

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT ve TAAHHÜT A.Ş.			14/08/26	180,800	948.296,00
MPARK	MLP SAĞLIK HİZMETLERİ A.S			14/08/26	437,000	3.116.684,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			14/08/26	277,500	1.314.517,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT ve TAAHHÜT A.Ş.			14/08/26	180,900	317.479,50
AKBNK	AKBANK T.A.Ş.			14/08/26	69,050	2.762.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			14/08/26	277,250	766.041,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			14/08/26	359,000	1.795.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.S			14/08/26	437,250	379.533,00
TURSG	TÜRKİYE SİGORTA A.Ş.			14/08/26	6,250	2.848.731,25
ISCTR	T.İŞ BANKASI A.S.			14/08/26	12,530	1.503.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			14/08/26	89,400	1.846.020,60
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			14/08/26	374,750	1.873.750,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			14/08/26	89,350	1.729.011,85
MGROS	MİGROS TİCARET A.Ş.			14/08/26	558,000	3.906.000,00
GARAN	GARANTI BANKASI A.Ş.			14/08/26	130,600	1.306.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			14/08/26	35,420	1.300.551,56
TURSG	TÜRKİYE SİGORTA A.Ş.			14/08/26	6,260	902.710,78
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			14/08/26	103,900	4.156.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			14/08/26	35,400	824.182,80
THYAO	TURK HAVA YOLLARI A.O.			17/08/26	301,250	301,25

HALKB	T. HALK BANKASI A.Ş.	18/08/26	33,980	174.759,14
ENKAI	ENKA INSAAT VE SANAYİ A.S.	18/08/26	80,950	178.009,05
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/08/26	371,250	496.361,25
ISCTR	T.İŞ BANKASI A.S.	18/08/26	12,480	175.755,84
THYAO	TURK HAVA YOLLARI A.O.	18/08/26	301,500	176.076,00
MGROS	MİGROS TİCARET A.Ş.	18/08/26	571,500	176.022,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/08/26	35,140	176.789,34
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/08/26	19,420	175.382,02
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/08/26	429,500	34.360,00
AKBNK	AKBANK T.A.Ş.	18/08/26	68,450	176.464,10
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/08/26	89,200	176.348,40
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/08/26	37,960	175.185,40
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/08/26	406,000	179.452,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/08/26	53,700	175.652,70
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/08/26	429,000	242.385,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/08/26	429,250	48.505,25
THYAO	TURK HAVA YOLLARI A.O.	19/08/26	301,500	174.568,50
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	19/08/26	21,860	174.224,20
AKBNK	AKBANK T.A.Ş.	19/08/26	69,150	176.125,05
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/08/26	35,460	322.650,54
HALKB	T. HALK BANKASI A.Ş.	19/08/26	34,400	298.248,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/08/26	271,750	325.284,75
KCHOL	KOÇ HOLDİNG A.Ş.	19/08/26	210,400	324.226,40
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/08/26	410,250	322.866,75
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	19/08/26	21,960	183.409,92
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/08/26	279,750	175.403,25

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/08/26	90,150	142.256,70
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/08/26	30,900	175.357,50
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.	19/08/26	48,660	326.216,64
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/08/26	45,700	263.871,80
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/08/26	35,620	260.382,20
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/08/26	38,820	176.980,38
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/08/26	104,500	176.187,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/08/26	90,350	259.936,95
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/08/26	150,600	646.074,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/08/26	2,270	1.285.289,89
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/08/26	90,200	181.302,00
HALKB	T. HALK BANKASI A.Ş.	19/08/26	34,380	24.822,36
MGROS	MİGROS TİCARET A.Ş.	19/08/26	572,500	263.350,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/08/26	213,000	322.056,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/26	19,280	324.636,64
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	19/08/26	21,980	73.457,16
MGROS	MİGROS TİCARET A.Ş.	19/08/26	573,000	57.873,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/08/26	2,260	322.450,02
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/08/26	90,900	321.604,20
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	20/08/26	54,400	642.518,40
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/08/26	79,700	321.908,30
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/08/26	20,320	321.604,64
ARCLK	ARÇELİK A.Ş.	20/08/26	92,750	160.550,25
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/08/26	150,600	255.718,80
ARCLK	ARÇELİK A.Ş.	20/08/26	92,800	160.636,80

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/08/26	38,200	323.974,20
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/08/26	408,750	321.686,25
HALKB	T. HALK BANKASI A.Ş.	20/08/26	33,900	321.270,30
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/08/26	31,000	321.005,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/08/26	38,120	326.764,64
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/08/26	79,450	321.851,95
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/08/26	20,560	235.905,44
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/08/26	44,860	322.722,84
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	108,400	323.682,40
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/08/26	20,580	87.341,52
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/08/26	398,500	323.980,50
AKBNK	AKBANK T.A.Ş.	21/08/26	70,100	323.581,60
KCHOL	KOÇ HOLDİNG A.Ş.	21/08/26	222,500	324.182,50
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/08/26	80,700	321.589,50
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/08/26	20,720	322.983,36
MGROS	MİGROS TİCARET A.Ş.	21/08/26	573,000	321.453,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/08/26	401,250	258.806,25
HALKB	T. HALK BANKASI A.Ş.	21/08/26	34,120	322.229,28
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/08/26	401,500	63.838,50
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/08/26	40,360	322.557,12
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	475,500	217.303,50
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/08/26	54,750	323.189,25
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	475,250	93.624,25
KCHOL	KOÇ HOLDİNG A.Ş.	21/08/26	220,600	323.620,20

TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	21/08/26	54,300	321.836,10
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/08/26	104,800	310.312,80
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/08/26	35,080	321.473,12
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/08/26	92,150	323.815,10
ARCLK	ARÇELİK A.Ş.	21/08/26	93,050	322.139,10
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/08/26	19,590	311.578,95
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/08/26	35,220	322.157,34
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/08/26	91,500	322.446,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/08/26	80,400	321.841,20
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/08/26	279,500	316.114,50
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/08/26	40,020	110.055,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/08/26	40,040	206.686,48
KCHOL	KOÇ HOLDİNG A.Ş.	21/08/26	218,900	329.225,60
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	21/08/26	22,260	322.436,10
THYAO	TURK HAVA YOLLARI A.O.	21/08/26	302,500	319.440,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/08/26	38,400	322.598,40
THYAO	TURK HAVA YOLLARI A.O.	24/08/26	303,750	322.582,50
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/08/26	45,580	75.070,26
HALKB	T. HALK BANKASI A.Ş.	24/08/26	35,040	328.359,84
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/08/26	45,600	248.428,80
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/08/26	20,820	321.752,28
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/08/26	282,000	307.662,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/08/26	31,520	333.103,36

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/08/26	480,500	138.864,50
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/08/26	405,250	810,50
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	25/08/26	22,940	329.762,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/08/26	36,520	327.620,92
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/08/26	480,250	190.659,25
KCHOL	KOÇ HOLDİNG A.Ş.	25/08/26	217,400	980.039,20
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	26/08/26	38,900	329.288,50
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/08/26	20,900	336.719,90
AKBNK	AKBANK T.A.Ş.	26/08/26	73,600	333.187,20
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/08/26	85,750	314.616,75
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/08/26	153,600	328.704,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	26/08/26	87,150	2.004,45
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/08/26	419,250	322.403,25
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/08/26	32,760	340.212,60
ALARK	ALARKO HOLDİNG A.Ş.	26/08/26	109,300	320.904,80
ISCTR	T.IŞ BANKASI A.S.	26/08/26	13,050	331.874,55
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/26	483,000	245.847,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/08/26	45,920	329.430,08
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/26	482,500	6.755,00
ARCLK	ARÇELİK A.Ş.	26/08/26	94,150	82.475,40
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/08/26	287,750	334.941,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/08/26	95,150	333.500,75
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/08/26	420,750	273.487,50
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/08/26	40,680	28.353,96

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/08/26	37,460	334.330,50
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/26	482,750	404.061,75
THYAO	TURK HAVA YOLLARI A.O.	26/08/26	308,750	333.141,25
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/08/26	40,720	300.757,92
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	27/08/26	23,040	214.018,56
AKBNK	AKBANK T.A.Ş.	27/08/26	72,900	304.576,20
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/08/26	415,250	304.793,50
ARCLK	ARÇELİK A.Ş.	28/08/26	93,000	158.751,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/08/26	46,800	183.970,80
ARCLK	ARÇELİK A.Ş.	28/08/26	94,200	226.551,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/08/26	502,500	309.037,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/08/26	37,200	307.272,00
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	28/08/26	23,080	82.072,48
ARCLK	ARÇELİK A.Ş.	28/08/26	94,150	19.677,35
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	28/08/26	39,320	308.426,08
AKBNK	AKBANK T.A.Ş.	28/08/26	73,050	309.585,90
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/08/26	20,560	304.205,76
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/08/26	46,780	121.534,44
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/08/26	502,000	3.012,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/08/26	34,120	317.861,92
THYAO	TURK HAVA YOLLARI A.O.	28/08/26	306,250	304.412,50
AKBNK	AKBANK T.A.Ş.	28/08/26	73,200	329.034,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	28/08/26	89,600	313.331,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	28/08/26	388,000	983.580,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/08/26	40,200	304.876,80

OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	28/08/26	23,060	223.243,86
ARCLK	ARÇELİK A.Ş.	28/08/26	93,050	131.293,55
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/08/26	39,580	334.846,80
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/08/26	47,480	27.348,48
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/08/26	20,700	330.372,00
HALKB	T. HALK BANKASI A.Ş.	31/08/26	43,160	402.510,16
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/08/26	47,500	306.042,50
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/08/26	94,450	304.695,70
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/08/26	46,920	333.366,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	31/08/26	404,750	341.609,00

HISSE TÜRK	Toplamı:	76368891,12
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		17/08/26	17/08/26	5,178	5.800.002,03
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		19/08/26	19/08/26	5,188	29.999,46
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		20/08/26	20/08/26	5,194	1.999.998,42
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		24/08/26	24/08/26	5,217	4.169.998,28
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		26/08/26	26/08/26	5,228	2.319.997,33
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		27/08/26	27/08/26	5,233	1.299.996,97
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		31/08/26	31/08/26	5,254	4.669.997,87
Y.FONU TÜRK					Toplamı:	20289990,36

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRÜK						
THYAO	TURK HAVA YOLLARI A.O.			17/08/26	301,500	301,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			18/08/26	34,860	175.380,66
MGROS	MİGROS TİCARET A.Ş.			18/08/26	569,000	175.252,00
AKBNK	AKBANK T.A.Ş.			18/08/26	67,950	175.175,10
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			18/08/26	371,500	174.976,50
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			18/08/26	395,750	174.921,50
HALKB	T. HALK BANKASI A.Ş.			18/08/26	34,100	175.376,30
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			18/08/26	19,400	175.201,40
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			18/08/26	104,000	175.344,00
ISCTR	T.İŞ BANKASI A.S.			18/08/26	12,440	175.192,52
ENKAI	ENKA INSAAT VE SANAYİ A.S.			18/08/26	79,700	175.260,30
THYAO	TURK HAVA YOLLARI A.O.			18/08/26	300,000	175.200,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			18/08/26	47,900	321.121,60
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			18/08/26	88,650	175.261,05
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			18/08/26	423,750	321.202,50
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			18/08/26	37,960	175.185,40
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.			18/08/26	21,980	175.180,60
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			18/08/26	279,500	175.246,50
THYAO	TURK HAVA YOLLARI A.O.			18/08/26	302,250	175.002,75
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			18/08/26	53,600	175.325,60
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			18/08/26	30,860	175.130,50
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			18/08/26	38,440	175.247,96
TUPRS	TUPRAS-TURKIYE PETROL			18/08/26	370,500	320.853,00

