

TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ(TL) F
Ş-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TİE-İŞ PORTFÖY BİST 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	:	944,846,711.84
E-) Katılma Payı Sayısı	:	1,942,493,943.000
F-)Fonun Kuruluş Tarihi	:	19 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.486409
B-)Önceki Ay Pay Fiyatı (TL)	:	0.500552
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2.83
D-)Yılbaşına Göre Fiyat Artış Oranı	:	

E-)Yıllık Pay Fiyatı Artış Oranı	:	0.61
	:	15.94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95.85
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
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		
	:	0.07
o-)Yatırım Fonu		
	:	0.00
p-)Borsa Yatırım Fonu		
	:	0.00
r-)Repo-Trepo		
	:	4.08
s-)Taahhütlü Alış-Satış İşlemleri		
	:	0.00
t-) Vaad Sözleşmesi İşlemleri		
	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi		
	:	0.04
b-)Hazine Bonosu		
	:	0.00
c-)Devlet Tahvili		
	:	0.00
d-)Opsiyon		
	:	0.00
e-)Varant		
	:	0.00

f-)Diğer

: 0.81

H-)Portföyün Ortalama Vadesi

: 0.00

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

: 33,514,339.44

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 52,012,897.55

III-FON PORTFÖY DEĞERİ TABLOSU

05/03/2025 09:31

MENKUL KIYMET	DÖVİZ 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			84,526.00	189.099008	28/02/25			80100511204199		172.800000	14,606,092.80	1.60	1.53	1.55
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			600.00	188.975669	28/02/25			626006080100511236883		172.800000	103,680.00	0.01	0.01	0.01
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1,248,312.05	31.891425	28/02/25			733006080100511204199		67.300000	84,011,401.23	9.21	8.81	8.89
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			8,854.00	32.143618	28/02/25			588006080100511236882		67.300000	595,874.20	0.07	0.06	0.06
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			47,449.00	90.332588	27/02/25			919006080100511197211		76.200000	3,615,613.80	0.40	0.38	0.38
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			-140.00	90.332588	28/02/25			864006080100511236890		76.200000	-10,668.00	0.00	0.00	0.00
ALKLC	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.			TREALTK00013			46.00	23.924783	24/12/24			618006080100511125260		31.800000	1,462.80	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			528,905.00	36.806576	28/02/25			444006080100511204199		93.450000	49,426,172.25	5.42	5.18	5.23
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			3,761.00	37.203341	28/02/25			682006080100511236891		93.450000	351,465.45	0.04	0.04	0.04
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			107,277.00	108.287959	28/02/25			403006080100511197211		109.300000	11,725,376.10	1.29	1.23	1.24
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			756.00	108.290731	28/02/25			362006080100511236889		109.300000	82,630.80	0.01	0.01	0.01
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			164,358.00	251.749834	28/02/25			987006080100511204199		506.000000	83,165,148.00	9.12	8.72	8.80
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			1,187.00	253.590799	28/02/25			620006080100511236888		506.000000	600,622.00	0.07	0.06	0.06
DOHOL	TL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			0.59	3.018550	04/04/22			735006080100511066521		13.060000	7.74	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1,002,277.00	8.793825	28/02/25			765002080100517500185		14.400000	14,432,788.80	1.58	1.51	1.53
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1,124.00	8.800049	28/02/25			366850080100517500213		14.400000	16,185.60	0.00	0.00	0.00
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.Ş.			TREENKA00011			282,618.70	36.890944	28/02/25			456259080100517500185		48.580000	13,729,616.59	1.51	1.44	1.45
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.Ş.			TREENKA00011			1,698.00	36.960634	28/02/25			388436080100517500213		48.580000	82,488.84	0.01	0.01	0.01

EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	TRAEREG19IG 3	1,456,734.52	18.518296	27/02/25	8010051 7500181 7437900 8010051	22.320000	32,514,314.53	3.57	3.41	3.44
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	TRAEREG19IG 3	9,931.00	18.543090	28/02/25	7500213 4562690 8010051	22.320000	221,659.92	0.02	0.02	0.02
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91 H6	28,178.00	612.196349	28/02/25	7500181 7437880 8010051	882.500000	24,867,085.00	2.73	2.61	2.63
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91 H6	200.00	614.087276	28/02/25	7500213 4562810 8010051	882.500000	176,500.00	0.02	0.02	0.02
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91 N1	269,616.00	54.404687	28/02/25	7500176 1406620 8010051	128.700000	34,699,579.20	3.81	3.64	3.67
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91 N1	1,971.00	54.943873	28/02/25	7500213 4570910 8010051	128.700000	253,667.70	0.03	0.03	0.03
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E 4	989,773.68	5.622794	27/02/25	7500206 7441760 8010051	3.320000	3,286,048.61	0.36	0.34	0.35
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E 4	-9,282.00	5.622794	28/02/25	7500213 4562720 8010051	3.320000	-30,816.24	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	TRAIISCTR91N 2	3,521,015.40	7.680275	28/02/25	7500191 8427820 8010051	15.170000	53,413,803.63	5.86	5.60	5.65
ISCTR	TL	T.İŞ BANKASI A.S.	TRAIISCTR91N 2	23,403.00	7.730190	28/02/25	7500213 4562690 8010051	15.170000	355,023.51	0.04	0.04	0.04
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91 Q8	255,027.37	111.226252	28/02/25	1000124 0849950 8010051	152.400000	38,866,171.19	4.26	4.07	4.11
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91 Q8	1,867.00	111.527666	28/02/25	1000125 0082373 8010051	152.400000	284,530.80	0.03	0.03	0.03
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	TREKNTR0001 3	74,067.50	86.237388	28/02/25	1000123 6425772 8010051	30.000000	2,222,025.00	0.24	0.23	0.24
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	TREKNTR0001 3	-2,489.00	86.237388	28/02/25	1000125 0081634 8010051	30.000000	-74,670.00	-0.01	-0.01	-0.01
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0001 4	414,312.00	16.304749	27/02/25	1000121 6366070 8010051	22.400000	9,280,588.80	1.02	0.97	0.98
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL0001 4	2,945.00	16.348475	28/02/25	1000125 0081081 8010051	22.400000	65,968.00	0.01	0.01	0.01
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK SANAYİ VE TİCARET A.S. (D)	TRAKRDMR91 G7	344,701.53	21.514405	28/02/25	1000124 3094921 8010051	27.700000	9,548,232.46	1.05	1.00	1.01
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	45,837.00	454.868674	28/02/25	1000121 6366064 8010051	562.000000	25,760,394.00	2.83	2.70	2.73
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	724.00	456.542286	28/02/25	1000125 0081047 8010051	562.000000	406,888.00	0.04	0.04	0.04
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E 0	531,390.23	15.481890	28/02/25	1000121 6366078 8010051	16.320000	8,672,288.62	0.95	0.91	0.92
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E 0	3,779.00	15.487596	28/02/25	1000125 0081637 8010051	16.320000	61,673.28	0.01	0.01	0.01
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001 6	99,892.09	127.232491	28/02/25	1000121 6366084 8010051	239.000000	23,874,209.51	2.62	2.50	2.53
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001 6	662.00	127.978848	28/02/25	1000125 0081797 8010051	239.000000	158,218.00	0.02	0.02	0.02
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q 5	497,754.99	55.927763	28/02/25	1000121 6374418 8010051	96.800000	48,182,683.42	5.28	5.05	5.10
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q 5	3,140.00	56.184609	28/02/25	1000125 0081801 8010051	96.800000	303,952.00	0.03	0.03	0.03
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91 E4	4,495,743.12	4.679271	28/02/25	1225017 9883695 8010051	3.530000	15,869,973.21	1.74	1.66	1.68
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91 E4	31,820.00	4.670913	28/02/25	1225020 9060410 8010051	3.530000	112,324.60	0.01	0.01	0.01
SISE	TL	TÜRKİYE İŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q 3	617,934.04	34.881137	27/02/25	1225017 9873885 8010051	35.460000	21,911,940.95	2.40	2.30	2.32
SISE	TL	TÜRKİYE İŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q 3	2,746.00	34.883432	28/02/25	1225020 9082711 8010051	35.460000	97,373.16	0.01	0.01	0.01
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH0001 8	0.50	58.240000	04/10/23	8323299 640040 8010051	249.400000	124.70	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M 1	556,601.00	55.643853	28/02/25	1225017 9874129 8010051	100.700000	56,049,720.70	6.15	5.88	5.93
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M 1	5,578.00	56.095866	28/02/25	1225020 9059914 8010051	100.700000	561,704.60	0.06	0.06	0.06
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91 M5	316,904.59	158.998455	28/02/25	1225017 9873879 8010051	308.250000	97,685,838.63	10.71	10.24	10.34
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91 M5	2,345.00	160.094760	28/02/25	1225020 9065562 8010051	308.250000	722,846.25	0.08	0.08	0.08
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO0001 2	0.94	32.012780	04/04/23	1079724 3730030	70.400000	66.11	0.00	0.00	0.00

TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91 H3	53,533.00	161.213004	28/02/25	8010051 1225017 9883833 8010051	195.000000	10,438,935.00	1.14	1.09	1.10
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91 H3	380.00	161.456082	28/02/25	1225020 9061272 8010051	195.000000	74,100.00	0.01	0.01	0.01
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91 N0	0.72	2.489627	29/12/23	1761412 3820040 8010051	12.350000	8.93	0.00	0.00	0.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	222,141.00	48.741381	28/02/25	1225017 9883819 8010051	48.200000	10,707,196.20	1.17	1.12	1.13
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	2,082.00	48.734683	28/02/25	1225020 9078515 8010051	48.200000	100,352.40	0.01	0.01	0.01
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.		TRATUPRS91E 8	421,186.00	90.599756	27/02/25	1225017 9883889 8010051	129.000000	54,332,994.00	5.96	5.70	5.75
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.		TRATUPRS91E 8	2,992.00	90.867797	28/02/25	1225020 9061056 8010051	129.000000	385,968.00	0.04	0.04	0.04
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR0001 5	47,540.00	133.936262	28/02/25	1225018 3763587 8010051	110.400000	5,248,416.00	0.58	0.55	0.56
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR0001 5	-32.00	133.936262	28/02/25	1225020 9061023 8010051	110.400000	-3,532.80	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N 6	1,469,638.61	16.278488	28/02/25	1225017 9883887 8010051	29.400000	43,207,375.13	4.74	4.53	4.57
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N 6	10,445.00	16.371087	28/02/25	1225020 9059918	29.400000	307,083.00	0.03	0.03	0.03
GRUP TOPLAMI					20,308,340.19				911,716,786.71		100.00	95.58	96.49

