

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/25	35,620	9.154,34
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/25	35,540	502.144,66
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/25	35,600	199.858,40
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/25	35,560	177.800,00
PSGYO	PASİFİK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			11/06/25	1,980	1.980.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/06/25	95,700	478.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/06/25	95,750	478.750,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/06/25	95,800	479.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/06/25	95,850	479.250,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/06/25	95,900	479.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/06/25	95,950	479.750,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/06/25	505,000	1.262.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/06/25	506,500	1.266.250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/06/25	507,000	1.267.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/06/25	503,000	1.257.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			18/06/25	90,000	1.350.000,00

TRCAS	TURCAS PETROL A.Ş.	23/06/25	31,380	8.315,70
TRCAS	TURCAS PETROL A.Ş.	23/06/25	31,320	595,08
TRCAS	TURCAS PETROL A.Ş.	23/06/25	31,300	625.405,30
TRCAS	TURCAS PETROL A.Ş.	23/06/25	31,280	116.924,64
TRCAS	TURCAS PETROL A.Ş.	23/06/25	31,260	39.450,12
SKBNK	ŞEKERBANK T.A.Ş.	23/06/25	5,310	707.849,55
TRCAS	TURCAS PETROL A.Ş.	23/06/25	32,240	806.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/06/25	151,500	1.515.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/06/25	149,300	746.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/06/25	15,200	380.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/06/25	22,700	340.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/06/25	88,100	1.321.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/06/25	214,900	1.074.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/06/25	31,760	317.600,00
MGROS	MİGROS TİCARET A.Ş.	23/06/25	452,500	1.131.250,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/06/25	15,190	379.750,00
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,860	788.602,60
CEMZY	CEM ZEYTİN A..Ş.	24/06/25	14,220	176.612,40
CEMZY	CEM ZEYTİN A..Ş.	24/06/25	14,240	284,80
CEMZY	CEM ZEYTİN A..Ş.	24/06/25	14,230	107.578,80
CEMZY	CEM ZEYTİN A..Ş.	24/06/25	14,210	71.050,00
CEMZY	CEM ZEYTİN A..Ş.	24/06/25	14,410	15.620,44
CEMZY	CEM ZEYTİN A..Ş.	24/06/25	14,400	344.390,40
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/25	33,900	339.000,00
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	25/06/25	10,030	3.009,00
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	25/06/25	10,020	124.097,70

ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	25/06/25	10,010	373.523,15
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/25	33,860	169.300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/25	33,880	175.261,24
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/25	33,840	169.200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/25	33,800	169.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/25	33,820	332.349,14
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/06/25	134,600	1.211.803,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/06/25	134,400	805.996,80
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	26/06/25	7,530	37.650,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	26/06/25	7,460	186.500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	26/06/25	7,450	149.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	26/06/25	7,420	927.500,00
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	26/06/25	11,180	559.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,800	50.869,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,700	3.184.790,40
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,900	279.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,200	859.020,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,300	964.859,70
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,400	238.284,60
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,100	1.124.665,30
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,000	1.492.506,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,800	564.858,40

TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,900	412.215,30
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,600	780.172,40
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,500	4.699.896,50
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,400	511.262,40
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,300	830.669,30
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,100	493.137,90
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	110,200	152.957,60
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,490	3.245.000,00
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,510	2.772.914,97
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,440	759.713,92
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,430	4.540.126,55
HISSE TÜRK			Toplamı:	56852598,30

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
KCHOL	KOÇ HOLDİNG A.Ş.			11/06/25	152,200	2.283.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			11/06/25	25,160	754.800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/25	35,420	97.688,36
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/25	35,400	405.790,20
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			11/06/25	35,440	27.607,76
KCHOL	KOÇ HOLDİNG A.Ş.			11/06/25	151,600	758.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/06/25	97,600	488.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/06/25	97,550	1.951.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/06/25	97,450	487.250,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			12/06/25	97,400	487.000,00

