

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/03/26	300,750	300.750,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			02/03/26	31,440	157.200,00
FROTO	FORD OTOMOT V SANAY A. .			02/03/26	111,700	223.400,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/03/26	22,560	451.200,00
ISCTR	T.I BANKASI A.S.			02/03/26	15,680	235.200,00
OYAKC	OYAK Ç MENTO A. .			02/03/26	23,640	354.600,00
KCHOL	KOÇ HOLD NG A. .			02/03/26	194,400	388.800,00
TCELL	TURKCELL LET M H ZMETLER A. .			02/03/26	114,000	570.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			02/03/26	95,700	994.514,40
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			02/03/26	95,750	441.216,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .			02/03/26	374,250	224.175,75
MPARK	MLP SA LIK H ZMETLER A. .			02/03/26	435,000	295.365,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			02/03/26	31,280	22.928,24
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			02/03/26	31,300	133.557,10
TABGD	TAB GIDA SANAT VE T CARET A. .			02/03/26	244,500	489.000,00
MPARK	MLP SA LIK H ZMETLER A. .			02/03/26	433,500	167.331,00
MPARK	MLP SA LIK H ZMETLER A. .			02/03/26	433,250	482.640,50
ENKAI	ENKA INSAAT VE SANAYI A.S.			02/03/26	97,700	457.333,70
ENKAI	ENKA INSAAT VE SANAYI A.S.			02/03/26	97,650	2.362.055,85

ENKAI	ENKA INSAAT VE SANAYI A.S.	02/03/26	97,750	69.695,75
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/03/26	97,800	40.782,60
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	286,750	860.250,00
MPARK	MLP SA LIK H ZMETLER A. .	02/03/26	433,750	572.983,75
MPARK	MLP SA LIK H ZMETLER A. .	02/03/26	434,000	651.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	111,600	223.200,00
OYAKC	OYAK Ç MENTO A. .	02/03/26	23,600	118.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	02/03/26	42,380	635.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	95,850	958.500,00
TABGD	TAB GIDA SANAT VE T CARET A. .	02/03/26	244,400	366.600,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	02/03/26	311,000	311.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	02/03/26	42,420	424.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	301,500	603.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	02/03/26	373,500	149.773,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	02/03/26	373,750	560.625,00
OYAKC	OYAK Ç MENTO A. .	02/03/26	23,660	354.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	227,400	454.800,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/03/26	43,720	79.526,68
TABGD	TAB GIDA SANAT VE T CARET A. .	02/03/26	244,600	366.900,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	02/03/26	49,280	98.560,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	02/03/26	49,300	98.600,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	194,000	388.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/03/26	332,500	665.000,00

ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/03/26	332,750	332.750,00
MGROS	M GROS T CARET A. .	02/03/26	652,000	2.608.000,00
YKBNK	YAPI VE KRED BANKASI A. .	02/03/26	39,920	798.400,00
AKBNK	AKBANK T.A. .	02/03/26	82,450	412.250,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/03/26	333,000	666.000,00
AKBNK	AKBANK T.A. .	02/03/26	82,500	412.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/03/26	333,250	333.250,00
AKBNK	AKBANK T.A. .	02/03/26	82,550	412.750,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	227,600	455.200,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	287,250	574.500,00
YKBNK	YAPI VE KRED BANKASI A. .	02/03/26	39,960	799.200,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/03/26	43,680	174.632,64
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	227,700	683.100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	02/03/26	311,750	623.500,00
YKBNK	YAPI VE KRED BANKASI A. .	02/03/26	40,000	1.200.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	02/03/26	22,580	677.400,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	287,750	863.250,00
CCOLA	COCA-COLA ÇEÇEK A. .	02/03/26	69,800	834.808,00
CCOLA	COCA-COLA ÇEÇEK A. .	02/03/26	69,850	212.344,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/03/26	43,740	87.480,00
MGROS	M GROS T CARET A. .	02/03/26	653,000	653.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	02/03/26	31,400	157.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/03/26	43,760	175.040,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	194,800	389.600,00

BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	676,500	676.500,00
GARAN	GARANTI BANKASI	02/03/26	146,400	878.400,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	677,000	677.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	677,500	677.500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	02/03/26	49,400	247.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	02/03/26	49,420	49.420,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	114,100	570.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	32,080	462.144,48
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	32,060	99.193,64
MAVI	MAV G Y M SANAY VE T CARET A. .	02/03/26	43,780	131.340,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	228,000	456.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	112,100	560.500,00
GARAN	GARANTI BANKASI	02/03/26	146,700	880.200,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	114,200	571.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	32,100	240.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	302,500	605.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/03/26	43,800	8.015,40
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	02/03/26	31,360	313.600,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	112,000	112.000,00
ISCTR	T.I BANKASI A.S.	02/03/26	15,710	471.300,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	195,000	390.000,00
MGROS	M GROS T CARET A. .	02/03/26	652,500	652.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/03/26	334,000	1.336.000,00