Ödünç Verilen

AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/25	TRAAEFES91A 9	2,000.00	172.870000	28/02/25	14		0.00	0.00	0.00	0.00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/25	TRAAEFES91A 9	1,131.00	172.870000	28/02/25	20		0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	03/03/25	TRAAKBNK91N 6	45,000.00	67.820000	28/02/25	523		0.00	0.00	0.00	0.00
ASTOR	TL	ASTOR ENERJİ A.Ş.	03/03/25	TREASTR0001 3	2,290.00	110.140000	28/02/25	1152		0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/03/25	TREBIMM0001 8	10,000.00	515.970000	28/02/25	626		0.00	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/25	TREEGYO0001 7	30,000.00	13.980000	28/02/25	49		0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	03/03/25	TRAOTOSN91 H6	1,000.00	890.350000	28/02/25	611		0.00	0.00	0.00	0.00
GARAN	TL	GARANTİ BANKASI A.Ş.	03/03/25	TRAGARAN91 N1	32,000.00	127.950000	28/02/25	407		0.00	0.00	0.00	0.00
GARAN	TL	GARANTİ BANKASI A.Ş.	03/03/25	TRAGARAN91 N1	4,474.00	127.950000	28/02/25	629		0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/03/25	TRAISCTR91N 2	60,110.00	15.270000	28/02/25	930		0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/03/25	TRAISCTR91N 2	9,890.00	15.270000	28/02/25	952		0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/03/25	TRAISCTR91N 2	140,000.00	15.270000	28/02/25	1049		0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/25	TRAKCHOL91 Q8	30,000.00	151.480000	28/02/25	164		0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/25	TRAKCHOL91 Q8	5,784.00	151.480000	28/02/25	196		0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/25	TRAKCHOL91 Q8	216.00	151.480000	28/02/25	217		0.00	0.00	0.00	0.00
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	03/03/25	TREKNTR0001 3	1,120.00	30.100000	28/02/25	150		0.00	0.00	0.00	0.00
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	03/03/25	TREKNTR0001 3	8,880.00	30.100000	28/02/25	689		0.00	0.00	0.00	0.00
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	03/03/25	TREKNTR0001 3	8,516.00	30.100000	28/02/25	691		0.00	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S. (D)	03/03/25	TRAKRDMR91 G7	20,000.00	27.060000	28/02/25	5		0.00	0.00	0.00	0.00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S. (D)	03/03/25	TRAKRDMR91 G7	19,832.00	27.060000	28/02/25	158		0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	03/03/25	TREMGTI00012	2,000.00	560.660000	28/02/25	179		0.00	0.00	0.00	0.00

MGROS	TL	MİGROS TİCARET A.Ş.	03/03/25	TREMGTI00012	400.00	560.660000	28/02/25	785	0.00	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	03/03/25	TREMGTI00012	3,200.00	560.660000	28/02/25	800	0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/25	TRAPETKM91E0	25,000.00	16.620000	28/02/25	201	0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/25	TRAPETKM91E0	24,513.00	16.620000	28/02/25	208	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/03/25	TREPEGS00016	8,000.00	237.530000	28/02/25	855	0.00	0.00	0.00	0.00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/25	TRASAHOL91Q5	10,000.00	96.470000	28/02/25	292	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	TRATCELL91M1	50,000.00	106.900000	28/02/25	704	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	TRATCELL91M1	2,257.00	106.900000	28/02/25	741	0.00	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	TRATCELL91M1	7,743.00	106.900000	28/02/25	779	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	03/03/25	TRATHYAO91M5	3,500.00	312.010000	28/02/25	752	0.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/03/25	TRATOASO91H3	2,000.00	199.860000	28/02/25	762	0.00	0.00	0.00	0.00

GRUP TOPLAMI					570,856.00				0.00	0.00	0.00	0.00
GRUP TOPLAMI					20,879,196.19				911,716,786.71	100.00	95.58	96.49

T.REPO

TREPOTEMINAT	TL	HAZİNE	03/03/25	TREPOTEMINAT	44.83	41,151,070.96	44.830000	28/02/25	100,000.00	11406817974631	41,151,070.96	44.830000	41,151,070.96	98.94	4.31	4.36
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	39.00	411,314.25	39.000000	28/02/25	111,660.00	65012119122	411,314.25	39.000000	411,314.25	0.99	0.04	0.04
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	39.00	30,096.16	39.000000	28/02/25	8,170.00	65012119123	30,096.16	39.000000	30,096.16	0.07	0.00	0.00

GRUP TOPLAMI					41,592,481.37						41,592,481.37	100.00	4.35	4.40
GRUP TOPLAMI					41,592,481.37						41,592,481.37	100.00	4.35	4.40

VIOP Nakit Teminatı

VIOP Nakit Teminatı					648,827.90						648,827.90	100.00	0.07
GRUP TOPLAMI					648,827.90						648,827.90	100.00	0.07
GRUP TOPLAMI					648,827.90						648,827.90	100.00	0.07

FON PORTFÖY DEĞERİ											953,958,095.98		100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	953,958,095.98	100.96 %
B-)HAZIR DEĞERLER	2,565.73	0.00 %
C-)ALACAKLAR	131,745.50	0.01 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-9,245,695.37	-0.98 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	944,846,711.84	

100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,400,313.49	0.1482 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	19,899.39	0.0021 %
Kayda Alma Ücreti	14,769.06	0.0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	47,897.85	0.0051 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35,080.01	0.0037 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0000 %
Diğer Harcamalar	10,500.00	0.0011 %
KYD Benchmark Kull. ücreti	30,764.99	0.0033 %
BIST Endeks lisans ücreti	223,656.64	0.0237 %
SMMM ve Noter Hizmet Giderleri	1,138.91	0.0001 %
	1,784,464.04	0.1889 %

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

VII-PORTFÖYDEN SATIŞLAR

F) ÖDUNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜK							
FROTO	FORD OTOMOTİV SANAYİ A.Ş.		05/02/25	04/02/25	895.741	237,371.37	265.00
ALARK	ALARKO HOLDİNG A.Ş.		05/02/25	04/02/25	83.502	835,020.00	10,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		05/02/25	04/02/25	14.644	878,640.00	60,000.00
MGROS	MİGROS		05/02/25	04/02/25	580.775	406,542.50	700.00

	TİCARET A.Ş.					
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/02/25	04/02/25	543.456	748,338.91	1,377.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	05/02/25	04/02/25	138.982	205,137.43	1,476.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	04/02/25	95.750	29,969.75	313.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	04/02/25	105.685	439,438.23	4,158.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/02/25	04/02/25	543.456	4,347,648.00	8,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	04/02/25	26.627	60,709.56	2,280.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	04/02/25	95.750	927,530.25	9,687.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/25	04/02/25	3.559	328,851.60	92,400.00
THYAO	TÜRK HAVA YOLLARI A.O.	05/02/25	04/02/25	312.157	158,263.60	507.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	04/02/25	88.321	1,236,494.00	14,000.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	04/02/25	37.226	96,415.34	2,590.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	04/02/25	105.685	4,227,400.00	40,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	04/02/25	895.741	179,148.20	200.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	05/02/25	04/02/25	47.203	103,044.15	2,183.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	04/02/25	37.226	4,467,120.00	120,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/25	04/02/25	3.559	427,080.00	120,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	04/02/25	895.741	2,239,352.50	2,500.00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	04/02/25	88.321	1,205,493.33	13,649.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	04/02/25	95.750	6,702,500.00	70,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	04/02/25	105.685	237,685.57	2,249.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	04/02/25	895.741	268,722.30	300.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	05/02/25	04/02/25	47.203	1,416,090.00	30,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	04/02/25	37.226	96,340.89	2,588.00
MGROS	MİGROS TİCARET A.Ş.	05/02/25	04/02/25	580.775	755,007.50	1,300.00
THYAO	TURK HAVA YOLLARI A.O.	05/02/25	04/02/25	314.656	1,101,296.00	3,500.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	05/02/25	04/02/25	138.982	11,813,470.00	85,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	04/02/25	95.750	591,256.25	6,175.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	04/02/25	105.685	838,821.85	7,937.00
THYAO	TURK HAVA YOLLARI A.O.	05/02/25	04/02/25	312.157	1,092,549.50	3,500.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/25	04/02/25	119.501	1,912,016.00	16,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	04/02/25	37.226	275,919.11	7,412.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/25	04/02/25	3.559	98,228.40	27,600.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	04/02/25	95.750	289,260.75	3,021.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	05/02/25	04/02/25	138.982	425,840.85	3,064.00
TOASO	TOFAŞ TÜRK OTOMOBİL	05/02/25	04/02/25	225.959	903,836.00	4,000.00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	05/02/25	04/02/25	21.719	2,171,900.00	100,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	04/02/25	119.305	596,525.00	5,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	05/02/25	04/02/25	138.982	417,084.98	3,001.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	04/02/25	105.685	956,237.88	9,048.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/02/25	04/02/25	21.973	439,460.00	20,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	04/02/25	162.362	974,172.00	6,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	04/02/25	234.035	426,879.84	1,824.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	04/02/25	105.685	447,470.29	4,234.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	05/02/25	04/02/25	47.203	326,503.15	6,917.00
MGROS	MİGROS TİCARET A.Ş.	05/02/25	04/02/25	580.775	3,484,650.00	6,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	05/02/25	04/02/25	138.982	489,772.57	3,524.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	04/02/25	105.685	218,028.16	2,063.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	05/02/25	04/02/25	47.203	124,238.30	2,632.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/25	04/02/25	3.559	107,218.43	30,126.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	05/02/25	04/02/25	138.982	269,069.15	1,936.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	04/02/25	105.685	819,164.44	7,751.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/25	04/02/25	119.501	258,839.17	2,166.00
MGROS	MİGROS	05/02/25	04/02/25	580.775	1,040,748.80	1,792.00

