873,509.63		100.00	0.96		
FON PORTFÖY DEĞERİ											925,602,094.74		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	925,602,094.74	100.55 %
B-)HAZIR DEĞERLER	6,825.31	0.00 %
C-)ALACAKLAR	11,551.39	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-5,107,230.76	-0.55 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	920,513,240.68	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,471,070.10	0.1598 %
Kayda Alma Ücreti	15,145.48	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	49,454.18	0.0054 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	72,851.24	0.0079 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16,760.40	0.0018 %

Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	278.61	0.0000 %
BIST Endeks lisans ücreti	28,036.71	0.0030 %
SMMM ve Noter Hizmet Giderleri	9,600.00	0.0010 %
	1,663,861.72	0.1806 %

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
FROTO	Temmettü	05/12/25	1,392,516.40	1,392,516.40
KONTR	Bedelli Sermaye Artırımı	11/12/25	0.50	0.50
BIMAS	Temmettü	19/12/25	739,200.00	739,200.00
TCELL	Temmettü	30/12/25	637,454.54	698,592.72

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

F) ÖDUNÇ İŞLEMLER (VERİŞ)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.		02/12/25	01/12/25	276.330	1,934.31	7.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.		02/12/25	01/12/25	36.091	24,650.15	683.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		02/12/25	01/12/25	55.970	1,063,430.00	19,000.00
KCHOL	KOÇ HOLDİNG A.Ş.		02/12/25	01/12/25	169.189	2,030,268.00	12,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.		02/12/25	01/12/25	276.794	1,107,176.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.		02/12/25	01/12/25	194.676	109,797.26	564.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		02/12/25	01/12/25	21.042	666,210.76	31,661.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		02/12/25	01/12/25	93.988	566,277.70	6,025.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		02/12/25	01/12/25	541.275	142,896.60	264.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		02/12/25	01/12/25	16.937	493,357.87	29,129.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		02/12/25	01/12/25	21.042	1,255,954.90	59,688.00
KCHOL	KOÇ HOLDİNG A.Ş.		02/12/25	01/12/25	169.189	769,471.57	4,548.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.		02/12/25	01/12/25	541.275	270,637.50	500.00
DSTKF	DESTEK FAKTORİNG		02/12/25	01/12/25	879.494	439,747.00	500.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		02/12/25	01/12/25	21.042	350,496.59	16,657.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		02/12/25	01/12/25	93.988	553,777.30	5,892.00

TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/12/25	01/12/25	276.330	692,206.65	2,505.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/12/25	01/12/25	36.091	321,606.90	8,911.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/12/25	01/12/25	37.043	465,223.04	12,559.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	02/12/25	01/12/25	302.916	1,208,634.84	3,990.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/12/25	01/12/25	276.330	110,532.00	400.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	439,747.00	500.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/12/25	01/12/25	37.043	837,023.63	22,596.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/12/25	01/12/25	230.474	915,903.68	3,974.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/12/25	01/12/25	541.275	1,732,080.00	3,200.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/12/25	01/12/25	36.091	561,756.42	15,565.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/12/25	01/12/25	37.043	497,894.96	13,441.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/12/25	01/12/25	111.042	210,313.55	1,894.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/12/25	01/12/25	541.275	2,002,717.50	3,700.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	879,494.00	1,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/12/25	01/12/25	55.970	114,962.38	2,054.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/12/25	01/12/25	93.988	383,753.00	4,083.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/12/25	01/12/25	541.275	2,002,717.50	3,700.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/12/25	01/12/25	36.091	360,910.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/12/25	01/12/25	541.275	578,081.70	1,068.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/12/25	01/12/25	111.042	38,753.66	349.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/12/25	01/12/25	541.275	2,002,717.50	3,700.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	98,503.33	112.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/12/25	01/12/25	276.794	1,107,176.00	4,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/12/25	01/12/25	110.393	741,178.60	6,714.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/12/25	01/12/25	25.314	632,343.72	24,980.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	439,747.00	500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/12/25	01/12/25	36.091	38,436.92	1,065.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	02/12/25	01/12/25	194.676	1,714,511.53	8,807.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/12/25	01/12/25	36.091	16,240.95	450.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	328,930.76	374.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/12/25	01/12/25	24.913	921,781.00	37,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	02/12/25	01/12/25	194.676	1,946,760.00	10,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	02/12/25	01/12/25	79.400	1,111,600.00	14,000.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	439,747.00	500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/12/25	01/12/25	36.091	1,477,385.09	40,935.00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/12/25	01/12/25	194.676	389,352.00	2,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/12/25	01/12/25	36.091	39,700.10	1,100.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/12/25	01/12/25	194.676	1,946,760.00	10,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/12/25	01/12/25	16.937	885,771.23	52,298.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/12/25	01/12/25	183.744	2,021,184.00	11,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/12/25	01/12/25	36.091	153,386.75	4,250.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/12/25	01/12/25	183.744	1,457,824.90	7,934.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/12/25	01/12/25	16.937	421,240.13	24,871.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/12/25	01/12/25	194.676	1,836,962.74	9,436.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/12/25	01/12/25	194.676	671,048.17	3,447.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	341,243.67	388.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	439,747.00	500.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	120,490.68	137.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/12/25	01/12/25	194.676	886,359.83	4,553.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/12/25	01/12/25	194.676	1,946,760.00	10,000.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	439,747.00	500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/12/25	01/12/25	194.676	1,946,760.00	10,000.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	439,747.00	500.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	51,010.65	58.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	341,243.67	388.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	538,250.33	612.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/12/25	01/12/25	183.744	2,021,184.00	11,000.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	439,747.00	500.00
DSTKF	DESTEK FAKTORING	02/12/25	01/12/25	879.494	319,256.32	363.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/25	02/12/25	21.551	1,261,617.09	58,541.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/12/25	02/12/25	231.814	632,388.59	2,728.00
THYAO	TURK HAVA YOLLARI A.O.	03/12/25	02/12/25	275.018	2,062,635.00	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	03/12/25	02/12/25	24.106	38,569.60	1,600.00
TTKOM	TÜRK TELEKOMÜNİKASYO N A.Ş.	03/12/25	02/12/25	56.574	282,870.00	5,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/12/25	02/12/25	2.961	1,554,525.00	525,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/12/25	02/12/25	278.393	1,113,572.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/12/25	02/12/25	196.611	1,057,570.57	5,379.00

EKGYO	PETROL RAHİNELEERİ A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/25	02/12/25	21.551	804,541.93	37,332.00
AKBNK	AKBANK T.A.Ş.	03/12/25	02/12/25	65.826	2,303,910.00	35,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	03/12/25	02/12/25	278.393	177,893.13	639.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	03/12/25	02/12/25	24.106	24.11	1.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/12/25	02/12/25	37.457	897,319.89	23,956.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/12/25	02/12/25	110.888	1,219.77	11.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/12/25	02/12/25	540.638	1,918,724.26	3,549.00
TUPRS	TUPRAS-TURKİYE PETROL RAFİNELEERİ A.Ş.	03/12/25	02/12/25	196.611	1,966,110.00	10,000.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/12/25	02/12/25	37.457	898,406.15	23,985.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	03/12/25	02/12/25	231.814	927,256.00	4,000.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/12/25	02/12/25	540.638	1,923,049.37	3,557.00
ASTOR	ASTOR ENERJİ A.Ş.	03/12/25	02/12/25	94.186	366,666.10	3,893.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/12/25	02/12/25	37.886	29,058.56	767.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/12/25	02/12/25	110.888	391,101.98	3,527.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/12/25	02/12/25	540.638	77,311.23	143.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/12/25	02/12/25	202.716	810,864.00	4,000.00
İSCTR	T.İŞ BANKASI A.Ş.	03/12/25	02/12/25	13.780	620,100.00	45,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/12/25	02/12/25	94.866	1,517,856.00	16,000.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/12/25	02/12/25	540.638	81,636.34	151.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	03/12/25	02/12/25	79.277	874,583.86	11,032.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/12/25	02/12/25	15.969	21,047.14	1,318.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/12/25	02/12/25	310.510	794,284.58	2,558.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/12/25	02/12/25	36.328	2,397,648.00	66,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	185.772	656,889.79	3,536.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/12/25	02/12/25	37.457	973,882.00	26,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/12/25	02/12/25	110.888	38,699.91	349.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/12/25	02/12/25	95.781	957,810.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	03/12/25	02/12/25	79.277	1,109,878.00	14,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/12/25	02/12/25	16.096	1,041,121.47	64,682.00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/12/25	02/12/25	2.961	362,228.01	122,333.00
TTKOM	TÜRK TELEKOMÜNİKASYO N A.Ş.	03/12/25	02/12/25	56.574	53,519.00	946.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	185.772	2,043,492.00	11,000.00
TTKOM	TÜRK TELEKOMÜNİKASYO	03/12/25	02/12/25	57.318	17,195.40	300.00

	TELEKOMUNIKASYON A.Ş.					
SASA	SASA POLYESTER SANAYİ A.Ş.	03/12/25	02/12/25	2.961	1,554,525.00	525,000.00
ISCTR	T.İŞ BANKASI A.Ş.	03/12/25	02/12/25	13.780	1,722,500.00	125,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	03/12/25	02/12/25	79.277	235,294.14	2,968.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/12/25	02/12/25	37.886	48,380.42	1,277.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	185.772	1,204,545.65	6,484.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/12/25	02/12/25	37.457	75,475.86	2,015.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	185.772	2,043,492.00	11,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	03/12/25	02/12/25	196.611	3,539.00	18.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/12/25	02/12/25	202.716	810,864.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	185.772	838,946.35	4,516.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	185.772	1,293,716.21	6,964.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/12/25	02/12/25	202.716	810,864.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	185.772	1,268,079.67	6,826.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	185.772	92,886.00	500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/12/25	02/12/25	202.716	643,623.30	3,175.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	185.772	2,043,492.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	187.219	1,825,010.81	9,748.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/12/25	02/12/25	202.716	810,864.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/12/25	02/12/25	185.772	775,412.33	4,174.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/12/25	03/12/25	282.135	1,128,540.00	4,000.00
AKBNK	AKBANK T.A.Ş.	04/12/25	03/12/25	65.886	2,306,010.00	35,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	04/12/25	03/12/25	16.053	1,059,498.00	66,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/12/25	03/12/25	35.186	105,558.00	3,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/12/25	03/12/25	551.013	2,038,748.10	3,700.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/12/25	03/12/25	308.213	362,766.70	1,177.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/12/25	03/12/25	37.723	980,798.00	26,000.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	109,040.72	121.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/12/25	03/12/25	97.300	973,000.00	10,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/12/25	03/12/25	236.384	939,390.02	3,974.00

SISE	TURKIYE SISE VE CAM FABRİKALARI A.Ş.	04/12/25	03/12/25	37.723	145,874.84	3,867.00
ASTOR	ASTOR ENERJİ A.Ş.	04/12/25	03/12/25	97.239	48,619.50	500.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/12/25	03/12/25	97.300	973,000.00	10,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	04/12/25	03/12/25	174.689	174,689.00	1,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/12/25	03/12/25	21.696	1,704,828.29	78,578.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	04/12/25	03/12/25	199.584	1,995,840.00	10,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/12/25	03/12/25	97.300	973,000.00	10,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/12/25	03/12/25	308.213	18,492.78	60.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/12/25	03/12/25	57.229	143,129.73	2,501.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/12/25	03/12/25	17.692	955,368.00	54,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/12/25	03/12/25	36.502	2,409,132.00	66,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/12/25	03/12/25	113.603	550,520.14	4,846.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/12/25	03/12/25	57.229	734,419.76	12,833.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	526,279.19	584.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/12/25	03/12/25	97.300	973,000.00	10,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	04/12/25	03/12/25	174.689	174,689.00	1,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/12/25	03/12/25	21.696	40,962.05	1,888.00
ASTOR	ASTOR ENERJİ A.Ş.	04/12/25	03/12/25	97.239	194,478.00	2,000.00
THYAO	TURK HAVA YOLLARI A.O.	04/12/25	03/12/25	279.025	816,427.15	2,926.00
KCHOL	KOÇ HOLDİNG A.Ş.	04/12/25	03/12/25	174.689	1,397,512.00	8,000.00
SISE	TURKIYE SISE VE CAM FABRİKALARI A.Ş.	04/12/25	03/12/25	37.723	980,798.00	26,000.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	33,343.03	37.00
THYAO	TURK HAVA YOLLARI A.O.	04/12/25	03/12/25	279.025	2,092,687.50	7,500.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/12/25	03/12/25	308.213	846,969.32	2,748.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/12/25	03/12/25	57.229	101,123.64	1,767.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/12/25	03/12/25	35.186	15,833.70	450.00
THYAO	TURK HAVA YOLLARI A.O.	04/12/25	03/12/25	279.025	1,164,650.35	4,174.00
MGROS	MİGROS TİCARET A.Ş.	04/12/25	03/12/25	527.598	2,110,392.00	4,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/12/25	03/12/25	57.229	986,227.36	17,233.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	33,343.03	37.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/12/25	03/12/25	282.135	1,128,540.00	4,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/12/25	03/12/25	113.603	467,021.93	4,111.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/12/25	03/12/25	551.013	2,038,748.10	3,700.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/12/25	03/12/25	35.186	12,279.91	349.00
THYAO	TURK HAVA YOLLARI A.O.	04/12/25	03/12/25	279.025	111,610.00	400.00
KCHOL	KOÇ HOLDİNG A.Ş.	04/12/25	03/12/25	174.689	349,378.00	2,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/12/25	03/12/25	97.300	616,200.90	6,333.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/12/25	03/12/25	187.495	2,062,445.00	11,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/12/25	03/12/25	308.213	1,541.07	5.00
ASTOR	ASTOR ENERJİ A.Ş.	04/12/25	03/12/25	97.239	632,053.50	6,500.00
DSTKF	DESTEK FAKTORING	04/12/25	03/12/25	901.163	341,540.78	379.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/12/25	03/12/25	17.692	925,256.22	52,298.00
DSTKF	DESTEK FAKTORING	04/12/25	03/12/25	901.163	374,883.81	416.00
ASTOR	ASTOR ENERJİ A.Ş.	04/12/25	03/12/25	97.239	875,151.00	9,000.00
DSTKF	DESTEK FAKTORING	04/12/25	03/12/25	901.163	383,895.44	426.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	04/12/25	03/12/25	79.391	1,111,474.00	14,000.00
DSTKF	DESTEK FAKTORING	04/12/25	03/12/25	901.163	33,343.03	37.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	04/12/25	03/12/25	79.391	63,512.80	800.00
DSTKF	DESTEK FAKTORING	04/12/25	03/12/25	901.163	417,238.47	463.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	04/12/25	03/12/25	79.391	4,128.33	52.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	04/12/25	03/12/25	199.584	929,861.86	4,659.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/12/25	03/12/25	35.186	404,392.70	11,493.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/12/25	03/12/25	187.495	1,474,273.19	7,863.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/12/25	03/12/25	35.186	416,672.61	11,842.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	04/12/25	03/12/25	199.584	827,874.43	4,148.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/12/25	03/12/25	35.186	931,690.09	26,479.00
DSTKF	DESTEK FAKTORING	04/12/25	03/12/25	901.163	867,819.97	963.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/12/25	03/12/25	35.186	275,647.12	7,834.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	04/12/25	03/12/25	199.584	189,006.05	947.00
ASTOR	ASTOR ENERJİ A.Ş.	04/12/25	03/12/25	97.239	198,367.56	2,040.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	04/12/25	03/12/25	199.584	1,995,840.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	04/12/25	03/12/25	97.239	875,151.00	9,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	04/12/25	03/12/25	199.584	1,118,269.15	5,603.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	04/12/25	03/12/25	79.391	830,429.86	10,460.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/12/25	03/12/25	187.495	13,312.15	71.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	04/12/25	03/12/25	79.391	212,132.75	2,672.00
DSTKF	DESTEK FAKTORING	04/12/25	03/12/25	901.163	417,238.47	463.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/12/25	03/12/25	35.186	416,672.61	11,842.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	04/12/25	03/12/25	199.584	1,995,840.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	04/12/25	03/12/25	35.186	27,163.59	772.00
DSTKF	DESTEK FAKTORING	04/12/25	03/12/25	901.163	33,343.03	37.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	04/12/25	03/12/25	79.391	103,208.30	1,300.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	04/12/25	03/12/25	199.584	1,995,840.00	10,000.00

ENKAI	PETROL RAFİNELERİ A.Ş. ENKA İNŞAAT VE SANAYİ A.Ş.	04/12/25	03/12/25	79.391	110,194.71	1,388.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	517,267.56	574.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş. TUPRAS-TÜRKİYE	04/12/25	03/12/25	35.186	313,542.45	8,911.00
TUPRS	PETROL RAFİNELERİ A.Ş. ENKA İNŞAAT VE SANAYİ A.Ş.	04/12/25	03/12/25	199.584	1,021,071.74	5,116.00
ENKAI	DESTEK FAKTORİNG	04/12/25	03/12/25	79.391	328,678.74	4,140.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	417,238.47	463.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	417,238.47	463.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	66,686.06	74.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş. TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	04/12/25	03/12/25	199.584	688,564.80	3,450.00
TUPRS	DESTEK FAKTORİNG	04/12/25	03/12/25	199.584	974,768.26	4,884.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	374,883.81	416.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	417,238.47	463.00
DSTKF	DESTEK FAKTORİNG	04/12/25	03/12/25	901.163	867,819.97	963.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/12/25	03/12/25	187.495	2,062,445.00	11,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/12/25	04/12/25	57.600	57,600.00	1,000.00
AKBNK	AKBANK T.A.Ş.	05/12/25	04/12/25	67.087	1,142,827.05	17,035.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	04/12/25	36.824	596,990.69	16,212.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	05/12/25	04/12/25	24.052	865,872.00	36,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/12/25	04/12/25	57.600	154,771.20	2,687.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/12/25	04/12/25	305.383	781,169.71	2,558.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/12/25	04/12/25	534.665	1,978,260.50	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	188.020	2,068,220.00	11,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/12/25	04/12/25	57.600	147,398.40	2,559.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/12/25	04/12/25	97.771	1,564,336.00	16,000.00
THYAO	TURK HAVA YOLLARI A.O.	05/12/25	04/12/25	279.787	537,470.83	1,921.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/12/25	04/12/25	25.837	955,969.00	37,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/12/25	04/12/25	21.844	2,094,249.81	95,873.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/12/25	04/12/25	2.964	640,893.86	216,226.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	05/12/25	04/12/25	278.665	1,114,660.00	4,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	05/12/25	04/12/25	197.226	1,972,260.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/12/25	04/12/25	37.709	980,434.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL	05/12/25	04/12/25	233.405	545,234.08	2,336.00

