

FS5-FONERİA PRT. BİR. İST. ARB. HS SND SRB. FON
Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FS5-FONERİA PRT. BİR. İST. ARB. HS SND SRB. FON
B-)Kurucunun Ünvanı	:	FONERİA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	FONERİA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	20.223.304,62
E-) Katılma Payı Sayısı	:	11.368.352,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,778913
B-)Önceki Ay Pay Fiyatı (TL)	:	1,736676
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,50
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	77,36
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	4,13
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	15,31
o-)Yatırım Fonu	:	3,20
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	3,49
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,88
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	15.640.832,07
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	6.631.107,06

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			4.000,00	78,426250	26/02/25			80100511		76,200000	304.800,00	2,21	1,73	1,51
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAAALARK91Q0			11.000,00	77,052296	28/02/25			80100511		76,200000	838.200,00	6,09	4,76	4,14
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			15.400,00	13,722166	26/02/25			80100517		13,060000	201.124,00	1,46	1,14	0,99
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			104.600,00	13,323214	28/02/25			80100517		13,060000	1.366.076,00	9,92	7,76	6,75
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			82.800,00	14,258045	20/02/25			80100517		14,400000	1.192.320,00	8,66	6,77	5,90
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			17.200,00	14,105237	28/02/25			80100517		14,400000	247.680,00	1,80	1,41	1,22
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			20.900,00	270,486118	26/02/25			80100517		276,000000	5.768.400,00	41,86	32,79	28,52
GUBRF	TL	GÜBRE FABRİKALARI			TRAGUBRF91E2			-16.900,00	270,708890	28/02/25			80100517		276,000000	-4.664.400,00	-33,86	-26,50	-23,06

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HALKB	TL	RI T.A.Ş. T. HALK BANKASI A.Ş.			TRETHAL00019			800,00	19,340000	27/02/25			80100517		19,620000	15.696,00	0,11	0,09	0,08
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			0,32	3,540373	20/02/25			80100517		3,320000	1,07	0,00	0,00	0,00
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			100.000,00	16,619460	28/02/25			80100511		16,320000	1.632.000,00	11,85	9,27	8,07
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			500,04	240,418507	26/02/25			80100511		239,000000	119.509,56	0,87	0,68	0,59
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-500,00	238,250000	28/02/25			80100511		239,000000	-119.500,00	-0,87	-0,68	-0,59
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			15.000,00	103,066000	28/02/25			80100511		100,700000	1.510.500,00	10,97	8,58	7,47
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			4.500,00	308,916667	28/02/25			80100511		308,250000	1.387.125,00	10,07	7,88	6,86
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			4.300,00	206,425395	26/02/25			80100511		195,000000	838.500,00	6,09	4,76	4,15
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			1.700,00	191,912882	28/02/25			80100511		195,000000	331.500,00	2,41	1,88	1,64
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			10.000,00	12,449878	20/02/25			80100511		12,350000	123.500,00	0,90	0,70	0,61
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			110.000,00	12,465643	28/02/25			80100511		12,350000	1.358.500,00	9,86	7,72	6,72
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			35.000,00	30,775102	20/02/25			80100511		29,400000	1.029.000,00	7,47	5,85	5,09
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			10.000,00	28,155000	28/02/25			80100511		29,400000	294.000,00	2,13	1,67	1,45
GRUP TOPLAMI								530.300,36								13.774.531,63	100,00	78,26	68,11
GRUP TOPLAMI								530.300,36								13.774.531,63	100,00	78,26	68,11
MEVDUAT																			
DENİZBANK A.Ş.	TL		03/03/25	0		35,00		640.897,96		28/02/25				642.741,64	35,000000	642.741,64	100,00	3,65	3,18
GRUP TOPLAMI								640.897,96								642.741,64	100,00	3,65	3,18
GRUP TOPLAMI								640.897,96								642.741,64	100,00	3,65	3,18
DİĞER																			
Y.Fonu Türk																			
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI FONU	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			ZBJ			8.466,00	2,501948	11/12/24				2,833670	23.989,85	23.989,85	100,00	0,14	0,12
GRUP TOPLAMI								8.466,00								23.989,85	100,00	0,14	0,12
GRUP TOPLAMI								8.466,00								23.989,85	100,00	0,14	0,12
TÜREV																			
Futures																			
Uzun																			
F_XU0300225	TL				F_XU0300225			41,00	10.915,000000	28/02/25				10,774,000000	4.417.340,00	4.417.340,00	0,00	0,00	0,00
Kısa																			
F_ALARK0325	TL				F_ALARK0325			150,00	78,590000	28/02/25				80105125	78,590000	1.178.850,00	0,00	0,00	0,00
F_DOHOL0325	TL				F_DOHOL0325			1.200,00	13,500000	28/02/25				80105125	13,500000	1.620.000,00	0,00	0,00	0,00
F_EKGYO0325	TL				F_EKGYO0325			1.000,00	14,810000	28/02/25				80105125	14,810000	1.481.000,00	0,00	0,00	0,00
F_GUBRF0325	TL				F_GUBRF0325			40,00	285,350000	28/02/25				80105125	285,350000	1.141.400,00	0,00	0,00	0,00
F_PETKM0325	TL				F_PETKM0325			1.000,00	16,840000	28/02/25				80105125	16,840000	1.684.000,00	0,00	0,00	0,00
F_TCELL0325	TL				F_TCELL0325			150,00	104,200000	28/02/25				80105125	104,200000	1.563.000,00	0,00	0,00	0,00
F_THYAO0325	TL				F_THYAO0325			45,00	325,150000	28/02/25				80105125	318,300000	1.432.350,00	0,00	0,00	0,00
F_TOASO0325	TL				F_TOASO0325			60,00	201,750000	28/02/25				80105125	201,750000	1.210.500,00	0,00	0,00	0,00
F_TSKB0325	TL				F_TSKB0325			1.200,00	12,760000	28/02/25				80105125	12,760000	1.531.200,00	0,00	0,00	0,00
F_XU0300425	TL				F_XU0300425			41,00	11.346,000000	28/02/25				80170126	11.277,000000	4.623.570,00	0,00	0,00	0,00
F_YKBNK0325	TL				F_YKBNK0325			450,00	30,350000	28/02/25				80105125	30,350000	1.365.750,00	0,00	0,00	0,00
GRUP TOPLAMI								5.377,00								23.248.960,00	0,00	0,00	0,00
GRUP TOPLAMI								5.377,00								23.248.960,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								3.160.311,86								3.160.311,86	100,00	17,95	
GRUP TOPLAMI								3.160.311,86								3.160.311,86	100,00	17,95	
GRUP TOPLAMI								3.160.311,86								3.160.311,86	100,00	17,95	
FON PORTFÖY DEĞERİ																17.601.574,98		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA **TUTAR** **ORAN%**

