

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TIE-İŞ PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ(TL) F
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1,645,999,368.67
E-) Katılma Payı Sayısı	:	2,388,930,099.000
F-)Fonun Kuruluş Tarihi	:	19 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.689011
B-)Önceki Ay Pay Fiyatı (TL)	:	0.561404
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	22.73
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22.73
E-)Yıllık Pay Fiyatı Artış Oranı	:	37.65
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93.13
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	:	0.76
o-)Yatırım Fonu	:	0.11
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	6.00
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.44
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.31
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0.00

III-FON PORTFÖY DEĞERİ TABLOSU

03/02/2026 17:44

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			944,328.00	17.746906	30/01/26			801005118565558870060		19.210000	18,140,540.88	1.15	1.03	1.10
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			62,406.00	17.810778	30/01/26			801005118666572500060		19.210000	1,198,819.26	0.08	0.07	0.07
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1,348,448.05	53.101679	30/01/26			801005118565559550060		92.950000	125,338,246.62	7.93	7.15	7.61
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			88,250.00	55.316664	30/01/26			801005118666584440060		92.950000	8,202,837.50	0.52	0.47	0.50
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			590,425.00	150.213718	30/01/26			801005118565559430060		303.250000	179,046,381.25	11.35	10.23	10.88
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			39,862.00	160.683895	30/01/26			801005118666480200060		303.250000	12,088,151.50	0.77	0.69	0.73
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			183,923.00	128.317776	30/01/26			801005118565559110060		159.800000	29,390,895.40	1.86	1.68	1.79

ASTOR	TL	ASTOR ENERJİ A.Ş.	TREASTR00013	12,258.00	130.430738	30/01/26	801005118666484860060	159.800000	1,958,828.40	0.12	0.11	0.12
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	203,345.00	430.879667	30/01/26	801005118565567070060	664.000000	135,021,080.00	8.55	7.70	8.20
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	13,552.00	445.628825	30/01/26	801005118666916540060	664.000000	8,998,528.00	0.57	0.51	0.55
DOHOL	TL	DOGAN SIRKETLER GRUBU HOLDING A.S.	TRADOHOL91Q8	0.59	3.018550	04/04/22	801005110665217650020	21.720000	12.88	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	TREDSTF00012	41,533.00	671.915465	30/01/26	801005175008029503630060	800.000000	33,226,400.00	2.10	1.89	2.02
DSTKF	TL	DESTEK FAKTORING	TREDSTF00012	2,740.00	677.996804	30/01/26	801005175008119269860060	800.000000	2,192,000.00	0.14	0.13	0.13
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	965,893.00	15.485492	30/01/26	801005175008029359490060	25.500000	24,630,271.50	1.56	1.40	1.50
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	63,559.00	16.048668	30/01/26	801005175008119281800060	25.500000	1,620,754.50	0.10	0.09	0.10
ENKAI	TL	ENKA INSAAT VE SANAYİ A.S.	TREENKA00011	358,646.70	58.563182	30/01/26	801005175008029359010060	97.850000	35,093,579.89	2.22	2.00	2.13
ENKAI	TL	ENKA INSAAT VE SANAYİ A.S.	TREENKA00011	24,503.00	60.838927	30/01/26	801005175008119296580060	97.850000	2,397,618.55	0.15	0.14	0.15
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	TRAEREGL91G3	1,673,412.52	22.616756	30/01/26	801005175008029358190060	28.180000	47,156,764.87	2.99	2.69	2.86
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	TRAEREGL91G3	111,544.00	22.977500	30/01/26	801005175008119275560060	28.180000	3,143,309.92	0.20	0.18	0.19
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	315,092.00	82.508776	30/01/26	801005175008029358510060	113.700000	35,825,960.40	2.27	2.04	2.18
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	20,111.00	84.295761	30/01/26	801005175008119269260060	113.700000	2,286,620.70	0.14	0.13	0.14
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	293,056.00	105.946132	30/01/26	801005175008029358330060	161.300000	47,269,932.80	2.99	2.69	2.87
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	19,338.00	109.169005	30/01/26	801005175008119279920060	161.300000	3,119,219.40	0.20	0.18	0.19
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	36,622.00	292.137119	30/01/26	801005175008029359970060	480.500000	17,596,871.00	1.11	1.00	1.07
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	2,441.00	305.806328	30/01/26	801005175008119269540060	480.500000	1,172,900.50	0.07	0.07	0.07
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.68	4.550810	02/07/25	801005175004102115130060	3.360000	2.28	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISTR91N2	3,862,561.40	11.768283	30/01/26	801005175008029358370060	16.660000	64,350,272.94	4.07	3.67	3.91
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISTR91N2	257,442.00	12.057025	30/01/26	801005175008119270180060	16.660000	4,288,983.72	0.27	0.25	0.26
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	278,053.37	147.485711	30/01/26	8010051100019281880450060	207.700000	57,751,684.95	3.66	3.29	3.51
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	18,532.00	151.192160	30/01/26	8010051100019393944400060	207.700000	3,849,096.40	0.24	0.22	0.23
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	TREKNTR00013	1.00	28.040000	11/12/25	8010051100013142247150060	9.780000	9.78	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	346,085.53	24.964763	30/01/26	8010051100019281880830060	29.060000	10,057,245.59	0.64	0.57	0.61
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	23,066.00	25.268940	30/01/26	8010051100019393902260060	29.060000	670,297.96	0.04	0.04	0.04
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	46,058.00	516.546237	30/01/26	8010051100019281879910060	637.000000	29,338,946.00	1.86	1.67	1.78
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	3,067.00	523.431442	30/01/26	8010051100019394102380060	637.000000	1,953,679.00	0.12	0.11	0.12
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	593,673.23	16.542650	30/01/26	8010051100019281881230060	18.440000	10,947,334.43	0.69	0.62	0.67
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	39,225.00	16.662849	30/01/26	8010051100019393900540060	18.440000	723,309.00	0.05	0.04	0.04
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	107,155.09	182.010385	30/01/26	8010051100019281881290060	203.500000	21,806,060.82	1.38	1.24	1.32
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	7,141.00	183.271535	30/01/26	8010051100019394347660060	203.500000	1,453,193.50	0.09	0.08	0.09
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	533,371.99	73.987390	30/01/26	8010051100019281880610060	109.500000	58,404,233.34	3.70	3.33	3.55
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	35,565.00	76.177430	30/01/26	8010051100019393951520060	109.500000	3,894,367.50	0.25	0.22	0.24
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	9,171,635.12	3.340655	30/01/26	8010051122507703415890060	2.550000	23,387,669.56	1.48	1.33	1.42
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	611,357.00	3.294473	30/01/26	8010051122507811586540060	2.550000	1,558,960.35	0.10	0.09	0.09
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	748,080.04	36.708177	30/01/26	8010051122507703418830060	45.500000	34,037,641.68	2.15	1.94	2.07

SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	49,886.00	37.246110	30/01/26	8010051122507811675660060	45.500000	2,269,813.00	0.14	0.13	0.14
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	86,844.50	273.443861	30/01/26	8010051122507703416690060	347.750000	30,200,174.88	1.91	1.72	1.83
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	5,855.00	277.663799	30/01/26	8010051122507811685260060	347.750000	2,036,076.25	0.13	0.12	0.12
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	482,447.00	80.378376	30/01/26	8010051122507703415470060	116.900000	56,398,054.30	3.57	3.22	3.43
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	32,152.00	82.648911	30/01/26	8010051122507811586180060	116.900000	3,758,568.80	0.24	0.21	0.23
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	343,892.59	230.978503	30/01/26	8010051122507703417110060	304.000000	104,543,346.14	6.62	5.96	6.35
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	22,919.00	235.463557	30/01/26	8010051122507812550690060	304.000000	6,967,376.00	0.44	0.40	0.42
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.94	32.012780	04/04/23	801005110797243730030	76.750000	72.07	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	59,855.00	211.581802	30/01/26	8010051122507703416190060	326.000000	19,512,730.00	1.24	1.11	1.19
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	3,939.00	218.293586	30/01/26	8010051122507811345120060	326.000000	1,284,114.00	0.08	0.07	0.08
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	462,872.00	27.841589	30/01/26	8010051122507703415190060	54.600000	25,272,811.20	1.60	1.44	1.54
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	30,844.00	29.714230	30/01/26	8010051122507811828540060	54.600000	1,684,082.40	0.11	0.10	0.10
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N0	0.72	2.489627	29/12/23	801005117614123920040	14.060000	10.17	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKL00013	226,771.00	53.929715	30/01/26	8010051122507703414750060	66.500000	15,080,271.50	0.95	0.86	0.92
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTKL00013	15,295.00	54.649195	30/01/26	8010051122507811623920060	66.500000	1,017,117.50	0.06	0.06	0.06
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	TRATUPRS91E8	470,746.00	146.342130	30/01/26	8010051122507703418290060	244.800000	115,238,620.80	7.29	6.57	7.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	TRATUPRS91E8	31,166.00	152.535629	30/01/26	8010051122507811598640060	244.800000	7,629,436.80	0.48	0.43	0.46
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	71,778.00	123.583865	30/01/26	8010051122507703414810060	135.400000	9,718,741.20	0.62	0.55	0.59
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	4,727.00	124.210555	30/01/26	8010051122507812074840060	135.400000	640,035.80	0.04	0.04	0.04
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	1,641,889.61	27.284020	30/01/26	8010051122507703414950060	41.080000	67,448,825.18	4.27	3.85	4.10
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	108,582.00	28.109949	30/01/26	8010051122507811349180060	41.080000	4,460,548.56	0.28	0.25	0.27
GRUP TOPLAMI				28,249,821.69				1,579,750,341.07		100.00	90.07	95.97

Ödünç Verilen

AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	TRAAEFES91A9	13,590.00	18.740000	30/01/26	1496	0.00	0.00	0.00	0.00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	TRAAEFES91A9	66,000.00	18.740000	30/01/26	1164	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	32,018.00	88.890000	30/01/26	146	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	17,982.00	88.890000	30/01/26	135	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	50,000.00	88.890000	30/01/26	58	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	TRAAKBNK91N6	2,162.00	88.890000	30/01/26	168	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	TRAASELS91H2	15,777.00	316.320000	30/01/26	1071	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	TRAASELS91H2	17,000.00	316.320000	30/01/26	1222	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	TRAASELS91H2	25.00	316.320000	30/01/26	5	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	TRAASELS91H2	1,223.00	316.320000	30/01/26	1057	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	TRAASELS91H2	16,975.00	316.320000	30/01/26	23	0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	TRAASELS91H2	7,376.00	316.320000	30/01/26	1248	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/02/26	TREASTR00013	2,774.00	163.430000	30/01/26	1171	0.00	0.00	0.00	0.00

ASTOR	TL	ASTOR ENERJİ A.Ş.	02/02/26	TREASTR00013	9,000.00	163.430000	30/01/26	731	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/02/26	TREASTR00013	4,037.00	163.430000	30/01/26	840	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/02/26	TREASTR00013	4,963.00	163.430000	30/01/26	732	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/02/26	TREASTR00013	1,539.00	163.430000	30/01/26	378	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/02/26	TREASTR00013	1,317.00	163.430000	30/01/26	1525	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/02/26	TREASTR00013	959.00	163.430000	30/01/26	1369	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/02/26	TREASTR00013	7,461.00	163.430000	30/01/26	489	0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	02/02/26	TREASTR00013	5,267.00	163.430000	30/01/26	1523	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	TREBIMM00018	5,655.00	663.110000	30/01/26	619	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	TREBIMM00018	4,434.00	663.110000	30/01/26	673	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	TREBIMM00018	6,500.00	663.110000	30/01/26	512	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	TREBIMM00018	845.00	663.110000	30/01/26	656	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	TREBIMM00018	6,500.00	663.110000	30/01/26	562	0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	TREBIMM00018	6,500.00	663.110000	30/01/26	20	0.00	0.00	0.00	0.00
DSTKF	TL	DESTEK FAKTORING	02/02/26	TREDSTF00012	544.00	776.640000	30/01/26	289	0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/02/26	TREEGYO00017	42,893.00	24.350000	30/01/26	720	0.00	0.00	0.00	0.00
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.	02/02/26	TREENKA00011	9,907.00	93.600000	30/01/26	109	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	TRAOTOSN91H6	10,000.00	112.290000	30/01/26	876	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	TRAOTOSN91H6	10,000.00	112.290000	30/01/26	899	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	TRAOTOSN91H6	2,659.00	112.290000	30/01/26	415	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	TRAOTOSN91H6	7,341.00	112.290000	30/01/26	871	0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	TRAOTOSN91H6	1,081.00	112.290000	30/01/26	909	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	5,505.00	156.960000	30/01/26	933	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	12,498.00	156.960000	30/01/26	1562	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	8,339.00	156.960000	30/01/26	1652	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	10,495.00	156.960000	30/01/26	938	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	9,385.00	156.960000	30/01/26	364	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	16,000.00	156.960000	30/01/26	443	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	6,615.00	156.960000	30/01/26	370	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	TRAGARAN91N1	3,502.00	156.960000	30/01/26	1569	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	02/02/26	TRAGUBRF91E2	825.00	510.430000	30/01/26	639	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	02/02/26	TRAGUBRF91E2	261.00	510.430000	30/01/26	1199	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	02/02/26	TRAGUBRF91E2	507.00	510.430000	30/01/26	496	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	02/02/26	TRAGUBRF91E2	4,000.00	510.430000	30/01/26	1176	0.00	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	02/02/26	TRAGUBRF91E2	2,668.00	510.430000	30/01/26	761	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/02/26	TRAISTR91N2	87,369.00	16.220000	30/01/26	991	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/02/26	TRAISTR91N2	170,000.00	16.220000	30/01/26	2043	0.00	0.00	0.00	0.00

ISCTR	TL	T.İŞ BANKASI A.Ş.	02/02/26	TRAICTR91N2	82,631.00	16.220000	30/01/26	1018	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	TRAKCHOL91Q8	3,963.00	205.120000	30/01/26	1349	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	TRAKCHOL91Q8	7,261.00	205.120000	30/01/26	955	0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	TRAKCHOL91Q8	4,739.00	205.120000	30/01/26	959	0.00	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/02/26	TRAKRDMR91G7	36,203.00	30.110000	30/01/26	694	0.00	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/02/26	TRAKRDMR91G7	37,000.00	30.110000	30/01/26	605	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	02/02/26	TREMGTI00012	1,524.00	627.200000	30/01/26	539	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	02/02/26	TREMGTI00012	2,476.00	627.200000	30/01/26	524	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	02/02/26	TREMGTI00012	1,379.00	627.200000	30/01/26	557	0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/02/26	TRAPETKM91E0	4,076.00	18.460000	30/01/26	224	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	TREPEGS00016	1,997.00	202.190000	30/01/26	1710	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	TREPEGS00016	4,000.00	202.190000	30/01/26	1720	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	TREPEGS00016	4,000.00	202.190000	30/01/26	1689	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	TREPEGS00016	2,003.00	202.190000	30/01/26	1698	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	TRASAHOL91Q5	90.00	107.240000	30/01/26	12	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	TRASAHOL91Q5	13,000.00	107.240000	30/01/26	25	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	TRASAHOL91Q5	957.00	107.240000	30/01/26	67	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	TRASAHOL91Q5	2,411.00	107.240000	30/01/26	245	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	TRASAHOL91Q5	2,111.00	107.240000	30/01/26	56	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	TRASAHOL91Q5	1,431.00	107.240000	30/01/26	54	0.00	0.00	0.00	0.00
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	02/02/26	TRASASAW91E4	130,795.00	2.610000	30/01/26	33	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.	02/02/26	TRETAVH00018	2,891.00	344.990000	30/01/26	534	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.	02/02/26	TRETAVH00018	915.00	344.990000	30/01/26	546	0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.	02/02/26	TRETAVH00018	4,000.00	344.990000	30/01/26	388	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	TRATCELL91M1	5,678.00	117.080000	30/01/26	1081	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	TRATCELL91M1	16,000.00	117.080000	30/01/26	1024	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	TRATCELL91M1	16,000.00	117.080000	30/01/26	277	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	TRATCELL91M1	16,000.00	117.080000	30/01/26	1050	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	TRATCELL91M1	16,000.00	117.080000	30/01/26	1006	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/02/26	TRATOASO91H3	1,765.00	317.850000	30/01/26	1763	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/02/26	TRATOASO91H3	2,577.00	317.850000	30/01/26	1113	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/02/26	TRATOASO91H3	1,423.00	317.850000	30/01/26	339	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/02/26	TRATOASO91H3	4,000.00	317.850000	30/01/26	1114	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/02/26	TRATOASO91H3	4,000.00	317.850000	30/01/26	47	0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/02/26	TREKOAL00014	7,223.00	57.690000	30/01/26	39	0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/02/26	TREKOAL00014	17,000.00	57.690000	30/01/26	71	0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/02/26	TREKOAL00014	7,223.00	57.690000	30/01/26	53	0.00	0.00	0.00	0.00

TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/02/26	TREKOAL00014		3,331.00	57.690000	30/01/26		29		0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/02/26	TREKOAL00014		7,223.00	57.690000	30/01/26		6		0.00	0.00	0.00	0.00
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/02/26	TREKOAL00014		6,027.00	57.690000	30/01/26		72		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		1,417.00	244.610000	30/01/26		1092		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		4,120.00	244.610000	30/01/26		698		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		10,000.00	244.610000	30/01/26		1260		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		10,000.00	244.610000	30/01/26		1244		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		300.00	244.610000	30/01/26		905		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		10,000.00	244.610000	30/01/26		1106		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		2,089.00	244.610000	30/01/26		1261		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		10,000.00	244.610000	30/01/26		1259		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		10,000.00	244.610000	30/01/26		1243		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		4,149.00	244.610000	30/01/26		27		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		10,000.00	244.610000	30/01/26		1257		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		14.00	244.610000	30/01/26		776		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	TRATUPRS91E8		10,000.00	244.610000	30/01/26		1096		0.00	0.00	0.00	0.00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/02/26	TREULKR00015		1,404.00	132.760000	30/01/26		308		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6		66,000.00	39.580000	30/01/26		725		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6		66,000.00	39.580000	30/01/26		745		0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	TRAYKBNK91N6		66,000.00	39.580000	30/01/26		582		0.00	0.00	0.00	0.00

GRUP TOPLAMI						1,495,089.00					0.00	0.00	0.00	0.00
GRUP TOPLAMI						29,744,910.69					1,579,750,341.07	100.00	90.07	95.97

T.REPO

TRT080426T16	TL	HAZİNE	02/02/26	TRT080426T16	33.00	561,518.90	33.000000	30/01/26	560,660.00	810763682295463517	561,518.90	33.000000	561,518.90	0.35	0.03	0.03
TRT080426T16	TL	HAZİNE	02/02/26	TRT080426T16	33.00	150,406.85	33.000000	30/01/26	150,180.00	810763682295463516	150,406.85	33.000000	150,406.85	0.09	0.01	0.01
TRT131032T13	TL	HAZİNE	02/02/26	TRT131032T13	36.80	104,314,564.38	36.800000	30/01/26	209,580,625.00	810763682295463722	104,314,564.38	36.800000	104,314,564.38	64.71	5.95	6.34
TRT131032T13	TL	HAZİNE	02/02/26	TRT131032T13	36.80	56,169,380.82	36.800000	30/01/26	112,851,110.00	810763682295463721	56,169,380.82	36.800000	56,169,380.82	34.85	3.20	3.41

GRUP TOPLAMI						161,195,870.95					161,195,870.95	100.00	9.19	9.79
GRUP TOPLAMI						161,195,870.95					161,195,870.95	100.00	9.19	9.79

VIOP Nakit Teminatı

VIOP Nakit Teminatı						9,137,054.00					9,137,054.00	100.00	0.52	
GRUP TOPLAMI						9,137,054.00					9,137,054.00	100.00	0.52	
GRUP TOPLAMI						9,137,054.00					9,137,054.00	100.00	0.52	

DİĞER

Y.Fonu Türk

T11	TL	İŞ PORTFÖY YÖNETİMİ AŞ		TRMT11WWWWW0		2,803.00	1,337.635619	20/01/26			1,352.573594	3,791,263.78	100.00	0.22	0.23
GRUP TOPLAMI						2,803.00					3,791,263.78	100.00	0.22	0.23	

GRUP TOPLAMI	2,803.00	3,791,263.78	100.00	0.22	0.23
FON PORTFÖY DEĞERİ		1,753,874,529.80		100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,753,874,529.80	106.55 %
B-)HAZIR DEĞERLER	33,513.63	0.00 %
C-)ALACAKLAR	48,300.23	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-107,956,974.99	-6.56 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,645,999,368.67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,983,915.55	0.1205 %
Kayda Alma Ücreti	18,247.75	0.0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	66,994.19	0.0041 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	228,613.57	0.0139 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791.00	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	52.50	0.0000 %
SMMM ve Noter Hizmet Giderleri	12,811.20	0.0008 %
	2,311,425.76	0.1404 %

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
TKFEN	Temmettü	05/01/26	0.31	0.31
ENKAI	Temmettü	16/01/26	234,205.58	234,205.58

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

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
YKBNK	YAPI VE KREDİ		05/01/26	02/01/26	36.217	147,149.67	4,063.00
TRALT	BANKASI A.Ş.		05/01/26	02/01/26	41.140	405,722.68	9,862.00
ISCTR	TÜRK ALTIN		05/01/26	02/01/26	13.911	425,551.40	30,591.00
SASA	İŞLETMELERİ A.Ş.		05/01/26	02/01/26	2.820	449,629.26	159,443.00
THYAO	T.İŞ BANKASI A.S.		05/01/26	02/01/26	268.440	2,013,300.00	7,500.00
	SASA						
	POLYESTER						
	TURK HAVA						
	YOLLARI A.O.						

GARAN	GARANTI BANKASI A.Ş.	05/01/26	02/01/26	143.671	96,259.57	670.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/01/26	02/01/26	38.698	1,006,148.00	26,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/01/26	02/01/26	93.699	1,499,184.00	16,000.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268.440	2,013,300.00	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	480,860.35	20,076.00
ISCTR	T.İŞ BANKASI A.S.	05/01/26	02/01/26	13.911	2,364,870.00	170,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/01/26	02/01/26	109.321	458,273.63	4,192.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	05/01/26	02/01/26	303.785	487,878.71	1,606.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	05/01/26	02/01/26	185.431	1,854,310.00	10,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/01/26	02/01/26	38.698	115,861.81	2,994.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	2,456,020.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	2,390,322.00	66,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	82.28	2.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/01/26	02/01/26	38.698	632,286.62	16,339.00
KCHOL	KOC HOLDİNG A.Ş.	05/01/26	02/01/26	169.566	1,020,787.32	6,020.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268.440	2,013,300.00	7,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/01/26	02/01/26	233.347	2,566,817.00	11,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/01/26	02/01/26	38.698	890,286.19	23,006.00
AKBNK	AKBANK T.A.Ş.	05/01/26	02/01/26	70.172	408,120.35	5,816.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/01/26	02/01/26	540.010	918,017.00	1,700.00
ASTOR	ASTOR ENERJİ A.Ş.	05/01/26	02/01/26	117.103	275,192.05	2,350.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/01/26	02/01/26	38.698	294,956.16	7,622.00
SASA	SASA POLYESTER	05/01/26	02/01/26	2.820	282,000.00	100,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/01/26	02/01/26	92.803	73,221.57	789.00
GARAN	GARANTI BANKASI A.Ş.	05/01/26	02/01/26	143.671	2,111,963.70	14,700.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/01/26	02/01/26	56.969	27,459.06	482.00
SASA	SASA POLYESTER	05/01/26	02/01/26	2.820	1,192,355.22	422,821.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268.440	2,013,300.00	7,500.00
ASTOR	ASTOR ENERJİ A.Ş.	05/01/26	02/01/26	117.103	23,420.60	200.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/01/26	02/01/26	38.698	1,006,148.00	26,000.00
MGROS	MİGROS TİCARET A.Ş.	05/01/26	02/01/26	523.702	1,263,692.93	2,413.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/01/26	02/01/26	36.217	102,168.16	2,821.00
GARAN	GARANTI BANKASI A.Ş.	05/01/26	02/01/26	143.671	186,772.30	1,300.00
ISCTR	T.İŞ BANKASI A.S.	05/01/26	02/01/26	13.911	2,364,870.00	170,000.00
KCHOL	KOC HOLDİNG A.Ş.	05/01/26	02/01/26	169.566	102,757.00	606.00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268.440	2,013,300.00	7,500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	41.14	1.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/01/26	02/01/26	20.479	1,956,317.91	95,528.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/01/26	02/01/26	349.741	3,847.15	11.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/01/26	02/01/26	540.010	98,281.82	182.00

TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.Ş.	05/01/26	02/01/26	185.431	208,424.44	1,124.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/01/26	02/01/26	84.388	1,687,760.00	20,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/01/26	02/01/26	349.741	174,870.50	500.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/01/26	02/01/26	540.010	1,080,020.00	2,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	356,807.22	8,673.00
ISCTR	T.İŞ BANKASI A.Ş.	05/01/26	02/01/26	13.911	2,364,870.00	170,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	05/01/26	02/01/26	169.566	1,014,004.68	5,980.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/01/26	02/01/26	540.010	306,725.68	568.00
DSTKF	DESTEK FAKTORİNG	05/01/26	02/01/26	556.263	71,201.66	128.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/01/26	02/01/26	38.698	373,861.38	9,661.00
MGROS	MİGROS TİCARET A.Ş.	05/01/26	02/01/26	523.702	113,643.33	217.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/01/26	02/01/26	540.010	1,215,022.50	2,250.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	720,428.26	30,078.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/01/26	02/01/26	38.698	1,006,148.00	26,000.00
SASA	SASA POLYESTER	05/01/26	02/01/26	2.820	6,144.78	2,179.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/01/26	02/01/26	540.010	783,014.50	1,450.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	05/01/26	02/01/26	193.170	670,686.24	3,472.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	05/01/26	02/01/26	303.785	1,215,140.00	4,000.00
MGROS	MİGROS TİCARET A.Ş.	05/01/26	02/01/26	523.702	831,115.07	1,587.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/01/26	02/01/26	540.010	1,998,037.00	3,700.00
ASTOR	ASTOR ENERJİ A.Ş.	05/01/26	02/01/26	117.103	158,089.05	1,350.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/01/26	02/01/26	349.741	302,176.22	864.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	05/01/26	02/01/26	193.170	772,680.00	4,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/01/26	02/01/26	349.741	279,792.80	800.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	478,968.14	19,997.00
SASA	SASA POLYESTER	05/01/26	02/01/26	2.820	1,480,500.00	525,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	05/01/26	02/01/26	193.170	427,098.87	2,211.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/01/26	02/01/26	349.741	126,955.98	363.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	383,303.86	16,003.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/01/26	02/01/26	233.347	326,919.15	1,401.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	416,707.06	10,129.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	05/01/26	02/01/26	193.170	772,680.00	4,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	416,707.06	10,129.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/01/26	02/01/26	233.347	2,566,817.00	11,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	414,238.66	10,069.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/01/26	02/01/26	233.347	2,566,817.00	11,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	12,012.88	292.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	05/01/26	02/01/26	193.170	772,680.00	4,000.00

TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	123,420.00	3,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	05/01/26	02/01/26	193.170	101,993.76	528.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	05/01/26	02/01/26	79.400	71,777.60	904.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	05/01/26	02/01/26	185.431	1,125,937.03	6,072.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	862,272.00	36,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	05/01/26	02/01/26	185.431	728,372.97	3,928.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	416,707.06	10,129.00
GARAN	GARANTİ BANKASI A.Ş.	05/01/26	02/01/26	143.671	2,298,736.00	16,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/01/26	02/01/26	25.517	266,652.65	10,450.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	141,843.74	5,922.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	862,272.00	36,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	416,707.06	10,129.00
ASTOR	ASTOR ENERJİ A.Ş.	05/01/26	02/01/26	117.103	1,053,927.00	9,000.00
ASTOR	ASTOR ENERJİ A.Ş.	05/01/26	02/01/26	117.103	802,858.17	6,856.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	59,899.84	1,456.00
ASTOR	ASTOR ENERJİ A.Ş.	05/01/26	02/01/26	117.103	778,734.95	6,650.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/01/26	02/01/26	16.315	881,010.00	54,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	862,272.00	36,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	862,272.00	36,000.00
ASTOR	ASTOR ENERJİ A.Ş.	05/01/26	02/01/26	117.103	872,417.35	7,450.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/01/26	02/01/26	25.517	38,505.15	1,509.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/01/26	02/01/26	16.315	881,010.00	54,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	862,272.00	36,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	05/01/26	02/01/26	23.952	862,272.00	36,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	41,551.40	1,010.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	2,468.40	60.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	05/01/26	02/01/26	41.140	416,707.06	10,129.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	06/01/26	05/01/26	15.927	1,051,182.00	66,000.00
AKBNK	AKBANK T.A.Ş.	06/01/26	05/01/26	71.832	2,514,120.00	35,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/01/26	05/01/26	304.863	129,261.91	424.00
DSTKF	DESTEK FAKTORİNG	06/01/26	05/01/26	559.856	567,693.98	1,014.00
ISCTR	T.İŞ BANKASI A.S.	06/01/26	05/01/26	14.262	285,240.00	20,000.00
MGROS	MİGROS TİCARET A.Ş.	06/01/26	05/01/26	525.811	200,333.99	381.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/01/26	05/01/26	304.863	597,226.62	1,959.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	06/01/26	05/01/26	79.399	960,727.90	12,100.00
ISCTR	T.İŞ BANKASI A.S.	06/01/26	05/01/26	14.262	796,133.36	55,822.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/01/26	05/01/26	252.129	685,286.62	2,718.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/01/26	05/01/26	304.863	1,219,452.00	4,000.00

TUPRS	HAVALİMANLARI HOLDİNG A.Ş. TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186.211	1,862,110.00	10,000.00
ISCTR	T.İŞ BANKASI A.S.	06/01/26	05/01/26	14.262	356,550.00	25,000.00
MGROS	MİGROS TİCARET A.Ş.	06/01/26	05/01/26	525.811	1,222,510.58	2,325.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/01/26	05/01/26	540.920	2,001,404.00	3,700.00
KRDMD	KARDEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/01/26	05/01/26	25.773	254,070.23	9,858.00
ISCTR	T.İŞ BANKASI A.S.	06/01/26	05/01/26	14.262	14,262.00	1,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş. TAV	06/01/26	05/01/26	94.640	1,514,240.00	16,000.00
TAVHL	HAVALİMANLARI HOLDİNG A.Ş. DESTEK	06/01/26	05/01/26	304.863	1,090,190.09	3,576.00
DSTKF	FAKTORİNG	06/01/26	05/01/26	559.856	65,503.15	117.00
ISCTR	T.İŞ BANKASI A.S.	06/01/26	05/01/26	14.262	713,100.00	50,000.00
KCHOL	NUÇ HOLDİNG A.Ş.	06/01/26	05/01/26	172.386	574,734.92	3,334.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/01/26	05/01/26	94.365	943,650.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	06/01/26	05/01/26	79.399	585,885.22	7,379.00
ISCTR	T.İŞ BANKASI A.S.	06/01/26	05/01/26	14.262	14,262.00	1,000.00
AKBNK	AKBANK T.A.Ş.	06/01/26	05/01/26	71.832	2,514,120.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/01/26	05/01/26	37.383	1,852,028.59	49,542.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186.211	1,862,110.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	06/01/26	05/01/26	15.927	1,051,182.00	66,000.00
MGROS	MİGROS TİCARET A.Ş.	06/01/26	05/01/26	525.811	48,374.61	92.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/01/26	05/01/26	540.920	2,001,404.00	3,700.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	06/01/26	05/01/26	79.399	79,399.00	1,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/01/26	05/01/26	94.365	943,650.00	10,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/01/26	05/01/26	252.129	1,008,516.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/01/26	05/01/26	37.383	615,249.41	16,458.00
DSTKF	DESTEK FAKTORİNG	06/01/26	05/01/26	559.856	180,273.63	322.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/01/26	05/01/26	540.920	2,001,404.00	3,700.00
MGROS	MİGROS TİCARET A.Ş.	06/01/26	05/01/26	525.811	632,024.82	1,202.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/01/26	05/01/26	94.365	943,650.00	10,000.00
KRDMD	KARDEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/01/26	05/01/26	25.773	54,767.63	2,125.00
THYAO	TURK HAVA YOLLARI A.O.	06/01/26	05/01/26	271.821	2,038,657.50	7,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/01/26	05/01/26	252.129	940,945.43	3,732.00
THYAO	TURK HAVA YOLLARI A.O.	06/01/26	05/01/26	271.821	2,038,657.50	7,500.00
DSTKF	DESTEK FAKTORİNG	06/01/26	05/01/26	559.856	783,798.40	1,400.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/01/26	05/01/26	540.920	2,001,404.00	3,700.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/01/26	05/01/26	110.600	412,869.80	3,733.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	06/01/26	05/01/26	79.399	593,031.13	7,469.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/01/26	05/01/26	252.129	67,570.57	268.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186.211	1,862,110.00	10,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/01/26	05/01/26	110.600	547,580.60	4,951.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	06/01/26	05/01/26	79.399	1,111,586.00	14,000.00
AKBNK	AKBANK T.A.Ş.	06/01/26	05/01/26	73.283	1,272,779.14	17,368.00
DSTKF	DESTEK FAKTORİNG	06/01/26	05/01/26	559.856	132,126.02	236.00

KCHOL	FAKTÖRİNG	06/01/26	05/01/26	172.386	1,493,897.08	8,666.00
KRDMD	KUÇ HOLDİNG A.Ş. KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/01/26	05/01/26	25.773	644,763.14	25,017.00
KCHOL	KUÇ HOLDİNG A.Ş. DESTEK	06/01/26	05/01/26	172.386	2,068,632.00	12,000.00
DSTKF	FAKTÖRİNG	06/01/26	05/01/26	559.856	432,208.83	772.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	06/01/26	05/01/26	79.399	525,700.78	6,621.00
TUPRS	TUPRAS- TÜRKİYE PETROL	06/01/26	05/01/26	186.211	604,068.48	3,244.00
ENKAI	RAFİNELERİ A.Ş. ENKA İNŞAAT VE SANAYİ A.Ş.	06/01/26	05/01/26	79.399	1,111,586.00	14,000.00
GARAN	GARANTİ BANKASI A.Ş.	06/01/26	05/01/26	146.523	2,344,368.00	16,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	06/01/26	05/01/26	79.399	71,459.10	900.00
TUPRS	TUPRAS- TÜRKİYE PETROL	06/01/26	05/01/26	186.211	1,862,110.00	10,000.00
DSTKF	RAFİNELERİ A.Ş. DESTEK	06/01/26	05/01/26	559.856	351,589.57	628.00
TUPRS	FAKTÖRİNG TUPRAS- TÜRKİYE PETROL	06/01/26	05/01/26	186.211	209,859.80	1,127.00
DSTKF	RAFİNELERİ A.Ş. DESTEK	06/01/26	05/01/26	559.856	115,890.19	207.00
DSTKF	FAKTÖRİNG DESTEK	06/01/26	05/01/26	559.856	417,092.72	745.00
DSTKF	FAKTÖRİNG DESTEK	06/01/26	05/01/26	559.856	417,092.72	745.00
DSTKF	FAKTÖRİNG DESTEK	06/01/26	05/01/26	559.856	216,104.42	386.00
TUPRS	FAKTÖRİNG TUPRAS- TÜRKİYE PETROL	06/01/26	05/01/26	186.211	1,862,110.00	10,000.00
PGSUS	RAFİNELERİ A.Ş. PEGASUS HAVA TAŞIMACILIĞI	06/01/26	05/01/26	194.615	198,701.92	1,021.00
DSTKF	DESTEK	06/01/26	05/01/26	559.856	118,689.47	212.00
TUPRS	FAKTÖRİNG TUPRAS- TÜRKİYE PETROL	06/01/26	05/01/26	186.211	1,652,250.20	8,873.00
DSTKF	RAFİNELERİ A.Ş. DESTEK	06/01/26	05/01/26	559.856	301,202.53	538.00
SISE	FAKTÖRİNG TÜRKİYE ŞİŞE VE CAM	07/01/26	06/01/26	39.345	310,392.71	7,889.00
SASA	FABRİKALARI A.Ş. SASA	07/01/26	06/01/26	2.897	405,026.67	139,809.00
TAVHL	POLYESTER TAV HAVALİMANLARI	07/01/26	06/01/26	313.379	1,253,516.00	4,000.00
EREGL	HOLDİNG A.Ş. EREĞLİ DEMİR VE ÇELİK	07/01/26	06/01/26	24.486	881,496.00	36,000.00
TTKOM	FABRİKALARI TÜRK TELEKOMÜNİKAS YON A.Ş.	07/01/26	06/01/26	58.564	1,112,716.00	19,000.00
SASA	SASA	07/01/26	06/01/26	2.897	1,431,372.94	494,088.00
TAVHL	POLYESTER TAV HAVALİMANLARI	07/01/26	06/01/26	313.379	503,286.67	1,606.00
ASELS	HOLDİNG A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	07/01/26	06/01/26	238.559	119,279.50	500.00
SISE	TİCARET A.Ş. TÜRKİYE ŞİŞE VE CAM	07/01/26	06/01/26	39.345	809,444.69	20,573.00
SASA	FABRİKALARI A.Ş. SASA	07/01/26	06/01/26	2.897	89,552.06	30,912.00
YKBNK	POLYESTER YAPI VE KREDİ	07/01/26	06/01/26	38.060	2,511,960.00	66,000.00
EREGL	BANKASI A.Ş. EREĞLİ DEMİR VE ÇELİK	07/01/26	06/01/26	24.486	881,496.00	36,000.00
SISE	FABRİKALARI TÜRKİYE ŞİŞE VE CAM	07/01/26	06/01/26	39.345	213,525.32	5,427.00
SASA	FABRİKALARI A.Ş. SASA	07/01/26	06/01/26	2.897	869,094.21	299,998.00
BIMAS	POLYESTER BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/01/26	06/01/26	555.913	2,056,878.10	3,700.00
TUPRS	TUPRAS- TÜRKİYE PETROL	07/01/26	06/01/26	189.266	212,734.98	1,124.00
SISE	RAFİNELERİ A.Ş. TÜRKİYE ŞİŞE VE CAM	07/01/26	06/01/26	39.345	216,436.85	5,501.00

	CAM					
SASA	FABRİKALARI A.Ş.	07/01/26	06/01/26	2.897	362,510.30	125,133.00
THYAO	SASA POLYESTER TURK HAVA YOLLARI A.O.	07/01/26	06/01/26	275.858	2,068,935.00	7,500.00
ASTOR	ASTOR ENERJİ A.Ş.	07/01/26	06/01/26	117.447	124,728.71	1,062.00
SISE	TÜRKİYE ŞİŞE VE CAM	07/01/26	06/01/26	39.345	496,140.45	12,610.00
MGROS	FABRİKALARI A.Ş. MIGROS TİCARET A.Ş.	07/01/26	06/01/26	545.287	2,181,148.00	4,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	07/01/26	06/01/26	95.807	958,070.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/01/26	06/01/26	238.559	2,624,149.00	11,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	07/01/26	06/01/26	16.076	601,338.86	37,406.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	07/01/26	06/01/26	359.502	213,184.69	593.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	07/01/26	06/01/26	24.486	881,496.00	36,000.00
SASA	SASA POLYESTER	07/01/26	06/01/26	2.897	206,246.12	71,193.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/01/26	06/01/26	238.559	1,487,653.92	6,236.00
SASA	SASA POLYESTER	07/01/26	06/01/26	2.897	40,558.00	14,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	07/01/26	06/01/26	24.486	107,371.11	4,385.00
DSTKF	DESTEK FAKTORİNG	07/01/26	06/01/26	593.252	75,936.26	128.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	07/01/26	06/01/26	24.486	175,197.33	7,155.00
TUPRS	TUPRAS- TÜRKİYE PETROL	07/01/26	06/01/26	189.266	1,892,660.00	10,000.00
ENKAI	RAFİNELERİ A.S. ENKA İNŞAAT VE SANAYİ A.S.	07/01/26	06/01/26	80.471	25,348.37	315.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/01/26	06/01/26	238.559	491,431.54	2,060.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/01/26	06/01/26	26.527	501,360.30	18,900.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/01/26	06/01/26	238.559	1,136,495.08	4,764.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	07/01/26	06/01/26	24.486	881,496.00	36,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL	07/01/26	06/01/26	189.266	1,892,660.00	10,000.00
ASTOR	RAFİNELERİ A.S. ASTOR ENERJİ A.Ş.	07/01/26	06/01/26	117.447	293,617.50	2,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/01/26	06/01/26	238.559	2,624,149.00	11,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	07/01/26	06/01/26	24.486	774,124.89	31,615.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/01/26	06/01/26	238.559	41,032.15	172.00
ASTOR	ASTOR ENERJİ A.Ş.	07/01/26	06/01/26	117.447	592,520.12	5,045.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/01/26	06/01/26	238.559	212,317.51	890.00
ASTOR	ASTOR ENERJİ A.Ş.	07/01/26	06/01/26	117.447	709,967.12	6,045.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/01/26	06/01/26	238.559	567,293.30	2,378.00

EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	07/01/26	06/01/26	24.486	881,496.00	36,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/01/26	06/01/26	238.559	1,192,795.00	5,000.00
ASTOR	ASTOR ENERJİ A.Ş.	07/01/26	06/01/26	117.447	339,774.17	2,893.00
EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	07/01/26	06/01/26	24.486	303,944.72	12,413.00
ASTOR	ASTOR ENERJİ A.Ş.	07/01/26	06/01/26	117.447	347,055.89	2,955.00
ASTOR	ASTOR ENERJİ A.Ş.	07/01/26	06/01/26	117.447	623,056.34	5,305.00
EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	07/01/26	06/01/26	24.486	881,496.00	36,000.00
ASTOR	ASTOR ENERJİ A.Ş.	07/01/26	06/01/26	117.447	763,405.50	6,500.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	07/01/26	06/01/26	80.471	47,397.42	589.00
EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	07/01/26	06/01/26	24.486	706,298.67	28,845.00
KRDMD	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/01/26	06/01/26	26.527	165,342.79	6,233.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/01/26	07/01/26	312.518	612,222.76	1,959.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRIKASI A.Ş.	08/01/26	07/01/26	273.973	1,095,892.00	4,000.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	08/01/26	07/01/26	58.965	1,120,335.00	19,000.00
DSTKF	DESTEK FAKTORİNG	08/01/26	07/01/26	624.712	193,660.72	310.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/01/26	07/01/26	312.518	1,250,072.00	4,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	08/01/26	07/01/26	114.756	243,856.50	2,125.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRIKALARI A.Ş.	08/01/26	07/01/26	40.039	474,902.58	11,861.00
KRDMD	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/01/26	07/01/26	27.298	466,277.14	17,081.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/01/26	07/01/26	312.518	1,250,072.00	4,000.00
KCHOL	KOC HOLDİNG A.Ş.	08/01/26	07/01/26	182.755	2,741.33	15.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRIKALARI A.Ş.	08/01/26	07/01/26	40.039	185,500.69	4,633.00
DSTKF	DESTEK FAKTORİNG	08/01/26	07/01/26	624.712	349,838.72	560.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/01/26	07/01/26	568.041	397,060.66	699.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	08/01/26	07/01/26	114.756	334,513.74	2,915.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRIKALARI A.Ş.	08/01/26	07/01/26	40.039	1,041,014.00	26,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	08/01/26	07/01/26	81.832	69,393.54	848.00
THYAO	TURK HAVA YOLLARI A.O.	08/01/26	07/01/26	285.999	451,878.42	1,580.00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.	08/01/26	07/01/26	363.017	1,452,068.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	08/01/26	07/01/26	16.278	154,868.89	9,514.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	08/01/26	07/01/26	196.614	1,966,140.00	10,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/01/26	07/01/26	97.534	975,340.00	10,000.00
MGROS	MİGROS TİCARET A.Ş.	08/01/26	07/01/26	562.100	1,376,582.90	2,449.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRIKALARI A.Ş.	08/01/26	07/01/26	40.039	566,111.42	14,139.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	08/01/26	07/01/26	43.771	1,799,644.67	41,115.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/01/26	07/01/26	568.041	2,101,751.70	3,700.00

ULKER	MAGAZALAR A.Ş. ULKER BISKÜVİ SANAYİ A.Ş.	08/01/26	07/01/26	114.756	299,054.14	2,606.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	08/01/26	07/01/26	58.965	160,148.94	2,716.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	08/01/26	07/01/26	203.844	257,251.13	1,262.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/01/26	07/01/26	568.041	1,704,691.04	3,001.00
ULKER	ULKER BISKÜVİ SANAYİ A.Ş.	08/01/26	07/01/26	114.756	399,236.12	3,479.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/01/26	07/01/26	91.241	153,011.16	1,677.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	08/01/26	07/01/26	81.832	1,145,648.00	14,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/01/26	07/01/26	97.534	733,553.21	7,521.00
KCHOL	KOÇ HOLDİNG A.Ş.	08/01/26	07/01/26	182.755	2,114,292.60	11,569.00
AEFES	ANADOLU EFES BİRACILIK VE	08/01/26	07/01/26	16.278	829,103.65	50,934.00
DSTKF	MALT SANAYİİ DESTEK	08/01/26	07/01/26	624.712	97,455.07	156.00
BIMAS	FAKTORİNG BİM BİRLEŞİK	08/01/26	07/01/26	568.041	2,101,751.70	3,700.00
ULKER	MAĞAZALAR A.Ş. ULKER BISKÜVİ SANAYİ A.Ş.	08/01/26	07/01/26	114.756	128,641.48	1,121.00
AEFES	ANADOLU EFES BİRACILIK VE	08/01/26	07/01/26	16.278	90,375.46	5,552.00
KRDMD	MALT SANAYİİ KARDEMİR KARABÜK DEMİR	08/01/26	07/01/26	27.298	272,980.00	10,000.00
YKBNK	ÇELİK SANAYİ VE TİCARET A.Ş. (D) YAPI VE KREDİ	08/01/26	07/01/26	38.536	2,543,376.00	66,000.00
ULKER	BANKASI A.Ş. ULKER BISKÜVİ SANAYİ A.Ş.	08/01/26	07/01/26	114.756	72,296.28	630.00
TUPRS	TUPRAS- TÜRKİYE PETROL	08/01/26	07/01/26	196.614	1,966,140.00	10,000.00
MGROS	RAFİNELERİ A.S. MİGROS TİCARET A.Ş.	08/01/26	07/01/26	562.100	871,817.10	1,551.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	08/01/26	07/01/26	81.832	1,052,195.86	12,858.00
KCHOL	KOÇ HOLDİNG A.Ş.	08/01/26	07/01/26	182.755	76,026.08	416.00
DSTKF	DESTEK	08/01/26	07/01/26	624.712	360,458.82	577.00
ENKAI	FAKTORİNG ENKA İNŞAAT VE SANAYİ A.Ş.	08/01/26	07/01/26	81.832	676,668.81	8,269.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	08/01/26	07/01/26	203.844	101,922.00	500.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	08/01/26	07/01/26	81.832	541,809.67	6,621.00
DSTKF	DESTEK	08/01/26	07/01/26	624.712	416,682.90	667.00
KRDMD	FAKTORİNG KARDEMİR KARABÜK DEMİR	08/01/26	07/01/26	27.298	125,106.73	4,583.00
ASELS	ÇELİK SANAYİ VE TİCARET A.Ş. (D) ASELSAN	08/01/26	07/01/26	247.419	1,520,389.76	6,145.00
PETKM	ELEKTRONİK SANAYİ VE TİCARET A.Ş. PETKİM	08/01/26	07/01/26	16.881	565,108.36	33,476.00
DSTKF	PETROKİMYA HOLDİNG A.Ş. DESTEK	08/01/26	07/01/26	624.712	67,468.90	108.00
TRALT	FAKTORİNG TÜRK ALTIN İŞLETMELERİ A.Ş.	08/01/26	07/01/26	43.771	1,838,382.00	42,000.00
DSTKF	DESTEK	08/01/26	07/01/26	624.712	807,127.90	1,292.00
PETKM	FAKTORİNG PETKİM	08/01/26	07/01/26	16.881	489,464.60	28,995.00
DSTKF	PETROKİMYA HOLDİNG A.Ş. DESTEK	08/01/26	07/01/26	624.712	56,224.08	90.00
ENKAI	FAKTORİNG ENKA İNŞAAT VE SANAYİ A.Ş.	08/01/26	07/01/26	81.832	1,145,648.00	14,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	08/01/26	07/01/26	247.419	2,597,899.50	10,500.00
PETKM	TİCARET A.Ş. PETKİM	08/01/26	07/01/26	16.881	396,787.91	23,505.00
ASELS	PETROKİMYA HOLDİNG A.Ş. ASELSAN	08/01/26	07/01/26	247.419	1,633,955.08	6,604.00

KRDMD	ELEKTRONİK SANAYİ VE TİCARET A.Ş. KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/01/26	07/01/26	27.298	145,662.13	5,336.00
DSTKF	DESTEK FAKTORING	08/01/26	07/01/26	624.712	50,601.67	81.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	08/01/26	07/01/26	81.832	93,452.14	1,142.00
DSTKF	DESTEK FAKTORING	08/01/26	07/01/26	624.712	557,243.10	892.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/01/26	07/01/26	16.881	262,313.86	15,539.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	08/01/26	07/01/26	203.844	456,202.87	2,238.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/01/26	07/01/26	16.881	84,151.79	4,985.00
GARAN	GARANTİ BANKASI A.Ş.	08/01/26	07/01/26	149.353	1,665,435.30	11,151.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	08/01/26	07/01/26	81.832	468,979.19	5,731.00
GARAN	GARANTİ BANKASI A.Ş.	08/01/26	07/01/26	149.353	724,212.70	4,849.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.Ş.	08/01/26	07/01/26	196.614	1,966,140.00	10,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.Ş.	08/01/26	07/01/26	196.614	1,966,140.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/01/26	07/01/26	247.419	1,623,563.48	6,562.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.Ş.	08/01/26	07/01/26	196.614	829,121.24	4,217.00
DSTKF	DESTEK FAKTORING	08/01/26	07/01/26	624.712	57,473.50	92.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/01/26	07/01/26	247.419	1,201,219.25	4,855.00
DSTKF	DESTEK FAKTORING	08/01/26	07/01/26	624.712	624,712.00	1,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/01/26	07/01/26	247.419	1,732,427.84	7,002.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.Ş.	08/01/26	07/01/26	196.614	1,966,140.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	08/01/26	07/01/26	203.844	815,376.00	4,000.00
DSTKF	DESTEK FAKTORING	08/01/26	07/01/26	624.712	317,353.70	508.00
DSTKF	DESTEK FAKTORING	08/01/26	07/01/26	624.712	416,682.90	667.00
DSTKF	DESTEK FAKTORING	08/01/26	07/01/26	624.712	201,157.26	322.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/01/26	07/01/26	247.419	1,098,045.52	4,438.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/01/26	07/01/26	247.419	2,721,609.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/01/26	07/01/26	247.419	1,087,653.92	4,396.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/01/26	07/01/26	247.419	123,709.50	500.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/01/26	08/01/26	40.223	1,045,798.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/01/26	08/01/26	280.236	805,398.26	2,874.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/01/26	08/01/26	38.016	2,509,056.00	66,000.00
ASTOR	ASTOR ENERJİ A.Ş.	09/01/26	08/01/26	118.115	147,643.75	1,250.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	09/01/26	08/01/26	59.120	71,712.56	1,213.00