THYAO	OTOMOBİL FABRİKASI A.Ş.	05/12/25	04/12/25	279.787	2,098,402.50	7,500.00
EREGL	TURK HAVA YOLLARI A.O.	05/12/25	04/12/25	24.052	865,872.00	36,000.00
SISE	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	05/12/25	04/12/25	37.709	980,434.00	26,000.00
ULKER	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/12/25	04/12/25	112.733	223,211.34	1,980.00
THYAO	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/12/25	04/12/25	279.787	2,098,402.50	7,500.00
ASELS	TURK HAVA YOLLARI A.O.	05/12/25	04/12/25	188.020	2,007,677.56	10,678.00
SISE	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	37.709	980,434.00	26,000.00
TOASO	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/12/25	04/12/25	233.405	91,494.76	392.00
YKBNK	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/12/25	04/12/25	36.824	191,558.45	5,202.00
ENKAI	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	04/12/25	79.960	979,190.16	12,246.00
THYAO	ENKA INSAAT VE SANAYİ A.Ş.	05/12/25	04/12/25	279.787	1,560,931.67	5,579.00
SASA	TURK HAVA YOLLARI A.O.	05/12/25	04/12/25	2.964	915,206.14	308,774.00
BIMAS	SASA POLYESTER SANAYİ A.Ş.	05/12/25	04/12/25	534.665	1,978,260.50	3,700.00
PGSUS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/12/25	04/12/25	204.884	819,536.00	4,000.00
TAVHL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/12/25	04/12/25	278.665	989,539.42	3,551.00
TOASO	TAV HAVALİMANLARI HOLDİNG A.Ş.	05/12/25	04/12/25	233.405	933,620.00	4,000.00
THYAO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/12/25	04/12/25	279.787	2,098,402.50	7,500.00
EREGL	TURK HAVA YOLLARI A.O.	05/12/25	04/12/25	24.052	646,060.77	26,861.00
FROTO	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	05/12/25	04/12/25	91.610	916,100.00	10,000.00
SASA	FORD OTOMOTİV SANAYİ A.Ş.	05/12/25	04/12/25	2.964	1,556,100.00	525,000.00
YKBNK	SASA POLYESTER SANAYİ A.Ş.	05/12/25	04/12/25	36.824	122,771.22	3,334.00
PGSUS	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	04/12/25	204.884	819,536.00	4,000.00
AKBNK	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/12/25	04/12/25	67.087	1,205,217.96	17,965.00
ASTOR	AKBANK T.A.Ş.	05/12/25	04/12/25	98.079	283,742.55	2,893.00
ULKER	ASTOR ENERJİ A.Ş.	05/12/25	04/12/25	112.733	214,981.83	1,907.00
ASELS	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/12/25	04/12/25	188.020	621,594.12	3,306.00
SASA	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	2.964	362,595.01	122,333.00
ENKAI	SASA POLYESTER SANAYİ A.Ş.	05/12/25	04/12/25	79.960	1,119,440.00	14,000.00
PGSUS	ENKA INSAAT VE SANAYİ A.Ş.	05/12/25	04/12/25	204.884	819,536.00	4,000.00
EREGL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/12/25	04/12/25	24.052	865,872.00	36,000.00
PGSUS	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	05/12/25	04/12/25	204.884	819,536.00	4,000.00
EREGL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/12/25	04/12/25	24.052	865,872.00	36,000.00
ASELS	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	05/12/25	04/12/25	188.020	1,506,228.22	8,011.00
EREGL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	24.052	865,872.00	36,000.00

DSTKF	DESTEK FAKTORING	05/12/25	04/12/25	713.000	37,789.00	53.00
ASTOR	ASTOR ENERJİ A.Ş.	05/12/25	04/12/25	98.079	98,079.00	1,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	188.020	1,446,625.88	7,694.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	188.020	2,068,220.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	188.020	1,642,730.74	8,737.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	188.020	326,590.74	1,737.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	188.020	2,068,220.00	11,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	05/12/25	04/12/25	197.226	1,064,428.72	5,397.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	188.020	425,489.26	2,263.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/12/25	04/12/25	188.020	60,542.44	322.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/12/25	05/12/25	21.313	1,286,580.56	60,366.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/12/25	05/12/25	230.304	45,830.50	199.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/12/25	05/12/25	529.884	1,960,570.80	3,700.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	08/12/25	05/12/25	23.894	463,209.08	19,386.00
TTKOM	TÜRK TELEKOMÜNİKASYO N A.Ş.	08/12/25	05/12/25	57.503	63,253.30	1,100.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	08/12/25	05/12/25	111.690	475,240.95	4,255.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/12/25	05/12/25	36.029	14,447.63	401.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	08/12/25	05/12/25	197.975	1,871,655.65	9,454.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/12/25	05/12/25	37.080	964,080.00	26,000.00
AKBNK	AKBANK T.A.Ş.	08/12/25	05/12/25	65.339	568,383.96	8,699.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/12/25	05/12/25	287.317	1,149,268.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	08/12/25	05/12/25	98.458	393,832.00	4,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/12/25	05/12/25	21.313	396,421.80	18,600.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	08/12/25	05/12/25	308.422	2,775.80	9.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/12/25	05/12/25	36.029	2,363,466.37	65,599.00
GARAN	GARANTİ BANKASI A.Ş.	08/12/25	05/12/25	140.684	72,874.31	518.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/12/25	05/12/25	21.313	21,313.00	1,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/12/25	05/12/25	230.304	61,721.47	268.00

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/12/25	05/12/25	90.311	8,850.48	98.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	08/12/25	05/12/25	80.364	4,178.93	52.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/12/25	05/12/25	21.313	10,656.50	500.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	08/12/25	05/12/25	111.690	157,817.97	1,413.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/12/25	05/12/25	90.311	610,863.60	6,764.00
GARAN	GARANTİ BANKASI A.Ş.	08/12/25	05/12/25	140.684	371,827.81	2,643.00
THYAO	TÜRK HAVA YOLLARI A.O.	08/12/25	05/12/25	273.076	762,974.34	2,794.00
AKBNK	AKBANK T.A.Ş.	08/12/25	05/12/25	65.339	392,034.00	6,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/12/25	05/12/25	90.311	903,110.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	08/12/25	05/12/25	98.458	369,217.50	3,750.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/12/25	05/12/25	529.884	1,960,570.80	3,700.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	08/12/25	05/12/25	308.422	357,769.52	1,160.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/12/25	05/12/25	90.311	903,110.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/12/25	05/12/25	200.984	497,234.42	2,474.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/12/25	05/12/25	287.317	1,149,268.00	4,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/12/25	05/12/25	230.304	643,008.77	2,792.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/12/25	05/12/25	90.311	292,246.40	3,236.00
ASTOR	ASTOR ENERJİ A.Ş.	08/12/25	05/12/25	98.458	123,072.50	1,250.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/12/25	05/12/25	90.311	13,636.96	151.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	08/12/25	05/12/25	111.690	372,151.08	3,332.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/12/25	05/12/25	529.884	1,960,570.80	3,700.00
GARAN	GARANTİ BANKASI A.Ş.	08/12/25	05/12/25	140.684	24,619.70	175.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/12/25	05/12/25	90.311	880,622.56	9,751.00
AKBNK	AKBANK T.A.Ş.	08/12/25	05/12/25	65.339	725,981.63	11,111.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/12/25	05/12/25	90.311	681,125.56	7,542.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	08/12/25	05/12/25	23.894	860,184.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/12/25	05/12/25	529.884	1,960,570.80	3,700.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	08/12/25	05/12/25	308.422	771,055.00	2,500.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	08/12/25	05/12/25	197.975	1,770,490.43	8,943.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/12/25	05/12/25	230.304	46,060.80	200.00
ASTOR	ASTOR ENERJİ A.Ş.	08/12/25	05/12/25	98.458	123,072.50	1,250.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	08/12/25	05/12/25	308.422	9,561.08	31.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/12/25	05/12/25	200.984	223,494.21	1,112.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/12/25	05/12/25	230.304	170,424.96	740.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/12/25	05/12/25	17.152	926,208.00	54,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	08/12/25	05/12/25	308.422	92,526.60	300.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	08/12/25	05/12/25	197.975	129,673.63	655.00

GUBRF	PETROL RAFİNELERİ A.Ş. GÜBRE FABRİKALARI T.A.Ş.	08/12/25	05/12/25	308.422	40,094.86	130.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/12/25	05/12/25	17.152	926,208.00	54,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	08/12/25	05/12/25	197.975	108,094.35	546.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	08/12/25	05/12/25	197.975	1,979,750.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	08/12/25	05/12/25	140.684	1,458,048.98	10,364.00
GARAN	GARANTI BANKASI A.Ş.	08/12/25	05/12/25	140.684	112,547.20	800.00
GARAN	GARANTI BANKASI A.Ş.	08/12/25	05/12/25	140.684	211,026.00	1,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/12/25	05/12/25	185.208	2,037,288.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/12/25	05/12/25	185.208	195,579.65	1,056.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	08/12/25	05/12/25	197.975	209,259.58	1,057.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	08/12/25	05/12/25	197.975	1,979,750.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/12/25	05/12/25	185.208	921,409.80	4,975.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	08/12/25	05/12/25	197.975	1,979,750.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	08/12/25	05/12/25	197.975	1,979,750.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/12/25	05/12/25	185.208	1,841,708.35	9,944.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	08/12/25	05/12/25	197.975	1,979,750.00	10,000.00
ISCTR	T.İŞ BANKASI A.Ş.	09/12/25	08/12/25	14.243	2,421,310.00	170,000.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	1,762,754.93	26,602.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/12/25	08/12/25	516.461	1,910,905.70	3,700.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	09/12/25	08/12/25	79.774	459,019.60	5,754.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/12/25	08/12/25	40.490	1,052,740.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/12/25	08/12/25	2.888	1,516,200.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/12/25	08/12/25	519.726	1,922,986.20	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	08/12/25	186.478	1,922,774.66	10,311.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/12/25	08/12/25	40.490	1,052,740.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/12/25	08/12/25	233.119	46,623.80	200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	35.562	2,347,092.00	66,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	09/12/25	08/12/25	79.774	43,875.70	550.00
ISCTR	T.İŞ BANKASI A.Ş.	09/12/25	08/12/25	13.960	2,373,200.00	170,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	09/12/25	08/12/25	114.337	36,130.49	316.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	35.562	2,347,092.00	66,000.00
ASELS	ASELSAN	09/12/25	08/12/25	186.478	156,455.04	839.00

	ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/12/25	08/12/25	40.490	269,906.34	6,666.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	1,842,271.73	27,802.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	09/12/25	08/12/25	285.370	1,104,952.64	3,872.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/12/25	08/12/25	23.790	856,440.00	36,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	08/12/25	20.893	696,426.37	33,333.00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/12/25	08/12/25	2.888	425,665.21	147,391.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/12/25	08/12/25	519.726	1,922,986.20	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	08/12/25	186.478	1,817,787.54	9,748.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/12/25	08/12/25	40.490	1,052,740.00	26,000.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	09/12/25	08/12/25	285.370	1,141,480.00	4,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	09/12/25	08/12/25	79.774	40,525.19	508.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/12/25	08/12/25	40.490	81,465.88	2,012.00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/12/25	08/12/25	2.888	1,516,200.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/12/25	08/12/25	519.726	68,084.11	131.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	08/12/25	186.478	1,812,006.73	9,717.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	08/12/25	20.893	198,170.11	9,485.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	556,485.07	8,398.00
THYAO	TÜRK HAVA YOLLARI A.Ö.	09/12/25	08/12/25	272.848	2,046,360.00	7,500.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	09/12/25	08/12/25	79.774	348,771.93	4,372.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	09/12/25	08/12/25	15.700	277,277.70	17,661.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09/12/25	08/12/25	310.872	204,553.78	658.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/12/25	08/12/25	91.683	916,830.00	10,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	09/12/25	08/12/25	197.803	1,067,542.79	5,397.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/12/25	08/12/25	84.442	10,217.48	121.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	35.562	2,347,092.00	66,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/12/25	08/12/25	23.790	856,440.00	36,000.00
ISCTR	T.İŞ BANKASI A.Ş.	09/12/25	08/12/25	14.243	2,421,310.00	170,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09/12/25	08/12/25	310.872	4,041.34	13.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/12/25	08/12/25	516.461	1,433,179.28	2,775.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	08/12/25	186.478	27,971.70	150.00

SİSE	TURKIYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/12/25	08/12/25	40.490	971,274.12	23,988.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	476,968.27	7,198.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/12/25	08/12/25	519.726	1,922,986.20	3,700.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	09/12/25	08/12/25	23.790	856,440.00	36,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/12/25	08/12/25	20.893	1,108,478.12	53,055.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09/12/25	08/12/25	310.872	218,543.02	703.00
THYAO	TURK HAVA YOLLARI A.O.	09/12/25	08/12/25	269.761	2,023,207.50	7,500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	09/12/25	08/12/25	197.803	19,780.30	100.00
ISCTR	T.İŞ BANKASI A.S.	09/12/25	08/12/25	14.243	2,421,310.00	170,000.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/12/25	08/12/25	516.461	1,317,492.01	2,551.00
ASTOR	ASTOR ENERJİ A.Ş.	09/12/25	08/12/25	99.344	776,075.33	7,812.00
THYAO	TURK HAVA YOLLARI A.O.	09/12/25	08/12/25	272.848	2,046,360.00	7,500.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09/12/25	08/12/25	310.872	368,072.45	1,184.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/12/25	08/12/25	516.461	525,757.30	1,018.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/12/25	08/12/25	196.858	787,432.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	08/12/25	35.562	1,271,768.24	35,762.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/12/25	08/12/25	233.119	375,554.71	1,611.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	09/12/25	08/12/25	79.774	651,434.48	8,166.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	09/12/25	08/12/25	111.622	425,837.93	3,815.00
GARAN	GARANTİ BANKASI A.Ş.	09/12/25	08/12/25	140.138	2,242,208.00	16,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/12/25	08/12/25	233.119	108,400.34	465.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	09/12/25	08/12/25	23.790	471,660.54	19,826.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/12/25	08/12/25	233.119	510,297.49	2,189.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	08/12/25	186.478	128,483.34	689.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	2,319,240.00	35,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	09/12/25	08/12/25	79.774	6,381.92	80.00
AKBNK	AKBANK T.A.Ş.	09/12/25	08/12/25	66.264	462,854.04	6,985.00
GARAN	GARANTİ BANKASI A.Ş.	09/12/25	08/12/25	140.138	779,587.69	5,563.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/12/25	08/12/25	233.119	256,197.78	1,099.00
ASTOR	ASTOR ENERJİ A.Ş.	09/12/25	08/12/25	99.344	489,765.92	4,930.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	08/12/25	186.478	2,051,258.00	11,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	09/12/25	08/12/25	23.790	384,779.46	16,174.00
GARAN	GARANTİ BANKASI A.Ş.	09/12/25	08/12/25	140.138	2,242,208.00	16,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	09/12/25	08/12/25	23.790	825,822.27	34,713.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	09/12/25	08/12/25	197.803	1,543,061.20	7,801.00

	PETROL RAFINELERİ A.S.					
ASTOR	ASTOR ENERJİ A.Ş.	09/12/25	08/12/25	99.344	74,508.00	750.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/12/25	08/12/25	196.858	787,432.00	4,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/12/25	08/12/25	25.554	945,498.00	37,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	08/12/25	186.478	2,051,258.00	11,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/12/25	08/12/25	23.790	856,440.00	36,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/12/25	08/12/25	196.858	787,432.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	09/12/25	08/12/25	99.344	329,822.08	3,320.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFINELERİ A.S.	09/12/25	08/12/25	197.803	343,781.61	1,738.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/12/25	08/12/25	23.790	856,440.00	36,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	08/12/25	186.478	1,894,802.96	10,161.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	09/12/25	08/12/25	79.774	109,848.80	1,377.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFINELERİ A.S.	09/12/25	08/12/25	197.803	71,406.88	361.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	09/12/25	08/12/25	79.774	63,819.20	800.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/12/25	08/12/25	196.858	787,432.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	08/12/25	186.478	239,251.27	1,283.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	08/12/25	186.478	2,023,286.30	10,850.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	09/12/25	21.122	1,052,382.53	49,824.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/12/25	09/12/25	324.063	88,145.14	272.00
THYAO	TÜRK HAVA YOLLARI A.O.	10/12/25	09/12/25	272.867	654,335.07	2,398.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/12/25	09/12/25	17.592	949,968.00	54,000.00
ISCTR	T.İŞ BANKASI A.S.	10/12/25	09/12/25	14.259	583,335.69	40,910.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/12/25	09/12/25	241.525	763,943.58	3,163.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/12/25	09/12/25	523.417	1,936,642.90	3,700.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFINELERİ A.S.	10/12/25	09/12/25	199.717	515,269.86	2,580.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	09/12/25	21.122	720,450.30	34,109.00
MGROS	MİGROS TİCARET A.Ş.	10/12/25	09/12/25	512.860	78,467.58	153.00
THYAO	TÜRK HAVA YOLLARI A.O.	10/12/25	09/12/25	272.867	2,046,502.50	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/12/25	09/12/25	24.042	40,871.40	1,700.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/12/25	09/12/25	92.502	925,020.00	10,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/12/25	09/12/25	241.525	48,305.00	200.00

