

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .			02/03/26	5,310	3.399.111,54
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .			02/03/26	5,330	465.266,36
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .			02/03/26	5,320	1.450.093,68
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			03/03/26	30,220	68.327,42
TEHOL	TERA YATIRIM TEKNOLOJ HOLD NG A. .			03/03/26	14,240	1.424.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			03/03/26	30,200	2.951.717,80
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .			06/03/26	37,300	90.042,20
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			06/03/26	30,000	11.646.900,00
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .			06/03/26	37,340	17.176,40
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .			06/03/26	37,320	79.342,32
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			06/03/26	30,020	353.335,40
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			09/03/26	268,500	4.815.279,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			09/03/26	250,750	10.030.000,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	269,500	1.904.287,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	260,250	10.410.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	10/03/26	48,780	2.335.781,52
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	10/03/26	48,800	103.260,80
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	11/03/26	43,240	475.640,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	11/03/26	43,260	43.260,00
BIMAS	B M B RLE K MA AZALAR A. .	11/03/26	682,000	10.230.000,00
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	112,800	5.345.817,60
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,540	402.008,28
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	11/03/26	43,020	19.229,94
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	11/03/26	43,300	944.373,00
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	112,900	294.443,20
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	11/03/26	43,080	20.075,28
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	11/03/26	43,000	1.163.279,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	11/03/26	43,140	130.714,20
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,520	667.150,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,620	121.550,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,580	364.350,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,600	121.500,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,500	363.750,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,640	121.600,00
YATAS	YATA YATAK VE YORGAN SANAY	11/03/26	43,100	289.416,50

	VE T CARET A. .			
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	11/03/26	43,120	10.995,60
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,660	973.200,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	11/03/26	43,200	1.080.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,560	508.326,08
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,680	608.500,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	11/03/26	43,320	139.663,68
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,700	365.250,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,740	121.850,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	11/03/26	48,720	121.800,00
KCHOL	KOÇ HOLD NG A. .	12/03/26	193,200	3.864.000,00
YKBNK	YAPI VE KRED BANKASI A. .	12/03/26	36,140	10.842.000,00
KCHOL	KOÇ HOLD NG A. .	12/03/26	193,000	1.930.000,00
SVGYO	SAVUR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	5,850	3.510.000,00
AKBNK	AKBANK T.A. .	12/03/26	78,050	3.902.500,00
AKBNK	AKBANK T.A. .	13/03/26	74,150	7.415.000,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	124,300	621.500,00
LXGYO	LUXERA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/03/26	20,720	414.400,00
LXGYO	LUXERA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/03/26	20,800	138.881,60
LXGYO	LUXERA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/03/26	20,780	207.800,00
LXGYO	LUXERA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/03/26	20,700	207.000,00
LXGYO	LUXERA GAYR MENKUL YATIRIM	17/03/26	20,740	380.019,02

	ORTAKLI I A. .			
LXGYO	LUXERA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/03/26	20,760	415.200,00
KCHOL	KOÇ HOLD NG A. .	23/03/26	186,700	9.335.000,00
ASTOR	ASTOR ENERJ A. .	25/03/26	197,400	4.935.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/03/26	255,500	10.220.000,00
TKFEN	TEKFEN HOLD NG A. .	30/03/26	98,650	242.087,10
TKFEN	TEKFEN HOLD NG A. .	30/03/26	98,600	617.827,60
THYAO	TURK HAVA YOLLARI A.O.	30/03/26	290,000	10.150.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/03/26	88,500	2.931.385,50
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/03/26	88,550	166.208,35
TKFEN	TEKFEN HOLD NG A. .	30/03/26	98,550	2.097.144,00
GWIND	GALATA WIND ENERJ A. .	30/03/26	28,660	4.999.994,94
ASTOR	ASTOR ENERJ A. .	31/03/26	194,900	730.875,00
ASTOR	ASTOR ENERJ A. .	31/03/26	194,500	729.375,00
ASTOR	ASTOR ENERJ A. .	31/03/26	194,600	486.500,00
ASTOR	ASTOR ENERJ A. .	31/03/26	193,600	484.000,00
ASTOR	ASTOR ENERJ A. .	31/03/26	192,800	723.000,00
ASTOR	ASTOR ENERJ A. .	31/03/26	194,200	971.000,00
ASTOR	ASTOR ENERJ A. .	31/03/26	192,600	481.500,00
TKFEN	TEKFEN HOLD NG A. .	31/03/26	102,200	2.555.000,00
ASTOR	ASTOR ENERJ A. .	31/03/26	192,200	7.880,20
ASTOR	ASTOR ENERJ A. .	31/03/26	193,000	482.500,00
ASTOR	ASTOR ENERJ A. .	31/03/26	192,400	481.000,00
ASTOR	ASTOR ENERJ A. .	31/03/26	192,300	472.865,70
ASTOR	ASTOR ENERJ A. .	31/03/26	192,900	241.125,00
ASTOR	ASTOR ENERJ A. .	31/03/26	191,700	239.625,00
ASTOR	ASTOR ENERJ A. .	31/03/26	192,700	240.875,00
ASTOR	ASTOR ENERJ A. .	31/03/26	192,100	960.500,00