	TİCARET A.Ş.					
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	05/02/25	04/02/25	138.982	450,718.63	3,243.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	04/02/25	105.685	169,941.48	1,608.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	05/02/25	04/02/25	47.203	145,526.85	3,083.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	04/02/25	119.305	269,390.69	2,258.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	04/02/25	234.035	2,808,420.00	12,000.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/25	04/02/25	119.501	90,223.26	755.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	04/02/25	88.321	31,000.67	351.00
ASTOR	ASTOR ENERJİ A.Ş.	05/02/25	04/02/25	119.501	387,780.75	3,245.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	04/02/25	88.321	914,563.96	10,355.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/02/25	04/02/25	21.973	131,838.00	6,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	05/02/25	04/02/25	138.982	277,825.02	1,999.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	05/02/25	04/02/25	47.203	368,985.85	7,817.00
ALARK	ALARKO HOLDİNG A.Ş.	05/02/25	04/02/25	83.502	217,940.22	2,610.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	05/02/25	537.761	243,067.97	452.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/02/25	05/02/25	226.350	368,724.15	1,629.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	05/02/25	96.201	3,848,040.00	40,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	05/02/25	88.660	959,921.82	10,827.00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	05/02/25	537.761	980,876.06	1,824.00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/02/25	05/02/25	3.527	395,383.75	112,102.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	05/02/25	37.022	740,440.00	20,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	06/02/25	05/02/25	47.371	473,710.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	05/02/25	537.761	1,051,322.76	1,955.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/02/25	05/02/25	226.350	43,232.85	191.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	05/02/25	37.022	177,557.51	4,796.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	05/02/25	226.328	829,944.78	3,667.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	05/02/25	537.761	885,692.37	1,647.00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/02/25	05/02/25	3.486	2,091,600.00	600,000.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	06/02/25	05/02/25	49.507	990,140.00	20,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	05/02/25	21.963	439,260.00	20,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	05/02/25	896.832	425,995.20	475.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/02/25	05/02/25	226.350	364,197.15	1,609.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	05/02/25	896.832	2,690,496.00	3,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	05/02/25	88.660	1,094,685.02	12,347.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	05/02/25	896.832	22,420.80	25.00
SASA	SASA POLYESTER	06/02/25	05/02/25	3.486	112,458.36	32,260.00

	POÇİRCİLER SANAYİ A.Ş.					
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	05/02/25	537.761	189,829.63	353.00
ASTOR	ASTOR ENERJİ A.Ş.	06/02/25	05/02/25	119.766	958,128.00	8,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	05/02/25	537.761	94,645.94	176.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/02/25	05/02/25	106.963	768,636.12	7,186.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	05/02/25	537.761	362,988.68	675.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	05/02/25	88.660	281,318.18	3,173.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	05/02/25	896.832	368,597.95	411.00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/02/25	05/02/25	3.527	423,240.00	120,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	05/02/25	537.761	24,199.25	45.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	05/02/25	22.192	425,997.63	19,196.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	05/02/25	537.761	712,533.33	1,325.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/02/25	05/02/25	106.963	530,001.67	4,955.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	05/02/25	537.761	12,906,264.00	24,000.00
GARAN	GARANTİ BANKASI A.Ş.	06/02/25	05/02/25	125.832	3,019,968.00	24,000.00
MGROS	MİGROS TİCARET A.Ş.	06/02/25	05/02/25	584.980	1,133,691.24	1,938.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	06/02/25	05/02/25	34.396	201,526.16	5,859.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/02/25	05/02/25	226.350	1,358,100.00	6,000.00

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	05/02/25	226.328	1,810,624.00	8,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/02/25	05/02/25	3.486	27,532.43	7,898.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	06/02/25	05/02/25	34.396	54,724.04	1,591.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/02/25	05/02/25	106.963	300,993.88	2,814.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	06/02/25	05/02/25	138.029	531,687.71	3,852.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/02/25	05/02/25	226.350	45,270.00	200.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	06/02/25	05/02/25	34.396	18,917.80	550.00
AKBNK	AKBANK T.A.Ş.	06/02/25	05/02/25	65.455	981,825.00	15,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	05/02/25	88.660	6,206,200.00	70,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/02/25	05/02/25	106.963	5,348,150.00	50,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	05/02/25	22.192	1,331,520.00	60,000.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	06/02/25	05/02/25	34.396	68,792.00	2,000.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	06/02/25	05/02/25	34.396	336,771.24	9,791.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	05/02/25	26.974	539,480.00	20,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	06/02/25	05/02/25	47.371	418,428.04	8,833.00
ASTOR	ASTOR ENERJİ A.Ş.	06/02/25	05/02/25	119.766	185,278.00	1,547.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	07/02/25	06/02/25	48.830	976,600.00	20,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/02/25	06/02/25	120.489	126,995.41	1,054.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	06/02/25	29.402	882,060.00	30,000.00
GARAN	GARANTİ BANKASI A.Ş.	07/02/25	06/02/25	124.913	542,122.42	4,340.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	06/02/25	36.872	4,793,360.00	130,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/02/25	06/02/25	106.235	7,436,450.00	70,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/02/25	06/02/25	540.867	4,326,936.00	8,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/02/25	06/02/25	22.142	442,840.00	20,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	06/02/25	96.337	815,011.02	8,460.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/02/25	06/02/25	120.489	192,782.40	1,600.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	07/02/25	06/02/25	910.892	2,277,230.00	2,500.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	06/02/25	222.846	522,351.02	2,344.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	06/02/25	96.337	148,358.98	1,540.00
AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	65.211	2,934,495.00	45,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	07/02/25	06/02/25	910.892	143,920.94	158.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	06/02/25	21.813	3,271.95	150.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	06/02/25	96.337	885,915.05	9,196.00
SASA	SASA POLYESTER SANAYİ A.Ş.	07/02/25	06/02/25	3.466	104,416.72	30,126.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	07/02/25	06/02/25	910.892	241,386.38	265.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	06/02/25	222.846	369,032.98	1,656.00

ISCTR	T.İŞ BANKASI A.S.	07/02/25	06/02/25	13.824	576,405.50	41,696.00
AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	65.211	397,787.10	6,100.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/02/25	06/02/25	540.867	744,773.86	1,377.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	06/02/25	21.813	21.81	1.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	06/02/25	14.402	864,120.00	60,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	07/02/25	06/02/25	3.466	831,840.00	240,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	07/02/25	06/02/25	910.892	311,525.06	342.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	06/02/25	86.876	899,600.98	10,355.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	06/02/25	96.337	6,743,590.00	70,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	07/02/25	06/02/25	218.649	874,596.00	4,000.00
ISCTR	T.İŞ BANKASI A.S.	07/02/25	06/02/25	13.824	967,680.00	70,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/02/25	06/02/25	22.142	132,852.00	6,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	06/02/25	36.872	95,498.48	2,590.00
MGROS	MİGROS TİCARET A.Ş.	07/02/25	06/02/25	582.270	1,043,427.84	1,792.00
ISCTR	T.İŞ BANKASI A.S.	07/02/25	06/02/25	13.824	367,718.40	26,600.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	06/02/25	222.846	12,479.38	56.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/02/25	06/02/25	106.235	243,915.56	2,296.00
ASTOR	ASTOR ENERJİ A.Ş.	07/02/25	06/02/25	118.707	2,374,140.00	20,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	07/02/25	06/02/25	161.707	970,242.00	6,000.00
GARAN	GARANTİ BANKASI A.Ş.	07/02/25	06/02/25	124.913	457,181.58	3,660.00

AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	65.211	580,377.90	8,900.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	06/02/25	21.813	19,173.63	879.00
MGROS	MİGROS TİCARET A.Ş.	07/02/25	06/02/25	582.270	4,658,160.00	8,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	06/02/25	222.846	878,904.62	3,944.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/02/25	06/02/25	106.235	717,298.72	6,752.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	06/02/25	21.813	417,064.56	19,120.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	06/02/25	86.876	153,770.52	1,770.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	06/02/25	22.077	33,115.50	1,500.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	07/02/25	06/02/25	138.261	448,380.42	3,243.00
ASTOR	ASTOR ENERJİ A.Ş.	07/02/25	06/02/25	118.707	257,119.36	2,166.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	06/02/25	86.876	1,216,264.00	14,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	07/02/25	06/02/25	138.261	492,900.47	3,565.00
GARAN	GARANTİ BANKASI A.Ş.	07/02/25	06/02/25	124.913	1,998,608.00	16,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	07/02/25	06/02/25	138.261	81,573.99	590.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	07/02/25	06/02/25	138.261	12,443,490.00	90,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	06/02/25	86.876	1,062,493.48	12,230.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	07/02/25	06/02/25	138.261	198,404.54	1,435.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	07/02/25	06/02/25	138.261	609,731.01	4,410.00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/25	07/02/25	548.265	1,077,888.99	1,966.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/02/25	07/02/25	3.503	297,404.70	84,900.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/02/25	07/02/25	97.246	582,503.54	5,990.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	10/02/25	07/02/25	35.326	345,876.87	9,791.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	07/02/25	312.789	241,785.90	773.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/02/25	07/02/25	214.355	857,420.00	4,000.00
ISCTR	T.İŞ BANKASI A.S.	10/02/25	07/02/25	13.792	965,440.00	70,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/25	07/02/25	87.109	1,219,526.00	14,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/25	07/02/25	548.265	18,641.01	34.00
MGROS	MİGROS TİCARET A.Ş.	10/02/25	07/02/25	581.204	952,012.15	1,638.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/02/25	07/02/25	97.246	245,546.15	2,525.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	07/02/25	16.856	106,142.23	6,297.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/25	07/02/25	548.265	908,475.11	1,657.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/02/25	07/02/25	214.355	114,679.93	535.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	07/02/25	14.291	355,188.51	24,854.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	07/02/25	16.856	7,871.75	467.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/02/25	07/02/25	916.184	3,206,644.00	3,500.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	07/02/25	123.230	67,037.12	544.00

