VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
HISSE TÜRK						
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	219,600	878.400,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	219,800	109.900,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	218,800	830.127,20
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	218,900	3.130.270,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	219,400	1.818.606,60
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,660	399.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	219,700	65.910,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	219,500	614.600,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	222,000	888.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	219,000	5.147.814,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	222,200	311.080,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	219,300	701.760,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	223,100	4.462.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	219,100	153.370,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	223,200	892.800,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	219,200	966.891,20
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			08/09/26	20,380	830.586,90
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	220,000	3.014.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			08/09/26	20,400	2.763.526,80
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	221,900	5.680.640,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			08/09/26	94,750	4.737.500,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	221,800	443.600,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	222,100	3.109.400,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	222,500	155.750,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	222,300	444.600,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/09/26	222,400	289.120,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			08/09/26	20,300	379.610,00

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/26	20,420	1.059.348,76
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/26	20,320	447.040,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/26	20,440	2.326.072,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/26	20,460	5.311.416,00
AKBNK	AKBANK T.A.Ş.	08/09/26	74,950	5.621.250,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/26	20,480	931.840,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,120	27.120,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	135,200	338.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	229,100	274.920,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,180	5.436,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,920	27.920,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/26	97,700	2.442.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/26	37,620	75.240,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	26,780	26.780,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,900	27.900,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,680	41.243,20
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	228,300	1.027.350,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	28,320	16.992,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,460	63.158,00

KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	228,800	915.200,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	136,200	340.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,300	20.502,30
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/26	399,500	575.280,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,820	58.422,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,500	200.750,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	228,900	709.590,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	229,300	183.440,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	137,000	657.600,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,760	103.267,20
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,960	49.209,60
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/26	37,660	75.320,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,480	63.204,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,320	49.421,88
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/26	97,750	2.443.750,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	136,800	342.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	227,900	455.800,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	136,000	761.056,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	229,000	206.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	226,900	453.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/26	399,750	603.622,50
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,160	21.728,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	228,200	1.255.100,00

KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	227,400	909.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	227,600	1.692.206,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	28,080	11.232,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	137,100	370.170,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,780	132.371,70
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	229,200	458.400,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,740	54.342,66
GARAN	GARANTI BANKASI A.Ş.	09/09/26	136,300	1.022.250,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,400	199.965,20
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,700	208.027,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/26	36,700	143.130,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	228,000	456.000,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	136,100	340.250,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	228,600	457.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/26	399,250	2.814.712,50
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,560	38.584,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,380	34.909,50
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	225,700	451.400,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	136,700	341.750,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,620	13.810,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,360	158.551,20
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,640	163.076,00

KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	227,800	538.747,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,440	14.598,08
GARAN	GARANTI BANKASI A.Ş.	09/09/26	135,900	109.671,30
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,520	27.520,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	227,500	500.500,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	135,500	338.750,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,280	39.283,20
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,540	27.540,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,800	57.156,80
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,720	83.160,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,940	3.911,60
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,580	67.267,62
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,420	109.680,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/26	401,250	4.012.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/26	27,600	76.203,60
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/26	2,770	415.500,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	135,800	827.972,60
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,780	6.950.000,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	10/09/26	110,300	1.103.000,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	10/09/26	109,200	1.092.000,00

PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	10/09/26	106,500	2.112.321,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	10/09/26	104,900	1.049.000,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	10/09/26	106,600	17.695,60
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	21,160	865.444,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	20,740	829.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	20,780	833.278,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	20,960	167.680,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,940	114.023,08
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	20,760	1.604.748,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	46,280	14.069,12
GARAN	GARANTI BANKASI A.Ş.	11/09/26	133,900	669.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,720	320.040,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	46,300	147.974,80
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,960	382.525,08
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	46,000	119.600,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	11/09/26	93,700	4.685.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	46,020	41.418,00

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,700	22.850,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	20,860	37.548,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	20,840	796.088,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,920	99.967,84	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,860	321.020,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,900	160.650,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/26	21,020	672.640,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,680	137.040,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,740	320.180,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,780	160.230,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,980	46.807,64	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,840	320.880,00	
HISSE TÜRK			Toplamı:	117791769,86	

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			07/09/26	20,380	50.950,00

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/09/26	33,440	167.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/09/26	20,340	50.850,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/09/26	89,000	5.340,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,320	39.480,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/09/26	88,950	83.613,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,340	39.510,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,420	33.579,82
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,660	28.632,84
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,280	6.018,12
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,640	39.720,24
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,580	119.875,80
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	07/09/26	79,400	119.100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,300	39.450,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	07/09/26	79,150	118.725,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,600	149.438,80
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,620	89.336,72
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,520	161.772,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,540	150.667,58

VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/09/26	26,560	137.421,44
KCHOL	KOÇ HOLDİNG A.Ş.	07/09/26	219,100	2.191.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/26	389,750	15.590.000,00
ISCTR	T.IŞ BANKASI A.S.	08/09/26	13,650	546.000,00
AKBNK	AKBANK T.A.Ş.	08/09/26	74,650	5.598.750,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/26	221,000	3.094.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/26	396,000	7.920.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/26	220,800	2.208.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/26	26,620	194.326,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	09/09/26	142,100	28.420,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/26	26,640	66.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	224,400	561.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/26	2,870	287,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/26	2,840	2.158.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	22,440	2.194.632,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	53,350	154.715,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/26	2,850	4.278.705,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.	09/09/26	11,610	35.178,30
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	22,340	2.234,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	136,200	54.480,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/26	2,790	6.975.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/26	2,890	2.075.887,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/26	400,000	106.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	223,900	201.510,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	53,500	267.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	09/09/26	219,600	878.400,00

TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	53,300	239.850,00
ALARK	ALARKO HOLDİNG A.Ş.	09/09/26	116,500	8.271,50
GARAN	GARANTI BANKASI A.Ş.	09/09/26	136,300	913.210,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/26	2,830	173.762,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	53,600	466.320,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	53,650	675.990,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	53,800	295.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	227,000	454.000,00
GARAN	GARANTI BANKASI A.Ş.	09/09/26	136,400	40.920,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	21,800	872.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	21,740	384.798,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.	09/09/26	11,640	81.130,80
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	53,850	134.625,00
ALARK	ALARKO HOLDİNG A.Ş.	09/09/26	116,600	398.772,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	21,820	109.100,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	53,700	300.720,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	21,780	871.200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/09/26	36,920	221.520,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/26	48,120	688.116,00
TKFEN	TEKFEN HOLDİNG A.Ş.	09/09/26	219,700	878.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	21,720	484.356,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	21,760	544.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/26	400,250	693.633,25

ALARK	ALARKO HOLDİNG A.Ş.	09/09/26	116,700	176.100,30
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/26	48,320	1.190.218,24
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/26	2,860	2.916.342,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/26	226,800	657.720,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	21,700	217.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	21,840	109.200,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,400	21.760,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	53,750	53.750,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/26	48,340	742.889,12
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/09/26	36,940	147.760,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	22,460	673.800,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	09/09/26	723,000	216.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/26	26,600	93.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/26	2,760	690.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	22,380	422.982,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	21,860	437.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	22,480	433.864,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	22,400	591.897,60
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.	09/09/26	11,630	116.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	09/09/26	47,680	271.776,00

	TİCARET A.Ş. (D)				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	22,360	44.720,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/26	26,580	279.090,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	09/09/26	53,400	69.420,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	09/09/26	142,000	1.263.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/26	400,500	801.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	22,420	84.657,92
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/09/26	428,250	24.410,25
AKBNK	AKBANK T.A.Ş.	10/09/26	73,350	114.426,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/09/26	428,000	232.404,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/26	45,120	80.584,32
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/26	95,900	2.253.650,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/26	39,440	31.552,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/26	36,600	183.000,00
AKBNK	AKBANK T.A.Ş.	10/09/26	73,300	476.450,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/09/26	211,400	422.800,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.	10/09/26	11,480	19.516,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/09/26	211,500	423.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/09/26	517,000	206.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,790	55.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/09/26	520,500	52.050,00
ASTOR	ASTOR ENERJİ A.Ş.	10/09/26	284,000	28.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/26	411,500	41.150,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/26	45,140	203.445,98

MGROS	MİGROS TİCARET A.Ş.	10/09/26	535,500	107.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/26	45,160	167.408,12
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	10/09/26	106,600	2.132.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/26	36,780	161.832,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/26	224,800	831.760,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/26	36,760	180.124,00
MGROS	MİGROS TİCARET A.Ş.	10/09/26	535,000	107.000,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	10/09/26	107,300	2.146.000,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	10/09/26	108,900	1.089.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/09/26	2,890	722.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,750	687.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/09/26	212,300	424.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,740	1.234.644,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/09/26	212,200	424.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/26	224,100	1.972.080,00
AKBNK	AKBANK T.A.Ş.	10/09/26	73,100	438.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/26	95,850	383.400,00
AKBNK	AKBANK T.A.Ş.	10/09/26	73,150	2.852.850,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,630	31.034,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/26	222,800	311.920,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,680	49.580,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/26	222,700	222.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,780	1.112,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/09/26	2,900	16.240,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,810	135.442,00
AKBNK	AKBANK T.A.Ş.	10/09/26	71,800	7.180,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,770	279.770,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,840	76.396,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/09/26	19,610	1.961,00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/26	431,250	129.375,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	11/09/26	96,900	31.104,90
GARAN	GARANTI BANKASI A.Ş.	11/09/26	133,600	334.000,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	11/09/26	96,300	1.926.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/26	431,500	129.450,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	58,200	1.455.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/26	35,740	389.566,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/09/26	2,850	7.125,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	11/09/26	96,950	938.379,05
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/26	36,220	181.100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/26	26,200	21.222,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/26	36,320	256.637,12
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/26	226,200	678.600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/26	36,620	183.100,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	11/09/26	97,650	958.532,40
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	59,250	385.125,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/26	36,360	13.889,52
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	59,650	298.250,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/26	35,760	146.616,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	59,850	107.490,60
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	11/09/26	97,600	17.958,40
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/09/26	80,100	240,30
VAKBN	TÜRKİYE	11/09/26	36,280	194.315,68