	RAFINELERİ A.S.			
AKBNK	AKBANK T.A.Ş.	18/08/26	68,750	175.106,25
KCHOL	KOÇ HOLDİNG A.Ş.	18/08/26	208,400	321.144,40
HALKB	T. HALK BANKASI A.Ş.	19/08/26	34,160	213.739,12
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/08/26	35,280	321.012,72
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/08/26	89,500	321.126,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/08/26	268,250	321.095,25
MGROS	MİGROS TİCARET A.Ş.	19/08/26	572,000	320.892,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/08/26	407,500	320.702,50
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/08/26	151,200	256.737,60
HALKB	T. HALK BANKASI A.Ş.	19/08/26	34,180	107.154,30
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/08/26	149,600	320.892,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/08/26	2,260	643.473,98
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/08/26	31,020	321.212,10
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/08/26	54,250	320.997,25
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	19/08/26	21,940	256.566,36
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/08/26	54,450	320.928,30
SASA	SASA POLYESTER SANAYİ A.Ş.	19/08/26	2,270	320.948,49
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/08/26	149,500	320.677,50
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/26	19,070	321.100,66
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/08/26	79,500	321.100,50
KCHOL	KOÇ HOLDİNG A.Ş.	19/08/26	212,100	320.695,20
SASA	SASA POLYESTER SANAYİ A.Ş.	19/08/26	2,280	644.724,72
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/08/26	90,350	259.936,95
ISCTR	T.İŞ BANKASI A.S.	19/08/26	12,630	321.193,53
ARCLK	ARÇELİK A.Ş.	19/08/26	92,700	320.927,40
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/08/26	45,020	259.945,48

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	19/08/26	37,840	320.921,04
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/08/26	35,560	259.943,60
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/08/26	284,000	272.356,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/08/26	274,500	85.095,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/08/26	284,250	37.521,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/08/26	39,220	310.308,64
ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/08/26	84,100	310.497,20
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/08/26	274,250	225.159,25
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/08/26	407,500	310.107,50
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/08/26	90,800	321.250,40
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	107,600	321.293,60
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/08/26	104,700	310.016,70
KCHOL	KOÇ HOLDİNG A.Ş.	20/08/26	213,600	321.254,40
THYAO	TURK HAVA YOLLARI A.O.	20/08/26	304,000	321.024,00
HALKB	T. HALK BANKASI A.Ş.	20/08/26	33,920	22.896,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/08/26	474,500	115.303,50
HALKB	T. HALK BANKASI A.Ş.	20/08/26	33,900	298.387,80
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	20/08/26	54,200	321.243,40
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/08/26	35,060	321.289,84
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/08/26	20,300	321.288,10
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/08/26	408,250	321.292,75
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/08/26	150,200	321.428,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/08/26	44,660	321.284,04

MGROS	MİGROS TİCARET A.Ş.	20/08/26	572,500	321.172,50
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/08/26	30,420	321.478,56
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/08/26	37,480	321.278,56
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/08/26	395,000	321.135,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/08/26	91,150	321.212,60
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	20/08/26	22,200	108.114,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/08/26	20,440	321.275,92
AKBNK	AKBANK T.A.Ş.	20/08/26	69,600	321.273,60
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/08/26	79,350	321.446,85
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/08/26	19,510	310.306,55
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	109,400	321.198,40
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/08/26	474,750	195.122,25
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	20/08/26	22,180	213.260,70
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/08/26	45,300	259.931,40
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/08/26	45,320	61.499,24
ARCLK	ARÇELİK A.Ş.	21/08/26	92,800	321.273,60
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/08/26	54,500	321.713,50
HALKB	T. HALK BANKASI A.Ş.	21/08/26	34,020	241.746,12
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/08/26	40,240	321.598,08
HALKB	T. HALK BANKASI A.Ş.	21/08/26	34,040	79.585,52
MGROS	MİGROS TİCARET A.Ş.	21/08/26	575,500	321.704,50
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/08/26	80,250	321.240,75
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/08/26	35,160	321.608,52
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	21/08/26	22,360	321.425,00

HALKB	T. HALK BANKASI A.Ş.	21/08/26	34,320	321.612,72
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/08/26	20,620	321.424,56
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	21/08/26	38,280	321.590,28
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/08/26	80,700	321.589,50
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/08/26	20,820	321.752,28
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/08/26	91,450	321.355,30
KCHOL	KOÇ HOLDİNG A.Ş.	21/08/26	219,000	321.273,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/08/26	104,700	321.429,00
THYAO	TURK HAVA YOLLARI A.O.	21/08/26	302,500	321.255,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/08/26	418,000	321.442,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/08/26	220,600	321.414,20
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/08/26	399,750	321.399,00
ARCLK	ARÇELİK A.Ş.	24/08/26	93,950	133.409,00
ARCLK	ARÇELİK A.Ş.	24/08/26	93,750	30.562,50
ARCLK	ARÇELİK A.Ş.	24/08/26	93,650	9.365,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/08/26	20,340	327.697,74
ARCLK	ARÇELİK A.Ş.	24/08/26	93,900	23.381,10
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/08/26	281,500	232.800,50
ARCLK	ARÇELİK A.Ş.	24/08/26	93,800	25.419,80
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/08/26	281,750	93.822,75
THYAO	TURK HAVA YOLLARI A.O.	24/08/26	302,750	326.667,25
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/08/26	40,460	327.038,18
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/08/26	81,550	326.689,30
ARCLK	ARÇELİK A.Ş.	24/08/26	94,000	30.456,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/08/26	45,540	326.703,96
ARCLK	ARÇELİK A.Ş.	24/08/26	93,850	39.886,25
TUPRS	TUPRAS-TURKIYE	24/08/26	403,250	326.632,50