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AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	17.601.574,98	87,04 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	16.990.575,60	84,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-14.368.845,96	-71,05 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	20.223.304,62	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	53.996,68	0,2670 %
Kayda Alma Ücreti	307,13	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	40.752,15	0,2015 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	16.504,03	0,0816 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0022 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.244,00	0,0111 %
Diğer Harcamalar	6.248,98	0,0309 %
BİST KYD Ücreti	1.568,00	0,0078 %
	122.064,67	0,6036 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
KOZAA	KOZA ANADOLU METAL MADENCİLİK			05/02/25	65,900	65,90	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			05/02/25	65,850	6.519,15	99,00
THYAO	TURK HAVA YOLLARI A.O.			07/02/25	316,000	2.212.000,00	7.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			07/02/25	29,080	1.454.000,00	50.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			07/02/25	14,000	1.680.000,00	120.000,00
TSKB	T.SİNA KALKINMA BANKASI A.Ş.			10/02/25	12,690	1.015.200,00	80.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			11/02/25	13,940	139.400,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			11/02/25	161,400	1.452.600,00	9.000,00
ASTOR	Astor Enerji A.Ş.			12/02/25	113,600	113.600,00	1.000,00
ARCLK	ARÇELİK A.Ş.			18/02/25	127,000	76.200,00	600,00
AEFES	ANADOLU EFES BECERİLERİ VE MALT			18/02/25	173,200	17.320,00	100,00

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	SANAY A. .				
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/25	173,300	69.320,00	400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/25	173,500	69.400,00	400,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/02/25	12,300	369.000,00	30.000,00
ENJSA	ENERJ SA ENERJ A. .	18/02/25	60,750	103.275,00	1.700,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/25	172,500	172.500,00	1.000,00
ARCLK	ARÇEL K A. .	18/02/25	127,100	25.420,00	200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/25	172,000	430.000,00	2.500,00
SOKM	OK MARKETLER T CARET A. .	18/02/25	38,840	54.376,00	1.400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/25	172,200	189.420,00	1.100,00
SOKM	OK MARKETLER T CARET A. .	18/02/25	38,820	58.230,00	1.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/25	172,100	172.100,00	1.000,00
SOKM	OK MARKETLER T CARET A. .	18/02/25	38,620	57.930,00	1.500,00
ARCLK	ARÇEL K A. .	18/02/25	127,200	25.440,00	200,00
SOKM	OK MARKETLER T CARET A. .	18/02/25	38,700	15.480,00	400,00
TCELL	TURKCELL LET M HZMETLER A. .	18/02/25	105,600	359.040,00	3.400,00
TCELL	TURKCELL LET M HZMETLER A. .	18/02/25	105,500	316.500,00	3.000,00
TCELL	TURKCELL LET M HZMETLER A. .	18/02/25	105,700	306.530,00	2.900,00
KOZAA	KOZA ANADOLU METAL MADENC L K	18/02/25	76,100	68.490,00	900,00
KOZAA	KOZA ANADOLU METAL MADENC L K	18/02/25	76,150	45.690,00	600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/25	14,330	167.661,00	11.700,00
SOKM	OK MARKETLER T CARET A. .	18/02/25	38,800	194.000,00	5.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/25	172,600	241.640,00	1.400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	18/02/25	75,850	15.170,00	200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	207,200	20.720,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	18/02/25	75,600	136.080,00	1.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/02/25	13,510	8.106,00	600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/25	172,300	120.610,00	700,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/25	171,800	154.620,00	900,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	203,100	20.310,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	203,200	20.320,00	100,00
SOKM	OK MARKETLER	18/02/25	38,880	104.976,00	2.700,00

