

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			01/12/25	82,400	329.600,00
AKSA	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.			01/12/25	10,470	104.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			01/12/25	83,600	167.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			01/12/25	85,250	170.500,00
MGROS	MİGROS TİCARET A.Ş.			01/12/25	521,000	521.000,00
MGROS	MİGROS TİCARET A.Ş.			01/12/25	529,000	529.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			02/12/25	546,000	546.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			02/12/25	174,400	348.800,00
MGROS	MİGROS TİCARET A.Ş.			02/12/25	530,000	530.000,00
MGROS	MİGROS TİCARET A.Ş.			03/12/25	514,000	514.000,00
AKBNK	AKBANK T.A.Ş.			03/12/25	67,150	335.750,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/12/25	175,900	351.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			03/12/25	85,500	171.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.			09/12/25	71,500	268.840,00
MGROS	MİGROS TİCARET A.Ş.			09/12/25	516,000	516.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			09/12/25	529,000	529.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			10/12/25	538,000	538.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			10/12/25	173,600	347.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			10/12/25	530,000	530.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			10/12/25	86,550	173.100,00
MAVI	MAVI GIYIM SANAYİ VE TİCARET A.S.			11/12/25	38,980	194.900,00

TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	75,600	852.541,20
CLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	11/12/25	33,200	166.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	75,450	150.900,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	75,650	302.600,00
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.S.	11/12/25	39,340	196.700,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	75,500	110.758,50
CLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	11/12/25	32,360	161.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/12/25	174,000	348.000,00
CLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	11/12/25	33,320	166.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/12/25	537,500	537.500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	75,800	379.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	75,550	283.765,80
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/12/25	91,550	457.750,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	12/12/25	72,700	145.400,00
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.S.	12/12/25	39,640	198.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/12/25	174,400	348.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/12/25	552,500	552.500,00
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.S.	12/12/25	39,740	198.700,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	12/12/25	72,550	145.100,00
THYAO	TURK HAVA YOLLARI A.O.	12/12/25	274,000	274.000,00

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/12/25	86,750	173.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/12/25	96,900	484.500,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	12/12/25	73,000	146.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	12/12/25	303,250	303.250,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	15/12/25	33,800	169.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/12/25	175,900	527.700,00
MGROS	MİGROS TİCARET A.Ş.	15/12/25	538,000	538.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/12/25	175,800	175.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/12/25	562,000	562.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/12/25	561,000	561.000,00
MAVI	MAVI GIYIM SANAYİ VE TİCARET A.S.	15/12/25	40,160	200.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/12/25	177,100	354.200,00
MAVI	MAVI GIYIM SANAYİ VE TİCARET A.S.	15/12/25	40,100	200.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/12/25	177,300	354.600,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	16/12/25	33,820	169.100,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	16/12/25	74,000	148.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/12/25	99,000	96.030,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/12/25	303,000	303.000,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	17/12/25	33,880	169.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/12/25	555,000	555.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/12/25	304,000	304.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/12/25	2,870	28.700,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	18/12/25	303,500	303.500,00
THYAO	TURK HAVA YOLLARI A.O.	18/12/25	276,000	276.000,00

SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	19/12/25	74,750	149.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/12/25	277,000	277.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/12/25	304,000	304.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/12/25	549,000	549.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	19/12/25	75,500	151.000,00
ISCTR	T.IŞ BANKASI A.S.	22/12/25	14,030	140.285,97
HALKB	T. HALK BANKASI A.Ş.	23/12/25	37,480	374.800,00
MGROS	MİGROS TİCARET A.Ş.	23/12/25	523,500	523.500,00
CLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	23/12/25	33,560	167.800,00
HALKB	T. HALK BANKASI A.Ş.	23/12/25	36,680	366.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/12/25	545,000	545.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	558,000	558.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	24/12/25	71,400	142.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/12/25	84,200	168.400,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	24/12/25	71,500	143.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	25/12/25	75,350	150.700,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	25/12/25	73,650	147.300,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	25/12/25	74,250	148.500,00
CLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	25/12/25	34,420	172.100,00
CLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	25/12/25	33,920	169.600,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	25/12/25	76,350	152.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/12/25	168,300	336.600,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	29/12/25	78,200	156.400,00

SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	29/12/25	79,200	158.400,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	29/12/25	35,300	176.500,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	29/12/25	76,900	153.800,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	29/12/25	78,700	157.400,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	29/12/25	34,740	173.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/12/25	91,850	459.250,00
MGROS	MİGROS TİCARET A.Ş.	30/12/25	518,500	518.500,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	30/12/25	81,300	162.600,00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	37,580	375.800,00
THYAO	TURK HAVA YOLLARI A.O.	30/12/25	269,500	269.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/12/25	305,000	305.000,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	31/12/25	34,900	174.500,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	31/12/25	83,150	166.300,00
ARCLK	ARÇELİK A.Ş.	31/12/25	101,000	303.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	31/12/25	82,600	185.767,40
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	31/12/25	85,350	170.700,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	31/12/25	35,400	26.479,20
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	74,800	374.000,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	31/12/25	35,220	149.755,44
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	31/12/25	84,600	169.200,00

HISSE TÜRK

Toplamı:

31421523,51

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		05/12/25	05/12/25	4,291	179.998,66
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		10/12/25	10/12/25	4,314	99.996,18
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		17/12/25	17/12/25	4,347	199.996,47
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		22/12/25	22/12/25	4,370	3.099.995,71
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		23/12/25	23/12/25	4,374	459.999,45
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		24/12/25	24/12/25	4,378	299.997,24
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		25/12/25	25/12/25	4,383	149.998,07
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		26/12/25	26/12/25	4,388	189.998,54
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		31/12/25	31/12/25	4,410	4.996,20
Y.FONU TÜRK					Toplamı:	4684976,52

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFBLLYA2513	BULLS YATIRIM MENKUL DEĞERLER A.Ş.		01/12/25	01/12/25	1,000	10.000.000,00
BONO TÜRK					Toplamı:	10000000,00
TAHVİL TÜRK						
TRSZORNA2514	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		04/12/25	04/12/25	1,000	2.500.000,00
TAHVİL TÜRK					Toplamı:	2500000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			01/12/25	81,200	162.400,00
MGROS	MİGROS TİCARET A.Ş.			01/12/25	518,000	518.000,00
MGROS	MİGROS TİCARET A.Ş.			01/12/25	523,500	523.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			01/12/25	81,000	162.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			02/12/25	544,000	544.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			02/12/25	173,400	346.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/12/25	84,750	169.500,00
MGROS	MİGROS TİCARET A.Ş.			02/12/25	526,000	526.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/12/25	536,500	536.500,00
MGROS	MİGROS TİCARET A.Ş.			03/12/25	513,000	513.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.			03/12/25	68,700	137.400,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/12/25	173,400	346.800,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.			03/12/25	70,150	140.300,00
MGROS	MİGROS TİCARET A.Ş.			03/12/25	511,000	511.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/12/25	172,100	344.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			03/12/25	91,300	456.500,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			05/12/25	72,950	145.900,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			05/12/25	72,850	546.375,00
AKSGY	AKİŞ GYO A.Ş.			05/12/25	7,420	667.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			09/12/25	526,000	526.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			09/12/25	526,500	526.500,00
KCHOL	KOÇ HOLDİNG A.Ş.			10/12/25	171,800	171.800,00
KCHOL	KOÇ HOLDİNG A.Ş.			10/12/25	172,100	172.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			10/12/25	534,000	534.000,00

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/12/25	86,100	172.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/12/25	536,000	536.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	10/12/25	70,000	263.200,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	74,750	560.625,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	11/12/25	33,000	165.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	74,550	149.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/12/25	91,000	455.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/12/25	173,000	346.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	74,650	746.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/12/25	85,200	170.400,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	74,700	522.900,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	11/12/25	33,080	165.400,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	74,500	37.250,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/12/25	74,600	37.300,00
THYAO	TURK HAVA YOLLARI A.O.	12/12/25	272,250	272.250,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	12/12/25	71,900	143.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/12/25	86,150	172.300,00
THYAO	TURK HAVA YOLLARI A.O.	12/12/25	272,000	272.000,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	15/12/25	33,340	166.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/12/25	558,500	558.500,00

