

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/05/26	272,250	952.875,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/05/26	270,750	2.978.250,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/05/26	270,500	270.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/05/26	271,000	2.981.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/05/26	271,250	271.250,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/05/26	272,000	680.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			06/05/26	446,250	1.115.625,00
PETKM	PETK M PETROK MYA HOLD NG A. .			06/05/26	23,680	296.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .			06/05/26	23,580	884.250,00
PETKM	PETK M PETROK MYA HOLD NG A. .			06/05/26	23,660	1.183.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .			06/05/26	23,720	593.000,00
SAFKR	SAFKAR EGE SO UTMACILIK			06/05/26	25,000	1.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .			06/05/26	23,760	1.188.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .			06/05/26	23,560	294.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .			06/05/26	24,000	600.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .			06/05/26	23,780	297.250,00
PETKM	PETK M			06/05/26	24,020	900.750,00

	PETROK MYA HOLD NG A. .			
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	23,840	298.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	23,880	298.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	23,700	592.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	23,800	595.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	23,960	1.198.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	23,940	897.750,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	23,820	893.250,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	24,040	601.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/05/26	23,860	298.250,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,530	317.075,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,400	73.500,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,520	86.400,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,540	627.725,00
SOKM	OK MARKETLER T CARET A. .	08/05/26	51,900	2.595.000,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,380	73.450,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,440	73.600,00
SOKM	OK MARKETLER T CARET A. .	08/05/26	52,050	260.250,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,680	519.400,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,560	480.350,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,660	519.050,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,340	73.350,00
SOKM	OK MARKETLER T CARET A. .	08/05/26	51,650	129.125,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,500	172.500,00

GWIND	GALATA WIND ENERJ A. .	08/05/26	29,940	96.346,92
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,510	143.875,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,620	222.150,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,590	115.900,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,600	174.000,00
SASA	SASA POLYESTER SANAY A. .	08/05/26	3,550	10.650.000,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,760	74.400,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,800	74.500,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,630	261.675,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,640	296.400,00
SOKM	OK MARKETLER T CARET A. .	08/05/26	51,950	1.298.750,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,610	290.250,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,620	203.350,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,580	28.950,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,580	295.800,00
SOKM	OK MARKETLER T CARET A. .	08/05/26	51,700	387.750,00
SOKM	OK MARKETLER T CARET A. .	08/05/26	51,850	2.981.375,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,780	74.450,00
SOKM	OK MARKETLER T CARET A. .	08/05/26	51,800	4.921.000,00
SOKM	OK MARKETLER T CARET A. .	08/05/26	51,750	2.975.625,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,720	965.900,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,700	498.425,40
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,820	74.550,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,650	87.375,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,640	116.400,00
GWIND	GALATA WIND	08/05/26	29,740	446.100,00

	ENERJ A. .			
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,560	57.800,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,840	74.600,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,960	74.900,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,920	149.600,00
GWIND	GALATA WIND ENERJ A. .	08/05/26	29,600	74.000,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,570	57.850,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,540	115.400,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	08/05/26	11,550	86.625,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	11/05/26	98,550	104.167,35
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	11/05/26	98,500	4.820.885,50
CANTE	ÇAN2 TERM K A. .	11/05/26	1,910	5.730.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	11/05/26	44,000	11.000.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	11/05/26	206,800	517.000,00
SASA	SASA POLYESTER SANAY A. .	13/05/26	2,930	5.860.000,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	13/05/26	9,670	926.647,09
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	13/05/26	9,660	3.904.311,18
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	14/05/26	127,700	319.250,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	14/05/26	127,600	319.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,040	576.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,060	576.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,020	1.352.425,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,140	867.750,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	22,960	516.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	22,920	859.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	22,900	902.260,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	22,860	571.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,180	289.750,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,000	1.293.750,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,160	289.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	22,880	814.528,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	22,940	286.750,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	22,980	861.750,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,100	288.750,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,120	578.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/05/26	23,080	577.000,00
AKBNK	AKBANK T.A. .	20/05/26	69,250	2.178.051,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/05/26	30,960	1.340.506,08
ASELS	ASELSAN ELEKTRON K SANAY VE	20/05/26	390,250	975.625,00