MGROS	MIGROS TICARET A.Ş.	09/01/26	08/01/26	575.192	120,790.32	210.00
THYAO	TÜRK HAVA YOLLARI A.O.	09/01/26	08/01/26	291.651	10,791.09	37.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/01/26	08/01/26	262.140	2,596,234.56	9,904.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/01/26	08/01/26	40.223	55,789.30	1,387.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/01/26	08/01/26	98.868	1,581,888.00	16,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/01/26	08/01/26	98.143	144,073.92	1,468.00
KRDMD	KARDEMİR KARBÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/01/26	08/01/26	27.045	66,097.98	2,444.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/01/26	08/01/26	40.223	1,045,798.00	26,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	09/01/26	08/01/26	184.516	1,014,838.00	5,500.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/01/26	08/01/26	583.865	1,037,528.11	1,777.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	09/01/26	08/01/26	207.075	828,300.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/01/26	08/01/26	40.223	1,045,798.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/01/26	08/01/26	280.236	1,120,944.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/01/26	08/01/26	583.865	1,531,477.90	2,623.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	09/01/26	08/01/26	24.838	894,168.00	36,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/01/26	08/01/26	21.493	441,853.09	20,558.00
SASA	SASA POLYESTER	09/01/26	08/01/26	2.876	1,509,900.00	525,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/01/26	08/01/26	98.143	981,430.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	09/01/26	08/01/26	207.075	828,300.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/01/26	08/01/26	583.865	2,160,300.50	3,700.00
SASA	SASA POLYESTER	09/01/26	08/01/26	2.876	406,209.12	141,241.00
THYAO	TURK HAVA YOLLARI A.O.	09/01/26	08/01/26	291.651	909,951.12	3,120.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	09/01/26	08/01/26	24.838	894,168.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/01/26	08/01/26	583.865	116,773.00	200.00
SASA	SASA POLYESTER	09/01/26	08/01/26	2.876	1,509,900.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/01/26	08/01/26	583.865	2,160,300.50	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/01/26	08/01/26	262.140	388,491.48	1,482.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	09/01/26	08/01/26	315.756	184,717.26	585.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09/01/26	08/01/26	364.093	968,123.29	2,659.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/01/26	08/01/26	583.865	525,478.50	900.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/01/26	08/01/26	45.065	48,850.46	1,084.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/01/26	08/01/26	583.865	1,518,049.00	2,600.00
MGROS	MİGROS TİCARET A.Ş.	09/01/26	08/01/26	575.192	207,069.12	360.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/01/26	08/01/26	583.865	612,474.39	1,049.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/01/26	08/01/26	262.140	2,883,540.00	11,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/01/26	08/01/26	583.865	2,160,300.50	3,700.00
MGROS	MİGROS TİCARET A.Ş.	09/01/26	08/01/26	575.192	551,033.94	958.00

BIMAS	BİM BİRLEŞİK	09/01/26	08/01/26	583.865	2,160,300.50	3,700.00
EREGL	MAĞAZALAR A.Ş. EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	881,053.54	35,472.00
FROTO	FABRİKALARI FORD OTOMOTİV SANAYİ A.Ş.	09/01/26	08/01/26	98.143	499,253.44	5,087.00
MGROS	MİGROS TİCARET A.Ş.	09/01/26	08/01/26	575.192	1,628,943.74	2,832.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	09/01/26	08/01/26	315.756	34,101.65	108.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/01/26	08/01/26	262.140	2,883,540.00	11,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	09/01/26	08/01/26	315.756	577,833.48	1,830.00
KCHOL	ROV HOLDİNG A.Ş.	09/01/26	08/01/26	184.516	1,199,354.00	6,500.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	09/01/26	08/01/26	315.756	1,044,205.09	3,307.00
EREGL	EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	894,168.00	36,000.00
FROTO	FABRİKALARI FORD OTOMOTİV SANAYİ A.Ş.	09/01/26	08/01/26	98.143	482,176.56	4,913.00
DSTKF	DESTEK FAKTORİNG	09/01/26	08/01/26	643.851	20,603.23	32.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/01/26	08/01/26	98.143	837,356.08	8,532.00
EREGL	EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	15,796.97	636.00
BIMAS	FABRİKALARI BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/01/26	08/01/26	583.865	1,122,772.40	1,923.00
DSTKF	DESTEK FAKTORİNG	09/01/26	08/01/26	643.851	61,809.70	96.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/01/26	08/01/26	16.899	24,402.16	1,444.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/01/26	08/01/26	262.140	287,305.44	1,096.00
EREGL	EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	381,611.03	15,364.00
PGSUS	FABRİKALARI PEGASUS HAVA TAŞIMACILIĞI	09/01/26	08/01/26	207.075	723,312.98	3,493.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	09/01/26	08/01/26	81.969	13,442.92	164.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/01/26	08/01/26	262.140	2,883,540.00	11,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	894,168.00	36,000.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	419,041.90	16,871.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	496,760.00	20,000.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	475,126.10	19,129.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	409,404.75	16,483.00
ENKAI	FABRİKALARI ENKA İNŞAAT VE SANAYİ A.Ş.	09/01/26	08/01/26	81.969	138,773.52	1,693.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/01/26	08/01/26	27.045	18,011.97	666.00
EREGL	EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	13,114.46	528.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK	09/01/26	08/01/26	24.838	894,168.00	36,000.00
SİSE	FABRİKALARI TÜRKİYE ŞİŞE VE CAM	12/01/26	09/01/26	39.795	184,370.24	4,633.00
AKBNK	FABRİKALARI A.Ş. AKBANK T.A.Ş.	12/01/26	09/01/26	72.362	560,588.41	7,747.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/01/26	09/01/26	586.165	2,168,810.50	3,700.00
ASELS	ASELSAN ELEKTRONİK	12/01/26	09/01/26	264.396	1,255,352.21	4,748.00

EKGYO	ELEKTRONİK SANAYİ VE TİCARET A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	12/01/26	09/01/26	20.989	1,482,725.93	70,643.00
ULKER	ORTAKLIĞI A.Ş. ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/01/26	09/01/26	115.052	1,035,468.00	9,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	12/01/26	09/01/26	320.633	628,120.05	1,959.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	12/01/26	09/01/26	81.834	40,917.00	500.00
SISE	TÜRKİYE ŞİŞE VE CAM	12/01/26	09/01/26	39.795	613,280.75	15,411.00
TCELL	FABRİKALARI A.Ş. TURKCELL İLETİŞİM	12/01/26	09/01/26	98.569	524,584.22	5,322.00
TAVHL	HİZMETLERİ A.Ş. TAV HAVALİMANLARI HOLDİNG A.Ş.	12/01/26	09/01/26	320.633	1,282,532.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/01/26	09/01/26	264.396	2,908,356.00	11,000.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	12/01/26	09/01/26	58.089	1,103,691.00	19,000.00
MGROS	MİGROS TİCARET A.Ş.	12/01/26	09/01/26	582.995	2,331,980.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/01/26	09/01/26	586.165	1,273,150.38	2,172.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/01/26	09/01/26	16.615	85,517.41	5,147.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	12/01/26	09/01/26	20.989	272,857.00	13,000.00
TCELL	ORTAKLIĞI A.Ş. TURKCELL İLETİŞİM	12/01/26	09/01/26	98.569	1,577,104.00	16,000.00
FROTO	HİZMETLERİ A.Ş. FORD OTOMOTİV SANAYİ A.Ş.	12/01/26	09/01/26	97.386	964,218.79	9,901.00
DSTKF	DESTEK FAKTORİNG	12/01/26	09/01/26	670.483	417,040.43	622.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	12/01/26	09/01/26	20.989	942,448.08	44,902.00
ULKER	ORTAKLIĞI A.Ş. ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/01/26	09/01/26	115.052	343,545.27	2,986.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/01/26	09/01/26	97.386	9,641.21	99.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/01/26	09/01/26	43.839	510,987.38	11,656.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	12/01/26	09/01/26	16.415	178,496.71	10,874.00
AKBNK	AKBANK T.A.Ş.	12/01/26	09/01/26	72.362	2,532,670.00	35,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/01/26	09/01/26	37.719	2,489,454.00	66,000.00
DSTKF	DESTEK FAKTORİNG	12/01/26	09/01/26	670.483	372,788.55	556.00
SISE	TÜRKİYE ŞİŞE VE CAM	12/01/26	09/01/26	39.795	1,034,670.00	26,000.00
KCHOL	FABRİKALARI A.Ş. ROÇ HOLDİNG A.Ş.	12/01/26	09/01/26	182.708	1,339,066.93	7,329.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/01/26	09/01/26	586.165	895,660.12	1,528.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	12/01/26	09/01/26	81.834	736,178.66	8,996.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	12/01/26	09/01/26	16.415	904,893.29	55,126.00
AKBNK	AKBANK T.A.Ş.	12/01/26	09/01/26	72.362	1,972,081.59	27,253.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/01/26	09/01/26	97.386	318,744.38	3,273.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	12/01/26	09/01/26	204.514	818,056.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM	12/01/26	09/01/26	39.795	421,389.26	10,589.00
KCHOL	FABRİKALARI A.Ş. ROÇ HOLDİNG A.Ş.	12/01/26	09/01/26	182.708	2,192,496.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/01/26	09/01/26	586.165	2,168,810.50	3,700.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/01/26	09/01/26	43.839	43.84	1.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	12/01/26	09/01/26	20.989	553,207.07	26,357.00

TOASO	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/01/26	09/01/26	277.377	1,109,508.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	12/01/26	09/01/26	320.633	1,282,532.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/01/26	09/01/26	264.396	2,908,356.00	11,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/01/26	09/01/26	37.719	2,489,454.00	66,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/01/26	09/01/26	115.052	122,530.38	1,065.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/01/26	09/01/26	97.386	655,115.62	6,727.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/01/26	09/01/26	81.834	1,145,676.00	14,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/01/26	09/01/26	363.019	209,098.94	576.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI GÜBRE FABRİKALARI T.A.Ş.	12/01/26	09/01/26	204.514	818,056.00	4,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/01/26	09/01/26	363.019	1,242,977.06	3,424.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/01/26	09/01/26	16.615	690,320.02	41,548.00
KCHOL	KOÇ HOLDİNG A.Ş.	12/01/26	09/01/26	182.708	853,429.07	4,671.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	12/01/26	09/01/26	196.991	1,969,910.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/01/26	09/01/26	43.839	1,802,440.49	41,115.00
DSTKF	DESTEK FAKTORİNG ENKA İNŞAAT VE SANAYİ A.S.	12/01/26	09/01/26	670.483	376,811.45	562.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/01/26	09/01/26	81.834	1,145,676.00	14,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	12/01/26	09/01/26	196.991	1,969,910.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/01/26	09/01/26	43.839	105,169.76	2,399.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	12/01/26	09/01/26	196.991	1,969,910.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/01/26	09/01/26	81.834	368,580.34	4,504.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/01/26	09/01/26	264.396	1,653,003.79	6,252.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/01/26	09/01/26	16.615	897,210.00	54,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/01/26	09/01/26	264.396	451,059.58	1,706.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/01/26	09/01/26	43.839	786,647.02	17,944.00
DSTKF	DESTEK FAKTORİNG TÜRK ALTIN İŞLETMELERİ A.Ş.	12/01/26	09/01/26	670.483	83,810.38	125.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	12/01/26	09/01/26	43.839	438,390.00	10,000.00
DSTKF	DESTEK FAKTORİNG ENKA İNŞAAT VE SANAYİ A.S.	12/01/26	09/01/26	670.483	156,893.02	234.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/01/26	09/01/26	81.834	611,218.15	7,469.00
DSTKF	DESTEK FAKTORİNG PETKİM PETROKİMYA HOLDİNG A.Ş.	12/01/26	09/01/26	670.483	417,040.43	622.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/01/26	09/01/26	16.615	96,450.08	5,805.00
DSTKF	DESTEK FAKTORİNG ENKA İNŞAAT VE SANAYİ A.S.	12/01/26	09/01/26	670.483	417,040.43	622.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/01/26	09/01/26	81.834	1,145,676.00	14,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	12/01/26	09/01/26	196.991	1,969,910.00	10,000.00
DSTKF	DESTEK FAKTORİNG TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	12/01/26	09/01/26	670.483	253,442.57	378.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	12/01/26	09/01/26	196.991	1,969,910.00	10,000.00
DSTKF	DESTEK FAKTORİNG	12/01/26	09/01/26	670.483	437,825.40	653.00

DSTKF	DESTEK	12/01/26	09/01/26	670.483	251,431.13	375.00
TUPRS	FAKTORING TUPRAS- TURKIYE PETROL RAFINELERI A.S.	12/01/26	09/01/26	196.991	1,094,875.98	5,558.00
DSTKF	DESTEK	12/01/26	09/01/26	670.483	417,040.43	622.00
TUPRS	FAKTORING TUPRAS- TURKIYE PETROL RAFINELERI A.S.	12/01/26	09/01/26	196.991	1,969,910.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/01/26	09/01/26	264.396	2,457,296.42	9,294.00
DSTKF	DESTEK	12/01/26	09/01/26	670.483	148,847.23	222.00
TUPRS	FAKTORING TUPRAS- TURKIYE PETROL RAFINELERI A.S.	12/01/26	09/01/26	196.991	1,969,910.00	10,000.00
DSTKF	DESTEK	12/01/26	09/01/26	670.483	59,002.50	88.00
TUPRS	FAKTORING TUPRAS- TURKIYE PETROL RAFINELERI A.S.	12/01/26	09/01/26	196.991	1,969,910.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/01/26	09/01/26	264.396	2,908,356.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/01/26	09/01/26	264.396	1,851,300.79	7,002.00
DSTKF	DESTEK	12/01/26	09/01/26	670.483	268,193.20	400.00
DSTKF	FAKTORING DESTEK	12/01/26	09/01/26	670.483	561,864.75	838.00
DSTKF	FAKTORING DESTEK	12/01/26	09/01/26	670.483	270,204.65	403.00
SISE	FAKTORING TÜRKİYE ŞİŞE VE CAM	13/01/26	12/01/26	39.555	88,919.64	2,248.00
TOASO	FABRİKALARI A.Ş. TOFAŞ TÜRK OTOMOBİL	13/01/26	12/01/26	275.326	154,182.56	560.00
TAVHL	FABRİKASI A.Ş. TAV HAVALİMANLARI HOLDİNG A.Ş.	13/01/26	12/01/26	322.094	28,344.27	88.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	13/01/26	12/01/26	44.275	68,006.40	1,536.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/01/26	12/01/26	39.555	442,343.57	11,183.00
SASA	SASA POLYESTER	13/01/26	12/01/26	2.356	1,236,900.00	525,000.00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293.495	2,201,212.50	7,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/26	12/01/26	272.997	3,002,967.00	11,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	13/01/26	12/01/26	21.404	465,451.38	21,746.00
TOASO	ORTAKLIĞI A.Ş. TOFAŞ TÜRK OTOMOBİL	13/01/26	12/01/26	275.326	275,326.00	1,000.00
TAVHL	FABRİKASI A.Ş. TAV HAVALİMANLARI HOLDİNG A.Ş.	13/01/26	12/01/26	322.094	497,313.14	1,544.00
ASTOR	ASTOR ENERJİ A.Ş.	13/01/26	12/01/26	126.599	275,479.42	2,176.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/01/26	12/01/26	39.555	586,086.44	14,817.00
SASA	SASA POLYESTER	13/01/26	12/01/26	2.356	1,236,900.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/01/26	12/01/26	599.099	2,216,666.30	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/01/26	12/01/26	272.997	3,002,967.00	11,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/01/26	12/01/26	39.555	1,028,430.00	26,000.00
TOASO	FABRİKALARI A.Ş. TOFAŞ TÜRK OTOMOBİL	13/01/26	12/01/26	275.326	619,483.50	2,250.00
THYAO	FABRİKASI A.Ş. TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293.495	2,201,212.50	7,500.00
KRDMD	KARDEMİR KARAYOLU	13/01/26	12/01/26	26.951	997,187.00	37,000.00

SISE	KARABUK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) TÜRKİYE ŞİŞE VE CAM	13/01/26	12/01/26	39.555	1,028,430.00	26,000.00
KCHOL	FABRİKALARI A.Ş. KOC HOLDİNG A.Ş.	13/01/26	12/01/26	183.584	966,753.34	5,266.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/01/26	12/01/26	599.099	2,216,666.30	3,700.00
TUPRS	TUPRAS- TÜRKİYE PETROL	13/01/26	12/01/26	197.672	90,138.43	456.00
BIMAS	RAFİNELERİ A.S. BİM BİRLEŞİK	13/01/26	12/01/26	599.099	2,011,175.34	3,357.00
TOASO	MAĞAZALAR A.Ş. TOFAŞ TÜRK OTOMOBİL	13/01/26	12/01/26	275.326	44,052.16	160.00
TAVHL	FABRİKASI A.Ş. TAV HAVALİMANLARI	13/01/26	12/01/26	322.094	762,718.59	2,368.00
EREGL	HOLDİNG A.Ş. EREĞLİ DEMİR VE ÇELİK	13/01/26	12/01/26	24.663	887,868.00	36,000.00
THYAO	FABRİKALARI TÜRK HAVA YOLLARI A.O.	13/01/26	12/01/26	293.495	1,635,354.14	5,572.00
MGROS	MİGROS TİCARET A.Ş.	13/01/26	12/01/26	591.683	2,366,732.00	4,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	13/01/26	12/01/26	293.495	756,043.12	2,576.00
DSTKF	DESTEK FAKTORİNG	13/01/26	12/01/26	671.096	187,235.78	279.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/01/26	12/01/26	37.893	98,067.08	2,588.00
TOASO	TOFAŞ TÜRK OTOMOBİL	13/01/26	12/01/26	275.326	671,795.44	2,440.00
BIMAS	FABRİKASI A.Ş. BİM BİRLEŞİK	13/01/26	12/01/26	599.099	2,216,666.30	3,700.00
EREGL	MAĞAZALAR A.Ş. EREĞLİ DEMİR VE ÇELİK	13/01/26	12/01/26	24.663	887,868.00	36,000.00
BIMAS	FABRİKALARI BİM BİRLEŞİK	13/01/26	12/01/26	599.099	205,490.96	343.00
SASA	MAĞAZALAR A.Ş. SASA	13/01/26	12/01/26	2.356	339,023.69	143,898.00
THYAO	POLYESTER TÜRK HAVA YOLLARI A.O.	13/01/26	12/01/26	293.495	2,201,212.50	7,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	13/01/26	12/01/26	272.997	1,104,545.86	4,046.00
THYAO	TİCARET A.Ş. TÜRK HAVA YOLLARI A.O.	13/01/26	12/01/26	293.495	2,201,212.50	7,500.00
AKBNK	AKBANK T.A.Ş.	13/01/26	12/01/26	73.677	2,578,695.00	35,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	13/01/26	12/01/26	293.495	565,858.36	1,928.00
ASTOR	ASTOR ENERJİ A.Ş.	13/01/26	12/01/26	126.599	391,823.91	3,095.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/01/26	12/01/26	98.675	986,750.00	10,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	13/01/26	12/01/26	371.020	1,000,640.94	2,697.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/01/26	12/01/26	599.099	2,216,666.30	3,700.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	13/01/26	12/01/26	206.570	519,730.12	2,516.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/01/26	12/01/26	599.099	2,216,666.30	3,700.00
TOASO	TOFAŞ TÜRK OTOMOBİL	13/01/26	12/01/26	275.326	137,112.35	498.00
BIMAS	FABRİKASI A.Ş. BİM BİRLEŞİK	13/01/26	12/01/26	599.099	2,216,666.30	3,700.00
PETKM	MAĞAZALAR A.Ş. PETKİM	13/01/26	12/01/26	16.753	34,745.72	2,074.00
YKBNK	PETROKİMYA HOLDİNG A.Ş. YAPI VE KREDİ	13/01/26	12/01/26	37.893	2,402,870.92	63,412.00
KCHOL	BANKASI A.Ş. KOC HOLDİNG A.Ş.	13/01/26	12/01/26	183.584	1,236,254.66	6,734.00
TAVHL	TAV HAVALİMANLARI	13/01/26	12/01/26	322.094	623,251.89	1,935.00
ASELS	HOLDİNG A.Ş. ASELSAN ELEKTRONİK	13/01/26	12/01/26	272.997	888,059.24	3,253.00
YKBNK	SANAYİ VE TİCARET A.Ş. YAPI VE KREDİ	13/01/26	12/01/26	37.893	2,500,938.00	66,000.00
TCELL	BANKASI A.Ş. TÜRKCELL İLETİŞİM	13/01/26	12/01/26	98.668	1,578,688.00	16,000.00
	HİZMETLERİ A.Ş.					

BIMAS	BİM BİRLEŞİK	13/01/26	12/01/26	599.099	113,229.71	189.00
EREGL	MAĞAZALAR A.Ş. EREĞLİ DEMİR VE ÇELİK	13/01/26	12/01/26	24.663	887,868.00	36,000.00
MGROS	FABRİKALARI MİGROS TİCARET A.Ş.	13/01/26	12/01/26	591.683	250,281.91	423.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	13/01/26	12/01/26	272.997	3,002,967.00	11,000.00
TOASO	TİCARET A.Ş. TOFAŞ TÜRK OTOMOBİL	13/01/26	12/01/26	275.326	8,259.78	30.00
EREGL	FABRİKASI A.Ş. EREĞLİ DEMİR VE ÇELİK	13/01/26	12/01/26	24.663	450,395.71	18,262.00
PGSUS	FABRİKALARI PEGASUS HAVA TAŞIMACILIĞI	13/01/26	12/01/26	206.570	826,280.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	13/01/26	12/01/26	126.599	328,524.41	2,595.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	13/01/26	12/01/26	272.997	563,192.81	2,063.00
EREGL	TİCARET A.Ş. EREĞLİ DEMİR VE ÇELİK	13/01/26	12/01/26	24.663	887,868.00	36,000.00
ASELS	FABRİKALARI ASELSAN ELEKTRONİK	13/01/26	12/01/26	272.997	1,010,361.90	3,701.00
ASTOR	SANAYİ VE TİCARET A.Ş. ASTOR ENERJİ	13/01/26	12/01/26	126.599	846,440.91	6,686.00
EREGL	A.Ş. EREĞLİ DEMİR VE ÇELİK	13/01/26	12/01/26	24.663	33,936.29	1,376.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK	13/01/26	12/01/26	24.663	887,868.00	36,000.00
ASTOR	FABRİKALARI ASTOR ENERJİ A.Ş.	13/01/26	12/01/26	126.599	620,968.10	4,905.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	13/01/26	12/01/26	44.275	44.28	1.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	13/01/26	12/01/26	81.967	183,524.11	2,239.00
ASTOR	ASTOR ENERJİ A.Ş.	13/01/26	12/01/26	126.599	189,898.50	1,500.00
ASTOR	ASTOR ENERJİ A.Ş.	13/01/26	12/01/26	126.599	863,911.58	6,824.00
EREGL	EREĞLİ DEMİR VE ÇELİK	13/01/26	12/01/26	24.663	853,931.71	34,624.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK	13/01/26	12/01/26	24.663	887,868.00	36,000.00
ASTOR	FABRİKALARI ASTOR ENERJİ A.Ş.	13/01/26	12/01/26	126.599	747,567.10	5,905.00
EREGL	EREĞLİ DEMİR VE ÇELİK	13/01/26	12/01/26	24.663	887,868.00	36,000.00
EKGYO	FABRİKALARI EMLAK KONUT GAYRİMENKUL	14/01/26	13/01/26	21.539	1,015,391.54	47,142.00
ULKER	YATIRIM ORTAKLIĞI A.Ş. ÜLKER BİSKÜVİ	14/01/26	13/01/26	117.294	917,590.96	7,823.00
BIMAS	SANAYİ A.Ş. BİM BİRLEŞİK	14/01/26	13/01/26	621.758	2,300,504.60	3,700.00
TUPRS	MAĞAZALAR A.Ş. TUPRAS-	14/01/26	13/01/26	200.064	494,358.14	2,471.00
AEFES	TURKIYE PETROL RAFİNELERİ A.S. ANADOLU EFES	14/01/26	13/01/26	16.487	635,474.93	38,544.00
TCELL	BİRACILIK VE MALT SANAYİİ TURKCELL	14/01/26	13/01/26	99.325	64,163.95	646.00
TAVHL	İLETİŞİM HİZMETLERİ A.Ş. TAV	14/01/26	13/01/26	327.326	390,172.59	1,192.00
ENKAI	HAVALİMANLARI HOLDİNG A.Ş. ENKA İNŞAAT VE	14/01/26	13/01/26	80.770	1,130,780.00	14,000.00
EKGYO	SANAYİ A.Ş. EMLAK KONUT GAYRİMENKUL	14/01/26	13/01/26	21.539	475,538.04	22,078.00
MGROS	YATIRIM ORTAKLIĞI A.Ş. MİGROS TİCARET	14/01/26	13/01/26	596.317	2,385,268.00	4,000.00
THYAO	A.Ş. TÜRK HAVA YOLLARI A.O.	14/01/26	13/01/26	292.111	2,190,832.50	7,500.00
GARAN	GARANTİ TARİHİNE	14/01/26	13/01/26	146.790	2,348,640.00	16,000.00