THYAO	TURK HAVA YOLLARI A.O.	02/03/26	288,250	576.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇELİK SANAY VE TİCARET A.Ş. (D)	02/03/26	32,120	160.600,00
AKBNK	AKBANK T.A.Ş.	02/03/26	82,400	1.236.000,00
TCELL	TURKCELL LETİM HİZMETLER A.Ş.	02/03/26	114,300	571.500,00
GARAN	GARANTI BANKASI	02/03/26	146,600	439.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/03/26	195,200	390.400,00
CIMSA	ÇİMSA ÇİMENTO SANAY VE TİCARET A.Ş.	02/03/26	49,360	493.600,00
ISCTR	T.I. BANKASI A.S.	02/03/26	15,750	236.250,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	02/03/26	312,000	624.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/03/26	40,040	1.201.200,00
THYAO	TURK HAVA YOLLARI A.O.	03/03/26	287,750	5.755.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/03/26	287,500	3.680.287,50
THYAO	TURK HAVA YOLLARI A.O.	03/03/26	287,000	3.411.569,00
THYAO	TURK HAVA YOLLARI A.O.	03/03/26	287,250	4.398.372,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	04/03/26	335,000	3.350.000,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	04/03/26	334,750	5.356.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,950	1.700,85
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,900	33.920,10
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,850	60.335,45
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,750	112.321,25
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,800	49.224,60
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,700	126.100,70
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,350	28.313,10
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,300	309.912,40
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,250	450.927,00
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,200	346.309,20
TKFEN	TEKFEN HOLDİNG A.Ş.	05/03/26	73,050	1.044.103,65

TKFEN	TEKFEN HOLD NG A. .	05/03/26	73,100	622.812,00
TKFEN	TEKFEN HOLD NG A. .	05/03/26	73,150	550.819,50
TKFEN	TEKFEN HOLD NG A. .	05/03/26	73,000	190.530,00
TKFEN	TEKFEN HOLD NG A. .	05/03/26	72,950	473.737,30
TKFEN	TEKFEN HOLD NG A. .	05/03/26	72,900	482.670,90
TKFEN	TEKFEN HOLD NG A. .	05/03/26	72,850	418.596,10
TKFEN	TEKFEN HOLD NG A. .	05/03/26	72,800	722.685,60
TKFEN	TEKFEN HOLD NG A. .	05/03/26	72,750	235.928,25
TKFEN	TEKFEN HOLD NG A. .	05/03/26	72,700	56.051,70
TKFEN	TEKFEN HOLD NG A. .	05/03/26	72,450	383.405,40
TKFEN	TEKFEN HOLD NG A. .	05/03/26	72,500	216.050,00
TKFEN	TEKFEN HOLD NG A. .	05/03/26	72,550	165.849,30
TKFEN	TEKFEN HOLD NG A. .	05/03/26	72,600	216.783,60
THYAO	TURK HAVA YOLLARI A.O.	06/03/26	284,250	8.527.500,00
THYAO	TURK HAVA YOLLARI A.O.	06/03/26	285,500	8.565.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	325,750	9.185.824,25
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	325,500	7.096.225,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	260,250	3.903.750,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	259,500	3.892.500,00
BIMAS	B M B RLE K MA AZALAR A. .	09/03/26	631,000	9.465.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/03/26	94,850	474.250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/03/26	94,900	474.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/03/26	94,950	474.750,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/03/26	95,000	475.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/03/26	95,050	475.250,00

OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	369,000	1.476.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	368,750	516.250,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	368,500	405.350,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	368,250	220.950,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	369,500	221.700,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	370,000	27.750,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	369,750	147.900,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	369,250	3.443.256,25
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	374,500	278.253,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	373,250	1.119.376,75
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	373,500	656.613,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	373,750	163.702,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	370,500	185.250,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	370,750	417.464,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	371,000	185.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	371,750	1.115.250,00

OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	371,250	371.250,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	371,500	185.750,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	372,000	1.710.084,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/03/26	372,250	1.056.817,75
ALARK	ALARKO HOLD NG A. .	11/03/26	92,850	312.811,65
ALARK	ALARKO HOLD NG A. .	11/03/26	92,800	2.452.704,00
ALARK	ALARKO HOLD NG A. .	11/03/26	92,750	1.095.284,75
ALARK	ALARKO HOLD NG A. .	11/03/26	92,700	1.756.757,70
ALARK	ALARKO HOLD NG A. .	11/03/26	92,600	816.917,20
ALARK	ALARKO HOLD NG A. .	11/03/26	92,650	2.836.850,35
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/03/26	331,750	8.293.750,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/03/26	93,150	1.498.504,05
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/03/26	93,400	1.108.751,40
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/03/26	93,100	1.549.090,90
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/03/26	93,200	784.464,40
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/03/26	93,250	1.434.464,75
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/03/26	93,300	1.114.748,40
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/03/26	93,350	1.834.794,25
ISCTR	T.I BANKASI A.S.	16/03/26	14,120	5.648.000,00
ISCTR	T.I BANKASI A.S.	16/03/26	14,130	5.652.000,00
ISCTR	T.I BANKASI A.S.	16/03/26	14,140	1.979.600,00
YKBNK	YAPI VE KRED BANKASI A. .	16/03/26	35,000	7.875.000,00
YKBNK	YAPI VE KRED BANKASI A. .	16/03/26	35,020	875.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/03/26	107,600	538.000,00
TKFEN	TEKFEN HOLD NG A. .	23/03/26	84,350	506.100,00
AEFES	ANADOLU EFES	23/03/26	17,390	210.940,70