ASTOR	ASTOR ENERJ A. .	31/03/26	194,100	727.875,00
ASTOR	ASTOR ENERJ A. .	31/03/26	192,500	481.250,00
ASTOR	ASTOR ENERJ A. .	31/03/26	193,900	484.750,00
ASTOR	ASTOR ENERJ A. .	31/03/26	193,400	512.510,00
ASTOR	ASTOR ENERJ A. .	31/03/26	194,800	243.500,00
ASTOR	ASTOR ENERJ A. .	31/03/26	193,100	482.750,00
ASTOR	ASTOR ENERJ A. .	31/03/26	195,500	488.750,00
ASTOR	ASTOR ENERJ A. .	31/03/26	193,200	241.500,00
ASTOR	ASTOR ENERJ A. .	31/03/26	193,300	241.625,00
ASTOR	ASTOR ENERJ A. .	31/03/26	194,000	242.500,00
ASTOR	ASTOR ENERJ A. .	31/03/26	193,700	242.125,00
ASTOR	ASTOR ENERJ A. .	31/03/26	193,500	696.600,00
PETKM	PETK M PETROK MYA HOLD NG A. .	31/03/26	20,980	7.503.056,42
ASTOR	ASTOR ENERJ A. .	31/03/26	195,100	487.750,00
PETKM	PETK M PETROK MYA HOLD NG A. .	31/03/26	21,000	889.791,00
ASTOR	ASTOR ENERJ A. .	31/03/26	194,400	486.000,00
ASTOR	ASTOR ENERJ A. .	31/03/26	195,000	487.500,00
ASTOR	ASTOR ENERJ A. .	31/03/26	194,700	243.375,00

HISSE TÜRK

Toplamı:

181605440,23

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		02/03/26	02/03/26	4,691	5.399.999,74
IST	STANBUL PORTFÖY YÖNET M A		03/03/26	03/03/26	0,162	7.399.999,93
BIP	STANBUL PORTFÖY YÖNET M A		04/03/26	04/03/26	1,361	1.699.999,42
BIP	STANBUL PORTFÖY YÖNET M A		06/03/26	06/03/26	1,364	99.999,34
IJV	STANBUL PORTFÖY		09/03/26	09/03/26	4,724	1.099.999,63

	YÖNETİM A				
BIP	STANBUL PORTFÖY YÖNETİM A	12/03/26	12/03/26	1,373	9.999.999,90
IJV	STANBUL PORTFÖY YÖNETİM A	12/03/26	12/03/26	4,740	9.999.998,93
IJV	STANBUL PORTFÖY YÖNETİM A	13/03/26	13/03/26	4,745	1.299.995,81
IJV	STANBUL PORTFÖY YÖNETİM A	24/03/26	24/03/26	4,801	4.999.997,50
IJV	STANBUL PORTFÖY YÖNETİM A	25/03/26	25/03/26	4,807	1.099.999,34
BIP	STANBUL PORTFÖY YÖNETİM A	26/03/26	26/03/26	1,394	199.999,21
IJV	STANBUL PORTFÖY YÖNETİM A	27/03/26	27/03/26	4,817	2.899.999,00
IJV	STANBUL PORTFÖY YÖNETİM A	30/03/26	30/03/26	4,832	599.995,92
Y.FONU TÜRK				Toplamı:	46799983,67