EKGYO	BANKASI A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/01/26	13/01/26	21.539	1,893,751.96	87,922.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/01/26	13/01/26	99.325	1,589,200.00	16,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/01/26	13/01/26	327.326	35,351.21	108.00
TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	14/01/26	13/01/26	45.994	536,106.06	11,656.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ HOLDİNG A.Ş.	14/01/26	13/01/26	16.487	452,667.07	27,456.00
KCHOL	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	187.186	2,246,232.00	12,000.00
YKBNK	DESTEK FAKTORİNG TAV	14/01/26	13/01/26	37.755	2,491,830.00	66,000.00
DSTKF	HAVALİMANLARI HOLDİNG A.Ş.	14/01/26	13/01/26	664.903	81,783.07	123.00
TAVHL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/01/26	13/01/26	327.326	1,309,304.00	4,000.00
TCELL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/01/26	13/01/26	99.325	1,589,200.00	16,000.00
BIMAS	TURK ALTIN İŞLETMELERİ A.Ş.	14/01/26	13/01/26	621.758	292,848.02	471.00
TRALT	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/01/26	13/01/26	45.994	1,931,748.00	42,000.00
TAVHL	ULKER BİSKÜVİ SANAYİ A.Ş.	14/01/26	13/01/26	327.326	883,780.20	2,700.00
ULKER	FORD OTOMOTİV SANAYİ A.Ş.	14/01/26	13/01/26	117.294	322,441.21	2,749.00
FROTO	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	14/01/26	13/01/26	98.750	197,598.75	2,001.00
TUPRS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/01/26	13/01/26	200.064	2,000,640.00	10,000.00
BIMAS	AKBANK T.A.Ş.	14/01/26	13/01/26	621.758	2,300,504.60	3,700.00
AKBNK	FORD OTOMOTİV SANAYİ A.Ş.	14/01/26	13/01/26	74.304	2,600,640.00	35,000.00
FROTO	ENKA İNŞAAT VE SANAYİ A.Ş.	14/01/26	13/01/26	98.750	789,901.25	7,999.00
ENKAI	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	80.770	1,130,780.00	14,000.00
YKBNK	ULKER BİSKÜVİ SANAYİ A.Ş.	14/01/26	13/01/26	37.755	1,025,878.86	27,172.00
ULKER	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/01/26	13/01/26	117.294	138,055.04	1,177.00
TAVHL	DESTEK FAKTORİNG YAPI VE KREDİ	14/01/26	13/01/26	327.326	707,024.16	2,160.00
DSTKF	BANKASI A.Ş.	14/01/26	13/01/26	664.903	409,580.25	616.00
YKBNK	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/01/26	13/01/26	37.755	499,574.16	13,232.00
TOASO	YAPI VE KREDİ BANKASI A.Ş.	14/01/26	13/01/26	279.431	1,117,724.00	4,000.00
YKBNK	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/01/26	13/01/26	37.755	2,491,830.00	66,000.00
PETKM	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/01/26	13/01/26	16.993	915,531.86	53,877.00
BIMAS	GÜBRE FABRİKALARI T.A.Ş.	14/01/26	13/01/26	621.758	2,300,504.60	3,700.00
GUBRF	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	379.653	32,270.51	85.00
ASELS	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/01/26	13/01/26	99.325	1,193,091.90	12,012.00
TCELL	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/01/26	13/01/26	16.993	917,622.00	54,000.00
PETKM	GÜBRE FABRİKALARI T.A.Ş.	14/01/26	13/01/26	379.653	1,518,612.00	4,000.00
GUBRF	PEGASUS HAVA TAŞIMACILIĞI TÜRKCELL İLETİŞİM	14/01/26	13/01/26	204.960	88,952.64	434.00
PGSUS	TURK ALTIN İŞLETMELERİ A.Ş.	14/01/26	13/01/26	99.325	396,108.10	3,988.00
TCELL	TRALT	14/01/26	13/01/26	45.994	110,339.61	2,399.00

ULKER	ÜLKER BISKÜVİ SANAYİ A.Ş.	14/01/26	13/01/26	117.294	181,101.94	1,544.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	285.792	421,257.41	1,474.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/01/26	13/01/26	279.431	38,561.48	138.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	14/01/26	13/01/26	24.911	96,679.59	3,881.00
MGROS	MİGROS TİCARET A.Ş.	14/01/26	13/01/26	596.317	63,805.92	107.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	795,223.99	1,196.00
SASA	SASA POLYESTER	14/01/26	13/01/26	2.348	234.80	100.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	14/01/26	13/01/26	80.770	205,963.50	2,550.00
TUPRS	TUPRAS- TÜRKİYE PETROL	14/01/26	13/01/26	200.064	2,000,640.00	10,000.00
ASTOR	RAFİNELERİ A.S. ASTOR ENERJİ A.Ş.	14/01/26	13/01/26	133.732	53,225.34	398.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	281,253.97	423.00
KRDMD	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/01/26	13/01/26	27.396	742,294.62	27,095.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	285.792	3,143,712.00	11,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	14/01/26	13/01/26	80.770	201,925.00	2,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	285.792	2,171,161.82	7,597.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	14/01/26	13/01/26	45.994	143,731.25	3,125.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	272,610.23	410.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	14/01/26	13/01/26	45.994	824,626.43	17,929.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	285.792	258,070.18	903.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	14/01/26	13/01/26	80.770	660,698.60	8,180.00
TUPRS	TUPRAS- TÜRKİYE PETROL	14/01/26	13/01/26	200.064	1,338,828.29	6,692.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	14/01/26	13/01/26	80.770	1,130,780.00	14,000.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	192,821.87	290.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	14/01/26	13/01/26	80.770	722,891.50	8,950.00
TUPRS	TUPRAS- TÜRKİYE PETROL	14/01/26	13/01/26	200.064	997,719.17	4,987.00
TRALT	RAFİNELERİ A.S. TÜRK ALTIN İŞLETMELERİ A.Ş.	14/01/26	13/01/26	45.994	316,944.65	6,891.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	521,283.95	784.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	664,903.00	1,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	285.792	972,550.18	3,403.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	14/01/26	13/01/26	204.960	559,540.80	2,730.00
TUPRS	TUPRAS- TÜRKİYE PETROL	14/01/26	13/01/26	200.064	1,002,920.83	5,013.00
TUPRS	RAFİNELERİ A.S. TUPRAS- TÜRKİYE PETROL	14/01/26	13/01/26	200.064	2,000,640.00	10,000.00
TUPRS	RAFİNELERİ A.S. TUPRAS- TÜRKİYE PETROL	14/01/26	13/01/26	200.064	2,000,640.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	14/01/26	13/01/26	204.960	276,286.08	1,348.00
TUPRS	TUPRAS- TÜRKİYE PETROL	14/01/26	13/01/26	200.064	2,000,640.00	10,000.00
PGSUS	RAFİNELERİ A.S. PEGASUS HAVA TAŞIMACILIĞI	14/01/26	13/01/26	204.960	730,887.36	3,566.00

ASELS	TAŞIMACILIĞI ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	285.792	1,093,440.19	3,826.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	285.792	2,392,650.62	8,372.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	14/01/26	13/01/26	204.960	647,878.56	3,161.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	135,640.21	204.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	285.792	2,885,641.82	10,097.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	285.792	628,742.40	2,200.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	658,253.97	990.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/01/26	13/01/26	285.792	1,000,272.00	3,500.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	416,894.18	627.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	232,716.05	350.00
DSTKF	DESTEK FAKTORING	14/01/26	13/01/26	664.903	265,961.20	400.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	14/01/26	13/01/26	200.064	2,000,640.00	10,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	14/01/26	13/01/26	200.064	1,506,281.86	7,529.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	14/01/26	13/01/26	204.960	171,961.44	839.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	14/01/26	13/01/26	204.960	260,299.20	1,270.00
SISE	TÜRKİYE ŞİŞE VE CAM	15/01/26	14/01/26	39.373	1,023,698.00	26,000.00
TCELL	FABRİKALARI A.Ş. TURKCELL İLETİŞİM	15/01/26	14/01/26	101.118	166,945.82	1,651.00
BIMAS	HİZMETLERİ A.Ş. BİM BİRLEŞİK	15/01/26	14/01/26	642.184	2,376,080.80	3,700.00
EREGL	MAĞAZALAR A.Ş. EREĞLİ DEMİR VE ÇELİK	15/01/26	14/01/26	25.203	907,308.00	36,000.00
AEFES	FABRİKALARI ANADOLU EFES BİRACILIK VE	15/01/26	14/01/26	16.483	193,197.24	11,721.00
KCHOL	MALT SANAYİİ KOC HOLDİNG A.Ş.	15/01/26	14/01/26	189.997	2,279,964.00	12,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/01/26	14/01/26	100.186	683,368.71	6,821.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/01/26	14/01/26	288.923	156,018.42	540.00
SISE	TÜRKİYE ŞİŞE VE CAM	15/01/26	14/01/26	39.373	1,023,698.00	26,000.00
AKBNK	FABRİKALARI A.Ş. AKBANK T.A.Ş.	15/01/26	14/01/26	74.001	2,590,035.00	35,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/01/26	14/01/26	100.186	318,491.29	3,179.00
ASTOR	ASTOR ENERJİ A.Ş.	15/01/26	14/01/26	137.751	955,716.44	6,938.00
AEFES	ANADOLU EFES BİRACILIK VE	15/01/26	14/01/26	16.483	335,907.06	20,379.00
MGROS	MALT SANAYİİ MIGROS TİCARET A.Ş.	15/01/26	14/01/26	605.512	2,422,048.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/01/26	14/01/26	37.443	65,075.93	1,738.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/01/26	14/01/26	288.923	551,842.93	1,910.00
SISE	TÜRKİYE ŞİŞE VE CAM	15/01/26	14/01/26	39.373	615,360.62	15,629.00
TOASO	FABRİKALARI A.Ş. TOFAŞ TÜRK OTOMOBİL	15/01/26	14/01/26	282.587	1,130,348.00	4,000.00
BIMAS	FABRİKASI A.Ş. BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/01/26	14/01/26	642.184	2,376,080.80	3,700.00

TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	15/01/26	14/01/26	47.899	3,161.33	66.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/01/26	14/01/26	21.510	451,430.37	20,987.00
MGROS	MİGROS TİCARET A.Ş.	15/01/26	14/01/26	605.512	302,150.49	499.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/01/26	14/01/26	642.184	376,962.01	587.00
TUPRS	TUPRAS- TÜRKİYE PETROL	15/01/26	14/01/26	206.609	278,715.54	1,349.00
EKGYO	RAFİNELERİ A.S. EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/01/26	14/01/26	21.510	53,775.00	2,500.00
AKBNK	AKBANK T.A.Ş.	15/01/26	14/01/26	74.001	2,590,035.00	35,000.00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288.157	308,327.99	1,070.00
EREGL	EREĞLİ DEMİR VE ÇELİK	15/01/26	14/01/26	25.203	907,308.00	36,000.00
SISE	FABRİKALARI TÜRKİYE ŞİŞE VE CAM	15/01/26	14/01/26	39.373	408,337.38	10,371.00
GUBRF	FABRİKALARI A.Ş. GÜBRE	15/01/26	14/01/26	371.226	1,024,212.53	2,759.00
THYAO	FABRİKALARI T.A.Ş. TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288.157	1,852,849.51	6,430.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/01/26	14/01/26	288.923	3,178,153.00	11,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	15/01/26	14/01/26	16.483	558,773.70	33,900.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	15/01/26	14/01/26	282.587	860,760.00	3,046.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/01/26	14/01/26	642.184	2,376,080.80	3,700.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	15/01/26	14/01/26	80.725	236,282.08	2,927.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/01/26	14/01/26	39.373	1,023,698.00	26,000.00
SASA	SASA POLYESTER	15/01/26	14/01/26	2.363	1,240,575.00	525,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/01/26	14/01/26	642.184	2,376,080.80	3,700.00
DSTKF	DESTEK FAKTORİNG	15/01/26	14/01/26	669.986	233,155.13	348.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/01/26	14/01/26	39.373	389,635.21	9,896.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/01/26	14/01/26	101.118	1,617,888.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/01/26	14/01/26	642.184	822,637.70	1,281.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/01/26	14/01/26	17.072	53,691.44	3,145.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/01/26	14/01/26	39.373	1,023,698.00	26,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/01/26	14/01/26	101.118	799,843.38	7,910.00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288.157	496,782.67	1,724.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/01/26	14/01/26	288.923	863,590.85	2,989.00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288.157	2,161,177.50	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK	15/01/26	14/01/26	25.203	25,858.28	1,026.00
BIMAS	FABRİKALARI BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/01/26	14/01/26	642.184	2,376,080.80	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/01/26	14/01/26	288.923	2,314,562.15	8,011.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/01/26	14/01/26	100.186	1,001,860.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	15/01/26	14/01/26	137.751	302,501.20	2,196.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/01/26	14/01/26	37.443	28,531.57	762.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/01/26	14/01/26	288.923	3,178,153.00	11,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/01/26	14/01/26	642.184	1,553,443.10	2,419.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	15/01/26	14/01/26	25.203	907,308.00	36,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/01/26	14/01/26	642.184	2,376,080.80	3,700.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	15/01/26	14/01/26	202.120	541,883.72	2,681.00
THYAO	TÜRK HAVA YOLLARI A.O.	15/01/26	14/01/26	288.157	864.47	3.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	15/01/26	14/01/26	47.899	123,244.13	2,573.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/01/26	14/01/26	37.443	224,658.00	6,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/01/26	14/01/26	288.923	381,667.28	1,321.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	15/01/26	14/01/26	324.335	678,508.82	2,092.00
ASTOR	ASTOR ENERJİ A.Ş.	15/01/26	14/01/26	137.751	937,257.80	6,804.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/01/26	14/01/26	37.443	2,218,048.43	59,238.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	15/01/26	14/01/26	202.120	808,480.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/01/26	14/01/26	37.443	2,471,238.00	66,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	15/01/26	14/01/26	25.203	536,471.06	21,286.00
THYAO	TÜRK HAVA YOLLARI A.O.	15/01/26	14/01/26	288.157	1,663,530.36	5,773.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/01/26	14/01/26	288.923	3,022,134.58	10,460.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	15/01/26	14/01/26	324.335	1,297,340.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	15/01/26	14/01/26	25.203	907,308.00	36,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	15/01/26	14/01/26	25.203	907,308.00	36,000.00
ASTOR	ASTOR ENERJİ A.Ş.	15/01/26	14/01/26	137.751	1,239,759.00	9,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	15/01/26	14/01/26	25.203	881,449.72	34,974.00
ASTOR	ASTOR ENERJİ A.Ş.	15/01/26	14/01/26	137.751	127,970.68	929.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	15/01/26	14/01/26	25.203	907,308.00	36,000.00
KRDMD	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/01/26	14/01/26	27.627	1,022,199.00	37,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	15/01/26	14/01/26	25.203	907,308.00	36,000.00
ASTOR	ASTOR ENERJİ A.Ş.	15/01/26	14/01/26	137.751	1,111,788.32	8,071.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/01/26	15/01/26	21.161	232,771.00	11,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/01/26	15/01/26	371.016	85,704.70	231.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/01/26	15/01/26	317.217	461,233.52	1,454.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	286.982	52,230.72	182.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/01/26	15/01/26	21.161	1,299,623.98	61,416.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/01/26	15/01/26	101.797	1,628,752.00	16,000.00

TAVHL	İLE İŞİM HİZMETLERİ A.Ş. TAV	16/01/26	15/01/26	317.217	816,516.56	2,574.00
ENKAI	HAVALİMANLARI HOLDİNG A.Ş.	16/01/26	15/01/26	80.242	131,115.43	1,634.00
SISE	ENKA İNŞAAT VE SANAYİ A.Ş.	16/01/26	15/01/26	38.912	389.12	10.00
GUBRF	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. GÜBRE	16/01/26	15/01/26	371.016	368,047.87	992.00
TAVHL	FABRİKALARI T.A.Ş. TAV	16/01/26	15/01/26	317.217	807,634.48	2,546.00
ASELS	HAVALİMANLARI HOLDİNG A.Ş. ASELSAN	16/01/26	15/01/26	286.982	1,919,048.63	6,687.00
EKGYO	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	21.161	47,506.45	2,245.00
TCELL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. TURKCELL	16/01/26	15/01/26	101.797	1,628,752.00	16,000.00
YKBNK	İLETİŞİM HİZMETLERİ A.Ş. YAPI VE KREDİ BANKASI A.Ş.	16/01/26	15/01/26	37.306	2,097,716.38	56,230.00
PETKM	PETKİM	16/01/26	15/01/26	17.044	576,871.22	33,846.00
AEFES	PETROKİMYA HOLDİNG A.Ş. ANADOLU EFES	16/01/26	15/01/26	16.796	1,108,536.00	66,000.00
GUBRF	BİRACILIK VE MALT SANAYİİ GÜBRE	16/01/26	15/01/26	371.016	185,508.00	500.00
BIMAS	FABRİKALARI T.A.Ş. BİM BİRLEŞİK	16/01/26	15/01/26	631.132	2,335,188.40	3,700.00
ASELS	MAĞAZALAR A.Ş. ASELSAN	16/01/26	15/01/26	286.982	340,934.62	1,188.00
EKGYO	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	21.161	1,094,848.98	51,739.00
GUBRF	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. GÜBRE	16/01/26	15/01/26	371.016	4,081.18	11.00
BIMAS	FABRİKALARI T.A.Ş. BİM BİRLEŞİK	16/01/26	15/01/26	631.132	2,335,188.40	3,700.00
TRALT	MAĞAZALAR A.Ş. TÜRK ALTIN	16/01/26	15/01/26	48.124	2,021,208.00	42,000.00
EKGYO	İŞLETMELERİ A.Ş. EMLAK KONUT GAYRİMENKUL YATIRIM	16/01/26	15/01/26	21.161	747,808.58	35,339.00
MGROS	ORTAKLIĞI A.Ş. MİGROS TİCARET A.Ş.	16/01/26	15/01/26	605.605	197,427.23	326.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/01/26	15/01/26	102.290	23,526.70	230.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	16/01/26	15/01/26	198.702	371,175.34	1,868.00
THYAO	TÜRK HAVA YOLLARI A.O.	16/01/26	15/01/26	283.121	2,123,407.50	7,500.00
KCHOL	ROÇ HOLDİNG A.Ş.	16/01/26	15/01/26	192.956	964,780.00	5,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/01/26	15/01/26	631.132	1,909,174.30	3,025.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/01/26	15/01/26	48.124	104,140.34	2,164.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/26	15/01/26	37.306	2,462,196.00	66,000.00
KCHOL	ROÇ HOLDİNG A.Ş.	16/01/26	15/01/26	192.956	192,956.00	1,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/01/26	15/01/26	102.290	999,373.30	9,770.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	16/01/26	15/01/26	286.982	165,875.60	578.00
THYAO	TİCARET A.Ş. TÜRK HAVA YOLLARI A.O.	16/01/26	15/01/26	283.121	2,123,407.50	7,500.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	16/01/26	15/01/26	124.975	1,124,775.00	9,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/01/26	15/01/26	37.306	364,479.62	9,770.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/01/26	15/01/26	48.124	865,847.01	17,992.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/01/26	15/01/26	631.132	426,014.10	675.00

MGROS	MIGROS TICARET A.Ş.	16/01/26	15/01/26	605.605	2,422,420.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/01/26	15/01/26	317.217	1,268,868.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	286.982	2,423,276.01	8,444.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/01/26	15/01/26	631.132	889,264.99	1,409.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/01/26	15/01/26	371.016	835,157.02	2,251.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/01/26	15/01/26	17.044	920,376.00	54,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	16/01/26	15/01/26	192.956	1,157,736.00	6,000.00
DSTKF	DESTEK FAKTORİNG	16/01/26	15/01/26	665.170	195,559.98	294.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	16/01/26	15/01/26	124.975	595,505.88	4,765.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/01/26	15/01/26	17.044	343,504.78	20,154.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/01/26	15/01/26	371.016	5,565.24	15.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	286.982	914,898.62	3,188.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/01/26	15/01/26	80.242	87,062.57	1,085.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	286.982	1,237,753.37	4,313.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/01/26	15/01/26	80.242	1,123,388.00	14,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	16/01/26	15/01/26	198.702	7,550.68	38.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/01/26	15/01/26	80.242	762,299.00	9,500.00
DSTKF	DESTEK FAKTORİNG	16/01/26	15/01/26	665.170	27,271.97	41.00
ASTOR	ASTOR ENERJİ A.Ş.	16/01/26	15/01/26	145.583	208,329.27	1,431.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	286.982	3,156,802.00	11,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/01/26	15/01/26	80.242	2,006.05	25.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	16/01/26	15/01/26	198.702	794,808.00	4,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/01/26	15/01/26	80.242	140,904.95	1,756.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	286.982	2,815,867.38	9,812.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/01/26	15/01/26	80.242	762,299.00	9,500.00
DSTKF	DESTEK FAKTORİNG	16/01/26	15/01/26	665.170	417,061.59	627.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	16/01/26	15/01/26	48.124	1,155,360.99	24,008.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	286.982	2,241,903.38	7,812.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/01/26	15/01/26	17.044	46,086.98	2,704.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	286.982	3,156,802.00	11,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/01/26	15/01/26	80.242	361,089.00	4,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/01/26	15/01/26	286.982	567,650.40	1,978.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/01/26	15/01/26	80.242	1,123,388.00	14,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	16/01/26	15/01/26	198.702	787,257.32	3,962.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	16/01/26	15/01/26	80.242	793,432.90	9,888.00

PGSUS	PEGASUS HAVA TAŞIMACILIĞI	16/01/26	15/01/26	198.702	794,808.00	4,000.00
DSTKF	DESTEK	16/01/26	15/01/26	665.170	69,842.85	105.00
DSTKF	FAKTORING DESTEK	16/01/26	15/01/26	665.170	417,061.59	627.00
SISE	FAKTORING TÜRKİYE ŞİŞE VE CAM	19/01/26	16/01/26	38.518	986,484.50	25,611.00
TCELL	FABRİKALARI A.Ş. TURKCELL İLETİŞİM	19/01/26	16/01/26	102.639	1,642,224.00	16,000.00
BIMAS	HİZMETLERİ A.Ş. BİM BİRLEŞİK	19/01/26	16/01/26	623.009	2,070,881.92	3,324.00
ASTOR	MAĞAZALAR A.Ş. ASTOR ENERJİ A.Ş.	19/01/26	16/01/26	148.764	1,338,876.00	9,000.00
SAHOL	HACI ÖMER SABANCI	19/01/26	16/01/26	93.390	1,867,800.00	20,000.00
GUBRF	HOLDİNG A.Ş. GUBRE FABRİKALARI	19/01/26	16/01/26	366.259	834,338.00	2,278.00
YKBNK	T.A.Ş. YAPI VE KREDİ BANKASI A.Ş.	19/01/26	16/01/26	36.333	90,832.50	2,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	19/01/26	16/01/26	198.081	616,428.07	3,112.00
SISE	TÜRKİYE ŞİŞE VE CAM	19/01/26	16/01/26	38.518	1,001,468.00	26,000.00
TCELL	FABRİKALARI A.Ş. TURKCELL İLETİŞİM	19/01/26	16/01/26	102.639	1,642,224.00	16,000.00
FROTO	HİZMETLERİ A.Ş. FORD OTOMOTİV SANAYİ A.Ş.	19/01/26	16/01/26	103.351	1,033,510.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	19/01/26	16/01/26	148.764	1,152,921.00	7,750.00
ISCTR	T.İŞ BANKASI A.S.	19/01/26	16/01/26	14.360	2,441,200.00	170,000.00
KCHOL	NUÇ HOLDİNG A.Ş.	19/01/26	16/01/26	194.786	2,337,432.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/01/26	16/01/26	623.009	2,305,133.30	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	19/01/26	16/01/26	294.072	3,234,792.00	11,000.00
SISE	TİCARET A.Ş. TÜRKİYE ŞİŞE VE CAM	19/01/26	16/01/26	38.518	631,310.02	16,390.00
AKBNK	FABRİKALARI A.Ş. AKBANK T.A.Ş.	19/01/26	16/01/26	73.606	78,243.18	1,063.00
BIMAS	BİM BİRLEŞİK	19/01/26	16/01/26	623.009	234,251.38	376.00
ASTOR	MAĞAZALAR A.Ş. ASTOR ENERJİ A.Ş.	19/01/26	16/01/26	148.764	185,955.00	1,250.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/01/26	16/01/26	60.562	545,058.00	9,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/01/26	16/01/26	129.715	37,487.64	289.00
BIMAS	BİM BİRLEŞİK	19/01/26	16/01/26	623.009	2,230,995.23	3,581.00
DSTKF	MAĞAZALAR A.Ş. DESTEK	19/01/26	16/01/26	668.301	872,801.11	1,306.00
SISE	FAKTORING TÜRKİYE ŞİŞE VE CAM	19/01/26	16/01/26	38.518	1,001,468.00	26,000.00
TCELL	FABRİKALARI A.Ş. TURKCELL İLETİŞİM	19/01/26	16/01/26	102.639	1,475,230.35	14,373.00
YKBNK	HİZMETLERİ A.Ş. YAPI VE KREDİ BANKASI A.Ş.	19/01/26	16/01/26	36.333	1,479,298.10	40,715.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	19/01/26	16/01/26	79.725	348,637.43	4,373.00
AEFES	ANADOLU EFES BİRACILIK VE	19/01/26	16/01/26	17.194	430,864.45	25,059.00
KCHOL	MALT SANAYİİ NUÇ HOLDİNG A.Ş.	19/01/26	16/01/26	194.786	2,110,116.74	10,833.00
BIMAS	BİM BİRLEŞİK	19/01/26	16/01/26	623.009	74,138.07	119.00
DSTKF	MAĞAZALAR A.Ş. DESTEK	19/01/26	16/01/26	668.301	311,428.27	466.00
EKGYO	FAKTORING EMLAK KONUT GAYRİMENKUL YATIRIM	19/01/26	16/01/26	20.926	288,151.02	13,770.00
TCELL	ORTAKLIĞI A.Ş. TURKCELL İLETİŞİM	19/01/26	16/01/26	102.639	1,642,224.00	16,000.00
BIMAS	HİZMETLERİ A.Ş. BİM BİRLEŞİK	19/01/26	16/01/26	623.009	2,052,814.66	3,295.00
KRDMD	MAĞAZALAR A.Ş. KARDEMİR	19/01/26	16/01/26	27.496	1,017,352.00	37,000.00