	VAKIFLAR BANKASI T.A.O.			
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,440	590.720,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/26	36,180	180.900,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/09/26	80,750	24.225,00
PASEU	PASİFİK EURASİA LOJİSTİK DIŞ TİCARET A.Ş.	11/09/26	96,250	962.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/09/26	80,700	322.800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/26	36,260	10.878,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,840	7.384,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	58,900	206.150,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/26	26,420	4.570,66
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	59,150	295.750,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	11/09/26	707,500	65.090,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/09/26	36,300	250.324,80
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,850	20.235,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	58,950	306.540,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/26	26,440	13.669,48
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	59,050	295.250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	59,800	11.780,60
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	59,200	284.160,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	59,100	295.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	11/09/26	45,480	86.412,00

	TİCARET A.Ş. (D)				
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	11/09/26	80,150	119.984,55	
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	59,750	72.118,25	
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/26	59,700	298.500,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,560	141.236,00	
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/09/26	19,850	1.985,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,460	590.980,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,420	776.682,00	
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/09/26	93,850	37.540,00	
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/09/26	94,450	94.450,00	
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/26	45,540	683.100,00	
GARAN	GARANTI BANKASI A.Ş.	11/09/26	134,300	107.440,00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/26	95,500	9.550,00	
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	11/09/26	708,000	359.664,00	
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,830	1.132,00	
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/26	45,440	4.544,00	
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/26	398,750	1.595.000,00	
			Toplamı:	121624141,37	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
MEVDUAT						
		T.IŞ BANKASI A.S.	11/09/26	10/09/26		28.900.000,00
		T.IŞ BANKASI A.S.	14/09/26	11/09/26		500.000,00

MEVDUAT Toplamı: 29400000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
FUTURES						
F_XU0301026			30/10/26	07/09/26	17.295,000	8.647.500,00
F_SASA0926			30/09/26	08/09/26	2,700	405.000,00
F_KCHOL0926			30/09/26	08/09/26	223,050	959.115,00
F_KCHOL0926			30/09/26	08/09/26	222,800	467.880,00
F_KCHOL0926			30/09/26	08/09/26	222,750	2.160.675,00
F_KCHOL0926			30/09/26	08/09/26	223,350	1.340.100,00
F_KCHOL0926			30/09/26	08/09/26	223,900	111.950,00
F_KCHOL0926			30/09/26	08/09/26	223,550	961.265,00
F_KCHOL0926			30/09/26	08/09/26	225,500	744.150,00
F_KCHOL0926			30/09/26	08/09/26	223,850	3.066.745,00
F_KCHOL0926			30/09/26	08/09/26	222,950	156.065,00
F_KCHOL0926			30/09/26	08/09/26	225,450	450.900,00
F_KCHOL0926			30/09/26	08/09/26	225,550	5.029.765,00
F_KCHOL0926			30/09/26	08/09/26	225,850	429.115,00
F_KCHOL0926			30/09/26	08/09/26	223,150	1.606.680,00
F_KCHOL0926			30/09/26	08/09/26	225,950	451.900,00
F_KCHOL0926			30/09/26	08/09/26	226,050	293.865,00
F_KCHOL0926			30/09/26	08/09/26	226,850	907.400,00
F_KCHOL0926			30/09/26	08/09/26	225,650	473.865,00
F_EKGYO0926			30/09/26	08/09/26	20,640	385.968,00
F_KCHOL0926			30/09/26	08/09/26	225,800	316.120,00
F_EKGYO0926			30/09/26	08/09/26	20,760	307.248,00
F_KCHOL0926			30/09/26	08/09/26	223,250	1.518.100,00
F_EKGYO0926			30/09/26	08/09/26	20,750	103.750,00
F_EKGYO0926			30/09/26	08/09/26	20,740	1.331.508,00
F_KCHOL0926			30/09/26	08/09/26	226,150	158.305,00
F_EKGYO0926			30/09/26	08/09/26	20,660	454.520,00
F_KCHOL0926			30/09/26	08/09/26	225,750	3.160.500,00
F_EKGYO0926			30/09/26	08/09/26	20,800	6.949.280,00
F_EKGYO0926			30/09/26	08/09/26	20,730	207.300,00
F_EKGYO0926			30/09/26	08/09/26	20,780	3.183.496,00
F_KCHOL0926			30/09/26	08/09/26	226,750	4.535.000,00
F_KCHOL0926			30/09/26	08/09/26	223,450	178.760,00
F_EKGYO0926			30/09/26	08/09/26	20,820	947.310,00
F_KCHOL0926			30/09/26	08/09/26	223,100	446.200,00
F_EKGYO0926			30/09/26	08/09/26	20,770	419.554,00