HALKB	T. HALK BANKASI A.Ş.	15/12/25	36,360	363.600,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	15/12/25	72,200	138.190,80
HALKB	T. HALK BANKASI A.Ş.	15/12/25	36,260	362.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/12/25	174,800	174.800,00
HALKB	T. HALK BANKASI A.Ş.	15/12/25	36,080	360.800,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	15/12/25	71,800	6.174,80
HALKB	T. HALK BANKASI A.Ş.	15/12/25	36,280	362.800,00
HALKB	T. HALK BANKASI A.Ş.	15/12/25	36,320	363.200,00
HALKB	T. HALK BANKASI A.Ş.	15/12/25	36,300	363.000,00
HALKB	T. HALK BANKASI A.Ş.	15/12/25	36,340	363.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/12/25	176,500	706.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/12/25	275,000	275.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	16/12/25	73,200	146.400,00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	35,880	358.800,00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	35,000	350.000,00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	35,460	354.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/12/25	2,880	28.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/12/25	97,900	489.500,00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	35,260	352.600,00
HALKB	T. HALK BANKASI A.Ş.	16/12/25	34,700	347.000,00
KLKIM	KALEKİM KİMYEVİ MADELER SANAYİ VE TİCARET A.Ş.	17/12/25	33,720	168.600,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/12/25	301,000	301.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/12/25	552,000	552.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/12/25	175,100	175.100,00
AKSA	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	17/12/25	10,260	102.600,00
THYAO	TURK HAVA YOLLARI A.O.	17/12/25	273,000	273.000,00
AKSA	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	17/12/25	10,250	102.500,00

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/12/25	97,050	94.138,50
AKSA	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	17/12/25	10,280	102.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/12/25	553,000	553.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/12/25	300,000	300.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/12/25	174,900	349.800,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	18/12/25	300,000	600.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/12/25	95,800	479.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/12/25	274,000	274.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/12/25	545,000	545.000,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	18/12/25	33,620	168.100,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	19/12/25	74,250	297.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/12/25	173,300	346.600,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/12/25	302,000	302.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	22/12/25	71,900	143.800,00
HALKB	T. HALK BANKASI A.Ş.	22/12/25	37,240	287.827,96
HALKB	T. HALK BANKASI A.Ş.	22/12/25	37,560	41.015,52
HALKB	T. HALK BANKASI A.Ş.	22/12/25	37,220	84.526,62
HALKB	T. HALK BANKASI A.Ş.	22/12/25	37,200	372.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	551,500	386.050,00
HALKB	T. HALK BANKASI A.Ş.	22/12/25	37,000	370.000,00
KLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	22/12/25	33,160	165.800,00
HALKB	T. HALK BANKASI A.Ş.	22/12/25	37,540	334.406,32
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/12/25	539,500	539.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/12/25	85,250	170.500,00
MGROS	MİGROS TİCARET A.Ş.	23/12/25	520,500	520.500,00

HALKB	T. HALK BANKASI A.Ş.	23/12/25	36,120	361.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/12/25	540,500	444.831,50
MGROS	MİGROS TİCARET A.Ş.	23/12/25	529,000	529.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	23/12/25	70,400	140.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/12/25	540,000	95.580,00
CLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	23/12/25	33,300	166.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/12/25	82,800	165.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/12/25	555,000	555.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	24/12/25	70,600	141.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/12/25	551,000	551.000,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	26/12/25	75,300	150.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/12/25	169,800	339.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/12/25	167,500	335.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/12/25	542,000	542.000,00
CLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	29/12/25	34,860	174.300,00
CLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	29/12/25	34,340	171.700,00
MGROS	MİGROS TİCARET A.Ş.	30/12/25	514,500	514.500,00
THYAO	TURK HAVA YOLLARI A.O.	30/12/25	267,000	267.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/12/25	266,500	266.500,00
SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	30/12/25	80,250	19.982,25
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/12/25	91,200	456.000,00
HALKB	T. HALK BANKASI A.Ş.	30/12/25	37,100	371.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/12/25	303,000	303.000,00
CLKIM	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.	31/12/25	35,020	175.100,00