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEMDE ERİ
HISSE TÜRK						
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .			02/03/26	201,300	93.604,50
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .			02/03/26	201,400	105.533,60
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .			02/03/26	201,500	50.979,50
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .			02/03/26	202,000	1.769.116,00
SVGYO	SAVUR GAYR MENKUL YATIRIM ORTAKLI I A. .			04/03/26	3,640	2.184.000,00
LXGYO	LUXERA GAYR MENKUL YATIRIM ORTAKLI I A. .			06/03/26	12,050	1.024.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			06/03/26	253,250	6.331.250,00
TKFEN	TEKFEN HOLD NG A. .			09/03/26	75,400	32.572,80

MCARD	METROPAL KURUMSAL H ZMETLER A. .	09/03/26	80,000	400.000,00
TKFEN	TEKFEN HOLD NG A. .	09/03/26	75,500	685.087,00
TKFEN	TEKFEN HOLD NG A. .	09/03/26	75,450	27.916,50
TKFEN	TEKFEN HOLD NG A. .	09/03/26	76,650	804.825,00
TKFEN	TEKFEN HOLD NG A. .	09/03/26	75,300	34.412,10
TKFEN	TEKFEN HOLD NG A. .	09/03/26	76,700	728.650,00
TKFEN	TEKFEN HOLD NG A. .	09/03/26	75,350	413.520,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/03/26	90,150	3.155.250,00
TKFEN	TEKFEN HOLD NG A. .	09/03/26	76,250	762.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	263,000	10.520.000,00
TKFEN	TEKFEN HOLD NG A. .	09/03/26	76,600	1.086.111,40
TKFEN	TEKFEN HOLD NG A. .	09/03/26	77,000	3.080.000,00
MGROS	M GROS T CARET A. .	09/03/26	570,000	1.995.000,00
BIMAS	B M B RLE K MA AZALAR A. .	09/03/26	634,000	2.536.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/03/26	36,580	9.860.797,44
ALARK	ALARKO HOLD NG A. .	10/03/26	95,150	5.518,70
KCHOL	KOÇ HOLD NG A. .	10/03/26	193,400	3.624.122,60
ALARK	ALARKO HOLD NG A. .	10/03/26	95,200	3.802.478,40
KCHOL	KOÇ HOLD NG A. .	10/03/26	192,900	4.101.246,90
YKBNK	YAPI VE KRED BANKASI A. .	10/03/26	36,740	1.118.071,68
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	11/03/26	119,200	659.176,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/03/26	253,000	9.275.739,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	11/03/26	119,400	2.164.722,00
ASTOR	ASTOR ENERJ A. .	11/03/26	192,300	9.615.000,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	11/03/26	120,000	1.791.960,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/03/26	253,250	845.095,25
PASEU	PAS F K EURAS A	11/03/26	119,300	155.805,80

	LOJ ST K DI T CARET A. .			
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	11/03/26	119,100	4.049,40
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	11/03/26	119,600	698.822,80
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	11/03/26	119,500	2.868,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	11/03/26	119,900	503.580,00
AKBNK	AKBANK T.A. .	12/03/26	77,700	11.655.000,00
TKFEN	TEKFEN HOLD NG A. .	12/03/26	84,950	38.482,35
TKFEN	TEKFEN HOLD NG A. .	12/03/26	84,850	413.474,05
TKFEN	TEKFEN HOLD NG A. .	12/03/26	85,000	4.211.495,00
TATEN	TATLIPINAR ENERJ ÜRET M A. .	19/03/26	12,690	103.893,03
TATEN	TATLIPINAR ENERJ ÜRET M A. .	19/03/26	12,660	82.530,54
TATEN	TATLIPINAR ENERJ ÜRET M A. .	19/03/26	12,650	64.350,55
TATEN	TATLIPINAR ENERJ ÜRET M A. .	19/03/26	12,700	611.251,00
TATEN	TATLIPINAR ENERJ ÜRET M A. .	19/03/26	12,670	173.084,87
TATEN	TATLIPINAR ENERJ ÜRET M A. .	19/03/26	12,680	233.514,88
TATEN	TATLIPINAR ENERJ ÜRET M A. .	19/03/26	12,590	45.852,78
TATEN	TATLIPINAR ENERJ ÜRET M A. .	19/03/26	12,500	1.250.000,00
TATEN	TATLIPINAR ENERJ ÜRET M A. .	19/03/26	12,600	1.214.110,80
TATEN	TATLIPINAR ENERJ ÜRET M A. .	19/03/26	12,420	1.242.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,000	7.300.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	291,250	2.912.500,00
TKFEN	TEKFEN HOLD NG A. .	24/03/26	84,050	10.674,35
YKBNK	YAPI VE KRED BANKASI A. .	25/03/26	34,040	735.706,52
SOKM	OK MARKETLER T CARET A. .	25/03/26	51,150	1.278.750,00