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/02/25	07/02/25	97.246	144,410.31	1,485.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/02/25	07/02/25	23.310	150,535.98	6,458.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/25	07/02/25	548.265	726,999.39	1,326.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/02/25	07/02/25	107.135	2,142,700.00	20,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/02/25	07/02/25	916.184	376,551.62	411.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	10/02/25	07/02/25	48.017	960,340.00	20,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/25	07/02/25	548.265	369,530.61	674.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	07/02/25	123.230	616,150.00	5,000.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	07/02/25	312.789	852,975.60	2,727.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	07/02/25	16.856	315,257.77	18,703.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	07/02/25	29.326	879,780.00	30,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/02/25	07/02/25	3.495	112,748.70	32,260.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/25	07/02/25	548.265	188,054.90	343.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	10/02/25	07/02/25	35.326	353,260.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/25	07/02/25	548.265	247,815.78	452.00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/02/25	07/02/25	3.495	2,935,800.00	840,000.00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	07/02/25	312.789	1,094,761.50	3,500.00
EREGL	EREĞLİ DEMİR VE ÇELİK	10/02/25	07/02/25	22.290	445,800.00	20,000.00

	FABRİKALARI T.A.Ş					
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/25	07/02/25	548.265	14,254,890.00	26,000.00
MGROS	MİGROS TİCARET A.Ş.	10/02/25	07/02/25	581.204	174,361.20	300.00
ASTOR	ASTOR ENERJİ A.Ş.	10/02/25	07/02/25	120.286	481,144.00	4,000.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/02/25	07/02/25	3.503	455,390.00	130,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	10/02/25	07/02/25	48.017	95,169.69	1,982.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	10/02/25	07/02/25	48.017	385,000.31	8,018.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	07/02/25	27.054	541,080.00	20,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/02/25	07/02/25	22.923	310,423.27	13,542.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	11/02/25	97.313	973,130.00	10,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/02/25	11/02/25	212.113	1,272,678.00	6,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/25	11/02/25	554.708	2,133,406.96	3,846.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/25	11/02/25	87.030	414,523.89	4,763.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/25	11/02/25	554.708	3,328,248.00	6,000.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	12/02/25	11/02/25	3.542	460,460.00	130,000.00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320.871	1,103,475.37	3,439.00
ASTOR	ASTOR ENERJİ A.Ş.	12/02/25	11/02/25	119.412	477,648.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/25	11/02/25	554.708	55,470.80	100.00

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/02/25	11/02/25	212.113	345,532.08	1,629.00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320.871	370,926.88	1,156.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	12/02/25	11/02/25	35.229	352,290.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/25	11/02/25	554.708	85,425.04	154.00
MGROS	MİGROS TİCARET A.Ş.	12/02/25	11/02/25	591.595	2,366,380.00	4,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	11/02/25	927.054	439,423.60	474.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	11/02/25	22.942	342,019.34	14,908.00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320.871	7,861,339.50	24,500.00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	63.091	1,892,730.00	30,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	11/02/25	927.054	2,317,635.00	2,500.00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	12/02/25	11/02/25	49.237	492,370.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/25	11/02/25	554.708	1,053,945.20	1,900.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	12/02/25	11/02/25	3.542	70,840.00	20,000.00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320.871	19,573.13	61.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	11/02/25	22.942	116,820.66	5,092.00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320.871	752,121.62	2,344.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/02/25	11/02/25	212.113	32,877.52	155.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	11/02/25	927.054	24,103.40	26.00

KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	12/02/25	11/02/25	35.229	344,927.14	9,791.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/25	11/02/25	554.708	1,010,677.98	1,822.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/02/25	11/02/25	212.113	391,348.49	1,845.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/02/25	11/02/25	554.708	1,208,154.02	2,178.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	11/02/25	28.407	549,874.30	19,357.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/02/25	11/02/25	17.014	425,350.00	25,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/25	11/02/25	87.030	435,150.00	5,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	11/02/25	28.407	18,265.70	643.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	11/02/25	28.407	568,140.00	20,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/25	11/02/25	87.030	229,411.08	2,636.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	12/02/25	11/02/25	23.850	477,000.00	20,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	11/02/25	22.942	3,670,720.00	160,000.00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/25	11/02/25	87.030	20,626.11	237.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	12/02/25	96.531	965,310.00	10,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/25	12/02/25	3.489	3.49	1.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	12/02/25	916.437	733,149.60	800.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	12/02/25	234.264	585,660.00	2,500.00
SAHOL	HACI ÖMER SABANCI	13/02/25	12/02/25	96.531	93,442.01	968.00

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	12/02/25	203.122	812,488.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/02/25	12/02/25	553.595	8,857,520.00	16,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	12/02/25	22.934	412.81	18.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	12/02/25	96.531	74,135.81	768.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	12/02/25	123.466	1,234,660.00	10,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	12/02/25	916.437	91,643.70	100.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	12/02/25	234.264	569,261.52	2,430.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	12/02/25	96.531	501,961.20	5,200.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	12/02/25	108.109	392,868.11	3,634.00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	12/02/25	317.325	11,106,375.00	35,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	12/02/25	16.838	1,262,850.00	75,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	12/02/25	96.531	369,906.79	3,832.00
MGROS	MİGROS TİCARET A.Ş.	13/02/25	12/02/25	584.047	759,261.10	1,300.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	12/02/25	234.264	342,728.23	1,463.00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	63.282	3,796,920.00	60,000.00
ASTOR	ASTOR ENERJİ A.Ş.	13/02/25	12/02/25	118.467	2,369,340.00	20,000.00
MGROS	MİGROS TİCARET A.Ş.	13/02/25	12/02/25	584.047	1,168,094.00	2,000.00
ASELS	ASELSAN ELEKTRONİK	13/02/25	12/02/25	81.726	1,144,164.00	14,000.00

	SANAYİ VE TİCARET A.Ş.					
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/25	12/02/25	3.489	2,930,760.00	840,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	12/02/25	27.940	271,129.76	9,704.00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/25	12/02/25	3.489	198,454.32	56,880.00
GARAN	GARANTİ BANKASI A.Ş.	13/02/25	12/02/25	128.765	3,090,360.00	24,000.00
MGROS	MİGROS TİCARET A.Ş.	13/02/25	12/02/25	584.047	58,404.70	100.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	12/02/25	22.934	405,335.52	17,674.00
MGROS	MİGROS TİCARET A.Ş.	13/02/25	12/02/25	584.047	350,428.20	600.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	12/02/25	234.264	303,137.62	1,294.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	12/02/25	123.466	297,676.53	2,411.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	12/02/25	22.934	1,376,040.00	60,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	12/02/25	234.264	719,190.48	3,070.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	12/02/25	27.940	287,670.24	10,296.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	12/02/25	234.264	2,811,168.00	12,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	12/02/25	24.195	133,846.74	5,532.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	12/02/25	234.264	367,794.48	1,570.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	12/02/25	24.195	70,915.55	2,931.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	12/02/25	234.264	217,865.52	930.00

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	12/02/25	24.195	1,451,700.00	60,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	13/02/25	12/02/25	137.951	689,755.00	5,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	12/02/25	24.195	412,984.46	17,069.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	12/02/25	234.264	48,258.38	206.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	12/02/25	16.838	174,323.81	10,353.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	13/02/25	12/02/25	49.776	995,520.00	20,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	12/02/25	16.838	230,411.19	13,684.00
ASTOR	ASTOR ENERJİ A.Ş.	13/02/25	12/02/25	118.467	419,965.52	3,545.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	12/02/25	16.838	190,538.81	11,316.00
THYAO	TÜRK HAVA YOLLARI A.O.	17/02/25	14/02/25	320.209	128,083.60	400.00
AKBNK	AKBANK T.A.Ş.	17/02/25	14/02/25	63.913	958,695.00	15,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14/02/25	13.777	1,653,240.00	120,000.00
GARAN	GARANTİ BANKASI A.Ş.	17/02/25	14/02/25	130.459	3,131,016.00	24,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	17/02/25	14/02/25	320.209	10,086,583.50	31,500.00
MGROS	MİGROS TİCARET A.Ş.	17/02/25	14/02/25	587.684	2,350,736.00	4,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	14/02/25	101.043	3,031,290.00	30,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	17/02/25	14/02/25	23.424	1,405,440.00	60,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	17/02/25	14/02/25	320.209	114,634.82	358.00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	14/02/25	107.896	2,157,920.00	20,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14/02/25	13.926	377,506.01	27,108.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	14/02/25	243.734	356,582.84	1,463.00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320.273	65,335.69	204.00
MGROS	MİGROS TİCARET A.Ş.	17/02/25	14/02/25	587.684	1,017,281.00	1,731.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	17/02/25	14/02/25	50.080	1,001,600.00	20,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	14/02/25	25.051	1,503,060.00	60,000.00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320.209	992,647.90	3,100.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	14/02/25	161.382	968,292.00	6,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14/02/25	13.926	835,560.00	60,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	14/02/25	243.734	1,362,473.06	5,590.00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320.209	1,006,096.68	3,142.00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	14/02/25	160.857	965,142.00	6,000.00
ISCTR	T.İŞ BANKASI A.S.	17/02/25	14/02/25	14.112	690,500.16	48,930.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	17/02/25	14/02/25	52.464	393,165.22	7,494.00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320.273	2,241,911.00	7,000.00
GARAN	GARANTİ BANKASI A.Ş.	17/02/25	14/02/25	130.459	613,940.05	4,706.00
ISCTR	T.İŞ BANKASI A.S.	17/02/25	14/02/25	14.065	1,969,100.00	140,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	17/02/25	14/02/25	52.464	26,232.00	500.00
ISCTR	T.İŞ BANKASI A.S.	17/02/25	14/02/25	14.112	297,339.84	21,070.00