SELEC	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.	31/12/25	84,750	169.500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	31/12/25	150,500	301.000,00

HISSE TÜRK	Toplamı:	38617724,27
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFBLLY32613	BULLS YATIRIM MENKUL DEĞERLER A.Ş.		16/03/26	01/12/25	100,000	10.000.000,00
TRFBLLY42612	BULLS YATIRIM MENKUL DEĞERLER A.Ş.		16/04/26	18/12/25	100,000	12.000.000,00

BONO TÜRK	Toplamı:	22000000,00
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		03/12/25	03/12/25	4,282	799.997,31
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		09/12/25	09/12/25	4,309	10.499.995,87
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		11/12/25	11/12/25	4,318	1.499.997,89
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		15/12/25	15/12/25	4,337	299.998,61

Y.FONU TÜRK	Toplamı:	13099989,68
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/12/25	01/12/25		11.143.000,00
			03/12/25	02/12/25		13.148.000,00
			04/12/25	03/12/25		13.616.000,00
			05/12/25	04/12/25		5.467.000,00
			05/12/25	04/12/25		5.000.000,00
			05/12/25	04/12/25		3.000.000,00
			08/12/25	05/12/25		1.000.000,00
			08/12/25	05/12/25		10.865.000,00
			09/12/25	08/12/25		11.902.000,00

	10/12/25	09/12/25	10.553.000,00
	11/12/25	10/12/25	10.564.000,00
	12/12/25	11/12/25	10.834.000,00
	15/12/25	12/12/25	10.582.000,00
	16/12/25	15/12/25	11.564.000,00
	17/12/25	16/12/25	13.682.000,00
	18/12/25	17/12/25	13.752.000,00
	19/12/25	18/12/25	10.767.000,00
	22/12/25	19/12/25	9.060.000,00
	23/12/25	22/12/25	7.599.000,00
	24/12/25	23/12/25	4.068.000,00
	24/12/25	23/12/25	4.000.000,00
	25/12/25	24/12/25	5.306.000,00
	26/12/25	25/12/25	5.021.000,00
	29/12/25	26/12/25	5.175.000,00
	30/12/25	29/12/25	5.580.000,00
	31/12/25	30/12/25	5.096.000,00
	02/01/26	31/12/25	5.188.000,00
TPP	Toplamı:		223532000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_SASA1225			31/12/25	10/12/25	2,950	1.475.000,00
F_HALKB1225			31/12/25	10/12/25	37,600	376.000,00
F_SASA1225			31/12/25	10/12/25	2,980	1.490.000,00
F_SASA1225			31/12/25	12/12/25	2,950	1.475.000,00
F_SASA1225			31/12/25	15/12/25	2,940	1.470.000,00
F_SASA1225			31/12/25	17/12/25	2,910	1.455.000,00
F_SASA1225			31/12/25	18/12/25	2,880	1.440.000,00
F_HALKB0126			30/01/26	22/12/25	38,520	96.300,00
F_HALKB0126			30/01/26	22/12/25	38,640	289.800,00
F_HALKB0126			30/01/26	22/12/25	38,630	96.575,00
F_HALKB0126			30/01/26	22/12/25	38,540	96.350,00
F_HALKB0126			30/01/26	22/12/25	38,680	96.700,00
F_HALKB0126			30/01/26	22/12/25	38,650	96.625,00
F_HALKB0126			30/01/26	22/12/25	38,660	96.650,00
F_HALKB0126			30/01/26	22/12/25	38,560	385.600,00
F_HALKB0126			30/01/26	22/12/25	38,360	322.224,00
F_ISCTR0126			30/01/26	22/12/25	14,610	146.100,00
F_HALKB0126			30/01/26	22/12/25	38,350	95.875,00