	PETROL RAFINELERİ A.Ş.			
ARCLK	ARÇELİK A.Ş.	24/08/26	93,700	35.137,50
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	24/08/26	38,620	326.918,30
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/08/26	36,440	326.903,24
KCHOL	KOÇ HOLDİNG A.Ş.	24/08/26	225,900	326.651,40
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/08/26	55,450	326.711,40
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	24/08/26	280,500	326.502,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/08/26	20,600	327.540,00
AKBNK	AKBANK T.A.Ş.	25/08/26	72,450	327.981,15
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/08/26	36,720	327.726,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/08/26	477,250	236.238,75
HALKB	T. HALK BANKASI A.Ş.	25/08/26	35,140	327.715,64
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	25/08/26	477,500	91.202,50
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/08/26	93,450	327.542,25
KCHOL	KOÇ HOLDİNG A.Ş.	25/08/26	213,600	654.043,20
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/08/26	31,540	327.542,90
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	25/08/26	378,750	653.343,75
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	26/08/26	23,020	146.315,12
KCHOL	KOÇ HOLDİNG A.Ş.	26/08/26	217,600	327.270,40
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/26	483,250	327.643,50
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	26/08/26	23,040	67.576,32
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/26	480,250	23.532,25
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	26/08/26	480,000	303.840,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/08/26	287,250	301.325,25
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/08/26	420,500	273.325,00

THYAO	TURK HAVA YOLLARI A.O.	27/08/26	305,250	303.418,50
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/08/26	489,500	303.979,50
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	27/08/26	23,000	304.451,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/08/26	20,540	303.909,84
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/08/26	415,000	304.610,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	27/08/26	38,760	304.033,44
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/08/26	36,940	305.124,40
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/08/26	40,080	303.966,72
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/08/26	32,400	301.838,40
ISCTR	T.İŞ BANKASI A.S.	27/08/26	12,810	304.237,50
AKBNK	AKBANK T.A.Ş.	27/08/26	72,850	613.105,60
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/08/26	46,640	6.482,96
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/08/26	151,000	303.057,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/08/26	46,660	298.157,40
ENKAI	ENKA INSAAT VE SANAYİ A.S.	27/08/26	87,700	306.686,90
ALARK	ALARKO HOLDİNG A.Ş.	27/08/26	110,700	180.662,40
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/08/26	94,050	303.405,30
ALARK	ALARKO HOLDİNG A.Ş.	27/08/26	110,600	124.867,40
THYAO	TURK HAVA YOLLARI A.O.	28/08/26	307,000	266.783,00
ARCLK	ARÇELİK A.Ş.	28/08/26	93,050	185.448,65
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/08/26	40,260	291.925,26
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/08/26	20,620	329.095,20
ARCLK	ARÇELİK A.Ş.	28/08/26	93,000	41.850,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/08/26	46,300	328.961,50

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/08/26	415,500	329.076,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	28/08/26	389,750	328.949,00
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	28/08/26	23,200	329.092,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/08/26	38,920	329.263,20
AKBNK	AKBANK T.A.Ş.	28/08/26	73,200	329.034,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/08/26	37,320	329.087,76
ARCLK	ARÇELİK A.Ş.	28/08/26	92,950	62.741,25
HALKB	T. HALK BANKASI A.Ş.	31/08/26	42,980	329.914,48
AKBNK	AKBANK T.A.Ş.	31/08/26	73,200	329.692,80
ENKAI	ENKA INSAAT VE SANAYİ A.S.	31/08/26	88,550	329.937,30
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/08/26	20,760	329.440,44
ARCLK	ARÇELİK A.Ş.	31/08/26	91,450	28.258,05
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	31/08/26	485,000	329.315,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/08/26	39,060	329.900,76
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/08/26	32,260	329.761,72
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/08/26	268,000	171.788,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/08/26	94,800	329.904,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	31/08/26	77,050	11.018,15
ARCLK	ARÇELİK A.Ş.	31/08/26	91,400	301.620,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	31/08/26	94,800	964.874,40
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/08/26	47,000	329.893,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	31/08/26	77,000	969.122,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/08/26	268,250	733.127,25
MGROS	MİGROS TİCARET A.Ş.	31/08/26	540,000	965.520,00

HISSE TÜRK

Toplamı:

54518118,20

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		07/08/26	07/08/26	5,123	529.995,44
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		17/08/26	17/08/26	5,178	169.996,49
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		18/08/26	18/08/26	5,183	33.599.996,44
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		21/08/26	21/08/26	5,200	399.999,98
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		25/08/26	25/08/26	5,223	1.589.995,79
PJL	PHİLLİP PORTFÖY YÖNETİMİ A.Ş.		28/08/26	28/08/26	5,238	4.189.999,80
Y.FONU TÜRK					Toplamı:	40479983,94