	B RACILIK VE MALT SANAY A. .			
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/03/26	17,380	310.580,60
AKBNK	AKBANK T.A. .	23/03/26	72,250	1.083.750,00
TKFEN	TEKFEN HOLD NG A. .	23/03/26	84,400	253.200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	23/03/26	280,250	280.250,00
ALARK	ALARKO HOLD NG A. .	23/03/26	90,100	90.100,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/03/26	352,500	352.500,00
AKBNK	AKBANK T.A. .	23/03/26	72,300	723.000,00
MGROS	M GROS T CARET A. .	23/03/26	595,000	297.500,00
ALARK	ALARKO HOLD NG A. .	23/03/26	90,150	90.150,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/03/26	352,750	352.750,00
MPARK	MLP SA LIK H ZMETLER A. .	23/03/26	439,000	878.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/03/26	691,500	1.383.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	23/03/26	133,800	456.659,40
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	23/03/26	133,900	176.346,30
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	23/03/26	133,700	704.599,00
CCOLA	COCA-COLA ÇEÇEK A. .	23/03/26	71,000	142.000,00
OYAKC	OYAK Ç MENTO A. .	23/03/26	23,400	117.000,00
AKBNK	AKBANK T.A. .	23/03/26	72,350	723.500,00
ALARK	ALARKO HOLD NG A. .	23/03/26	90,200	90.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/03/26	255,500	255.500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/03/26	49,560	49.560,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/03/26	49,580	247.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG	23/03/26	93,050	465.250,00

	A. .			
OYAKC	OYAK Ç MENTO A. .	23/03/26	23,420	117.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/03/26	93,150	465.750,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/03/26	49,600	99.200,00
MAVI	MAV G Y M SANAY VE T CARET A. .	23/03/26	43,700	142.243,50
YKBNK	YAPI VE KRED BANKASI A. .	23/03/26	34,580	806.751,40
YKBNK	YAPI VE KRED BANKASI A. .	23/03/26	34,600	725.492,80
BIMAS	B M B RLE K MA AZALAR A. .	23/03/26	692,000	1.384.000,00
CCOLA	COCA-COLA ÇECEK A. .	23/03/26	71,050	142.100,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/03/26	49,660	128.619,40
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/03/26	49,680	123.057,36
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/03/26	93,350	466.750,00
OYAKC	OYAK Ç MENTO A. .	23/03/26	23,440	234.400,00
MGROS	M GROS T CARET A. .	23/03/26	596,000	298.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	48,600	486.000,00
OYAKC	OYAK Ç MENTO A. .	23/03/26	23,460	117.300,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	293,750	587.500,00
CCOLA	COCA-COLA ÇECEK A. .	23/03/26	71,100	9.385,20
TKFEN	TEKFEN HOLD NG A. .	23/03/26	84,500	338.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	23/03/26	134,100	670.500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/03/26	49,700	46.370,10
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	48,640	486.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/03/26	255,250	255.250,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/03/26	296,000	296.000,00

ENKAI	ENKA INSAAT VE SANAYI A.S.	23/03/26	97,150	71.016,65
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/03/26	28,520	142.600,00
AKBNK	AKBANK T.A. .	23/03/26	72,450	724.500,00
FROTO	FORD OTOMOT V SANAY A. .	23/03/26	108,300	324.900,00
KCHOL	KOÇ HOLD NG A. .	23/03/26	194,400	583.200,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/03/26	107,800	539.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/03/26	30,260	32.983,40
TCELL	TURKCELL LET M H ZMETLER A. .	23/03/26	108,000	540.000,00
TKFEN	TEKFEN HOLD NG A. .	23/03/26	84,550	169.522,75
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	23/03/26	281,250	562.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/03/26	255,000	255.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/03/26	296,500	296.500,00
YKBNK	YAPI VE KRED BANKASI A. .	23/03/26	34,560	691.200,00
MPARK	MLP SA LIK H ZMETLER A. .	23/03/26	438,500	438.500,00
BIMAS	B M B RLE K MA AZALAR A. .	23/03/26	691,000	691.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/03/26	49,620	49.620,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/03/26	297,000	297.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	23/03/26	281,750	281.750,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/03/26	93,200	466.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/03/26	353,500	353.500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/03/26	49,640	99.280,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/03/26	256,000	256.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	23/03/26	43,760	196.920,00

TRMET	TR ANADOLU METAL MADENC L K LETMELE R A.	23/03/26	133,400	133.400,00
CCOLA	COCA-COLA ÇEÇEK A. .	23/03/26	70,950	141.900,00
MAVI	MAV G Y M SANAY VE T CARET A. .	23/03/26	43,780	42.422,82
GARAN	GARANTI BANKASI	23/03/26	133,800	669.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/03/26	97,200	900.946,80
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/03/26	30,200	241.600,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE R A.	23/03/26	132,700	132.700,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/03/26	17,360	434.000,00
AKBNK	AKBANK T.A. .	23/03/26	72,400	362.000,00
ALARK	ALARKO HOLD NG A. .	23/03/26	90,350	628.203,55
ALARK	ALARKO HOLD NG A. .	23/03/26	90,300	49.394,10
TRMET	TR ANADOLU METAL MADENC L K LETMELE R A.	23/03/26	132,600	132.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/03/26	97,100	485.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/03/26	28,460	284.600,00
FROTO	FORD OTOMOT V SANAY A. .	23/03/26	107,900	323.700,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/03/26	49,740	646.620,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/03/26	297,500	297.500,00
CCOLA	COCA-COLA ÇEÇEK A. .	23/03/26	70,900	278.211,60
ALARK	ALARKO HOLD NG A. .	23/03/26	90,400	406.800,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/03/26	17,350	1.041.000,00
TKFEN	TEKFEN HOLD NG A. .	23/03/26	84,200	297.562,80
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/03/26	353,250	706.500,00
CCOLA	COCA-COLA ÇEÇEK A. .	23/03/26	70,850	350.282,40