F_YKBNK0126	30/01/26	22/12/25	38,310	383.100,00
F_AKBNK0126	30/01/26	22/12/25	75,230	188.075,00
F_ISCTR0126	30/01/26	22/12/25	14,530	290.600,00
F_AKBNK0126	30/01/26	22/12/25	75,270	188.175,00
F_HALKB0126	30/01/26	22/12/25	38,490	7.698,00
F_AKBNK0126	30/01/26	22/12/25	75,070	187.675,00
F_AKBNK0126	30/01/26	22/12/25	74,680	5.227.600,00
F_AKBNK0126	30/01/26	22/12/25	74,990	187.475,00
F_AKBNK1225	31/12/25	22/12/25	72,780	727.800,00
F_YKBNK0126	30/01/26	22/12/25	38,370	191.850,00
F_AKBNK0126	30/01/26	22/12/25	74,690	746.900,00
F_YKBNK0126	30/01/26	22/12/25	38,350	383.500,00
F_HALKB0126	30/01/26	22/12/25	38,330	88.159,00
F_AKBNK0126	30/01/26	22/12/25	74,660	1.493.200,00
F_ISCTR0126	30/01/26	22/12/25	14,620	292.400,00
F_AKBNK0126	30/01/26	22/12/25	74,620	164.164,00
F_HALKB0126	30/01/26	22/12/25	38,690	96.725,00
F_ISCTR0126	30/01/26	22/12/25	14,590	1.167.200,00
F_ISCTR0126	30/01/26	22/12/25	14,640	146.400,00
F_ISCTR0126	30/01/26	22/12/25	14,560	509.600,00
F_AKBNK0126	30/01/26	22/12/25	75,020	187.550,00
F_ISCTR0126	30/01/26	22/12/25	14,600	2.263.000,00
F_HALKB0126	30/01/26	22/12/25	38,410	192.050,00
F_HALKB0126	30/01/26	22/12/25	38,340	157.194,00
F_HALKB0126	30/01/26	22/12/25	38,470	96.175,00
F_YKBNK0126	30/01/26	22/12/25	38,430	192.150,00
F_AKBNK0126	30/01/26	22/12/25	75,220	752.200,00
F_AKBNK0126	30/01/26	22/12/25	75,170	375.850,00
F_HALKB0126	30/01/26	22/12/25	38,290	191.450,00
F_YKBNK0126	30/01/26	22/12/25	38,380	115.140,00
F_AKBNK0126	30/01/26	22/12/25	75,110	75.110,00
F_ISCTR0126	30/01/26	22/12/25	14,630	1.032.878,00
F_AKBNK0126	30/01/26	22/12/25	75,120	75.120,00
F_AKBNK1225	31/12/25	22/12/25	72,750	1.578.675,00
F_YKBNK0126	30/01/26	22/12/25	38,390	1.074.920,00
F_ISCTR0126	30/01/26	22/12/25	14,550	873.000,00
F_YKBNK0126	30/01/26	22/12/25	38,410	192.050,00
F_ISCTR0126	30/01/26	22/12/25	14,540	1.454.000,00
F_BIMAS0126	30/01/26	23/12/25	557,600	390.320,00
F_BIMAS0126	30/01/26	23/12/25	564,100	56.410,00
F_YKBNK0126	30/01/26	23/12/25	38,490	3.849,00