SOKM	OK MARKETLER T CARET A. .	25/03/26	51,400	1.285.000,00
YKBNK	YAPI VE KRED BANKASI A. .	25/03/26	34,100	7.787.996,70
SOKM	OK MARKETLER T CARET A. .	25/03/26	51,350	1.283.750,00
SOKM	OK MARKETLER T CARET A. .	25/03/26	51,250	1.281.250,00
SOKM	OK MARKETLER T CARET A. .	25/03/26	51,200	3.840.000,00
SOKM	OK MARKETLER T CARET A. .	25/03/26	51,300	1.282.500,00
GWIND	GALATA WIND ENERJ A. .	30/03/26	27,640	808.856,96
GWIND	GALATA WIND ENERJ A. .	30/03/26	27,600	89.562,00
GWIND	GALATA WIND ENERJ A. .	30/03/26	27,560	924.031,68
GWIND	GALATA WIND ENERJ A. .	30/03/26	27,540	188.401,14
PETKM	PETK M PETROK MYA HOLD NG A. .	30/03/26	19,770	1.977.000,00
GWIND	GALATA WIND ENERJ A. .	30/03/26	27,620	483.101,42
PETKM	PETK M PETROK MYA HOLD NG A. .	30/03/26	19,750	230.976,25
GWIND	GALATA WIND ENERJ A. .	30/03/26	27,700	1.385.000,00
GWIND	GALATA WIND ENERJ A. .	30/03/26	27,980	28.651,52
GWIND	GALATA WIND ENERJ A. .	30/03/26	27,960	82.370,16
GWIND	GALATA WIND ENERJ A. .	30/03/26	28,000	2.688.840,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/03/26	19,760	5.696.906,80
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	31/03/26	76,050	361.389,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	254,000	12.700.000,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	31/03/26	76,000	13.756,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	31/03/26	320,000	9.600.000,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	31/03/26	75,800	298.727,80
GWIND	GALATA WIND ENERJ A. .	31/03/26	29,520	1.006.336,80
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	31/03/26	76,150	6.024.302,65

KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	31/03/26	75,950	531,65
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	31/03/26	76,100	274.721,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	31/03/26	75,850	636.988,30

HISSE TÜRK Toplamı: 181887252,32

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		04/03/26	04/03/26	4,699	13.999.996,87
BIP	STANBUL PORTFÖY YÖNET M A		05/03/26	05/03/26	1,363	3.999.999,66
BIP	STANBUL PORTFÖY YÖNET M A		10/03/26	10/03/26	1,370	4.999.999,88
IJV	STANBUL PORTFÖY YÖNET M A		17/03/26	17/03/26	4,766	7.999.996,34
IJV	STANBUL PORTFÖY YÖNET M A		23/03/26	23/03/26	4,796	1.999.999,32

Y.FONU TÜRK Toplamı: 32999992,07

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	04/03/26	03/03/26		14.700.000,00
		T.I BANKASI A.S.	05/03/26	04/03/26		1.900.000,00
		T.I BANKASI A.S.	23/03/26	18/03/26		800.000,00
		T.I BANKASI A.S.	31/03/26	30/03/26		600.000,00

MEVDUAT Toplamı: 18000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XU0300426			30/04/26	02/03/26	15.492,000	309.840,00
F_PGSUS0326			31/03/26	02/03/26	189,300	2.744.850,00
F_XU0300426			30/04/26	02/03/26	15.490,000	464.700,00
F_PGSUS0326			31/03/26	02/03/26	189,200	37.840,00
F_THYAO0326			31/03/26	02/03/26	295,800	2.958.000,00

