

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
LOGO	LOGO YAZILIM SANAY VE TİCARET A.Ş.			02/03/26	134,400	268.800,00
AKBNK	AKBANK T.A.Ş.			02/03/26	86,200	431.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE TİCARET A.Ş.			02/03/26	38,320	191.600,00
AKBNK	AKBANK T.A.Ş.			02/03/26	83,000	415.000,00
AKBNK	AKBANK T.A.Ş.			02/03/26	86,100	430.500,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/03/26	195,100	365.422,30
ISCTR	T.İ. BANKASI A.Ş.			04/03/26	15,100	151.000,00
AKSGY	AKGİYO A.Ş.			04/03/26	8,300	83.000,00
AKBNK	AKBANK T.A.Ş.			05/03/26	79,700	398.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			05/03/26	112,100	560.500,00
KCHOL	KOÇ HOLDİNG A.Ş.			05/03/26	193,400	386.800,00
HALKB	T. HALK BANKASI A.Ş.			10/03/26	52,350	745.568,70
KLKIM	KALEK M K MYEV MADDELER SANAY VE TİCARET A.Ş.			10/03/26	37,920	189.600,00
HALKB	T. HALK BANKASI A.Ş.			10/03/26	52,250	1.007.014,25
HALKB	T. HALK BANKASI A.Ş.			10/03/26	52,150	208.600,00
HALKB	T. HALK BANKASI A.Ş.			10/03/26	52,400	1.042.760,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			10/03/26	111,600	223.200,00
HALKB	T. HALK BANKASI A.Ş.			10/03/26	52,300	966.765,50
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			10/03/26	112,400	337.200,00
HALKB	T. HALK BANKASI A.Ş.			10/03/26	52,450	1.054.245,00
MGROS	M GROS TİCARET A.Ş.			10/03/26	593,000	593.000,00
HALKB	T. HALK BANKASI A.Ş.			10/03/26	52,200	208.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			10/03/26	112,000	336.000,00

FROTO	FORD OTOMOT V SANAY A. .	10/03/26	111,900	223.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/03/26	94,400	472.000,00
BIMAS	B M B RLE K MA AZALAR A. .	11/03/26	681,500	681.500,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	11/03/26	39,780	198.900,00
BIMAS	B M B RLE K MA AZALAR A. .	11/03/26	682,000	409.200,00
AKSGY	AK GYO A. .	11/03/26	8,420	84.200,00
BIMAS	B M B RLE K MA AZALAR A. .	11/03/26	686,500	1.167.050,00
BIMAS	B M B RLE K MA AZALAR A. .	11/03/26	685,500	701.266,50
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	11/03/26	40,300	201.500,00
BIMAS	B M B RLE K MA AZALAR A. .	11/03/26	683,000	273.200,00
BIMAS	B M B RLE K MA AZALAR A. .	11/03/26	685,000	669.245,00
BIMAS	B M B RLE K MA AZALAR A. .	11/03/26	682,500	682.500,00
BIMAS	B M B RLE K MA AZALAR A. .	11/03/26	681,000	136.200,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	11/03/26	40,400	2.020.000,00
AKSGY	AK GYO A. .	11/03/26	8,450	84.500,00
BIMAS	B M B RLE K MA AZALAR A. .	11/03/26	687,000	274.800,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	11/03/26	40,700	81.400,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,450	5.404,80
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,000	84.000,00
AKSGY	AK GYO A. .	12/03/26	8,480	339.200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	83,850	1.928,55
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,200	210.500,00
KCHOL	KOÇ HOLD NG A. .	13/03/26	194,500	389.000,00

KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	13/03/26	40,380	201.900,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	13/03/26	40,240	201.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/26	94,000	470.000,00
MGROS	M GROS T CARET A. .	16/03/26	596,000	298.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/03/26	256,000	1.920.000,00
ISCTR	T.I BANKASI A.S.	16/03/26	14,100	141.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/03/26	256,250	1.921.875,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/03/26	255,750	1.790.250,00
MGROS	M GROS T CARET A. .	17/03/26	598,000	299.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	17/03/26	11,270	112.700,00
AKSGY	AK GYO A. .	17/03/26	8,580	171.600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/03/26	294,750	294.750,00
KCHOL	KOÇ HOLD NG A. .	17/03/26	195,400	390.800,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	17/03/26	40,680	203.400,00
ISCTR	T.I BANKASI A.S.	17/03/26	14,250	142.500,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	17/03/26	40,380	201.900,00
ISCTR	T.I BANKASI A.S.	17/03/26	14,400	144.000,00
FROTO	FORD OTOMOT V SANAY A. .	18/03/26	109,100	545.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	86,800	326.975,60
KCHOL	KOÇ HOLD NG A. .	18/03/26	195,900	391.800,00
AKSGY	AK GYO A. .	18/03/26	8,620	86.200,00
AKSGY	AK GYO A. .	18/03/26	8,760	87.600,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	18/03/26	40,980	204.900,00
AKSGY	AK GYO A. .	18/03/26	8,730	87.300,00

AKSGY	AK GYO A. .	18/03/26	8,740	87.400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	47,600	238.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	48,600	243.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	47,480	237.400,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/03/26	169,700	993.254,10
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/03/26	169,600	3.816.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/03/26	169,900	1.129.325,30
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/03/26	133,500	267.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	47,460	237.300,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	23/03/26	38,880	194.400,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/03/26	169,800	1.188.600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	47,500	237.500,00
AKSGY	AK GYO A. .	23/03/26	8,770	175.400,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	23/03/26	84,100	84.100,00
HALKB	T. HALK BANKASI A. .	23/03/26	39,100	195.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	23/03/26	84,000	42.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	23/03/26	84,150	42.075,00
AKSGY	AK GYO A. .	24/03/26	8,800	176.000,00
AKSGY	AK GYO A. .	24/03/26	8,860	177.200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	24/03/26	49,100	245.500,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	25/03/26	39,260	196.300,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/03/26	48,960	244.800,00
MGROS	M GROS T CARET A. .	25/03/26	610,500	305.250,00

