

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
ISCTR	T.I BANKASI A.S.			02/03/26	15,900	2.703.000,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	282,500	12.233.945,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/03/26	285,000	3.522.600,00
ULKER	ÜLKER B SKÜV SANAY A. .			10/03/26	118,700	1.424.400,00
SOKM	OK MARKETLER T CARET A. .			10/03/26	57,850	3.713.970,00
ULKER	ÜLKER B SKÜV SANAY A. .			10/03/26	118,500	795.964,50
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			10/03/26	28,940	3.658.479,04
SOKM	OK MARKETLER T CARET A. .			10/03/26	57,900	23.739,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			10/03/26	28,920	1.779.389,76
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			10/03/26	17,130	4.075.980,72
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			10/03/26	28,980	21.300,30
BIMAS	B M B RLE K MA AZALAR A. .			10/03/26	650,500	1.166.346,50
ULKER	ÜLKER B SKÜV SANAY A. .			10/03/26	118,900	1.341.548,70
BIMAS	B M B RLE K MA AZALAR A. .			10/03/26	650,000	2.084.550,00
ISCTR	T.I BANKASI A.S.			11/03/26	14,540	5.203.982,32
AKBNK	AKBANK T.A. .			12/03/26	77,700	4.161.301,20
YKBNK	YAPI VE KRED BANKASI A. .			12/03/26	36,380	652.548,06
AKBNK	AKBANK T.A. .			12/03/26	77,750	3.790.779,00
YKBNK	YAPI VE KRED BANKASI A. .			12/03/26	36,540	2.301.946,92
YKBNK	YAPI VE KRED BANKASI A. .			12/03/26	36,400	2.417.797,20
YKBNK	YAPI VE KRED BANKASI A. .			12/03/26	36,520	1.351.313,04
LXGYO	LUXERA GAYR MENKUL YATIRIM			16/03/26	16,030	183.767,92

	ORTAKLI I A. .			
LXGYO	LUXERA GAYR MENKUL YATIRIM ORTAKLI I A. .	16/03/26	16,050	11.218,95
LXGYO	LUXERA GAYR MENKUL YATIRIM ORTAKLI I A. .	16/03/26	16,040	606.905,48
BIMAS	B M B RLE K MA AZALAR A. .	16/03/26	678,500	731.423,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	16/03/26	41,140	289.173,06
LXGYO	LUXERA GAYR MENKUL YATIRIM ORTAKLI I A. .	16/03/26	16,100	747.136,60
KCHOL	KOÇ HOLD NG A. .	16/03/26	192,400	704.761,20
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/03/26	93,900	414.286,80
SOKM	OK MARKETLER T CARET A. .	16/03/26	53,300	224.286,40
MCARD	METROPAL KURUMSAL H ZMETLER A. .	16/03/26	117,000	137.007,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/03/26	93,200	838.427,20
MEGMT	MEGA METAL SANAY VE T CARET A. .	16/03/26	65,500	408.065,00
ULKER	ÜLKER B SKÜV SANAY A. .	16/03/26	107,600	253.075,20
MGROS	M GROS T CARET A. .	16/03/26	591,000	528.945,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/03/26	258,250	1.018.021,50
PGSUS	PEGASUS HAVA TA IMACILI I A. .	16/03/26	175,200	384.388,80
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	16/03/26	22,700	496.925,70
TCELL	TURKCELL LET M H ZMETLER A. .	16/03/26	109,500	969.184,50
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	16/03/26	146,100	374.600,40
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	16/03/26	206,700	105.003,60
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/03/26	60,600	487.466,40
TCKRC	Kıraç Galvaniz	16/03/26	89,350	967.839,20

TNZTP	Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. . TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	16/03/26	22,720	22.856,32
CCOLA	COCA-COLA ÇEÇEK A. .	16/03/26	70,200	353.316,60
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	16/03/26	206,500	252.136,50
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	125,500	69.652,50
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	126,600	126.600,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	124,300	124.300,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	123,400	123.400,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	125,100	73.934,10
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	126,000	82.656,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	123,200	123.200,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	126,300	248.811,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	125,200	51.206,80
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	126,400	100.614,40
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	124,900	124.900,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	126,500	8.981,50
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	125,800	107.684,80
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	127,100	149.850,90
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	126,700	126.700,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	126,100	137.701,20