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AEFES	T CARET A. . ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/25	171,900	85.950,00	500,00
HEKTS	HEKTA T CARET T.A. .	18/02/25	3,440	13.416,00	3.900,00
HEKTS	HEKTA T CARET T.A. .	18/02/25	3,430	55.223,00	16.100,00
SOKM	OK MARKETLER T CARET A. .	18/02/25	39,120	195.600,00	5.000,00
SOKM	OK MARKETLER T CARET A. .	18/02/25	39,220	156.880,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/25	15,110	83.105,00	5.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/02/25	77,500	155.000,00	2.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/02/25	205,600	20.560,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/02/25	207,800	20.780,00	100,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/02/25	16,670	106.688,00	6.400,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/02/25	13,740	96.180,00	7.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/02/25	201,600	20.160,00	100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	19/02/25	76,400	290.320,00	3.800,00
SOKM	OK MARKETLER T CARET A. .	19/02/25	37,800	94.500,00	2.500,00
ENJSA	ENERJ SA ENERJ A. .	24/02/25	59,150	100.555,00	1.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	24/02/25	13,320	93.240,00	7.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	266,750	533.500,00	2.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	269,000	134.500,00	500,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	270,250	1.243.150,00	4.600,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	269,750	26.975,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	270,000	27.000,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	271,500	135.750,00	500,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	272,500	27.250,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	271,250	406.875,00	1.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	272,000	516.800,00	1.900,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	24/02/25	5,360	107.200,00	20.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	24/02/25	203,700	20.370,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	272,250	598.950,00	2.200,00
ENJSA	ENERJ SA ENERJ A. .	25/02/25	58,000	174.000,00	3.000,00

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ENJSA	ENERJ SA ENERJ A. .	25/02/25	58,050	116.100,00	2.000,00
AKBNK	AKBANK T.A. .	28/02/25	67,550	27.020,00	400,00
ALARK	ALARKO HOLD NG A. .	28/02/25	76,500	137.700,00	1.800,00
AKBNK	AKBANK T.A. .	28/02/25	67,600	1.196.520,00	17.700,00
AKBNK	AKBANK T.A. .	28/02/25	67,650	216.480,00	3.200,00
AKBNK	AKBANK T.A. .	28/02/25	67,700	1.225.370,00	18.100,00
AKBNK	AKBANK T.A. .	28/02/25	67,750	6.775,00	100,00
AKBNK	AKBANK T.A. .	28/02/25	67,800	1.050.900,00	15.500,00
ALARK	ALARKO HOLD NG A. .	28/02/25	76,550	168.410,00	2.200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/02/25	14,120	192.032,00	13.600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/02/25	14,140	615.090,00	43.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/02/25	14,130	312.273,00	22.100,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	28/02/25	351,500	70.300,00	200,00
GUBRF	GÜBRE FABR KALARI T.A. .	28/02/25	270,750	406.125,00	1.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	28/02/25	271,000	406.500,00	1.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/02/25	14,110	50.796,00	3.600,00
ARCLK	ARÇEL K A. .	28/02/25	126,500	177.100,00	1.400,00
ARCLK	ARÇEL K A. .	28/02/25	126,600	101.280,00	800,00
ARCLK	ARÇEL K A. .	28/02/25	126,700	76.020,00	600,00
GUBRF	GÜBRE FABR KALARI T.A. .	28/02/25	271,250	488.250,00	1.800,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	28/02/25	5,290	2.645,00	500,00
ISCTR	T.I BANKASI A.S.	28/02/25	15,380	46.140,00	3.000,00
ISCTR	T.I BANKASI A.S.	28/02/25	15,370	261.290,00	17.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	28/02/25	68,950	27.580,00	400,00
KOZAA	KOZA ANADOLU METAL MADENC L K	28/02/25	69,000	110.400,00	1.600,00
KOZAA	KOZA ANADOLU METAL MADENC L K	28/02/25	69,050	117.385,00	1.700,00
ARCLK	ARÇEL K A. .	28/02/25	127,100	63.550,00	500,00
KOZAL	KOZA ALTIN LETMELE A. .	28/02/25	23,360	23.360,00	1.000,00
MGROS	M GROS T CARET A. .	28/02/25	566,000	566.000,00	1.000,00
MGROS	M GROS T CARET A. .	28/02/25	565,500	56.550,00	100,00
YKBNK	YAPI VE KRED BANKASI A. .	28/02/25	29,740	118.960,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/02/25	29,700	299.970,00	10.100,00
GUBRF	GÜBRE FABR KALARI T.A. .	28/02/25	272,250	54.450,00	200,00
YKBNK	YAPI VE KRED BANKASI A. .	28/02/25	29,720	621.148,00	20.900,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	28/02/25	236,300	23.630,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	28/02/25	272,000	1.468.800,00	5.400,00

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PGSUS	PEGASUS HAVA TA IMACILI I.A.	28/02/25	236,200	47.240,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	28/02/25	236,100	118.050,00	500,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	28/02/25	236,000	47.200,00	200,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/25	13,340	24.012,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A.	28/02/25	97,900	244.750,00	2.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/25	13,350	101.460,00	7.600,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A.	28/02/25	5,300	378.950,00	71.500,00
GUBRF	GÜBRE FABR KALARI T.A.	28/02/25	271,750	923.950,00	3.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A.	28/02/25	97,950	293.850,00	3.000,00
GUBRF	GÜBRE FABR KALARI T.A.	28/02/25	271,500	1.927.650,00	7.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A.	28/02/25	98,050	78.440,00	800,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A.	28/02/25	199,900	39.980,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A.	28/02/25	246,000	123.000,00	500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A.	28/02/25	98,150	117.780,00	1.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A.	28/02/25	246,200	320.060,00	1.300,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A.	28/02/25	199,500	19.950,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A.	28/02/25	246,100	295.320,00	1.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A.	28/02/25	246,300	98.520,00	400,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A.	28/02/25	199,600	259.480,00	1.300,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A.	28/02/25	199,700	339.490,00	1.700,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A.	28/02/25	199,800	159.840,00	800,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A.	28/02/25	200,100	40.020,00	200,00
TSKB	T.SINA KALKINMA BANKASI A.	28/02/25	12,490	19.984,00	1.600,00
TSKB	T.SINA KALKINMA BANKASI A.	28/02/25	12,500	105.000,00	8.400,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/25	13,360	133,60	10,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/25	13,300	79.667,00	5.990,00