ISCTR	T.I BANKASI A.S.	25/03/26	13,500	135.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/03/26	48,540	242.700,00
MGROS	M GROS T CARET A. .	25/03/26	601,000	300.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/03/26	48,440	242.200,00
KCHOL	KOÇ HOLD NG A. .	25/03/26	188,000	752.000,00
MGROS	M GROS T CARET A. .	26/03/26	614,500	307.250,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/03/26	47,640	238.200,00
KCHOL	KOÇ HOLD NG A. .	26/03/26	189,100	756.400,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	26/03/26	135,000	158.355,00
THYAO	TURK HAVA YOLLARI A.O.	26/03/26	296,000	296.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	26/03/26	11,380	113.800,00
KCHOL	KOÇ HOLD NG A. .	26/03/26	189,300	757.200,00
FROTO	FORD OTOMOT V SANAY A. .	26/03/26	105,300	526.500,00
KCHOL	KOÇ HOLD NG A. .	26/03/26	189,500	758.000,00
AKSGY	AK GYO A. .	27/03/26	8,850	177.000,00
AKSGY	AK GYO A. .	27/03/26	8,830	176.600,00
AKSGY	AK GYO A. .	27/03/26	8,860	177.200,00
AKSA	AKSA AKR L K K MYA SANAY A. .	27/03/26	11,420	228.400,00
KCHOL	KOÇ HOLD NG A. .	30/03/26	193,900	581.700,00
CLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	30/03/26	37,140	9.582,12
KCHOL	KOÇ HOLD NG A. .	30/03/26	194,000	194.000,00
KCHOL	KOÇ HOLD NG A. .	30/03/26	194,300	582.900,00
KCHOL	KOÇ HOLD NG A. .	30/03/26	194,200	194.200,00
KCHOL	KOÇ HOLD NG A. .	30/03/26	192,800	385.600,00
KCHOL	KOÇ HOLD NG A. .	30/03/26	194,100	970.500,00
KCHOL	KOÇ HOLD NG A. .	30/03/26	193,700	77.480,00
CLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	30/03/26	37,240	186.200,00
KCHOL	KOÇ HOLD NG A. .	30/03/26	193,800	310.080,00
KCHOL	KOÇ HOLD NG A. .	30/03/26	194,400	972.000,00
AKSGY	AK GYO A. .	31/03/26	8,950	179.000,00

HALKB	T. HALK BANKASI A. .	31/03/26	35,120	193.160,00
AKSGY	AK GYO A. .	31/03/26	8,900	178.000,00
AKSGY	AK GYO A. .	31/03/26	8,820	176,40
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	31/03/26	175,500	245.700,00
AKSGY	AK GYO A. .	31/03/26	8,810	176.023,80
AKSGY	AK GYO A. .	31/03/26	8,800	176.000,00
THYAO	TURK HAVA YOLLARI A.O.	31/03/26	294,250	11.181.500,00

HISSE TÜRK Toplamı: 64511732,92

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		04/03/26	04/03/26	4,699	1.399.997,34
IJV	STANBUL PORTFÖY YÖNET M A		10/03/26	10/03/26	4,729	1.999.995,75
IJV	STANBUL PORTFÖY YÖNET M A		11/03/26	11/03/26	4,734	299.995,79
IJV	STANBUL PORTFÖY YÖNET M A		17/03/26	17/03/26	4,766	699.996,34
IJV	STANBUL PORTFÖY YÖNET M A		25/03/26	25/03/26	4,807	1.199.995,78
IJV	STANBUL PORTFÖY YÖNET M A		27/03/26	27/03/26	4,817	999.996,00

Y.FONU TÜRK Toplamı: 6599977,00

## VIII-İTFALAR

### B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFALTK32617	ALTINKILIÇ GIDA VE SÜT SANAY T CARET A. .		06/03/26	06/03/26	1,000	5.000.000,00
TRFBLLY32613	BULLS YATIRIM MENKUL DE ERLER A. .		16/03/26	16/03/26	1,000	10.000.000,00
TRFALTK32633	ALTINKILIÇ GIDA VE SÜT SANAY T CARET A. .		18/03/26	18/03/26	1,000	5.000.000,00

BONO TÜRK Toplamı: 20000000,00

## IX-PORTFÖYE ALIŞLAR

## A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
ISCTR	T.I BANKASI A.S.			02/03/26	16,120	161.200,00
AKBNK	AKBANK T.A. .			02/03/26	85,400	427.000,00
AKBNK	AKBANK T.A. .			02/03/26	85,750	214.375,00
AKBNK	AKBANK T.A. .			02/03/26	85,300	426.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .			02/03/26	133,000	133.000,00
AKBNK	AKBANK T.A. .			02/03/26	84,800	424.000,00
ISCTR	T.I BANKASI A.S.			02/03/26	15,880	158.800,00
ISCTR	T.I BANKASI A.S.			02/03/26	16,080	160.800,00
AKBNK	AKBANK T.A. .			02/03/26	82,250	411.250,00
AKBNK	AKBANK T.A. .			02/03/26	85,450	213.625,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .			02/03/26	134,000	134.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .			02/03/26	37,740	188.700,00
AKBNK	AKBANK T.A. .			02/03/26	83,800	419.000,00
AKBNK	AKBANK T.A. .			03/03/26	81,750	408.750,00
FROTO	FORD OTOMOT V SANAY A. .			03/03/26	111,500	418.459,50
KCHOL	KOÇ HOLD NG A. .			03/03/26	194,000	363.362,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			03/03/26	95,600	478.000,00
FROTO	FORD OTOMOT V SANAY A. .			03/03/26	110,100	550.500,00
FROTO	FORD OTOMOT V SANAY A. .			03/03/26	111,600	139.165,20
ISCTR	T.I BANKASI A.S.			03/03/26	15,710	157.100,00
KCHOL	KOÇ HOLD NG A. .			03/03/26	191,100	382.200,00
ISCTR	T.I BANKASI A.S.			03/03/26	14,860	148.600,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .			04/03/26	36,900	184.500,00
ISCTR	T.I BANKASI A.S.			05/03/26	14,900	149.000,00
AKBNK	AKBANK T.A. .			05/03/26	80,500	402.500,00
AKBNK	AKBANK T.A. .			05/03/26	79,400	397.000,00
ISCTR	T.I BANKASI A.S.			05/03/26	15,050	150.500,00