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/06/25	97,350	97.350,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/06/25	97,800	391.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/06/25	97,850	489.250,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/06/25	98,000	490.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/06/25	503,000	2.515.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/06/25	502,500	2.512.500,00
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	20/06/25	8,990	114.496,64
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	20/06/25	8,980	65.230,72
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/06/25	150,000	19.350,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/06/25	150,100	1.481.637,10
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/06/25	149,500	1.495.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/06/25	148,900	285.441,30
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/06/25	149,000	1.204.367,00
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	23/06/25	9,690	48.450,00
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	23/06/25	9,650	48.250,00
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	23/06/25	9,600	48.000,00
TRCAS	TURCAS PETROL A.Ş.	23/06/25	30,980	729.424,10
TRCAS	TURCAS PETROL A.Ş.	23/06/25	30,960	40.155,12
TRCAS	TURCAS PETROL A.Ş.	23/06/25	30,940	773.500,00
TRCAS	TURCAS PETROL A.Ş.	23/06/25	30,840	13.045,32
SKBNK	ŞEKERBANK T.A.Ş.	23/06/25	5,260	51.500,66
SKBNK	ŞEKERBANK T.A.Ş.	23/06/25	5,270	123.918,78
SKBNK	ŞEKERBANK T.A.Ş.	23/06/25	5,280	528.000,00
CEMZY	CEM ZEYTİN A.Ş.	23/06/25	14,000	142.534,00
CEMZY	CEM ZEYTİN A.Ş.	23/06/25	14,070	38.734,71

CEMZY	CEM ZEYTİN A..Ş.	23/06/25	14,080	27.779,84
CEMZY	CEM ZEYTİN A..Ş.	23/06/25	14,010	10.479,48
CEMZY	CEM ZEYTİN A..Ş.	23/06/25	14,020	22.235,72
CEMZY	CEM ZEYTİN A..Ş.	23/06/25	14,040	31.014,36
CEMZY	CEM ZEYTİN A..Ş.	23/06/25	14,030	28.761,50
CEMZY	CEM ZEYTİN A..Ş.	23/06/25	14,050	39.859,85
CEMZY	CEM ZEYTİN A..Ş.	23/06/25	14,060	9.321,78
CEMZY	CEM ZEYTİN A..Ş.	23/06/25	13,770	137.700,00
CEMZY	CEM ZEYTİN A..Ş.	23/06/25	13,780	206.700,00
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,700	101.128,50
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,720	61.104,32
TRCAS	TURCAS PETROL A.Ş.	24/06/25	29,740	623.023,26
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	25/06/25	10,030	651.950,00
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	25/06/25	10,070	6.454,87
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	25/06/25	10,090	498.032,31
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/06/25	3,000	1.350.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/06/25	237,800	2.021.300,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	26/06/25	7,470	373.500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	26/06/25	7,460	74.600,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	26/06/25	7,480	299.200,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	26/06/25	7,520	376.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	26/06/25	7,510	187.750,00
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	26/06/25	11,000	4.598,00
ENTRA	IC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.	26/06/25	11,040	547.385,28
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,600	1.126.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,200	1.122.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,500	205.160,00

TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,600	583.668,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	111,800	400.020,40
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,300	1.325.926,10
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,400	3.018.839,20
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,500	7.103.475,00
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,100	1.693.943,10
TKFEN	TEKFEN HOLDİNG A.Ş.	30/06/25	112,000	272.608,00
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,320	2.314.156,48
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,340	1.433.429,62
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,350	2.077.878,75
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,370	2.085.397,86
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,390	184.888,26
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,400	1.083.347,20
SKBNK	ŞEKERBANK T.A.Ş.	30/06/25	6,410	1.954.620,53
			Toplamı:	57161709,34