F_KCHOL0926	30/09/26	08/09/26	222,850	4.768.990,00
F_VESTL0926	30/09/26	09/09/26	27,200	27.200,00
F_KCHOL0926	30/09/26	09/09/26	233,050	466.100,00
F_GARAN0926	30/09/26	09/09/26	138,450	346.125,00
F_GARAN0926	30/09/26	09/09/26	137,650	344.125,00
F_VESTL0926	30/09/26	09/09/26	28,040	28.040,00
F_VESTL0926	30/09/26	09/09/26	27,760	55.520,00
F_KCHOL0926	30/09/26	09/09/26	232,550	930.200,00
F_VESTL0926	30/09/26	09/09/26	27,600	27.600,00
F_VESTL0926	30/09/26	09/09/26	28,280	84.840,00
F_GARAN0926	30/09/26	09/09/26	139,500	320.850,00
F_GARAN0926	30/09/26	09/09/26	139,200	348.000,00
F_VESTL0926	30/09/26	09/09/26	28,050	28.050,00
F_VESTL0926	30/09/26	09/09/26	28,700	17.220,00
F_VESTL0926	30/09/26	09/09/26	28,160	53.504,00
F_KCHOL0926	30/09/26	09/09/26	231,850	463.700,00
F_VESTL0926	30/09/26	09/09/26	28,110	2.811,00
F_KCHOL0926	30/09/26	09/09/26	232,750	674.975,00
F_KCHOL0926	30/09/26	09/09/26	232,050	1.044.225,00
F_KCHOL0926	30/09/26	09/09/26	229,650	459.300,00
F_VESTL0926	30/09/26	09/09/26	28,420	53.998,00
F_GARAN0926	30/09/26	09/09/26	139,300	348.250,00
F_VESTL0926	30/09/26	09/09/26	28,460	11.384,00
F_VESTL0926	30/09/26	09/09/26	28,060	319.884,00
F_VESTL0926	30/09/26	09/09/26	28,340	28.340,00
F_KCHOL0926	30/09/26	09/09/26	231,950	927.800,00
F_KCHOL0926	30/09/26	09/09/26	230,850	461.700,00
F_VESTL0926	30/09/26	09/09/26	28,230	2.823,00
F_VESTL0926	30/09/26	09/09/26	27,740	19.418,00
F_GARAN0926	30/09/26	09/09/26	138,500	346.250,00
F_KCHOL0926	30/09/26	09/09/26	232,650	721.215,00
F_VESTL0926	30/09/26	09/09/26	27,960	27.960,00
F_YKBNK0926	30/09/26	09/09/26	37,350	145.665,00
F_VESTL0926	30/09/26	09/09/26	28,020	33.624,00
F_VESTL0926	30/09/26	09/09/26	27,910	27.910,00
F_VESTL0926	30/09/26	09/09/26	28,100	28.100,00
F_SASA0926	30/09/26	09/09/26	2,810	421.500,00
F_VESTL0926	30/09/26	09/09/26	28,240	110.136,00
F_GARAN0926	30/09/26	09/09/26	139,400	348.500,00
F_VESTL0926	30/09/26	09/09/26	28,200	53.580,00
F_KCHOL0926	30/09/26	09/09/26	233,150	466.300,00