GARAN	GARANTİ BANKASI A.Ş.	17/02/25	14/02/25	130.459	73,709.34	565.00
ISCTR	T.İŞ BANKASI A.S.	17/02/25	14/02/25	14.112	2,963,520.00	210,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	17/02/25	14/02/25	52.699	526,990.00	10,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14/02/25	13.777	39,843.08	2,892.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	14/02/25	243.734	587,398.94	2,410.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	14/02/25	28.218	173,145.65	6,136.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	14/02/25	243.734	3,899,744.00	16,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	14/02/25	25.051	54,986.95	2,195.00
GARAN	GARANTİ BANKASI A.Ş.	17/02/25	14/02/25	130.459	969,962.67	7,435.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	14/02/25	28.218	82,227.25	2,914.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	14/02/25	28.218	52,203.30	1,850.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	14/02/25	25.051	446,033.06	17,805.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	14/02/25	28.218	256,783.80	9,100.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	17/02/25	14/02/25	52.464	1,049,280.00	20,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	14/02/25	23.424	414,417.41	17,692.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	14/02/25	25.051	138,582.13	5,532.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	14/02/25	16.963	424,075.00	25,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	17/02/25	14/02/25	52.464	105,242.78	2,006.00

THYAO	TURK HAVA YOLLARI A.O.	19/02/25	18/02/25	319.043	2,233,301.00	7,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	18/02/25	103.811	660,549.39	6,363.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	18/02/25	172.173	344,346.00	2,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	18/02/25	242.068	305,731.88	1,263.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/25	18/02/25	914.079	3,199,276.50	3,500.00
MGROS	MİGROS TİCARET A.Ş.	19/02/25	18/02/25	575.897	518,307.30	900.00
ISCTR	T.İŞ BANKASI A.S.	19/02/25	18/02/25	14.443	72,215.00	5,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	18/02/25	25.249	97,764.13	3,872.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	18/02/25	14.097	283,532.96	20,113.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	18/02/25	103.811	161,218.48	1,553.00
ISCTR	T.İŞ BANKASI A.S.	19/02/25	18/02/25	14.443	70,034.11	4,849.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	18/02/25	242.068	84,481.73	349.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	18/02/25	14.097	2,537,460.00	180,000.00
MGROS	MİGROS TİCARET A.Ş.	19/02/25	18/02/25	575.897	1,151,794.00	2,000.00
ISCTR	T.İŞ BANKASI A.S.	19/02/25	18/02/25	14.443	202,202.00	14,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/25	18/02/25	28.095	26,409.30	940.00
ISCTR	T.İŞ BANKASI A.S.	19/02/25	18/02/25	14.443	86,658.00	6,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	18/02/25	103.811	377,560.61	3,637.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	18/02/25	14.097	14,097.00	1,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI	19/02/25	18/02/25	242.068	410,789.40	1,697.00

	TİCARET BANKASI A.Ş.					
ISCTR	T.İŞ BANKASI A.S.	19/02/25	18/02/25	14.443	940,975.89	65,151.00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/02/25	18/02/25	3.515	140,600.00	40,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	18/02/25	100.137	369,104.98	3,686.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	18/02/25	25.249	41,913.34	1,660.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	18/02/25	100.137	5,006,850.00	50,000.00
AKBNK	AKBANK T.A.Ş.	19/02/25	18/02/25	64.626	969,390.00	15,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	18/02/25	48.976	979,520.00	20,000.00
GARAN	GARANTİ BANKASI A.Ş.	19/02/25	18/02/25	128.807	3,091,368.00	24,000.00
ISCTR	T.İŞ BANKASI A.S.	19/02/25	18/02/25	14.443	346,978.64	24,024.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	18/02/25	159.546	957,276.00	6,000.00
ISCTR	T.İŞ BANKASI A.S.	19/02/25	18/02/25	14.443	4,044,040.00	280,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	19/02/25	18/02/25	51.730	103,460.00	2,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	18/02/25	14.097	125,280.04	8,887.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	18/02/25	103.811	876,891.52	8,447.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	18/02/25	100.137	332,354.70	3,319.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	18/02/25	242.068	883,790.27	3,651.00
ISCTR	T.İŞ BANKASI A.S.	19/02/25	18/02/25	14.443	302,956.37	20,976.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	19/02/25	18/02/25	3.521	457,730.00	130,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	18/02/25	100.137	299,910.32	2,995.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	19/02/25	18/02/25	51.730	218,610.98	4,226.00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	18/02/25	103.811	5,190,550.00	50,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	18/02/25	242.068	557,482.60	2,303.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	18/02/25	159.546	903,349.45	5,662.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/25	18/02/25	16.951	847,550.00	50,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	18/02/25	104.969	1,049,690.00	10,000.00
GARAN	GARANTİ BANKASI A.Ş.	19/02/25	18/02/25	128.807	23,958.10	186.00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/02/25	18/02/25	3.515	221,445.00	63,000.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	18/02/25	25.249	2,019,920.00	80,000.00
MGROS	MİGROS TİCARET A.Ş.	19/02/25	18/02/25	575.897	996,877.71	1,731.00
GARAN	GARANTİ BANKASI A.Ş.	19/02/25	18/02/25	128.807	1,006,497.90	7,814.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	19/02/25	18/02/25	3.521	428,804.99	121,785.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/25	18/02/25	28.095	46,188.18	1,644.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/02/25	18/02/25	121.009	200,995.95	1,661.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/25	18/02/25	82.170	159,409.80	1,940.00
MGROS	MİGROS TİCARET A.Ş.	19/02/25	18/02/25	575.897	633,486.70	1,100.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/25	18/02/25	28.095	462,471.80	16,461.00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/02/25	18/02/25	3.515	843,600.00	240,000.00
GARAN	GARANTİ BANKASI A.Ş.	19/02/25	18/02/25	128.807	606,165.74	4,706.00

ÜLKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/02/25	18/02/25	121.009	605,045.00	5,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	19/02/25	18/02/25	51.730	55,351.10	1,070.00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/02/25	18/02/25	3.515	59,755.00	17,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/25	18/02/25	82.170	1,150,380.00	14,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	18/02/25	159.546	53,926.55	338.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/25	18/02/25	28.095	515,711.82	18,356.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	18/02/25	242.068	3,873,088.00	16,000.00
ASTOR	ASTOR ENERJİ A.Ş.	19/02/25	18/02/25	106.859	322,927.90	3,022.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/25	18/02/25	79.976	1,119,664.00	14,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	19/02/25	18/02/25	51.730	4,966.08	96.00
ASTOR	ASTOR ENERJİ A.Ş.	19/02/25	18/02/25	106.859	236,692.69	2,215.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	18/02/25	23.619	1,417,140.00	60,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/25	18/02/25	28.095	73,018.91	2,599.00
ASTOR	ASTOR ENERJİ A.Ş.	19/02/25	18/02/25	106.859	190,743.32	1,785.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	18/02/25	23.619	417,867.35	17,692.00
ASTOR	ASTOR ENERJİ A.Ş.	19/02/25	18/02/25	106.859	2,137,180.00	20,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	19/02/25	18/02/25	51.730	134,911.84	2,608.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	19/02/25	18/02/25	51.730	1,551,900.00	30,000.00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560.195	893,511.03	1,595.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	19/02/25	105.194	333,359.79	3,169.00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	19/02/25	14.242	994,504.62	69,829.00
GARAN	GARANTİ BANKASI A.Ş.	20/02/25	19/02/25	129.180	876,486.30	6,785.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560.195	653,747.57	1,167.00
MGROS	MİGROS TİCARET A.Ş.	20/02/25	19/02/25	572.106	2,288,424.00	4,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	19/02/25	99.858	2,995,740.00	30,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	19/02/25	23.522	450,963.78	19,172.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/25	19/02/25	930.108	405,527.09	436.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	19/02/25	105.194	1,051,414.03	9,995.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	19/02/25	99.858	366,878.29	3,674.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	19/02/25	82.870	1,160,180.00	14,000.00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	19/02/25	324.387	2,270,709.00	7,000.00
MGROS	MİGROS TİCARET A.Ş.	20/02/25	19/02/25	572.106	863,307.95	1,509.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	19/02/25	99.858	250,843.30	2,512.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/02/25	19/02/25	53.029	1,060,580.00	20,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560.195	655,428.15	1,170.00
AKBNK	AKBANK T.A.Ş.	20/02/25	19/02/25	64.912	2,921,040.00	45,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON	20/02/25	19/02/25	48.920	978,400.00	20,000.00

	TELEKOMÜNİKASYON A.Ş.					
GARAN	GARANTİ BANKASI A.Ş.	20/02/25	19/02/25	129.180	156,953.70	1,215.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560.195	858,778.94	1,533.00
MGROS	MİGROS TİCARET A.Ş.	20/02/25	19/02/25	572.106	248,294.00	434.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	19/02/25	99.858	747,736.70	7,488.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	19/02/25	23.522	6,115,720.00	260,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560.195	163,576.94	292.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	19/02/25	105.194	525.97	5.00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	19/02/25	14.242	723,294.21	50,786.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	20/02/25	19/02/25	130.644	589,465.73	4,512.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560.195	464,961.85	830.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	19/02/25	119.035	76,658.54	644.00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	19/02/25	14.242	2,435.38	171.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	19/02/25	16.781	383,227.70	22,837.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560.195	226,878.98	405.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	19/02/25	205.939	151,159.23	734.00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	19/02/25	14.242	273,645.79	19,214.00
GARAN	GARANTİ BANKASI A.Ş.	20/02/25	19/02/25	129.180	970,529.34	7,513.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560.195	466,642.44	833.00
ULKER	ÜLKER BİSKÜVİ	20/02/25	19/02/25	119.035	595,175.00	5,000.00