FROTO	FORD OTOMOT V SANAY A. .	05/03/26	111,200	556.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	06/03/26	36,900	184.500,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	06/03/26	36,500	182.500,00
MGROS	M GROS T CARET A. .	06/03/26	590,000	590.000,00
KCHOL	KOÇ HOLD NG A. .	06/03/26	191,400	382.800,00
MGROS	M GROS T CARET A. .	06/03/26	586,000	586.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/03/26	93,200	466.000,00
FROTO	FORD OTOMOT V SANAY A. .	10/03/26	110,700	553.500,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/03/26	40,340	201.700,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/03/26	39,300	196.500,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/03/26	40,300	201.500,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/03/26	40,260	201.300,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/03/26	40,120	200.600,00
THYAO	TURK HAVA YOLLARI A.O.	11/03/26	293,250	293.250,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/03/26	40,080	200.400,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/03/26	39,860	79.720,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/03/26	40,200	201.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/03/26	40,220	201.100,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	11/03/26	40,160	200.800,00

LOGO	LOGO YAZILIM SANAY VE T CARET A. .	12/03/26	138,400	276.800,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	12/03/26	39,700	198.500,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	12/03/26	39,400	197.000,00
AKSGY	AK GYO A. .	12/03/26	8,460	169.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/03/26	296,500	296.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	83,000	84.909,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	84,100	27.837,10
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	13/03/26	83,100	415.500,00
FROTO	FORD OTOMOT V SANAY A. .	13/03/26	110,500	552.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	13/03/26	136,400	272.800,00
KCHOL	KOÇ HOLD NG A. .	13/03/26	192,300	384.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/03/26	93,300	466.500,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	13/03/26	39,600	198.000,00
ISCTR	T.I BANKASI A.S.	13/03/26	14,180	141.800,00
MGROS	M GROS T CARET A. .	16/03/26	600,000	300.000,00
ISCTR	T.I BANKASI A.S.	16/03/26	14,080	140.800,00
MGROS	M GROS T CARET A. .	16/03/26	589,500	294.750,00
MGROS	M GROS T CARET A. .	16/03/26	604,000	302.000,00
ISCTR	T.I BANKASI A.S.	16/03/26	13,940	139.400,00
HALKB	T. HALK BANKASI A. .	17/03/26	40,340	201.700,00
KCHOL	KOÇ HOLD NG A. .	17/03/26	194,900	389.800,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	17/03/26	135,400	270.800,00
FROTO	FORD OTOMOT V SANAY A. .	17/03/26	108,000	540.000,00
HALKB	T. HALK BANKASI A. .	17/03/26	40,480	202.400,00

TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/03/26	291,250	291.250,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	17/03/26	40,560	202.800,00
FROTO	FORD OTOMOT V SANAY A. .	18/03/26	106,400	212.800,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,500	171.000,00
KCHOL	KOÇ HOLD NG A. .	18/03/26	190,800	381.600,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	18/03/26	85,750	85.750,00
FROTO	FORD OTOMOT V SANAY A. .	18/03/26	106,600	533.000,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	18/03/26	40,300	201.500,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	18/03/26	40,100	200.500,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	18/03/26	40,220	201.100,00
HALKB	T. HALK BANKASI A. .	23/03/26	37,440	187.200,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	23/03/26	38,380	191.900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	23/03/26	84,000	84.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/03/26	178,100	356.200,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	23/03/26	38,620	193.100,00
HALKB	T. HALK BANKASI A. .	23/03/26	36,900	184.500,00
HALKB	T. HALK BANKASI A. .	23/03/26	37,800	189.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/03/26	130,500	261.000,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	23/03/26	38,200	191.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/03/26	131,400	262.800,00

LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/03/26	132,000	264.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	47,140	235.700,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	23/03/26	83,900	83.900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	47,200	236.000,00
MGROS	M GROS T CARET A. .	24/03/26	587,000	293.500,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	24/03/26	82,100	164.200,00
FROTO	FORD OTOMOT V SANAY A. .	24/03/26	106,200	318.600,00
FROTO	FORD OTOMOT V SANAY A. .	24/03/26	104,800	209.600,00
MGROS	M GROS T CARET A. .	24/03/26	582,000	291.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	24/03/26	47,500	237.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	24/03/26	48,100	240.500,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	24/03/26	81,100	162.200,00
FROTO	FORD OTOMOT V SANAY A. .	24/03/26	104,200	312.600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/03/26	48,340	241.700,00
HALKB	T. HALK BANKASI A. .	25/03/26	38,860	194.300,00
HALKB	T. HALK BANKASI A. .	25/03/26	38,560	192.800,00
KCHOL	KOÇ HOLD NG A. .	25/03/26	187,200	374.400,00
KCHOL	KOÇ HOLD NG A. .	25/03/26	187,300	374.600,00
ISCTR	T.I BANKASI A.S.	25/03/26	13,380	133.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/03/26	47,920	479.200,00
ISCTR	T.I BANKASI A.S.	25/03/26	13,400	134.000,00
ISCTR	T.I BANKASI A.S.	25/03/26	13,500	135.000,00
KCHOL	KOÇ HOLD NG A. .	25/03/26	186,200	372.400,00
KCHOL	KOÇ HOLD NG A. .	25/03/26	186,300	372.600,00
MGROS	M GROS T CARET A. .	25/03/26	604,500	302.250,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/03/26	47,120	235.600,00