MCARD	METROPAL KURUMSAL HİZMETLER A.Ş.	17/03/26	126,200	126.704,80
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/03/26	96,150	32.114,10
KCHOL	KOÇ HOLDİNG A.Ş.	23/03/26	194,000	733.708,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.	23/03/26	682,500	40.950,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	23/03/26	198,100	293.584,20
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/03/26	91,550	1.976.289,85
MEGMT	MEGA METAL SANAYİ VE TİCARET A.Ş.	23/03/26	69,650	1.094.898,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/03/26	434,250	95.535,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.	23/03/26	682,000	1.749.330,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	23/03/26	110,600	630.862,40
SOKM	OK MARKETLER TİCARET A.Ş.	23/03/26	51,800	546.904,40
TUPRS	TUPRAS-TURKİYE PETROL RAFINELERİ A.Ş.	23/03/26	257,750	2.298.614,50
TRMET	TR ANADOLU METAL MADENCİLİK LETİMELERİ A.Ş.	23/03/26	134,100	842.818,50
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/03/26	95,250	974.312,25
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	23/03/26	106,500	2.325.108,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	23/03/26	42,720	728.247,84
MGROS	M GROS TİCARET A.Ş.	23/03/26	589,000	71.269,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	23/03/26	196,200	33.550,20
PGSUS	PEGASUS HAVA TİCARET A.Ş.	23/03/26	176,200	823.206,40
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	23/03/26	196,100	51.574,30
MGROS	M GROS TİCARET A.Ş.	23/03/26	585,500	946.168,00
PGSUS	PEGASUS HAVA TİCARET A.Ş.	23/03/26	176,300	110.716,40
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/03/26	59,300	1.131.266,10
MGROS	M GROS TİCARET A.Ş.	23/03/26	584,000	287.912,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/03/26	429,250	29.189,00

CCOLA	COCA-COLA ÇECEK A. .	23/03/26	70,800	170.911,20
KCHOL	KOÇ HOLD NG A. .	23/03/26	191,000	977.347,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	23/03/26	196,000	450.016,00
CCOLA	COCA-COLA ÇECEK A. .	23/03/26	70,550	659.854,15
CCOLA	COCA-COLA ÇECEK A. .	23/03/26	70,600	21.180,00
MPARK	MLP SAGLIK HIZMETLERI A.S	23/03/26	429,000	441.441,00
MGROS	M GROS T CARET A. .	23/03/26	582,500	1.165,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	87,100	87.100,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	86,900	86.900,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	87,400	87.400,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	87,150	169.942,50
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	87,950	87.950,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	87,350	18.780,25
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	87,250	261.750,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	87,300	174.600,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	87,200	353.160,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A.	27/03/26	87,450	47.048,10

TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	87,000	87.000,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	86,400	86.400,00
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	86,250	158.958,75
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	86,300	67.745,50
TCKRC	Kıraç Galvaniz Telekomunikasyon Metal Makine n . Elek. San. ve Tic. A. .	27/03/26	86,200	182.657,80
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A. .	31/03/26	117,800	211.333,20
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A. .	31/03/26	117,900	136.292,40
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A. .	31/03/26	118,000	2.263.240,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A. .	31/03/26	118,200	140.776,20
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A. .	31/03/26	118,100	452.323,00

HISSE TÜRK

Toplamı:

97573398,08

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
BNH	STANBUL PORTFÖY YÖNET M A		02/03/26	02/03/26	1,483	10.000.000,27
BNH	STANBUL PORTFÖY YÖNET M A		17/03/26	17/03/26	1,213	1.999.999,58
BNH	STANBUL PORTFÖY YÖNET M A		27/03/26	27/03/26	1,155	1.999.999,86

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			02/03/26	31,720	2.269.058,48
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			02/03/26	31,760	922.818,56
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			02/03/26	31,700	1.116.759,30
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .			02/03/26	168,000	6.048.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .			02/03/26	72,350	132.111,10
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			02/03/26	31,740	1.677.776,40
MEGMT	MEGA METAL SANAY VE T CARET A. .			02/03/26	73,100	406.801,50
MEGMT	MEGA METAL SANAY VE T CARET A. .			02/03/26	72,400	986.884,40
MEGMT	MEGA METAL SANAY VE T CARET A. .			02/03/26	73,000	859.429,00
MEGMT	MEGA METAL SANAY VE T CARET A. .			02/03/26	72,850	49.465,15
MEGMT	MEGA METAL SANAY VE T CARET A. .			02/03/26	73,050	583.158,15
MEGMT	MEGA METAL SANAY VE T CARET A. .			02/03/26	73,150	2.587.534,95
MEGMT	MEGA METAL SANAY VE T CARET A. .			02/03/26	73,200	135.786,00
MEGMT	MEGA METAL SANAY VE T CARET A. .			02/03/26	72,900	283.289,40
MEGMT	MEGA METAL SANAY VE T CARET A. .			02/03/26	72,950	493.433,80
ISCTR	T.I BANKASI A.S.			09/03/26	13,970	2.499.987,38
LXGYO	LUXERA GAYR MENKUL YATIRIM			09/03/26	12,050	1.161.692,30