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/03/26	93,300	933.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/03/26	297,750	297.750,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	23/03/26	282,000	282.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/03/26	34,620	1.236.003,24
YKBNK	YAPI VE KRED BANKASI A. .	23/03/26	34,640	692.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	48,660	1.216.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	23/03/26	132,800	265.600,00
GARAN	GARANTI BANKASI	23/03/26	134,300	671.500,00
OYAKC	OYAK Ç MENTO A. .	23/03/26	23,480	469.600,00
MGROS	M GROS T CARET A. .	23/03/26	595,500	1.488.750,00
TKFEN	TEKFEN HOLD NG A. .	23/03/26	84,300	252.900,00
MPARK	MLP SA LIK H ZMETLER A. .	23/03/26	437,500	116.375,00
MPARK	MLP SA LIK H ZMETLER A. .	23/03/26	437,250	274.593,00
MPARK	MLP SA LIK H ZMETLER A. .	23/03/26	437,750	484.151,50
KCHOL	KOÇ HOLD NG A. .	23/03/26	195,100	585.300,00
MAVI	MAV G Y M SANAY VE T CARET A. .	23/03/26	43,720	285.535,32
MAVI	MAV G Y M SANAY VE T CARET A. .	23/03/26	43,740	240.570,00
MAVI	MAV G Y M SANAY VE T CARET A. .	23/03/26	43,680	54.381,60
TKFEN	TEKFEN HOLD NG A. .	23/03/26	84,250	99.330,75
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/03/26	97,250	486.250,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/03/26	28,480	284.800,00
FROTO	FORD OTOMOT V SANAY A. .	23/03/26	108,200	324.600,00
GARAN	GARANTI BANKASI	23/03/26	134,000	1.340.000,00
KCHOL	KOÇ HOLD NG A. .	23/03/26	194,900	1.754.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/03/26	255,750	255.750,00
TRMET	TR ANADOLU METAL	23/03/26	132,900	664.500,00

	MADENC L K LETMELE R A.			
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/03/26	30,220	185.701,90
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/03/26	20,340	508.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/03/26	20,360	509.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/03/26	97,300	1.556.800,00
TKFEN	TEKFEN HOLD NG A. .	23/03/26	84,150	192.030,30
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/03/26	28,500	142.500,00
FROTO	FORD OTOMOT V SANAY A. .	23/03/26	108,100	648.600,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/03/26	107,900	1.079.000,00
GARAN	GARANTI BANKASI	23/03/26	134,200	671.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/03/26	30,240	748.893,60
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	293,500	2.935.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/03/26	20,400	169.320,00
CCOLA	COCA-COLA ÇEÇEK A. .	24/03/26	71,900	179.750,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/03/26	17,340	346.800,00
AKBNK	AKBANK T.A. .	24/03/26	70,450	704.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/03/26	90,050	450.250,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE R A.	24/03/26	125,600	628.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	24/03/26	47,520	475.200,00
YKBNK	YAPI VE KRED BANKASI A. .	24/03/26	33,420	668.400,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	24/03/26	49,200	246.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM	24/03/26	19,740	197.400,00

KOD	ŞİRKET ADI	VADE	ALINAN MİKTAR	ALINAN DEĞERİ
EREGL	ORTAKLI I A. . ERE L DEM R VE ÇEL K FABR KALARI T.A.	24/03/26	27,900	139.500,00
GARAN	GARANTI BANKASI	24/03/26	130,100	650.500,00
ALARK	ALARKO HOLD NG A. .	24/03/26	89,150	445.750,00
KCHOL	KOÇ HOLD NG A. .	24/03/26	189,500	473.750,00
MAVI	MAV G Y M SANAY VE T CARET A. .	24/03/26	42,460	212.300,00
FROTO	FORD OTOMOT V SANAY A. .	24/03/26	105,100	262.750,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/03/26	94,000	564.000,00
OYAKC	OYAK Ç MENTO A. .	24/03/26	23,960	239.600,00
THYAO	TURK HAVA YOLLARI A.O.	24/03/26	292,250	584.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	24/03/26	106,200	531.000,00
TKFEN	TEKFEN HOLD NG A. .	24/03/26	88,300	441.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/03/26	29,280	146.400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	31/03/26	44,060	17.183,40
SISE	TÜRK YE E VE CAM FABR KALARI A. .	31/03/26	44,080	423.608,80
SISE	TÜRK YE E VE CAM FABR KALARI A. .	31/03/26	44,040	440.400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	31/03/26	44,020	2.201.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	31/03/26	43,980	879.600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	31/03/26	44,000	3.080.000,00
HISSE TÜRK			Toplamı:	274704932,27

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALINMA TARİHİ	FIYAT	ALINAN DEĞERİ
ASELS	ASELSAN ELEKTRON K			03/03/26	326,000	10.758.000,00