F_VESTL0926	30/09/26	09/09/26	27,860	64.078,00
F_VESTL0926	30/09/26	09/09/26	28,180	138.082,00
F_VESTL0926	30/09/26	09/09/26	28,140	28.140,00
F_YKBNK0926	30/09/26	09/09/26	38,330	153.320,00
F_KCHOL0926	30/09/26	09/09/26	232,150	348.225,00
F_GARAN0926	30/09/26	09/09/26	139,600	27.920,00
F_VESTL0926	30/09/26	09/09/26	27,800	27.800,00
F_GARAN0926	30/09/26	09/09/26	139,100	347.750,00
F_GARAN0926	30/09/26	09/09/26	138,600	1.039.500,00
F_KCHOL0926	30/09/26	09/09/26	232,250	464.500,00
F_GARAN0926	30/09/26	09/09/26	138,400	346.000,00
F_KCHOL0926	30/09/26	09/09/26	231,550	1.852.400,00
F_VESTL0926	30/09/26	09/09/26	27,930	27.930,00
F_KCHOL0926	30/09/26	09/09/26	231,450	925.800,00
F_VESTL0926	30/09/26	09/09/26	27,620	27.620,00
F_KCHOL0926	30/09/26	09/09/26	231,350	925.400,00
F_VESTL0926	30/09/26	09/09/26	28,220	25.398,00
F_VESTL0926	30/09/26	09/09/26	27,950	220.805,00
F_VESTL0926	30/09/26	09/09/26	28,090	28.090,00
F_VESTL0926	30/09/26	09/09/26	27,980	67.152,00
F_VESTL0926	30/09/26	09/09/26	27,780	83.340,00
F_VESTL0926	30/09/26	09/09/26	28,120	109.668,00
F_VESTL0926	30/09/26	09/09/26	28,250	28.250,00
F_VESTL0926	30/09/26	09/09/26	27,820	247.598,00
F_GARAN0926	30/09/26	09/09/26	137,750	344.375,00
F_VESTL0926	30/09/26	09/09/26	27,840	194.880,00
F_USDTRY0926	30/09/26	09/09/26	49,269	2.463.450,00
F_GARAN0926	30/09/26	09/09/26	138,300	1.383.000,00
F_EKGYO0926	30/09/26	11/09/26	21,080	843.200,00
F_EKGYO0926	30/09/26	11/09/26	21,120	2.112,00
F_EKGYO0926	30/09/26	11/09/26	21,060	842.400,00
F_EKGYO0926	30/09/26	11/09/26	21,000	840.000,00
F_EKGYO0926	30/09/26	11/09/26	21,460	877.714,00
F_KRDMD0926	30/09/26	11/09/26	46,590	163.065,00
F_KRDMD0926	30/09/26	11/09/26	46,930	164.255,00
F_KRDMD0926	30/09/26	11/09/26	46,630	121.238,00
F_KRDMD0926	30/09/26	11/09/26	46,550	325.850,00
F_EKGYO0926	30/09/26	11/09/26	21,260	170.080,00
F_KRDMD0926	30/09/26	11/09/26	46,470	162.645,00
F_KRDMD0926	30/09/26	11/09/26	46,650	41.985,00
F_KRDMD0926	30/09/26	11/09/26	46,310	162.085,00

F_KRDMD0926	30/09/26	11/09/26	46,350	324.450,00
F_KRDMD0926	30/09/26	11/09/26	46,370	324.590,00
F_KRDMD0926	30/09/26	11/09/26	46,530	162.855,00
F_KRDMD0926	30/09/26	11/09/26	46,570	162.995,00
F_KRDMD0926	30/09/26	11/09/26	46,450	325.150,00
F_EKGYO0926	30/09/26	11/09/26	21,020	784.046,00
F_GARAN0926	30/09/26	11/09/26	135,650	678.250,00
F_KRDMD0926	30/09/26	11/09/26	46,430	162.505,00
F_KRDMD0926	30/09/26	11/09/26	46,330	162.155,00
F_EKGYO0926	30/09/26	11/09/26	21,320	682.240,00
F_EKGYO0926	30/09/26	11/09/26	21,130	35.921,00
F_EKGYO0926	30/09/26	11/09/26	21,140	807.548,00
F_EKGYO0926	30/09/26	11/09/26	21,040	2.104,00
F_VESTL0926	30/09/26	07/09/26	27,120	81.360,00
F_PETKM0926	30/09/26	07/09/26	20,840	52.100,00
F_VESTL0926	30/09/26	07/09/26	27,180	40.770,00
F_VESTL0926	30/09/26	07/09/26	27,200	40.800,00
F_VESTL0926	30/09/26	07/09/26	26,950	40.425,00
F_PETKM0926	30/09/26	07/09/26	20,880	52.200,00
F_VESTL0926	30/09/26	07/09/26	26,930	40.395,00
F_VESTL0926	30/09/26	07/09/26	27,150	81.450,00
F_VESTL0926	30/09/26	07/09/26	27,030	5.406,00
F_VAKBN0926	30/09/26	07/09/26	34,060	170.300,00
F_VESTL1026	30/10/26	07/09/26	27,710	41.565,00
F_VESTL0926	30/09/26	07/09/26	26,910	40.365,00
F_VESTL0926	30/09/26	07/09/26	27,010	5.402,00
F_ENKAI0926	30/09/26	07/09/26	90,720	90.720,00
F_VESTL1026	30/10/26	07/09/26	27,720	97.020,00
F_VESTL0926	30/09/26	07/09/26	26,970	40.455,00
F_VESTL1026	30/10/26	07/09/26	27,890	69.725,00
F_VESTL0926	30/09/26	07/09/26	27,170	40.755,00
F_VESTL0926	30/09/26	07/09/26	27,090	40.635,00
F_VESTL1026	30/10/26	07/09/26	27,690	69.225,00
F_AKSEN0926	30/09/26	07/09/26	80,910	121.365,00
F_VESTL0926	30/09/26	07/09/26	27,210	38.094,00
F_XU0301026	30/10/26	07/09/26	17.345,000	8.672.500,00
F_VESTL0926	30/09/26	07/09/26	27,190	81.570,00
F_VESTL0926	30/09/26	07/09/26	27,040	8.112,00
F_VESTL0926	30/09/26	07/09/26	27,000	5.400,00
F_VESTL0926	30/09/26	07/09/26	27,020	5.404,00
F_VESTL0926	30/09/26	07/09/26	27,100	5.420,00