HISSE TÜRK Toplamı: 34926411,65 802100,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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Y.FONU TÜRK

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GO6-GR PORTFÖY PARA P YASASI (TL) YATIRIM FONU	FONER A PORTFÖY YÖNET M A .	10/02/25	10/02/25	2,191	10.960.793,19	5.001.594,00
Y.FONU TÜRK				Toplamı:	10960793,19	5001594,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
KOZAA	KOZA ANADOLU METAL MADENC L K			05/02/25	67,700	6.770,00	100,00
GUBRF	GÜBRE FABR KALARI T.A .			06/02/25	279,500	2.375.750,00	8.500,00
GUBRF	GÜBRE FABR KALARI T.A .			06/02/25	279,750	419.625,00	1.500,00
TSKB	T.SINA KALKINMA BANKASI A .			06/02/25	12,920	387.600,00	30.000,00
AKBNK	AKBANK T.A .			06/02/25	64,000	960.000,00	15.000,00
AKBNK	AKBANK T.A .			06/02/25	63,950	319.750,00	5.000,00
KCHOL	KOÇ HOLD NG A .			06/02/25	161,800	404.500,00	2.500,00
KCHOL	KOÇ HOLD NG A .			06/02/25	161,700	80.850,00	500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A .			06/02/25	158,800	1.588.000,00	10.000,00
TSKB	T.SINA KALKINMA BANKASI A .			06/02/25	12,880	329.728,00	25.600,00
TSKB	T.SINA KALKINMA BANKASI A .			06/02/25	12,870	442.728,00	34.400,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A .			06/02/25	14,180	163.070,00	11.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A .			06/02/25	14,190	969.177,00	68.300,00
YKBNK	YAPI VE KRED BANKASI A .			06/02/25	29,300	146.500,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A .			06/02/25	14,200	286.840,00	20.200,00
YKBNK	YAPI VE KRED BANKASI A .			06/02/25	29,340	293.400,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A .			06/02/25	29,320	146.600,00	5.000,00
KCHOL	KOÇ HOLD NG A .			06/02/25	161,000	966.000,00	6.000,00
SOKM	OK MARKETLER T CARET A .			06/02/25	39,580	102.908,00	2.600,00
SOKM	OK MARKETLER T CARET A .			06/02/25	39,560	415.380,00	10.500,00
SOKM	OK MARKETLER T CARET A .			06/02/25	39,500	71.100,00	1.800,00
SOKM	OK MARKETLER T CARET A .			06/02/25	39,420	35.478,00	900,00
SOKM	OK MARKETLER T CARET A .			06/02/25	39,460	114.434,00	2.900,00
KOZAA	KOZA ANADOLU METAL MADENC L K			06/02/25	71,200	291.920,00	4.100,00
KOZAA	KOZA ANADOLU METAL MADENC L K			06/02/25	71,150	142.300,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K			06/02/25	71,050	277.095,00	3.900,00
SOKM	OK MARKETLER T CARET A .			06/02/25	39,440	51.272,00	1.300,00
AKBNK	AKBANK T.A .			07/02/25	63,400	107.780,00	1.700,00
AKBNK	AKBANK T.A .			07/02/25	63,350	842.555,00	13.300,00
TCELL	TURKCELL			10/02/25	107,200	321.600,00	3.000,00

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TCELL	LET M H ZMETLER A. . TURKCELL	10/02/25	107,100	642.600,00	6.000,00
TCELL	LET M H ZMETLER A. . TURKCELL	10/02/25	107,000	32.100,00	300,00
HEKTS	HEKTA T CARET T.A. .	10/02/25	3,530	70.600,00	20.000,00
ENJSA	ENERJ SA ENERJ A. .	10/02/25	60,750	42.525,00	700,00
GUBRF	GÜBRE FABR KALARI T.A. .	10/02/25	273,000	546.000,00	2.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	10/02/25	272,750	409.125,00	1.500,00
GUBRF	GÜBRE FABR KALARI T.A. .	11/02/25	275,500	275.500,00	1.000,00
ARCLK	ARÇEL K A. .	11/02/25	127,600	127.600,00	1.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	11/02/25	275,750	275.750,00	1.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	11/02/25	275,250	275.250,00	1.000,00
ASTOR	Astor Enerji A.	11/02/25	119,200	119.200,00	1.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	11/02/25	276,250	138.125,00	500,00
TSKB	T.SINA KALKINMA BANKASI A. .	11/02/25	12,620	63.100,00	5.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	11/02/25	12,630	63.150,00	5.000,00
SOKM	OK MARKETLER T CARET A. .	12/02/25	40,000	60.000,00	1.500,00
ENJSA	ENERJ SA ENERJ A. .	12/02/25	60,800	60.800,00	1.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/02/25	12,150	60.750,00	5.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	12/02/25	12,160	60.800,00	5.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/02/25	13,710	13.710,00	1.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/02/25	13,720	294.980,00	21.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/02/25	13,730	102.975,00	7.500,00
AKBNK	AKBANK T.A. .	18/02/25	64,750	647.500,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/25	28,860	288.600,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/25	28,820	144.100,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/25	13,980	139.800,00	10.000,00
SOKM	OK MARKETLER T CARET A. .	18/02/25	38,880	58.320,00	1.500,00
SOKM	OK MARKETLER T CARET A. .	18/02/25	38,900	38.900,00	1.000,00
AKBNK	AKBANK T.A. .	18/02/25	64,850	363.160,00	5.600,00
AKBNK	AKBANK T.A. .	18/02/25	64,900	285.560,00	4.400,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	208,200	20.820,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	208,100	41.620,00	200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	208,000	41.600,00	200,00
TOASO	TOFA TÜRK OTOMOB L	18/02/25	207,900	41.580,00	200,00