F_BIMAS0126	30/01/26	23/12/25	557,300	334.380,00
F_BIMAS0126	30/01/26	23/12/25	557,700	167.310,00
F_YKBNK0126	30/01/26	23/12/25	38,530	385.300,00
F_BIMAS0126	30/01/26	23/12/25	558,000	167.400,00
F_HALKB0126	30/01/26	23/12/25	37,800	378.000,00
F_BIMAS0126	30/01/26	23/12/25	560,900	112.180,00
F_BIMAS0126	30/01/26	23/12/25	562,700	112.540,00
F_BIMAS0126	30/01/26	23/12/25	561,000	673.200,00
F_BIMAS0126	30/01/26	23/12/25	557,900	111.580,00
F_BIMAS0126	30/01/26	23/12/25	562,000	112.400,00
F_BIMAS0126	30/01/26	23/12/25	557,800	167.340,00
F_BIMAS0126	30/01/26	23/12/25	561,900	224.760,00
F_BIMAS0126	30/01/26	23/12/25	557,500	669.000,00
F_BIMAS0126	30/01/26	23/12/25	562,800	168.840,00
F_BIMAS0126	30/01/26	23/12/25	563,900	338.340,00
F_BIMAS0126	30/01/26	23/12/25	562,600	112.520,00
F_BIMAS0126	30/01/26	23/12/25	560,800	785.120,00
F_BIMAS0126	30/01/26	23/12/25	565,100	452.080,00
F_BIMAS0126	30/01/26	23/12/25	560,600	448.480,00
F_BIMAS0126	30/01/26	23/12/25	565,600	1.131.200,00
F_BIMAS0126	30/01/26	23/12/25	560,700	112.140,00
F_ARCLK0126	30/01/26	23/12/25	108,150	118.965,00
F_YKBNK0126	30/01/26	23/12/25	38,500	96.250,00
F_ARCLK0126	30/01/26	23/12/25	108,200	194.760,00
F_BIMAS0126	30/01/26	23/12/25	561,600	112.320,00
F_BIMAS0126	30/01/26	23/12/25	561,100	841.650,00
F_BIMAS0126	30/01/26	23/12/25	563,200	225.280,00
F_BIMAS0126	30/01/26	23/12/25	558,700	167.610,00
F_BIMAS0126	30/01/26	23/12/25	563,800	56.380,00
F_ARCLK0126	30/01/26	23/12/25	107,450	322.350,00
F_YKBNK0126	30/01/26	23/12/25	38,750	4.262.500,00
F_BIMAS0126	30/01/26	23/12/25	560,400	112.080,00
F_BIMAS0126	30/01/26	23/12/25	565,500	113.100,00
F_BIMAS0126	30/01/26	23/12/25	564,500	112.900,00
F_BIMAS0126	30/01/26	23/12/25	565,000	226.000,00
F_BIMAS0126	30/01/26	23/12/25	561,200	112.240,00
F_ARCLK0126	30/01/26	23/12/25	108,250	335.575,00
F_BIMAS0126	30/01/26	23/12/25	563,000	450.400,00
F_ODAS0126	30/01/26	23/12/25	5,440	27.200,00
F_YKBNK0126	30/01/26	23/12/25	38,740	441.636,00
F_SASA0126	30/01/26	24/12/25	2,820	1.410.000,00

F_SASA0126	30/01/26	24/12/25	2,800	1.400.000,00
F_ISCTR0126	30/01/26	24/12/25	14,400	144.000,00
F_SASA0126	30/01/26	24/12/25	2,990	2.840.500,00
F_SASA0126	30/01/26	24/12/25	2,770	1.385.000,00
F_SASA0126	30/01/26	24/12/25	2,970	1.633.500,00
F_YKBNK0126	30/01/26	25/12/25	37,160	37.160,00
F_HALKB0126	30/01/26	25/12/25	38,340	383.400,00
F_HALKB1225	31/12/25	03/12/25	42,300	131.130,00
F_HALKB1225	31/12/25	03/12/25	42,280	160.664,00
F_HALKB1225	31/12/25	03/12/25	42,290	131.099,00
F_HALKB1225	31/12/25	15/12/25	36,920	1.476.800,00
F_HALKB1225	31/12/25	15/12/25	37,000	569.800,00
F_HALKB1225	31/12/25	15/12/25	36,740	367.400,00
F_HALKB1225	31/12/25	16/12/25	37,070	170.522,00
F_HALKB1225	31/12/25	17/12/25	35,600	356.000,00
F_HALKB1225	31/12/25	17/12/25	35,420	354.200,00
F_HALKB1225	31/12/25	18/12/25	35,980	359.800,00
F_HALKB1225	31/12/25	18/12/25	36,300	363.000,00
F_HALKB1225	31/12/25	19/12/25	36,340	363.400,00
F_HALKB1225	31/12/25	22/12/25	37,700	94.250,00
F_HALKB1225	31/12/25	22/12/25	37,630	188.150,00
F_HALKB1225	31/12/25	22/12/25	37,650	564.750,00
F_HALKB1225	31/12/25	22/12/25	37,740	188.700,00
F_ISCTR1225	31/12/25	22/12/25	14,230	569.200,00
F_HALKB1225	31/12/25	22/12/25	37,760	94.400,00
F_ISCTR1225	31/12/25	22/12/25	14,170	283.400,00
F_HALKB1225	31/12/25	22/12/25	37,660	7.532,00
F_ISCTR1225	31/12/25	22/12/25	14,190	1.206.150,00
F_HALKB1225	31/12/25	22/12/25	37,720	94.300,00
F_AKBNK0126	30/01/26	22/12/25	74,640	873.288,00
F_HALKB1225	31/12/25	22/12/25	37,820	378.200,00
F_AKBNK0126	30/01/26	22/12/25	74,630	746.300,00
F_HALKB1225	31/12/25	22/12/25	37,710	94.275,00
F_YKBNK1225	31/12/25	22/12/25	37,380	37.380,00
F_ISCTR1225	31/12/25	22/12/25	14,240	2.064.800,00
F_YKBNK1225	31/12/25	22/12/25	37,360	97.136,00
F_YKBNK1225	31/12/25	22/12/25	37,370	276.538,00
F_YKBNK1225	31/12/25	22/12/25	37,440	112.320,00
F_ISCTR0126	30/01/26	22/12/25	14,540	145.400,00
F_YKBNK1225	31/12/25	22/12/25	37,470	187.350,00
F_YKBNK1225	31/12/25	22/12/25	37,390	560.850,00