F_PGSUS0326	31/03/26	02/03/26	189,250	56.775,00
F_XU0300426	30/04/26	02/03/26	15.491,000	929.460,00
F_XU0300426	30/04/26	02/03/26	15.493,000	9.915.520,00
F_XU0300426	30/04/26	03/03/26	15.256,000	7.628.000,00
F_XU0300426	30/04/26	03/03/26	15.419,000	11.564.250,00
F_XU0300426	30/04/26	04/03/26	15.157,000	7.578.500,00
F_XU0300426	30/04/26	09/03/26	14.833,000	889.980,00
F_XU0300426	30/04/26	09/03/26	14.632,000	1.609.520,00
F_XU0300426	30/04/26	09/03/26	14.630,000	1.170.400,00
F_XU0300426	30/04/26	09/03/26	14.631,000	4.535.610,00
F_XU0300426	30/04/26	09/03/26	14.835,000	12.164.700,00
F_XU0300426	30/04/26	09/03/26	14.834,000	1.780.080,00
F_XU0300426	30/04/26	10/03/26	15.330,000	7.665.000,00
F_XAUUSD0426	30/04/26	23/03/26	4.528,400	1.199.097,68
F_XAUUSD0426	30/04/26	23/03/26	4.528,700	1.199.177,11
F_XAUUSD0426	30/04/26	23/03/26	4.528,600	199.858,44
F_XU0300426	30/04/26	23/03/26	15.311,000	2.296.650,00
F_XAUUSD0426	30/04/26	23/03/26	4.530,800	6.198.621,46
F_XAUUSD0426	30/04/26	23/03/26	4.529,100	199.880,51
F_XAUUSD0426	30/04/26	23/03/26	4.529,300	199.889,33
F_XU0300426	30/04/26	23/03/26	15.310,000	13.013.500,00
F_XAUUSD0426	30/04/26	23/03/26	4.528,800	199.867,27
F_XAUUSD0426	30/04/26	23/03/26	4.528,500	199.854,03
F_XAUUSD0426	30/04/26	23/03/26	4.529,200	199.884,92
F_XAUUSD0426	30/04/26	23/03/26	4.529,000	199.876,09
F_XU0300426	30/04/26	23/03/26	15.413,000	15.413.000,00
F_AKBNK0326	31/03/26	25/03/26	70,090	210.270,00
F_AKBNK0326	31/03/26	25/03/26	70,100	2.046.920,00
F_XU0300426	30/04/26	25/03/26	15.239,000	15.239.000,00
F_THYAO0326	31/03/26	25/03/26	298,800	2.988.000,00
F_AKBNK0326	31/03/26	25/03/26	69,910	2.705.517,00
F_AKBNK0326	31/03/26	25/03/26	70,110	1.949.058,00
F_THYAO0326	31/03/26	25/03/26	296,800	2.968.000,00
F_THYAO0326	31/03/26	25/03/26	298,750	2.987.500,00
F_AKBNK0326	31/03/26	25/03/26	69,900	90.870,00
F_AKBNK0326	31/03/26	30/03/26	66,260	1.239.062,00
F_TKFEN0326	31/03/26	30/03/26	97,960	1.959.200,00
F_TKFEN0326	31/03/26	30/03/26	99,160	1.983.200,00
F_XU0300426	30/04/26	31/03/26	14.823,000	7.411.500,00
F_PGSUS0326	31/03/26	02/03/26	186,750	37.350,00
F_PGSUS0326	31/03/26	02/03/26	186,650	2.631.765,00