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	FABR KASI A. .				
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	207,600	20.760,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	207,500	20.750,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	207,400	20.740,00	100,00
ISCTR	T.I BANKASI A.S.	18/02/25	14,350	287.000,00	20.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	18/02/25	12,130	121.300,00	10.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	18/02/25	5,680	204.480,00	36.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	18/02/25	5,660	260.360,00	46.000,00
MGROS	M GROS T CARET A. .	18/02/25	573,000	57.300,00	100,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/02/25	16,780	50.340,00	3.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	206,000	515.000,00	2.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/25	205,900	102.950,00	500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	18/02/25	16,820	57.188,00	3.400,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/02/25	205,600	20.560,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/02/25	205,800	20.580,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/02/25	205,900	20.590,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/02/25	206,900	76.553,00	370,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/02/25	207,000	6.210,00	30,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	24/02/25	240,500	48.100,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	24/02/25	240,400	48.080,00	200,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	24/02/25	240,300	24.030,00	100,00
KOZAL	KOZA ALTIN LETMELE A. .	24/02/25	23,400	23.400,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/25	246,600	49.320,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/25	246,400	40.656,00	165,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/25	246,500	156.527,50	635,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/02/25	71,900	100.660,00	1.400,00
ALARK	ALARKO HOLD NG A. .	24/02/25	78,350	70.515,00	900,00
ALARK	ALARKO HOLD NG A. .	24/02/25	78,400	164.640,00	2.100,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/02/25	72,050	72.050,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/02/25	72,100	43.260,00	600,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	24/02/25	369,750	73.950,00	200,00
ENJSA	ENERJ SA ENERJ A. .	24/02/25	59,200	100.640,00	1.700,00

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ARCLK	ARÇEL K A. .	24/02/25	125,400	112.860,00	900,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	261,750	26.175,00	100,00
ARCLK	ARÇEL K A. .	24/02/25	125,600	175.840,00	1.400,00
ARCLK	ARÇEL K A. .	24/02/25	125,800	125.800,00	1.000,00
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	24/02/25	5,380	53.800,00	10.000,00
ALARK	ALARKO HOLD NG A. .	24/02/25	78,550	78.550,00	1.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	24/02/25	206,300	20.630,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	24/02/25	206,200	20.620,00	100,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	24/02/25	205,800	20.580,00	100,00
MGROS	M GROS T CARET A. .	24/02/25	557,500	55.750,00	100,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	265,500	531.000,00	2.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	24/02/25	265,000	530.000,00	2.000,00
MGROS	M GROS T CARET A. .	24/02/25	561,500	56.150,00	100,00
MGROS	M GROS T CARET A. .	24/02/25	561,000	448.800,00	800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/25	98,900	197.800,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/25	98,700	276.360,00	2.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/25	98,650	39.460,00	400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/25	245,100	392.160,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/25	98,600	226.780,00	2.300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/25	245,000	196.000,00	800,00
ENJSA	ENERJ SA ENERJ A. .	25/02/25	58,150	290.750,00	5.000,00
HALKB	T. HALK BANKASI A. .	25/02/25	19,340	15.472,00	800,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	28/02/25	236,000	118.000,00	500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/02/25	16,620	1.572.252,00	94.600,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/02/25	16,610	89.694,00	5.400,00
TSKB	T.SINA KALKINMA BANKASI A. .	28/02/25	12,460	687.792,00	55.200,00
TSKB	T.SINA KALKINMA BANKASI A. .	28/02/25	12,470	788.104,00	63.200,00
TSKB	T.SINA KALKINMA BANKASI A. .	28/02/25	12,480	19.968,00	1.600,00
GUBRF	GÜBRE FABR KALARI T.A. .	28/02/25	272,000	217.600,00	800,00
GUBRF	GÜBRE FABR KALARI T.A. .	28/02/25	272,250	272.250,00	1.000,00
GUBRF	GÜBRE FABR KALARI T.A. .	28/02/25	271,500	226.431,00	834,00
GUBRF	GÜBRE FABR KALARI T.A. .	28/02/25	271,750	371.210,50	1.366,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	309,000	1.236.000,00	4.000,00