VAKBN	T CARET A. . TÜRK YE VAKIFLAR BANKASI T.A.O.	20/05/26	30,940	1.671.688,20
AKBNK	AKBANK T.A. .	20/05/26	69,200	4.743.521,60
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/05/26	30,920	6.266.618,24
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	22/05/26	73,750	3.687.500,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	22/05/26	74,050	429.119,75
TCELL	TURKCELL LET M H ZMETLER A. .	22/05/26	103,000	2.367.558,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	22/05/26	212,100	59.388,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	22/05/26	209,300	302.438,50
TCELL	TURKCELL LET M H ZMETLER A. .	22/05/26	102,900	7.924.740,60
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	22/05/26	74,100	166.947,30
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	22/05/26	212,000	2.814.300,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	22/05/26	74,000	3.104.448,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	25/05/26	117,000	5.850.000,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	25/05/26	116,200	5.810.000,00

HISSE TÜRK

Toplamı: 151551371,71

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IST	STANBUL PORTFÖY		05/05/26	05/05/26	0,173	8.099.999,85

	YÖNETİM A				
IJV	STANBUL PORTFÖY YÖNETİM A	05/05/26	05/05/26	5,020	2.399.998,87
BIP	STANBUL PORTFÖY YÖNETİM A	05/05/26	05/05/26	1,457	11.699.999,67
IJV	STANBUL PORTFÖY YÖNETİM A	11/05/26	11/05/26	5,052	6.999.997,05
BIP	STANBUL PORTFÖY YÖNETİM A	11/05/26	11/05/26	1,466	2.899.998,70
BIP	STANBUL PORTFÖY YÖNETİM A	13/05/26	13/05/26	1,469	8.999.999,01
IJV	STANBUL PORTFÖY YÖNETİM A	14/05/26	14/05/26	5,068	1.199.995,59
IST	STANBUL PORTFÖY YÖNETİM A	15/05/26	15/05/26	0,175	10.600.000,00
BIP	STANBUL PORTFÖY YÖNETİM A	18/05/26	18/05/26	1,477	1.199.998,62
IJV	STANBUL PORTFÖY YÖNETİM A	21/05/26	21/05/26	5,105	4.399.995,65
BIP	STANBUL PORTFÖY YÖNETİM A	21/05/26	21/05/26	1,482	14.499.998,69
IJV	STANBUL PORTFÖY YÖNETİM A	22/05/26	22/05/26	5,110	4.899.994,93
IJV	STANBUL PORTFÖY YÖNETİM A	25/05/26	25/05/26	5,126	99.997,15

Y.FONU TÜRK

Toplamı: 77999973,78

F) ÖDÜNÇ LEMLER (VERİ)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ
HİSSE TÜRK						
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		15/05/26	14/05/26	419,500	20.975.000,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		18/05/26	15/05/26	416,750	20.837.500,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		20/05/26	18/05/26	411,750	20.587.500,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		21/05/26	20/05/26	397,750	19.887.500,00

ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	22/05/26	21/05/26	389,000	19.450.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/05/26	22/05/26	408,000	20.400.000,00
HISSE TÜRK				Toplamı:	122137500,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRSKORT52616	KORTEKS MENSUCAT SANAY VE T CARET A.		14/05/26	14/05/26	1,000	2.300.000,00
TAHVİL TÜRK					Toplamı:	2300000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
SAFKR	SAFKAR EGE SO UTMACILIK			05/05/26	23,920	7.582,64
SAFKR	SAFKAR EGE SO UTMACILIK			05/05/26	23,940	471.211,02
SAFKR	SAFKAR EGE SO UTMACILIK			05/05/26	24,160	442.369,60
SAFKR	SAFKAR EGE SO UTMACILIK			05/05/26	24,100	120.500,00
FENER	FENERBAHÇE FUTBOL A. .			05/05/26	3,310	1.655.000,00
SAFKR	SAFKAR EGE SO UTMACILIK			05/05/26	24,140	161.496,60
POLHO	POL SAN HOLD NG A. .			06/05/26	20,940	333.260,10
POLHO	POL SAN HOLD NG A. .			06/05/26	21,000	1.229.676,00
POLHO	POL SAN HOLD NG A. .			06/05/26	20,960	307.671,84
POLHO	POL SAN HOLD NG A. .			06/05/26	20,900	20.900,00
POLHO	POL SAN HOLD NG A. .			06/05/26	21,040	122.558,00
POLHO	POL SAN HOLD NG A. .			06/05/26	20,920	99.370,00