THYAO	TURK HAVA YOLLARI A.O.	10/12/25	09/12/25	272.867	2,046,502.50	7,500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/12/25	09/12/25	199.717	934,875.28	4,681.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/12/25	09/12/25	286.949	1,147,796.00	4,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/12/25	09/12/25	114.077	29,203.71	256.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/12/25	09/12/25	92.502	167,613.62	1,812.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/12/25	09/12/25	41.744	12,523.20	300.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/12/25	09/12/25	92.502	925,020.00	10,000.00
AKBNK	AKBANK T.A.Ş.	10/12/25	09/12/25	68.472	1,767,262.32	25,810.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/12/25	09/12/25	286.949	1,016,373.36	3,542.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/12/25	09/12/25	199.717	102,255.10	512.00
THYAO	TURK HAVA YOLLARI A.O.	10/12/25	09/12/25	272.867	1,234,723.18	4,525.00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/12/25	09/12/25	2.938	71,945.74	24,488.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/12/25	09/12/25	286.949	114,779.60	400.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	10/12/25	09/12/25	24.042	506,709.19	21,076.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/12/25	09/12/25	523.417	1,936,642.90	3,700.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/12/25	09/12/25	100.305	1,604,880.00	16,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/12/25	09/12/25	92.502	757,406.38	8,188.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/12/25	09/12/25	199.717	1,062,294.72	5,319.00
THYAO	TURK HAVA YOLLARI A.O.	10/12/25	09/12/25	272.867	1,392,167.43	5,102.00
KCHOL	KOÇ HOLDİNG A.Ş.	10/12/25	09/12/25	173.535	2,082,420.00	12,000.00
THYAO	TURK HAVA YOLLARI A.O.	10/12/25	09/12/25	272.867	85,407.37	313.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	10/12/25	09/12/25	81.039	405,195.00	5,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/12/25	09/12/25	523.417	1,936,642.90	3,700.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/12/25	09/12/25	114.077	1,026,693.00	9,000.00
THYAO	TURK HAVA YOLLARI A.O.	10/12/25	09/12/25	272.867	726,371.95	2,662.00
GARAN	GARANTI BANKASI A.Ş.	10/12/25	09/12/25	142.502	156,039.69	1,095.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/12/25	09/12/25	92.502	925,020.00	10,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/12/25	09/12/25	324.063	162,031.50	500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/12/25	09/12/25	36.696	2,421,936.00	66,000.00
ASTOR	ASTOR ENERJİ A.Ş.	10/12/25	09/12/25	101.787	814,296.00	8,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/12/25	09/12/25	324.063	1,134,220.50	3,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/12/25	09/12/25	191.111	2,102,221.00	11,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	10/12/25	09/12/25	24.042	24.04	1.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/12/25	09/12/25	199.717	481,317.97	2,410.00
ASTOR	ASTOR ENERJİ A.Ş.	10/12/25	09/12/25	101.787	76,340.25	750.00
ASELS	ASELSAN	10/12/25	09/12/25	191.111	950,777.23	4,975.00

	ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/12/25	09/12/25	41.744	1,753,248.00	42,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/12/25	09/12/25	202.362	808,436.19	3,995.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/12/25	09/12/25	17.592	62,381.23	3,546.00
DSTKF	DESTEK FAKTORING	10/12/25	09/12/25	575.488	143,872.00	250.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/12/25	09/12/25	41.744	416,688.61	9,982.00
GARAN	GARANTI BANKASI A.Ş.	10/12/25	09/12/25	142.502	2,280,032.00	16,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	10/12/25	09/12/25	81.039	81,039.00	1,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	10/12/25	09/12/25	199.717	1,997,170.00	10,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/12/25	09/12/25	17.592	47,938.20	2,725.00
DSTKF	DESTEK FAKTORING	10/12/25	09/12/25	575.488	85,747.71	149.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/12/25	09/12/25	24.042	48,084.00	2,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	10/12/25	09/12/25	199.717	1,997,170.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	10/12/25	09/12/25	101.787	15,268.05	150.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/12/25	09/12/25	191.111	2,102,221.00	11,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/12/25	09/12/25	24.042	269,823.37	11,223.00
DSTKF	DESTEK FAKTORING	10/12/25	09/12/25	575.488	94,380.03	164.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/12/25	09/12/25	41.744	416,688.61	9,982.00
DSTKF	DESTEK FAKTORING	10/12/25	09/12/25	575.488	481,107.97	836.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/12/25	09/12/25	41.744	73,970.37	1,772.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	10/12/25	09/12/25	199.717	762,918.94	3,820.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/12/25	09/12/25	41.744	93,256.10	2,234.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	10/12/25	09/12/25	199.717	1,997,170.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/12/25	09/12/25	41.744	416,688.61	9,982.00
DSTKF	DESTEK FAKTORING	10/12/25	09/12/25	575.488	287,744.00	500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	10/12/25	09/12/25	41.744	416,688.61	9,982.00
DSTKF	DESTEK FAKTORING	10/12/25	09/12/25	575.488	49,491.97	86.00
ASTOR	ASTOR ENERJİ A.Ş.	10/12/25	09/12/25	101.787	10,178.70	100.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	10/12/25	09/12/25	199.717	1,131,995.96	5,668.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/12/25	09/12/25	17.592	887,586.77	50,454.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	10/12/25	09/12/25	199.717	1,997,170.00	10,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	10/12/25	09/12/25	81.039	243,117.00	3,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	10/12/25	09/12/25	199.717	1,481,900.14	7,420.00
ASTOR	ASTOR ENERJİ A.Ş.	10/12/25	09/12/25	101.787	127,233.75	1,250.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/12/25	09/12/25	24.042	609,657.04	25,358.00

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/12/25	09/12/25	25.967	714,066.53	27,499.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	10/12/25	09/12/25	81.039	202,597.50	2,500.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	10/12/25	09/12/25	81.039	64,831.20	800.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	10/12/25	09/12/25	81.039	6,483.12	80.00
ISCTR	T.İŞ BANKASI A.Ş.	11/12/25	10/12/25	14.299	321,398.62	22,477.00
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	17,214.25	250.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/12/25	10/12/25	36.275	1,813,750.00	50,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/12/25	10/12/25	197.315	1,923,426.62	9,748.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	10/12/25	20.843	1,921,516.17	92,190.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/12/25	10/12/25	115.172	441,454.28	3,833.00
THYAO	TURK HAVA YOLLARI A.O.	11/12/25	10/12/25	271.897	2,039,227.50	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/12/25	10/12/25	24.132	461,524.50	19,125.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/12/25	10/12/25	42.310	1,100,060.00	26,000.00
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	526,136.34	7,641.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/12/25	10/12/25	36.275	580,400.00	16,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/12/25	10/12/25	202.849	13,590.88	67.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/12/25	10/12/25	42.310	1,100,060.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/12/25	10/12/25	2.936	1,541,400.00	525,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/12/25	10/12/25	91.408	914,080.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	11/12/25	10/12/25	103.401	222,312.15	2,150.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/12/25	10/12/25	42.310	268,372.33	6,343.00
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	292,848.82	4,253.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/12/25	10/12/25	91.408	675,962.16	7,395.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/12/25	10/12/25	197.315	197,315.00	1,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/12/25	10/12/25	42.310	56,060.75	1,325.00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/12/25	10/12/25	2.936	343,743.94	117,079.00
THYAO	TURK HAVA YOLLARI A.O.	11/12/25	10/12/25	271.897	2,039,227.50	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	11/12/25	10/12/25	24.132	262,918.14	10,895.00
TTKOM	TÜRK TELEKOMÜNİKASYO N A.Ş.	11/12/25	10/12/25	56.500	1,073,500.00	19,000.00
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	17,214.25	250.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	11/12/25	10/12/25	286.640	1,146,560.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/12/25	10/12/25	202.849	722,750.99	3,563.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/12/25	10/12/25	42.310	315,886.46	7,466.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/12/25	10/12/25	327.042	790,460.51	2,417.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	11/12/25	10/12/25	286.640	61,914.24	216.00

ASTOR	ASTOR ENERJİ A.Ş.	11/12/25	10/12/25	103.401	585,456.46	5,662.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/12/25	10/12/25	42.310	1,100,060.00	26,000.00
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	1,591,009.84	23,106.00
ISCTR	T.İŞ BANKASI A.S.	11/12/25	10/12/25	14.299	317,752.38	22,222.00
DSTKF	DESTEK FAKTORİNG	11/12/25	10/12/25	563.323	279,971.53	497.00
ISCTR	T.İŞ BANKASI A.S.	11/12/25	10/12/25	14.299	476,156.70	33,300.00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/12/25	10/12/25	2.936	1,541,400.00	525,000.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/12/25	10/12/25	42.310	728,112.79	17,209.00
ASTOR	ASTOR ENERJİ A.Ş.	11/12/25	10/12/25	103.401	801,357.75	7,750.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/12/25	10/12/25	42.310	1,100,060.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	10/12/25	240.940	691,015.92	2,868.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/12/25	10/12/25	197.315	2,170,465.00	11,000.00
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	447,570.50	6,500.00
ASTOR	ASTOR ENERJİ A.Ş.	11/12/25	10/12/25	103.401	129,251.25	1,250.00
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	464,784.75	6,750.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/12/25	10/12/25	202.849	811,396.00	4,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/12/25	10/12/25	240.940	48,188.00	200.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	11/12/25	10/12/25	81.034	162,068.00	2,000.00
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	275,428.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/12/25	10/12/25	197.315	258,088.02	1,308.00
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	86,071.25	1,250.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	11/12/25	10/12/25	81.034	76,171.96	940.00
AKBNK	AKBANK T.A.Ş.	11/12/25	10/12/25	68.857	1,101,712.00	16,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/12/25	10/12/25	197.315	493,879.45	2,503.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/12/25	10/12/25	24.132	24.13	1.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/12/25	10/12/25	197.315	2,170,465.00	11,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/12/25	10/12/25	24.132	47,081.53	1,951.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/12/25	10/12/25	197.315	1,676,585.56	8,497.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/12/25	10/12/25	24.132	821,646.34	34,048.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/12/25	10/12/25	197.315	1,715,061.98	8,692.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	11/12/25	10/12/25	81.034	64,827.20	800.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	11/12/25	10/12/25	198.167	697,547.84	3,520.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/12/25	10/12/25	197.315	2,170,465.00	11,000.00
ASELS	ASELSAN	11/12/25	10/12/25	197.315	2,170,465.00	11,000.00

	ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
PGSUS	PEGASUS HAVA	11/12/25	10/12/25	202.849	811,396.00	4,000.00
TUPRS	TAŞIMACILIĞI A.Ş. TUPRAS-TÜRKİYE	11/12/25	10/12/25	198.167	1,981,670.00	10,000.00
	PETROL RAFİNELERİ					
GARAN	A.S. GARANTİ BANKASI	11/12/25	10/12/25	141.018	2,256,288.00	16,000.00
PGSUS	A.Ş. PEGASUS HAVA	11/12/25	10/12/25	202.849	797,805.12	3,933.00
FROTO	TAŞIMACILIĞI A.Ş. FORD OTOMOTİV	12/12/25	11/12/25	91.150	295,508.30	3,242.00
ULKER	SANAYİ A.Ş. ÜLKER BİSKÜVİ	12/12/25	11/12/25	116.357	482,765.19	4,149.00
EKGYO	SANAYİ A.Ş. EMLAK KONUT	12/12/25	11/12/25	20.751	1,403,722.15	67,646.00
	GAYRİMENKUL					
	YATIRIM ORTAKLIĞI					
ENKAI	A.Ş. ENKA İNŞAAT VE	12/12/25	11/12/25	81.042	283,647.00	3,500.00
FROTO	SANAYİ A.S. FORD OTOMOTİV	12/12/25	11/12/25	91.150	615,991.70	6,758.00
AKBNK	SANAYİ A.Ş. AKBANK T.A.Ş.	12/12/25	11/12/25	68.844	2,261,594.24	32,851.00
EKGYO	EMLAK KONUT	12/12/25	11/12/25	20.751	337,971.54	16,287.00
	GAYRİMENKUL					
	YATIRIM ORTAKLIĞI					
DSTKF	A.Ş. DESTEK FAKTORİNG	12/12/25	11/12/25	553.109	157,636.07	285.00
TAVHL		12/12/25	11/12/25	295.595	1,162,870.73	3,934.00
	TAV HAVALİMANLARI					
	HOLDİNG A.Ş.					
GUBRF		12/12/25	11/12/25	327.055	680,928.51	2,082.00
	GÜBRE FABRİKALARI					
	T.A.Ş.					
FROTO		12/12/25	11/12/25	91.150	425,397.05	4,667.00
	FORD OTOMOTİV					
	SANAYİ A.Ş.					
PETKM		12/12/25	11/12/25	17.324	40,936.61	2,363.00
	PETKİM PETROKİMYA					
	HOLDİNG A.Ş.					
FROTO		12/12/25	11/12/25	91.150	486,102.95	5,333.00
	FORD OTOMOTİV					
	SANAYİ A.Ş.					
AKBNK		12/12/25	11/12/25	68.844	147,945.76	2,149.00
FROTO		12/12/25	11/12/25	91.150	911,500.00	10,000.00
	FORD OTOMOTİV					
	SANAYİ A.Ş.					
TUPRS		12/12/25	11/12/25	198.485	1,984,850.00	10,000.00
	TUPRAS-TÜRKİYE					
	PETROL RAFİNELERİ					
	A.S.					
TAVHL		12/12/25	11/12/25	295.595	1,182,380.00	4,000.00
	TAV HAVALİMANLARI					
	HOLDİNG A.Ş.					
GUBRF		12/12/25	11/12/25	327.055	88,958.96	272.00
	GÜBRE FABRİKALARI					
	T.A.Ş.					
BIMAS		12/12/25	11/12/25	534.600	1,601,127.00	2,995.00
	BİM BİRLEŞİK					
	MAĞAZALAR A.Ş.					
EREGL		12/12/25	11/12/25	24.283	874,188.00	36,000.00
	EREĞLİ DEMİR VE					
	ÇELİK FABRİKALARI					
	T.A.Ş.					
BIMAS		12/12/25	11/12/25	534.600	376,893.00	705.00
	BİM BİRLEŞİK					
	MAĞAZALAR A.Ş.					
AKBNK		12/12/25	11/12/25	68.844	2,409,540.00	35,000.00
FROTO		12/12/25	11/12/25	91.150	911,500.00	10,000.00
	AKBANK T.A.Ş.					
	FORD OTOMOTİV					
	SANAYİ A.Ş.					
ASELS		12/12/25	11/12/25	207.031	2,277,341.00	11,000.00
	ASELSAN					
	ELEKTRONİK SANAYİ					
	VE TİCARET A.Ş.					
TAVHL		12/12/25	11/12/25	295.595	19,509.27	66.00
	TAV HAVALİMANLARI					
	HOLDİNG A.Ş.					
ULKER		12/12/25	11/12/25	116.357	242,487.99	2,084.00
	ÜLKER BİSKÜVİ					
	SANAYİ A.Ş.					
KRDMD		12/12/25	11/12/25	26.326	974,062.00	37,000.00
	KARDEMİR KARABÜK					
	DEMİR ÇELİK SANAYİ					
	VE TİCARET A.Ş. (D)					
TOASO		12/12/25	11/12/25	236.183	143,835.45	609.00
	TOFAŞ TÜRK					
	OTOMOBİL					
	FABRİKASI A.Ş.					
DSTKF		12/12/25	11/12/25	553.109	190,822.61	345.00
	DESTEK FAKTORİNG					