F_VESTL0926	30/09/26	07/09/26	26,990	2.699,00
F_VESTL1026	30/10/26	07/09/26	27,600	27.600,00
F_VESTL0926	30/09/26	07/09/26	27,050	5.410,00
F_VESTL1026	30/10/26	07/09/26	27,530	82.590,00
F_VESTL1026	30/10/26	07/09/26	27,560	27.560,00
F_AKSEN0926	30/09/26	07/09/26	80,960	121.440,00
F_USDTRY0926	30/09/26	08/09/26	49,260	91.131.000,00
F_ISCTR1126	30/11/26	08/09/26	14,710	294.200,00
F_ISCTR1126	30/11/26	08/09/26	14,700	294.000,00
F_USDTRY0926	30/09/26	08/09/26	49,260	24.630.000,00
F_TUPRS0926	30/09/26	08/09/26	392,500	15.700.000,00
F_TUPRS0926	30/09/26	09/09/26	400,150	800.300,00
F_SASA0926	30/09/26	09/09/26	2,900	2.175.000,00
F_SASA1126	30/11/26	09/09/26	3,070	3.991,00
F_EKGYO1126	30/11/26	09/09/26	23,860	715.800,00
F_TRALT1126	30/11/26	09/09/26	57,240	137.376,00
F_TRMET0926	30/09/26	09/09/26	145,000	29.000,00
F_SASA1126	30/11/26	09/09/26	3,080	60.676,00
F_EKGYO1126	30/11/26	09/09/26	23,880	501.480,00
F_KCHOL1126	30/11/26	09/09/26	242,300	218.070,00
F_SASA0926	30/09/26	09/09/26	2,950	2.031.370,00
F_PETKM1126	30/11/26	09/09/26	28,220	389.436,00
F_TRALT1126	30/11/26	09/09/26	58,240	23.296,00
F_TRALT1126	30/11/26	09/09/26	57,540	287.700,00
F_TRALT1126	30/11/26	09/09/26	57,190	142.975,00
F_SASA1126	30/11/26	09/09/26	3,090	309,00
F_EKGYO1026	30/10/26	09/09/26	23,540	470.800,00
F_ALARK0926	30/09/26	09/09/26	118,250	295.625,00
F_EKGYO1026	30/10/26	09/09/26	23,460	469.200,00
F_TUPRS0926	30/09/26	09/09/26	399,900	799.800,00
F_EKGYO1026	30/10/26	09/09/26	23,520	2.065.056,00
F_EKGYO0926	30/09/26	09/09/26	22,240	111.200,00
F_TRALT1126	30/11/26	09/09/26	57,490	689.880,00
F_TKFEN0926	30/09/26	09/09/26	224,000	896.000,00
F_EKGYO1026	30/10/26	09/09/26	23,500	458.250,00
F_EKGYO0926	30/09/26	09/09/26	22,130	221.300,00
F_TRMET0926	30/09/26	09/09/26	144,900	1.289.610,00
F_KCHOL1126	30/11/26	09/09/26	242,800	607.000,00
F_KCHOL1126	30/11/26	09/09/26	245,400	490.800,00
F_VAKBN0926	30/09/26	09/09/26	37,540	112.620,00
F_GARAN1126	30/11/26	09/09/26	147,550	44.265,00