F_AKBNK1225	31/12/25	22/12/25	73,240	73.240,00
F_ISCTR1225	31/12/25	22/12/25	14,260	285.200,00
F_AKBNK1225	31/12/25	22/12/25	73,380	146.760,00
F_ISCTR1225	31/12/25	22/12/25	14,270	1.141.600,00
F_HALKB1225	31/12/25	22/12/25	37,400	86.020,00
F_YKBNK1225	31/12/25	22/12/25	37,430	935.750,00
F_AKBNK1225	31/12/25	22/12/25	73,190	73.190,00
F_AKBNK1225	31/12/25	22/12/25	73,090	36.545,00
F_AKBNK1225	31/12/25	22/12/25	73,400	183.500,00
F_AKBNK1225	31/12/25	22/12/25	72,860	3.803.292,00
F_HALKB1225	31/12/25	22/12/25	37,440	93.600,00
F_AKBNK1225	31/12/25	22/12/25	73,370	73.370,00
F_HALKB1225	31/12/25	22/12/25	37,590	93.975,00
F_AKBNK1225	31/12/25	22/12/25	73,260	73.260,00
F_HALKB1225	31/12/25	22/12/25	37,640	94.100,00
F_AKBNK1225	31/12/25	22/12/25	73,360	476.840,00
F_HALKB1225	31/12/25	22/12/25	37,730	94.325,00
F_YKBNK1225	31/12/25	22/12/25	37,410	187.050,00
F_AKBNK1225	31/12/25	22/12/25	73,180	365.900,00
F_HALKB0126	30/01/26	22/12/25	38,290	95.725,00
F_AKBNK1225	31/12/25	22/12/25	73,310	183.275,00
F_AKBNK1225	31/12/25	22/12/25	73,100	146.200,00
F_HALKB1225	31/12/25	22/12/25	37,450	280.875,00
F_AKBNK1225	31/12/25	22/12/25	73,340	146.680,00
F_HALKB1225	31/12/25	22/12/25	37,470	187.350,00
F_HALKB0126	30/01/26	22/12/25	38,310	95.775,00
F_ISCTR1225	31/12/25	22/12/25	14,180	1.701.600,00
F_HALKB1225	31/12/25	22/12/25	37,550	93.875,00
F_ISCTR1225	31/12/25	22/12/25	14,220	284.400,00
F_AKBNK1225	31/12/25	22/12/25	73,320	183.300,00
F_AKBNK0126	30/01/26	22/12/25	74,590	745.900,00
F_ISCTR0126	30/01/26	22/12/25	14,630	8.778,00
F_AKBNK1225	31/12/25	22/12/25	72,840	3.642.000,00
F_HALKB1225	31/12/25	22/12/25	37,520	187.600,00
F_BIMAS1225	31/12/25	22/12/25	546,500	546.500,00
F_YKBNK1225	31/12/25	22/12/25	37,420	74.840,00
F_ISCTR1225	31/12/25	22/12/25	14,250	285.000,00
F_HALKB1225	31/12/25	22/12/25	37,780	94.450,00
F_ARCLK1225	31/12/25	23/12/25	105,500	42.200,00
F_ARCLK1225	31/12/25	23/12/25	105,650	10.565,00
F_ODAS0126	30/01/26	23/12/25	5,440	27.200,00