THYAO	TURK HAVA YOLLARI A.O.	26/03/26	293,000	293.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/03/26	104,400	522.000,00
MGROS	M GROS T CARET A. .	26/03/26	607,500	303.750,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/03/26	46,820	234.100,00
KCHOL	KOÇ HOLD NG A. .	26/03/26	186,900	373.800,00
KCHOL	KOÇ HOLD NG A. .	26/03/26	187,100	374.200,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	26/03/26	132,300	155.187,90
KCHOL	KOÇ HOLD NG A. .	26/03/26	187,200	374.400,00
KCHOL	KOÇ HOLD NG A. .	26/03/26	187,000	374.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	27/03/26	38,500	192.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	27/03/26	45,400	227.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	27/03/26	45,600	228.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	27/03/26	38,600	193.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	27/03/26	37,100	185.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	27/03/26	45,800	229.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	30/03/26	36,800	184.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	30/03/26	36,300	9.365,40
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	31/03/26	258,250	5.681.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	31/03/26	44,100	220.500,00
ARCLK	ARÇEL K A. .	31/03/26	108,600	977.400,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	31/03/26	44,020	220.100,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	31/03/26	36,640	183.200,00

KCHOL KOÇ HOLD NG A. . 31/03/26 194,800 3.896.000,00

HISSE TÜRK Toplamı: 46750606,10

#### B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFMARB92612	MARBA MENKUL DE ERLER A. .		09/09/26	13/03/26	100,000	4.000.000,00
TRFBLLY92617	BULLS YATIRIM MENKUL DE ERLER A. .		07/09/26	16/03/26	100,000	8.000.000,00
TRFOYMD42628	OYAK YATIRIM ORTAKLI I A. .		30/04/26	17/03/26	95,345	6.674.150,00
TRFINFM72617	NFO YATIRIM MENKUL DE ERLER A. .		01/07/26	25/03/26	100,000	5.000.000,00

BONO TÜRK Toplamı: 23674150,00

#### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		12/03/26	12/03/26	4,740	349.997,83
IJV	STANBUL PORTFÖY YÖNET M A		23/03/26	23/03/26	4,796	399.996,99
IJV	STANBUL PORTFÖY YÖNET M A		24/03/26	24/03/26	4,801	1.999.997,08
IJV	STANBUL PORTFÖY YÖNET M A		30/03/26	30/03/26	4,832	599.995,92
IJV	STANBUL PORTFÖY YÖNET M A		31/03/26	31/03/26	4,837	1.299.998,83

Y.FONU TÜRK Toplamı: 4649986,65

#### H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	19/03/26	18/03/26		1.000.000,00
		T.I BANKASI A.S.	23/03/26	19/03/26		850.000,00

MEVDUAT Toplamı: 1850000,00

#### I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
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TPP

03/03/26	02/03/26	6.506.000,00
13/03/26	12/03/26	3.048.000,00
16/03/26	13/03/26	6.533.000,00
17/03/26	16/03/26	5.943.000,00
18/03/26	17/03/26	4.775.000,00
19/03/26	18/03/26	9.670.000,00
23/03/26	19/03/26	2.750.000,00
23/03/26	19/03/26	6.930.000,00
24/03/26	23/03/26	2.260.000,00
24/03/26	23/03/26	7.322.000,00
25/03/26	24/03/26	7.415.000,00
26/03/26	25/03/26	2.308.000,00
26/03/26	25/03/26	6.481.000,00
27/03/26	26/03/26	7.150.000,00
30/03/26	27/03/26	500.000,00
30/03/26	27/03/26	5.530.000,00
31/03/26	30/03/26	6.906.000,00
01/04/26	31/03/26	6.414.000,00

TPP

Toplamı: 98441000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_GARAN0426			30/04/26	04/03/26	139,000	2.085.000,00
F_GARAN0426			30/04/26	04/03/26	136,700	2.050.500,00
F_GARAN0426			30/04/26	04/03/26	137,200	2.058.000,00
F_GARAN0426			30/04/26	06/03/26	138,500	692.500,00
F_GARAN0426			30/04/26	09/03/26	130,300	651.500,00
F_HALKB0326			31/03/26	10/03/26	51,570	232.065,00
F_HALKB0326			31/03/26	10/03/26	51,680	36.176,00
F_HALKB0326			31/03/26	10/03/26	51,660	51.660,00
F_HALKB0326			31/03/26	10/03/26	51,560	87.652,00
F_HALKB0326			31/03/26	10/03/26	51,650	51.650,00
F_HALKB0326			31/03/26	10/03/26	51,550	30.930,00
F_HALKB0326			31/03/26	10/03/26	51,670	175.678,00
F_HALKB0326			31/03/26	10/03/26	52,160	417.280,00
F_HALKB0326			31/03/26	10/03/26	52,440	183.540,00
F_HALKB0326			31/03/26	10/03/26	51,760	41.408,00
F_HALKB0326			31/03/26	10/03/26	51,890	358.041,00
F_HALKB0326			31/03/26	10/03/26	51,580	139.266,00