AEFES	KARABUK DEMİK ÇELİK SANAYİ VE TİCARET A.Ş. (D) ANADOLU EFES BİRACILIK VE	19/01/26	16/01/26	17.194	102,149.55	5,941.00
KCHOL	MALT SANAYİİ KOC HOLDİNG A.Ş.	19/01/26	16/01/26	194.786	227,315.26	1,167.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/01/26	16/01/26	623.009	209,331.02	336.00
DSTKF	DESTEK FAKTORİNG	19/01/26	16/01/26	668.301	252,617.78	378.00
AEFES	ANADOLU EFES BİRACILIK VE	19/01/26	16/01/26	17.194	601,790.00	35,000.00
AKBNK	MALT SANAYİİ AKBANK T.A.Ş.	19/01/26	16/01/26	73.606	2,576,210.00	35,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/01/26	16/01/26	623.009	2,305,133.30	3,700.00
ASTOR	ASTOR ENERJİ A.Ş.	19/01/26	16/01/26	148.764	1,134,771.79	7,628.00
SISE	TÜRKİYE ŞİŞE VE CAM	19/01/26	16/01/26	38.518	1,001,468.00	26,000.00
MGROS	FABRİKALARI A.Ş. MİGROS TİCARET A.Ş.	19/01/26	16/01/26	616.911	417,648.75	677.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/01/26	16/01/26	36.333	1,211,342.22	33,340.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	19/01/26	16/01/26	294.072	1,621,513.01	5,514.00
SISE	TİCARET A.Ş. TÜRKİYE ŞİŞE VE CAM	19/01/26	16/01/26	38.518	1,001,468.00	26,000.00
AKBNK	FABRİKALARI A.Ş. AKBANK T.A.Ş.	19/01/26	16/01/26	73.606	2,497,966.82	33,937.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/01/26	16/01/26	623.009	875,327.65	1,405.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	19/01/26	16/01/26	45.640	203,782.60	4,465.00
SISE	TÜRKİYE ŞİŞE VE CAM	19/01/26	16/01/26	38.518	14,983.50	389.00
KCHOL	FABRİKALARI A.Ş. KOC HOLDİNG A.Ş.	19/01/26	16/01/26	194.786	1,055,740.12	5,420.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/01/26	16/01/26	317.639	1,270,556.00	4,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	19/01/26	16/01/26	294.072	3,234,792.00	11,000.00
TTKOM	TİCARET A.Ş. TÜRK TELEKOMÜNİKAS YON A.Ş.	19/01/26	16/01/26	60.562	605,620.00	10,000.00
KCHOL	KOC HOLDİNG A.Ş.	19/01/26	16/01/26	194.786	1,281,691.88	6,580.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/01/26	16/01/26	317.639	775,674.44	2,442.00
ASTOR	ASTOR ENERJİ A.Ş.	19/01/26	16/01/26	148.764	1,338,876.00	9,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	19/01/26	16/01/26	20.926	288,443.98	13,784.00
MGROS	ORTAKLIĞI A.Ş. MİGROS TİCARET A.Ş.	19/01/26	16/01/26	616.911	2,467,644.00	4,000.00
FROTO	FÖRD OTOMOTİV SANAYİ A.Ş.	19/01/26	16/01/26	103.351	1,033,510.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	19/01/26	16/01/26	294.072	3,234,792.00	11,000.00
BIMAS	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/01/26	16/01/26	623.009	2,305,133.30	3,700.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/01/26	16/01/26	366.259	326,703.03	892.00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284.879	2,136,592.50	7,500.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/01/26	16/01/26	17.117	93,578.64	5,467.00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284.879	2,136,592.50	7,500.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	19/01/26	16/01/26	294.072	3,234,792.00	11,000.00
BIMAS	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/01/26	16/01/26	623.009	42,987.62	69.00
KRDMD	KARDEMİR	19/01/26	16/01/26	27.496	844,512.14	30,714.00

THYAO	KARABUK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/01/26	16/01/26	284.879	2,099,558.23	7,370.00
DSTKF	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	668.301	62,820.29	94.00
THYAO	DESTEK	19/01/26	16/01/26	284.879	1,992,158.85	6,993.00
PGSUS	FAKTORING	19/01/26	16/01/26	198.081	792,324.00	4,000.00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284.879	37,034.27	130.00
DSTKF	DESTEK	19/01/26	16/01/26	668.301	156,382.43	234.00
YKBNK	FAKTORING	19/01/26	16/01/26	36.333	1,186,635.78	32,660.00
DSTKF	YAPI VE KREDİ BANKASI A.Ş.	19/01/26	16/01/26	668.301	62,820.29	94.00
THYAO	DESTEK	19/01/26	16/01/26	284.879	144,433.65	507.00
DSTKF	FAKTORING	19/01/26	16/01/26	668.301	662,954.59	992.00
BIMAS	BİM BİRLEŞİK	19/01/26	16/01/26	623.009	2,305,133.30	3,700.00
DSTKF	MAĞAZALAR A.Ş.	19/01/26	16/01/26	668.301	872,801.11	1,306.00
DSTKF	DESTEK	19/01/26	16/01/26	668.301	779,238.97	1,166.00
DSTKF	FAKTORING	19/01/26	16/01/26	668.301	272,666.81	408.00
EKGYO	DESTEK	19/01/26	16/01/26	668.301	272,666.81	408.00
	FAKTORING	19/01/26	16/01/26	668.301	272,666.81	408.00
	EMLAK KONUT GAYRİMENKUL YATIRIM	20/01/26	19/01/26	22.088	2,429,680.00	110,000.00
TOASO	ORTAKLIĞI A.Ş. TOFAŞ TÜRK OTOMOBİL	20/01/26	19/01/26	285.983	304,857.88	1,066.00
BIMAS	FABRİKASI A.Ş. BİM BİRLEŞİK	20/01/26	19/01/26	638.228	2,361,443.60	3,700.00
ASTOR	MAĞAZALAR A.Ş. ASTOR ENERJİ A.Ş.	20/01/26	19/01/26	154.456	392,627.15	2,542.00
AEFES	ANADOLU EFES BİRACILIK VE	20/01/26	19/01/26	17.618	1,033,225.23	58,646.00
KCHOL	MALT SANAYİİ KOC HOLDİNG A.Ş.	20/01/26	19/01/26	195.542	1,313,651.16	6,718.00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291.538	2,186,535.00	7,500.00
DSTKF	DESTEK	20/01/26	19/01/26	662.484	66,248.40	100.00
EKGYO	FAKTORING	20/01/26	19/01/26	22.088	1,159,310.77	52,486.00
	EMLAK KONUT GAYRİMENKUL YATIRIM	20/01/26	19/01/26	22.088	1,159,310.77	52,486.00
AKBNK	ORTAKLIĞI A.Ş. AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291.538	1,045,163.73	3,585.00
KRDMD	KARDEMİR	20/01/26	19/01/26	28.440	55,173.60	1,940.00
AEFES	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/01/26	19/01/26	17.618	1,162,788.00	66,000.00
KCHOL	ANADOLU EFES BİRACILIK VE	20/01/26	19/01/26	195.542	162,104.32	829.00
BIMAS	MALT SANAYİİ KOC HOLDİNG A.Ş.	20/01/26	19/01/26	638.228	1,649,181.15	2,584.00
ASELS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/01/26	19/01/26	306.765	1,352,220.12	4,408.00
TTKOM	ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/26	19/01/26	61.740	1,173,060.00	19,000.00
AKBNK	TÜRK TELEKOMÜNİKAS YON A.Ş.	20/01/26	19/01/26	74.821	246,310.73	3,292.00
FROTO	AKBANK T.A.Ş.	20/01/26	19/01/26	105.348	1,053,480.00	10,000.00
EREGL	FORD OTOMOTİV SANAYİ A.Ş.	20/01/26	19/01/26	25.881	931,716.00	36,000.00
EKGYO	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	20/01/26	19/01/26	22.088	99,462.26	4,503.00
SASA	EMLAK KONUT GAYRİMENKUL YATIRIM	20/01/26	19/01/26	2.366	624,631.10	264,003.00
FROTO	ORTAKLIĞI A.Ş. SASA	20/01/26	19/01/26	105.348	904,623.28	8,587.00
ASELS	POLYESTER FORD OTOMOTİV SANAYİ A.Ş.	20/01/26	19/01/26	306.765	3,374,415.00	11,000.00
	ASELSAN	20/01/26	19/01/26	306.765	3,374,415.00	11,000.00

SISE	ELEKTRONİK SANAYİ VE TİCARET A.Ş. TÜRKİYE ŞİŞE VE CAM	20/01/26	19/01/26	39.246	174,134.50	4,437.00
TOASO	FABRİKALARI A.Ş. TOFAŞ TÜRK OTOMOBİL	20/01/26	19/01/26	285.983	708,379.89	2,477.00
FROTO	FABRİKASI A.Ş. FORD OTOMOTİV	20/01/26	19/01/26	105.348	148,856.72	1,413.00
EREGL	SANAYİ A.Ş. EREĞLİ DEMİR VE ÇELİK	20/01/26	19/01/26	25.881	931,716.00	36,000.00
BIMAS	FABRİKALARI BİM BİRLEŞİK	20/01/26	19/01/26	638.228	2,361,443.60	3,700.00
GUBRF	MAĞAZALAR A.Ş. GÜBRE	20/01/26	19/01/26	365.589	84,451.06	231.00
THYAO	FABRİKALARI T.A.Ş. TÜRK HAVA YOLLARI A.O.	20/01/26	19/01/26	291.538	1,141,371.27	3,915.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/26	19/01/26	306.765	3,374,415.00	11,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/01/26	19/01/26	320.748	1,282,992.00	4,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	955,987.92	12,777.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.162	75,940.20	2,100.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	20/01/26	19/01/26	82.392	173,847.12	2,110.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/01/26	19/01/26	320.748	1,282,992.00	4,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/01/26	19/01/26	365.589	80,429.58	220.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.162	950,228.87	26,277.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/26	19/01/26	306.765	1,106,501.36	3,607.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/01/26	19/01/26	320.748	986,300.10	3,075.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/01/26	19/01/26	285.983	839,074.12	2,934.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.751	2,425,566.00	66,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	20/01/26	19/01/26	82.392	89,395.32	1,085.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.162	2,386,692.00	66,000.00
MGROS	MİGROS TİCARET A.Ş.	20/01/26	19/01/26	642.036	389,715.85	607.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.162	187,246.84	5,178.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	20/01/26	19/01/26	201.969	807,876.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/01/26	19/01/26	36.162	1,173,276.09	32,445.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,029,519.63	27,125.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/01/26	19/01/26	638.228	2,361,443.60	3,700.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/01/26	19/01/26	17.255	931,770.00	54,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	20/01/26	19/01/26	291.538	2,186,535.00	7,500.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/01/26	19/01/26	133.264	690,174.26	5,179.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/26	19/01/26	306.765	3,374,415.00	11,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	80,208.11	1,072.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	20/01/26	19/01/26	82.392	1,153,488.00	14,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/01/26	19/01/26	365.589	77,139.28	211.00
DSTKF	DESTEK FAKTORİNG	20/01/26	19/01/26	662.484	349,129.07	527.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/01/26	19/01/26	285.983	1,143,932.00	4,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	20/01/26	19/01/26	25.881	931,716.00	36,000.00

SASA	VE ÇELİK FABRİKALARI SASA	20/01/26	19/01/26	2.366	1,242,150.00	525,000.00
PGSUS	POLYESTER PEGASUS HAVA TAŞIMACILIĞI	20/01/26	19/01/26	201.969	807,876.00	4,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,508,972.59	33,533.00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	20/01/26	19/01/26	82.392	372,247.06	4,518.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/01/26	19/01/26	133.264	1,199,376.00	9,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL	20/01/26	19/01/26	220.328	2,203,280.00	10,000.00
TCELL	RAFİNELERİ A.Ş. TÜRKCELL İLETİŞİM	20/01/26	19/01/26	105.085	1,681,360.00	16,000.00
EREGL	HİZMETLERİ A.Ş. EREĞLİ DEMİR VE ÇELİK	20/01/26	19/01/26	25.881	84,449.70	3,263.00
GUBRF	FABRİKALARI GÜBRE	20/01/26	19/01/26	365.589	1,297,475.36	3,549.00
PGSUS	FABRİKALARI T.A.Ş. PEGASUS HAVA TAŞIMACILIĞI	20/01/26	19/01/26	201.969	807,876.00	4,000.00
TCELL	TÜRKCELL İLETİŞİM	20/01/26	19/01/26	105.085	303,800.74	2,891.00
ENKAI	HİZMETLERİ A.Ş. ENKA INSAAT VE SANAYİ A.Ş.	20/01/26	19/01/26	82.392	205,980.00	2,500.00
KCHOL	KOC HOLDİNG A.Ş.	20/01/26	19/01/26	195.542	870,748.53	4,453.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/26	19/01/26	306.765	3,374,415.00	11,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,618,735.00	35,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	20/01/26	19/01/26	82.392	926,333.26	11,243.00
MGROS	MİGROS TİCARET A.Ş.	20/01/26	19/01/26	642.036	2,568,144.00	4,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL	20/01/26	19/01/26	220.896	2,208,960.00	10,000.00
AKBNK	RAFİNELERİ A.Ş. AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	109,762.41	1,467.00
EREGL	EREĞLİ DEMİR VE ÇELİK	20/01/26	19/01/26	25.881	931,716.00	36,000.00
SASA	FABRİKALARI SASA	20/01/26	19/01/26	2.366	1,242,150.00	525,000.00
PGSUS	POLYESTER PEGASUS HAVA TAŞIMACILIĞI	20/01/26	19/01/26	201.969	503,306.75	2,492.00
TOASO	TOFAŞ TÜRK OTOMOBİL	20/01/26	19/01/26	285.983	435,552.11	1,523.00
ENKAI	FABRİKASI A.Ş. ENKA INSAAT VE SANAYİ A.Ş.	20/01/26	19/01/26	82.392	206,886.31	2,511.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	1,662,747.08	22,223.00
DSTKF	DESTEK FAKTORİNG	20/01/26	19/01/26	662.484	861,229.20	1,300.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	2,372,424.27	31,708.00
EREGL	EREĞLİ DEMİR VE ÇELİK	20/01/26	19/01/26	25.881	344,113.78	13,296.00
TCELL	FABRİKALARI TÜRKCELL İLETİŞİM	20/01/26	19/01/26	105.085	1,681,360.00	16,000.00
ASELS	HİZMETLERİ A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/26	19/01/26	306.765	3,374,415.00	11,000.00
AKBNK	AKBANK T.A.Ş.	20/01/26	19/01/26	74.821	589,215.38	7,875.00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	20/01/26	19/01/26	82.392	58,086.36	705.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/01/26	19/01/26	306.765	2,022,194.88	6,592.00
EREGL	EREĞLİ DEMİR VE ÇELİK	20/01/26	19/01/26	25.881	931,716.00	36,000.00
EREGL	FABRİKALARI EREĞLİ DEMİR VE ÇELİK	20/01/26	19/01/26	25.881	931,716.00	36,000.00
PETKM	FABRİKALARI PETKİM PETROKİMYA HOLDİNG A.Ş.	20/01/26	19/01/26	17.255	931,770.00	54,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	20/01/26	19/01/26	82.392	856,052.88	10,390.00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	20/01/26	19/01/26	82.392	979,640.88	11,890.00

ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/01/26	19/01/26	82.392	2,059.80	25.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	20/01/26	19/01/26	25.881	931,716.00	36,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	20/01/26	19/01/26	46.849	1,967,658.00	42,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/01/26	19/01/26	82.392	430,745.38	5,228.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	20/01/26	19/01/26	25.881	931,716.00	36,000.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI	20/01/26	19/01/26	25.881	847,266.30	32,737.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/01/26	19/01/26	82.392	143,609.26	1,743.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/01/26	19/01/26	17.255	105,393.54	6,108.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	21/01/26	20/01/26	17.913	1,182,258.00	66,000.00
MGROS	MİGROS TİCARET A.Ş.	21/01/26	20/01/26	638.149	583,268.19	914.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/01/26	20/01/26	631.970	2,338,289.00	3,700.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/26	20/01/26	317.033	3,487,363.00	11,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/01/26	20/01/26	62.678	1,041,771.04	16,621.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107.021	1,712,336.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/01/26	20/01/26	631.970	2,338,289.00	3,700.00
KRDMD	KARDEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/01/26	20/01/26	29.243	1,081,991.00	37,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/01/26	20/01/26	23.052	676,760.62	29,358.00
MGROS	MİGROS TİCARET A.Ş.	21/01/26	20/01/26	638.149	466,486.92	731.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/01/26	20/01/26	322.757	1,184,195.43	3,669.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	21/01/26	20/01/26	203.895	664,901.60	3,261.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/26	20/01/26	37.375	1,579,617.00	42,264.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,716,065.04	22,530.00
THYAO	TURK HAVA YOLLARI A.O.	21/01/26	20/01/26	296.445	2,223,337.50	7,500.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/01/26	20/01/26	17.420	22,140.82	1,271.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/01/26	20/01/26	631.970	2,338,289.00	3,700.00
SASA	SASA POLYESTER	21/01/26	20/01/26	2.413	50,284.51	20,839.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/01/26	20/01/26	631.970	2,338,289.00	3,700.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222.494	2,224,940.00	10,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/01/26	20/01/26	322.757	830,453.76	2,573.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107.021	1,712,336.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/01/26	20/01/26	631.970	2,338,289.00	3,700.00
ASTOR	ASTOR ENERJİ A.Ş.	21/01/26	20/01/26	159.206	1,432,854.00	9,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/01/26	20/01/26	631.970	978,921.53	1,549.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/01/26	20/01/26	379.162	1,219,005.83	3,215.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/01/26	20/01/26	322.757	106,832.57	331.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222.494	2,224,940.00	10,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/26	20/01/26	37.062	1,135,690.87	30,643.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,624,968.11	21,334.00
THYAO	TURK HAVA YOLLARI A.O.	21/01/26	20/01/26	296.445	2,223,337.50	7,500.00
ASTOR	ASTOR ENERJİ A.Ş.	21/01/26	20/01/26	159.206	1,432,854.00	9,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/26	20/01/26	37.062	1,310,401.13	35,357.00
MGROS	MİGROS TİCARET A.Ş.	21/01/26	20/01/26	638.149	1,969,327.81	3,086.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/01/26	20/01/26	631.970	2,338,289.00	3,700.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	21/01/26	20/01/26	203.895	815,580.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/26	20/01/26	37.062	2,446,092.00	66,000.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	888,195.05	11,661.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/01/26	20/01/26	631.970	1,359,367.47	2,151.00
KRDMD	KARDEMİR KARBÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/01/26	20/01/26	29.243	914,779.53	31,282.00
THYAO	TURK HAVA YOLLARI A.O.	21/01/26	20/01/26	296.445	1,497,047.25	5,050.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/01/26	20/01/26	134.190	51,663.15	385.00
THYAO	TURK HAVA YOLLARI A.O.	21/01/26	20/01/26	296.445	726,290.25	2,450.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/26	20/01/26	317.033	3,487,363.00	11,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/01/26	20/01/26	631.970	1,080,036.73	1,709.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/01/26	20/01/26	284.200	38,367.00	135.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/01/26	20/01/26	17.420	88,528.44	5,082.00
KCHOL	KOÇ HOLDİNG A.Ş.	21/01/26	20/01/26	195.274	2,343,288.00	12,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222.494	1,219,044.63	5,479.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	949,814.96	12,470.00
ASTOR	ASTOR ENERJİ A.Ş.	21/01/26	20/01/26	159.206	1,238,145.06	7,777.00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76.168	1,040,911.89	13,666.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222.494	1,560,795.41	7,015.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107.021	1,712,336.00	16,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	21/01/26	20/01/26	83.406	405,686.78	4,864.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107.021	1,605,636.06	15,003.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/26	20/01/26	317.033	3,487,363.00	11,000.00
ASTOR	ASTOR ENERJİ A.Ş.	21/01/26	20/01/26	159.206	1,432,854.00	9,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222.494	2,224,940.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222.494	2,224,940.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222.494	664,144.59	2,985.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/26	20/01/26	317.033	2,056,276.04	6,486.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222.494	2,224,940.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/01/26	20/01/26	317.033	3,487,363.00	11,000.00
GARAN	GARANTİ BANKASI A.Ş.	21/01/26	20/01/26	147.708	40,915.12	277.00
GARAN	GARANTİ BANKASI A.Ş.	21/01/26	20/01/26	147.708	2,322,412.88	15,723.00

TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.Ş.	21/01/26	20/01/26	222.494	2,224,940.00	10,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	22/01/26	21/01/26	22.805	257,696.50	11,300.00
SASA	ORTAKLIĞI A.Ş. SASA	22/01/26	21/01/26	2.402	1,261,050.00	525,000.00
THYAO	POLYESTER TÜRK HAVA YOLLARI A.O.	22/01/26	21/01/26	294.272	1,119,410.69	3,804.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	21/01/26	81.307	984,709.08	12,111.00
SISE	TÜRKİYE ŞİŞE VE CAM	22/01/26	21/01/26	39.294	1,021,644.00	26,000.00
TCELL	FABRİKALARI A.Ş. TÜRKCELL İLETİŞİM	22/01/26	21/01/26	104.174	517,848.95	4,971.00
FROTO	HİZMETLERİ A.Ş. FORD OTOMOTİV SANAYİ A.Ş.	22/01/26	21/01/26	103.300	1,033,000.00	10,000.00
GARAN	GARANTİ BANKASI A.Ş.	22/01/26	21/01/26	148.143	2,047,336.26	13,820.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	22/01/26	21/01/26	22.805	78,654.45	3,449.00
SASA	ORTAKLIĞI A.Ş. SASA	22/01/26	21/01/26	2.402	480,400.00	200,000.00
BIMAS	POLYESTER BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/01/26	21/01/26	619.383	901,821.65	1,456.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	21/01/26	81.307	153,588.92	1,889.00
SISE	TÜRKİYE ŞİŞE VE CAM	22/01/26	21/01/26	39.294	1,021,644.00	26,000.00
TCELL	FABRİKALARI A.Ş. TÜRKCELL İLETİŞİM	22/01/26	21/01/26	104.174	200,118.25	1,921.00
BIMAS	HİZMETLERİ A.Ş. BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/01/26	21/01/26	619.383	2,291,717.10	3,700.00
DSTKF	DESTEK FAKTORİNG	22/01/26	21/01/26	660.044	398,666.58	604.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	22/01/26	21/01/26	22.805	1,382,689.96	60,631.00
ULKER	ORTAKLIĞI A.Ş. ÜLKER BİSKÜVİ SANAYİ A.Ş.	22/01/26	21/01/26	132.627	727,989.60	5,489.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/01/26	21/01/26	619.383	580,981.25	938.00
ASTOR	ASTOR ENERJİ A.Ş.	22/01/26	21/01/26	159.672	540,649.39	3,386.00
SAHOL	HACI ÖMER SABANCI	22/01/26	21/01/26	94.340	1,330,854.38	14,107.00
TOASO	HOLDİNG A.Ş. TOFAŞ TÜRK OTOMOBİL	22/01/26	21/01/26	281.591	1,126,364.00	4,000.00
TAVHL	FABRİKASI A.Ş. TAV HAVALİMANLARI	22/01/26	21/01/26	320.437	968,681.05	3,023.00
TUPRS	HOLDİNG A.Ş. TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.Ş.	22/01/26	21/01/26	225.427	458,067.66	2,032.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	22/01/26	21/01/26	22.805	2,165,357.56	94,951.00
KCHOL	ORTAKLIĞI A.Ş. KOÇ HOLDİNG A.Ş.	22/01/26	21/01/26	193.209	2,238,712.68	11,587.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/01/26	21/01/26	102.934	599,384.68	5,823.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	22/01/26	21/01/26	81.307	1,138,298.00	14,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	22/01/26	21/01/26	17.518	1,156,188.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/01/26	21/01/26	281.591	783,949.34	2,784.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	733,534.73	19,525.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	21/01/26	330.272	3,632,992.00	11,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	22/01/26	21/01/26	22.805	6,841.50	300.00
GUBRF	ORTAKLIĞI A.Ş. GÜBRE FABRİKASI A.Ş.	22/01/26	21/01/26	394.386	1,577,544.00	4,000.00

THYAO	FABRİKALARI T.A.Ş. TÜRK HAVA YOLLARI A.O.	22/01/26	21/01/26	294.272	2,207,040.00	7,500.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	22/01/26	21/01/26	81.307	1,138,298.00	14,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/01/26	21/01/26	94.340	1,886,800.00	20,000.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	1,422,583.16	18,231.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/01/26	21/01/26	619.383	1,563,942.08	2,525.00
DSTKF	DESTEK FAKTORİNG	22/01/26	21/01/26	660.044	297,019.80	450.00
ISCTR	T.İŞ BANKASI A.S.	22/01/26	21/01/26	14.481	2,461,770.00	170,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	22/01/26	21/01/26	132.627	1,193,643.00	9,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	1,252,249.91	33,332.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	22/01/26	21/01/26	81.307	1,138,298.00	14,000.00
SISE	TÜRKİYE ŞİŞE VE CAM	22/01/26	21/01/26	39.294	1,021,644.00	26,000.00
TOASO	FABRİKALARI A.Ş. TOFAŞ TÜRK OTOMOBİL	22/01/26	21/01/26	281.591	8,447.73	30.00
FROTO	FABRİKASI A.Ş. FORD OTOMOTİV SANAYİ A.Ş.	22/01/26	21/01/26	102.934	429,955.32	4,177.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	22/01/26	21/01/26	330.272	48,880.26	148.00
SISE	TİCARET A.Ş. TÜRKİYE ŞİŞE VE CAM	22/01/26	21/01/26	39.294	1,021,644.00	26,000.00
MGROS	FABRİKALARI A.Ş. MİGROS TİCARET A.Ş.	22/01/26	21/01/26	625.708	2,502,832.00	4,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	22/01/26	21/01/26	294.272	1,087,629.31	3,696.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	22/01/26	21/01/26	28.568	96,816.95	3,389.00
SAHOL	TİCARET A.Ş. (D) HACI ÖMER SABANCI HOLDİNG A.Ş.	22/01/26	21/01/26	94.340	1,886,800.00	20,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	22/01/26	21/01/26	104.174	1,466,665.75	14,079.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	22/01/26	21/01/26	320.437	313,066.95	977.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	22/01/26	21/01/26	330.272	3,298,756.74	9,988.00
SAHOL	TİCARET A.Ş. HACI ÖMER SABANCI HOLDİNG A.Ş.	22/01/26	21/01/26	94.340	555,945.62	5,893.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/01/26	21/01/26	193.209	79,795.32	413.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	1,746,019.28	46,475.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	22/01/26	21/01/26	81.307	1,097,400.58	13,497.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/01/26	21/01/26	94.340	1,886,800.00	20,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/01/26	21/01/26	281.591	281,591.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	21/01/26	37.569	915,481.39	24,368.00
DSTKF	DESTEK FAKTORİNG	22/01/26	21/01/26	660.044	260,717.38	395.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	22/01/26	21/01/26	17.518	1,115,703.90	63,689.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	22/01/26	21/01/26	394.386	145,528.43	369.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	22/01/26	21/01/26	320.437	91,004.11	284.00
DSTKF	DESTEK FAKTORİNG	22/01/26	21/01/26	660.044	19,801.32	30.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/01/26	21/01/26	39.294	566,265.83	14,411.00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	22/01/26	21/01/26	294.272	2,207,040.00	7,500.00