F_THYAO0326	31/03/26	02/03/26	293,500	2.905.650,00
F_THYAO0326	31/03/26	02/03/26	293,550	29.355,00
F_PGSUS0326	31/03/26	02/03/26	186,700	130.690,00
F_XU0300426	30/04/26	02/03/26	15.500,000	23.250.000,00
F_XU0300426	30/04/26	03/03/26	15.158,000	1.061.060,00
F_XAUUSD0426	30/04/26	03/03/26	5.448,500	11.955.371,11
F_XU0300426	30/04/26	03/03/26	15.157,000	14.096.010,00
F_XU0300426	30/04/26	09/03/26	14.453,000	14.453.000,00
F_XU0300426	30/04/26	10/03/26	15.132,000	7.566.000,00
F_XU0300426	30/04/26	10/03/26	15.292,000	305.840,00
F_XU0300426	30/04/26	10/03/26	15.291,000	7.339.680,00
F_XU0300426	30/04/26	23/03/26	15.264,000	7.326.720,00
F_XU0300426	30/04/26	23/03/26	15.265,000	152.650,00
F_XU0300426	30/04/26	23/03/26	15.269,000	7.634.500,00
F_XU0300426	30/04/26	23/03/26	15.267,000	152.670,00
F_XU0300426	30/04/26	24/03/26	15.315,000	7.657.500,00
F_XAUUSD0426	30/04/26	24/03/26	4.438,100	9.817.853,87
F_THYAO0326	31/03/26	25/03/26	297,000	8.850.600,00
F_THYAO0326	31/03/26	25/03/26	297,050	59.410,00
F_XU0300426	30/04/26	27/03/26	14.725,000	441.750,00
F_XU0300426	30/04/26	27/03/26	14.724,000	10.601.280,00
F_AKBNK0326	31/03/26	30/03/26	66,450	265.800,00
F_AKBNK0326	31/03/26	30/03/26	66,460	265.840,00
F_AKBNK0326	31/03/26	30/03/26	66,430	245.791,00
F_XU0300426	30/04/26	30/03/26	14.650,000	10.987.500,00
F_TKFEN0326	31/03/26	30/03/26	98,430	29.529,00
F_AKBNK0326	31/03/26	30/03/26	66,800	3.340.000,00
F_TKFEN0326	31/03/26	30/03/26	98,490	9.849,00
F_AKBNK0326	31/03/26	30/03/26	66,440	245.828,00
F_TKFEN0326	31/03/26	30/03/26	97,620	39.048,00
F_TKFEN0326	31/03/26	30/03/26	98,420	915.306,00
F_TKFEN0326	31/03/26	30/03/26	97,770	9.777,00
F_AKBNK0326	31/03/26	30/03/26	66,470	159.528,00
F_TKFEN0326	31/03/26	30/03/26	97,710	29.313,00
F_AKBNK0326	31/03/26	30/03/26	66,420	3.380.778,00
F_TKFEN0326	31/03/26	30/03/26	97,810	29.343,00
F_TKFEN0326	31/03/26	30/03/26	98,500	29.550,00
F_TKFEN0326	31/03/26	30/03/26	97,750	78.200,00
F_TKFEN0326	31/03/26	30/03/26	97,670	29.301,00
F_TKFEN0326	31/03/26	30/03/26	97,760	29.328,00
F_TKFEN0326	31/03/26	30/03/26	97,940	979.400,00

F_TKFEN0326	31/03/26	30/03/26	97,590	29.277,00
F_TKFEN0326	31/03/26	30/03/26	97,740	39.096,00
F_TKFEN0326	31/03/26	30/03/26	97,510	29.253,00
F_TKFEN0326	31/03/26	30/03/26	97,800	29.340,00
F_TKFEN0326	31/03/26	30/03/26	97,690	97.690,00
F_TKFEN0326	31/03/26	30/03/26	97,730	78.184,00
F_TKFEN0326	31/03/26	30/03/26	97,630	9.763,00
F_TKFEN0326	31/03/26	30/03/26	97,650	117.180,00
F_TKFEN0326	31/03/26	30/03/26	97,470	38.988,00
F_TKFEN0326	31/03/26	30/03/26	97,560	29.268,00
F_TKFEN0326	31/03/26	30/03/26	97,460	838.156,00
F_TKFEN0326	31/03/26	30/03/26	97,660	48.830,00
F_TKFEN0326	31/03/26	30/03/26	97,780	29.334,00
F_TKFEN0326	31/03/26	30/03/26	97,600	58.560,00
F_TKFEN0326	31/03/26	30/03/26	97,530	29.259,00
F_TKFEN0326	31/03/26	30/03/26	97,640	19.528,00
F_TKFEN0326	31/03/26	30/03/26	97,580	29.274,00
F_TKFEN0326	31/03/26	30/03/26	97,500	29.250,00
F_TKFEN0326	31/03/26	30/03/26	97,700	78.160,00
F_TKFEN0326	31/03/26	30/03/26	97,480	38.992,00
F_TKFEN0326	31/03/26	30/03/26	97,720	9.772,00
F_XU0300426	30/04/26	31/03/26	14.726,000	13.106.140,00
F_XU0300426	30/04/26	31/03/26	14.810,000	1.332.900,00
F_XU0300426	30/04/26	31/03/26	14.729,000	736.450,00
F_XU0300426	30/04/26	31/03/26	14.727,000	883.620,00
F_XU0300426	30/04/26	31/03/26	14.811,000	2.369.760,00

FUTURES

Toplamı: 338192016,82

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