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TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	28/02/25	199,400	797.600,00	4.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	28/02/25	199,300	398.600,00	2.000,00
ALARK	ALARKO HOLD NG A. .	28/02/25	77,100	46.260,00	600,00
ALARK	ALARKO HOLD NG A. .	28/02/25	77,200	46.320,00	600,00
ALARK	ALARKO HOLD NG A. .	28/02/25	77,150	1.064.670,00	13.800,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/02/25	14,210	852.600,00	60.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/02/25	14,220	284.400,00	20.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/02/25	14,200	284.000,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/02/25	103,000	525.300,00	5.100,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/02/25	103,100	1.020.690,00	9.900,00
YKBNK	YAPI VE KRED BANKASI A. .	28/02/25	29,740	1.338.300,00	45.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/25	13,310	413.941,00	31.100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/25	13,320	322.210,80	24.190,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/25	13,330	204.082,30	15.310,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/25	13,340	200.100,00	15.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/25	13,350	459.240,00	34.400,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	308,250	154.125,00	500,00
HISSE TÜRK			Toplamı:	39688477,10	1142100,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK GÖ6-GR PORTFÖY PARA P YASASI (TL) YATIRIM FONU	FONER A PORTFÖY YÖNET M A. .		06/02/25	06/02/25	2,182	10.910.215,00	5.000.000,00
Y.FONU TÜRK			Toplamı:			10910215,00	5000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		DEN ZBANK A. .	04/02/25	03/02/25		350.948,98	
		DEN ZBANK A. .	05/02/25	04/02/25		37.483,16	
		DEN ZBANK A. .	06/02/25	05/02/25		15.037.519,19	
		DEN ZBANK A. .	07/02/25	06/02/25		1.080.685,52	
		DEN ZBANK A. .	10/02/25	07/02/25		1.071.171,12	
		DEN ZBANK A. .	11/02/25	10/02/25		252.719,52	
		DEN ZBANK A. .	12/02/25	11/02/25		1.016.497,91	
		DEN ZBANK A. .	24/02/25	21/02/25		191.854,23	

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DEN ZBANK A. .	25/02/25	24/02/25	192.406,14
DEN ZBANK A. .	26/02/25	25/02/25	192.590,64
DEN ZBANK A. .	27/02/25	26/02/25	192.775,32
DEN ZBANK A. .	28/02/25	27/02/25	390.524,94
DEN ZBANK A. .	03/03/25	28/02/25	640.897,96

MEVDUAT Toplamı: 20648074,63

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_KOZAA0225			28/02/25	05/02/25	67,870	6.787,00	1,00
F_GUBRF0225			28/02/25	07/02/25	286,150	3.777.180,00	132,00
F_GUBRF0225			28/02/25	07/02/25	286,100	28.610,00	1,00
F_YKBNK0225			28/02/25	07/02/25	29,710	1.485.500,00	500,00
F_EKGYO0225			28/02/25	07/02/25	14,340	1.720.800,00	1.200,00
F_THYAO0225			28/02/25	07/02/25	322,850	2.163.095,00	67,00
F_THYAO0225			28/02/25	07/02/25	322,800	32.280,00	1,00
F_THYAO0225			28/02/25	07/02/25	322,750	64.550,00	2,00
F_EKGYO0225			28/02/25	07/02/25	14,300	17.160,00	12,00
F_EKGYO0225			28/02/25	07/02/25	14,400	1.710.720,00	1.188,00
F_TSKB0225			28/02/25	10/02/25	12,940	64.700,00	50,00
F_TSKB0225			28/02/25	10/02/25	12,950	971.250,00	750,00
F_EKGYO0225			28/02/25	11/02/25	14,190	141.900,00	100,00
F_KCHOL0225			28/02/25	11/02/25	164,700	1.482.300,00	90,00
F_ODAS0225			28/02/25	11/02/25	5,680	113.600,00	200,00
F_ASTOR0225			28/02/25	12/02/25	115,550	115.550,00	10,00
F_TSKB0225			28/02/25	18/02/25	12,450	373.500,00	300,00
F_ARCLK0225			28/02/25	18/02/25	128,500	77.100,00	6,00
F_AEFES0225			28/02/25	18/02/25	175,200	17.520,00	1,00
F_AEFES0225			28/02/25	18/02/25	175,300	70.120,00	4,00
F_AEFES0225			28/02/25	18/02/25	175,450	70.180,00	4,00
F_ENJSA0225			28/02/25	18/02/25	61,470	104.499,00	17,00
F_AEFES0225			28/02/25	18/02/25	174,500	174.500,00	10,00
F_ARCLK0225			28/02/25	18/02/25	128,600	25.720,00	2,00
F_AEFES0225			28/02/25	18/02/25	174,200	191.620,00	11,00
F_AEFES0225			28/02/25	18/02/25	174,000	435.000,00	25,00
F_SOKM0225			28/02/25	18/02/25	39,300	55.020,00	14,00
F_SOKM0225			28/02/25	18/02/25	39,280	58.920,00	15,00
F_AEFES0225			28/02/25	18/02/25	174,100	174.100,00	10,00
F_SOKM0225			28/02/25	18/02/25	39,080	58.620,00	15,00
F_ARCLK0225			28/02/25	18/02/25	128,700	25.740,00	2,00
F_SOKM0225			28/02/25	18/02/25	39,160	15.664,00	4,00
F_TCELL0225			28/02/25	18/02/25	106,800	363.120,00	34,00
F_TCELL0225			28/02/25	18/02/25	106,700	320.100,00	30,00
F_KOZAA0225			28/02/25	18/02/25	76,920	69.228,00	9,00
F_TCELL0225			28/02/25	18/02/25	106,900	310.010,00	29,00
F_KOZAA0225			28/02/25	18/02/25	76,990	46.194,00	6,00
F_EKGYO0225			28/02/25	18/02/25	14,490	169.533,00	117,00
F_SOKM0225			28/02/25	18/02/25	39,260	196.300,00	50,00
F_AEFES0225			28/02/25	18/02/25	174,600	244.440,00	14,00
F_KOZAA0225			28/02/25	18/02/25	76,720	53.704,00	7,00
F_KOZAA0225			28/02/25	18/02/25	76,700	53.690,00	7,00
F_KOZAA0225			28/02/25	18/02/25	76,710	30.684,00	4,00
F_KOZAA0225			28/02/25	18/02/25	76,690	15.338,00	2,00
F_TOASO0225			28/02/25	18/02/25	209,700	20.970,00	1,00
F_AEFES0225			28/02/25	18/02/25	174,300	122.010,00	7,00