	ORTAKLI I.A. .			
ISCTR	T.I BANKASI A.S.	09/03/26	13,990	2.503.566,46
MCARD	METROPAL KURUMSAL H ZMETLER A. .	09/03/26	80,000	1.252.880,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	10/03/26	179,900	910.833,70
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	10/03/26	180,100	2.097.624,70
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	10/03/26	179,800	531.488,80
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	10/03/26	180,300	170.924,40
AKBNK	AKBANK T.A. .	10/03/26	76,450	7.042.497,55
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	10/03/26	179,700	334.781,10
YKBNK	YAPI VE KRED BANKASI A. .	10/03/26	36,980	3.250.874,82
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	10/03/26	180,200	433.381,00
AKBNK	AKBANK T.A. .	10/03/26	76,250	29.813,75
AKBNK	AKBANK T.A. .	10/03/26	76,500	715.504,50
AKBNK	AKBANK T.A. .	10/03/26	76,400	34.303,60
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	10/03/26	180,000	975.240,00
YKBNK	YAPI VE KRED BANKASI A. .	10/03/26	36,920	3.560.970,92
MCARD	METROPAL KURUMSAL H ZMETLER A. .	11/03/26	80,000	50.320,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	208,000	2.337.504,00
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,360	859.591,32
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	207,500	194.842,50
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,340	52.623,08
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	208,300	46.659,20
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,220	435,96
AKCNS	AKÇANSA Ç MENTO SANAY	12/03/26	208,900	1.044,50

	VE T CARET A. .			
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,320	97.888,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	208,400	130.250,00
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,480	56.328,48
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	208,600	18.982,60
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,580	139.245,70
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,440	35.682,40
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,460	931.118,82
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,420	33.528,66
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,500	941.045,00
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,600	207.451,80
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	206,900	7.448,40
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	12/03/26	24,560	15.030,72

AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	207,900	127.858,50
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	206,800	38.258,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	207,000	826.965,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	208,700	31.513,70
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	208,200	38.725,20
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	208,800	32.155,20
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	209,000	247.247,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	207,800	23.273,60
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	208,500	93.199,50
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	208,100	54.938,40
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	12/03/26	207,700	750.212,40
MPARK	MLP SAGLIK HIZMETLERI A.S	16/03/26	431,750	1.920.424,00
MPARK	MLP SAGLIK HIZMETLERI A.S	16/03/26	432,000	1.080.000,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	124,900	7.494,00
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,520	6.753,60
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,460	30.567,36
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,500	351.337,50
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,600	13.009,60
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,860	45.507,72
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,580	9.357,42
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,560	9.765,60
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,480	176.905,60
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,920	25.140,96
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,760	280.103,68

LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,780	9.256,10
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,960	596.883,04
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	38,320	81.353,36
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,800	21.886,20
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,820	58.053,70
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,540	377.652,40
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	38,140	28.452,44
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,940	100.616,88
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	38,340	75.184,74
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,900	65.794,40
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,840	70.836,48
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,880	65.229,36
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	38,300	94.332,90
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	38,080	160.240,64
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	38,280	57.917,64
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	37,980	176.682,96
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	38,120	31.601,48
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	38,240	24.856,00
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	38,260	68.523,66
LILAK	Lila Ka ıt Sanayi ve Ticaret A. .	31/03/26	38,380	87.928,58
HISSE TÜR K			Toplamı:	60689688,81