F_HALKB0326	31/03/26	10/03/26	52,430	26.215,00
F_HALKB0326	31/03/26	10/03/26	51,720	67.236,00
F_HALKB0326	31/03/26	10/03/26	52,000	306.800,00
F_HALKB0326	31/03/26	10/03/26	51,770	72.478,00
F_HALKB0326	31/03/26	10/03/26	51,590	61.908,00
F_HALKB0326	31/03/26	10/03/26	51,640	20.656,00
F_HALKB0326	31/03/26	10/03/26	51,540	25.770,00
F_HALKB0326	31/03/26	10/03/26	51,700	51.700,00
F_HALKB0326	31/03/26	10/03/26	51,600	129.000,00
F_HALKB0326	31/03/26	10/03/26	51,830	98.477,00
F_HALKB0326	31/03/26	10/03/26	51,530	30.918,00
F_HALKB0326	31/03/26	10/03/26	51,630	20.652,00
F_HALKB0326	31/03/26	10/03/26	51,750	62.100,00
F_HALKB0326	31/03/26	10/03/26	51,870	25.935,00
F_HALKB0326	31/03/26	10/03/26	51,740	170.742,00
F_HALKB0326	31/03/26	10/03/26	51,860	46.674,00
F_HALKB0326	31/03/26	10/03/26	51,710	77.565,00
F_HALKB0326	31/03/26	10/03/26	51,940	25.970,00
F_HALKB0326	31/03/26	10/03/26	51,730	124.152,00
F_HALKB0326	31/03/26	10/03/26	51,930	228.492,00
F_HALKB0326	31/03/26	10/03/26	51,690	20.676,00
F_HALKB0326	31/03/26	10/03/26	52,020	72.828,00
F_HALKB0326	31/03/26	10/03/26	51,610	51.610,00
F_HALKB0326	31/03/26	10/03/26	51,970	20.788,00
F_HALKB0326	31/03/26	10/03/26	51,510	25.755,00
F_HALKB0326	31/03/26	10/03/26	52,030	62.436,00
F_HALKB0326	31/03/26	10/03/26	51,500	10.300,00
F_HALKB0326	31/03/26	10/03/26	51,850	57.035,00
F_HALKB0326	31/03/26	10/03/26	51,820	88.094,00
F_HALKB0326	31/03/26	10/03/26	51,840	155.520,00
F_HALKB0326	31/03/26	10/03/26	51,800	88.060,00
F_HALKB0326	31/03/26	10/03/26	51,810	72.534,00
F_HALKB0326	31/03/26	10/03/26	51,880	51.880,00
F_HALKB0326	31/03/26	10/03/26	51,900	342.540,00
F_HALKB0326	31/03/26	10/03/26	51,910	10.382,00
F_HALKB0326	31/03/26	10/03/26	51,920	5.192,00
F_HALKB0326	31/03/26	10/03/26	51,950	25.975,00
F_HALKB0326	31/03/26	10/03/26	51,960	88.332,00
F_HALKB0326	31/03/26	10/03/26	51,980	223.514,00
F_HALKB0326	31/03/26	10/03/26	51,780	25.890,00
F_HALKB0326	31/03/26	10/03/26	51,990	109.179,00

F_HALKB0326	31/03/26	10/03/26	51,790	25.895,00
F_HALKB0326	31/03/26	10/03/26	52,040	72.856,00
F_BIMAS0326	31/03/26	11/03/26	681,900	136.380,00
F_BIMAS0326	31/03/26	11/03/26	682,600	682.600,00
F_BIMAS0326	31/03/26	11/03/26	681,600	545.280,00
F_BIMAS0326	31/03/26	11/03/26	682,100	409.260,00
F_BIMAS0326	31/03/26	11/03/26	684,900	410.940,00
F_BIMAS0326	31/03/26	11/03/26	683,100	273.240,00
F_BIMAS0326	31/03/26	11/03/26	685,000	548.000,00
F_BIMAS0326	31/03/26	11/03/26	681,100	136.220,00
F_BIMAS0326	31/03/26	11/03/26	685,500	68.550,00
F_BIMAS0326	31/03/26	11/03/26	685,400	137.080,00
F_BIMAS0326	31/03/26	11/03/26	686,500	686.500,00
F_BIMAS0326	31/03/26	11/03/26	686,000	411.600,00
F_BIMAS0326	31/03/26	11/03/26	686,300	549.040,00
F_GARAN0426	30/04/26	12/03/26	138,900	152.790,00
F_XU0300426	30/04/26	12/03/26	15.561,000	311.220,00
F_GARAN0426	30/04/26	13/03/26	136,550	532.545,00
F_GARAN0426	30/04/26	13/03/26	133,600	668.000,00
F_TUPRS0326	31/03/26	16/03/26	258,950	129.475,00
F_TUPRS0326	31/03/26	16/03/26	258,800	905.800,00
F_TUPRS0326	31/03/26	16/03/26	258,500	1.292.500,00
F_TUPRS0326	31/03/26	16/03/26	258,300	77.490,00
F_TUPRS0326	31/03/26	16/03/26	258,700	517.400,00
F_TUPRS0326	31/03/26	16/03/26	259,000	1.813.000,00
F_TUPRS0326	31/03/26	16/03/26	258,450	516.900,00
F_TUPRS0326	31/03/26	16/03/26	258,850	310.620,00
F_TUPRS0326	31/03/26	16/03/26	258,550	129.275,00
F_GARAN0426	30/04/26	18/03/26	136,500	682.500,00
F_PGSUS0326	31/03/26	23/03/26	166,500	549.450,00
F_PGSUS0326	31/03/26	23/03/26	178,400	71.360,00
F_PGSUS0326	31/03/26	23/03/26	178,550	357.100,00
F_PGSUS0326	31/03/26	23/03/26	178,350	17.835,00
F_PGSUS0326	31/03/26	23/03/26	166,850	417.125,00
F_GARAN0426	30/04/26	23/03/26	130,700	653.500,00
F_GARAN0426	30/04/26	23/03/26	127,000	635.000,00
F_PGSUS0326	31/03/26	23/03/26	178,450	267.675,00
F_PGSUS0326	31/03/26	23/03/26	167,600	16.760,00
F_PGSUS0326	31/03/26	23/03/26	166,550	166.550,00
F_PGSUS0326	31/03/26	23/03/26	167,000	1.252.500,00
F_GARAN0426	30/04/26	23/03/26	129,100	645.500,00