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT230233T10	HAZİNE		03/06/25	02/06/25		2.000.000,00
TRT070727T13	HAZİNE		04/06/25	03/06/25		2.000.000,00
TRT080530T19	HAZİNE		05/06/25	04/06/25		1.000.000,00
TRT120133T14	HAZİNE		11/06/25	10/06/25		1.000.000,00
TRT210329T17	HAZİNE		12/06/25	11/06/25		2.000.000,00
TRT070933T13	HAZİNE		13/06/25	12/06/25		3.000.000,00
TRT180827T19	HAZİNE		16/06/25	13/06/25		2.000.000,00
TRT110232T15	HAZİNE		18/06/25	17/06/25		2.000.000,00
TRT080530T19	HAZİNE		19/06/25	18/06/25		3.000.000,00
TRT061228T16	HAZİNE		20/06/25	19/06/25		1.000.000,00
T.REPO					Toplamı:	19000000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	03/06/25	02/06/25		258.050,77
		DENİZBANK A.Ş.	04/06/25	03/06/25		279.836,19
		DENİZBANK A.Ş.	05/06/25	04/06/25		1.215.258,27

DENİZBANK A.Ş.	10/06/25	05/06/25	3.488.724,94
DENİZBANK A.Ş.	11/06/25	10/06/25	1.693.194,01
DENİZBANK A.Ş.	12/06/25	11/06/25	896.026,04
DENİZBANK A.Ş.	13/06/25	12/06/25	660.089,49
DENİZBANK A.Ş.	16/06/25	13/06/25	1.010.152,99
DENİZBANK A.Ş.	17/06/25	16/06/25	757.889,87
DENİZBANK A.Ş.	18/06/25	17/06/25	817.200,34
DENİZBANK A.Ş.	19/06/25	18/06/25	257.105,12
DENİZBANK A.Ş.	20/06/25	19/06/25	678.823,99
DENİZBANK A.Ş.	23/06/25	20/06/25	413.076,44
DENİZBANK A.Ş.	24/06/25	23/06/25	333.282,90
DENİZBANK A.Ş.	25/06/25	24/06/25	272.305,34
DENİZBANK A.Ş.	26/06/25	25/06/25	740.643,11
DENİZBANK A.Ş.	27/06/25	26/06/25	952.202,21
DENİZBANK A.Ş.	30/06/25	27/06/25	1.255.273,34
DENİZBANK A.Ş.	01/07/25	30/06/25	1.632.201,07

MEVDUAT	Toplamı:	17611336,43
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			12/06/25	11/06/25		1.000.000,00
			13/06/25	12/06/25		1.000.000,00
			17/06/25	16/06/25		2.000.000,00
			30/06/25	27/06/25		3.000.000,00
			01/07/25	30/06/25		1.000.000,00

TPP	Toplamı:	8000000,00
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KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_TCELL0625			30/06/25	02/06/25	92,610	18.522,00
F_TCELL0625			30/06/25	02/06/25	92,600	18.520,00
F_TCELL0625			30/06/25	02/06/25	92,620	889.152,00
F_XU0300625			30/06/25	02/06/25	10.210,000	2.552.500,00
F_XU0300625			30/06/25	02/06/25	10.202,000	2.550.500,00
F_XU0300625			30/06/25	02/06/25	10.185,000	2.546.250,00
F_XU0300625			30/06/25	02/06/25	10.264,000	2.566.000,00
F_XU0300625			30/06/25	02/06/25	10.274,000	2.568.500,00
F_XU0300625			30/06/25	02/06/25	10.283,000	2.570.750,00