GARAN	YOLLARI A.O. GARANTI	22/01/26	21/01/26	148.143	518,796.79	3,502.00
SAHOL	BANKASI A.Ş. HACI ÖMER SABANCI	22/01/26	21/01/26	94.057	994,746.83	10,576.00
SASA	HOLDİNG A.Ş. SASA	22/01/26	21/01/26	2.402	689,275.52	286,959.00
FROTO	POLYESTER FORD OTOMOTİV SANAYİ A.Ş.	22/01/26	21/01/26	102.934	1,029,340.00	10,000.00
DSTKF	DESTEK FAKTORİNG	22/01/26	21/01/26	660.044	360,384.02	546.00
SAHOL	HACI ÖMER SABANCI	22/01/26	21/01/26	94.057	1,881,140.00	20,000.00
AKBNK	HOLDİNG A.Ş. AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
THYAO	TURK HAVA	22/01/26	21/01/26	294.272	2,207,040.00	7,500.00
ASELS	YOLLARI A.O. ASELSAN	22/01/26	21/01/26	330.272	706,782.08	2,140.00
SISE	ELEKTRONİK SANAYİ VE TİCARET A.Ş. TÜRKİYE ŞİŞE VE CAM	22/01/26	21/01/26	39.294	416,987.93	10,612.00
KCHOL	FABRİKALARI A.Ş. ROÇ HOLDİNG	22/01/26	21/01/26	193.209	2,020,579.72	10,458.00
BIMAS	A.Ş. BİM BİRLEŞİK	22/01/26	21/01/26	619.383	1,389,895.45	2,244.00
PGSUS	MAĞAZALAR A.Ş. PEGASUS HAVA	22/01/26	21/01/26	201.161	590,005.21	2,933.00
SISE	TAŞIMACILIĞI TÜRKİYE ŞİŞE VE CAM	22/01/26	21/01/26	39.294	1,021,644.00	26,000.00
AKBNK	FABRİKALARI A.Ş. AKBANK T.A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
THYAO	TURK HAVA	22/01/26	21/01/26	294.529	1,090,935.42	3,704.00
ASELS	YOLLARI A.O. ASELSAN	22/01/26	21/01/26	330.272	2,972,448.00	9,000.00
TTKOM	ELEKTRONİK SANAYİ VE TİCARET A.Ş. TÜRK	22/01/26	21/01/26	62.369	1,185,011.00	19,000.00
MGROS	TELEKOMÜNİKAS YON A.Ş.	22/01/26	21/01/26	625.708	503,694.94	805.00
FROTO	MİGROS TİCARET A.Ş.	22/01/26	21/01/26	102.934	538,962.42	5,236.00
DSTKF	FORD OTOMOTİV SANAYİ A.Ş.	22/01/26	21/01/26	660.044	676,545.10	1,025.00
BIMAS	DESTEK FAKTORİNG	22/01/26	21/01/26	619.383	2,291,717.10	3,700.00
AKBNK	BİM BİRLEŞİK	22/01/26	21/01/26	78.031	673,719.65	8,634.00
FROTO	MAĞAZALAR A.Ş. AKBANK T.A.Ş.	22/01/26	21/01/26	103.300	482,307.70	4,669.00
DSTKF	FORD OTOMOTİV SANAYİ A.Ş.	22/01/26	21/01/26	660.044	102,306.82	155.00
THYAO	DESTEK FAKTORİNG	22/01/26	21/01/26	294.529	2,208,967.50	7,500.00
KCHOL	TURK HAVA	22/01/26	21/01/26	193.209	2,318,508.00	12,000.00
FROTO	YOLLARI A.O. ROÇ HOLDİNG	22/01/26	21/01/26	103.300	1,033,000.00	10,000.00
PGSUS	A.Ş. FORD OTOMOTİV SANAYİ A.Ş.	22/01/26	21/01/26	201.161	804,644.00	4,000.00
TAVHL	PEGASUS HAVA TAŞIMACILIĞI	22/01/26	21/01/26	320.437	1,190,743.89	3,716.00
TOASO	TAV HAVALİMANLARI	22/01/26	21/01/26	281.591	1,117,916.27	3,970.00
FROTO	HOLDİNG A.Ş. TOFAŞ TÜRK OTOMOBİL	22/01/26	21/01/26	103.300	550,692.30	5,331.00
TUPRS	FABRİKASI A.Ş. FORD OTOMOTİV SANAYİ A.Ş.	22/01/26	21/01/26	225.427	2,254,270.00	10,000.00
YKBNK	TUPRAS- TÜRKİYE PETROL	22/01/26	21/01/26	37.569	1,530,636.20	40,742.00
KCHOL	RAFİNELERİ A.S. YAPI VE KREDİ	22/01/26	21/01/26	193.209	1,858,863.79	9,621.00
YKBNK	BANKASI A.Ş. ROÇ HOLDİNG	22/01/26	21/01/26	37.569	311,822.70	8,300.00
DSTKF	A.Ş. YAPI VE KREDİ	22/01/26	21/01/26	660.044	221,114.74	335.00
FROTO	BANKASI A.Ş. DESTEK	22/01/26	21/01/26	102.934	1,029,340.00	10,000.00
AKBNK	FAKTORİNG FORD OTOMOTİV SANAYİ A.Ş.	22/01/26	21/01/26	78.031	2,171,680.76	27,831.00
TAVHL	AKBANK T.A.Ş.	22/01/26	21/01/26	320.437	1,096,855.85	3,423.00
DSTKF	TAV HAVALİMANLARI	22/01/26	21/01/26	660.044	462,030.80	700.00
THYAO	HOLDİNG A.Ş. DESTEK	22/01/26	21/01/26	294.272	2,207,040.00	7,500.00
	FAKTORİNG TURK HAVA YOLLARI A.O.					

SASA	SASA	22/01/26	21/01/26	2.402	780,650.00	325,000.00
ASELS	POLYESTER ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	21/01/26	330.272	334,235.26	1,012.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	22/01/26	21/01/26	78.031	634,782.19	8,135.00
KCHOL ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	21/01/26	147.621	2,361,936.00	16,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/01/26	21/01/26	193.209	297,928.28	1,542.00
DSTKF	DESTEK FAKTORING TURKCELL	22/01/26	21/01/26	330.272	660,544.00	2,000.00
TCELL	İLETİŞİM HİZMETLERİ A.Ş.	22/01/26	21/01/26	281.591	60,823.66	216.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	21/01/26	660.044	601,300.08	911.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	22/01/26	21/01/26	104.174	1,666,784.00	16,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	21/01/26	330.272	2,877,329.66	8,712.00
AKBNK GARAN	AKBANK T.A.Ş. GARANTI BANKASI A.Ş.	22/01/26	21/01/26	281.591	69,834.57	248.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	21/01/26	330.272	3,632,992.00	11,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	21/01/26	78.031	2,731,085.00	35,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	21/01/26	148.143	1,851,491.21	12,498.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/01/26	21/01/26	330.272	2,000,787.78	6,058.00
DSTKF	DESTEK FAKTORING PEGASUS HAVA TAŞIMACILIĞI	22/01/26	21/01/26	330.272	3,632,992.00	11,000.00
PGSUS	DESTEK FAKTORING DESTEK	22/01/26	21/01/26	660.044	82,505.50	125.00
DSTKF	DESTEK FAKTORING TUPRAS-	22/01/26	21/01/26	201.161	804,644.00	4,000.00
DSTKF	TURKIYE PETROL RAFINELERİ A.S.	22/01/26	21/01/26	660.044	157,750.52	239.00
TUPRS	DESTEK FAKTORING DESTEK	22/01/26	21/01/26	660.044	739,249.28	1,120.00
DSTKF	FAKTORING PEGASUS HAVA TAŞIMACILIĞI	22/01/26	21/01/26	225.427	2,254,270.00	10,000.00
DSTKF	DESTEK FAKTORING DESTEK	22/01/26	21/01/26	660.044	759,050.60	1,150.00
DSTKF	FAKTORING PEGASUS HAVA TAŞIMACILIĞI	22/01/26	21/01/26	660.044	537,935.86	815.00
PGSUS	EMLAK KONUT GAYRİMENKUL YATIRIM	22/01/26	22/01/26	201.161	804,644.00	4,000.00
EKGYO	ORTAKLIĞI A.Ş. MİGROS TİCARET A.Ş.	23/01/26	22/01/26	22.799	826,965.33	36,272.00
MGROS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	618.818	483,296.86	781.00
BIMAS	ENKA İNŞAAT VE SANAYİ A.Ş.	23/01/26	22/01/26	615.929	810,562.56	1,316.00
ENKAI	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/01/26	22/01/26	80.634	596,127.16	7,393.00
SISE	AKBANK T.A.Ş. BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	39.388	211,356.01	5,366.00
AKBNK	TUPRAS- TURKIYE PETROL RAFINELERİ A.S.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
BIMAS	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	23/01/26	22/01/26	615.929	1,909,379.90	3,100.00
TUPRS	MİGROS TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	222.848	2,228,480.00	10,000.00
AEFES	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23/01/26	22/01/26	16.873	115,951.26	6,872.00
MGROS	TÜRK TELEKOMÜNİKASYON	23/01/26	22/01/26	618.818	618,818.00	1,000.00
BIMAS	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23/01/26	22/01/26	615.929	389,883.06	633.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23/01/26	22/01/26	26.267	945,612.00	36,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON	23/01/26	22/01/26	63.514	783,889.79	12,342.00

TCELL	TELEKOMUNIKASYON A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/26	22/01/26	104.850	1,054,791.00	10,060.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	615.929	2,278,937.30	3,700.00
DSTKF	DESTEK FAKTORING ANADOLU EFES	23/01/26	22/01/26	662.367	133,798.13	202.00
AEFES	BİRACILIK VE MALT SANAYİİ	23/01/26	22/01/26	16.873	1,113,618.00	66,000.00
MGROS	MİGROS TİCARET A.Ş.	23/01/26	22/01/26	618.818	1,196,794.01	1,934.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	615.929	1,467,758.81	2,383.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/01/26	22/01/26	28.635	169,089.68	5,905.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	615.929	2,278,937.30	3,700.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/26	22/01/26	104.850	1,677,600.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	615.929	675,674.11	1,097.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	602,647.05	1,923.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/01/26	22/01/26	102.332	237,614.90	2,322.00
MGROS	MİGROS TİCARET A.Ş.	23/01/26	22/01/26	618.818	38,366.72	62.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	615.929	1,603,263.19	2,603.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/01/26	22/01/26	28.635	965,457.66	33,716.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	23/01/26	22/01/26	316.887	576,734.34	1,820.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/26	22/01/26	104.850	258,035.85	2,461.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	2,511,828.00	66,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	23/01/26	22/01/26	199.210	796,840.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	23/01/26	22/01/26	316.887	1,267,548.00	4,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/01/26	22/01/26	193.196	2,318,352.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	615.929	615.93	1.00
ASTOR	ASTOR ENERJİ A.Ş.	23/01/26	22/01/26	145.793	1,312,137.00	9,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	615.929	2,278,937.30	3,700.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/26	22/01/26	104.850	186,842.70	1,782.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	615.929	2,278,937.30	3,700.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/01/26	22/01/26	222.848	390,875.39	1,754.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/01/26	22/01/26	615.929	1,889,054.24	3,067.00
MGROS	MİGROS TİCARET A.Ş.	23/01/26	22/01/26	618.818	652,234.17	1,054.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	23/01/26	22/01/26	316.887	440,156.04	1,389.00
ASTOR	ASTOR ENERJİ A.Ş.	23/01/26	22/01/26	145.793	1,312,137.00	9,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	2,511,828.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	1,757,666.72	22,304.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/26	22/01/26	38.058	2,088,166.34	54,868.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	823,899.68	2,629.00
MGROS	MİGROS TİCARET A.Ş.	23/01/26	22/01/26	618.818	61,881.80	100.00
EREGL	EREGİLİ DEMİR VE ÇELİK FABRİKALARI	23/01/26	22/01/26	26.267	945,612.00	36,000.00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/26	22/01/26	104.850	1,490,757.30	14,218.00
DSTKF	DESTEK FAKTORİNG	23/01/26	22/01/26	662.367	72,198.00	109.00
MGROS	MİGROS TİCARET A.Ş.	23/01/26	22/01/26	618.818	76,114.61	123.00
ASTOR	ASTOR ENERJİ A.Ş.	23/01/26	22/01/26	145.793	1,312,137.00	9,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/26	22/01/26	104.850	622,809.00	5,940.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	313,389.00	1,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	23/01/26	22/01/26	125.967	113,244.33	899.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/01/26	22/01/26	28.635	890,405.33	31,095.00
AKBNK	AKBANK T.A.Ş.	23/01/26	22/01/26	78.805	2,758,175.00	35,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	203,702.85	650.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/01/26	22/01/26	412.486	1,438,338.68	3,487.00
ASTOR	ASTOR ENERJİ A.Ş.	23/01/26	22/01/26	145.793	1,312,137.00	9,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	23/01/26	22/01/26	282.333	158,953.48	563.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/01/26	22/01/26	199.210	796,840.00	4,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	23/01/26	22/01/26	193.196	379,243.75	1,963.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	23/01/26	22/01/26	26.267	945,612.00	36,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/01/26	22/01/26	104.850	1,677,600.00	16,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	619,256.66	1,976.00
SASA	SASA POLYESTER	23/01/26	22/01/26	2.373	160,445.65	67,613.00
TUPRS	TUPRAS- TÜRKİYE PETROL	23/01/26	22/01/26	222.848	2,228,480.00	10,000.00
ASELS	RAFİNELERİ A.S. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	2,828,022.34	9,024.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	2,844,631.95	9,077.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	1,042,645.20	3,327.00
TUPRS	TUPRAS- TÜRKİYE PETROL	23/01/26	22/01/26	222.848	1,837,604.61	8,246.00
ASELS	RAFİNELERİ A.S. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	3,272,094.55	10,441.00
TUPRS	TUPRAS- TÜRKİYE PETROL	23/01/26	22/01/26	222.848	2,228,480.00	10,000.00
TUPRS	RAFİNELERİ A.S. TUPRAS- TÜRKİYE PETROL	23/01/26	22/01/26	222.848	2,228,480.00	10,000.00
TUPRS	RAFİNELERİ A.S. TUPRAS- TÜRKİYE PETROL	23/01/26	22/01/26	222.848	2,228,480.00	10,000.00
ASELS	RAFİNELERİ A.S. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	2,404,633.80	7,673.00
TUPRS	TUPRAS- TÜRKİYE PETROL	23/01/26	22/01/26	222.848	2,228,480.00	10,000.00
TUPRS	RAFİNELERİ A.S. TUPRAS- TÜRKİYE PETROL	23/01/26	22/01/26	222.848	1,963,068.03	8,809.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/01/26	22/01/26	313.389	2,106,287.47	6,721.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/01/26	23/01/26	40.260	825,853.38	20,513.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/01/26	23/01/26	291.210	460,694.22	1,582.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	885,512.32	23,254.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/01/26	23/01/26	80.962	135,044.62	1,668.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/01/26	23/01/26	23.042	2,255,374.00	97,881.00
KCHOL	NUÇ HOLDİNG A.Ş.	26/01/26	23/01/26	194.380	2,125,934.06	10,937.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/01/26	23/01/26	627.438	4,078,347.00	6,500.00
DSTKF	DESTEK FAKTORİNG	26/01/26	23/01/26	678.324	439,553.95	648.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/01/26	23/01/26	96.482	1,929,640.00	20,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	221,214.34	2,831.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	1,627,767.68	42,746.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	49.717	198,868.00	4,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/01/26	23/01/26	39.254	263,433.59	6,711.00
MGROS	MİGROS TİCARET A.Ş.	26/01/26	23/01/26	624.198	642,923.94	1,030.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321.818	1,234,172.03	3,835.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/26	23/01/26	302.915	1,232,864.05	4,070.00
ISCTR	T.İŞ BANKASI A.S.	26/01/26	23/01/26	14.674	733,700.00	50,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/01/26	23/01/26	291.210	154,632.51	531.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	2,513,280.00	66,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	49.717	248,585.00	5,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/01/26	23/01/26	23.042	279,246.00	12,119.00
KCHOL	NUÇ HOLDİNG A.Ş.	26/01/26	23/01/26	194.380	1,993,561.28	10,256.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38.080	1,551,455.36	40,742.00
DSTKF	DESTEK FAKTORİNG	26/01/26	23/01/26	678.324	396,819.54	585.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/01/26	23/01/26	40.260	1,046,760.00	26,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/01/26	23/01/26	291.210	1,164,840.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321.818	1,287,272.00	4,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/01/26	23/01/26	80.962	227,098.41	2,805.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	26/01/26	23/01/26	17.140	39,473.42	2,303.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	26/01/26	23/01/26	127.981	743,057.69	5,806.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/01/26	23/01/26	105.421	1,054,210.00	10,000.00
DSTKF	DESTEK FAKTORİNG	26/01/26	23/01/26	678.324	659,330.93	972.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	26/01/26	23/01/26	17.140	143,427.52	8,368.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/01/26	23/01/26	108.480	1,735,680.00	16,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/01/26	23/01/26	103.533	1,035,330.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	49.717	1,889,246.00	38,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/01/26	23/01/26	23.042	1,502,476.65	65,206.00

KCHOL	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/01/26	23/01/26	194.380	2,332,560.00	12,000.00
BIMAS	MAĞAZALAR A.Ş.	26/01/26	23/01/26	627.438	4,078,347.00	6,500.00
DSTKF	DESTEK	26/01/26	23/01/26	678.324	219,776.98	324.00
SISE	FAKTORİNG TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/01/26	23/01/26	40.260	776,575.14	19,289.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
BIMAS	BİM BİRLEŞİK	26/01/26	23/01/26	627.438	1,583,653.51	2,524.00
TRALT	MAĞAZALAR A.Ş.	26/01/26	23/01/26	49.717	70,001.54	1,408.00
TTKOM	TÜRK İŞLETMELERİ A.Ş.	26/01/26	23/01/26	63.445	130,887.04	2,063.00
ULKER	TELEKOMÜNİKASYON A.Ş.	26/01/26	23/01/26	127.981	1,151,829.00	9,000.00
FROTO	ÜLKER BİSKÜVİ SANAYİ A.Ş.	26/01/26	23/01/26	103.533	1,035,330.00	10,000.00
ASELS	FORD OTOMOTİV SANAYİ A.Ş.	26/01/26	23/01/26	302.915	34,532.31	114.00
AEFES	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/26	23/01/26	17.140	987,812.48	57,632.00
TCELL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	26/01/26	23/01/26	108.480	787,347.84	7,258.00
FROTO	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/01/26	23/01/26	103.533	1,035,330.00	10,000.00
KRDMD	FORD OTOMOTİV SANAYİ A.Ş.	26/01/26	23/01/26	29.002	150,114.35	5,176.00
SAHOL	KARDEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/01/26	23/01/26	96.482	585,259.81	6,066.00
SASA	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/01/26	23/01/26	2.394	746,860.97	311,972.00
TAVHL	SASA POLYESTER TAV	26/01/26	23/01/26	321.818	1,287,272.00	4,000.00
DSTKF	HAVALİMANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	678.324	681,037.30	1,004.00
SISE	DESTEK	26/01/26	23/01/26	40.260	220,906.62	5,487.00
TCELL	FAKTORİNG TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/01/26	23/01/26	108.480	1,735,680.00	16,000.00
SAHOL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/01/26	23/01/26	96.482	1,344,380.19	13,934.00
ENKAI	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/01/26	23/01/26	80.962	906,369.59	11,195.00
TTKOM	ENKA İNŞAAT VE SANAYİ A.Ş.	26/01/26	23/01/26	63.445	1,205,455.00	19,000.00
MGROS	TÜRK TELEKOMÜNİKASYON A.Ş.	26/01/26	23/01/26	624.198	2,496,792.00	4,000.00
AEFES	MİGROS TİCARET A.Ş.	26/01/26	23/01/26	17.140	829,130.36	48,374.00
DSTKF	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	26/01/26	23/01/26	678.324	64,440.78	95.00
ISCTR	FAKTORİNG	26/01/26	23/01/26	14.674	249,458.00	17,000.00
TOASO	T.İŞ BANKASI A.Ş.	26/01/26	23/01/26	291.210	1,164,840.00	4,000.00
SISE	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/01/26	23/01/26	40.260	1,046,760.00	26,000.00
TRALT	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/01/26	23/01/26	49.717	27,344.35	550.00
TTKOM	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	63.445	1,033,392.16	16,288.00
SASA	TELEKOMÜNİKASYON A.Ş.	26/01/26	23/01/26	2.394	1,256,850.00	525,000.00
AEFES	SASA POLYESTER ANADOLU EFES	26/01/26	23/01/26	17.140	109,627.44	6,396.00
DSTKF	BİRACILIK VE MALT SANAYİİ	26/01/26	23/01/26	678.324	780,072.60	1,150.00
SISE	DESTEK	26/01/26	23/01/26	40.260	1,046,760.00	26,000.00
	FAKTORİNG TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.					

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/01/26	23/01/26	291.210	704,145.78	2,418.00
ISCTR	T.İŞ BANKASI A.Ş.	26/01/26	23/01/26	14.674	1,144,572.00	78,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	49.717	14,517.36	292.00
ISCTR	T.İŞ BANKASI A.Ş.	26/01/26	23/01/26	14.674	366,850.00	25,000.00
KCHOL	KOCY HOLDİNG A.Ş.	26/01/26	23/01/26	194.380	2,332,560.00	12,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	26/01/26	23/01/26	17.140	192,482.20	11,230.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/26	23/01/26	297.917	5,064,589.00	17,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	2,714,114.76	34,734.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/01/26	23/01/26	80.962	1,133,468.00	14,000.00
SASA	SASA POLYESTER	26/01/26	23/01/26	2.394	1,256,850.00	525,000.00
DSTKF	DESTEK FAKTORING	26/01/26	23/01/26	678.324	318,812.28	470.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	1,192,885.24	15,266.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	49.717	46,584.83	937.00
KCHOL	KOCY HOLDİNG A.Ş.	26/01/26	23/01/26	194.380	338,998.72	1,744.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/26	23/01/26	297.917	5,064,589.00	17,000.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/01/26	23/01/26	80.962	100,473.84	1,241.00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78.140	3,907,000.00	50,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/26	23/01/26	297.917	3,116,211.82	10,460.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	49.717	24,858.50	500.00
DSTKF	DESTEK FAKTORING	26/01/26	23/01/26	678.324	99,035.30	146.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/01/26	23/01/26	80.962	346,031.59	4,274.00
DSTKF	DESTEK FAKTORING	26/01/26	23/01/26	678.324	340,518.65	502.00
ASTOR	ASTOR ENERJİ A.Ş.	26/01/26	23/01/26	150.756	491,163.05	3,258.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/26	23/01/26	302.915	2,102,533.02	6,941.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/01/26	23/01/26	80.962	779,825.98	9,632.00
DSTKF	DESTEK FAKTORING	26/01/26	23/01/26	678.324	506,708.03	747.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	49.717	2,088,114.00	42,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/01/26	23/01/26	223.658	2,236,580.00	10,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/01/26	23/01/26	80.962	218,597.40	2,700.00
DSTKF	DESTEK FAKTORING	26/01/26	23/01/26	678.324	780,072.60	1,150.00
ASTOR	ASTOR ENERJİ A.Ş.	26/01/26	23/01/26	150.756	146,685.59	973.00
DSTKF	DESTEK FAKTORING	26/01/26	23/01/26	678.324	120,741.67	178.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	49.717	12,429.25	250.00
DSTKF	DESTEK FAKTORING	26/01/26	23/01/26	678.324	560,295.62	826.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	49.717	298,302.00	6,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/26	23/01/26	297.917	1,948,377.18	6,540.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/01/26	23/01/26	80.962	787,436.41	9,726.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/01/26	23/01/26	223.658	952,783.08	4,260.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/01/26	23/01/26	80.962	1,133,468.00	14,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/01/26	23/01/26	297.917	3,818,104.27	12,816.00

TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	26/01/26	23/01/26	49.717	124,292.50	2,500.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/01/26	23/01/26	223.658	2,236,580.00	10,000.00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302.390	2,267,925.00	7,500.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/01/26	26/01/26	440.033	1,012,075.90	2,300.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/01/26	26/01/26	40.267	319,357.58	7,931.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	27/01/26	26/01/26	83.736	90,853.56	1,085.00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302.390	2,267,925.00	7,500.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	867,534.07	10,982.00
ISCTR	T.İŞ BANKASI A.S.	27/01/26	26/01/26	15.056	2,559,520.00	170,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	302.804	1,311,141.32	4,330.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/01/26	26/01/26	631.091	4,102,091.50	6,500.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/01/26	26/01/26	440.033	660,049.50	1,500.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97.116	1,278,435.02	13,164.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	27/01/26	26/01/26	83.736	2,093.40	25.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	27/01/26	26/01/26	328.957	441,131.34	1,341.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112.948	1,807,168.00	16,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/01/26	26/01/26	40.267	1,046,942.00	26,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	204.060	816,240.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	2,115,600.34	54,868.00
MGROS	MİGROS TİCARET A.Ş.	27/01/26	26/01/26	628.300	753,960.00	1,200.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/01/26	26/01/26	23.286	844,629.79	36,272.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	27/01/26	26/01/26	83.736	526,029.55	6,282.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105.288	946,117.97	8,986.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112.948	277,965.03	2,461.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97.116	1,942,320.00	20,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	27/01/26	26/01/26	204.060	736,044.42	3,607.00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302.390	1,698,827.02	5,618.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/01/26	26/01/26	440.033	1,760,132.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	27/01/26	26/01/26	17.794	535,546.02	30,097.00
ASTOR	ASTOR ENERJİ A.Ş.	27/01/26	26/01/26	156.915	232,548.03	1,482.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105.288	1,052,880.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112.948	1,807,168.00	16,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	27/01/26	26/01/26	17.794	638,857.98	35,903.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/01/26	26/01/26	227.025	2,270,250.00	10,000.00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302.390	2,267,925.00	7,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/01/26	26/01/26	197.619	387,926.10	1,963.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	27/01/26	26/01/26	17.794	122,280.37	6,872.00