POLHO	POL SAN HOLD NG A. .	06/05/26	21,020	118.510,76
POLHO	POL SAN HOLD NG A. .	06/05/26	21,060	438.595,56
POLHO	POL SAN HOLD NG A. .	06/05/26	21,100	3.343.189,50
POLHO	POL SAN HOLD NG A. .	06/05/26	21,080	195.327,28
POLHO	POL SAN HOLD NG A. .	06/05/26	20,980	106.998,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	07/05/26	10,420	1.042.000,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	07/05/26	10,430	6.988,10
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	07/05/26	10,330	426.721,97
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	07/05/26	8,800	2.200.000,00
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	07/05/26	10,320	605.691,12
KONTR	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .	07/05/26	10,340	1.027.072,20
FENER	FENERBAHÇE FUTBOL A. .	07/05/26	3,560	1.780.000,00
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	07/05/26	8,790	439.500,00
FENER	FENERBAHÇE FUTBOL A. .	07/05/26	3,580	1.790.000,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	07/05/26	109,400	2.735.000,00
POLHO	POL SAN HOLD NG A. .	08/05/26	21,000	2.100.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/05/26	32,340	1.338.423,24
AKBNK	AKBANK T.A. .	11/05/26	76,000	7.600.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/05/26	122,300	12.230.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/05/26	32,420	8.384.265,88
POLHO	POL SAN HOLD NG A. .	12/05/26	19,650	1.965.000,00
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	13/05/26	12,400	1.240.000,00

SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	13/05/26	12,390	1.239.000,00
SASA	SASA POLYESTER SANAY A. .	13/05/26	3,040	6.080.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	163,000	14.670.000,00
POLHO	POL SAN HOLD NG A. .	14/05/26	19,500	1.950.000,00
POLHO	POL SAN HOLD NG A. .	14/05/26	19,450	486.250,00
FROTO	FORD OTOMOT V SANAY A. .	18/05/26	88,000	8.800.000,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	18/05/26	6,190	2.839.563,46
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	18/05/26	105,000	4.656.435,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	18/05/26	104,500	567.957,50
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	18/05/26	6,160	254.198,56
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	18/05/26	104,400	22.759,20
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/05/26	253,750	5.075.000,00
MGROS	M GROS T CARET A. .	20/05/26	674,500	10.117.500,00
FENER	FENERBAHÇE FUTBOL A. .	20/05/26	3,930	1.965.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/05/26	254,000	5.080.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/05/26	38,820	287.268,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/05/26	38,840	9.363.314,16
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/05/26	38,700	59.056,20
SASA	SASA POLYESTER SANAY A. .	22/05/26	2,580	10.320.000,00
ASTOR	ASTOR ENERJ A. .	26/05/26	312,750	10.946.250,00

HISSE TÜRK

Toplamı:

150864431,49

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IST	STANBUL PORTFÖY YÖNET M A		04/05/26	04/05/26	0,173	8.099.999,94
BIP	STANBUL PORTFÖY YÖNET M A		06/05/26	06/05/26	1,458	2.699.999,69
BIP	STANBUL PORTFÖY YÖNET M A		07/05/26	07/05/26	1,460	6.099.999,26
IJV	STANBUL PORTFÖY YÖNET M A		08/05/26	08/05/26	5,037	7.699.996,99
IST	STANBUL PORTFÖY YÖNET M A		12/05/26	12/05/26	0,174	14.999.999,91
BIP	STANBUL PORTFÖY YÖNET M A		12/05/26	12/05/26	1,468	7.299.999,86
IJV	STANBUL PORTFÖY YÖNET M A		12/05/26	12/05/26	5,057	9.999.998,27
BIP	STANBUL PORTFÖY YÖNET M A		20/05/26	20/05/26	1,480	11.699.998,71