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_AKBNK0826			31/08/26	17/08/26	69,650	6.965,00
F_AKBNK0826			31/08/26	17/08/26	69,170	6.917,00
F_AKBNK0826			31/08/26	17/08/26	69,680	6.968,00
F_THYAO0826			31/08/26	17/08/26	305,300	30.530,00
F_EREGL0826			31/08/26	18/08/26	38,010	15.204,00
F_YKBNK0826			31/08/26	18/08/26	35,230	24.661,00
F_KCHOL0826			31/08/26	18/08/26	210,100	84.040,00
F_OYAKC0826			31/08/26	18/08/26	21,820	2.182,00
F_SAHOL0826			31/08/26	18/08/26	89,900	179.800,00
F_VAKBN0826			31/08/26	18/08/26	30,820	157.182,00
F_AKBNK0826			31/08/26	18/08/26	68,300	54.640,00
F_TOASO0826			31/08/26	18/08/26	268,950	26.895,00
F_ISCTR0826			31/08/26	18/08/26	12,510	336.519,00
F_TOASO0826			31/08/26	19/08/26	266,850	80.055,00
F_SAHOL0826			31/08/26	19/08/26	89,790	62.853,00
F_YKBNK0826			31/08/26	19/08/26	35,220	267.672,00
F_VAKBN0826			31/08/26	19/08/26	30,910	3.091,00
F_AKBNK0826			31/08/26	19/08/26	68,170	27.268,00
F_ISCTR0826			31/08/26	20/08/26	12,470	182.062,00
F_SISE0826			31/08/26	20/08/26	40,220	12.066,00
F_ISCTR0826			31/08/26	20/08/26	12,560	244.920,00
F_BIMAS0826			31/08/26	20/08/26	410,800	82.160,00
F_TAVHL0826			31/08/26	20/08/26	277,550	166.530,00

F_THYAO0826	31/08/26	20/08/26	303,250	30.325,00
F_YKBNK0826	31/08/26	20/08/26	35,050	119.170,00
F_SISE0826	31/08/26	20/08/26	40,260	80.520,00
F_ARCLK0826	31/08/26	20/08/26	91,920	9.192,00
F_VAKBN0826	31/08/26	20/08/26	30,630	15.315,00
F_FROTO0826	31/08/26	20/08/26	79,760	175.472,00
F_PGSUS0826	31/08/26	20/08/26	150,650	180.780,00
F_OYAKC0826	31/08/26	20/08/26	22,380	67.140,00
F_TTKOM0826	31/08/26	20/08/26	54,060	75.684,00
F_TTKOM0826	31/08/26	20/08/26	54,050	32.430,00
F_BIMAS0826	31/08/26	20/08/26	411,000	82.200,00
F_ARCLK0826	31/08/26	20/08/26	91,950	91.950,00
F_THYAO0826	31/08/26	20/08/26	303,350	151.675,00
F_ARCLK0826	31/08/26	20/08/26	91,890	9.189,00
F_ARCLK0826	31/08/26	20/08/26	91,980	9.198,00
F_ENKAI0826	31/08/26	20/08/26	83,100	182.820,00
F_ARCLK0826	31/08/26	20/08/26	91,860	36.744,00
F_OYAKC0826	31/08/26	20/08/26	22,370	89.480,00
F_SISE0826	31/08/26	20/08/26	40,230	8.046,00
F_ARCLK0826	31/08/26	20/08/26	91,870	18.374,00
F_KRDMD0826	31/08/26	20/08/26	44,970	179.880,00
F_OYAKC0826	31/08/26	20/08/26	22,360	24.596,00
F_EREGL0826	31/08/26	20/08/26	37,770	324.822,00
F_AKBNK0826	31/08/26	21/08/26	70,670	84.804,00
F_EREGL0826	31/08/26	21/08/26	38,390	180.433,00
F_ASELS0826	31/08/26	21/08/26	406,100	162.440,00
F_KRDMD0826	31/08/26	21/08/26	45,040	130.616,00
F_ALARK0826	31/08/26	21/08/26	107,150	96.435,00
F_KRDMD0826	31/08/26	21/08/26	45,030	36.024,00
F_ASELS0826	31/08/26	21/08/26	407,900	40.790,00
F_VAKBN0826	31/08/26	21/08/26	30,790	9.237,00
F_PGSUS0826	31/08/26	21/08/26	150,400	105.280,00
F_ENKAI0826	31/08/26	21/08/26	83,850	83.850,00
F_AKBNK0826	31/08/26	21/08/26	70,150	105.225,00
F_ALARK0826	31/08/26	21/08/26	108,600	76.020,00
F_ALARK0826	31/08/26	21/08/26	107,200	75.040,00
F_EREGL0826	31/08/26	21/08/26	38,520	181.044,00
F_SISE0826	31/08/26	21/08/26	40,130	80.260,00
F_AKBNK0826	31/08/26	21/08/26	70,140	77.154,00
F_TAVHL0826	31/08/26	21/08/26	281,500	28.150,00
F_VAKBN0826	31/08/26	21/08/26	30,820	30.820,00