ASTOR	ASTOR ENERJİ A.Ş.	27/01/26	26/01/26	156.915	1,412,235.00	9,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/01/26	26/01/26	631.091	4,102,091.50	6,500.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,082,265.93	39,018.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97.116	1,942,320.00	20,000.00
GARAN	GARANTİ BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/01/26	26/01/26	631.091	403,267.15	639.00
SASA	SASA POLYESTER	27/01/26	26/01/26	2.411	163,014.94	67,613.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97.116	1,942,320.00	20,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	27/01/26	26/01/26	83.736	83.74	1.00
THYAO	TÜRK HAVA YOLLARI A.O.	27/01/26	26/01/26	302.390	2,267,925.00	7,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112.948	1,807,168.00	16,000.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	27/01/26	26/01/26	64.677	798,243.53	12,342.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	227.025	395,477.55	1,742.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/01/26	26/01/26	631.091	1,055,184.15	1,672.00
MGROS	MİGROS TİCARET A.Ş.	27/01/26	26/01/26	628.300	96,129.90	153.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97.116	371,565.82	3,826.00
ASTOR	ASTOR ENERJİ A.Ş.	27/01/26	26/01/26	156.915	1,412,235.00	9,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	27/01/26	26/01/26	299.740	2,248,050.00	7,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112.948	1,807,168.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/01/26	26/01/26	631.091	4,102,091.50	6,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	27/01/26	26/01/26	204.060	710,332.86	3,481.00
THYAO	TÜRK HAVA YOLLARI A.O.	27/01/26	26/01/26	302.390	2,267,925.00	7,500.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/01/26	26/01/26	440.033	88,006.60	200.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	27/01/26	26/01/26	328.957	1,055,623.01	3,209.00
KRDMD	KARDEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/01/26	26/01/26	29.326	1,085,062.00	37,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	423,174.05	10,975.00
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78.996	3,341,846.78	42,304.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/01/26	26/01/26	631.091	1,490,005.85	2,361.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	227.025	1,314,474.75	5,790.00
THYAO	TÜRK HAVA YOLLARI A.O.	27/01/26	26/01/26	302.390	1,209.56	4.00
MGROS	MİGROS TİCARET A.Ş.	27/01/26	26/01/26	628.300	662,228.20	1,054.00
THYAO	TÜRK HAVA YOLLARI A.O.	27/01/26	26/01/26	302.390	569,097.98	1,882.00
ASTOR	ASTOR ENERJİ A.Ş.	27/01/26	26/01/26	156.915	1,412,235.00	9,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/01/26	26/01/26	631.091	3,046,907.35	4,828.00
MGROS	MİGROS TİCARET A.Ş.	27/01/26	26/01/26	628.300	38,954.60	62.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	27/01/26	26/01/26	328.957	874,696.66	2,659.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	302.804	302,804.00	1,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	27/01/26	26/01/26	302.390	2,267,925.00	7,500.00
MGROS	MİGROS TİCARET A.Ş.	27/01/26	26/01/26	628.300	1,624,155.50	2,585.00
THYAO	TÜRK HAVA YOLLARI A.O.	27/01/26	26/01/26	302.390	2,266,715.44	7,496.00

KRDMD	YOLLAKI A.Ü. KARDEMİR	27/01/26	26/01/26	29.326	988,755.42	33,716.00
FROTO	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/01/26	26/01/26	105.288	1,052,880.00	10,000.00
KCHOL	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	197.619	2,371,428.00	12,000.00
YKBNK	ROY HOLDİNG A.Ş.	27/01/26	26/01/26	38.558	2,544,828.00	66,000.00
GARAN	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
YKBNK	GARANTİ BANKASI A.Ş.	27/01/26	26/01/26	38.558	2,121,653.95	55,025.00
ULKER	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	129.566	116,479.83	899.00
ASTOR	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/01/26	26/01/26	156.915	1,179,686.97	7,518.00
PGSUS	ASTOR ENERJİ A.Ş.	27/01/26	26/01/26	204.060	816,240.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	27/01/26	26/01/26	204.060	816,240.00	4,000.00
ASELS	PEGASUS HAVA TAŞIMACILIĞI	27/01/26	26/01/26	302.804	5,147,668.00	17,000.00
TUPRS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	227.025	2,270,250.00	10,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	227.025	1,874,772.45	8,258.00
ASELS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	302.804	1,041,948.56	3,441.00
PGSUS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	204.060	816,240.00	4,000.00
TUPRS	PEGASUS HAVA TAŞIMACILIĞI	27/01/26	26/01/26	227.025	780,738.98	3,439.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	227.025	2,270,250.00	10,000.00
ASELS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	302.804	3,681,793.84	12,159.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	302.804	1,728,708.04	5,709.00
TUPRS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	227.025	2,270,250.00	10,000.00
GARAN	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	151.029	34,132.55	226.00
GARAN	GARANTİ BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
GARAN	GARANTİ BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
DSTKF	GARANTİ BANKASI A.Ş.	27/01/26	26/01/26	151.029	2,416,464.00	16,000.00
TUPRS	DESTEK FAKTORİNG	27/01/26	26/01/26	686.439	213,482.53	311.00
ASELS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	227.025	955,775.25	4,210.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	302.804	60,560.80	200.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	302.804	3,330.84	11.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	302.804	3,055,595.16	10,091.00
TUPRS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	227.025	1,489,511.03	6,561.00
ASELS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	302.804	151,402.00	500.00
TUPRS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	227.025	1,999,863.23	8,809.00
PGSUS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	204.060	80,195.58	393.00
SISE	PEGASUS HAVA TAŞIMACILIĞI	28/01/26	27/01/26	40.604	1,055,704.00	26,000.00
	TÜRKİYE ŞİŞE VE					

	ÇAM					
AKBNK	FABRİKALARI A.Ş.	28/01/26	27/01/26	78.815	678,597.15	8,610.00
BIMAS	AKBANK T.A.Ş.	28/01/26	27/01/26	630.212	12,604.24	20.00
EREGL	BİM BİRLEŞİK					
	MAĞAZALAR A.Ş.	28/01/26	27/01/26	27.327	370,116.89	13,544.00
	EREĞLİ DEMİR					
	VE ÇELİK					
EKGYO	FABRİKALARI	28/01/26	27/01/26	23.446	1,627,011.72	69,394.00
	EMLAK KONUT					
	GAYRİMENKUL					
	YATIRIM					
SASA	ORTAKLIĞI A.Ş.	28/01/26	27/01/26	2.457	848,139.20	345,193.00
	SASA					
BIMAS	POLYESTER	28/01/26	27/01/26	630.212	2,145,241.65	3,404.00
	BİM BİRLEŞİK					
DSTKF	MAĞAZALAR A.Ş.	28/01/26	27/01/26	701.575	280,630.00	400.00
	DESTEK					
SISE	FAKTORİNG	28/01/26	27/01/26	40.604	755,802.86	18,614.00
	TÜRKİYE ŞİŞE VE					
	ÇAM					
TCELL	FABRİKALARI A.Ş.	28/01/26	27/01/26	113.908	1,822,528.00	16,000.00
	TURKCELL					
	İLETİŞİM					
TAVHL	HİZMETLERİ A.Ş.	28/01/26	27/01/26	330.389	1,321,556.00	4,000.00
	TAV					
	HAVALİMANLARI					
EREGL	HOLDİNG A.Ş.	28/01/26	27/01/26	27.327	113,598.34	4,157.00
	EREĞLİ DEMİR					
	VE ÇELİK					
SISE	FABRİKALARI	28/01/26	27/01/26	40.604	299,901.14	7,386.00
	TÜRKİYE ŞİŞE VE					
	ÇAM					
ULKER	FABRİKALARI A.Ş.	28/01/26	27/01/26	129.740	794,916.98	6,127.00
	ÜLKER BİSKÜVİ					
FROTO	SANAYİ A.Ş.	28/01/26	27/01/26	106.604	1,066,040.00	10,000.00
	FORD OTOMOTİV					
TUPRS	SANAYİ A.Ş.	28/01/26	27/01/26	226.051	1,414,627.16	6,258.00
	TUPRAS-					
	TURKIYE PETROL					
SAHOL	RAFİNELERİ A.S.	28/01/26	27/01/26	98.645	724,448.88	7,344.00
	HACI ÖMER					
	SABANCI					
AKBNK	HOLDİNG A.Ş.	28/01/26	27/01/26	78.815	1,880,053.01	23,854.00
YKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
	YAPI VE KREDİ					
PETKM	BANKASI A.Ş.	28/01/26	27/01/26	17.994	971,676.00	54,000.00
	PETKİM					
AEFES	PETROKİMYA	28/01/26	27/01/26	18.036	107,945.46	5,985.00
	HOLDİNG A.Ş.					
ULKER	ANADOLU EFES	28/01/26	27/01/26	129.740	351,335.92	2,708.00
	BİRACILIK VE					
FROTO	MALT SANAYİİ	28/01/26	27/01/26	106.604	1,066,040.00	10,000.00
	ÜLKER BİSKÜVİ					
ASELS	SANAYİ A.Ş.	28/01/26	27/01/26	314.989	5,354,813.00	17,000.00
	FORD OTOMOTİV					
	SANAYİ A.Ş.					
SISE	ASELSAN	28/01/26	27/01/26	40.604	1,055,704.00	26,000.00
	ELEKTRONİK					
	SANAYİ VE					
	TİCARET A.Ş.					
	TÜRKİYE ŞİŞE VE					
	ÇAM					
AKBNK	FABRİKALARI A.Ş.	28/01/26	27/01/26	78.815	582,285.22	7,388.00
TAVHL	AKBANK T.A.Ş.	28/01/26	27/01/26	330.389	838,196.89	2,537.00
	TAV					
	HAVALİMANLARI					
EREGL	HOLDİNG A.Ş.	28/01/26	27/01/26	27.327	870,173.66	31,843.00
	EREĞLİ DEMİR					
	VE ÇELİK					
AEFES	FABRİKALARI	28/01/26	27/01/26	18.036	1,190,376.00	66,000.00
	ANADOLU EFES					
	BİRACILIK VE					
MGROS	MALT SANAYİİ	28/01/26	27/01/26	627.395	766,049.30	1,221.00
	MİGROS TİCARET					
TAVHL	A.Ş.	28/01/26	27/01/26	330.389	483,359.11	1,463.00
	TAV					
	HAVALİMANLARI					
DSTKF	HOLDİNG A.Ş.	28/01/26	27/01/26	701.575	70,157.50	100.00
	DESTEK					
SISE	FAKTORİNG	28/01/26	27/01/26	40.604	1,055,704.00	26,000.00
	TÜRKİYE ŞİŞE VE					
	ÇAM					
TCELL	FABRİKALARI A.Ş.	28/01/26	27/01/26	113.908	1,054,901.99	9,261.00
	TURKCELL					
	İLETİŞİM					
TAVHL	HİZMETLERİ A.Ş.	28/01/26	27/01/26	330.389	1,321,556.00	4,000.00
	TAV					
	HAVALİMANLARI					
ASTOR	HOLDİNG A.Ş.	28/01/26	27/01/26	165.650	16,565.00	100.00
	ASTOR ENERJİ					
	A.Ş.					

AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ HOLDİNG A.Ş.	28/01/26	27/01/26	18.036	1,190,376.00	66,000.00
KCHOL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ HOLDİNG A.Ş.	28/01/26	27/01/26	197.762	2,373,144.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/01/26	27/01/26	630.212	3,289,706.64	5,220.00
GARAN	GARANTİ BANKASI A.Ş.	28/01/26	27/01/26	149.289	180,490.40	1,209.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/01/26	27/01/26	40.604	1,055,704.00	26,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/01/26	27/01/26	113.908	1,395,486.91	12,251.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	28/01/26	27/01/26	106.604	1,066,040.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	28/01/26	27/01/26	27.327	983,772.00	36,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/01/26	27/01/26	98.645	1,248,451.12	12,656.00
KCHOL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ HOLDİNG A.Ş.	28/01/26	27/01/26	197.762	2,373,144.00	12,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	1,811,987.85	47,550.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/01/26	27/01/26	314.989	1,224,992.22	3,889.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/01/26	27/01/26	23.446	2,579,060.00	110,000.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	3,358,464.78	42,612.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/26	27/01/26	38.107	2,515,062.00	66,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	28/01/26	27/01/26	27.327	983,772.00	36,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/01/26	27/01/26	40.604	125,994.21	3,103.00
KCHOL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ HOLDİNG A.Ş.	28/01/26	27/01/26	197.762	1,759,884.04	8,899.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/01/26	27/01/26	630.212	2,029,282.64	3,220.00
DSTKF	DESTEK FAKTORİNG	28/01/26	27/01/26	701.575	701,575.00	1,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	28/01/26	27/01/26	106.604	146,260.69	1,372.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/01/26	27/01/26	113.908	427,041.09	3,749.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	28/01/26	27/01/26	106.604	1,066,040.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	28/01/26	27/01/26	52.495	425,839.44	8,112.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/01/26	27/01/26	630.212	794,067.12	1,260.00
SASA	SASA POLYESTER	28/01/26	27/01/26	2.457	245,700.00	100,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	28/01/26	27/01/26	330.389	69,381.69	210.00
DSTKF	DESTEK FAKTORİNG	28/01/26	27/01/26	701.575	35,078.75	50.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/01/26	27/01/26	630.212	2,067,095.36	3,280.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	3,940,750.00	50,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	28/01/26	27/01/26	52.495	15,328.54	292.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/01/26	27/01/26	460.595	81,525.32	177.00
DSTKF	DESTEK FAKTORİNG	28/01/26	27/01/26	701.575	613,878.13	875.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	3,940,750.00	50,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	28/01/26	27/01/26	83.156	1,164,184.00	14,000.00
SASA	SASA POLYESTER	28/01/26	27/01/26	2.457	847,665.00	345,000.00
DSTKF	DESTEK FAKTORİNG	28/01/26	27/01/26	701.575	175,393.75	250.00
AKBNK	AKBANK T.A.Ş.	28/01/26	27/01/26	78.815	2,060,696.99	26,146.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	28/01/26	27/01/26	27.327	983,772.00	36,000.00
SASA	SASA POLYESTER	28/01/26	27/01/26	2.457	196,560.00	80,000.00
DSTKF	DESTEK FAKTORİNG	28/01/26	27/01/26	701.575	101,728.38	145.00

KCHOL	NUÇ HOLDING	28/01/26	27/01/26	197.762	631,849.59	3,195.00
PETKM	A.Ş. PETKİM	28/01/26	27/01/26	17.994	440,547.10	24,483.00
KCHOL	PETROKİMYA	28/01/26	27/01/26	197.762	663,887.03	3,357.00
DSTKF	HOLDING A.Ş. NUÇ HOLDING	28/01/26	27/01/26	701.575	11,225.20	16.00
KCHOL	A.Ş. DESTEK	28/01/26	27/01/26	197.762	613,259.96	3,101.00
TRALT	FAKTORING	28/01/26	27/01/26	52.495	39,371.25	750.00
SASA	NUÇ HOLDING	28/01/26	27/01/26	2.457	1,289,925.00	525,000.00
DSTKF	A.Ş. TÜRK ALTIN	28/01/26	27/01/26	701.575	63,141.75	90.00
ULKER	İŞLETMELERİ A.Ş.	28/01/26	27/01/26	129.740	816,324.08	6,292.00
ENKAI	SASA	28/01/26	27/01/26	83.156	1,164,184.00	14,000.00
KCHOL	POLYESTER	28/01/26	27/01/26	197.762	1,077,407.38	5,448.00
DSTKF	DESTEK	28/01/26	27/01/26	701.575	666,496.25	950.00
MGROS	FAKTORING	28/01/26	27/01/26	627.395	2,509,580.00	4,000.00
EREGL	MİGROS TİCARET	28/01/26	27/01/26	27.327	380,309.86	13,917.00
DSTKF	A.Ş. EREĞLİ DEMİR	28/01/26	27/01/26	701.575	129,089.80	184.00
EREGL	VE ÇELİK	28/01/26	27/01/26	27.327	983,772.00	36,000.00
DSTKF	FABRİKALARI	28/01/26	27/01/26	701.575	806,811.25	1,150.00
TRALT	DESTEK	28/01/26	27/01/26	52.495	13,123.75	250.00
DSTKF	FAKTORING	28/01/26	27/01/26	701.575	87,696.88	125.00
ENKAI	TÜRK ALTIN	28/01/26	27/01/26	83.156	1,164,184.00	14,000.00
DSTKF	İŞLETMELERİ A.Ş.	28/01/26	27/01/26	701.575	526,181.25	750.00
EREGL	DESTEK	28/01/26	27/01/26	27.327	983,772.00	36,000.00
DSTKF	FAKTORING	28/01/26	27/01/26	701.575	719,114.38	1,025.00
PETKM	PETKİM	28/01/26	27/01/26	17.994	971,676.00	54,000.00
TUPRS	PETROKİMYA	28/01/26	27/01/26	226.051	113,025.50	500.00
EREGL	HOLDING A.Ş. TUPRAS-	28/01/26	27/01/26	27.327	983,772.00	36,000.00
ASELS	TURKIYE PETROL	28/01/26	27/01/26	314.989	5,354,813.00	17,000.00
ENKAI	RAFİNELERİ A.S.	28/01/26	27/01/26	83.156	665,248.00	8,000.00
TUPRS	EREĞLİ DEMİR	28/01/26	27/01/26	226.051	2,260,510.00	10,000.00
EREGL	VE ÇELİK	28/01/26	27/01/26	27.327	983,772.00	36,000.00
TUPRS	FABRİKALARI	28/01/26	27/01/26	226.051	2,147,484.50	9,500.00
EREGL	TUPRAS-	28/01/26	27/01/26	27.327	983,772.00	36,000.00
DSTKF	TURKIYE PETROL	28/01/26	27/01/26	701.575	192,933.13	275.00
TRALT	RAFİNELERİ A.S.	28/01/26	27/01/26	52.495	2,055,599.21	39,158.00
ASELS	EREĞLİ DEMİR	28/01/26	27/01/26	314.989	2,991,765.52	9,498.00
KRDMD	VE ÇELİK	28/01/26	27/01/26	29.419	192,988.64	6,560.00
ASELS	FABRİKALARI	28/01/26	27/01/26	314.989	4,129,820.78	13,111.00
ENKAI	TUPRAS-	28/01/26	27/01/26	83.156	1,164,184.00	14,000.00
	TURKIYE PETROL					
	RAFİNELERİ A.S.					
	EREĞLİ DEMİR					
	VE ÇELİK					
	FABRİKALARI					
	TUPRAS-					
	TURKIYE PETROL					
	RAFİNELERİ A.S.					
	EREĞLİ DEMİR					
	VE ÇELİK					
	FABRİKALARI					
	DESTEK					
	FAKTORING					
	TÜRK ALTIN					
	İŞLETMELERİ A.Ş.					
	ASELSAN					
	ELEKTRONİK					
	SANAYİ VE					
	TİCARET A.Ş.					
	KARDEMİR					
	KARABÜK DEMİR					
	ÇELİK SANAYİ VE					
	TİCARET A.Ş. (D)					
	ASELSAN					
	ELEKTRONİK					
	SANAYİ VE					
	TİCARET A.Ş.					
	ENKA İNŞAAT VE					
	SANAYİ A.S.					

DSTKF	DESTEK	28/01/26	27/01/26	701.575	631,417.50	900.00
ASTOR	FAKTORING ASTOR ENERJİ A.Ş.	28/01/26	27/01/26	165.650	352,006.25	2,125.00
DSTKF	DESTEK	28/01/26	27/01/26	701.575	470,756.83	671.00
TRALT	FAKTORING TÜRK ALTIN	28/01/26	27/01/26	52.495	453,766.78	8,644.00
ASELS	İŞLETMELERİ A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/01/26	27/01/26	314.989	5,354,813.00	17,000.00
TRALT	TÜRK ALTIN	28/01/26	27/01/26	52.495	52,495.00	1,000.00
ASTOR	İŞLETMELERİ A.Ş. ASTOR ENERJİ A.Ş.	28/01/26	27/01/26	165.650	132,520.00	800.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	28/01/26	27/01/26	83.156	227,182.19	2,732.00
TRALT	TÜRK ALTIN	28/01/26	27/01/26	52.495	28,872.25	550.00
ASTOR	İŞLETMELERİ A.Ş. ASTOR ENERJİ A.Ş.	28/01/26	27/01/26	165.650	342,398.55	2,067.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	28/01/26	27/01/26	27.327	613,655.11	22,456.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	28/01/26	27/01/26	83.156	498,936.00	6,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/01/26	28/01/26	99.681	793,460.76	7,960.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/01/26	28/01/26	313.111	1,252,444.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/01/26	28/01/26	331.713	1,028,310.30	3,100.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	29/01/26	28/01/26	199.389	797,556.00	4,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	29/01/26	28/01/26	18.078	285,632.40	15,800.00
MGROS	MİGROS TİCARET A.Ş.	29/01/26	28/01/26	621.967	655,553.22	1,054.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,057,205.07	54,726.00
ASTOR	ASTOR ENERJİ A.Ş.	29/01/26	28/01/26	162.634	1,463,706.00	9,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/01/26	28/01/26	99.681	1,993,620.00	20,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/01/26	28/01/26	114.516	1,832,256.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	56,386.50	1,500.00
TUPRS	TUPRAŞ- TÜRKİYE PETROL RAFİNELERİ A.Ş.	29/01/26	28/01/26	226.278	2,262,780.00	10,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ HOLDİNG A.Ş.	29/01/26	28/01/26	18.078	124,232.02	6,872.00
KCHOL	FORD OTOMOTİV SANAYİ A.Ş.	29/01/26	28/01/26	197.816	1,868,965.57	9,448.00
FROTO	KARDEMİR	29/01/26	28/01/26	109.488	983,859.17	8,986.00
KRDMD	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/01/26	28/01/26	29.565	1,093,905.00	37,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/01/26	28/01/26	99.681	761,562.84	7,640.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/01/26	28/01/26	313.111	1,252,444.00	4,000.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/01/26	28/01/26	331.713	298,541.70	900.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	29/01/26	28/01/26	199.389	354,114.86	1,776.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	29/01/26	28/01/26	65.177	260,708.00	4,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/01/26	28/01/26	476.856	845,942.54	1,774.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/01/26	28/01/26	109.488	1,094,880.00	10,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	29/01/26	28/01/26	84.488	624,619.78	7,393.00
ISCTR	T.İŞ BANKASI A.Ş.	29/01/26	28/01/26	15.129	2,571,930.00	170,000.00
TCELL	TURKCELL	29/01/26	28/01/26	114.516	281,823.88	2,461.00

BIMAS	İLE İŞİM HİZMETLERİ A.Ş. BİM BİRLEŞİK	29/01/26	28/01/26	629.180	1,887,540.00	3,000.00
GARAN	MAĞAZALAR A.Ş. GARANTI BANKASI A.Ş.	29/01/26	28/01/26	148.463	2,375,408.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	29/01/26	28/01/26	15.129	2,571,930.00	170,000.00
KCHOL	KUÇ HOLDİNG A.Ş.	29/01/26	28/01/26	197.816	406,116.25	2,053.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/01/26	28/01/26	629.180	4,089,670.00	6,500.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	29/01/26	28/01/26	53.646	141,518.15	2,638.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	29/01/26	28/01/26	18.078	907,515.60	50,200.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/01/26	28/01/26	114.516	1,832,256.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	661,037.74	17,585.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	29/01/26	28/01/26	199.389	797,556.00	4,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	29/01/26	28/01/26	23.603	856,128.02	36,272.00
MGROS	ORTAKLIĞI A.Ş. MİGROS TİCARET A.Ş.	29/01/26	28/01/26	621.967	659,285.02	1,060.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/01/26	28/01/26	629.180	4,089,670.00	6,500.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/01/26	28/01/26	29.565	996,813.54	33,716.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/01/26	28/01/26	99.681	1,232,057.16	12,360.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,986,250.00	50,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/01/26	28/01/26	109.488	1,094,880.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	28/01/26	318.645	47,796.75	150.00
ISCTR	T.İŞ BANKASI A.S.	29/01/26	28/01/26	15.129	2,571,930.00	170,000.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/01/26	28/01/26	476.856	1,907,424.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/01/26	28/01/26	629.180	1,225,642.64	1,948.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	29/01/26	28/01/26	53.646	1,072,920.00	20,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/01/26	28/01/26	99.681	1,200,159.24	12,040.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/01/26	28/01/26	313.111	420,508.07	1,343.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/01/26	28/01/26	331.713	433,880.60	1,308.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	29/01/26	28/01/26	226.278	746,491.12	3,299.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/01/26	28/01/26	99.681	1,993,620.00	20,000.00
KCHOL	KUÇ HOLDİNG A.Ş.	29/01/26	28/01/26	197.816	504,826.43	2,552.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/01/26	28/01/26	629.180	2,864,027.36	4,552.00
ASTOR	ASTOR ENERJİ A.Ş.	29/01/26	28/01/26	162.634	278,917.31	1,715.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/01/26	28/01/26	331.713	630,586.41	1,901.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/01/26	28/01/26	313.111	1,252,444.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	5,337.92	142.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	29/01/26	28/01/26	226.278	1,246,791.78	5,510.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	2,481,006.00	66,000.00
MGROS	MİGROS TİCARET A.Ş.	29/01/26	28/01/26	621.967	1,828,582.98	2,940.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/01/26	28/01/26	629.180	4,089,670.00	6,500.00
ASTOR	ASTOR ENERJİ A.Ş.	29/01/26	28/01/26	162.634	898,390.22	5,524.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	28/01/26	37.591	1,763,581.77	46,915.00
AKBNK	AKBANK T.A.Ş.	29/01/26	28/01/26	79.725	3,372,686.40	42,304.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	28/01/26	318.645	1,551,482.51	4,869.00
SASA	SASA POLYESTER	29/01/26	28/01/26	2.482	167,815.47	67,613.00
ASTOR	ASTOR ENERJİ A.Ş.	29/01/26	28/01/26	162.634	465,133.24	2,860.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/01/26	28/01/26	114.516	1,203,219.61	10,507.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	28/01/26	318.645	3,993,259.14	12,532.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	29/01/26	28/01/26	476.856	1,061,481.46	2,226.00
ASTOR	ASTOR ENERJİ A.Ş.	29/01/26	28/01/26	162.634	998,572.76	6,140.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/01/26	28/01/26	114.516	1,832,256.00	16,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	28/01/26	318.645	477,967.50	1,500.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/01/26	28/01/26	129.749	116,644.35	899.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	29/01/26	28/01/26	53.646	917,346.60	17,100.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/01/26	28/01/26	114.516	629,036.39	5,493.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	28/01/26	318.645	3,505.10	11.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	29/01/26	28/01/26	53.646	262,865.40	4,900.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	29/01/26	28/01/26	226.278	2,262,780.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	29/01/26	28/01/26	162.634	1,463,706.00	9,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	29/01/26	28/01/26	226.278	2,262,780.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	29/01/26	28/01/26	162.634	286,398.47	1,761.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	29/01/26	28/01/26	226.278	2,262,780.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	29/01/26	28/01/26	199.389	797,556.00	4,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	29/01/26	28/01/26	199.389	784,994.49	3,937.00
DSTKF	DESTEK FAKTORİNG	29/01/26	28/01/26	731.755	227,575.81	311.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	28/01/26	318.645	4,381,687.40	13,751.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	28/01/26	318.645	14,657.67	46.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	28/01/26	318.645	1,096,457.45	3,441.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	29/01/26	28/01/26	199.389	443,441.14	2,224.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	28/01/26	318.645	494,855.69	1,553.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	29/01/26	28/01/26	226.278	2,262,780.00	10,000.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/26	28/01/26	148.463	2,375,408.00	16,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	29/01/26	28/01/26	199.389	797,556.00	4,000.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/26	28/01/26	148.463	932,050.71	6,278.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	28/01/26	318.645	3,861,021.47	12,117.00