ULKER	ÜLKER BİSKÜVİ	12/12/25	11/12/25	116.357	175,350.00	1,507.00
EREGL	SANAYİ A.Ş.	12/12/25	11/12/25	24.283	189,407.40	7,800.00
	EREGLİ DEMİR VE					
	ÇELİK FABRİKALARI					
TOASO	T.A.Ş.	12/12/25	11/12/25	236.183	545,818.91	2,311.00
	TOFAŞ TÜRK					
	OTOMOBİL					
DSTKF	FABRİKASI A.Ş.	12/12/25	11/12/25	553.109	395,472.94	715.00
	DESTEK FAKTORING					
GUBRF	GÜBRE FABRİKALARI	12/12/25	11/12/25	327.055	627,291.49	1,918.00
	T.A.Ş.					
EREGL	EREGLİ DEMİR VE	12/12/25	11/12/25	24.283	511,788.51	21,076.00
	ÇELİK FABRİKALARI					
	T.A.Ş.					
AKBNK	AKBANK T.A.Ş.	12/12/25	11/12/25	68.844	2,409,540.00	35,000.00
TUPRS	TUPRAS-TÜRKİYE	12/12/25	11/12/25	198.485	1,529,922.38	7,708.00
	PETROL RAFİNELERİ					
	A.Ş.					
ULKER	ÜLKER BİSKÜVİ	12/12/25	11/12/25	116.357	116,357.00	1,000.00
	SANAYİ A.Ş.					
EREGL	EREGLİ DEMİR VE	12/12/25	11/12/25	24.283	172,992.09	7,124.00
	ÇELİK FABRİKALARI					
	T.A.Ş.					
TOASO	TOFAŞ TÜRK	12/12/25	11/12/25	236.183	191,780.60	812.00
	OTOMOBİL					
	FABRİKASI A.Ş.					
TUPRS	TUPRAS-TÜRKİYE	12/12/25	11/12/25	198.485	1,984,850.00	10,000.00
	PETROL RAFİNELERİ					
	A.Ş.					
ULKER	ÜLKER BİSKÜVİ	12/12/25	11/12/25	116.357	30,252.82	260.00
	SANAYİ A.Ş.					
EREGL	EREGLİ DEMİR VE	12/12/25	11/12/25	24.283	573,880.14	23,633.00
	ÇELİK FABRİKALARI					
	T.A.Ş.					
AKBNK	AKBANK T.A.Ş.	12/12/25	11/12/25	68.844	70,083.19	1,018.00
TUPRS	TUPRAS-TÜRKİYE	12/12/25	11/12/25	198.485	1,984,850.00	10,000.00
	PETROL RAFİNELERİ					
	A.Ş.					
TOASO	TOFAŞ TÜRK	12/12/25	11/12/25	236.183	224,137.67	949.00
	OTOMOBİL					
	FABRİKASI A.Ş.					
PETKM	PETKİM PETROKİMYA	12/12/25	11/12/25	17.324	935,496.00	54,000.00
	HOLDİNG A.Ş.					
TOASO	TOFAŞ TÜRK	12/12/25	11/12/25	236.183	63,297.04	268.00
	OTOMOBİL					
	FABRİKASI A.Ş.					
ASELS	ASELSAN	12/12/25	11/12/25	207.031	1,241,150.85	5,995.00
	ELEKTRONİK SANAYİ					
	VE TİCARET A.Ş.					
TOASO	TOFAŞ TÜRK	12/12/25	11/12/25	236.183	179,499.08	760.00
	OTOMOBİL					
	FABRİKASI A.Ş.					
KRDMD	KARDEMİR KARABÜK	12/12/25	11/12/25	26.326	404,420.01	15,362.00
	DEMİR ÇELİK SANAYİ					
	VE TİCARET A.Ş. (D)					
TUPRS	TUPRAS-TÜRKİYE	12/12/25	11/12/25	198.485	770,518.77	3,882.00
	PETROL RAFİNELERİ					
	A.Ş.					
ENKAI	ENKA İNSAAT VE	12/12/25	11/12/25	81.042	12,156.30	150.00
	SANAYİ A.S.					
ASELS	ASELSAN	12/12/25	11/12/25	207.031	1,036,190.16	5,005.00
	ELEKTRONİK SANAYİ					
	VE TİCARET A.Ş.					
EREGL	EREGLİ DEMİR VE	12/12/25	11/12/25	24.283	874,188.00	36,000.00
	ÇELİK FABRİKALARI					
	T.A.Ş.					
ASELS	ASELSAN	12/12/25	11/12/25	207.031	1,029,979.23	4,975.00
	ELEKTRONİK SANAYİ					
	VE TİCARET A.Ş.					
ENKAI	ENKA İNSAAT VE	12/12/25	11/12/25	81.042	162,084.00	2,000.00
	SANAYİ A.S.					
DSTKF	DESTEK FAKTORING	12/12/25	11/12/25	553.109	395,472.94	715.00
	EREGLİ DEMİR VE					
EREGL	ÇELİK FABRİKALARI	12/12/25	11/12/25	24.283	874,188.00	36,000.00
	T.A.Ş.					
DSTKF	DESTEK FAKTORING	12/12/25	11/12/25	553.109	157,636.07	285.00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/12/25	11/12/25	17.324	894,559.39	51,637.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/12/25	11/12/25	198.485	1,214,331.23	6,118.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/12/25	11/12/25	24.283	874,188.00	36,000.00
DSTKF	DESTEK FAKTORİNG	12/12/25	11/12/25	553.109	219,584.27	397.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/12/25	11/12/25	24.283	874,188.00	36,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/12/25	11/12/25	198.485	1,984,850.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/12/25	11/12/25	81.042	162,084.00	2,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/12/25	11/12/25	198.485	1,984,850.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/12/25	11/12/25	81.042	9,644.00	119.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/12/25	11/12/25	198.485	454,927.62	2,292.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/12/25	12/12/25	40.080	1,042,080.00	26,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	15/12/25	12/12/25	173.198	2,078,376.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/12/25	12/12/25	544.521	1,648,809.59	3,028.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	15/12/25	12/12/25	39.198	258,941.99	6,606.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.S.	15/12/25	12/12/25	40.080	1,042,080.00	26,000.00
AKBNK	AKBANK T.A.Ş.	15/12/25	12/12/25	69.476	2,431,660.00	35,000.00
THYAO	TURK HAVA YOLLARI A.O.	15/12/25	12/12/25	270.905	2,031,787.50	7,500.00
DSTKF	DESTEK FAKTORİNG	15/12/25	12/12/25	540.425	45,936.13	85.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.S.	15/12/25	12/12/25	40.080	1,042,080.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/12/25	12/12/25	2.892	1,518,300.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/12/25	12/12/25	544.521	274,438.58	504.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/12/25	12/12/25	80.547	123,720.19	1,536.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.S.	15/12/25	12/12/25	40.080	246,131.28	6,141.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	15/12/25	12/12/25	234.591	75,069.12	320.00
THYAO	TURK HAVA YOLLARI A.O.	15/12/25	12/12/25	270.905	2,031,787.50	7,500.00
GARAN	GARANTİ BANKASI A.Ş.	15/12/25	12/12/25	139.917	2,238,672.00	16,000.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.S.	15/12/25	12/12/25	40.080	1,042,080.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/12/25	12/12/25	2.892	514,133.98	177,778.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/12/25	12/12/25	92.602	675,068.58	7,290.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/12/25	12/12/25	80.818	18,022.41	223.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	15/12/25	12/12/25	20.674	1,895,288.95	91,675.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	15/12/25	12/12/25	234.591	599,145.41	2,554.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/12/25	12/12/25	92.602	926,020.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	61,965.00	300.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/12/25	12/12/25	56.819	1,079,561.00	19,000.00

ULKER	TELEKOMUNIKASYON A.Ş. ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/12/25	12/12/25	114.567	465,371.15	4,062.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	15/12/25	12/12/25	296.890	1,132,932.24	3,816.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/12/25	12/12/25	80.818	1,131,452.00	14,000.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/12/25	12/12/25	40.080	1,042,080.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	12/12/25	234.591	199,402.35	850.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/12/25	12/12/25	544.521	91,479.53	168.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	2,272,050.00	11,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/12/25	12/12/25	36.193	2,388,738.00	66,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/12/25	12/12/25	2.892	1,004,166.02	347,222.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	15/12/25	12/12/25	296.890	1,187,560.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	15/12/25	12/12/25	103.789	818,480.05	7,886.00
THYAO	TÜRK HAVA YOLLARI A.O.	15/12/25	12/12/25	270.905	2,031,787.50	7,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/12/25	12/12/25	234.591	339,218.59	1,446.00
DSTKF	DESTEK FAKTORİNG	15/12/25	12/12/25	540.425	176,718.98	327.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/12/25	12/12/25	329.941	787,569.17	2,387.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/12/25	12/12/25	80.818	264,840.59	3,277.00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/12/25	12/12/25	2.892	409,411.76	141,567.00
DSTKF	DESTEK FAKTORİNG	15/12/25	12/12/25	540.425	363,706.03	673.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/12/25	12/12/25	80.818	511,739.58	6,332.00
DSTKF	DESTEK FAKTORİNG	15/12/25	12/12/25	540.425	113,489.25	210.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/12/25	12/12/25	80.818	161,636.00	2,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/12/25	12/12/25	203.408	519,504.03	2,554.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/12/25	12/12/25	80.818	9,617.34	119.00
DSTKF	DESTEK FAKTORİNG	15/12/25	12/12/25	540.425	412,884.70	764.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	15/12/25	12/12/25	39.198	1,560,864.36	39,820.00
DSTKF	DESTEK FAKTORİNG	15/12/25	12/12/25	540.425	327,497.55	606.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	15/12/25	12/12/25	39.198	497,030.64	12,680.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/12/25	12/12/25	203.408	294,127.97	1,446.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	15/12/25	12/12/25	39.198	46,253.64	1,180.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	2,272,050.00	11,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/12/25	12/12/25	80.547	628,588.79	7,804.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	2,272,050.00	11,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	15/12/25	12/12/25	80.818	1,113,429.59	13,777.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	121,038.30	586.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	15/12/25	12/12/25	39.198	39,198.00	1,000.00

DSTKF	DESTEK FAKTORING	15/12/25	12/12/25	540.425	81,604.18	151.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/12/25	12/12/25	80.818	619,712.42	7,668.00
DSTKF	DESTEK FAKTORING	15/12/25	12/12/25	540.425	363,706.03	673.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/12/25	12/12/25	26.153	277,771.01	10,621.00
DSTKF	DESTEK FAKTORING	15/12/25	12/12/25	540.425	176,718.98	327.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/12/25	12/12/25	80.818	64,654.40	800.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	2,272,050.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	2,055,585.60	9,952.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/12/25	12/12/25	198.379	1,983,790.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	17,143.65	83.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	2,272,050.00	11,000.00
DSTKF	DESTEK FAKTORING	15/12/25	12/12/25	540.425	176,718.98	327.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	16,317.45	79.00
DSTKF	DESTEK FAKTORING	15/12/25	12/12/25	540.425	363,706.03	673.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	2,272,050.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/12/25	12/12/25	206.550	724,783.95	3,509.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/25	15/12/25	20.534	1,564,670.27	76,199.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	2,423,400.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/12/25	15/12/25	36.184	2,237,690.93	61,842.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/12/25	15/12/25	38.525	884,187.28	22,951.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/12/25	15/12/25	20.534	158,809.96	7,734.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	16/12/25	15/12/25	115.539	161,754.60	1,400.00
THYAO	TURK HAVA YOLLARI A.O.	16/12/25	15/12/25	273.587	2,051,902.50	7,500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/12/25	15/12/25	197.666	823,081.22	4,164.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/12/25	15/12/25	95.957	959,570.00	10,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	450,060.00	6,500.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/12/25	15/12/25	555.115	2,053,925.50	3,700.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	16/12/25	15/12/25	24.641	887,076.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/12/25	15/12/25	555.115	2,053,925.50	3,700.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/12/25	15/12/25	175.000	2,100,000.00	12,000.00
THYAO	TURK HAVA YOLLARI A.O.	16/12/25	15/12/25	273.587	2,051,902.50	7,500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/12/25	15/12/25	197.666	1,976,660.00	10,000.00

	PETROL RAFİNELERİ A.Ş.					
THYAO	TÜRK HAVA YOLLARI A.Ö.	16/12/25	15/12/25	272.170	2,041,275.00	7,500.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	346,200.00	5,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/12/25	15/12/25	95.957	959,570.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	16/12/25	15/12/25	103.395	827,160.00	8,000.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/12/25	15/12/25	555.115	361,934.98	652.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/12/25	15/12/25	175.000	455,350.00	2,602.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/12/25	15/12/25	36.184	48,088.54	1,329.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	16/12/25	15/12/25	197.666	1,153,578.78	5,836.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/12/25	15/12/25	565.388	2,091,935.60	3,700.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/12/25	15/12/25	237.839	228,563.28	961.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/12/25	15/12/25	555.115	2,053,925.50	3,700.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/12/25	15/12/25	17.441	941,814.00	54,000.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/12/25	15/12/25	565.388	2,091,935.60	3,700.00
MGROS	MİGROS TİCARET A.Ş.	16/12/25	15/12/25	533.161	586,477.10	1,100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/12/25	15/12/25	36.184	1,231,341.52	34,030.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/12/25	15/12/25	205.014	1,019,944.65	4,975.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/12/25	15/12/25	36.184	150,453.07	4,158.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/12/25	15/12/25	237.839	63,740.85	268.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/12/25	15/12/25	301.798	1,207,192.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	16/12/25	15/12/25	24.641	887,076.00	36,000.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/12/25	15/12/25	555.115	2,053,925.50	3,700.00
MGROS	MİGROS TİCARET A.Ş.	16/12/25	15/12/25	533.161	1,032,199.70	1,936.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/12/25	15/12/25	95.957	959,570.00	10,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	16/12/25	15/12/25	197.666	1,105,150.61	5,591.00
THYAO	TÜRK HAVA YOLLARI A.Ö.	16/12/25	15/12/25	272.170	2,041,275.00	7,500.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	2,423,400.00	35,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/12/25	15/12/25	301.798	1,207,192.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	16/12/25	15/12/25	24.641	585,470.16	23,760.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/12/25	15/12/25	36.184	2,388,144.00	66,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/12/25	15/12/25	337.846	91,894.11	272.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/12/25	15/12/25	36.184	1,108,713.94	30,641.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	16/12/25	15/12/25	197.666	1,976,660.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/12/25	15/12/25	36.654	1,275,705.82	34,804.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	814,747.08	11,767.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/12/25	15/12/25	555.115	1,691,990.52	3,048.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	16/12/25	15/12/25	24.641	887,076.00	36,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/12/25	15/12/25	175.000	2,100,000.00	12,000.00

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/12/25	15/12/25	204.738	818,952.00	4,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	112,307.28	1,622.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/12/25	15/12/25	24.641	301,605.84	12,240.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/12/25	15/12/25	175.000	2,100,000.00	12,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/12/25	15/12/25	205.014	876,434.85	4,275.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	606,680.88	8,762.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/12/25	15/12/25	24.641	174,778.61	7,093.00
MGROS	MİGROS TİCARET A.Ş.	16/12/25	15/12/25	533.161	513,967.20	964.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/12/25	15/12/25	205.287	718,709.79	3,501.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	769,325.64	11,111.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/12/25	15/12/25	27.106	1,002,922.00	37,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/12/25	15/12/25	337.846	1,351,384.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/12/25	15/12/25	205.014	2,255,154.00	11,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	2,077,200.00	30,000.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/12/25	15/12/25	24.641	887,076.00	36,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	16/12/25	15/12/25	115.539	360,712.76	3,122.00
GARAN	GARANTI BANKASI A.Ş.	16/12/25	15/12/25	139.904	439,298.56	3,140.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	2,423,400.00	35,000.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/12/25	15/12/25	24.641	887,076.00	36,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/12/25	15/12/25	237.839	3,567.59	15.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/12/25	15/12/25	204.738	818,952.00	4,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	1,816,719.12	26,238.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/12/25	15/12/25	17.441	941,814.00	54,000.00
AKBNK	AKBANK T.A.Ş.	16/12/25	15/12/25	69.240	276,960.00	4,000.00
GARAN	GARANTI BANKASI A.Ş.	16/12/25	15/12/25	139.904	72,470.27	518.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	16/12/25	15/12/25	27.106	416,402.37	15,362.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	16/12/25	15/12/25	197.666	1,976,660.00	10,000.00
EREGL	EREGLI DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/12/25	15/12/25	24.641	887,076.00	36,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/12/25	15/12/25	204.738	818,952.00	4,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	16/12/25	15/12/25	80.419	624,775.21	7,769.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	16/12/25	15/12/25	197.666	1,976,660.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/12/25	15/12/25	205.014	1,378,719.15	6,725.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	16/12/25	15/12/25	197.666	1,976,660.00	10,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	16/12/25	15/12/25	197.666	1,976,660.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	17/12/25	16/12/25	40.298	1,047,748.00	26,000.00

SASA	CAM FABRİKALARI A.Ş.	17/12/25	16/12/25	2.902	471,354.45	162,424.00
BIMAS	SASA POLYESTER SANAYİ A.Ş.	17/12/25	16/12/25	570.402	1,313,635.81	2,303.00
TRALT	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/12/25	16/12/25	35.835	125,422.50	3,500.00
SISE	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/12/25	16/12/25	40.298	63,187.26	1,568.00
TOASO	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/12/25	16/12/25	241.911	165,709.04	685.00
FROTO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/12/25	16/12/25	98.689	986,890.00	10,000.00
TUPRS	FORD OTOMOTİV SANAYİ A.Ş.	17/12/25	16/12/25	197.575	1,454,152.00	7,360.00
EKGYO	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	17/12/25	16/12/25	20.948	1,912,678.09	91,306.00
MGROS	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/12/25	16/12/25	545.193	599,712.30	1,100.00
BIMAS	MİGROS TİCARET A.Ş.	17/12/25	16/12/25	570.402	45,632.16	80.00
TRALT	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/12/25	16/12/25	35.835	681,366.69	19,014.00
SISE	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/12/25	16/12/25	40.298	456,012.17	11,316.00
AKBNK	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/12/25	16/12/25	70.592	2,452,154.30	34,737.00
BIMAS	AKBANK T.A.Ş.	17/12/25	16/12/25	570.402	2,110,487.40	3,700.00
DSTKF	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/12/25	16/12/25	533.842	279,199.37	523.00
SISE	DESTEK FAKTORİNG	17/12/25	16/12/25	40.298	696,430.04	17,282.00
SASA	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/12/25	16/12/25	2.902	1,007,638.24	347,222.00
BIMAS	SASA POLYESTER SANAYİ A.Ş.	17/12/25	16/12/25	570.402	728,403.35	1,277.00
EREGL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/12/25	16/12/25	24.794	223,592.29	9,018.00
SISE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	17/12/25	16/12/25	40.298	351,317.96	8,718.00
TOASO	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/12/25	16/12/25	241.911	4,112.49	17.00
TAVHL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/12/25	16/12/25	308.251	810,391.88	2,629.00
ASELS	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/12/25	16/12/25	211.404	693,827.93	3,282.00
SISE	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	16/12/25	40.298	1,047,748.00	26,000.00
KCHOL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/12/25	16/12/25	176.837	343,771.13	1,944.00
YKBNK	KOÇ HOLDİNG A.Ş.	17/12/25	16/12/25	36.785	2,404,414.74	65,364.00
TRALT	YAPI VE KREDİ BANKASI A.Ş.	17/12/25	16/12/25	35.835	53,752.50	1,500.00
SISE	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/12/25	16/12/25	40.298	591,735.83	14,684.00
TOASO	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/12/25	16/12/25	241.911	167,160.50	691.00
FROTO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/12/25	16/12/25	98.689	986,890.00	10,000.00
ASELS	FORD OTOMOTİV SANAYİ A.Ş.	17/12/25	16/12/25	211.404	2,325,444.00	11,000.00
AEFES	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	16/12/25	16.486	65,944.00	4,000.00
ULKER	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	17/12/25	16/12/25	115.865	149,465.85	1,290.00
	ÜLKER BİSKÜVİ SANAYİ A.Ş.					

TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/12/25	16/12/25	308.251	355,413.40	1,153.00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	16/12/25	112.024	834,690.82	7,451.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/12/25	16/12/25	40.298	1,047,748.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/12/25	16/12/25	2.902	44,557.31	15,354.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/12/25	16/12/25	308.251	1,233,004.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	16/12/25	211.404	2,325,444.00	11,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/12/25	16/12/25	16.486	65,564.82	3,977.00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/12/25	16/12/25	2.902	53,289.43	18,363.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/12/25	16/12/25	570.402	2,110,487.40	3,700.00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	16/12/25	112.024	1,008,216.00	9,000.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/12/25	16/12/25	40.298	172,636.63	4,284.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/12/25	16/12/25	115.865	487,559.92	4,208.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	16/12/25	211.404	2,325,444.00	11,000.00
MGROS	MİGROS TİCARET A.Ş.	17/12/25	16/12/25	540.080	1,566,232.00	2,900.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/12/25	16/12/25	27.404	287,385.75	10,487.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/12/25	16/12/25	338.719	413,914.62	1,222.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	16/12/25	211.404	2,325,444.00	11,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/12/25	16/12/25	338.719	391,559.16	1,156.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/12/25	16/12/25	35.835	573,360.00	16,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/12/25	16/12/25	176.837	8,841.85	50.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	16/12/25	211.404	93,229.16	441.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/12/25	16/12/25	176.837	1,755,460.90	9,927.00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	16/12/25	112.024	64,189.75	573.00
GARAN	GARANTİ BANKASI A.Ş.	17/12/25	16/12/25	141.484	2,263,744.00	16,000.00
ASTOR	ASTOR ENERJİ A.Ş.	17/12/25	16/12/25	112.024	944,026.25	8,427.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/12/25	16/12/25	206.203	816,151.47	3,958.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	17/12/25	16/12/25	35.835	752,535.00	21,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	17/12/25	16/12/25	197.575	197.58	1.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/12/25	16/12/25	24.794	892,584.00	36,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	16/12/25	211.404	2,325,444.00	11,000.00
DSTKF	DESTEK FAKTORİNG	17/12/25	16/12/25	533.842	348,064.98	652.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	17/12/25	16/12/25	197.575	493,937.50	2,500.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	16/12/25	211.404	2,232,214.84	10,559.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	16/12/25	211.404	2,325,444.00	11,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	18/12/25	17/12/25	303.832	1,215,328.00	4,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/12/25	17/12/25	243.386	127,290.88	523.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/12/25	17/12/25	20.564	1,725,998.21	83,933.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	18/12/25	17/12/25	36.886	56,251.15	1,525.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/12/25	17/12/25	36.542	2,411,772.00	66,000.00
MGROS	MİGROS TİCARET A.Ş.	18/12/25	17/12/25	547.471	2,189,884.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	18/12/25	17/12/25	16.723	1,103,718.00	66,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/12/25	17/12/25	209.544	388,913.66	1,856.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/12/25	17/12/25	568.021	8,520.32	15.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,112,519.63	29,864.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	18/12/25	17/12/25	16.723	1,103,718.00	66,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/12/25	17/12/25	24.723	890,028.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/12/25	17/12/25	568.021	2,101,677.70	3,700.00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/12/25	17/12/25	2.886	288,600.00	100,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/12/25	17/12/25	568.021	1,596,139.01	2,810.00
GARAN	GARANTİ BANKASI A.Ş.	18/12/25	17/12/25	139.706	2,235,296.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/12/25	17/12/25	568.021	497,018.38	875.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	106,107.00	1,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/12/25	17/12/25	36.542	1,271,807.77	34,804.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/12/25	17/12/25	24.723	175,360.24	7,093.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	18/12/25	17/12/25	303.832	1,215,328.00	4,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	17/12/25	175.435	862,964.77	4,919.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/12/25	17/12/25	36.542	2,411,772.00	66,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	18/12/25	17/12/25	190.458	1,904,580.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/12/25	17/12/25	36.542	2,411,772.00	66,000.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,475,830.00	35,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/12/25	17/12/25	568.021	2,101,677.70	3,700.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	18/12/25	17/12/25	36.886	181,700.44	4,926.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/12/25	17/12/25	568.021	2,101,677.70	3,700.00
MGROS	MİGROS TİCARET A.Ş.	18/12/25	17/12/25	547.471	195,447.15	357.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/12/25	17/12/25	568.021	2,101,677.70	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/12/25	17/12/25	209.544	1,042,481.40	4,975.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/12/25	17/12/25	98.105	981,050.00	10,000.00

AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,243,950.84	31,722.00
BIMAS	BİM BİRLEŞİK	18/12/25	17/12/25	568.021	2,101,677.70	3,700.00
EREGL	MAĞAZALAR A.Ş. EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/12/25	17/12/25	24.723	890,028.00	36,000.00
BIMAS	BİM BİRLEŞİK	18/12/25	17/12/25	568.021	2,101,677.70	3,700.00
ULKER	MAĞAZALAR A.Ş. ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/12/25	17/12/25	113.076	480,686.08	4,251.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/12/25	17/12/25	209.544	2,304,984.00	11,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/12/25	17/12/25	101.508	1,624,128.00	16,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/12/25	17/12/25	28.057	880,989.80	31,400.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/12/25	17/12/25	338.158	338,158.00	1,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/12/25	17/12/25	207.770	831,080.00	4,000.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	1,308,653.00	18,500.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/12/25	17/12/25	24.723	890,028.00	36,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/12/25	17/12/25	338.158	427,431.71	1,264.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/12/25	17/12/25	209.544	1,916,070.34	9,144.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,475,830.00	35,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/12/25	17/12/25	17.118	923,276.45	53,936.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/12/25	17/12/25	113.076	145,868.04	1,290.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	18/12/25	17/12/25	190.458	1,904,580.00	10,000.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	231,879.16	3,278.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/12/25	17/12/25	24.723	890,028.00	36,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/12/25	17/12/25	2.886	1,002,082.69	347,222.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/12/25	17/12/25	207.770	831,080.00	4,000.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	919,594.00	13,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/12/25	17/12/25	28.057	431,011.63	15,362.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	17/12/25	175.435	2,105,220.00	12,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	18/12/25	17/12/25	36.886	18,443.00	500.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	257,203.37	3,636.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/12/25	17/12/25	24.723	890,028.00	36,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/12/25	17/12/25	338.158	25,361.85	75.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/12/25	17/12/25	24.723	890,028.00	36,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/12/25	17/12/25	243.386	45,999.95	189.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	18/12/25	17/12/25	36.886	590,176.00	16,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/12/25	17/12/25	338.158	546,801.49	1,617.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/12/25	17/12/25	17.118	924,372.00	54,000.00

AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	2,475,830.00	35,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/12/25	17/12/25	24.723	890,028.00	36,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/12/25	17/12/25	338.158	14,878.95	44.00
KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/12/25	17/12/25	28.057	157,119.20	5,600.00
AKBNK	AKBANK T.A.Ş.	18/12/25	17/12/25	70.738	247,583.00	3,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	18/12/25	17/12/25	175.435	139,470.83	795.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/12/25	17/12/25	338.158	91,978.98	272.00
ISCTR	T.İŞ BANKASI A.S.	19/12/25	18/12/25	13.863	2,356,710.00	170,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	19/12/25	18/12/25	189.216	240,871.97	1,273.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/12/25	18/12/25	97.135	971,350.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/12/25	18/12/25	102.133	1,021,227.87	9,999.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/12/25	18/12/25	39.541	1,028,066.00	26,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/12/25	18/12/25	24.670	888,120.00	36,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/12/25	18/12/25	303.049	1,212,196.00	4,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/12/25	18/12/25	111.299	834,074.71	7,494.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/12/25	18/12/25	39.541	231,393.93	5,852.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/12/25	18/12/25	207.496	717,728.66	3,459.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/12/25	18/12/25	97.135	971,350.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/12/25	18/12/25	102.133	837,592.73	8,201.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/12/25	18/12/25	20.417	1,595,731.47	78,157.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	19/12/25	18/12/25	79.943	1,089,942.86	13,634.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/12/25	18/12/25	303.049	1,146,131.32	3,782.00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/12/25	18/12/25	2.852	507,022.86	177,778.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/12/25	18/12/25	16.688	660,761.36	39,595.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	136,198.86	254.00
BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/12/25	18/12/25	553.434	2,047,705.80	3,700.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/12/25	18/12/25	246.172	984,688.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/12/25	18/12/25	39.541	318,146.89	8,046.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/12/25	18/12/25	24.670	222,474.06	9,018.00
THYAO	TÜRK HAVA YOLLARI A.O.	19/12/25	18/12/25	273.321	1,782,052.92	6,520.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/12/25	18/12/25	175.195	1,543,292.76	8,809.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/12/25	18/12/25	56.019	1,064,361.00	19,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	18/12/25	203.118	2,234,298.00	11,000.00
YKBNK	YAPI VE KREDİ	19/12/25	18/12/25	36.346	2,319,129.22	63,807.00

TCELL	BANKASI A.Ş.	19/12/25	18/12/25	102.133	1,634,128.00	16,000.00
SISE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/12/25	18/12/25	39.541	1,028,066.00	26,000.00
TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	19/12/25	18/12/25	38.682	1,624,644.00	42,000.00
THYAO	TURK HAVA YOLLARI A.O.	19/12/25	18/12/25	273.321	2,049,907.50	7,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/12/25	18/12/25	175.195	2,102,340.00	12,000.00
TTKOM	TURK TELEKOMÜNİKASYO N A.Ş.	19/12/25	18/12/25	56.019	328,495.42	5,864.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	19/12/25	18/12/25	189.216	790,733.66	4,179.00
THYAO	TURK HAVA YOLLARI A.O.	19/12/25	18/12/25	273.321	267,854.58	980.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/12/25	18/12/25	102.133	796,535.27	7,799.00
ISCTR	T.İŞ BANKASI A.S.	19/12/25	18/12/25	13.863	2,356,710.00	170,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	19/12/25	18/12/25	79.943	1,119,202.00	14,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/12/25	18/12/25	553.434	162,156.16	293.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/12/25	18/12/25	328.393	780,918.55	2,378.00
SISE	TURKIYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/12/25	18/12/25	39.541	709,919.11	17,954.00
DSTKF	DESTEK FAKTORING	19/12/25	18/12/25	536.216	170,516.69	318.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/12/25	18/12/25	553.434	1,863,412.28	3,367.00
AKBNK	AKBANK T.A.Ş.	19/12/25	18/12/25	70.653	2,454,273.26	34,737.00
SISE	TURKIYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/12/25	18/12/25	39.541	1,028,066.00	26,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/12/25	18/12/25	28.418	298,019.57	10,487.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/12/25	18/12/25	36.346	56,590.72	1,557.00
MGROS	MİGROS TİCARET A.Ş.	19/12/25	18/12/25	547.590	2,190,360.00	4,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	19/12/25	18/12/25	20.417	268,463.13	13,149.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	19/12/25	18/12/25	189.216	1,892,160.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/12/25	18/12/25	553.434	2,047,705.80	3,700.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	19/12/25	18/12/25	246.172	984,688.00	4,000.00
SISE	TURKIYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/12/25	18/12/25	39.541	1,028,066.00	26,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	19/12/25	18/12/25	79.943	1,119,202.00	14,000.00
TTKOM	TURK TELEKOMÜNİKASYO N A.Ş.	19/12/25	18/12/25	56.019	178,196.44	3,181.00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/12/25	18/12/25	2.852	990,277.14	347,222.00
TTKOM	TURK TELEKOMÜNİKASYO N A.Ş.	19/12/25	18/12/25	56.019	735,865.58	13,136.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	18/12/25	203.118	2,234,298.00	11,000.00
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	19/12/25	18/12/25	246.172	530,008.32	2,153.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	19/12/25	18/12/25	79.943	471,983.47	5,904.00
SASA	SASA POLYESTER	19/12/25	18/12/25	2.852	631,937.60	221,577.00

DSTKF	SANAYİ A.Ş. DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	297,599.88	555.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/12/25	18/12/25	102.133	612,900.13	6,001.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	19/12/25	18/12/25	79.943	647,218.53	8,096.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/12/25	18/12/25	175.195	2,102,340.00	12,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	18/12/25	203.118	666,633.28	3,282.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/12/25	18/12/25	102.133	1,634,128.00	16,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	19/12/25	18/12/25	38.682	735,499.55	19,014.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	215,022.62	401.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	19/12/25	18/12/25	79.943	29,259.14	366.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	35,926.47	67.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	43,969.71	82.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	324,410.68	605.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	18/12/25	203.118	1,593,663.83	7,846.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	18/12/25	203.118	640,634.17	3,154.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	19/12/25	18/12/25	189.216	1,892,160.00	10,000.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	211,269.10	394.00
GARAN	GARANTİ BANKASI A.Ş.	19/12/25	18/12/25	139.962	291,540.85	2,083.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/12/25	18/12/25	207.496	829,984.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/12/25	18/12/25	207.496	829,984.00	4,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	19/12/25	18/12/25	189.216	1,892,160.00	10,000.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	205,906.94	384.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	536,216.00	1,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	19/12/25	18/12/25	189.216	1,892,160.00	10,000.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	417,176.05	778.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	47,723.22	89.00
GARAN	GARANTİ BANKASI A.Ş.	19/12/25	18/12/25	139.962	438,920.83	3,136.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	339,960.94	634.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	417,176.05	778.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	18/12/25	203.118	2,234,298.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	18/12/25	203.118	2,234,298.00	11,000.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	84,722.13	158.00
GARAN	GARANTİ BANKASI A.Ş.	19/12/25	18/12/25	139.962	2,239,392.00	16,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	18/12/25	203.118	2,234,298.00	11,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ	19/12/25	18/12/25	189.216	1,892,160.00	10,000.00

TUPRS	PETROL RAHİNELERİ A.Ş. TUPRAS-TÜRKİYE PETROL RAHİNELERİ A.Ş.	19/12/25	18/12/25	189.216	1,892,160.00	10,000.00
GARAN	GARANTİ BANKASI A.Ş.	19/12/25	18/12/25	139.962	2,239,392.00	16,000.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	274,542.59	512.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/12/25	18/12/25	203.118	2,234,298.00	11,000.00
DSTKF	DESTEK FAKTORİNG	19/12/25	18/12/25	536.216	285,803.13	533.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/12/25	19/12/25	36.710	1,302,984.74	35,494.00
MGROS	MİGROS TİCARET A.Ş.	22/12/25	19/12/25	544.763	167,787.00	308.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/12/25	19/12/25	16.808	586,952.17	34,921.00
ASTOR	ASTOR ENERJİ A.Ş.	22/12/25	19/12/25	109.811	647,884.90	5,900.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	2,032,528.40	3,700.00
AKBNK	AKBANK T.A.Ş.	22/12/25	19/12/25	70.861	438,913.03	6,194.00
ISCTR	T.İŞ BANKASI A.Ş.	22/12/25	19/12/25	13.976	2,375,920.00	170,000.00
GARAN	GARANTİ BANKASI A.Ş.	22/12/25	19/12/25	142.158	2,237,140.45	15,737.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	1,370,583.34	2,495.00
MGROS	MİGROS TİCARET A.Ş.	22/12/25	19/12/25	544.763	2,179,052.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/12/25	19/12/25	16.808	634,535.62	37,752.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	22/12/25	19/12/25	24.709	889,524.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	203,252.84	370.00
AKBNK	AKBANK T.A.Ş.	22/12/25	19/12/25	70.861	2,480,135.00	35,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/12/25	19/12/25	16.808	522,375.83	31,079.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/12/25	19/12/25	204.062	2,244,682.00	11,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/12/25	19/12/25	36.710	1,223,324.04	33,324.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/12/25	19/12/25	175.651	1,727,176.28	9,833.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/12/25	19/12/25	20.532	1,705,387.92	83,060.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	22/12/25	19/12/25	24.709	889,524.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	661,945.06	1,205.00
AKBNK	AKBANK T.A.Ş.	22/12/25	19/12/25	70.861	2,480,135.00	35,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	22/12/25	19/12/25	16.808	458,707.13	27,291.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAHİNELERİ A.Ş.	22/12/25	19/12/25	189.383	290,702.91	1,535.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	1,956,720.58	3,562.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	22/12/25	19/12/25	330.161	80,889.45	245.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	2,032,528.40	3,700.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	22/12/25	19/12/25	24.709	144,127.60	5,833.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/12/25	19/12/25	95.908	19,852.96	207.00
AKBNK	AKBANK T.A.Ş.	22/12/25	19/12/25	70.861	2,480,135.00	35,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	1,968,805.89	3,584.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/12/25	19/12/25	204.062	917,258.69	4,495.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	1,098,664.00	2,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/12/25	19/12/25	175.651	380,635.72	2,167.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/12/25	19/12/25	24.709	889,524.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	75,807.82	138.00
AKBNK	AKBANK T.A.Ş.	22/12/25	19/12/25	70.861	2,394,109.75	33,786.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/12/25	19/12/25	95.908	939,227.04	9,793.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	22/12/25	19/12/25	189.383	1,893,830.00	10,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	22/12/25	19/12/25	301.459	758,470.84	2,516.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	22/12/25	19/12/25	325.189	1,300,756.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	22/12/25	19/12/25	301.459	1,205,836.00	4,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/12/25	19/12/25	24.709	889,524.00	36,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/12/25	19/12/25	36.710	2,422,860.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/12/25	19/12/25	246.495	161,207.73	654.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	2,032,528.40	3,700.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	22/12/25	19/12/25	189.383	278,961.16	1,473.00
THYAO	TÜRK HAVA YOLLARI A.O.	22/12/25	19/12/25	274.928	2,061,960.00	7,500.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	22/12/25	19/12/25	112.069	22,637.94	202.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	22/12/25	19/12/25	301.459	416,013.42	1,380.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	22/12/25	19/12/25	39.890	897,126.10	22,490.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	19/12/25	549.332	730,611.56	1,330.00
AKBNK	AKBANK T.A.Ş.	22/12/25	19/12/25	70.861	2,480,135.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/12/25	19/12/25	36.710	1,119,875.26	30,506.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/12/25	19/12/25	204.062	2,244,682.00	11,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/12/25	19/12/25	95.908	959,080.00	10,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/12/25	19/12/25	175.651	959,757.06	5,464.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/12/25	19/12/25	24.709	889,524.00	36,000.00
AKBNK	AKBANK T.A.Ş.	22/12/25	19/12/25	70.861	2,041,221.97	28,806.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	22/12/25	19/12/25	189.383	1,269,813.02	6,705.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/12/25	19/12/25	28.192	1,043,104.00	37,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/12/25	19/12/25	212.040	343,716.84	1,621.00
ASTOR	ASTOR ENERJİ A.Ş.	22/12/25	19/12/25	109.811	238,399.68	2,171.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/12/25	19/12/25	24.709	889,524.00	36,000.00
KRDMD	KARDEMİR KARABÜK	22/12/25	19/12/25	28.192	425,558.24	15,095.00

	DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)					
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	22/12/25	19/12/25	24.709	889,524.00	36,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/12/25	22/12/25	39.008	1,014,208.00	26,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/12/25	22/12/25	174.238	650,604.69	3,734.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/12/25	22/12/25	548.748	2,030,367.60	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/12/25	22/12/25	208.144	1,463,668.61	7,032.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/12/25	22/12/25	39.008	1,014,208.00	26,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/12/25	22/12/25	101.267	610,943.81	6,033.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	103,147.24	2,796.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	23/12/25	22/12/25	78.248	38,028.53	486.00
TTKOM	TÜRK TELEKOMÜNİKASYO N A.Ş.	23/12/25	22/12/25	56.717	1,077,623.00	19,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/12/25	22/12/25	2.842	505,245.08	177,778.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	258,273.89	7,001.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/12/25	22/12/25	208.144	950,801.79	4,568.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/12/25	22/12/25	20.525	1,918,964.35	93,494.00
AKBNK	AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	182,690.13	2,553.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	23/12/25	22/12/25	302.670	1,210,680.00	4,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/12/25	22/12/25	24.447	306,003.10	12,517.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/12/25	22/12/25	39.008	1,014,208.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/12/25	22/12/25	2.842	1,492,050.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/12/25	22/12/25	548.748	175,050.61	319.00
GARAN	GARANTİ BANKASI A.Ş.	23/12/25	22/12/25	142.637	388,543.19	2,724.00
ISCTR	T.İŞ BANKASI A.S.	23/12/25	22/12/25	14.015	2,382,550.00	170,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/12/25	22/12/25	101.267	101,267.00	1,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	23/12/25	22/12/25	302.670	1,203,415.92	3,976.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	23/12/25	22/12/25	78.248	380,285.28	4,860.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	23/12/25	22/12/25	16.589	687,896.06	41,467.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/12/25	22/12/25	328.605	3,614.66	11.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/12/25	22/12/25	95.255	952,550.00	10,000.00
DSTKF	DESTEK FAKTORING	23/12/25	22/12/25	535.848	40,724.45	76.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/12/25	22/12/25	39.008	1,014,208.00	26,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/12/25	22/12/25	101.267	759,502.50	7,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/12/25	22/12/25	36.891	2,176,532.11	58,999.00

TRALT	TÜRK ALTIN	23/12/25	22/12/25	41.890	335,120.00	8,000.00
SISE	İŞLETMELERİ A.Ş. TÜRKİYE ŞİŞE VE CAM FABRİKALARI	23/12/25	22/12/25	39.008	1,014,208.00	26,000.00
ULKER	A.Ş. ÜLKER BİSKÜVİ	23/12/25	22/12/25	111.370	17,039.61	153.00
BIMAS	SANAYİ A.Ş. BİM BİRLEŞİK	23/12/25	22/12/25	548.748	2,030,367.60	3,700.00
ASELS	MAĞAZALAR A.Ş. ASELSAN	23/12/25	22/12/25	208.144	194,822.78	936.00
TTKOM	ELEKTRONİK SANAYİ VE TİCARET A.Ş. TÜRK	23/12/25	22/12/25	56.717	1,077,623.00	19,000.00
TCELL	TELEKOMÜNİKASYO N A.Ş. TURKCELL İLETİŞİM	23/12/25	22/12/25	101.267	148,558.69	1,467.00
FROTO	HİZMETLERİ A.Ş. FORD OTOMOTİV	23/12/25	22/12/25	95.255	29,433.80	309.00
PETKM	SANAYİ A.Ş. PETKİM PETROKİMYA	23/12/25	22/12/25	16.919	913,626.00	54,000.00
SISE	HOLDİNG A.Ş. TÜRKİYE ŞİŞE VE CAM FABRİKALARI	23/12/25	22/12/25	39.008	262,913.92	6,740.00
SASA	A.Ş. SAŞA POLYESTER	23/12/25	22/12/25	2.842	986,804.92	347,222.00
BIMAS	SANAYİ A.Ş. BİM BİRLEŞİK	23/12/25	22/12/25	548.748	2,030,367.60	3,700.00
ASELS	MAĞAZALAR A.Ş. ASELSAN	23/12/25	22/12/25	208.144	825,915.39	3,968.00
TTKOM	ELEKTRONİK SANAYİ VE TİCARET A.Ş. TÜRK	23/12/25	22/12/25	56.717	197,828.90	3,488.00
AKBNK	TELEKOMÜNİKASYO N A.Ş. AKBANK T.A.Ş.	23/12/25	22/12/25	71.559	2,504,565.00	35,000.00
ENKAI	ENKA İNSAAT VE	23/12/25	22/12/25	78.248	62,598.40	800.00
SASA	SANAYİ A.S. SAŞA POLYESTER	23/12/25	22/12/25	2.842	431,182.56	151,718.00
PGSUS	SANAYİ A.Ş. PEGASUS HAVA	23/12/25	22/12/25	212.923	851,692.00	4,000.00
MGROS	TAŞIMACILIĞI A.Ş. MİGROS TİCARET	23/12/25	22/12/25	539.190	2,156,760.00	4,000.00
ENKAI	A.Ş. ENKA İNSAAT VE	23/12/25	22/12/25	78.248	1,095,472.00	14,000.00
GUBRF	SANAYİ A.S. GÜBRE FABRİKALARI	23/12/25	22/12/25	328.605	763,349.42	2,323.00
TUPRS	T.A.Ş. TUPRAS-TÜRKİYE	23/12/25	22/12/25	185.699	1,186,616.61	6,390.00
MGROS	PETROL RAFİNELERİ A.S. MİGROS TİCARET	23/12/25	22/12/25	539.190	56,075.76	104.00
TRALT	A.Ş. TÜRK ALTIN	23/12/25	22/12/25	41.890	1,256.70	30.00
GUBRF	İŞLETMELERİ A.Ş. GÜBRE FABRİKALARI	23/12/25	22/12/25	328.605	39,432.60	120.00
ASELS	T.A.Ş. ASELSAN	23/12/25	22/12/25	208.144	1,889,739.38	9,079.00
KCHOL	ELEKTRONİK SANAYİ VE TİCARET A.Ş. KOÇ HOLDİNG A.Ş.	23/12/25	22/12/25	174.238	2,090,856.00	12,000.00
TRALT	TÜRK ALTIN	23/12/25	22/12/25	41.890	209,450.00	5,000.00
ULKER	İŞLETMELERİ A.Ş. ÜLKER BİSKÜVİ	23/12/25	22/12/25	111.370	719,672.94	6,462.00
TUPRS	SANAYİ A.Ş. TUPRAS-TÜRKİYE	23/12/25	22/12/25	185.699	1,856,990.00	10,000.00
KCHOL	PETROL RAFİNELERİ A.S. KOÇ HOLDİNG A.Ş.	23/12/25	22/12/25	174.238	1,301,035.15	7,467.00
ENKAI	ENKA İNSAAT VE	23/12/25	22/12/25	78.248	228,249.42	2,917.00
ULKER	SANAYİ A.S. ÜLKER BİSKÜVİ	23/12/25	22/12/25	111.370	37,643.06	338.00
PGSUS	SANAYİ A.Ş. PEGASUS HAVA	23/12/25	22/12/25	212.923	851,692.00	4,000.00
ULKER	TAŞIMACILIĞI A.Ş. ÜLKER BİSKÜVİ	23/12/25	22/12/25	111.370	227,974.39	2,047.00
TRALT	SANAYİ A.Ş. TÜRK ALTIN	23/12/25	22/12/25	41.890	129,356.32	3,088.00
	İŞLETMELERİ A.Ş.					

KCHOL	KOÇ HOLDİNG A.Ş.	23/12/25	22/12/25	174.238	1,631,041.92	9,361.00
TUPRS	TUPRAS-TURKIYE	23/12/25	22/12/25	185.699	1,856,990.00	10,000.00
	PETROL RAFİNELERİ A.S.					
KCHOL	KOÇ HOLDİNG A.Ş.	23/12/25	22/12/25	174.238	139,216.16	799.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/12/25	22/12/25	78.248	753,919.48	9,635.00
ASELS	ASELSAN	23/12/25	22/12/25	208.144	399,844.62	1,921.00
	ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/12/25	22/12/25	78.248	994,845.07	12,714.00
DSTKF	DESTEK FAKTORİNG	23/12/25	22/12/25	535.848	292,573.01	546.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/12/25	22/12/25	78.248	30,673.22	392.00
ASELS	ASELSAN	23/12/25	22/12/25	208.144	1,883,286.91	9,048.00
	ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/12/25	22/12/25	24.447	119,790.30	4,900.00
ASELS	ASELSAN	23/12/25	22/12/25	208.144	406,297.09	1,952.00
	ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/12/25	22/12/25	24.447	760,301.70	31,100.00
DSTKF	DESTEK FAKTORİNG	23/12/25	22/12/25	535.848	416,889.74	778.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/12/25	22/12/25	27.730	309,633.18	11,166.00
ASELS	ASELSAN	23/12/25	22/12/25	208.144	2,289,584.00	11,000.00
	ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
TRALT	TÜRK ALTIN	23/12/25	22/12/25	41.890	1,759,380.00	42,000.00
PGSUS	İŞLETMELERİ A.Ş.	23/12/25	22/12/25	212.923	420,522.93	1,975.00
PETKM	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/12/25	22/12/25	16.919	913,626.00	54,000.00
ASELS	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/12/25	22/12/25	208.144	2,289,584.00	11,000.00
	ASELSAN					
ENKAI	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/12/25	22/12/25	78.248	1,095,472.00	14,000.00
TUPRS	ENKA İNŞAAT VE SANAYİ A.Ş.	23/12/25	22/12/25	185.699	1,856,990.00	10,000.00
	TUPRAS-TURKIYE					
ENKAI	PETROL RAFİNELERİ A.S.	23/12/25	22/12/25	78.248	456,264.09	5,831.00
DSTKF	ENKA İNŞAAT VE SANAYİ A.Ş.	23/12/25	22/12/25	535.848	376,165.30	702.00
TRALT	DESTEK FAKTORİNG	23/12/25	22/12/25	41.890	167,560.00	4,000.00
TUPRS	TÜRK ALTIN	23/12/25	22/12/25	185.699	1,856,990.00	10,000.00
	İŞLETMELERİ A.Ş.					
DSTKF	TUPRAS-TURKIYE	23/12/25	22/12/25	535.848	42,867.84	80.00
TUPRS	PETROL RAFİNELERİ A.S.	23/12/25	22/12/25	185.699	44,753.46	241.00
ASELS	ASELSAN	23/12/25	22/12/25	208.144	2,289,584.00	11,000.00
	ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
PGSUS	PEGASUS HAVA	23/12/25	22/12/25	212.923	851,692.00	4,000.00
GARAN	TAŞIMACILIĞI A.Ş.	23/12/25	22/12/25	142.637	2,282,192.00	16,000.00
DSTKF	GARANTİ BANKASI A.Ş.	23/12/25	22/12/25	535.848	374,021.90	698.00
PGSUS	DESTEK FAKTORİNG	23/12/25	22/12/25	212.923	851,692.00	4,000.00
TUPRS	PEGASUS HAVA	23/12/25	22/12/25	185.699	1,856,990.00	10,000.00
	TAŞIMACILIĞI A.Ş.					
	TUPRAS-TURKIYE					
	PETROL RAFİNELERİ A.S.					

TUPRS	PETROL RAFİNELERİ A.Ş. TUPRAS-TÜRKİYE	23/12/25	22/12/25	185.699	1,812,236.54	9,759.00
ASELS	PETROL RAFİNELERİ A.Ş. ASELSAN	23/12/25	22/12/25	208.144	2,094,761.22	10,064.00
GARAN	ELEKTRONİK SANAYİ VE TİCARET A.Ş. GARANTİ BANKASI A.Ş.	23/12/25	22/12/25	142.637	1,893,648.81	13,276.00
DSTKF	DESTEK FAKTORİNG	23/12/25	22/12/25	535.848	332,225.76	620.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	2,451,966.00	66,000.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,335,221.85	32,287.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/12/25	23/12/25	16.370	261,854.52	15,996.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/12/25	23/12/25	24.442	879,912.00	36,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	2,451,966.00	66,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/12/25	23/12/25	170.386	878,339.83	5,155.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/12/25	23/12/25	16.370	80,213.00	4,900.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	24/12/25	23/12/25	184.417	1,074,044.61	5,824.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/12/25	23/12/25	95.236	952,360.00	10,000.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	1,765,936.03	24,416.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/12/25	23/12/25	16.370	125,148.65	7,645.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	24/12/25	23/12/25	43.860	43,816.14	999.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	351,641.27	647.00
MGROS	MİGROS TİCARET A.Ş.	24/12/25	23/12/25	534.658	2,138,632.00	4,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/12/25	23/12/25	20.249	1,660,175.01	81,988.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	24/12/25	23/12/25	184.417	1,844,170.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	2,010,931.50	3,700.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/12/25	23/12/25	16.370	955,271.35	58,355.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/12/25	23/12/25	24.442	879,912.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	1,806,577.38	3,324.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/12/25	23/12/25	336.495	66,962.51	199.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/12/25	23/12/25	16.370	708,968.33	43,309.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/12/25	23/12/25	212.114	2,333,254.00	11,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/12/25	23/12/25	298.515	1,138,237.70	3,813.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
ISCTR	T.İŞ BANKASI A.Ş.	24/12/25	23/12/25	14.093	2,395,810.00	170,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/12/25	23/12/25	24.442	90,948.68	3,721.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	543,495.00	1,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/12/25	23/12/25	336.495	605,354.51	1,799.00

TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/12/25	23/12/25	298.515	1,194,060.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/12/25	23/12/25	212.114	802,851.49	3,785.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	419,034.65	771.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	765,508.97	10,584.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	246,746.73	454.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/12/25	23/12/25	24.442	879,912.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	1,659,290.24	3,053.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/12/25	23/12/25	111.335	449,793.40	4,040.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	2,010,931.50	3,700.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	24/12/25	23/12/25	184.417	595,298.08	3,228.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	1,220,689.77	2,246.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	1,164,238.04	31,338.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	24/12/25	23/12/25	43.860	766,979.82	17,487.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	23/12/25	37.151	2,451,966.00	66,000.00
MGROS	MİGROS TİCARET A.Ş.	24/12/25	23/12/25	534.658	133,129.84	249.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	1,591,896.86	2,929.00
GARAN	GARANTİ BANKASI A.Ş.	24/12/25	23/12/25	143.479	2,295,664.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	23/12/25	543.495	2,010,931.50	3,700.00
AKBNK	AKBANK T.A.Ş.	24/12/25	23/12/25	72.327	2,531,445.00	35,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/12/25	23/12/25	27.486	657,767.47	23,931.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/12/25	23/12/25	170.386	2,044,632.00	12,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/12/25	23/12/25	212.114	2,333,254.00	11,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/12/25	23/12/25	336.495	740,625.50	2,201.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	24/12/25	23/12/25	43.860	151,317.00	3,450.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/12/25	23/12/25	212.046	318,493.09	1,502.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/12/25	23/12/25	24.442	879,912.00	36,000.00
GARAN	GARANTİ BANKASI A.Ş.	24/12/25	23/12/25	143.479	752,116.92	5,242.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/12/25	23/12/25	24.442	879,912.00	36,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/12/25	23/12/25	27.486	404,319.06	14,710.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/12/25	23/12/25	24.442	779,699.80	31,900.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/12/25	23/12/25	24.442	879,912.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/12/25	23/12/25	24.442	100,212.20	4,100.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/12/25	23/12/25	27.486	359,214.53	13,069.00
ISCTR	T.İŞ BANKASI A.Ş.	25/12/25	24/12/25	13.996	46,186.80	3,300.00

AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	185,674.58	2,553.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	103,801.50	2,796.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/12/25	24/12/25	219.996	2,419,956.00	11,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/12/25	24/12/25	20.326	1,900,359.04	93,494.00
MGROS	MİGROS TİCARET A.Ş.	25/12/25	24/12/25	523.993	1,641,670.07	3,133.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/12/25	24/12/25	540.505	1,999,868.50	3,700.00
ASTOR	ASTOR ENERJİ A.Ş.	25/12/25	24/12/25	113.003	1,017,027.00	9,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/12/25	24/12/25	38.497	1,000,922.00	26,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	472,732.00	6,500.00
THYAO	TÜRK HAVA YOLLARI A.O.	25/12/25	24/12/25	271.215	1,966,308.75	7,250.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/12/25	24/12/25	219.996	2,419,956.00	11,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/12/25	24/12/25	15.796	655,012.73	41,467.00
MGROS	MİGROS TİCARET A.Ş.	25/12/25	24/12/25	523.993	48,207.36	92.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/12/25	24/12/25	94.680	946,800.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	25/12/25	24/12/25	113.003	706,155.75	6,249.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/12/25	24/12/25	38.497	1,000,922.00	26,000.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	727,280.00	10,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	25/12/25	24/12/25	295.758	1,183,032.00	4,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	25/12/25	24/12/25	185.757	1,842,709.44	9,920.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/12/25	24/12/25	38.497	791,498.32	20,560.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/12/25	24/12/25	168.453	498,452.43	2,959.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	24/12/25	37.125	2,450,250.00	66,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	25/12/25	24/12/25	44.590	897,061.62	20,118.00
ISCTR	T.İŞ BANKASI A.Ş.	25/12/25	24/12/25	13.996	56,347.90	4,026.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	945,464.00	13,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/12/25	24/12/25	540.505	172,421.10	319.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/12/25	24/12/25	207.656	830,624.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/12/25	24/12/25	38.497	1,000,922.00	26,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/12/25	24/12/25	168.453	1,553,810.47	9,224.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	25/12/25	24/12/25	295.758	419,089.09	1,417.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/12/25	24/12/25	16.589	393,424.72	23,716.00
ISCTR	T.İŞ BANKASI A.Ş.	25/12/25	24/12/25	13.996	2,276,785.30	162,674.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	72,728.00	1,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/12/25	24/12/25	540.505	1,999,868.50	3,700.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	25/12/25	24/12/25	185.495	1,854,950.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/12/25	24/12/25	38.497	1,000,922.00	26,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/12/25	24/12/25	337.141	821,275.48	2,436.00