F_PGSUS0326	31/03/26	23/03/26	179,250	358.500,00
F_PGSUS0326	31/03/26	23/03/26	166,450	33.290,00
F_PGSUS0326	31/03/26	23/03/26	167,650	402.360,00
F_PGSUS0326	31/03/26	23/03/26	166,800	917.400,00
F_PGSUS0326	31/03/26	23/03/26	167,300	501.900,00
F_PGSUS0326	31/03/26	23/03/26	166,950	417.375,00
F_PGSUS0326	31/03/26	23/03/26	167,100	417.750,00
F_PGSUS0326	31/03/26	23/03/26	167,450	837.250,00
F_PGSUS0326	31/03/26	23/03/26	167,350	334.700,00
F_PGSUS0326	31/03/26	23/03/26	167,550	837.750,00
F_BIMAS0426	30/04/26	24/03/26	700,900	420.540,00
F_THYAO0426	30/04/26	24/03/26	303,650	1.518.250,00
F_HALKB0426	30/04/26	24/03/26	39,790	79.580,00
F_BIMAS0426	30/04/26	24/03/26	701,400	701.400,00
F_HALKB0426	30/04/26	24/03/26	39,740	79.480,00
F_THYAO0426	30/04/26	24/03/26	303,550	758.875,00
F_THYAO0426	30/04/26	24/03/26	303,500	8.346.250,00
F_THYAO0426	30/04/26	24/03/26	303,750	759.375,00
F_HALKB0426	30/04/26	24/03/26	39,640	79.280,00
F_YKBNK0426	30/04/26	24/03/26	34,790	146.118,00
F_HALKB0426	30/04/26	24/03/26	39,660	79.320,00
F_YKBNK0426	30/04/26	24/03/26	34,840	348.400,00
F_HALKB0426	30/04/26	24/03/26	39,530	162.073,00
F_YKBNK0426	30/04/26	24/03/26	34,750	347.500,00
F_HALKB0426	30/04/26	24/03/26	39,540	549.606,00
F_BIMAS0426	30/04/26	24/03/26	698,600	698.600,00
F_HALKB0426	30/04/26	24/03/26	39,460	789.200,00
F_HALKB0426	30/04/26	24/03/26	39,700	158.800,00
F_HALKB0426	30/04/26	24/03/26	39,500	517.450,00
F_HALKB0426	30/04/26	24/03/26	39,520	936.624,00
F_XU0300426	30/04/26	24/03/26	15.279,000	152.790,00
F_HALKB0426	30/04/26	24/03/26	39,720	238.320,00
F_BIMAS0426	30/04/26	24/03/26	701,000	3.084.400,00
F_BIMAS0426	30/04/26	24/03/26	701,100	701.100,00
F_YKBNK0426	30/04/26	24/03/26	34,800	5.073.840,00
F_HALKB0426	30/04/26	24/03/26	39,600	158.400,00
F_BIMAS0426	30/04/26	24/03/26	698,000	698.000,00
F_THYAO0426	30/04/26	24/03/26	303,700	759.250,00
F_HALKB0426	30/04/26	24/03/26	39,610	79.220,00
F_YKBNK0426	30/04/26	24/03/26	34,820	1.044.600,00
F_BIMAS0426	30/04/26	24/03/26	700,100	700.100,00

F_HALKB0426	30/04/26	24/03/26	39,680	79.360,00
F_BIMAS0426	30/04/26	24/03/26	700,200	700.200,00
F_HALKB0426	30/04/26	24/03/26	39,690	79.380,00
F_HALKB0426	30/04/26	24/03/26	39,550	79.100,00
F_HALKB0426	30/04/26	24/03/26	39,570	237.420,00
F_HALKB0426	30/04/26	24/03/26	39,560	316.480,00
F_HALKB0426	30/04/26	24/03/26	39,590	79.180,00
F_HALKB0426	30/04/26	24/03/26	39,420	157.680,00
F_BIMAS0426	30/04/26	24/03/26	698,300	698.300,00
F_HALKB0426	30/04/26	24/03/26	39,440	867.680,00
F_HALKB0426	30/04/26	24/03/26	39,510	126.432,00
F_BIMAS0426	30/04/26	25/03/26	706,900	282.760,00
F_BIMAS0426	30/04/26	25/03/26	706,500	565.200,00
F_BIMAS0426	30/04/26	25/03/26	707,500	283.000,00
F_BIMAS0426	30/04/26	25/03/26	706,000	847.200,00
F_EREGL0426	30/04/26	25/03/26	28,840	1.442.000,00
F_EREGL0426	30/04/26	25/03/26	28,830	288.300,00
F_BIMAS0426	30/04/26	25/03/26	707,300	70.730,00
F_BIMAS0426	30/04/26	25/03/26	707,400	282.960,00
F_PGSUS0426	30/04/26	25/03/26	186,400	279.600,00
F_BIMAS0426	30/04/26	25/03/26	712,200	427.320,00
F_BIMAS0426	30/04/26	25/03/26	714,800	71.480,00
F_BIMAS0426	30/04/26	25/03/26	706,200	282.480,00
F_HALKB0426	30/04/26	25/03/26	40,140	160.560,00
F_BIMAS0426	30/04/26	25/03/26	706,700	282.680,00
F_PGSUS0426	30/04/26	25/03/26	187,550	843.975,00
F_PGSUS0426	30/04/26	25/03/26	187,850	1.972.425,00
F_HALKB0426	30/04/26	25/03/26	40,010	160.040,00
F_BIMAS0426	30/04/26	25/03/26	713,700	285.480,00
F_BIMAS0426	30/04/26	25/03/26	712,800	570.240,00
F_BIMAS0426	30/04/26	25/03/26	712,300	284.920,00
F_BIMAS0326	31/03/26	25/03/26	691,000	207.300,00
F_BIMAS0426	30/04/26	25/03/26	715,100	429.060,00
F_PGSUS0426	30/04/26	25/03/26	186,500	1.119.000,00
F_PGSUS0426	30/04/26	25/03/26	186,250	93.125,00
F_BIMAS0426	30/04/26	25/03/26	714,900	142.980,00
F_GARAN0426	30/04/26	25/03/26	131,100	655.500,00
F_PGSUS0426	30/04/26	25/03/26	186,350	93.175,00
F_BIMAS0426	30/04/26	25/03/26	711,600	569.280,00
F_BIMAS0426	30/04/26	25/03/26	711,100	568.880,00
F_BIMAS0426	30/04/26	25/03/26	710,100	284.040,00