GARAN	ELEKTRONİK SANAYİ VE TİCARET A.Ş. GARANTİ	29/01/26	28/01/26	148.463	2,375,408.00	16,000.00
GARAN	BANKASI A.Ş. GARANTİ	29/01/26	28/01/26	148.463	2,375,408.00	16,000.00
ASELS	BANKASI A.Ş. ASELSAN	29/01/26	28/01/26	318.645	1,423,705.86	4,468.00
TUPRS	ELEKTRONİK SANAYİ VE TİCARET A.Ş. TUPRAS-	29/01/26	28/01/26	226.278	2,262,780.00	10,000.00
ASELS	TURKIYE PETROL RAFINELERİ A.S. ASELSAN	29/01/26	28/01/26	318.645	955.94	3.00
TUPRS	ELEKTRONİK SANAYİ VE TİCARET A.Ş. TUPRAS-	29/01/26	28/01/26	226.278	2,262,780.00	10,000.00
EKGYO	TURKIYE PETROL RAFINELERİ A.S. EMLAK KONUT GAYRİMENKUL YATIRIM	30/01/26	29/01/26	23.916	2,630,760.00	110,000.00
MGROS	ORTAKLIĞI A.Ş. MİGROS TİCARET A.Ş.	30/01/26	29/01/26	617.170	501,759.21	813.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/01/26	29/01/26	635.956	85,854.06	135.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	30/01/26	29/01/26	89.353	1,250,942.00	14,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/01/26	29/01/26	104.824	2,096,480.00	20,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	3,826,258.18	45,824.00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299.540	1,106,500.76	3,694.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/26	29/01/26	312.421	5,311,157.00	17,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ SASA	30/01/26	29/01/26	18.427	451,314.08	24,492.00
SASA	POLYESTER YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	2.542	1,295,344.73	509,577.00
YKBNK	PETKİM	30/01/26	29/01/26	37.619	530,954.57	14,114.00
PETKM	PETROKİMYA HOLDİNG A.Ş.	30/01/26	29/01/26	18.190	982,260.00	54,000.00
ISCTR	T.İŞ BANKASI A.S.	30/01/26	29/01/26	15.352	2,036,642.38	132,663.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299.540	1,140,049.24	3,806.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/26	29/01/26	312.421	212,133.86	679.00
ISCTR	T.İŞ BANKASI A.S.	30/01/26	29/01/26	15.352	2,476,016.62	161,283.00
SASA	SASA	30/01/26	29/01/26	2.542	1,334,550.00	525,000.00
FROTO	POLYESTER FORD OTOMOTİV SANAYİ A.Ş.	30/01/26	29/01/26	109.600	843,043.20	7,692.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	30/01/26	29/01/26	89.353	491,173.44	5,497.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/01/26	29/01/26	104.824	2,096,480.00	20,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/01/26	29/01/26	312.017	49,922.72	160.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/01/26	29/01/26	341.144	1,364,576.00	4,000.00
TUPRS	TUPRAS- TURKIYE PETROL RAFINELERİ A.S.	30/01/26	29/01/26	237.411	2,374,110.00	10,000.00
ISCTR	T.İŞ BANKASI A.S.	30/01/26	29/01/26	15.352	133,823.38	8,717.00
MGROS	MİGROS TİCARET A.Ş.	30/01/26	29/01/26	617.170	2,468.68	4.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/01/26	29/01/26	109.600	1,096,000.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	30/01/26	29/01/26	55.185	2,317,770.00	42,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	30/01/26	29/01/26	18.427	1,216,182.00	66,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/01/26	29/01/26	115.441	115,441.00	1,000.00

THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299.927	1,194,609.24	3,983.00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/01/26	29/01/26	237.411	1,328,789.37	5,597.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	30/01/26	29/01/26	18.427	1,216,182.00	66,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/01/26	29/01/26	201.568	1,068,511.97	5,301.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/01/26	29/01/26	341.144	649,879.32	1,905.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/01/26	29/01/26	29.778	396,583.40	13,318.00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	30/01/26	29/01/26	64.763	1,230,497.00	19,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/01/26	29/01/26	115.441	1,847,056.00	16,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/01/26	29/01/26	109.600	1,096,000.00	10,000.00
DSTKF	DESTEK FAKTORİNG	30/01/26	29/01/26	753.233	231,242.53	307.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/01/26	29/01/26	23.916	2,118,479.28	88,580.00
SASA	SASA POLYESTER	30/01/26	29/01/26	2.542	157,891.25	62,113.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/01/26	29/01/26	635.956	4,133,714.00	6,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	30/01/26	29/01/26	27.852	212,984.24	7,647.00
ISCTR	T.İŞ BANKASI A.S.	30/01/26	29/01/26	15.352	573,197.62	37,337.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/01/26	29/01/26	115.441	338,588.45	2,933.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	206,904.50	5,500.00
DSTKF	DESTEK FAKTORİNG	30/01/26	29/01/26	753.233	344,227.48	457.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,275,949.50	60,500.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/01/26	29/01/26	129.945	604,893.98	4,655.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,482,854.00	66,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	30/01/26	29/01/26	89.353	759,768.56	8,503.00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299.927	2,249,452.50	7,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/01/26	29/01/26	115.441	1,847,056.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/01/26	29/01/26	635.956	614,969.45	967.00
DSTKF	DESTEK FAKTORİNG	30/01/26	29/01/26	753.233	532,535.73	707.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	44,804.23	1,191.00
MGROS	MİGROS TİCARET A.Ş.	30/01/26	29/01/26	617.170	346,849.54	562.00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299.540	2,246,550.00	7,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	30/01/26	29/01/26	27.852	298,517.74	10,718.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/01/26	29/01/26	341.144	1,364,576.00	4,000.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/26	29/01/26	37.619	2,438,049.77	64,809.00
DSTKF	DESTEK FAKTORİNG	30/01/26	29/01/26	753.233	107,712.32	143.00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299.927	497,578.89	1,659.00
MGROS	MİGROS TİCARET A.Ş.	30/01/26	29/01/26	617.170	1,178,177.53	1,909.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/01/26	29/01/26	635.956	573,632.31	902.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	30/01/26	29/01/26	18.190	661,060.98	36,342.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/01/26	29/01/26	635.956	4,047,859.94	6,365.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	2,918,290.05	34,950.00

TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/01/26	29/01/26	341.144	1,364,576.00	4,000.00
GARAN	GARANTİ BANKASI A.Ş.	30/01/26	29/01/26	149.571	138,353.18	925.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/01/26	29/01/26	109.600	1,096,000.00	10,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/01/26	29/01/26	129.945	374,891.33	2,885.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/01/26	29/01/26	635.956	3,518,744.55	5,533.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	30/01/26	29/01/26	27.852	1,002,672.00	36,000.00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299.540	2,246,550.00	7,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/01/26	29/01/26	115.441	1,731,615.00	15,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/01/26	29/01/26	109.600	1,096,000.00	10,000.00
DSTKF	DESTEK FAKTORİNG	30/01/26	29/01/26	753.233	33,895.49	45.00
GUBRF	GÜBRE FABRİKALARI	30/01/26	29/01/26	499.947	446,952.62	894.00
EREGL	T.A.Ş. EREĞLİ DEMİR VE ÇELİK	30/01/26	29/01/26	27.852	1,002,672.00	36,000.00
TOASO	FABRİKALARI TOFAŞ TÜRK OTOMOBİL	30/01/26	29/01/26	312.017	323,873.65	1,038.00
DSTKF	FABRİKASI A.Ş. DESTEK FAKTORİNG	30/01/26	29/01/26	753.233	79,089.47	105.00
MGROS	MİGROS TİCARET A.Ş.	30/01/26	29/01/26	617.170	439,425.04	712.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	30/01/26	29/01/26	55.185	30,351.75	550.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	348,691.82	4,176.00
DSTKF	DESTEK FAKTORİNG	30/01/26	29/01/26	753.233	146,880.44	195.00
SASA	SASA POLYESTER	30/01/26	29/01/26	2.542	1,334,550.00	525,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	30/01/26	29/01/26	27.852	704,154.26	25,282.00
AKBNK	AKBANK T.A.Ş.	30/01/26	29/01/26	83.499	4,174,950.00	50,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/26	29/01/26	312.421	5,311,157.00	17,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/01/26	29/01/26	201.568	2,418,816.00	12,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	30/01/26	29/01/26	55.185	901,778.09	16,341.00
SASA	SASA POLYESTER	30/01/26	29/01/26	2.542	39,205.27	15,423.00
DSTKF	DESTEK FAKTORİNG	30/01/26	29/01/26	753.233	634,975.42	843.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/01/26	29/01/26	201.568	2,418,816.00	12,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	30/01/26	29/01/26	27.852	881,432.24	31,647.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/01/26	29/01/26	201.568	1,118,702.40	5,550.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/26	29/01/26	312.421	1,321,540.83	4,230.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/01/26	29/01/26	129.945	1,169,505.00	9,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	30/01/26	29/01/26	89.353	1,250,942.00	14,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/01/26	29/01/26	201.568	1,350,304.03	6,699.00
DSTKF	DESTEK FAKTORİNG	30/01/26	29/01/26	753.233	645,520.68	857.00
MGROS	MİGROS TİCARET A.Ş.	30/01/26	29/01/26	617.170	1,317,657.95	2,135.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	30/01/26	29/01/26	89.353	1,250,942.00	14,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	30/01/26	29/01/26	201.568	2,418,816.00	12,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/26	29/01/26	312.421	5,099,023.14	16,321.00
SASA	SASA POLYESTER	30/01/26	29/01/26	2.542	1,334,550.00	525,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	30/01/26	29/01/26	27.852	1,002,672.00	36,000.00
DSTKF	DESTEK FAKTORİNG	30/01/26	29/01/26	753.233	719,337.52	955.00

EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	30/01/26	29/01/26	27.852	121,239.76	4,353.00
DSTKF	DESTEK	30/01/26	29/01/26	753.233	118,257.58	157.00
EREGL	FAKTORING EREGLI DEMIR VE ÇELİK FABRIKALARI	30/01/26	29/01/26	27.852	98,986.01	3,554.00
DSTKF	DESTEK	30/01/26	29/01/26	753.233	747,960.37	993.00
ASTOR	FAKTORING ASTOR ENERJİ A.Ş.	30/01/26	29/01/26	162.067	1,017,942.83	6,281.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/26	29/01/26	312.421	4,903,447.60	15,695.00
EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	30/01/26	29/01/26	27.852	1,002,672.00	36,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/26	29/01/26	312.421	52,799.15	169.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	30/01/26	29/01/26	89.353	871,549.16	9,754.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/26	29/01/26	312.421	407,709.41	1,305.00
EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	30/01/26	29/01/26	27.852	1,002,672.00	36,000.00
DSTKF	DESTEK	30/01/26	29/01/26	753.233	481,315.89	639.00
PETKM	FAKTORING PETKİM PETROKİMYA HOLDİNG A.Ş.	30/01/26	29/01/26	18.190	982,260.00	54,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	30/01/26	29/01/26	199.813	420,006.93	2,102.00
EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	30/01/26	29/01/26	27.852	650,678.42	23,362.00
DSTKF	DESTEK	30/01/26	29/01/26	753.233	753,233.00	1,000.00
TRALT	FAKTORING TÜRK ALTIN İŞLETMELERİ A.Ş.	30/01/26	29/01/26	55.185	485,628.00	8,800.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/26	29/01/26	312.421	1,524,926.90	4,881.00
EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	30/01/26	29/01/26	27.852	1,002,672.00	36,000.00
DSTKF	DESTEK	30/01/26	29/01/26	753.233	5,272.63	7.00
ENKAI	FAKTORING ENKA İNŞAAT VE SANAYİ A.Ş.	30/01/26	29/01/26	89.353	1,250,942.00	14,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.Ş.	30/01/26	29/01/26	237.411	2,374,110.00	10,000.00
ASTOR	ASTOR ENERJİ A.Ş.	30/01/26	29/01/26	162.067	386,043.59	2,382.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.Ş.	30/01/26	29/01/26	237.411	2,064,288.65	8,695.00
EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	30/01/26	29/01/26	27.852	40,023.32	1,437.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/01/26	29/01/26	312.421	3,733,430.95	11,950.00
EREGL	EREGLI DEMIR VE ÇELİK FABRIKALARI	30/01/26	29/01/26	27.852	1,002,672.00	36,000.00
DSTKF	DESTEK	30/01/26	29/01/26	753.233	521,990.47	693.00
DSTKF	FAKTORING DESTEK	30/01/26	29/01/26	753.233	220,697.27	293.00
TUPRS	FAKTORING TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.Ş.	30/01/26	29/01/26	237.411	309,821.36	1,305.00
DSTKF	DESTEK	30/01/26	29/01/26	753.233	753,233.00	1,000.00
DSTKF	FAKTORING DESTEK	30/01/26	29/01/26	753.233	333,682.22	443.00
SAHOL	FAKTORING HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	30/01/26	107.242	9,651.78	90.00
AKBNK	AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	1,598,348.05	17,982.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	30/01/26	663.105	4,310,182.50	6,500.00

TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	02/02/26	30/01/26	57.694	416,723.76	7,223.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/02/26	30/01/26	24.352	1,044,530.34	42,893.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	02/02/26	30/01/26	510.431	421,105.58	825.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
GARAN	GARANTİ BANKASI A.Ş.	02/02/26	30/01/26	156.961	1,961,698.58	12,498.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	02/02/26	30/01/26	18.744	254,730.96	13,590.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/02/26	30/01/26	317.848	452,297.70	1,423.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	30/01/26	663.105	560,323.73	845.00
ASTOR	ASTOR ENERJİ A.Ş.	02/02/26	30/01/26	163.431	1,470,879.00	9,000.00
ISCTR	T.İŞ BANKASI A.S.	02/02/26	30/01/26	16.215	1,339,861.67	82,631.00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205.123	972,077.90	4,739.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/02/26	30/01/26	344.991	315,666.77	915.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	30/01/26	316.324	5,377,508.00	17,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ	02/02/26	30/01/26	18.744	1,237,104.00	66,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/02/26	30/01/26	317.848	1,271,392.00	4,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	30/01/26	112.292	298,584.43	2,659.00
TRALT	TURK ALTIN İŞLETMELERİ A.Ş.	02/02/26	30/01/26	57.694	347,721.74	6,027.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	30/01/26	107.242	1,394,146.00	13,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	02/02/26	30/01/26	132.761	186,396.44	1,404.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
GARAN	GARANTİ BANKASI A.Ş.	02/02/26	30/01/26	156.961	549,677.42	3,502.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	30/01/26	107.242	102,630.59	957.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	30/01/26	117.084	664,802.95	5,678.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	02/02/26	30/01/26	344.991	997,368.98	2,891.00
ASTOR	ASTOR ENERJİ A.Ş.	02/02/26	30/01/26	163.431	453,357.59	2,774.00
ISCTR	T.İŞ BANKASI A.S.	02/02/26	30/01/26	16.215	2,756,550.00	170,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205.123	1,489,398.10	7,261.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	30/01/26	112.292	1,122,920.00	10,000.00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244.609	346,610.95	1,417.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	30/01/26	107.242	258,560.46	2,411.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	30/01/26	117.084	1,873,344.00	16,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	30/01/26	663.105	2,940,207.57	4,434.00
ASTOR	ASTOR ENERJİ A.Ş.	02/02/26	30/01/26	163.431	860,791.08	5,267.00
ISCTR	T.İŞ BANKASI A.S.	02/02/26	30/01/26	16.215	1,416,688.34	87,369.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	02/02/26	30/01/26	510.431	1,361,829.91	2,668.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	30/01/26	112.292	824,335.57	7,341.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	02/02/26	30/01/26	202.188	404,982.56	2,003.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	30/01/26	107.242	226,387.86	2,111.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/02/26	30/01/26	317.848	819,094.30	2,577.00

BIMAS	OTOMOBİL FABRİKASI A.Ş. BİM BİRLEŞİK	02/02/26	30/01/26	663.105	3,749,858.78	5,655.00
ENKAI	MAĞAZALAR A.Ş. ENKA INSAAT VE SANAYİ A.Ş.	02/02/26	30/01/26	93.604	927,334.83	9,907.00
SAHOL	HACI ÖMER SABANCI	02/02/26	30/01/26	107.242	153,463.30	1,431.00
KCHOL	HOLDİNG A.Ş. KUYU HOLDİNG	02/02/26	30/01/26	205.123	812,902.45	3,963.00
YKBNK	A.Ş. YAPI VE KREDİ	02/02/26	30/01/26	39.580	2,612,280.00	66,000.00
GARAN	BANKASI A.Ş. GARANTI	02/02/26	30/01/26	156.961	1,038,297.02	6,615.00
BIMAS	BANKASI A.Ş. BİM BİRLEŞİK	02/02/26	30/01/26	663.105	4,310,182.50	6,500.00
AKBNK	MAĞAZALAR A.Ş. AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	4,444,300.00	50,000.00
TAVHL	TAV	02/02/26	30/01/26	344.991	1,379,964.00	4,000.00
PETKM	HAVALİMANLARI HOLDİNG A.Ş. PETKİM	02/02/26	30/01/26	18.459	75,238.88	4,076.00
FROTO	PETROKİMYA HOLDİNG A.Ş. FORD OTOMOTİV	02/02/26	30/01/26	112.292	121,387.65	1,081.00
SASA	SANAYİ A.Ş. SASA	02/02/26	30/01/26	2.610	341,374.95	130,795.00
BIMAS	POLYESTER BİM BİRLEŞİK	02/02/26	30/01/26	663.105	4,310,182.50	6,500.00
TUPRS	MAĞAZALAR A.Ş. TUPRAS-	02/02/26	30/01/26	244.609	73,382.70	300.00
FROTO	TURKIYE PETROL RAFİNELERİ A.S. FORD OTOMOTİV	02/02/26	30/01/26	112.292	1,122,920.00	10,000.00
TCELL	SANAYİ A.Ş. TURKCELL	02/02/26	30/01/26	117.084	1,873,344.00	16,000.00
ASTOR	İLETİŞİM HİZMETLERİ A.Ş. ASTOR ENERJİ	02/02/26	30/01/26	163.431	156,730.33	959.00
MGROS	A.Ş. MİGROS TİCARET	02/02/26	30/01/26	627.195	955,845.18	1,524.00
TUPRS	A.Ş. TUPRAS-	02/02/26	30/01/26	244.609	2,446,090.00	10,000.00
TOASO	TURKIYE PETROL RAFİNELERİ A.S. TOFAŞ TÜRK	02/02/26	30/01/26	317.848	1,271,392.00	4,000.00
TRALT	OTOMOBİL FABRİKASI A.Ş. TÜRK ALTIN	02/02/26	30/01/26	57.694	416,723.76	7,223.00
MGROS	İŞLETMELERİ A.Ş. MİGROS TİCARET	02/02/26	30/01/26	627.195	1,552,934.82	2,476.00
ASELS	A.Ş. ASELSAN	02/02/26	30/01/26	316.324	386,864.25	1,223.00
TCELL	ELEKTRONİK SANAYİ VE TİCARET A.Ş. TURKCELL	02/02/26	30/01/26	117.084	1,873,344.00	16,000.00
TRALT	İLETİŞİM HİZMETLERİ A.Ş. TÜRK ALTIN	02/02/26	30/01/26	57.694	192,178.71	3,331.00
MGROS	İŞLETMELERİ A.Ş. MİGROS TİCARET	02/02/26	30/01/26	627.195	864,901.91	1,379.00
TUPRS	A.Ş. TUPRAS-	02/02/26	30/01/26	244.609	2,446,090.00	10,000.00
AKBNK	TURKIYE PETROL RAFİNELERİ A.S. AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	192,171.53	2,162.00
ASTOR	ASTOR ENERJİ A.Ş.	02/02/26	30/01/26	163.431	659,770.95	4,037.00
GUBRF	GÜBRE FABRİKALARI	02/02/26	30/01/26	510.431	133,222.49	261.00
TUPRS	T.A.Ş. TUPRAS-	02/02/26	30/01/26	244.609	2,446,090.00	10,000.00
TOASO	TURKIYE PETROL RAFİNELERİ A.S. TOFAŞ TÜRK	02/02/26	30/01/26	317.848	561,001.72	1,765.00
ASTOR	OTOMOBİL FABRİKASI A.Ş. ASTOR ENERJİ	02/02/26	30/01/26	163.431	811,108.05	4,963.00
GUBRF	A.Ş. GÜBRE FABRİKALARI	02/02/26	30/01/26	510.431	258,788.52	507.00
GARAN	T.A.Ş. GARANTI	02/02/26	30/01/26	156.961	1,308,897.78	8,339.00
AKBNK	BANKASI A.Ş. AKBANK T.A.Ş.	02/02/26	30/01/26	88.886	2,845,951.95	32,018.00
ASTOR	ASTOR ENERJİ A.Ş.	02/02/26	30/01/26	163.431	251,520.31	1,539.00
GUBRF	GÜBRE FABRİKALARI	02/02/26	30/01/26	510.431	2,041,724.00	4,000.00
ASELS	T.A.Ş. ASELSAN	02/02/26	30/01/26	316.324	4,990,643.75	15,777.00

HISSE TÜRÜ	ŞİRKET ADI	BAŞLANGIÇ TARİHİ	BİTİŞ TARİHİ	ALINAN MİKTAR	ALINAN FİYAT	ALINAN DEĞER
TCELL	ELEKTRONİK SANAYİ VE TİCARET A.Ş. TURKCELL İLETİŞİM	02/02/26	30/01/26	117.084	1,873,344.00	16,000.00
ASTOR	HİZMETLERİ A.Ş. ASTOR ENERJİ A.Ş.	02/02/26	30/01/26	163.431	215,238.63	1,317.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244.609	1,007,789.08	4,120.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/02/26	30/01/26	57.694	416,723.76	7,223.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244.609	2,446,090.00	10,000.00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	02/02/26	30/01/26	57.694	980,798.00	17,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244.609	2,446,090.00	10,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/02/26	30/01/26	30.111	1,114,107.00	37,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	30/01/26	316.324	7,908.10	25.00
ASTOR	ASTOR ENERJİ A.Ş.	02/02/26	30/01/26	163.431	1,219,358.69	7,461.00
GARAN	GARANTI BANKASI A.Ş.	02/02/26	30/01/26	156.961	1,473,078.99	9,385.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/02/26	30/01/26	30.111	1,090,108.53	36,203.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244.609	1,014,882.74	4,149.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	02/02/26	30/01/26	202.188	808,752.00	4,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244.609	2,446,090.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	30/01/26	316.324	5,369,599.90	16,975.00
DSTKF	DESTEK FAKTORİNG GARANTI BANKASI A.Ş.	02/02/26	30/01/26	776.640	422,492.16	544.00
GARAN	GARANTI BANKASI A.Ş.	02/02/26	30/01/26	156.961	864,070.31	5,505.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	02/02/26	30/01/26	202.188	403,769.44	1,997.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244.609	3,424.53	14.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244.609	2,446,090.00	10,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	30/01/26	316.324	2,333,205.82	7,376.00
GARAN	GARANTI BANKASI A.Ş.	02/02/26	30/01/26	156.961	2,511,376.00	16,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244.609	510,988.20	2,089.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	02/02/26	30/01/26	202.188	808,752.00	4,000.00
GARAN	GARANTI BANKASI A.Ş.	02/02/26	30/01/26	156.961	1,647,305.70	10,495.00
HISSE TÜRK				Toplamı:	2217336615.51	37939351.00
					2217336615.51	37939351.00

Korelasyon (%)	TİE
Son 3 ay	99,985%
Son 1 yıl	99,80%