F_XU0300625	30/06/25	03/06/25	10.490,000	2.622.500,00
F_XU0300625	30/06/25	04/06/25	10.487,000	2.621.750,00
F_KOZAL0625	30/06/25	04/06/25	24,560	491.200,00
F_KOZAL0625	30/06/25	04/06/25	24,550	27.005,00
F_KOZAL0625	30/06/25	04/06/25	24,570	955.773,00
F_XU0300625	30/06/25	04/06/25	10.690,000	2.672.500,00
F_XU0300625	30/06/25	10/06/25	10.828,000	2.707.000,00
F_GARAN0625	30/06/25	10/06/25	124,000	620.000,00
F_XU0300625	30/06/25	11/06/25	10.879,000	870.320,00
F_XU0300625	30/06/25	11/06/25	10.877,000	761.390,00
F_THYAO0625	30/06/25	11/06/25	292,250	1.373.575,00
F_THYAO0625	30/06/25	11/06/25	292,400	1.549.720,00
F_XU0300625	30/06/25	12/06/25	10.825,000	3.788.750,00
F_TCELL0625	30/06/25	12/06/25	96,910	145.365,00
F_TCELL0625	30/06/25	12/06/25	96,990	145.485,00
F_TCELL0625	30/06/25	12/06/25	96,900	145.350,00
F_TCELL0625	30/06/25	12/06/25	96,950	145.425,00
F_TCELL0625	30/06/25	12/06/25	96,940	145.410,00
F_TCELL0625	30/06/25	12/06/25	96,930	38.772,00
F_TCELL0625	30/06/25	12/06/25	97,010	145.515,00
F_TCELL0625	30/06/25	12/06/25	97,000	145.500,00
F_TCELL0625	30/06/25	12/06/25	97,080	97.080,00
F_TCELL0625	30/06/25	12/06/25	97,070	97.070,00
F_TCELL0625	30/06/25	12/06/25	97,050	145.575,00
F_TCELL0625	30/06/25	12/06/25	97,060	58.236,00
F_PGSUS0625	30/06/25	16/06/25	249,150	498.300,00
F_PGSUS0625	30/06/25	16/06/25	249,300	249.300,00
F_PGSUS0625	30/06/25	16/06/25	249,250	124.625,00
F_PGSUS0625	30/06/25	16/06/25	249,050	249.050,00
F_PGSUS0625	30/06/25	16/06/25	249,200	498.400,00
F_PGSUS0625	30/06/25	16/06/25	248,950	373.425,00
F_PGSUS0625	30/06/25	16/06/25	249,000	124.500,00
F_PGSUS0625	30/06/25	16/06/25	248,850	124.425,00
F_PGSUS0625	30/06/25	16/06/25	248,500	124.250,00
F_PGSUS0625	30/06/25	16/06/25	248,350	372.525,00
F_PGSUS0625	30/06/25	16/06/25	248,400	248.400,00
F_PGSUS0625	30/06/25	16/06/25	248,250	124.125,00
F_PGSUS0625	30/06/25	16/06/25	248,300	124.150,00
F_PGSUS0625	30/06/25	16/06/25	248,200	496.400,00
F_PGSUS0625	30/06/25	16/06/25	248,000	496.000,00
F_PGSUS0625	30/06/25	16/06/25	248,100	124.050,00