Y.FONU TÜRK Toplamı: 68599992,63

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	06/05/26	05/05/26		3.800.000,00
		T.I BANKASI A.S.	11/05/26	08/05/26		700.000,00
		T.I BANKASI A.S.	14/05/26	13/05/26		1.000.000,00
		T.I BANKASI A.S.	15/05/26	14/05/26		2.800.000,00
		T.I BANKASI A.S.	18/05/26	15/05/26		600.000,00
		T.I BANKASI A.S.	22/05/26	21/05/26		1.100.000,00
		T.I BANKASI A.S.	01/06/26	25/05/26		350.000,00

MEVDUAT Toplamı: 10350000,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_XU0300626			30/06/26	07/05/26	18.004,000	36.008.000,00
F_XU0300626			30/06/26	13/05/26	17.243,000	862.150,00
F_XU0300626			30/06/26	13/05/26	17.244,000	16.381.800,00

F_ASELS0526	25/05/26	14/05/26	423,700	12.711.000,00
F_XU0300626	30/06/26	18/05/26	16.670,000	333.400,00
F_XU0300626	30/06/26	18/05/26	16.671,000	16.337.580,00
F_XU0300626	30/06/26	20/05/26	16.431,000	16.431.000,00
F_ASELS0526	25/05/26	21/05/26	402,000	80.400,00
F_XU0300626	30/06/26	21/05/26	16.389,000	655.560,00
F_ASELS0526	25/05/26	21/05/26	407,600	407.600,00
F_XU0300626	30/06/26	21/05/26	16.387,000	491.610,00
F_ASELS0526	25/05/26	21/05/26	407,650	3.668.850,00
F_XU0300626	30/06/26	21/05/26	16.390,000	15.242.700,00
F_ASELS0526	25/05/26	21/05/26	402,050	3.940.090,00
F_ASELS0526	25/05/26	21/05/26	407,500	40.750,00
F_ASELS0526	25/05/26	21/05/26	407,550	4.034.745,00
F_XU0300626	30/06/26	22/05/26	15.071,000	301.420,00
F_XU0300626	30/06/26	22/05/26	15.438,000	2.006.940,00
F_XU0300626	30/06/26	22/05/26	15.072,000	6.480.960,00
F_XU0300626	30/06/26	22/05/26	15.434,000	926.040,00
F_XU0300626	30/06/26	22/05/26	15.441,000	463.230,00
F_XU0300626	30/06/26	22/05/26	15.439,000	308.780,00
F_XU0300626	30/06/26	22/05/26	15.440,000	772.000,00
F_XU0300626	30/06/26	22/05/26	15.070,000	753.500,00
F_XU0300626	30/06/26	22/05/26	15.437,000	308.740,00
F_XU0300626	30/06/26	22/05/26	15.436,000	1.389.240,00
F_XU0300626	30/06/26	22/05/26	15.980,000	15.980.000,00
F_XU0300626	30/06/26	22/05/26	15.435,000	463.050,00
F_XU0300626	30/06/26	22/05/26	15.433,000	925.980,00
F_XU0300626	30/06/26	22/05/26	15.432,000	154.320,00
F_XU0300626	30/06/26	22/05/26	14.724,000	7.362.000,00
F_ASELS0526	25/05/26	25/05/26	396,900	3.969.000,00
F_ASELS0526	25/05/26	25/05/26	398,500	637.600,00
F_ASELS0526	25/05/26	25/05/26	398,000	1.910.400,00
F_ASELS0526	25/05/26	25/05/26	398,750	3.987.500,00
F_ASELS0526	25/05/26	25/05/26	398,250	1.593.000,00
F_ASELS0526	25/05/26	25/05/26	398,850	3.350.340,00
F_ASELS0526	25/05/26	25/05/26	400,200	4.482.240,00
F_XU0300626	30/06/26	06/05/26	17.993,000	16.013.770,00
F_XU0300626	30/06/26	06/05/26	17.995,000	6.298.250,00
F_XU0300626	30/06/26	06/05/26	17.990,000	3.238.200,00
F_XU0300626	30/06/26	06/05/26	17.989,000	6.476.040,00
F_XU0300626	30/06/26	06/05/26	17.994,000	1.439.520,00
F_XU0300626	30/06/26	06/05/26	17.992,000	179.920,00