G) TERS REPO

KIYMET	HRAÇ I KURUM	BANKA	VADE	I LEM TAR IHI	FIYAT	LEM DE ERI
T.REPO						
TRT070727T13	HAZ NE		04/03/26	03/03/26		12.000.000,00
TRT180827T19	HAZ NE		05/03/26	04/03/26		11.000.000,00
TRT070727T13	HAZ NE		10/03/26	09/03/26		10.000.000,00
TRT080328T15	HAZ NE		11/03/26	10/03/26		9.000.000,00
TRT280628T18	HAZ NE		12/03/26	11/03/26		1.000.000,00
T.REPO					Toplamı:	43000000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
TPP						
			03/03/26	02/03/26		2.550.000,00
			04/03/26	03/03/26		300.000,00
			05/03/26	04/03/26		50.000,00
			06/03/26	05/03/26		10.500.000,00
			09/03/26	06/03/26		10.500.000,00
			10/03/26	09/03/26		500.000,00
			11/03/26	10/03/26		450.000,00
			12/03/26	11/03/26		950.000,00
			13/03/26	12/03/26		1.400.000,00
			16/03/26	13/03/26		1.400.000,00
			17/03/26	16/03/26		7.700.000,00
			18/03/26	17/03/26		3.500.000,00
			23/03/26	18/03/26		6.950.000,00
			24/03/26	23/03/26		8.850.000,00
			25/03/26	24/03/26		8.850.000,00
			31/03/26	30/03/26		500.000,00
TPP					Toplamı:	64950000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_XLBNK0426			30/04/26	03/03/26	17.401,000	174.010,00
F_XLBNK0426			30/04/26	03/03/26	17.406,000	174.060,00
F_XLBNK0426			30/04/26	03/03/26	17.404,000	522.120,00
F_XLBNK0426			30/04/26	03/03/26	17.405,000	1.740.500,00
F_XLBNK0426			30/04/26	03/03/26	17.402,000	2.088.240,00
F_XLBNK0426			30/04/26	03/03/26	17.403,000	348.060,00
F_XLBNK0426			30/04/26	03/03/26	17.407,000	348.140,00
F_XLBNK0426			30/04/26	03/03/26	17.420,000	6.793.800,00
F_THYAO0326			31/03/26	23/03/26	296,800	59.360,00
F_THYAO0326			31/03/26	23/03/26	296,150	148.075,00
F_AKBNK0326			31/03/26	23/03/26	70,510	606.386,00
F_AKBNK0326			31/03/26	23/03/26	70,550	6.017.915,00
F_THYAO0326			31/03/26	23/03/26	296,200	533.160,00
F_THYAO0326			31/03/26	23/03/26	296,250	2.221.875,00
F_TSKB0326			31/03/26	23/03/26	11,740	43.438,00
F_AKBNK0326			31/03/26	23/03/26	70,530	923.943,00

F_THYAO0326	31/03/26	23/03/26	295,800	2.218.500,00
F_THYAO0326	31/03/26	23/03/26	295,750	59.150,00
F_THYAO0326	31/03/26	23/03/26	296,100	59.220,00
F_AKBNK0326	31/03/26	23/03/26	70,700	1.279.670,00
F_AKBNK0326	31/03/26	23/03/26	70,500	105.750,00
F_THYAO0326	31/03/26	23/03/26	295,900	177.540,00
F_THYAO0326	31/03/26	23/03/26	296,000	6.008.800,00
F_AKBNK0326	31/03/26	23/03/26	70,690	134.311,00
F_TSKB0326	31/03/26	23/03/26	11,780	1.066.090,00
F_AKBNK0326	31/03/26	23/03/26	70,520	289.132,00
F_TSKB0326	31/03/26	23/03/26	11,800	711.540,00
F_AKBNK0326	31/03/26	23/03/26	70,540	874.696,00
F_TSKB0326	31/03/26	23/03/26	11,810	3.424.900,00
F_TSKB0326	31/03/26	23/03/26	11,750	185.650,00
F_THYAO0326	31/03/26	23/03/26	296,900	11.697.860,00
F_TSKB0326	31/03/26	23/03/26	11,760	1.437.072,00
F_THYAO0326	31/03/26	23/03/26	296,850	118.740,00
F_TSKB0326	31/03/26	23/03/26	11,830	2.001.636,00
F_THYAO0326	31/03/26	23/03/26	295,850	59.170,00
F_TSKB0326	31/03/26	23/03/26	11,820	1.161.906,00
F_THYAO0326	31/03/26	23/03/26	295,950	355.140,00
F_XLBNK0426	30/04/26	02/03/26	17.000,000	3.060.000,00
F_XLBNK0426	30/04/26	02/03/26	17.609,000	528.270,00
F_XLBNK0426	30/04/26	02/03/26	17.590,000	175.900,00
F_XLBNK0426	30/04/26	02/03/26	17.001,000	170.010,00
F_XLBNK0426	30/04/26	02/03/26	17.120,000	1.712.000,00
F_XLBNK0426	30/04/26	02/03/26	17.300,000	173.000,00
F_XLBNK0426	30/04/26	02/03/26	17.608,000	704.320,00
F_XLBNK0426	30/04/26	02/03/26	17.607,000	176.070,00
F_XLBNK0426	30/04/26	02/03/26	17.100,000	171.000,00
F_XLBNK0426	30/04/26	02/03/26	17.250,000	172.500,00
F_XLBNK0426	30/04/26	02/03/26	17.589,000	175.890,00
F_XLBNK0426	30/04/26	02/03/26	17.501,000	175.010,00
F_XLBNK0426	30/04/26	02/03/26	17.260,000	345.200,00
F_XLBNK0426	30/04/26	02/03/26	17.574,000	527.220,00
F_XLBNK0426	30/04/26	02/03/26	17.027,000	851.350,00
F_XLBNK0426	30/04/26	02/03/26	17.464,000	1.746.400,00
F_XLBNK0426	30/04/26	02/03/26	17.018,000	170.180,00
F_XLBNK0426	30/04/26	02/03/26	17.500,000	350.000,00
F_XLBNK0426	30/04/26	02/03/26	17.456,000	174.560,00
F_XLBNK0426	30/04/26	02/03/26	17.505,000	175.050,00