F_PGSUS0625	30/06/25	16/06/25	248,150	372.225,00
F_PGSUS0625	30/06/25	16/06/25	247,850	371.775,00
F_PGSUS0625	30/06/25	16/06/25	247,750	371.625,00
F_PGSUS0625	30/06/25	16/06/25	247,700	693.560,00
F_PGSUS0625	30/06/25	16/06/25	247,650	544.830,00
F_PGSUS0625	30/06/25	16/06/25	247,500	247.500,00
F_PGSUS0625	30/06/25	16/06/25	247,450	123.725,00
F_PGSUS0625	30/06/25	16/06/25	247,350	123.675,00
F_PGSUS0625	30/06/25	16/06/25	247,300	123.650,00
F_PGSUS0625	30/06/25	16/06/25	246,700	123.350,00
F_XU0300625	30/06/25	16/06/25	10.420,000	1.042.000,00
F_XU0300625	30/06/25	16/06/25	10.418,000	520.900,00
F_XU0300625	30/06/25	16/06/25	10.438,000	626.280,00
F_XU0300625	30/06/25	16/06/25	10.440,000	1.670.400,00
F_XU0300625	30/06/25	16/06/25	10.437,000	313.110,00
F_XU0300625	30/06/25	16/06/25	10.439,000	2.609.750,00
F_XU0300625	30/06/25	16/06/25	10.554,000	5.699.160,00
F_XU0300625	30/06/25	16/06/25	10.553,000	2.532.720,00
F_XU0300625	30/06/25	16/06/25	10.552,000	1.371.760,00
F_XU0300625	30/06/25	16/06/25	10.551,000	949.590,00
F_XU0300625	30/06/25	23/06/25	10.175,000	2.543.750,00
F_TKFEN0625	30/06/25	23/06/25	128,500	1.297.850,00
F_TKFEN0625	30/06/25	23/06/25	128,900	25.780,00
F_TKFEN0625	30/06/25	23/06/25	128,950	1.250.815,00
F_TKFEN0625	30/06/25	23/06/25	128,050	640.250,00
F_TKFEN0625	30/06/25	23/06/25	127,000	635.000,00
F_TKFEN0625	30/06/25	23/06/25	127,100	635.500,00
F_XU0300625	30/06/25	23/06/25	10.207,000	2.551.750,00
F_TAVHL0625	30/06/25	24/06/25	234,000	2.340.000,00
F_THYAO0625	30/06/25	24/06/25	269,900	2.699.000,00
F_XU0300625	30/06/25	24/06/25	10.602,000	5.301.000,00
F_XU0300625	30/06/25	24/06/25	10.590,000	2.647.500,00
F_THYAO0625	30/06/25	24/06/25	270,000	2.700.000,00
F_EKGYO0625	30/06/25	24/06/25	16,120	806.000,00
F_TUPRS0625	30/06/25	24/06/25	139,550	1.046.625,00
F_XU0300625	30/06/25	26/06/25	10.440,000	1.252.800,00
F_XU0300625	30/06/25	27/06/25	10.504,000	10.504.000,00
F_XU0300625	30/06/25	30/06/25	10.585,000	2.646.250,00
F_XU0300625	30/06/25	30/06/25	10.630,000	2.657.500,00
F_EKGYO0625	30/06/25	30/06/25	17,300	1.730.000,00
F_EREGL0625	30/06/25	30/06/25	25,950	132.345,00

F_EREGL0625	30/06/25	30/06/25	25,960	207.680,00
F_EREGL0625	30/06/25	30/06/25	25,970	659.638,00
F_EREGL0625	30/06/25	30/06/25	25,980	1.597.770,00
F_GARAN0625	30/06/25	30/06/25	124,650	2.493.000,00
F_MGROS0625	30/06/25	30/06/25	473,100	283.860,00
F_MGROS0625	30/06/25	30/06/25	473,150	520.465,00
F_MGROS0625	30/06/25	30/06/25	473,200	615.160,00
F_MGROS0625	30/06/25	30/06/25	472,600	47.260,00
F_MGROS0625	30/06/25	30/06/25	472,900	47.290,00
F_MGROS0625	30/06/25	30/06/25	473,000	283.800,00
F_MGROS0625	30/06/25	30/06/25	472,850	94.570,00
F_MGROS0625	30/06/25	30/06/25	473,350	236.675,00
F_MGROS0625	30/06/25	30/06/25	473,450	236.725,00
F_THYAO0625	30/06/25	30/06/25	269,600	674.000,00
F_THYAO0625	30/06/25	30/06/25	269,550	673.875,00
F_THYAO0625	30/06/25	30/06/25	269,650	26.965,00
F_THYAO0625	30/06/25	30/06/25	269,700	4.018.530,00
F_TTKOM0625	30/06/25	30/06/25	56,380	417.212,00
F_TTKOM0625	30/06/25	30/06/25	56,390	428.564,00
F_TTKOM0625	30/06/25	30/06/25	56,220	281.100,00
F_TTKOM0625	30/06/25	30/06/25	56,240	73.112,00
F_TTKOM0625	30/06/25	30/06/25	56,270	489.549,00
F_TKFEN0725	31/07/25	30/06/25	109,950	395.820,00
F_TKFEN0725	31/07/25	30/06/25	110,000	154.000,00
F_TKFEN0725	31/07/25	30/06/25	109,900	549.500,00
F_TKFEN0725	31/07/25	30/06/25	109,850	274.625,00
F_XU0300625	30/06/25	30/06/25	10.572,000	19.875.360,00
F_XU0300625	30/06/25	30/06/25	10.571,000	634.260,00
F_XU0300625	30/06/25	30/06/25	10.573,000	5.286.500,00
F_XU0300625	30/06/25	30/06/25	10.575,000	740.250,00
F_XU0300625	30/06/25	30/06/25	10.576,000	5.076.480,00
F_XU0300625	30/06/25	30/06/25	10.577,000	105.770,00
F_XU0300625	30/06/25	30/06/25	10.580,000	10.368.400,00
F_XU0300625	30/06/25	30/06/25	10.579,000	211.580,00
F_XU0300825	29/08/25	30/06/25	11.350,000	4.994.000,00
F_XU0300825	29/08/25	30/06/25	11.348,000	453.920,00
F_XU0300825	29/08/25	30/06/25	11.349,000	226.980,00
F_XU0300825	29/08/25	30/06/25	11.433,000	5.716.500,00
F_XU0300825	29/08/25	30/06/25	11.446,000	5.494.080,00
F_XU0300825	29/08/25	30/06/25	11.445,000	228.900,00
F_XU0300825	29/08/25	30/06/25	11.507,000	5.753.500,00