	SANAYİ A.Ş.					
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	19/02/25	37.183	35,249.48	948.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	20/02/25	19/02/25	53.029	193,555.85	3,650.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/25	19/02/25	930.108	2,790,324.00	3,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	19/02/25	105.194	5,259,700.00	50,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	19/02/25	14.584	19,746.74	1,354.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFİNELERİ A.S.	20/02/25	19/02/25	130.644	5,878,980.00	45,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560.195	16,805,850.00	30,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	19/02/25	156.731	940,386.00	6,000.00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	19/02/25	14.242	3,987,760.00	280,000.00
ALARK	ALARKO HOLDİNG A.Ş.	20/02/25	19/02/25	82.989	120,914.97	1,457.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/25	19/02/25	930.108	59,526.91	64.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	19/02/25	205.939	260,718.77	1,266.00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	19/02/25	14.242	729,290.09	51,207.00
GARAN	GARANTİ BANKASI A.Ş.	20/02/25	19/02/25	129.180	852,975.54	6,603.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560.195	261,611.07	467.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	19/02/25	25.006	481,265.48	19,246.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	19/02/25	99.858	631,701.71	6,326.00
GARAN	GARANTİ BANKASI A.Ş.	20/02/25	19/02/25	129.180	1,033,440.00	8,000.00
BIMAS	BİM BİRLEŞİK	20/02/25	19/02/25	560.195	956,813.06	1,708.00

	MAĞAZALAR A.Ş.					
ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/02/25	19/02/25	53.029	105,209.54	1,984.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	19/02/25	14.584	14,584.00	1,000.00
GARAN	GARANTİ BANKASI A.Ş.	20/02/25	19/02/25	129.180	180,464.46	1,397.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	19/02/25	23.522	32,483.88	1,381.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	19/02/25	16.781	36,297.30	2,163.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	19/02/25	16.781	839,050.00	50,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	19/02/25	23.522	373,999.80	15,900.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	19/02/25	23.522	19,476.22	828.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	19/02/25	28.236	564,720.00	20,000.00
ALARK	ALARKO HOLDİNG A.Ş.	20/02/25	19/02/25	82.989	294,030.03	3,543.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	19/02/25	23.522	96,440.20	4,100.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	20/02/25	19/02/25	53.029	336,734.15	6,350.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	19/02/25	28.236	517,904.71	18,342.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/02/25	20/02/25	944.537	402,372.76	426.00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	20/02/25	155.857	171,442.70	1,100.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	20/02/25	100.200	416,731.80	4,159.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	21/02/25	20/02/25	128.042	412,039.16	3,218.00
BIMAS	BİM BİRLEŞİK	21/02/25	20/02/25	558.509	857,869.82	1,536.00

MAĞAZALAR A.Ş.

AKBNK	AKBANK T.A.Ş.	21/02/25	20/02/25	64.967	1,949,010.00	30,000.00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	20/02/25	14.414	419,793.34	29,124.00
ALARK	ALARKO HOLDİNG A.Ş.	21/02/25	20/02/25	81.924	409,620.00	5,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/02/25	20/02/25	944.537	2,361,342.50	2,500.00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	20/02/25	155.857	95,540.34	613.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	20/02/25	100.200	1,002,000.00	10,000.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	21/02/25	20/02/25	128.042	228,170.84	1,782.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/02/25	20/02/25	944.537	69,895.74	74.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	20/02/25	105.617	8,449,360.00	80,000.00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	20/02/25	14.414	589,186.66	40,876.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	21/02/25	20/02/25	32.621	299,591.26	9,184.00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322.075	13,527,150.00	42,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	21/02/25	20/02/25	3.495	1,677,600.00	480,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	20/02/25	100.200	828,553.80	8,269.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	20/02/25	245.005	309,441.32	1,263.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/02/25	20/02/25	944.537	96,342.77	102.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	20/02/25	119.108	595,540.00	5,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	20/02/25	100.200	209,718.60	2,093.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	20/02/25	23.337	412,878.20	17,692.00

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	20/02/25	14.458	3,253.05	225.00
MGROS	MİGROS TİCARET A.Ş.	21/02/25	20/02/25	566.857	1,133,714.00	2,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	20/02/25	100.200	792,281.40	7,907.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	20/02/25	245.005	5,880,120.00	24,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	20/02/25	14.458	157,577.74	10,899.00
MGROS	MİGROS TİCARET A.Ş.	21/02/25	20/02/25	566.857	981,229.47	1,731.00
ISCTR	T.İŞ BANKASI A.S.	21/02/25	20/02/25	14.414	2,017,960.00	140,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	21/02/25	20/02/25	52.697	412,617.51	7,830.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	20/02/25	100.200	520,338.60	5,193.00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	20/02/25	155.857	935,142.00	6,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	20/02/25	14.458	430,486.95	29,775.00
GARAN	GARANTİ BANKASI A.Ş.	21/02/25	20/02/25	129.801	4,153,632.00	32,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	20/02/25	100.200	585,268.20	5,841.00
MGROS	MİGROS TİCARET A.Ş.	21/02/25	20/02/25	566.857	1,054,354.02	1,860.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	20/02/25	100.200	481,661.40	4,807.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	21/02/25	20/02/25	32.621	326,210.00	10,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	20/02/25	14.458	3,036,180.00	210,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	20/02/25	119.108	197,838.39	1,661.00
GARAN	GARANTİ	21/02/25	20/02/25	129.801	610,843.51	4,706.00

	BANKASI A.Ş.					
MGROS	MİGROS TİCARET A.Ş.	21/02/25	20/02/25	566.857	79,359.98	140.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	21/02/25	20/02/25	52.697	1,580,910.00	30,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	21/02/25	20/02/25	128.042	256,468.13	2,003.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	20/02/25	28.565	114,260.00	4,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	21/02/25	20/02/25	128.042	6,402,100.00	50,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	20/02/25	28.565	571,300.00	20,000.00
ASTOR	ASTOR ENERJİ A.Ş.	21/02/25	20/02/25	114.976	2,299,520.00	20,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	20/02/25	16.692	417,300.00	25,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	21/02/25	20/02/25	52.697	77,517.29	1,471.00
ALARK	ALARKO HOLDİNG A.Ş.	21/02/25	20/02/25	81.924	189,817.91	2,317.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	20/02/25	23.337	1,400,220.00	60,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	20/02/25	28.565	67,899.01	2,377.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	21/02/25	20/02/25	52.697	36,835.20	699.00
ASTOR	ASTOR ENERJİ A.Ş.	21/02/25	20/02/25	114.976	205,232.16	1,785.00
ASTOR	ASTOR ENERJİ A.Ş.	21/02/25	20/02/25	114.976	254,671.84	2,215.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	20/02/25	28.565	174,903.50	6,123.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	20/02/25	28.565	214,237.50	7,500.00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	21/02/25	529.747	794,620.50	1,500.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/02/25	21/02/25	201.654	403,308.00	2,000.00
ISCTR	T.İŞ BANKASI A.S.	24/02/25	21/02/25	14.647	3,075,870.00	210,000.00
GARAN	GARANTİ BANKASI A.Ş.	24/02/25	21/02/25	131.040	255,659.04	1,951.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	21/02/25	529.747	665,362.23	1,256.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/02/25	21/02/25	118.102	590,510.00	5,000.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	24/02/25	21/02/25	50.740	658,808.16	12,984.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	21/02/25	28.881	577,620.00	20,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/02/25	21/02/25	923.156	2,307,890.00	2,500.00
AKBNK	AKBANK T.A.Ş.	24/02/25	21/02/25	65.458	981,870.00	15,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/02/25	21/02/25	171.006	342,012.00	2,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	24/02/25	21/02/25	127.359	633,993.10	4,978.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	21/02/25	28.588	857,640.00	30,000.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	24/02/25	21/02/25	3.504	455,520.00	130,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	21/02/25	99.512	995,120.00	10,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	21/02/25	16.519	412,975.00	25,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	21/02/25	529.747	1,021,352.22	1,928.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	21/02/25	106.675	6,400,500.00	60,000.00
SISE	TÜRKİYE ŞİŞE VE CAM	24/02/25	21/02/25	36.633	366,330.00	10,000.00

	FABRİKALARI A.Ş.					
GARAN	GARANTİ BANKASI A.Ş.	24/02/25	21/02/25	131.040	679,704.48	5,187.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	21/02/25	529.747	264,873.50	500.00
MGROS	MİGROS TİCARET A.Ş.	24/02/25	21/02/25	560.013	313,607.28	560.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	21/02/25	50.740	355,991.84	7,016.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	24/02/25	21/02/25	52.111	1,563,330.00	30,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	21/02/25	529.747	394,131.77	744.00
MGROS	MİGROS TİCARET A.Ş.	24/02/25	21/02/25	560.013	1,065,144.73	1,902.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	21/02/25	529.747	38,141.78	72.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	24/02/25	21/02/25	127.359	2,801.90	22.00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	21/02/25	319.467	4,472,538.00	14,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	21/02/25	150.504	1,806,048.00	12,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	21/02/25	529.747	15,892,410.00	30,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	21/02/25	28.881	529,735.30	18,342.00
MGROS	MİGROS TİCARET A.Ş.	24/02/25	21/02/25	560.013	806,418.72	1,440.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	24/02/25	21/02/25	127.359	2,547,180.00	20,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/02/25	21/02/25	118.102	50,311.45	426.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	21/02/25	16.519	209,708.71	12,695.00
MGROS	MİGROS	24/02/25	21/02/25	560.013	1,120,026.00	2,000.00