	SANAY VE T CARET A. .			
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	03/03/26	325,750	6.515.000,00
TKFEN	TEKFEN HOLD NG A. .	04/03/26	69,000	690.069,00
TKFEN	TEKFEN HOLD NG A. .	04/03/26	69,100	452.812,30
TKFEN	TEKFEN HOLD NG A. .	04/03/26	69,200	660.029,60
TKFEN	TEKFEN HOLD NG A. .	04/03/26	69,250	555.454,25
TKFEN	TEKFEN HOLD NG A. .	04/03/26	69,150	845.358,75
TKFEN	TEKFEN HOLD NG A. .	04/03/26	69,050	727.994,15
TKFEN	TEKFEN HOLD NG A. .	04/03/26	68,900	826.800,00
TKFEN	TEKFEN HOLD NG A. .	04/03/26	68,950	583.592,80
TKFEN	TEKFEN HOLD NG A. .	04/03/26	68,850	897.253,20
TKFEN	TEKFEN HOLD NG A. .	04/03/26	68,800	88.889,60
TKFEN	TEKFEN HOLD NG A. .	04/03/26	68,700	22.533,60
TKFEN	TEKFEN HOLD NG A. .	04/03/26	68,750	550.206,25
THYAO	TURK HAVA YOLLARI A.O.	04/03/26	288,250	4.323.750,00
THYAO	TURK HAVA YOLLARI A.O.	04/03/26	288,000	4.320.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/03/26	338,750	4.219.131,25
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/03/26	339,000	399.681,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/03/26	339,250	3.304.634,25
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/03/26	339,500	891.187,50
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/03/26	346,500	2.301.106,50
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/03/26	346,750	6.712.733,25
ASELS	ASELSAN ELEKTRON K SANAY VE	06/03/26	343,250	4.812.708,25

	T CARET A. .			
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/03/26	343,500	3.508.509,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/03/26	343,750	606.718,75
AKBNK	AKBANK T.A. .	09/03/26	72,600	1.815.000,00
AKBNK	AKBANK T.A. .	09/03/26	72,750	5.456.250,00
AKBNK	AKBANK T.A. .	09/03/26	72,800	4.368.000,00
AKBNK	AKBANK T.A. .	09/03/26	72,850	4.371.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/03/26	277,500	7.770.000,00
MGROS	M GROS T CARET A. .	09/03/26	569,500	5.695.000,00
MGROS	M GROS T CARET A. .	09/03/26	569,000	2.845.000,00
TKFEN	TEKFEN HOLD NG A. .	10/03/26	76,800	384.000,00
TKFEN	TEKFEN HOLD NG A. .	10/03/26	76,750	383.750,00
TKFEN	TEKFEN HOLD NG A. .	10/03/26	76,700	76.700,00
FROTO	FORD OTOMOT V SANAY A. .	10/03/26	110,400	110.400,00
FROTO	FORD OTOMOT V SANAY A. .	10/03/26	110,500	817.921,00
FROTO	FORD OTOMOT V SANAY A. .	10/03/26	110,600	4.645.200,00
FROTO	FORD OTOMOT V SANAY A. .	10/03/26	110,700	4.936.998,60
FROTO	FORD OTOMOT V SANAY A. .	10/03/26	111,100	1.111.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/03/26	92,300	1.456.863,20
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/03/26	92,350	389.347,60
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/03/26	92,450	1.023.883,75
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/03/26	92,400	642.087,60
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/03/26	92,500	1.107.780,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/03/26	92,550	1.139.938,35
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/03/26	92,650	1.319.243,35
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/03/26	92,600	2.170.914,40
SISE	TÜRK YE E VE CAM FABR KALARI A. .	11/03/26	41,900	901.143,30
SISE	TÜRK YE E VE CAM FABR KALARI A. .	11/03/26	41,920	649.298,88

SISE	TÜRK YE E VE CAM FABR KALARI A. .	11/03/26	41,940	1.449.110,88
SISE	TÜRK YE E VE CAM FABR KALARI A. .	11/03/26	41,960	3.529.297,56
SISE	TÜRK YE E VE CAM FABR KALARI A. .	11/03/26	41,980	1.861.435,18
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,850	409.250,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,800	818.000,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,750	817.500,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,700	817.000,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,650	816.500,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,600	816.000,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,500	407.500,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,550	407.750,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,450	407.250,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,400	407.000,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,350	406.750,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,300	406.500,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,250	406.250,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,200	406.000,00
TKFEN	TEKFEN HOLD NG A. .	18/03/26	81,150	405.750,00
SOKM	OK MARKETLER T CARET A. .	31/03/26	48,820	497.231,70
SOKM	OK MARKETLER T CARET A. .	31/03/26	48,780	24.390,00
SOKM	OK MARKETLER T CARET A. .	31/03/26	48,800	966.972,00
SOKM	OK MARKETLER T CARET A. .	31/03/26	48,840	293.040,00
SOKM	OK MARKETLER T CARET A. .	31/03/26	48,900	733.500,00
SOKM	OK MARKETLER T CARET A. .	31/03/26	48,880	1.512.444,96
SOKM	OK MARKETLER T CARET A. .	31/03/26	48,940	257.375,46
SOKM	OK MARKETLER T CARET A. .	31/03/26	48,920	417.874,64
SOKM	OK MARKETLER T CARET A. .	31/03/26	48,860	760.163,88
SOKM	OK MARKETLER T CARET A. .	31/03/26	48,980	1.136.287,02