F_VAKBN0826	31/08/26	21/08/26	30,830	43.162,00
F_ASELS0826	31/08/26	21/08/26	406,000	162.400,00
F_TAVHL0826	31/08/26	21/08/26	281,700	28.170,00
F_OYAKC0826	31/08/26	21/08/26	22,150	155.050,00
F_VAKBN0826	31/08/26	21/08/26	30,840	83.268,00
F_TAVHL0826	31/08/26	21/08/26	281,600	56.320,00
F_VAKBN0826	31/08/26	21/08/26	30,800	15.400,00
F_PGSUS0826	31/08/26	21/08/26	150,450	75.225,00
F_ASELS0826	31/08/26	21/08/26	407,950	203.975,00
F_KRDMD0826	31/08/26	21/08/26	45,050	13.515,00
F_ENKAI0826	31/08/26	21/08/26	83,870	92.257,00
F_TAVHL0826	31/08/26	21/08/26	281,550	56.310,00
F_ALARK0826	31/08/26	21/08/26	108,550	97.695,00
F_BIMAS0826	31/08/26	24/08/26	415,500	166.200,00
F_ASELS0826	31/08/26	24/08/26	405,750	40.575,00
F_ENKAI0826	31/08/26	24/08/26	83,450	100.140,00
F_MGROS0826	31/08/26	24/08/26	572,300	57.230,00
F_OYAKC0826	31/08/26	24/08/26	22,460	62.888,00
F_ASELS0826	31/08/26	24/08/26	405,900	121.770,00
F_EREGL0826	31/08/26	24/08/26	38,430	180.621,00
F_MGROS0826	31/08/26	24/08/26	572,200	114.440,00
F_ENKAI0826	31/08/26	24/08/26	83,600	8.360,00
F_OYAKC0826	31/08/26	24/08/26	22,450	118.985,00
F_PGSUS0826	31/08/26	24/08/26	150,400	30.080,00
F_TAVHL0826	31/08/26	24/08/26	279,450	55.890,00
F_PGSUS0826	31/08/26	24/08/26	150,750	180.900,00
F_THYAO0826	31/08/26	24/08/26	302,400	181.440,00
F_ASELS0826	31/08/26	24/08/26	401,300	160.520,00
F_ENKAI0826	31/08/26	24/08/26	83,650	16.730,00
F_MGROS0826	31/08/26	24/08/26	568,900	170.670,00
F_VAKBN0826	31/08/26	24/08/26	31,560	138.864,00
F_TAVHL0826	31/08/26	24/08/26	279,400	111.760,00
F_MGROS0826	31/08/26	24/08/26	570,200	57.020,00
F_PGSUS0826	31/08/26	24/08/26	150,600	45.180,00
F_SISE0826	31/08/26	24/08/26	40,340	181.530,00
F_ENKAI0826	31/08/26	24/08/26	83,630	41.815,00
F_TTKOM0826	31/08/26	24/08/26	53,920	177.936,00
F_ENKAI0826	31/08/26	24/08/26	83,710	8.371,00
F_ENKAI0826	31/08/26	24/08/26	83,460	8.346,00
F_ENKAI0826	31/08/26	24/08/26	83,680	100.416,00
F_ENKAI0826	31/08/26	24/08/26	83,440	8.344,00

F_TCELL0826	31/08/26	24/08/26	103,650	176.205,00
F_AKBNK0826	31/08/26	24/08/26	72,550	181.375,00
F_MGROS0826	31/08/26	24/08/26	570,300	114.060,00
F_VAKBN0826	31/08/26	24/08/26	31,540	44.156,00
F_SISE0826	31/08/26	24/08/26	40,030	40.030,00
F_PGSUS0826	31/08/26	24/08/26	150,450	30.090,00
F_SISE0826	31/08/26	24/08/26	40,040	140.140,00
F_PGSUS0826	31/08/26	24/08/26	150,250	75.125,00
F_ENKAI0826	31/08/26	25/08/26	83,400	16.680,00
F_FROTO0826	31/08/26	25/08/26	79,350	23.805,00
F_ENKAI0826	31/08/26	25/08/26	83,450	83.450,00
F_ENKAI0826	31/08/26	25/08/26	83,500	58.450,00
F_FROTO0826	31/08/26	25/08/26	79,380	158.760,00
F_TUPRS0826	31/08/26	25/08/26	396,200	79.240,00
F_AKBNK0826	31/08/26	25/08/26	72,290	180.725,00
F_ENKAI0826	31/08/26	25/08/26	83,470	25.041,00
F_KRDMD0826	31/08/26	25/08/26	44,930	179.720,00
F_PGSUS0826	31/08/26	25/08/26	150,450	180.540,00
F_MGROS0826	31/08/26	25/08/26	558,600	111.720,00
F_EREGL0826	31/08/26	25/08/26	38,230	118.513,00
F_ARCLK0826	31/08/26	25/08/26	91,860	36.744,00
F_EREGL0826	31/08/26	25/08/26	38,220	64.974,00
F_TOASO0826	31/08/26	25/08/26	272,700	27.270,00
F_KCHOL0826	31/08/26	25/08/26	214,350	21.435,00
F_PETKM0826	31/08/26	25/08/26	19,810	176.309,00
F_MGROS0826	31/08/26	25/08/26	558,700	55.870,00
F_YKBNK0826	31/08/26	27/08/26	36,970	550.853,00
F_ISCTR0826	31/08/26	27/08/26	12,830	542.709,00
F_OYAKC0826	31/08/26	28/08/26	23,060	117.606,00
F_THYAO0826	31/08/26	28/08/26	306,550	91.965,00
F_OYAKC0826	31/08/26	28/08/26	23,050	71.455,00
F_HALKB0826	31/08/26	28/08/26	44,970	242.838,00
F_BIMAS0826	31/08/26	28/08/26	412,400	164.960,00
F_THYAO0826	31/08/26	28/08/26	306,450	91.935,00
F_GUBRF0826	31/08/26	28/08/26	502,900	50.290,00
F_EKGYO0826	31/08/26	28/08/26	20,250	170.100,00
F_SAHOL0826	31/08/26	28/08/26	93,870	56.322,00
F_GUBRF0826	31/08/26	28/08/26	503,000	50.300,00
F_VAKBN0826	31/08/26	28/08/26	34,610	148.823,00
F_EKGYO0826	31/08/26	28/08/26	20,240	372.416,00
F_GUBRF0826	31/08/26	28/08/26	503,300	50.330,00