F_XU0300825	29/08/25	30/06/25	11.597,000	5.798.500,00
F_TCELL0625	30/06/25	02/06/25	93,100	465.500,00
F_TCELL0625	30/06/25	02/06/25	93,110	465.550,00
F_XU0300625	30/06/25	03/06/25	10.418,000	5.209.000,00
F_XU0300625	30/06/25	03/06/25	10.415,000	2.603.750,00
F_XU0300625	30/06/25	03/06/25	10.438,000	2.609.500,00
F_XU0300625	30/06/25	03/06/25	10.450,000	2.612.500,00
F_XU0300625	30/06/25	03/06/25	10.470,000	2.617.500,00
F_XU0300625	30/06/25	03/06/25	10.495,000	2.623.750,00
F_XU0300625	30/06/25	10/06/25	10.770,000	2.692.500,00
F_XU0300625	30/06/25	11/06/25	10.871,000	543.550,00
F_XU0300625	30/06/25	11/06/25	10.872,000	543.600,00
F_XU0300625	30/06/25	11/06/25	10.875,000	543.750,00
F_XU0300625	30/06/25	11/06/25	10.876,000	543.800,00
F_XU0300625	30/06/25	11/06/25	10.877,000	543.850,00
F_XU0300625	30/06/25	11/06/25	10.878,000	543.900,00
F_XU0300625	30/06/25	11/06/25	10.882,000	544.100,00
F_XU0300625	30/06/25	11/06/25	10.883,000	544.150,00
F_XU0300625	30/06/25	11/06/25	10.886,000	544.300,00
F_XU0300625	30/06/25	11/06/25	10.887,000	544.350,00
F_XU0300625	30/06/25	11/06/25	10.890,000	544.500,00
F_XU0300625	30/06/25	11/06/25	10.891,000	544.550,00
F_XU0300625	30/06/25	11/06/25	10.894,000	980.460,00
F_XU0300625	30/06/25	11/06/25	10.895,000	544.750,00
F_XU0300625	30/06/25	11/06/25	10.897,000	544.850,00
F_XU0300625	30/06/25	11/06/25	10.899,000	544.950,00
F_XU0300625	30/06/25	11/06/25	10.900,000	545.000,00
F_XU0300625	30/06/25	11/06/25	10.893,000	108.930,00
F_XU0300625	30/06/25	11/06/25	10.896,000	544.800,00
F_XU0300625	30/06/25	11/06/25	10.898,000	544.900,00
F_XU0300625	30/06/25	12/06/25	10.675,000	1.067.500,00
F_XU0300625	30/06/25	12/06/25	10.680,000	534.000,00
F_XU0300625	30/06/25	12/06/25	10.685,000	534.250,00
F_XU0300625	30/06/25	12/06/25	10.690,000	534.500,00
F_THYAO0625	30/06/25	13/06/25	265,000	689.000,00
F_THYAO0625	30/06/25	13/06/25	264,950	1.960.630,00
F_TAVHL0625	30/06/25	13/06/25	233,500	93.400,00
F_TAVHL0625	30/06/25	13/06/25	233,450	70.035,00
F_TAVHL0625	30/06/25	13/06/25	233,400	46.680,00
F_PGSUS0625	30/06/25	13/06/25	242,800	315.640,00
F_PGSUS0625	30/06/25	13/06/25	242,700	897.990,00