Toplamı: 136999796,56

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT211229T16	HAZINE		03/03/26	02/03/26		62.000.000,00
TRT110232T15	HAZINE		04/03/26	03/03/26		13.000.000,00
TRT040729T14	HAZINE		05/03/26	04/03/26		25.000.000,00
TRT170528T12	HAZINE		06/03/26	05/03/26		27.000.000,00
TRT190728T34	HAZINE		09/03/26	06/03/26		17.000.000,00
TRT180237T13	HAZINE		10/03/26	09/03/26		18.000.000,00
TRT120128T11	HAZINE		11/03/26	10/03/26		19.000.000,00
TRT230233T10	HAZINE		12/03/26	11/03/26		11.000.000,00
TRT190728T34	HAZINE		13/03/26	12/03/26		14.000.000,00
TRT120128T11	HAZINE		16/03/26	13/03/26		12.000.000,00
TRT210427T18	HAZINE		17/03/26	16/03/26		11.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		5.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		5.000.000,00
TRT120128T11	HAZINE		19/03/26	18/03/26		32.000.000,00
TRT180237T13	HAZINE		24/03/26	23/03/26		22.000.000,00
TRT190728T34	HAZINE		25/03/26	24/03/26		16.000.000,00
TRT280531T14	HAZINE		26/03/26	25/03/26		18.000.000,00
TRT190728T18	HAZINE		27/03/26	26/03/26		32.000.000,00
TRT050630T11	HAZINE		30/03/26	27/03/26		29.000.000,00
TRT050630T11	HAZINE		31/03/26	30/03/26		30.000.000,00
TRT280628T18	HAZINE		01/04/26	31/03/26		27.000.000,00

Toplamı: 445000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		2.017.588,19
		DEN ZBANK A. .	04/03/26	03/03/26		1.270.318,47
		DEN ZBANK A. .	05/03/26	04/03/26		6.395.187,56
		DEN ZBANK A. .	06/03/26	05/03/26		513.748,21
		DEN ZBANK A. .	09/03/26	06/03/26		3.818.733,66
		DEN ZBANK A. .	10/03/26	09/03/26		1.480.353,37
		DEN ZBANK A. .	11/03/26	10/03/26		1.302.759,59
		DEN ZBANK A. .	12/03/26	11/03/26		961.895,54

DEN ZBANK A. .	13/03/26	12/03/26	1.394.710,66
DEN ZBANK A. .	16/03/26	13/03/26	631.766,93
DEN ZBANK A. .	17/03/26	16/03/26	998.539,44
DEN ZBANK A. .	18/03/26	17/03/26	1.811.350,99
DEN ZBANK A. .	19/03/26	18/03/26	1.910.845,53
DEN ZBANK A. .	23/03/26	19/03/26	4.025.549,03
DEN ZBANK A. .	24/03/26	23/03/26	1.361.526,54
DEN ZBANK A. .	25/03/26	24/03/26	831.873,01
DEN ZBANK A. .	26/03/26	25/03/26	9.904.437,67
DEN ZBANK A. .	27/03/26	26/03/26	501.497,14
DEN ZBANK A. .	30/03/26	27/03/26	1.024.864,46
DEN ZBANK A. .	31/03/26	30/03/26	967.288,07
DEN ZBANK A. .	01/04/26	31/03/26	951.568,47

MEVDUAT

Toplamı: 44076402,53

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP						
			23/03/26	19/03/26		20.000.000,00
			25/03/26	24/03/26		500.000,00
			26/03/26	25/03/26		1.500.000,00
			30/03/26	27/03/26		3.000.000,00
			31/03/26	30/03/26		2.400.000,00

TPP

Toplamı: 27400000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_THYAO0326			31/03/26	03/03/26	295,300	1.151.670,00
F_THYAO0326			31/03/26	03/03/26	295,350	826.980,00
F_THYAO0326			31/03/26	03/03/26	295,250	59.050,00
F_THYAO0326			31/03/26	03/03/26	295,450	324.995,00
F_THYAO0326			31/03/26	03/03/26	295,600	3.133.360,00
F_THYAO0326			31/03/26	03/03/26	295,550	679.765,00
F_THYAO0326			31/03/26	03/03/26	295,500	2.659.500,00
F_THYAO0326			31/03/26	03/03/26	295,400	29.540,00
F_THYAO0326			31/03/26	03/03/26	287,800	1.554.120,00
F_THYAO0326			31/03/26	03/03/26	287,750	57.550,00
F_THYAO0326			31/03/26	03/03/26	287,450	948.585,00
F_THYAO0326			31/03/26	03/03/26	287,200	2.240.160,00