F_XLBNK0426	30/04/26	02/03/26	17.201,000	172.010,00
F_XLBNK0426	30/04/26	02/03/26	17.255,000	172.550,00
F_THYAO0326	31/03/26	23/03/26	295,750	1.478.750,00
F_AKBNK0326	31/03/26	23/03/26	70,550	705.500,00
F_THYAO0326	31/03/26	23/03/26	295,700	4.435.500,00
F_THYAO0326	31/03/26	23/03/26	295,300	738.250,00
F_AKBNK0326	31/03/26	23/03/26	70,500	705.000,00
F_THYAO0326	31/03/26	23/03/26	295,450	738.625,00
F_AKBNK0326	31/03/26	23/03/26	70,540	705.400,00
F_THYAO0326	31/03/26	23/03/26	295,400	738.500,00
F_AKBNK0326	31/03/26	23/03/26	70,560	1.764.000,00
F_THYAO0326	31/03/26	23/03/26	295,850	1.479.250,00
F_AKBNK0326	31/03/26	23/03/26	70,570	1.411.400,00
F_AKBNK0326	31/03/26	23/03/26	70,510	705.100,00
F_THYAO0326	31/03/26	23/03/26	295,900	739.750,00
F_AKBNK0326	31/03/26	23/03/26	70,520	705.200,00
F_THYAO0326	31/03/26	23/03/26	295,950	2.219.625,00
F_AKBNK0326	31/03/26	23/03/26	70,530	705.300,00
F_TSKB0326	31/03/26	23/03/26	11,840	296.000,00
F_TSKB0326	31/03/26	23/03/26	11,830	887.250,00
F_AKBNK0326	31/03/26	23/03/26	70,580	2.117.400,00
F_THYAO0326	31/03/26	23/03/26	295,800	1.479.000,00
F_AKBNK0326	31/03/26	23/03/26	70,590	705.900,00
F_THYAO0326	31/03/26	23/03/26	295,550	738.875,00
F_TSKB0326	31/03/26	23/03/26	11,810	3.838.250,00
F_TSKB0326	31/03/26	23/03/26	11,820	3.250.500,00
F_TSKB0326	31/03/26	23/03/26	11,800	1.770.000,00
F_THYAO0326	31/03/26	31/03/26	290,100	928.320,00
F_THYAO0326	31/03/26	31/03/26	290,300	2.815.910,00
F_THYAO0326	31/03/26	31/03/26	290,400	1.974.720,00
F_THYAO0326	31/03/26	31/03/26	290,050	464.080,00
F_THYAO0326	31/03/26	31/03/26	290,450	116.180,00
F_THYAO0326	31/03/26	31/03/26	290,350	2.351.835,00
F_THYAO0326	31/03/26	31/03/26	290,150	58.030,00

FUTURES

Toplamı: 112015445,00

392228531,60