THYAO	TURK HAVA YOLLARI A.O.	25/12/25	24/12/25	271.215	67,803.75	250.00
EREGL	EREĞLI DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	25/12/25	24/12/25	24.185	870,660.00	36,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/12/25	24/12/25	38.497	227,555.77	5,911.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/12/25	24/12/25	99.131	1,586,096.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/12/25	24/12/25	540.505	1,999,868.50	3,700.00
GARAN	GARANTI BANKASI A.Ş.	25/12/25	24/12/25	143.311	926,218.99	6,463.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/12/25	24/12/25	38.497	209,423.68	5,440.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/12/25	24/12/25	168.453	467,625.53	2,776.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	25/12/25	24/12/25	295.758	756,844.72	2,559.00
KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/12/25	24/12/25	26.833	299,617.28	11,166.00
AKBNK	AKBANK T.A.Ş.	25/12/25	24/12/25	72.728	327,276.00	4,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/12/25	24/12/25	219.996	439,112.02	1,996.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/12/25	24/12/25	168.453	2,021,436.00	12,000.00
ASTOR	ASTOR ENERJİ A.Ş.	25/12/25	24/12/25	113.003	310,871.25	2,751.00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/12/25	24/12/25	2.746	939,499.96	342,134.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/12/25	24/12/25	219.996	2,419,956.00	11,000.00
MGROS	MİGROS TİCARET A.Ş.	25/12/25	24/12/25	523.993	406,094.58	775.00
ASTOR	ASTOR ENERJİ A.Ş.	25/12/25	24/12/25	113.003	197,868.25	1,751.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/12/25	24/12/25	108.641	977,769.00	9,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	25/12/25	24/12/25	185.757	1,857,570.00	10,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/12/25	24/12/25	168.453	1,078,436.11	6,402.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	25/12/25	24/12/25	78.054	96,552.80	1,237.00
MGROS	MİGROS TİCARET A.Ş.	25/12/25	24/12/25	523.993	54,495.27	104.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/12/25	24/12/25	207.656	830,624.00	4,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/12/25	24/12/25	337.141	2,359.99	7.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	25/12/25	24/12/25	77.584	1,086,176.00	14,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/12/25	24/12/25	2.746	502,150.04	182,866.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/12/25	24/12/25	219.996	2,419,956.00	11,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/12/25	24/12/25	337.141	3,708.55	11.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	25/12/25	24/12/25	44.590	1,872,780.00	42,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/12/25	24/12/25	219.996	1,004,941.73	4,568.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/12/25	24/12/25	16.589	502,381.28	30,284.00
GARAN	GARANTI BANKASI A.Ş.	25/12/25	24/12/25	143.311	1,366,757.01	9,537.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/12/25	24/12/25	16.589	893,433.77	53,857.00

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/12/25	24/12/25	207.656	830,624.00	4,000.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/12/25	24/12/25	78.054	996,203.20	12,763.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/12/25	24/12/25	219.996	2,419,956.00	11,000.00
ASTOR	ASTOR ENERJİ A.Ş.	25/12/25	24/12/25	113.003	1,017,027.00	9,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/12/25	24/12/25	185.495	1,255,986.65	6,771.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/12/25	24/12/25	219.996	2,419,956.00	11,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/12/25	24/12/25	207.656	410,120.60	1,975.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/12/25	24/12/25	219.996	1,980,843.98	9,004.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/12/25	24/12/25	185.757	1,857,570.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/12/25	24/12/25	185.757	14,860.56	80.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/12/25	24/12/25	185.495	598,963.36	3,229.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/12/25	24/12/25	185.495	1,185,313.05	6,390.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/12/25	24/12/25	207.656	830,624.00	4,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/12/25	24/12/25	185.495	1,854,950.00	10,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/12/25	25/12/25	83.646	496,689.95	5,938.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,015,192.33	28,373.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/12/25	25/12/25	94.837	734,891.91	7,749.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/12/25	25/12/25	78.014	61,397.02	787.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/12/25	25/12/25	15.593	1,029,138.00	66,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/12/25	25/12/25	344.798	68,614.80	199.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/12/25	25/12/25	94.837	948,370.00	10,000.00
GARAN	GARANTI BANKASI A.Ş.	26/12/25	25/12/25	141.852	1,712,295.49	12,071.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/12/25	25/12/25	56.786	1,078,934.00	19,000.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	115,557.68	1,627.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/12/25	25/12/25	296.339	1,129,940.61	3,813.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	26/12/25	25/12/25	24.165	803,727.90	33,260.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/12/25	25/12/25	83.646	1,176,230.05	14,062.00
MGROS	MİGROS TİCARET A.Ş.	26/12/25	25/12/25	530.201	81,120.75	153.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/12/25	25/12/25	94.837	213,478.09	2,251.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/12/25	25/12/25	206.433	310,062.37	1,502.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	25/12/25	20.380	1,670,915.44	81,988.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	119,437.92	3,280.00

ENKAI	ENKA INSAAT VE SANAYI A.S.	26/12/25	25/12/25	78.014	288,651.80	3,700.00
ISCTR	T.İŞ BANKASI A.S.	26/12/25	25/12/25	13.911	2,364,870.00	170,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/12/25	25/12/25	2.802	1,344,960.00	480,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/12/25	25/12/25	296.339	1,065,931.38	3,597.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/12/25	25/12/25	225.467	853,392.60	3,785.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/12/25	25/12/25	56.786	1,078,934.00	19,000.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/12/25	25/12/25	556.557	1,205,502.46	2,166.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/12/25	25/12/25	78.014	609,523.38	7,813.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/12/25	25/12/25	556.557	2,059,260.90	3,700.00
MGROS	MİGROS TİCARET A.Ş.	26/12/25	25/12/25	530.201	594,355.32	1,121.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	306,496.64	8,417.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/12/25	25/12/25	225.467	2,480,137.00	11,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/12/25	25/12/25	556.557	1,849,995.47	3,324.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,403,324.00	66,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/12/25	25/12/25	26.872	946,028.76	35,205.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/12/25	25/12/25	296.339	32,004.61	108.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	26/12/25	25/12/25	108.372	437,822.88	4,040.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/12/25	25/12/25	556.557	2,059,260.90	3,700.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	26/12/25	25/12/25	186.623	1,866,230.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,096,827.36	57,583.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,485,875.00	35,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/12/25	25/12/25	556.557	2,059,260.90	3,700.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/12/25	25/12/25	78.014	714,062.14	9,153.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/12/25	25/12/25	556.557	853,758.44	1,534.00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/12/25	25/12/25	2.802	126,090.00	45,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/12/25	25/12/25	556.557	1,913,442.97	3,438.00
GARAN	GARANTİ BANKASI A.Ş.	26/12/25	25/12/25	142.543	85,383.26	599.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	2,283,886.08	62,720.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	26/12/25	25/12/25	245.152	980,608.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/12/25	25/12/25	556.557	2,059,260.90	3,700.00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/12/25	25/12/25	78.014	23,404.20	300.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	127,230.52	3,494.00
MGROS	MİGROS TİCARET A.Ş.	26/12/25	25/12/25	530.201	132,020.05	249.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	25/12/25	36.414	1,013,911.42	27,844.00
GARAN	GARANTİ BANKASI A.Ş.	26/12/25	25/12/25	142.543	28,508.60	200.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/12/25	25/12/25	556.557	145,817.93	262.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	2,293,184.18	32,287.00

TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/12/25	25/12/25	296.339	87,420.01	295.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/12/25	25/12/25	78.014	629,494.97	8,069.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/12/25	25/12/25	344.798	1,264,374.27	3,667.00
DSTKF	DESTEK FAKTORING	26/12/25	25/12/25	576.798	134,393.93	233.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/12/25	25/12/25	98.927	1,582,832.00	16,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/12/25	25/12/25	26.872	395,287.12	14,710.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/12/25	25/12/25	170.341	297,585.73	1,747.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	26/12/25	25/12/25	186.623	1,689,311.40	9,052.00
AKBNK	AKBANK T.A.Ş.	26/12/25	25/12/25	71.025	355,125.00	5,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/12/25	25/12/25	78.014	109,219.60	1,400.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/12/25	25/12/25	170.341	109,358.92	642.00
DSTKF	DESTEK FAKTORING	26/12/25	25/12/25	576.798	495,469.48	859.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/12/25	25/12/25	170.341	580,522.13	3,408.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/12/25	25/12/25	78.014	462,701.03	5,931.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/12/25	25/12/25	344.798	114,817.73	333.00
GARAN	GARANTI BANKASI A.Ş.	26/12/25	25/12/25	142.543	2,280,688.00	16,000.00
MGROS	MİGROS TİCARET A.Ş.	26/12/25	25/12/25	530.201	528,080.20	996.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/12/25	25/12/25	26.872	48,235.24	1,795.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/12/25	25/12/25	170.341	1,934,733.08	11,358.00
DSTKF	DESTEK FAKTORING	26/12/25	25/12/25	576.798	206,493.68	358.00
MGROS	MİGROS TİCARET A.Ş.	26/12/25	25/12/25	530.201	868,469.24	1,638.00
DSTKF	DESTEK FAKTORING	26/12/25	25/12/25	576.798	312,047.72	541.00
MGROS	MİGROS TİCARET A.Ş.	26/12/25	25/12/25	530.201	48,778.49	92.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/12/25	25/12/25	225.467	2,480,137.00	11,000.00
DSTKF	DESTEK FAKTORING	26/12/25	25/12/25	576.798	312,624.52	542.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/12/25	26/12/25	39.113	1,016,938.00	26,000.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	2,454,795.00	35,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/12/25	26/12/25	551.798	731,132.35	1,325.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	29/12/25	26/12/25	43.528	1,828,176.00	42,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/12/25	26/12/25	39.113	1,016,938.00	26,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/12/25	26/12/25	2.888	417,316.00	144,500.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/12/25	26/12/25	551.798	176,023.56	319.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/12/25	26/12/25	207.344	500,321.07	2,413.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.S.	29/12/25	26/12/25	15.797	57,390.50	3,633.00
AKBNK	AKBANK T.A.Ş.	29/12/25	26/12/25	70.137	179,059.76	2,553.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/12/25	26/12/25	551.798	2,041,652.60	3,700.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/12/25	26/12/25	16.706	117,743.89	7,048.00
EKGYO	EMLAK KONUT GAYRİMENKUL	29/12/25	26/12/25	20.632	525,125.66	25,452.00

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.					
MGROS	MİGROS TİCARET A.Ş.	29/12/25	26/12/25	532.364	55,365.86	104.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	36.019	2,377,254.00	66,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	29/12/25	26/12/25	186.653	1,866,530.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	29/12/25	26/12/25	15.797	140,593.30	8,900.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/12/25	26/12/25	98.925	1,582,800.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/12/25	26/12/25	551.798	1,310,520.25	2,375.00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	26/12/25	115.511	124,405.35	1,077.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/12/25	26/12/25	39.113	1,016,938.00	26,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/12/25	26/12/25	354.087	369,312.74	1,043.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/12/25	26/12/25	295.908	1,183,632.00	4,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	29/12/25	26/12/25	186.653	1,866,530.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	29/12/25	26/12/25	15.797	402,981.47	25,510.00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/12/25	26/12/25	2.888	1,516,200.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/12/25	26/12/25	551.798	2,041,652.60	3,700.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/12/25	26/12/25	16.706	580,767.38	34,764.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/12/25	26/12/25	39.113	683,343.22	17,471.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/12/25	26/12/25	354.087	499,616.76	1,411.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/12/25	26/12/25	295.908	1,176,530.21	3,976.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/12/25	26/12/25	207.344	441,228.03	2,128.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/12/25	26/12/25	20.632	1,334,539.66	64,683.00
MGROS	MİGROS TİCARET A.Ş.	29/12/25	26/12/25	532.364	2,129,456.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/12/25	26/12/25	36.019	100,709.12	2,796.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	29/12/25	26/12/25	43.528	919,354.89	21,121.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/12/25	26/12/25	20.632	20,632.00	1,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	29/12/25	26/12/25	172.216	2,066,592.00	12,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/12/25	26/12/25	20.632	5,158.00	250.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/12/25	26/12/25	207.344	829,376.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/12/25	26/12/25	39.113	231,196.94	5,911.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	29/12/25	26/12/25	43.528	908,821.11	20,879.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/12/25	26/12/25	39.113	933,940.21	23,878.00
ASELS	ASELSAN	29/12/25	26/12/25	223.964	701,231.28	3,131.00

	ELEKTRONİK SANAYİ VE TİCARET A.Ş.					
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/12/25	26/12/25	39.715	338,729.24	8,529.00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	26/12/25	115.511	1,039,599.00	9,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	29/12/25	26/12/25	15.797	441,636.73	27,957.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/12/25	26/12/25	223.964	1,119,820.00	5,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/12/25	26/12/25	39.113	82,997.79	2,122.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/12/25	26/12/25	27.111	302,721.43	11,166.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/12/25	26/12/25	20.632	43,512.89	2,109.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/12/25	26/12/25	207.344	329,054.93	1,587.00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	26/12/25	115.511	915,193.65	7,923.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/12/25	26/12/25	223.964	642,552.72	2,869.00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	26/12/25	115.511	743,313.29	6,435.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/12/25	26/12/25	223.093	2,454,023.00	11,000.00
ASTOR	ASTOR ENERJİ A.Ş.	29/12/25	26/12/25	115.511	1,039,599.00	9,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	29/12/25	26/12/25	186.653	1,866,530.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/12/25	26/12/25	207.344	829,376.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/12/25	26/12/25	207.344	409,504.40	1,975.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/12/25	26/12/25	207.344	388,147.97	1,872.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/12/25	26/12/25	223.093	2,454,023.00	11,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/12/25	29/12/25	544.866	1,375,786.65	2,525.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
ISCTR	T.İŞ BANKASI A.Ş.	30/12/25	29/12/25	13.565	2,306,050.00	170,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	30/12/25	29/12/25	78.479	23,543.70	300.00
THYAO	TÜRK HAVA YOLLARI A.Ö.	30/12/25	29/12/25	268.568	228,282.80	850.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/12/25	29/12/25	168.421	423,747.24	2,516.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/12/25	29/12/25	15.931	607,353.44	38,124.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	370,976.42	1,652.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/12/25	29/12/25	544.866	2,016,004.20	3,700.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/12/25	29/12/25	15.931	142,311.62	8,933.00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	30/12/25	29/12/25	78.479	965,291.70	12,300.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/12/25	29/12/25	2.869	1,506,225.00	525,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT	30/12/25	29/12/25	15.931	301,780.93	18,943.00

TUPRS	BİRACILIK VE MALİ SANAYİ A.Ş. TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	30/12/25	29/12/25	185.757	1,857,570.00	10,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	758,088.74	21,536.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	279,019.56	4,028.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/12/25	29/12/25	20.702	1,697,315.58	81,988.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	30/12/25	29/12/25	23.930	861,480.00	36,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/12/25	29/12/25	294.385	1,177,540.00	4,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/12/25	29/12/25	352.869	819,361.82	2,322.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,323,266.00	66,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	344,028.98	1,532.00
THYAO	TURK HAVA YOLLARI A.O.	30/12/25	29/12/25	268.568	186,923.33	696.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	2,236,520.49	32,287.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/12/25	29/12/25	544.866	2,016,004.20	3,700.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	30/12/25	29/12/25	23.930	861,480.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/12/25	29/12/25	544.866	2,016,004.20	3,700.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/12/25	29/12/25	168.421	498,020.90	2,957.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/12/25	29/12/25	294.385	1,122,490.01	3,813.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	30/12/25	29/12/25	185.757	1,383,889.65	7,450.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/12/25	29/12/25	544.866	1,299,505.41	2,385.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	2,145,430.44	30,972.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/12/25	29/12/25	544.866	574,833.63	1,055.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	30/12/25	29/12/25	23.930	388,575.34	16,238.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/12/25	29/12/25	544.866	640,217.55	1,175.00
MGROS	MİGROS TİCARET A.Ş.	30/12/25	29/12/25	515.458	1,874,720.75	3,637.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/12/25	29/12/25	544.866	2,016,004.20	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	1,875,766.39	8,353.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	345,040.20	9,802.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	1,930,762.71	27,873.00
THYAO	TURK HAVA YOLLARI A.O.	30/12/25	29/12/25	268.568	1,827,336.67	6,804.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	30/12/25	29/12/25	78.479	1,098,706.00	14,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	35.201	2,109,807.14	59,936.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/12/25	29/12/25	109.686	314,469.76	2,867.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/12/25	29/12/25	544.866	511,629.17	939.00
GARAN	GARANTİ BANKASI A.Ş.	30/12/25	29/12/25	139.020	154,312.20	1,110.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/12/25	29/12/25	544.866	1,441,170.57	2,645.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	2,424,450.00	35,000.00
THYAO	TURK HAVA YOLLARI A.O.	30/12/25	29/12/25	268.568	1,785,977.20	6,650.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	30/12/25	29/12/25	23.930	861,480.00	36,000.00