F_PGSUS0625	30/06/25	13/06/25	242,600	3.153.800,00
F_PGSUS0625	30/06/25	13/06/25	242,650	485.300,00
F_TAVHL0625	30/06/25	13/06/25	232,000	208.800,00
F_TAVHL0625	30/06/25	13/06/25	231,800	46.360,00
F_TAVHL0625	30/06/25	13/06/25	231,150	600.990,00
F_TAVHL0625	30/06/25	13/06/25	231,250	23.125,00
F_TAVHL0625	30/06/25	13/06/25	231,100	577.750,00
F_TAVHL0625	30/06/25	13/06/25	231,400	69.420,00
F_THYAO0625	30/06/25	13/06/25	261,000	339.300,00
F_THYAO0625	30/06/25	13/06/25	260,200	260.200,00
F_THYAO0625	30/06/25	13/06/25	260,050	26.005,00
F_THYAO0625	30/06/25	13/06/25	260,000	546.000,00
F_THYAO0625	30/06/25	13/06/25	260,350	702.945,00
F_THYAO0625	30/06/25	13/06/25	260,250	52.050,00
F_THYAO0625	30/06/25	13/06/25	260,300	26.030,00
F_THYAO0625	30/06/25	13/06/25	259,500	648.750,00
F_PGSUS0625	30/06/25	13/06/25	242,150	96.860,00
F_PGSUS0625	30/06/25	13/06/25	241,000	1.976.200,00
F_PGSUS0625	30/06/25	13/06/25	241,350	193.080,00
F_PGSUS0625	30/06/25	13/06/25	241,100	120.550,00
F_PGSUS0625	30/06/25	13/06/25	241,050	24.105,00
F_TAVHL0625	30/06/25	13/06/25	229,500	481.950,00
F_TAVHL0625	30/06/25	13/06/25	229,550	22.955,00
F_TAVHL0625	30/06/25	13/06/25	229,650	22.965,00
F_TAVHL0625	30/06/25	13/06/25	229,700	22.970,00
F_TAVHL0625	30/06/25	13/06/25	229,600	22.960,00
F_XU0300625	30/06/25	16/06/25	10.478,000	1.571.700,00
F_XU0300625	30/06/25	16/06/25	10.492,000	3.042.680,00
F_XU0300625	30/06/25	16/06/25	10.491,000	4.196.400,00
F_XU0300625	30/06/25	16/06/25	10.493,000	2.938.040,00
F_XU0300625	30/06/25	16/06/25	10.494,000	314.820,00
F_XU0300625	30/06/25	16/06/25	10.515,000	3.469.950,00
F_XU0300625	30/06/25	16/06/25	10.516,000	1.472.240,00
F_XU0300625	30/06/25	16/06/25	10.517,000	315.510,00
F_XU0300625	30/06/25	23/06/25	10.200,000	2.550.000,00
F_XU0300625	30/06/25	23/06/25	10.230,000	5.115.000,00
F_TUPRS0625	30/06/25	24/06/25	143,300	286.600,00
F_TUPRS0625	30/06/25	24/06/25	143,100	372.060,00
F_TUPRS0625	30/06/25	24/06/25	143,050	57.220,00
F_TUPRS0625	30/06/25	24/06/25	143,000	357.500,00
F_XU0300625	30/06/25	24/06/25	10.602,000	5.301.000,00