F_THYAO0326	31/03/26	03/03/26	287,250	1.350.075,00
F_THYAO0326	31/03/26	03/03/26	287,100	717.750,00
F_THYAO0326	31/03/26	03/03/26	287,000	717.500,00
F_THYAO0326	31/03/26	03/03/26	287,150	717.875,00
F_THYAO0326	31/03/26	03/03/26	287,650	1.351.955,00
F_THYAO0326	31/03/26	03/03/26	287,600	86.280,00
F_THYAO0326	31/03/26	03/03/26	287,850	316.635,00
F_THYAO0326	31/03/26	03/03/26	287,900	863.700,00
F_THYAO0326	31/03/26	03/03/26	287,950	2.015.650,00
F_THYAO0326	31/03/26	03/03/26	288,550	721.375,00
F_THYAO0326	31/03/26	03/03/26	288,600	721.500,00
F_THYAO0326	31/03/26	03/03/26	288,750	1.443.750,00
F_THYAO0326	31/03/26	03/03/26	288,850	288.850,00
F_THYAO0326	31/03/26	03/03/26	288,950	577.900,00
F_THYAO0326	31/03/26	03/03/26	289,100	578.200,00
F_THYAO0326	31/03/26	09/03/26	281,700	281.700,00
F_THYAO0326	31/03/26	09/03/26	281,750	112.700,00
F_THYAO0326	31/03/26	09/03/26	281,800	197.260,00
F_THYAO0326	31/03/26	09/03/26	281,850	112.740,00
F_THYAO0326	31/03/26	09/03/26	281,950	4.849.540,00
F_THYAO0326	31/03/26	09/03/26	281,900	84.570,00
F_THYAO0326	31/03/26	09/03/26	282,000	2.820.000,00
F_AKBNK0326	31/03/26	09/03/26	72,010	820.914,00
F_AKBNK0326	31/03/26	09/03/26	72,000	1.173.600,00
F_AKBNK0326	31/03/26	09/03/26	71,990	1.317.417,00
F_AKBNK0326	31/03/26	09/03/26	71,980	561.444,00
F_AKBNK0326	31/03/26	09/03/26	72,030	741.909,00
F_AKBNK0326	31/03/26	09/03/26	72,020	914.654,00
F_AKBNK0326	31/03/26	09/03/26	72,040	590.728,00
F_AKBNK0326	31/03/26	09/03/26	72,050	972.675,00
F_AKBNK0326	31/03/26	09/03/26	71,970	107.955,00
F_YKBNK0326	31/03/26	09/03/26	35,330	770.194,00
F_YKBNK0326	31/03/26	09/03/26	35,320	264.900,00
F_YKBNK0326	31/03/26	09/03/26	35,340	3.318.426,00
F_YKBNK0326	31/03/26	09/03/26	35,350	1.339.765,00
F_YKBNK0326	31/03/26	09/03/26	35,360	1.375.504,00
F_ISCTR0326	31/03/26	09/03/26	14,240	2.848.000,00
F_ISCTR0326	31/03/26	09/03/26	14,250	4.275.000,00
F_YKBNK0326	31/03/26	16/03/26	35,220	880.500,00
F_YKBNK0326	31/03/26	16/03/26	35,210	440.125,00
F_ISCTR0326	31/03/26	16/03/26	14,320	9.164.800,00

F_ISCTR0326	31/03/26	16/03/26	14,350	361.620,00
F_ISCTR0326	31/03/26	16/03/26	14,370	1.437.000,00
F_ISCTR0326	31/03/26	16/03/26	14,380	2.513.624,00
F_YKBNK0326	31/03/26	16/03/26	35,480	1.774.000,00
F_YKBNK0326	31/03/26	16/03/26	35,470	1.773.500,00
F_YKBNK0326	31/03/26	16/03/26	35,460	1.773.000,00
F_YKBNK0326	31/03/26	16/03/26	35,450	886.250,00
F_YKBNK0326	31/03/26	16/03/26	35,540	1.332.750,00
F_THYAO0326	31/03/26	25/03/26	296,950	296.950,00
F_THYAO0326	31/03/26	25/03/26	297,000	297.000,00
F_THYAO0326	31/03/26	25/03/26	296,900	296.900,00
F_THYAO0326	31/03/26	25/03/26	296,850	296.850,00
F_THYAO0326	31/03/26	25/03/26	296,800	296.800,00
F_THYAO0326	31/03/26	25/03/26	296,350	592.700,00
F_THYAO0326	31/03/26	25/03/26	296,300	296.300,00
F_THYAO0326	31/03/26	25/03/26	296,250	296.250,00
F_THYAO0326	31/03/26	25/03/26	296,050	296.050,00
F_THYAO0326	31/03/26	25/03/26	296,100	296.100,00
F_THYAO0326	31/03/26	25/03/26	296,200	296.200,00
F_THYAO0326	31/03/26	25/03/26	296,150	296.150,00
F_THYAO0326	31/03/26	25/03/26	296,550	1.957.230,00
F_THYAO0326	31/03/26	25/03/26	296,600	1.275.380,00
F_THYAO0326	31/03/26	25/03/26	296,500	266.850,00
F_THYAO0326	31/03/26	25/03/26	296,650	59.330,00
F_THYAO0426	30/04/26	30/03/26	299,500	29.950.000,00
F_KCHOL0426	30/04/26	30/03/26	202,100	24.252.000,00
F_YKBNK0426	30/04/26	30/03/26	33,400	6.680.000,00
F_ISCTR0426	30/04/26	30/03/26	12,760	2.552.000,00
F_ISCTR0426	30/04/26	30/03/26	12,800	2.560.000,00
F_ISCTR0426	30/04/26	30/03/26	12,750	1.012.350,00
F_ASELS0326	31/03/26	03/03/26	332,750	332.750,00
F_ASELS0326	31/03/26	03/03/26	332,650	332.650,00
F_ASELS0326	31/03/26	03/03/26	332,400	963.960,00
F_ASELS0326	31/03/26	03/03/26	332,450	365.695,00
F_ASELS0326	31/03/26	03/03/26	332,500	432.250,00
F_ASELS0326	31/03/26	03/03/26	332,600	66.520,00
F_ASELS0326	31/03/26	03/03/26	332,550	498.825,00
F_ASELS0326	31/03/26	03/03/26	332,100	332.100,00
F_ASELS0326	31/03/26	03/03/26	331,550	2.486.625,00
F_ASELS0326	31/03/26	03/03/26	331,700	3.184.320,00
F_ASELS0326	31/03/26	03/03/26	331,750	132.700,00