F_TRALT0826	31/08/26	28/08/26	55,470	27.735,00
F_VAKBN0826	31/08/26	28/08/26	34,710	52.065,00
F_ENKAI0826	31/08/26	28/08/26	89,670	8.967,00
F_ENKAI0826	31/08/26	28/08/26	89,680	107.616,00
F_ENKAI0826	31/08/26	28/08/26	89,690	80.721,00
F_AKBNK0826	31/08/26	17/08/26	69,190	6.919,00
F_AKBNK0826	31/08/26	17/08/26	69,550	6.955,00
F_THYAO0826	31/08/26	17/08/26	305,150	30.515,00
F_AKBNK0826	31/08/26	17/08/26	69,750	6.975,00
F_TUPRS0826	31/08/26	18/08/26	372,050	74.410,00
F_AKBNK0826	31/08/26	18/08/26	68,810	165.144,00
F_YKBNK0826	31/08/26	18/08/26	35,460	294.318,00
F_ISCTR0826	31/08/26	18/08/26	12,570	338.133,00
F_SAHOL0826	31/08/26	18/08/26	89,990	296.967,00
F_VAKBN0826	31/08/26	18/08/26	31,020	161.304,00
F_KCHOL0826	31/08/26	18/08/26	210,150	105.075,00
F_EREGL0826	31/08/26	18/08/26	38,110	15.244,00
F_EREGL0826	31/08/26	18/08/26	37,870	325.682,00
F_OYAKC0826	31/08/26	18/08/26	22,080	2.208,00
F_TOASO0826	31/08/26	18/08/26	269,700	107.880,00
F_TOASO0826	31/08/26	19/08/26	269,350	26.935,00
F_TRALT0826	31/08/26	19/08/26	47,680	23.840,00
F_ISCTR0826	31/08/26	19/08/26	12,610	245.895,00
F_VAKBN0826	31/08/26	19/08/26	30,740	15.370,00
F_ASELS0826	31/08/26	19/08/26	399,050	239.430,00
F_YKBNK0826	31/08/26	19/08/26	35,160	119.544,00
F_OYAKC0826	31/08/26	20/08/26	22,440	181.764,00
F_ARCLK0826	31/08/26	20/08/26	91,900	18.380,00
F_BIMAS0826	31/08/26	20/08/26	411,300	164.520,00
F_TTKOM0826	31/08/26	20/08/26	54,530	109.060,00
F_ARCLK0826	31/08/26	20/08/26	91,840	45.920,00
F_PGSUS0826	31/08/26	20/08/26	150,550	180.660,00
F_TAVHL0826	31/08/26	20/08/26	279,200	27.920,00
F_ARCLK0826	31/08/26	20/08/26	91,880	9.188,00
F_FROTO0826	31/08/26	20/08/26	79,870	47.922,00
F_FROTO0826	31/08/26	20/08/26	79,890	55.923,00
F_PGSUS0826	31/08/26	20/08/26	150,750	120.600,00
F_ARCLK0826	31/08/26	20/08/26	91,870	45.935,00
F_PETKM0826	31/08/26	20/08/26	20,470	167.854,00
F_ARCLK0826	31/08/26	20/08/26	91,910	18.382,00
F_ARCLK0826	31/08/26	20/08/26	91,920	9.192,00

F_ARCLK0826	31/08/26	20/08/26	91,740	9.174,00
F_ISCTR0826	31/08/26	20/08/26	12,480	182.208,00
F_ENKAI0826	31/08/26	20/08/26	83,350	183.370,00
F_FROTO0826	31/08/26	20/08/26	79,900	15.980,00
F_FROTO0826	31/08/26	20/08/26	79,880	55.916,00
F_ARCLK0826	31/08/26	20/08/26	91,700	18.340,00
F_ARCLK0826	31/08/26	20/08/26	91,820	18.364,00
F_SISE0826	31/08/26	20/08/26	40,230	136.782,00
F_KRDMD0826	31/08/26	20/08/26	45,690	182.760,00
F_SISE0826	31/08/26	20/08/26	40,210	44.231,00
F_TAVHL0826	31/08/26	20/08/26	279,250	55.850,00
F_ARCLK0826	31/08/26	20/08/26	92,060	18.412,00
F_PETKM0826	31/08/26	20/08/26	20,480	14.336,00
F_EKGYO0826	31/08/26	20/08/26	19,410	182.454,00
F_TAVHL0826	31/08/26	20/08/26	279,100	55.820,00
F_TTKOM0826	31/08/26	20/08/26	54,010	59.411,00
F_THYAO0826	31/08/26	20/08/26	303,900	182.340,00
F_TAVHL0826	31/08/26	20/08/26	279,050	27.905,00
F_TTKOM0826	31/08/26	20/08/26	53,990	118.778,00
F_ISCTR0826	31/08/26	20/08/26	12,410	182.427,00
F_THYAO0826	31/08/26	20/08/26	302,850	181.710,00
F_PGSUS0826	31/08/26	20/08/26	150,650	60.260,00
F_FROTO0826	31/08/26	20/08/26	79,580	55.706,00
F_FROTO0826	31/08/26	20/08/26	79,570	127.312,00
F_OYAKC0826	31/08/26	21/08/26	22,210	2.221,00
F_ALARK0826	31/08/26	21/08/26	108,350	173.360,00
F_OYAKC0826	31/08/26	21/08/26	22,200	39.960,00
F_OYAKC0826	31/08/26	21/08/26	22,230	4.446,00
F_ENKAI0826	31/08/26	21/08/26	84,020	33.608,00
F_OYAKC0826	31/08/26	21/08/26	22,260	24.486,00
F_ENKAI0826	31/08/26	21/08/26	84,040	16.808,00
F_OYAKC0826	31/08/26	21/08/26	22,220	19.998,00
F_ENKAI0826	31/08/26	21/08/26	84,100	8.410,00
F_KRDMD0826	31/08/26	21/08/26	45,030	180.120,00
F_KRDMD0826	31/08/26	21/08/26	45,160	49.676,00
F_EREGL0826	31/08/26	21/08/26	38,790	182.313,00
F_TCELL0826	31/08/26	21/08/26	104,850	52.425,00
F_OYAKC0826	31/08/26	21/08/26	22,180	4.436,00
F_TAVHL0826	31/08/26	21/08/26	280,850	56.170,00
F_BIMAS0826	31/08/26	21/08/26	416,250	166.500,00
F_GUBRF0826	31/08/26	21/08/26	475,050	95.010,00