F_PGSUS0426	30/04/26	25/03/26	187,650	187.650,00
F_PGSUS0426	30/04/26	25/03/26	187,750	375.500,00
F_PGSUS0426	30/04/26	25/03/26	186,200	186.200,00
F_PGSUS0426	30/04/26	25/03/26	185,950	557.850,00
F_PGSUS0426	30/04/26	25/03/26	187,400	93.700,00
F_BIMAS0426	30/04/26	25/03/26	713,300	285.320,00
F_BIMAS0426	30/04/26	25/03/26	712,000	142.400,00
F_HALKB0426	30/04/26	25/03/26	40,070	160.280,00
F_PGSUS0426	30/04/26	25/03/26	186,600	93.300,00
F_PGSUS0426	30/04/26	25/03/26	186,000	186.000,00
F_PGSUS0426	30/04/26	25/03/26	186,050	186.050,00
F_BIMAS0426	30/04/26	25/03/26	707,100	282.840,00
F_HALKB0426	30/04/26	25/03/26	40,090	160.360,00
F_PGSUS0426	30/04/26	25/03/26	187,900	93.950,00
F_PGSUS0426	30/04/26	25/03/26	186,550	186.550,00
F_BIMAS0426	30/04/26	25/03/26	715,000	214.500,00
F_PGSUS0426	30/04/26	25/03/26	187,300	730.470,00
F_PGSUS0426	30/04/26	25/03/26	187,500	93.750,00
F_HALKB0426	30/04/26	25/03/26	40,110	320.880,00
F_BIMAS0426	30/04/26	25/03/26	712,500	570.000,00
F_HALKB0426	30/04/26	25/03/26	40,170	160.680,00
F_PGSUS0426	30/04/26	25/03/26	187,800	375.600,00
F_BIMAS0426	30/04/26	25/03/26	711,300	284.520,00
F_KCHOL0326	31/03/26	30/03/26	193,750	193.750,00
F_GARAN0426	30/04/26	30/03/26	125,000	487.500,00
F_KCHOL0326	31/03/26	30/03/26	193,600	387.200,00
F_KCHOL0326	31/03/26	30/03/26	193,800	387.600,00
F_KCHOL0326	31/03/26	30/03/26	193,900	193.900,00
F_GARAN0426	30/04/26	30/03/26	124,800	137.280,00
F_KCHOL0326	31/03/26	30/03/26	194,000	194.000,00
F_KCHOL0326	31/03/26	30/03/26	193,650	968.250,00
F_KCHOL0326	31/03/26	30/03/26	193,350	193.350,00
F_KCHOL0326	31/03/26	30/03/26	194,100	776.400,00
F_KCHOL0326	31/03/26	30/03/26	193,500	387.000,00
F_KCHOL0326	31/03/26	30/03/26	194,200	194.200,00
F_SASA0326	31/03/26	04/03/26	2,330	2.330.000,00
F_SASA0326	31/03/26	04/03/26	2,340	2.340.000,00
F_SASA0326	31/03/26	04/03/26	2,320	2.320.000,00
F_GARAN0426	30/04/26	09/03/26	136,400	682.000,00
F_GARAN0426	30/04/26	10/03/26	142,900	714.500,00
F_XU0300626	30/06/26	12/03/26	16.313,000	326.260,00

F_GARAN0426	30/04/26	17/03/26	135,600	678.000,00
F_PGSUS0326	31/03/26	23/03/26	178,500	357.000,00
F_PGSUS0326	31/03/26	23/03/26	177,800	355.600,00
F_PGSUS0326	31/03/26	23/03/26	178,400	249.760,00
F_PGSUS0326	31/03/26	23/03/26	167,400	83.700,00
F_PGSUS0326	31/03/26	23/03/26	178,200	356.400,00
F_PGSUS0326	31/03/26	23/03/26	178,450	107.070,00
F_GARAN0426	30/04/26	23/03/26	133,800	669.000,00
F_GARAN0426	30/04/26	23/03/26	133,200	666.000,00
F_YKBNK0326	31/03/26	24/03/26	33,820	2.671.780,00
F_YKBNK0326	31/03/26	24/03/26	33,800	676.000,00
F_THYAO0326	31/03/26	24/03/26	294,850	4.422.750,00
F_THYAO0326	31/03/26	24/03/26	294,800	1.061.280,00
F_THYAO0326	31/03/26	24/03/26	295,050	885.150,00
F_HALKB0326	31/03/26	24/03/26	38,480	76.960,00
F_YKBNK0326	31/03/26	24/03/26	33,830	798.388,00
F_THYAO0326	31/03/26	24/03/26	294,950	737.375,00
F_XU0300626	30/06/26	24/03/26	16.079,000	160.790,00
F_THYAO0326	31/03/26	24/03/26	294,750	412.650,00
F_HALKB0326	31/03/26	24/03/26	38,580	154.320,00
F_THYAO0426	30/04/26	24/03/26	303,700	607.400,00
F_BIMAS0326	31/03/26	24/03/26	678,800	203.640,00
F_HALKB0326	31/03/26	24/03/26	38,380	383.800,00
F_BIMAS0326	31/03/26	24/03/26	678,900	678.900,00
F_YKBNK0326	31/03/26	24/03/26	33,840	1.908.576,00
F_BIMAS0326	31/03/26	24/03/26	681,700	681.700,00
F_BIMAS0326	31/03/26	24/03/26	679,000	679.000,00
F_BIMAS0326	31/03/26	24/03/26	682,100	682.100,00
F_BIMAS0326	31/03/26	24/03/26	681,300	1.703.250,00
F_HALKB0326	31/03/26	24/03/26	38,340	1.150.200,00
F_THYAO0326	31/03/26	24/03/26	295,000	3.687.500,00
F_HALKB0326	31/03/26	24/03/26	38,360	1.484.532,00
F_BIMAS0326	31/03/26	24/03/26	680,400	1.360.800,00
F_HALKB0326	31/03/26	24/03/26	38,440	76.880,00
F_HALKB0326	31/03/26	24/03/26	38,300	153.200,00
F_HALKB0326	31/03/26	24/03/26	38,470	76.940,00
F_HALKB0326	31/03/26	24/03/26	38,310	383.100,00
F_HALKB0326	31/03/26	24/03/26	38,600	154.400,00
F_YKBNK0326	31/03/26	24/03/26	33,850	250.490,00
F_HALKB0326	31/03/26	24/03/26	38,330	153.320,00
F_HALKB0326	31/03/26	24/03/26	38,370	49.881,00