F_BIMAS1225	31/12/25	23/12/25	544,800	163.440,00
F_BIMAS1225	31/12/25	23/12/25	551,000	275.500,00
F_BIMAS1225	31/12/25	23/12/25	551,700	937.890,00
F_BIMAS1225	31/12/25	23/12/25	551,100	220.440,00
F_ARCLK1225	31/12/25	23/12/25	105,450	189.810,00
F_YKBNK1225	31/12/25	23/12/25	37,810	756.200,00
F_BIMAS1225	31/12/25	23/12/25	551,400	441.120,00
F_YKBNK1225	31/12/25	23/12/25	37,820	756.400,00
F_BIMAS1225	31/12/25	23/12/25	546,900	218.760,00
F_BIMAS1225	31/12/25	23/12/25	548,000	109.600,00
F_BIMAS1225	31/12/25	23/12/25	549,400	219.760,00
F_BIMAS1225	31/12/25	23/12/25	548,300	109.660,00
F_BIMAS1225	31/12/25	23/12/25	550,000	385.000,00
F_BIMAS1225	31/12/25	23/12/25	547,400	711.620,00
F_BIMAS1225	31/12/25	23/12/25	549,000	109.800,00
F_BIMAS1225	31/12/25	23/12/25	546,800	109.360,00
F_BIMAS1225	31/12/25	23/12/25	547,000	328.200,00
F_BIMAS1225	31/12/25	23/12/25	542,900	108.580,00
F_ARCLK1225	31/12/25	23/12/25	105,550	390.535,00
F_BIMAS1225	31/12/25	23/12/25	546,600	109.320,00
F_BIMAS1225	31/12/25	23/12/25	549,500	109.900,00
F_BIMAS1225	31/12/25	23/12/25	544,200	1.578.180,00
F_BIMAS1225	31/12/25	23/12/25	548,200	54.820,00
F_HALKB0126	30/01/26	23/12/25	38,000	380.000,00
F_ARCLK1225	31/12/25	23/12/25	104,900	314.700,00
F_BIMAS1225	31/12/25	23/12/25	548,100	383.670,00
F_BIMAS1225	31/12/25	23/12/25	547,500	492.750,00
F_BIMAS1225	31/12/25	23/12/25	547,300	492.570,00
F_BIMAS1225	31/12/25	23/12/25	550,800	110.160,00
F_BIMAS1225	31/12/25	23/12/25	547,200	875.520,00
F_BIMAS1225	31/12/25	23/12/25	545,100	109.020,00
F_BIMAS1225	31/12/25	23/12/25	543,000	108.600,00
F_YKBNK1225	31/12/25	23/12/25	37,800	3.076.920,00
F_BIMAS1225	31/12/25	23/12/25	543,900	54.390,00
F_BIMAS1225	31/12/25	23/12/25	547,100	109.420,00
F_YKBNK1225	31/12/25	23/12/25	37,540	473.004,00
F_BIMAS1225	31/12/25	23/12/25	549,300	109.860,00
F_SASA1225	31/12/25	24/12/25	2,720	1.360.000,00
F_SASA1225	31/12/25	24/12/25	2,920	2.480.832,00
F_SASA1225	31/12/25	24/12/25	2,740	1.370.000,00
F_SASA1225	31/12/25	24/12/25	2,900	870.000,00

F_SASA1225	31/12/25	24/12/25	2,910	727.500,00
F_SASA1225	31/12/25	24/12/25	2,880	289.152,00
F_SASA1225	31/12/25	24/12/25	2,760	1.380.000,00
F_YKBNK0126	30/01/26	25/12/25	37,180	37.180,00
FUTURES			Toplamı:	114773284,00
				460629497,98