F_GARAN1126	30/11/26	09/09/26	147,350	58.940,00
F_TSKB0926	30/09/26	09/09/26	11,780	117.800,00
F_KRDMD1126	30/11/26	09/09/26	52,010	223.643,00
F_TRALT1126	30/11/26	09/09/26	57,140	217.132,00
F_BRSAN0926	30/09/26	09/09/26	737,900	221.370,00
F_TRALT1126	30/11/26	09/09/26	57,590	126.698,00
F_KRDMD1126	30/11/26	09/09/26	52,210	261.050,00
F_ALARK0926	30/09/26	09/09/26	118,350	295.875,00
F_EKGYO0926	30/09/26	09/09/26	22,280	111.400,00
F_TRALT1126	30/11/26	09/09/26	57,340	286.700,00
F_PETKM1126	30/11/26	09/09/26	28,240	282.400,00
F_TRALT1126	30/11/26	09/09/26	57,440	499.728,00
F_EKGYO0926	30/09/26	09/09/26	22,150	493.945,00
F_EKGYO0926	30/09/26	09/09/26	22,200	333.000,00
F_SASA0926	30/09/26	09/09/26	2,920	2.920.000,00
F_EKGYO0926	30/09/26	09/09/26	22,180	110.900,00
F_VAKBN0926	30/09/26	09/09/26	37,530	262.710,00
F_KCHOL1126	30/11/26	09/09/26	245,200	711.080,00
F_SASA0926	30/09/26	09/09/26	2,890	177.446,00
F_GARAN1126	30/11/26	09/09/26	147,450	987.915,00
F_KRDMD1126	30/11/26	09/09/26	52,100	260.500,00
F_EKGYO0926	30/09/26	09/09/26	22,260	111.300,00
F_EKGYO0926	30/09/26	09/09/26	22,090	110.450,00
F_TRALT1126	30/11/26	09/09/26	57,640	172.920,00
F_TRALT1126	30/11/26	09/09/26	57,690	288.450,00
F_EKGYO0926	30/09/26	09/09/26	22,210	444.200,00
F_EKGYO0926	30/09/26	09/09/26	22,190	221.900,00
F_EKGYO0926	30/09/26	09/09/26	22,160	332.400,00
F_EKGYO0926	30/09/26	09/09/26	22,220	555.500,00
F_KRDMD1126	30/11/26	09/09/26	51,440	257.200,00
F_KRDMD1126	30/11/26	09/09/26	52,110	260.550,00
F_EKGYO0926	30/09/26	09/09/26	22,290	334.350,00
F_EKGYO0926	30/09/26	09/09/26	22,070	220.700,00
F_KRDMD1126	30/11/26	09/09/26	52,080	781.200,00
F_KRDMD1126	30/11/26	09/09/26	52,260	261.300,00
F_EKGYO0926	30/09/26	09/09/26	22,170	59.859,00
F_EKGYO0926	30/09/26	09/09/26	22,230	333.450,00
F_SASA0926	30/09/26	09/09/26	2,820	705.000,00
F_SASA0926	30/09/26	09/09/26	2,910	4.365.000,00
F_KRDMD1126	30/11/26	09/09/26	51,490	36.043,00
F_KRDMD1126	30/11/26	09/09/26	52,060	260.300,00

F_TSKB0926	30/09/26	09/09/26	11,770	117.700,00
F_SASA1126	30/11/26	09/09/26	3,110	92.367,00
F_KRDMD1126	30/11/26	09/09/26	52,150	260.750,00
F_KRDMD1126	30/11/26	09/09/26	52,310	261.550,00
F_TKFEN0926	30/09/26	09/09/26	224,100	896.400,00
F_SASA1126	30/11/26	09/09/26	3,060	30.600,00
F_TSKB0926	30/09/26	10/09/26	11,610	19.737,00
F_AKBNK0926	30/09/26	10/09/26	74,670	89.604,00
F_SISE0926	30/09/26	10/09/26	45,770	228.850,00
F_EREGL0926	30/09/26	10/09/26	40,010	32.008,00
F_MGROS0926	30/09/26	10/09/26	544,100	108.820,00
F_AKBNK0926	30/09/26	10/09/26	74,620	373.100,00
F_TUPRS0926	30/09/26	10/09/26	412,200	41.220,00
F_SISE0926	30/09/26	10/09/26	45,790	228.950,00
F_TKFEN0926	30/09/26	10/09/26	215,800	431.600,00
F_GUBRF0926	30/09/26	10/09/26	525,800	262.900,00
F_MGROS0926	30/09/26	10/09/26	544,500	108.900,00
F_YKBNK1126	30/11/26	10/09/26	39,770	174.988,00
F_SAHOL1126	30/11/26	10/09/26	103,000	2.420.500,00
F_HEKTS0926	30/09/26	10/09/26	2,940	735.000,00
F_BIMAS0926	30/09/26	10/09/26	431,750	129.525,00
F_YKBNK1126	30/11/26	10/09/26	39,750	194.775,00
F_TKFEN0926	30/09/26	10/09/26	215,000	430.000,00
F_SASA0926	30/09/26	10/09/26	2,790	1.257.174,00
F_YKBNK1126	30/11/26	10/09/26	39,380	196.900,00
F_SASA0926	30/09/26	10/09/26	2,800	700.000,00
F_ASTOR1126	30/11/26	10/09/26	303,150	30.315,00
F_KCHOL1126	30/11/26	10/09/26	242,950	898.915,00
F_KCHOL1126	30/11/26	10/09/26	239,300	335.020,00
F_TKFEN0926	30/09/26	10/09/26	215,900	431.800,00
F_HEKTS1126	30/11/26	10/09/26	3,130	17.528,00
F_AKBNK1126	30/11/26	10/09/26	78,500	471.000,00
F_SAHOL1126	30/11/26	10/09/26	102,950	411.800,00
F_BIMAS0926	30/09/26	10/09/26	431,500	129.450,00
F_KCHOL1126	30/11/26	10/09/26	241,000	2.120.800,00
F_SASA1126	30/11/26	10/09/26	2,890	53.465,00
F_SASA1126	30/11/26	10/09/26	2,840	33.512,00
F_AKBNK1126	30/11/26	10/09/26	78,550	3.063.450,00
F_TKFEN0926	30/09/26	10/09/26	215,100	430.200,00
F_SASA1126	30/11/26	10/09/26	3,030	146.046,00
F_SASA1126	30/11/26	10/09/26	2,990	1.196,00