	TİCARET A.Ş.					
GARAN	GARANTİ BANKASI A.Ş.	24/02/25	21/02/25	131.040	3,144,960.00	24,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	24/02/25	21/02/25	52.111	82,439.60	1,582.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	24/02/25	49.869	20,695.64	415.00
AKBNK	AKBANK T.A.Ş.	25/02/25	24/02/25	65.453	495,675.57	7,573.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312.497	480,620.39	1,538.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/25	24/02/25	241.713	4,834,260.00	20,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/02/25	24/02/25	166.307	332,614.00	2,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/02/25	24/02/25	3.590	403,081.61	112,279.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312.497	189,373.18	606.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/02/25	24/02/25	24.065	481,300.00	20,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	24/02/25	100.459	593,712.69	5,910.00
AKBNK	AKBANK T.A.Ş.	25/02/25	24/02/25	65.453	486,119.43	7,427.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312.497	904,366.32	2,894.00
GARAN	GARANTİ BANKASI A.Ş.	25/02/25	24/02/25	129.392	608,918.75	4,706.00
ISCTR	T.İŞ BANKASI A.S.	25/02/25	24/02/25	14.497	222,354.99	15,338.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	151.424	418,384.51	2,763.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312.497	201,248.07	644.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	25/02/25	24/02/25	50.939	338,285.90	6,641.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	24/02/25	14.037	421,110.00	30,000.00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/02/25	24/02/25	105.459	862,865.54	8,182.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312.497	14,218,613.50	45,500.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	25/02/25	24/02/25	126.578	8,860,460.00	70,000.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	25/02/25	24/02/25	49.869	976,684.37	19,585.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/02/25	24/02/25	115.487	31,181.49	270.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312.497	613,119.11	1,962.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	25/02/25	24/02/25	33.037	330,370.00	10,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	24/02/25	100.459	241,101.60	2,400.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/02/25	24/02/25	205.119	319,985.64	1,560.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/02/25	24/02/25	527.335	692,918.19	1,314.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	25/02/25	24/02/25	126.578	116,072.03	917.00
ISCTR	T.İŞ BANKASI A.S.	25/02/25	24/02/25	14.560	6,115,200.00	420,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/02/25	24/02/25	3.590	184,637.29	51,431.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	24/02/25	911.248	75,633.58	83.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/02/25	24/02/25	22.710	72,036.12	3,172.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	24/02/25	100.459	191,173.48	1,903.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/02/25	24/02/25	105.459	3,163,770.00	30,000.00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312.497	892,491.43	2,856.00

GARAN	GARANTİ BANKASI A.Ş.	25/02/25	24/02/25	129.392	4,140,544.00	32,000.00
ISCTR	T.İŞ BANKASI A.S.	25/02/25	24/02/25	14.497	441,245.19	30,437.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	151.424	65,112.32	430.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/02/25	24/02/25	527.335	2,109,340.00	4,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	24/02/25	16.447	393,905.65	23,950.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	24/02/25	100.459	3,013,770.00	30,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/02/25	24/02/25	205.119	157,941.63	770.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	24/02/25	911.248	4,100,616.00	4,500.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	25/02/25	24/02/25	126.578	362,772.54	2,866.00
ISCTR	T.İŞ BANKASI A.S.	25/02/25	24/02/25	14.560	830,007.36	57,006.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/02/25	24/02/25	115.487	577,435.00	5,000.00
ISCTR	T.İŞ BANKASI A.S.	25/02/25	24/02/25	14.560	138,232.64	9,494.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/02/25	24/02/25	22.710	382,163.88	16,828.00
ISCTR	T.İŞ BANKASI A.S.	25/02/25	24/02/25	14.497	2,029,580.00	140,000.00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/02/25	24/02/25	105.459	191,724.46	1,818.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	24/02/25	100.459	763,488.40	7,600.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/25	24/02/25	241.713	269,993.42	1,117.00
ISCTR	T.İŞ BANKASI A.S.	25/02/25	24/02/25	14.560	50,960.00	3,500.00
MGROS	MİGROS TİCARET A.Ş.	25/02/25	24/02/25	559.653	1,119,306.00	2,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	24/02/25	99.960	218,612.52	2,187.00
PETKM	PETKİM PETROKİMYA	25/02/25	24/02/25	16.447	411,175.00	25,000.00

	TEKNOLOJİ VE HOLDİNG A.Ş.					
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/02/25	24/02/25	205.119	410,238.00	2,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/25	24/02/25	241.713	230,352.49	953.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	151.424	92,822.91	613.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/02/25	24/02/25	24.065	455,863.30	18,943.00
AKBNK	AKBANK T.A.Ş.	25/02/25	24/02/25	65.453	1,963,590.00	30,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	25/02/25	24/02/25	126.578	903,007.46	7,134.00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/02/25	24/02/25	3.590	3,446,400.00	960,000.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	25/02/25	24/02/25	50.939	1,018,780.00	20,000.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/02/25	24/02/25	205.119	2,051.19	10.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/25	24/02/25	241.713	736,499.51	3,047.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/02/25	24/02/25	3.392	388,170.30	114,437.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	25/02/25	24/02/25	33.037	303,411.81	9,184.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/02/25	24/02/25	205.119	88,201.17	430.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/02/25	24/02/25	28.085	1,123,400.00	40,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	151.424	561,783.04	3,710.00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	25/02/25	24/02/25	50.939	171,104.10	3,359.00
MGROS	MİGROS TİCARET A.Ş.	25/02/25	24/02/25	559.653	139,913.25	250.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/02/25	24/02/25	22.710	1,816,800.00	80,000.00
SASA	SASA POLYESTER	25/02/25	24/02/25	3.590	27,718.39	7,721.00

	POLİESTER SANAYİ A.Ş.					
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	25/02/25	24/02/25	50.939	122,253.60	2,400.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/02/25	24/02/25	3.464	17,320.00	5,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	24/02/25	16.447	17,269.35	1,050.00
MGROS	MİGROS TİCARET A.Ş.	25/02/25	24/02/25	559.653	979,392.75	1,750.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	25/02/25	24/02/25	50.939	387,136.40	7,600.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	151.424	3,634,176.00	24,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	25/02/25	24/02/25	22.492	2,249,200.00	100,000.00
MGROS	MİGROS TİCARET A.Ş.	25/02/25	24/02/25	559.653	968,759.34	1,731.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/02/25	24/02/25	24.065	25,436.71	1,057.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/02/25	24/02/25	115.487	11,548.70	100.00
ASTOR	ASTOR ENERJİ A.Ş.	25/02/25	24/02/25	107.479	859,832.00	8,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	151.424	253,938.05	1,677.00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	150.933	423,668.93	2,807.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	25/02/25	28.423	300,118.46	10,559.00
GARAN	GARANTİ BANKASI A.Ş.	26/02/25	25/02/25	126.925	745,557.45	5,874.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	25/02/25	98.480	3,939,200.00	40,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	25/02/25	105.244	259,531.70	2,466.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312.319	878,553.35	2,813.00
PETKM	PETKİM PETROKİMYA	26/02/25	25/02/25	16.715	835,750.00	50,000.00

	PETKİM PETROKİMYA HOLDİNG A.Ş.					
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	25/02/25	95.744	549,857.79	5,743.00
MGROS	MİGROS TİCARET A.Ş.	26/02/25	25/02/25	562.268	1,023,327.76	1,820.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312.319	55,280.46	177.00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	26/02/25	25/02/25	126.477	613,160.50	4,848.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/02/25	25/02/25	163.135	169,823.54	1,041.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	25/02/25	105.244	6,314,640.00	60,000.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312.319	61,214.52	196.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/25	25/02/25	16.715	222,108.92	13,288.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/02/25	25/02/25	163.135	2,610,160.00	16,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	25/02/25	151.245	122,962.19	813.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312.319	75,268.88	241.00
GARAN	GARANTİ BANKASI A.Ş.	26/02/25	25/02/25	126.925	269,842.55	2,126.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/02/25	25/02/25	163.135	195,109.46	1,196.00
AKBNK	AKBANK T.A.Ş.	26/02/25	25/02/25	65.134	1,954,020.00	30,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/02/25	25/02/25	519.659	6,235,908.00	12,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	26/02/25	25/02/25	50.169	1,505,070.00	30,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	25/02/25	98.480	40,179.84	408.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	25/02/25	151.498	785,820.13	5,187.00
THYAO	TURK HAVA	26/02/25	25/02/25	312.319	22,799.29	73.00

	YOLLARI A.O.					
TUPRS	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	26/02/25	25/02/25	126.477	2,529,540.00	20,000.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	25/02/25	48.980	979,600.00	20,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	25/02/25	105.244	792,908.30	7,534.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/25	25/02/25	904.227	443,975.46	491.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/25	25/02/25	16.715	139,302.81	8,334.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/02/25	25/02/25	163.135	156,446.47	959.00
MGROS	MİGROS TİCARET A.Ş.	26/02/25	25/02/25	562.268	1,124,536.00	2,000.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312.319	262,035.64	839.00
GARAN	GARANTİ BANKASI A.Ş.	26/02/25	25/02/25	126.925	527,119.53	4,153.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	25/02/25	48.980	771,141.12	15,744.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/02/25	25/02/25	205.043	820,172.00	4,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/25	25/02/25	904.227	1,808,454.00	2,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	26/02/25	25/02/25	22.088	318,243.90	14,408.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	25/02/25	98.480	14,772.00	150.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	26/02/25	25/02/25	111.936	171,933.70	1,536.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312.319	500,959.68	1,604.00
GARAN	GARANTİ BANKASI A.Ş.	26/02/25	25/02/25	126.925	352,470.73	2,777.00

ISCTR	T.İŞ BANKASI A.S.	26/02/25	25/02/25	14.437	2,021,180.00	140,000.00
MGROS	MİGROS TİCARET A.Ş.	26/02/25	25/02/25	562.268	1,021,078.69	1,816.00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312.319	5,465,582.50	17,500.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/25	25/02/25	16.715	195,766.08	11,712.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	26/02/25	25/02/25	111.936	559,680.00	5,000.00
GARAN	GARANTİ BANKASI A.Ş.	26/02/25	25/02/25	126.925	2,030,800.00	16,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	25/02/25	151.245	2,722,410.00	18,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/02/25	25/02/25	22.358	894,320.00	40,000.00
MGROS	MİGROS TİCARET A.Ş.	26/02/25	25/02/25	562.268	101,208.24	180.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	26/02/25	25/02/25	50.169	63,664.46	1,269.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/02/25	25/02/25	27.422	1,096,880.00	40,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/02/25	25/02/25	27.422	173,937.75	6,343.00
ASTOR	ASTOR ENERJİ A.Ş.	26/02/25	25/02/25	108.639	869,112.00	8,000.00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	26/02/25	14.515	289,879.07	19,971.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/25	26/02/25	103.741	823,807.28	7,941.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/25	26/02/25	892.856	178,571.20	200.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	26/02/25	234.628	228,293.04	973.00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	26/02/25	14.515	721,395.50	49,700.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	27/02/25	26/02/25	3.336	398,652.00	119,500.00
THYAO	TURK HAVA	27/02/25	26/02/25	307.876	658,546.76	2,139.00