YKBNK	ÇELİK FABRİKALARI T.A.Ş	30/12/25	29/12/25	35.201	213,458.86	6,064.00
KCHOL	YAPI VE KREDİ BANKASI A.Ş.	30/12/25	29/12/25	168.421	1,523,031.10	9,043.00
ASELS	KOÇ HOLDİNG A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	2,470,182.00	11,000.00
AKBNK	AKBANK T.A.Ş.	30/12/25	29/12/25	69.270	493,687.29	7,127.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/12/25	29/12/25	23.930	322,672.12	13,484.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/12/25	29/12/25	168.421	2,021,052.00	12,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	2,470,182.00	11,000.00
MGROS	MİGROS TİCARET A.Ş.	30/12/25	29/12/25	515.458	128,349.04	249.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	30/12/25	29/12/25	78.479	109,870.60	1,400.00
MGROS	MİGROS TİCARET A.Ş.	30/12/25	29/12/25	515.458	187,111.25	363.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/12/25	29/12/25	185.757	473,680.35	2,550.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/12/25	29/12/25	109.686	222,223.84	2,026.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	30/12/25	29/12/25	78.479	718,318.29	9,153.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/12/25	29/12/25	352.869	588,232.62	1,667.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	265,881.41	1,184.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/12/25	29/12/25	168.421	2,021,052.00	12,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/12/25	29/12/25	23.930	861,480.00	36,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/12/25	29/12/25	352.869	70,220.93	199.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	2,470,182.00	11,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/12/25	29/12/25	352.869	3,881.56	11.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/12/25	29/12/25	23.930	861,480.00	36,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	2,470,182.00	11,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/12/25	29/12/25	23.930	861,480.00	36,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	218,947.95	975.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/12/25	29/12/25	23.930	71,790.00	3,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/12/25	29/12/25	185.757	1,857,570.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/12/25	29/12/25	23.930	467,017.88	19,516.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/12/25	29/12/25	204.395	307,001.29	1,502.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	30/12/25	29/12/25	78.479	1,098,706.00	14,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	1,755,176.59	7,816.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	30/12/25	29/12/25	78.479	1,098,706.00	14,000.00

TUPRS	SANAYİ A.Ş. TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	30/12/25	29/12/25	185.757	1,857,570.00	10,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/12/25	29/12/25	26.102	383,960.42	14,710.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	30/12/25	29/12/25	185.757	1,857,570.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	30/12/25	29/12/25	23.930	861,480.00	36,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	30/12/25	29/12/25	185.757	1,010,889.59	5,442.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/12/25	29/12/25	26.102	965,774.00	37,000.00
GARAN	GARANTİ BANKASI A.Ş.	30/12/25	29/12/25	139.020	2,224,320.00	16,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/12/25	29/12/25	224.562	1,985,352.64	8,841.00
ISCTR	T.İŞ BANKASI A.Ş.	31/12/25	30/12/25	13.555	2,304,350.00	170,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	381,395.88	5,487.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	74,535.30	2,100.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/12/25	30/12/25	16.314	880,956.00	54,000.00
ISCTR	T.İŞ BANKASI A.Ş.	31/12/25	30/12/25	13.555	294,712.81	21,742.00
MGROS	MİGROS TİCARET A.Ş.	31/12/25	30/12/25	519.525	54,030.60	104.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	31/12/25	30/12/25	536.032	472,244.19	881.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/12/25	30/12/25	224.518	440,953.35	1,964.00
ISCTR	T.İŞ BANKASI A.Ş.	31/12/25	30/12/25	13.555	813,164.45	59,990.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	556,906.11	8,012.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	31/12/25	30/12/25	536.032	1,511,074.21	2,819.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/12/25	30/12/25	16.314	878,623.10	53,857.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	30/12/25	20.565	1,922,704.11	93,494.00
MGROS	MİGROS TİCARET A.Ş.	31/12/25	30/12/25	519.525	2,078,100.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	411,789.79	11,602.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.	31/12/25	30/12/25	184.740	1,847,400.00	10,000.00
ISCTR	T.İŞ BANKASI A.Ş.	31/12/25	30/12/25	13.555	2,304,350.00	170,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	177,456.48	2,553.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/12/25	30/12/25	297.488	59,497.60	200.00
ASTOR	ASTOR ENERJİ A.Ş.	31/12/25	30/12/25	116.494	489,274.80	4,200.00
ISCTR	T.İŞ BANKASI A.Ş.	31/12/25	30/12/25	13.555	1,491,185.55	110,010.00
SASA	SASA POLYESTER SANAYİ A.Ş.	31/12/25	30/12/25	2.813	406,478.50	144,500.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	31/12/25	30/12/25	92.203	9,220.30	100.00
GARAN	GARANTİ BANKASI A.Ş.	31/12/25	30/12/25	141.004	2,072,758.80	14,700.00
THYAO	TÜRK HAVA YOLLARI A.O.	31/12/25	30/12/25	265.382	1,990,365.00	7,500.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	208,527.00	3,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	1,785,226.91	50,298.00
ASTOR	ASTOR ENERJİ A.Ş.	31/12/25	30/12/25	116.494	815,458.00	7,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	31/12/25	30/12/25	536.032	1,983,318.40	3,700.00

GUBRF	MAGAZALAR A.Ş. GÜBRE FABRİKALARI T.A.Ş.	31/12/25	30/12/25	357.126	876,387.20	2,454.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	70,986.00	2,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	31/12/25	30/12/25	184.740	823,570.92	4,458.00
THYAO	TÜRK HAVA YOLLARI A.O.	31/12/25	30/12/25	265.382	1,990,365.00	7,500.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	785,382.19	11,299.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/12/25	30/12/25	297.488	359,068.02	1,207.00
ASTOR	ASTOR ENERJİ A.Ş.	31/12/25	30/12/25	116.494	232,988.00	2,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/12/25	30/12/25	35.493	99,238.43	2,796.00
SASA	SASA POLYESTER SANAYİ A.Ş.	31/12/25	30/12/25	2.813	1,476,825.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	31/12/25	30/12/25	536.032	1,983,318.40	3,700.00
GARAN	GARANTİ BANKASI A.Ş.	31/12/25	30/12/25	141.004	183,305.20	1,300.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/12/25	30/12/25	297.488	1,189,952.00	4,000.00
AKBNK	AKBANK T.A.Ş.	31/12/25	30/12/25	69.509	500,603.82	7,202.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	31/12/25	30/12/25	536.032	170,994.21	319.00
ASTOR	ASTOR ENERJİ A.Ş.	31/12/25	30/12/25	116.494	815,458.00	7,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	31/12/25	30/12/25	265.382	1,990,365.00	7,500.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	31/12/25	30/12/25	108.544	30,935.04	285.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	31/12/25	30/12/25	198.124	391,294.90	1,975.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/12/25	30/12/25	167.364	2,008,368.00	12,000.00
ASTOR	ASTOR ENERJİ A.Ş.	31/12/25	30/12/25	116.494	116,494.00	1,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	31/12/25	30/12/25	184.740	1,023,829.08	5,542.00
ASTOR	ASTOR ENERJİ A.Ş.	31/12/25	30/12/25	116.494	931,952.00	8,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/12/25	30/12/25	224.518	2,469,698.00	11,000.00
ASTOR	ASTOR ENERJİ A.Ş.	31/12/25	30/12/25	116.494	116,494.00	1,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	31/12/25	30/12/25	198.124	792,496.00	4,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/12/25	30/12/25	25.752	287,546.83	11,166.00
GARAN	GARANTİ BANKASI A.Ş.	31/12/25	30/12/25	141.004	1,565,144.40	11,100.00
ASTOR	ASTOR ENERJİ A.Ş.	31/12/25	30/12/25	116.494	260,364.09	2,235.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/12/25	30/12/25	224.518	157,162.60	700.00
ASTOR	ASTOR ENERJİ A.Ş.	31/12/25	30/12/25	116.494	23,298.80	200.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/12/25	30/12/25	224.518	2,028,744.65	9,036.00
ASTOR	ASTOR ENERJİ A.Ş.	31/12/25	30/12/25	116.494	93,195.20	800.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	31/12/25	30/12/25	198.124	792,496.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/12/25	30/12/25	224.518	224,518.00	1,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	31/12/25	30/12/25	198.124	792,496.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	31/12/25	30/12/25	198.124	792,496.00	4,000.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/12/25	30/12/25	224.518	2,088,017.40	9,300.00
GARAN	GARANTİ BANKASI A.Ş.	31/12/25	30/12/25	141.004	690,919.60	4,900.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/01/26	31/12/25	15.571	76,297.90	4,900.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/01/26	31/12/25	91.912	919,120.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/01/26	31/12/25	78.255	1,095,570.00	14,000.00
TTKOM	TÜRK TELEKOMÜNİKASYO N A.Ş.	02/01/26	31/12/25	56.330	635,515.06	11,282.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	02/01/26	31/12/25	345.004	68,655.80	199.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/01/26	31/12/25	35.593	1,115,413.43	31,338.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	02/01/26	31/12/25	185.450	1,854,500.00	10,000.00
TTKOM	TÜRK TELEKOMÜNİKASYO N A.Ş.	02/01/26	31/12/25	56.330	434,754.94	7,718.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/01/26	31/12/25	301.580	1,206,320.00	4,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/01/26	31/12/25	78.255	716,268.02	9,153.00
TTKOM	TÜRK TELEKOMÜNİKASYO N A.Ş.	02/01/26	31/12/25	56.330	1,070,270.00	19,000.00
MGROS	MİGROS TİCARET A.Ş.	02/01/26	31/12/25	516.655	2,066,620.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/01/26	31/12/25	301.580	225,581.84	748.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	02/01/26	31/12/25	185.450	839,346.70	4,526.00
ISCTR	T.İŞ BANKASI A.S.	02/01/26	31/12/25	13.556	94,892.00	7,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/01/26	31/12/25	93.170	52,641.05	565.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	31/12/25	533.537	1,974,086.90	3,700.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/01/26	31/12/25	25.385	373,413.35	14,710.00
TTKOM	TÜRK TELEKOMÜNİKASYO N A.Ş.	02/01/26	31/12/25	56.330	180,199.67	3,199.00
KCHOL	KOÇ HOLDİNG A.Ş.	02/01/26	31/12/25	168.209	423,213.84	2,516.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	31/12/25	533.537	1,974,086.90	3,700.00
GARAN	GARANTİ BANKASI A.Ş.	02/01/26	31/12/25	141.429	741,370.82	5,242.00
ISCTR	T.İŞ BANKASI A.S.	02/01/26	31/12/25	13.556	1,208,449.62	89,145.00
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/01/26	31/12/25	91.912	919,120.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	02/01/26	31/12/25	78.255	1,095,570.00	14,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/01/26	31/12/25	15.571	951,388.10	61,100.00
MGROS	MİGROS TİCARET A.Ş.	02/01/26	31/12/25	516.655	128,647.10	249.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/01/26	31/12/25	533.537	1,974,086.90	3,700.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	02/01/26	31/12/25	185.450	1,854,500.00	10,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/01/26	31/12/25	20.195	1,655,747.66	81,988.00
TCELL	TURKCELL İLETİŞİM	02/01/26	31/12/25	93.170	1,438,078.95	15,435.00

	HİZMETLERİ A.Ş.					
BIMAS	BİM BİRLEŞİK	02/01/26	31/12/25	533.537	1,974,086.90	3,700.00
KRDMD	MAĞAZALAR A.Ş.	02/01/26	31/12/25	25.385	939,245.00	37,000.00
	KARDEMİR KARABÜK					
	DEMİR ÇELİK SANAYİ					
	VE TİCARET A.Ş. (D)					
ISCTR	T.İŞ BANKASI A.S.	02/01/26	31/12/25	13.556	1,001,178.38	73,855.00
ULKER	ÜLKER BİSKÜVİ	02/01/26	31/12/25	107.598	968,382.00	9,000.00
	SANAYİ A.Ş.					
YKBNK	YAPI VE KREDİ	02/01/26	31/12/25	35.593	74,745.30	2,100.00
	BANKASI A.Ş.					
TUPRS	TUPRAS-TÜRKİYE	02/01/26	31/12/25	185.450	1,854,500.00	10,000.00
	PETROL RAFİNELERİ					
	A.S.					
YKBNK	YAPI VE KREDİ	02/01/26	31/12/25	35.593	985,926.10	27,700.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	547,126.25	7,867.00
BIMAS	BİM BİRLEŞİK	02/01/26	31/12/25	533.537	1,966,617.38	3,686.00
	MAĞAZALAR A.Ş.					
ENKAI	ENKA İNŞAAT VE	02/01/26	31/12/25	78.255	1,095,570.00	14,000.00
	SANAYİ A.S.					
BIMAS	BİM BİRLEŞİK	02/01/26	31/12/25	533.537	1,773,476.99	3,324.00
	MAĞAZALAR A.Ş.					
KCHOL	KOÇ HOLDİNG A.Ş.	02/01/26	31/12/25	168.209	1,120,944.78	6,664.00
FROTO	FORD OTOMOTİV	02/01/26	31/12/25	91.912	651,931.82	7,093.00
	SANAYİ A.Ş.					
ASELS	ASELSAN	02/01/26	31/12/25	226.820	2,495,020.00	11,000.00
	ELEKTRONİK SANAYİ					
	VE TİCARET A.Ş.					
YKBNK	YAPI VE KREDİ	02/01/26	31/12/25	35.593	1,288,466.60	36,200.00
	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
FROTO	FORD OTOMOTİV	02/01/26	31/12/25	91.912	919,120.00	10,000.00
	SANAYİ A.Ş.					
ENKAI	ENKA İNŞAAT VE	02/01/26	31/12/25	78.255	1,095,570.00	14,000.00
	SANAYİ A.S.					
TAVHL	TAV HAVALİMANLARI	02/01/26	31/12/25	301.580	1,206,320.00	4,000.00
	HOLDİNG A.Ş.					
KCHOL	KOÇ HOLDİNG A.Ş.	02/01/26	31/12/25	168.209	30,277.62	180.00
TAVHL	TAV HAVALİMANLARI	02/01/26	31/12/25	301.580	492,781.72	1,634.00
	HOLDİNG A.Ş.					
GARAN	GARANTİ BANKASI	02/01/26	31/12/25	141.429	1,975,621.70	13,969.00
	A.Ş.					
FROTO	FORD OTOMOTİV	02/01/26	31/12/25	91.912	919,120.00	10,000.00
	SANAYİ A.Ş.					
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	2,434,145.00	35,000.00
FROTO	FORD OTOMOTİV	02/01/26	31/12/25	91.912	919,120.00	10,000.00
	SANAYİ A.Ş.					
ASELS	ASELSAN	02/01/26	31/12/25	226.820	2,126,664.32	9,376.00
	ELEKTRONİK SANAYİ					
	VE TİCARET A.Ş.					
BIMAS	BİM BİRLEŞİK	02/01/26	31/12/25	533.537	7,469.52	14.00
	MAĞAZALAR A.Ş.					
KCHOL	KOÇ HOLDİNG A.Ş.	02/01/26	31/12/25	168.209	2,018,508.00	12,000.00
YKBNK	YAPI VE KREDİ	02/01/26	31/12/25	35.593	2,349,138.00	66,000.00
	BANKASI A.Ş.					
TUPRS	TUPRAS-TÜRKİYE	02/01/26	31/12/25	185.450	1,015,153.30	5,474.00
	PETROL RAFİNELERİ					
	A.S.					
BIMAS	BİM BİRLEŞİK	02/01/26	31/12/25	533.537	1,974,086.90	3,700.00
	MAĞAZALAR A.Ş.					
AKBNK	AKBANK T.A.Ş.	02/01/26	31/12/25	69.547	1,698,337.74	24,420.00
YKBNK	YAPI VE KREDİ	02/01/26	31/12/25	35.593	2,349,138.00	66,000.00
	BANKASI A.Ş.					
ASELS	ASELSAN	02/01/26	31/12/25	226.820	2,495,020.00	11,000.00
	ELEKTRONİK SANAYİ					
	VE TİCARET A.Ş.					
KCHOL	KOÇ HOLDİNG A.Ş.	02/01/26	31/12/25	168.209	867,285.60	5,156.00
ASELS	ASELSAN	02/01/26	31/12/25	226.820	1,828,849.66	8,063.00
	ELEKTRONİK SANAYİ					
	VE TİCARET A.Ş.					
TOASO	TOFAŞ TÜRK	02/01/26	31/12/25	247.871	39,411.49	159.00
	OTOMOBİL					
	FABRİKASI A.S.					
TUPRS	TUPRAS-TÜRKİYE	02/01/26	31/12/25	185.450	1,854,500.00	10,000.00
	PETROL RAFİNELERİ					
	A.S.					

GUBRF	PETROL RAFİNELERİ A.S. GÜBRE FABRİKALARI T.A.Ş.	02/01/26	31/12/25	345.004	1,380,016.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	31/12/25	226.820	368,355.68	1,624.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.S.	02/01/26	31/12/25	247.871	298,188.81	1,203.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	31/12/25	226.820	666,170.34	2,937.00
KCHOL	KOÇ HOLDİNG A.Ş.	02/01/26	31/12/25	168.209	2,018,508.00	12,000.00
GARAN	GARANTİ BANKASI A.Ş.	02/01/26	31/12/25	141.429	287,242.30	2,031.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	02/01/26	31/12/25	185.450	1,009,218.90	5,442.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	02/01/26	31/12/25	185.450	1,854,500.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/01/26	31/12/25	193.247	290,256.99	1,502.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	31/12/25	226.820	2,495,020.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	31/12/25	226.820	1,894,627.46	8,353.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/01/26	31/12/25	226.820	2,495,020.00	11,000.00
HISSE TÜRK				Toplamı:	1716574001.96 1716574001.96	34948190.00 34948190.00

Korelasyon (%)	TİE
Son 3 ay	99,822%
Son 1 yıl	99,52%