F_KCHOL1126	30/11/26	10/09/26	239,200	239.200,00
F_SASA1126	30/11/26	10/09/26	3,000	60.000,00
F_SASA1126	30/11/26	10/09/26	3,050	82.045,00
F_SASA1126	30/11/26	10/09/26	2,980	300.980,00
F_AKBNK1126	30/11/26	10/09/26	77,120	7.712,00
F_VAKBN0926	30/09/26	11/09/26	36,650	183.250,00
F_KCHOL0926	30/09/26	11/09/26	229,200	343.800,00
F_VAKBN0926	30/09/26	11/09/26	36,190	361.900,00
F_AEFES1126	30/11/26	11/09/26	20,920	2.092,00
F_TTKOM0926	30/09/26	11/09/26	59,810	885.188,00
F_TTKOM1126	30/11/26	11/09/26	62,300	1.557.500,00
F_VAKBN0926	30/09/26	11/09/26	36,750	183.750,00
F_BIMAS0926	30/09/26	11/09/26	434,850	130.455,00
F_TTKOM0926	30/09/26	11/09/26	60,160	300.800,00
F_ASELS0926	30/09/26	11/09/26	405,300	1.621.200,00
F_TTKOM0926	30/09/26	11/09/26	59,860	311.272,00
F_HEKTS1126	30/11/26	11/09/26	3,070	7.675,00
F_KRDMD1126	30/11/26	11/09/26	48,840	639.804,00
F_VAKBN1026	30/10/26	11/09/26	37,790	11.337,00
F_TTKOM0926	30/09/26	11/09/26	60,210	301.050,00
F_VAKBN0926	30/09/26	11/09/26	36,180	180.900,00
F_AKSEN0926	30/09/26	11/09/26	81,730	24.519,00
F_VAKBN0926	30/09/26	11/09/26	36,730	183.650,00
F_AKSEN0926	30/09/26	11/09/26	81,120	121.680,00
F_VAKBN1026	30/10/26	11/09/26	37,690	188.450,00
F_SASA1126	30/11/26	11/09/26	3,040	1.216,00
F_TTKOM0926	30/09/26	11/09/26	60,010	300.050,00
F_AKSEN0926	30/09/26	11/09/26	81,700	57.190,00
F_VAKBN1026	30/10/26	11/09/26	37,710	177.237,00
F_KCHOL0926	30/09/26	11/09/26	229,300	343.950,00
F_VAKBN0926	30/09/26	11/09/26	36,630	183.150,00
F_SASA1126	30/11/26	11/09/26	3,060	21.726,00
F_TTKOM0926	30/09/26	11/09/26	60,060	300.300,00
F_VESTL0926	30/09/26	11/09/26	26,410	39.615,00
F_KRDMD1126	30/11/26	11/09/26	48,880	635.440,00
F_BIMAS0926	30/09/26	11/09/26	435,100	130.530,00
F_VAKBN0926	30/09/26	11/09/26	37,050	185.250,00
F_TTKOM0926	30/09/26	11/09/26	59,960	299.800,00
F_KRDMD1126	30/11/26	11/09/26	48,900	92.910,00
F_KRDMD1126	30/11/26	11/09/26	48,970	93.043,00
F_TTKOM1026	30/10/26	11/09/26	61,880	198.016,00

F_KRDMD1126	30/11/26	11/09/26	48,860	830.620,00
F_KRDMD1126	30/11/26	11/09/26	48,960	641.376,00
F_GARAN1126	30/11/26	11/09/26	144,250	115.400,00
F_KRDMD1126	30/11/26	11/09/26	48,980	151.838,00
F_AKSEN0926	30/09/26	11/09/26	81,670	106.171,00
F_AEFES1126	30/11/26	11/09/26	21,160	2.116,00
F_SISE1126	30/11/26	11/09/26	48,740	4.874,00
F_AKSEN0926	30/09/26	11/09/26	81,690	163.380,00
F_ULKER1126	30/11/26	11/09/26	100,800	40.320,00
F_ULKER1126	30/11/26	11/09/26	101,400	101.400,00
F_BRSAN0926	30/09/26	11/09/26	716,100	429.660,00
F_SASA1126	30/11/26	11/09/26	3,050	7.930,00
F_SAHOL1126	30/11/26	11/09/26	102,550	10.255,00
F_GARAN0926	30/09/26	11/09/26	135,800	339.500,00
FUTURES			Toplamı:	300573288,00

569389199,23