F_OYAKC0826	31/08/26	21/08/26	22,250	4.450,00
F_HALKB0826	31/08/26	21/08/26	34,020	166.698,00
F_ENKAI0826	31/08/26	21/08/26	84,080	25.224,00
F_MGROS0826	31/08/26	21/08/26	574,300	172.290,00
F_ENKAI0826	31/08/26	21/08/26	84,010	8.401,00
F_VAKBN0826	31/08/26	21/08/26	30,770	181.543,00
F_ENKAI0826	31/08/26	21/08/26	84,090	75.681,00
F_OYAKC0826	31/08/26	21/08/26	22,160	55.400,00
F_ALARK0826	31/08/26	21/08/26	108,900	163.350,00
F_KRDMD0826	31/08/26	21/08/26	45,130	130.877,00
F_TCELL0826	31/08/26	21/08/26	104,900	125.880,00
F_ENKAI0826	31/08/26	21/08/26	84,060	8.406,00
F_YKBNK0826	31/08/26	21/08/26	35,300	183.560,00
F_TAVHL0826	31/08/26	21/08/26	280,800	112.320,00
F_GUBRF0826	31/08/26	21/08/26	475,300	47.530,00
F_ALARK0826	31/08/26	21/08/26	108,950	10.895,00
F_EREGL0826	31/08/26	21/08/26	38,400	180.480,00
F_AKBNK0826	31/08/26	21/08/26	70,650	183.690,00
F_ASELS0826	31/08/26	21/08/26	407,500	40.750,00
F_ASELS0826	31/08/26	21/08/26	406,450	162.580,00
F_ASELS0826	31/08/26	21/08/26	407,300	122.190,00
F_HALKB0826	31/08/26	21/08/26	34,010	17.005,00
F_ENKAI0826	31/08/26	24/08/26	83,470	16.694,00
F_SISE0826	31/08/26	24/08/26	40,190	180.855,00
F_ASELS0826	31/08/26	24/08/26	407,700	122.310,00
F_ENKAI0826	31/08/26	24/08/26	84,010	92.411,00
F_MGROS0826	31/08/26	24/08/26	570,300	57.030,00
F_PGSUS0826	31/08/26	24/08/26	151,050	181.260,00
F_SISE0826	31/08/26	24/08/26	40,450	40.450,00
F_MGROS0826	31/08/26	24/08/26	568,800	170.640,00
F_ENKAI0826	31/08/26	24/08/26	84,210	8.421,00
F_ASELS0826	31/08/26	24/08/26	408,000	40.800,00
F_VAKBN0826	31/08/26	24/08/26	31,590	183.222,00
F_TAVHL0826	31/08/26	24/08/26	284,350	28.435,00
F_TAVHL0826	31/08/26	24/08/26	284,450	28.445,00
F_AKBNK0826	31/08/26	24/08/26	73,010	182.525,00
F_ENKAI0826	31/08/26	24/08/26	83,460	16.692,00
F_OYAKC0826	31/08/26	24/08/26	22,400	183.680,00
F_SISE0826	31/08/26	24/08/26	40,430	8.086,00
F_SISE0826	31/08/26	24/08/26	40,460	80.920,00
F_MGROS0826	31/08/26	24/08/26	570,100	114.020,00

F_ASELS0826	31/08/26	24/08/26	403,950	161.580,00
F_OYAKC0826	31/08/26	24/08/26	22,460	181.926,00
F_ENKAI0826	31/08/26	24/08/26	84,020	75.618,00
F_SISE0826	31/08/26	24/08/26	40,420	16.168,00
F_PGSUS0826	31/08/26	24/08/26	150,500	180.600,00
F_SISE0826	31/08/26	24/08/26	40,440	36.396,00
F_TAVHL0826	31/08/26	24/08/26	284,400	113.760,00
F_ENKAI0826	31/08/26	24/08/26	83,260	8.326,00
F_ENKAI0826	31/08/26	24/08/26	83,510	41.755,00
F_ENKAI0826	31/08/26	24/08/26	83,350	175.035,00
F_EREGL0826	31/08/26	24/08/26	38,620	181.514,00
F_ENKAI0826	31/08/26	24/08/26	83,490	8.349,00
F_ENKAI0826	31/08/26	24/08/26	83,480	33.392,00
F_BIMAS0826	31/08/26	25/08/26	413,150	41.315,00
F_PGSUS0826	31/08/26	25/08/26	150,450	135.405,00
F_AKBNK0826	31/08/26	25/08/26	72,290	101.206,00
F_BIMAS0826	31/08/26	25/08/26	413,200	41.320,00
F_MGROS0826	31/08/26	25/08/26	565,100	113.020,00
F_THYAO0826	31/08/26	25/08/26	302,000	181.200,00
F_BIMAS0826	31/08/26	25/08/26	413,100	82.620,00
F_VAKBN0826	31/08/26	25/08/26	31,380	21.966,00
F_AKBNK0826	31/08/26	25/08/26	72,340	79.574,00
F_VAKBN0826	31/08/26	25/08/26	31,370	153.713,00
F_MGROS0826	31/08/26	25/08/26	565,000	56.500,00
F_EREGL0826	31/08/26	25/08/26	38,250	183.600,00
F_ENKAI0826	31/08/26	25/08/26	83,120	182.864,00
F_PGSUS0826	31/08/26	25/08/26	150,400	45.120,00
F_VAKBN0826	31/08/26	25/08/26	31,340	6.268,00
F_YKBNK0826	31/08/26	26/08/26	37,870	367.339,00
F_ISCTR0826	31/08/26	26/08/26	13,220	364.872,00
F_EKGYO0826	31/08/26	26/08/26	21,030	365.922,00

FUTURES			Toplamı:	29566100,00
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