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F_DOHOL0225	28/02/25	18/02/25	13,660	8.196,00	6,00
F_AEFES0225	28/02/25	18/02/25	173,800	156.420,00	9,00
F_AEFES0225	28/02/25	18/02/25	173,900	86.950,00	5,00
F_TOASO0225	28/02/25	18/02/25	205,600	20.560,00	1,00
F_TOASO0225	28/02/25	18/02/25	205,700	20.570,00	1,00
F_SOKM0225	28/02/25	18/02/25	39,340	106.218,00	27,00
F_HEKTS0225	28/02/25	18/02/25	3,480	13.572,00	39,00
F_HEKTS0225	28/02/25	18/02/25	3,470	55.867,00	161,00
F_EKGYO0225	28/02/25	18/02/25	15,270	83.985,00	55,00
F_SOKM0225	28/02/25	18/02/25	39,580	197.900,00	50,00
F_SOKM0225	28/02/25	18/02/25	39,680	158.720,00	40,00
F_KOZAA0225	28/02/25	19/02/25	78,270	156.540,00	20,00
F_TOASO0225	28/02/25	19/02/25	207,950	20.795,00	1,00
F_TOASO0225	28/02/25	19/02/25	210,000	21.000,00	1,00
F_PETKM0225	28/02/25	19/02/25	16,840	107.776,00	64,00
F_DOHOL0225	28/02/25	19/02/25	13,870	97.090,00	70,00
F_TOASO0225	28/02/25	19/02/25	204,900	20.490,00	1,00
F_TOASO0225	28/02/25	19/02/25	204,450	20.445,00	1,00
F_TOASO0225	28/02/25	19/02/25	203,800	20.380,00	1,00
F_KOZAA0225	28/02/25	19/02/25	77,170	293.246,00	38,00
F_SOKM0225	28/02/25	19/02/25	38,190	95.475,00	25,00
F_ENJSA0225	28/02/25	24/02/25	59,120	5.912,00	1,00
F_ENJSA0225	28/02/25	24/02/25	59,130	76.869,00	13,00
F_ENJSA0225	28/02/25	24/02/25	59,140	17.742,00	3,00
F_ENJSA0225	28/02/25	24/02/25	59,260	17.778,00	3,00
F_ENJSA0225	28/02/25	24/02/25	59,250	53.325,00	9,00
F_ENJSA0225	28/02/25	24/02/25	59,270	29.635,00	5,00
F_DOHOL0225	28/02/25	24/02/25	13,380	93.660,00	70,00
F_GUBRF0225	28/02/25	24/02/25	268,050	536.100,00	20,00
F_GUBRF0225	28/02/25	24/02/25	270,300	135.150,00	5,00
F_GUBRF0225	28/02/25	24/02/25	271,550	706.030,00	26,00
F_GUBRF0225	28/02/25	24/02/25	271,500	543.000,00	20,00
F_GUBRF0225	28/02/25	24/02/25	271,050	27.105,00	1,00
F_GUBRF0225	28/02/25	24/02/25	271,300	27.130,00	1,00
F_GUBRF0225	28/02/25	24/02/25	272,550	408.825,00	15,00
F_GUBRF0225	28/02/25	24/02/25	272,800	136.400,00	5,00
F_GUBRF0225	28/02/25	24/02/25	274,300	521.170,00	19,00
F_GUBRF0225	28/02/25	24/02/25	273,800	27.380,00	1,00
F_GUBRF0225	28/02/25	24/02/25	273,550	601.810,00	22,00
F_ODAS0225	28/02/25	24/02/25	5,390	107.800,00	200,00
F_TOASO0225	28/02/25	24/02/25	204,600	20.460,00	1,00
F_XU0300225	28/02/25	25/02/25	10.705,000	107.050,00	1,00
F_XU0300225	28/02/25	25/02/25	10.689,000	855.120,00	8,00
F_XU0300225	28/02/25	25/02/25	10.690,000	641.400,00	6,00
F_XU0300225	28/02/25	25/02/25	10.699,000	1.390.870,00	13,00
F_XU0300225	28/02/25	25/02/25	10.698,000	213.960,00	2,00
F_XU0300225	28/02/25	25/02/25	10.702,000	963.180,00	9,00
F_XU0300225	28/02/25	25/02/25	10.703,000	963.270,00	9,00
F_XU0300225	28/02/25	25/02/25	10.701,000	214.020,00	2,00
F_ENJSA0225	28/02/25	25/02/25	58,370	262.665,00	45,00
F_ENJSA0225	28/02/25	25/02/25	58,410	29.205,00	5,00
F_ENJSA0225	28/02/25	25/02/25	58,470	257.268,00	44,00
F_ENJSA0225	28/02/25	25/02/25	58,480	35.088,00	6,00
F_XU0300425	30/04/25	25/02/25	11.080,000	3.767.200,00	34,00
F_XU0300425	30/04/25	25/02/25	11.081,000	1.772.960,00	16,00
F_ISCTR0225	28/02/25	25/02/25	14,600	146.000,00	100,00
F_AKBNK0225	28/02/25	25/02/25	66,020	660.200,00	100,00