F_XU0300626	30/06/26	06/05/26	17.991,000	2.338.830,00
F_ASELS0526	25/05/26	12/05/26	429,000	4.290.000,00
F_ASELS0526	25/05/26	12/05/26	431,200	4.312.000,00
F_ASELS0526	25/05/26	12/05/26	429,050	4.290.500,00
F_XU0300626	30/06/26	14/05/26	17.220,000	17.220.000,00
F_XU0300626	30/06/26	20/05/26	16.357,000	16.029.860,00
F_ASELS0526	25/05/26	20/05/26	393,600	3.936.000,00
F_ASELS0526	25/05/26	20/05/26	393,650	3.936.500,00
F_ASELS0526	25/05/26	20/05/26	393,300	3.933.000,00
F_XU0300626	30/06/26	20/05/26	16.358,000	327.160,00
F_XU0300626	30/06/26	20/05/26	16.386,000	16.386.000,00
F_XU0300626	30/06/26	21/05/26	16.400,000	14.924.000,00
F_XU0300626	30/06/26	21/05/26	16.402,000	656.080,00
F_XU0300626	30/06/26	21/05/26	16.403,000	164.030,00
F_XU0300626	30/06/26	21/05/26	16.401,000	656.040,00
F_XU0300626	30/06/26	22/05/26	15.125,000	1.058.750,00
F_XU0300626	30/06/26	22/05/26	16.034,000	1.443.060,00
F_XU0300626	30/06/26	22/05/26	16.035,000	481.050,00
F_XU0300626	30/06/26	22/05/26	14.947,000	4.484.100,00
F_XU0300626	30/06/26	22/05/26	14.944,000	298.880,00
F_XU0300626	30/06/26	22/05/26	14.949,000	1.046.430,00
F_XU0300626	30/06/26	22/05/26	15.124,000	1.058.680,00
F_XU0300626	30/06/26	22/05/26	16.032,000	13.627.200,00
F_XU0300626	30/06/26	22/05/26	15.473,000	7.736.500,00
F_XU0300626	30/06/26	22/05/26	15.123,000	302.460,00
F_XU0300626	30/06/26	22/05/26	14.946,000	149.460,00
F_XU0300626	30/06/26	22/05/26	15.126,000	605.040,00
F_XU0300626	30/06/26	22/05/26	14.951,000	149.510,00
F_XU0300626	30/06/26	22/05/26	14.948,000	298.960,00
F_XU0300626	30/06/26	22/05/26	14.950,000	897.000,00
F_XU0300626	30/06/26	22/05/26	15.120,000	756.000,00
F_XU0300626	30/06/26	22/05/26	15.121,000	453.630,00
F_XU0300626	30/06/26	22/05/26	15.127,000	3.025.400,00
F_XU0300626	30/06/26	22/05/26	14.945,000	149.450,00
F_XU0300626	30/06/26	22/05/26	15.112,000	302.240,00
F_XU0300626	30/06/26	22/05/26	16.033,000	480.990,00
F_ASELS0526	25/05/26	25/05/26	405,100	40.510,00
F_ASELS0526	25/05/26	25/05/26	404,850	4.250.925,00
F_ASELS0526	25/05/26	25/05/26	404,800	6.841.120,00
F_ASELS0526	25/05/26	25/05/26	405,050	162.020,00
F_ASELS0526	25/05/26	25/05/26	404,900	4.129.980,00

F_ASELS0526	25/05/26	25/05/26	405,000	405.000,00
F_ASELS0526	25/05/26	25/05/26	404,950	4.413.955,00
FUTURES			Toplamı:	372247515,00
				956050784,61