F_XU0300625	30/06/25	24/06/25	10.421,000	2.605.250,00
F_XU0300625	30/06/25	26/06/25	10.453,000	4.076.670,00
F_XU0300625	30/06/25	26/06/25	10.454,000	1.149.940,00
F_TKFEN0625	30/06/25	26/06/25	119,300	596.500,00
F_XU0300625	30/06/25	26/06/25	10.451,000	313.530,00
F_XU0300625	30/06/25	26/06/25	10.450,000	2.299.000,00
F_TKFEN0625	30/06/25	26/06/25	119,200	1.704.560,00
F_XU0300625	30/06/25	26/06/25	10.449,000	2.612.250,00
F_TKFEN0625	30/06/25	26/06/25	119,250	83.475,00
F_XU0300625	30/06/25	26/06/25	10.442,000	1.253.040,00
F_TKFEN0625	30/06/25	26/06/25	119,150	297.875,00
F_XU0300625	30/06/25	27/06/25	10.490,000	10.490.000,00
F_EKGYO0725	31/07/25	30/06/25	17,890	1.789.000,00
F_EREGL0725	31/07/25	30/06/25	26,600	1.995.000,00
F_EREGL0725	31/07/25	30/06/25	26,620	26.620,00
F_EREGL0725	31/07/25	30/06/25	26,610	638.640,00
F_GARAN0725	31/07/25	30/06/25	129,000	258.000,00
F_GARAN0725	31/07/25	30/06/25	128,900	1.031.200,00
F_GARAN0725	31/07/25	30/06/25	128,850	1.288.500,00
F_MGROS0725	31/07/25	30/06/25	489,450	538.395,00
F_MGROS0725	31/07/25	30/06/25	489,400	1.761.840,00
F_MGROS0725	31/07/25	30/06/25	489,550	48.955,00
F_MGROS0725	31/07/25	30/06/25	489,500	97.900,00
F_THYAO0725	31/07/25	30/06/25	279,200	5.332.720,00
F_THYAO0725	31/07/25	30/06/25	279,250	251.325,00
F_TTKOM0725	31/07/25	30/06/25	57,540	293.454,00
F_TTKOM0725	31/07/25	30/06/25	57,530	138.072,00
F_TTKOM0725	31/07/25	30/06/25	57,550	287.750,00
F_TTKOM0725	31/07/25	30/06/25	57,560	143.900,00
F_TTKOM0725	31/07/25	30/06/25	57,390	860.850,00
F_TKFEN0625	30/06/25	30/06/25	110,300	1.103.000,00
F_TKFEN0625	30/06/25	30/06/25	110,200	275.500,00
F_XU0300825	29/08/25	30/06/25	11.254,000	225.080,00
F_XU0300825	29/08/25	30/06/25	11.243,000	20.237.400,00
F_XU0300825	29/08/25	30/06/25	11.241,000	2.922.660,00
F_XU0300825	29/08/25	30/06/25	11.242,000	9.330.860,00
F_XU0300825	29/08/25	30/06/25	11.244,000	1.011.960,00
F_XU0300825	29/08/25	30/06/25	11.249,000	5.624.500,00
F_XU0300825	29/08/25	30/06/25	11.252,000	787.640,00
F_XU0300825	29/08/25	30/06/25	11.250,000	8.437.500,00
F_XU0300825	29/08/25	30/06/25	11.251,000	2.025.180,00

F_XU0300825	29/08/25	30/06/25	11.422,000	1.484.860,00
F_XU0300825	29/08/25	30/06/25	11.420,000	1.142.000,00
F_XU0300825	29/08/25	30/06/25	11.421,000	1.484.730,00
F_XU0300825	29/08/25	30/06/25	11.424,000	799.680,00
F_XU0300825	29/08/25	30/06/25	11.423,000	799.610,00
F_XU0300825	29/08/25	30/06/25	11.442,000	5.721.000,00
F_XU0300825	29/08/25	30/06/25	11.519,000	5.759.500,00
FUTURES			Toplamı:	391449136,00
				550074780,07