	YOLLARI A.O.					
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	26/02/25	26.817	536,340.00	20,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/02/25	26/02/25	162.664	314,754.84	1,935.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/25	26/02/25	103.741	895,284.83	8,630.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/02/25	26/02/25	509.651	6,115,812.00	12,000.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	562,762.09	4,474.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	26/02/25	94.422	944,220.00	10,000.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	26/02/25	110.855	554,275.00	5,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/25	26/02/25	892.856	267,856.80	300.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	27/02/25	26/02/25	31.563	17,359.65	550.00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	26/02/25	14.515	4,775.44	329.00
AKBNK	AKBANK T.A.Ş.	27/02/25	26/02/25	65.531	705,244.62	10,762.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/25	26/02/25	307.876	11,391.41	37.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	4,025,120.00	32,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	26/02/25	13.502	405,060.00	30,000.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	27/02/25	26/02/25	3.336	391,329.48	117,305.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/25	26/02/25	892.856	3,571,424.00	4,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/25	26/02/25	16.506	404,611.58	24,513.00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	26/02/25	14.515	1,016,050.00	70,000.00
TCELL	TURKCELL İletişim	27/02/25	26/02/25	103.741	5,187,050.00	50,000.00

	İLETİŞİM HİZMETLERİ A.Ş.					
THYAO	TURK HAVA YOLLARI A.O.	27/02/25	26/02/25	307.876	6,465,396.00	21,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	27/02/25	26/02/25	234.628	5,631,072.00	24,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/02/25	26/02/25	509.651	393,450.57	772.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	27/02/25	26/02/25	3.372	35,406.00	10,500.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/25	26/02/25	307.876	1,066,174.59	3,463.00
ASTOR	ASTOR ENERJİ A.Ş.	27/02/25	26/02/25	106.849	1,709,584.00	16,000.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/25	26/02/25	307.876	572,957.24	1,861.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/25	26/02/25	103.741	53,945.32	520.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	27/02/25	26/02/25	509.651	625,851.43	1,228.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	27/02/25	26/02/25	31.563	298,270.35	9,450.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/25	26/02/25	307.876	419,019.24	1,361.00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	26/02/25	151.315	907,890.00	6,000.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/25	26/02/25	892.856	47,321.37	53.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	27/02/25	26/02/25	22.015	880,600.00	40,000.00
THYAO	TURK HAVA YOLLARI A.O.	27/02/25	26/02/25	307.876	504,608.76	1,639.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/25	26/02/25	103.741	213,602.72	2,059.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	27/02/25	26/02/25	48.602	1,458,060.00	30,000.00
MGROS	MİGROS	27/02/25	26/02/25	561.640	1,684,920.00	3,000.00

	TİCARET A.Ş.					
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/25	26/02/25	16.506	412,650.00	25,000.00
AKBNK	AKBANK T.A.Ş.	27/02/25	26/02/25	65.531	982,965.00	15,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	26/02/25	26.817	531,834.74	19,832.00
MGROS	MİGROS TİCARET A.Ş.	27/02/25	26/02/25	561.640	561,640.00	1,000.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	27/02/25	26/02/25	48.602	456,129.77	9,385.00
AKBNK	AKBANK T.A.Ş.	27/02/25	26/02/25	65.531	277,720.38	4,238.00
ASTOR	ASTOR ENERJİ A.Ş.	27/02/25	26/02/25	106.849	301,207.33	2,819.00
MGROS	MİGROS TİCARET A.Ş.	27/02/25	26/02/25	561.640	922,774.52	1,643.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	27/02/25	26/02/25	31.563	268,790.51	8,516.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	28/02/25	27/02/25	48.819	366,142.50	7,500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/02/25	27/02/25	104.824	7,337,680.00	70,000.00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307.435	41,811.16	136.00
GARAN	GARANTİ BANKASI A.Ş.	28/02/25	27/02/25	126.749	380,247.00	3,000.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	28/02/25	27/02/25	48.819	138,499.50	2,837.00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	28/02/25	27/02/25	110.133	207,600.71	1,885.00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307.435	8,608,180.00	28,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/02/25	27/02/25	16.434	1,232,550.00	75,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	27/02/25	13.692	410,760.00	30,000.00

AKBNK	AKBANK T.A.Ş.	28/02/25	27/02/25	66.568	2,995,560.00	45,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/02/25	27/02/25	28.764	40,183.31	1,397.00
GARAN	GARANTİ BANKASI A.Ş.	28/02/25	27/02/25	126.749	2,027,984.00	16,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/02/25	27/02/25	168.043	3,024,774.00	18,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	28/02/25	27/02/25	3.495	838,800.00	240,000.00
THYAO	TÜRK HAVA YOLLARI A.O.	28/02/25	27/02/25	307.435	1,034,211.34	3,364.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/02/25	27/02/25	16.434	136,960.96	8,334.00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	27/02/25	14.815	553,651.37	37,371.00
AKBNK	AKBANK T.A.Ş.	28/02/25	27/02/25	66.568	277,521.99	4,169.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/02/25	27/02/25	28.764	822,736.69	28,603.00
GARAN	GARANTİ BANKASI A.Ş.	28/02/25	27/02/25	126.749	633,745.00	5,000.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	28/02/25	27/02/25	48.819	471,738.00	9,663.00
MGROS	MİGROS TİCARET A.Ş.	28/02/25	27/02/25	557.249	1,011,964.18	1,816.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	28/02/25	27/02/25	890.336	890,336.00	1,000.00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	28/02/25	27/02/25	48.502	61,549.04	1,269.00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	27/02/25	14.815	483,398.64	32,629.00
AKBNK	AKBANK T.A.Ş.	28/02/25	27/02/25	66.568	720,998.01	10,831.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/02/25	27/02/25	509.856	4,078,848.00	8,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/02/25	27/02/25	85.280	1,193,920.00	14,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	28/02/25	27/02/25	149.807	898,842.00	6,000.00
KRDMD	KARDEMİR KARABÜK DEMİR	28/02/25	27/02/25	26.379	1,055,160.00	40,000.00

	ÇELİK SANAYİ VE TİCARET A.Ş. (D)					
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	28/02/25	27/02/25	110.133	550,665.00	5,000.00
GARAN	GARANTİ BANKASI A.Ş.	28/02/25	27/02/25	126.749	878,370.57	6,930.00
MGROS	MİGROS TİCARET A.Ş.	28/02/25	27/02/25	557.249	2,228,996.00	4,000.00
ASTOR	ASTOR ENERJİ A.Ş.	28/02/25	27/02/25	104.990	839,920.00	8,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/02/25	27/02/25	26.379	167,322.00	6,343.00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	28/02/25	27/02/25	48.502	1,455,060.00	30,000.00
ISCTR	T.İŞ BANKASI A.S.	03/03/25	28/02/25	15.267	917,699.37	60,110.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	28/02/25	106.896	241,264.27	2,257.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/03/25	28/02/25	515.967	5,159,670.00	10,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/03/25	28/02/25	237.533	1,900,264.00	8,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/25	28/02/25	172.874	195,520.49	1,131.00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/25	28/02/25	151.481	32,719.90	216.00
THYAO	TURK HAVA YOLLARI A.O.	03/03/25	28/02/25	312.012	1,092,042.00	3,500.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/25	28/02/25	27.060	536,653.92	19,832.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/25	28/02/25	96.473	964,730.00	10,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	28/02/25	106.896	827,695.73	7,743.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/03/25	28/02/25	890.346	890,346.00	1,000.00
GARAN	GARANTİ BANKASI A.Ş.	03/03/25	28/02/25	127.953	4,094,496.00	32,000.00

ISCTR	T.İŞ BANKASI A.Ş.	03/03/25	28/02/25	15.267	2,137,380.00	140,000.00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/25	28/02/25	151.481	4,544,430.00	30,000.00
ISCTR	T.İŞ BANKASI A.Ş.	03/03/25	28/02/25	15.267	150,990.63	9,890.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/25	28/02/25	16.623	415,575.00	25,000.00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/25	28/02/25	172.874	345,748.00	2,000.00
AKBNK	AKBANK T.A.Ş.	03/03/25	28/02/25	67.816	3,051,720.00	45,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/25	28/02/25	13.982	419,460.00	30,000.00
GARAN	GARANTİ BANKASI A.Ş.	03/03/25	28/02/25	127.953	572,461.72	4,474.00
MGROS	MİGROS TİCARET A.Ş.	03/03/25	28/02/25	560.662	1,121,324.00	2,000.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	03/03/25	28/02/25	30.095	33,706.40	1,120.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	28/02/25	106.896	5,344,800.00	50,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/03/25	28/02/25	16.623	407,479.60	24,513.00
MGROS	MİGROS TİCARET A.Ş.	03/03/25	28/02/25	560.662	224,264.80	400.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	03/03/25	28/02/25	30.095	256,289.02	8,516.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/03/25	28/02/25	199.855	399,710.00	2,000.00
ASTOR	ASTOR ENERJİ A.Ş.	03/03/25	28/02/25	110.142	252,225.18	2,290.00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/25	28/02/25	151.481	876,166.10	5,784.00
KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/25	28/02/25	27.060	541,200.00	20,000.00
MGROS	MİGROS TİCARET A.Ş.	03/03/25	28/02/25	560.662	1,794,118.40	3,200.00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.	03/03/25	28/02/25	30.095	267,243.60	8,880.00

HISSE TÖRK

Toplamı: 968901102.43 19285736.00
968901102.43 19285736.00

Korelasyon (%)	TİE
Son 3 ay	99.189%
Son 1 yıl	98.67%