F_BIMAS0326	31/03/26	24/03/26	678,700	475.090,00
F_HALKB0326	31/03/26	24/03/26	38,320	459.840,00
F_HALKB0326	31/03/26	24/03/26	38,390	153.560,00
F_HALKB0326	31/03/26	24/03/26	38,460	307.680,00
F_HALKB0326	31/03/26	24/03/26	38,410	76.820,00
F_HALKB0326	31/03/26	24/03/26	38,640	77.280,00
F_HALKB0326	31/03/26	24/03/26	38,490	76.980,00
F_HALKB0326	31/03/26	24/03/26	38,620	77.240,00
F_HALKB0326	31/03/26	24/03/26	38,560	231.360,00
F_BIMAS0326	31/03/26	24/03/26	680,000	1.700.000,00
F_YKBNK0326	31/03/26	24/03/26	33,880	121.968,00
F_YKBNK0326	31/03/26	24/03/26	33,860	338.600,00
F_BIMAS0326	31/03/26	25/03/26	692,100	761.310,00
F_BIMAS0326	31/03/26	25/03/26	688,300	275.320,00
F_BIMAS0326	31/03/26	25/03/26	686,300	274.520,00
F_PGSUS0326	31/03/26	25/03/26	182,650	365.300,00
F_BIMAS0326	31/03/26	25/03/26	692,200	622.980,00
F_PGSUS0326	31/03/26	25/03/26	182,700	639.450,00
F_PGSUS0326	31/03/26	25/03/26	181,350	272.025,00
F_EREGL0326	31/03/26	25/03/26	28,040	280.400,00
F_BIMAS0326	31/03/26	25/03/26	686,500	823.800,00
F_PGSUS0326	31/03/26	25/03/26	182,750	1.279.250,00
F_PGSUS0326	31/03/26	25/03/26	181,150	724.600,00
F_PGSUS0326	31/03/26	25/03/26	182,550	164.295,00
F_PGSUS0326	31/03/26	25/03/26	182,350	820.575,00
F_PGSUS0326	31/03/26	25/03/26	182,450	91.225,00
F_BIMAS0326	31/03/26	25/03/26	692,900	554.320,00
F_PGSUS0326	31/03/26	25/03/26	182,100	637.350,00
F_HALKB0326	31/03/26	25/03/26	38,980	155.920,00
F_PGSUS0326	31/03/26	25/03/26	180,850	397.870,00
F_BIMAS0326	31/03/26	25/03/26	692,300	276.920,00
F_PGSUS0326	31/03/26	25/03/26	181,550	90.775,00
F_PGSUS0326	31/03/26	25/03/26	182,400	91.200,00
F_PGSUS0326	31/03/26	25/03/26	181,400	181.400,00
F_HALKB0326	31/03/26	25/03/26	39,020	156.080,00
F_HALKB0326	31/03/26	25/03/26	38,990	155.960,00
F_PGSUS0326	31/03/26	25/03/26	181,250	90.625,00
F_BIMAS0326	31/03/26	25/03/26	693,000	277.200,00
F_HALKB0326	31/03/26	25/03/26	39,000	468.000,00
F_PGSUS0326	31/03/26	25/03/26	181,100	181.100,00
F_BIMAS0326	31/03/26	25/03/26	691,500	276.600,00

F_PGSUS0326	31/03/26	25/03/26	180,800	180.800,00
F_EREGL0326	31/03/26	25/03/26	28,050	1.402.500,00
F_PGSUS0326	31/03/26	25/03/26	181,450	272.175,00
F_BIMAS0326	31/03/26	25/03/26	695,200	556.160,00
F_BIMAS0326	31/03/26	25/03/26	691,000	276.400,00
F_BIMAS0326	31/03/26	25/03/26	692,000	276.800,00
F_BIMAS0326	31/03/26	25/03/26	692,400	276.960,00
F_BIMAS0326	31/03/26	25/03/26	688,700	275.480,00
F_BIMAS0326	31/03/26	25/03/26	693,900	277.560,00
F_BIMAS0326	31/03/26	25/03/26	695,000	278.000,00
F_BIMAS0326	31/03/26	25/03/26	690,700	276.280,00
F_HALKB0326	31/03/26	25/03/26	38,940	155.760,00
F_BIMAS0326	31/03/26	25/03/26	687,500	275.000,00
F_BIMAS0326	31/03/26	25/03/26	687,700	275.080,00
F_PGSUS0326	31/03/26	25/03/26	180,900	506.520,00
F_PGSUS0326	31/03/26	25/03/26	182,500	547.500,00
F_BIMAS0326	31/03/26	25/03/26	686,700	549.360,00
F_BIMAS0326	31/03/26	25/03/26	688,000	275.200,00
F_BIMAS0326	31/03/26	25/03/26	686,900	274.760,00
F_GARAN0426	30/04/26	31/03/26	126,350	631.750,00

FUTURES

Toplamı: 157853990,00

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