F_ASELS0326	31/03/26	03/03/26	331,500	828.750,00
F_ASELS0326	31/03/26	03/03/26	331,450	1.657.250,00
F_ASELS0326	31/03/26	03/03/26	331,200	33.120,00
F_ASELS0326	31/03/26	03/03/26	331,150	794.760,00
F_ASELS0326	31/03/26	03/03/26	330,950	5.129.725,00
F_ASELS0326	31/03/26	03/03/26	331,000	728.200,00
F_ASELS0326	31/03/26	03/03/26	331,050	529.680,00
F_ASELS0326	31/03/26	03/03/26	331,100	1.059.520,00
F_ASELS0326	31/03/26	03/03/26	330,500	1.454.200,00
F_ASELS0326	31/03/26	03/03/26	330,550	2.346.905,00
F_ASELS0326	31/03/26	03/03/26	330,600	826.500,00
F_ASELS0326	31/03/26	03/03/26	330,450	495.675,00
F_ASELS0326	31/03/26	03/03/26	330,350	3.931.165,00
F_ASELS0326	31/03/26	03/03/26	330,400	33.040,00
F_ASELS0326	31/03/26	03/03/26	330,300	825.750,00
F_AKBNK0326	31/03/26	23/03/26	67,250	1.116.350,00
F_AKBNK0326	31/03/26	23/03/26	67,240	2.339.952,00
F_ISCTR0326	31/03/26	23/03/26	13,340	533.600,00
F_ISCTR0326	31/03/26	23/03/26	13,350	3.471.000,00
F_KCHOL0326	31/03/26	23/03/26	181,900	2.728.500,00
F_KCHOL0326	31/03/26	23/03/26	181,850	1.818.500,00
F_AKBNK0326	31/03/26	23/03/26	67,220	336.100,00
F_AKBNK0326	31/03/26	23/03/26	67,210	336.050,00
F_KCHOL0326	31/03/26	23/03/26	182,000	1.146.600,00
F_KCHOL0326	31/03/26	23/03/26	181,950	1.582.965,00
F_AKBNK0326	31/03/26	23/03/26	67,230	578.178,00
F_AKBNK0326	31/03/26	23/03/26	67,290	114.393,00
F_AKBNK0326	31/03/26	23/03/26	67,280	592.064,00
F_AKBNK0326	31/03/26	23/03/26	67,270	591.976,00
F_AKBNK0326	31/03/26	23/03/26	67,260	719.682,00
F_ISCTR0326	31/03/26	23/03/26	13,360	4.542.400,00
F_THYAO0326	31/03/26	23/03/26	292,000	2.920.000,00
F_THYAO0326	31/03/26	23/03/26	292,250	2.922.500,00
F_THYAO0326	31/03/26	25/03/26	297,500	1.398.250,00
F_THYAO0326	31/03/26	25/03/26	297,550	148.775,00
F_THYAO0326	31/03/26	25/03/26	297,450	237.960,00
F_THYAO0326	31/03/26	25/03/26	297,400	118.960,00
F_THYAO0326	31/03/26	25/03/26	297,100	1.099.270,00
F_THYAO0326	31/03/26	25/03/26	297,150	386.295,00
F_THYAO0326	31/03/26	25/03/26	297,000	1.485.000,00
F_THYAO0326	31/03/26	25/03/26	296,750	1.008.950,00

F_THYAO0326	31/03/26	25/03/26	296,800	178.080,00
F_THYAO0326	31/03/26	25/03/26	296,600	177.960,00
F_YKBNK0326	31/03/26	25/03/26	34,180	2.563.500,00
F_YKBNK0326	31/03/26	25/03/26	34,170	854.250,00
F_YKBNK0326	31/03/26	25/03/26	34,190	1.350.505,00
F_YKBNK0326	31/03/26	25/03/26	34,100	388.740,00
F_YKBNK0326	31/03/26	25/03/26	34,020	1.258.740,00
F_YKBNK0326	31/03/26	25/03/26	34,030	1.800.187,00
F_YKBNK0326	31/03/26	25/03/26	34,040	313.168,00
F_THYAO0326	31/03/26	25/03/26	297,050	594.100,00
F_THYAO0326	31/03/26	25/03/26	297,200	297.200,00
F_THYAO0326	31/03/26	25/03/26	297,250	297.250,00
F_ISCTR0326	31/03/26	30/03/26	13,080	1.962.000,00
F_YKBNK0326	31/03/26	30/03/26	32,930	823.250,00
F_YKBNK0326	31/03/26	30/03/26	32,940	1.647.000,00
F_YKBNK0326	31/03/26	30/03/26	32,970	1.648.500,00
F_ISCTR0326	31/03/26	30/03/26	13,090	2.618.000,00
F_ISCTR0326	31/03/26	30/03/26	13,100	1.310.000,00
F_YKBNK0326	31/03/26	30/03/26	33,000	92.400,00
F_YKBNK0326	31/03/26	30/03/26	32,960	731.712,00
F_YKBNK0326	31/03/26	30/03/26	32,980	824.500,00
F_ISCTR0326	31/03/26	30/03/26	13,070	653.500,00
F_ISCTR0326	31/03/26	30/03/26	13,060	653.000,00
F_YKBNK0326	31/03/26	30/03/26	32,950	823.750,00
F_ISCTR0326	31/03/26	30/03/26	13,150	328.750,00
F_ISCTR0326	31/03/26	30/03/26	13,140	1.314.000,00
F_ISCTR0326	31/03/26	30/03/26	13,130	1.641.250,00
F_THYAO0326	31/03/26	30/03/26	290,300	29.030.000,00
F_KCHOL0326	31/03/26	30/03/26	196,000	23.520.000,00

FUTURES

Toplamı: 296514621,00

1224695752,36