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F_PGSUS0225	28/02/25	25/02/25	233,900	116.950,00	5,00
F_HALKB0225	28/02/25	25/02/25	19,400	67.900,00	35,00
F_CIMSA0225	28/02/25	25/02/25	46,070	23.035,00	5,00
F_CIMSA0225	28/02/25	25/02/25	46,050	4.605,00	1,00
F_CIMSA0225	28/02/25	25/02/25	46,030	9.206,00	2,00
F_GARAN0225	28/02/25	25/02/25	126,150	126.150,00	10,00
F_FROTO0225	28/02/25	25/02/25	896,800	89.680,00	1,00
F_TOASO0225	28/02/25	25/02/25	203,600	20.360,00	1,00
F_XU0300225	28/02/25	26/02/25	10.780,000	1.509.200,00	14,00
F_XU0300225	28/02/25	26/02/25	10.779,000	431.160,00	4,00
F_XU0300225	28/02/25	26/02/25	10.781,000	1.078.100,00	10,00
F_XU0300225	28/02/25	26/02/25	10.778,000	215.560,00	2,00
F_XU0300225	28/02/25	26/02/25	10.775,000	1.185.250,00	11,00
F_XU0300225	28/02/25	26/02/25	10.771,000	215.420,00	2,00
F_XU0300225	28/02/25	26/02/25	10.769,000	107.690,00	1,00
F_XU0300225	28/02/25	26/02/25	10.767,000	646.020,00	6,00
F_XU0300425	30/04/25	27/02/25	11.071,000	221.420,00	2,00
F_XU0300425	30/04/25	27/02/25	11.070,000	1.107.000,00	10,00
F_XU0300425	30/04/25	27/02/25	11.073,000	332.190,00	3,00
F_XU0300425	30/04/25	27/02/25	11.075,000	443.000,00	4,00
F_XU0300425	30/04/25	27/02/25	11.074,000	110.740,00	1,00
F_XU0300425	30/04/25	27/02/25	11.076,000	886.080,00	8,00
F_XU0300425	30/04/25	27/02/25	11.077,000	110.770,00	1,00
F_XU0300425	30/04/25	27/02/25	11.080,000	443.200,00	4,00
F_XU0300425	30/04/25	27/02/25	11.081,000	332.430,00	3,00
F_XU0300425	30/04/25	27/02/25	11.082,000	1.551.480,00	14,00
F_XU0300225	28/02/25	27/02/25	10.755,000	322.650,00	3,00
F_XU0300225	28/02/25	27/02/25	10.757,000	430.280,00	4,00
F_XU0300225	28/02/25	27/02/25	10.756,000	107.560,00	1,00
F_XU0300225	28/02/25	27/02/25	10.753,000	107.530,00	1,00
F_XU0300425	30/04/25	27/02/25	11.107,000	111.070,00	1,00
F_XU0300425	30/04/25	27/02/25	11.108,000	111.080,00	1,00
F_XU0300425	30/04/25	27/02/25	11.120,000	111.200,00	1,00
F_XU0300425	30/04/25	27/02/25	11.117,000	111.170,00	1,00
F_XU0300425	30/04/25	27/02/25	11.113,000	111.130,00	1,00
F_XU0300425	30/04/25	27/02/25	11.115,000	111.150,00	1,00
F_XU0300425	30/04/25	27/02/25	11.105,000	111.050,00	1,00
F_XU0300425	30/04/25	27/02/25	11.106,000	111.060,00	1,00
F_XU0300425	30/04/25	27/02/25	11.102,000	111.020,00	1,00
F_XU0300225	28/02/25	27/02/25	10.751,000	215.020,00	2,00
F_XU0300225	28/02/25	27/02/25	10.745,000	322.350,00	3,00
F_XU0300225	28/02/25	27/02/25	10.748,000	429.920,00	4,00
F_XU0300225	28/02/25	27/02/25	10.750,000	322.500,00	3,00
F_XU0300225	28/02/25	27/02/25	10.749,000	2.149.800,00	20,00
F_XU0300225	28/02/25	27/02/25	10.747,000	214.940,00	2,00
F_XU0300225	28/02/25	27/02/25	10.746,000	859.680,00	8,00
F_THYAO0225	28/02/25	27/02/25	308,000	61.600,00	2,00
F_THYAO0225	28/02/25	27/02/25	308,050	92.415,00	3,00
F_AKBNK0225	28/02/25	28/02/25	67,590	67.590,00	10,00
F_AKBNK0225	28/02/25	28/02/25	67,600	1.128.920,00	167,00
F_AKBNK0225	28/02/25	28/02/25	67,640	114.988,00	17,00
F_AKBNK0225	28/02/25	28/02/25	67,550	27.020,00	4,00
F_ALARK0225	28/02/25	28/02/25	76,500	61.200,00	8,00
F_AKBNK0225	28/02/25	28/02/25	67,650	101.475,00	15,00
F_AKBNK0225	28/02/25	28/02/25	67,690	54.152,00	8,00
F_AKBNK0225	28/02/25	28/02/25	67,700	1.171.210,00	173,00
F_AKBNK0225	28/02/25	28/02/25	67,750	6.775,00	1,00

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F_AKBNK0225	28/02/25	28/02/25	67,800	1.050.900,00	155,00
F_ALARK0225	28/02/25	28/02/25	76,460	76.460,00	10,00
F_ALARK0225	28/02/25	28/02/25	76,550	168.410,00	22,00
F_EKGYO0225	28/02/25	28/02/25	14,110	191.896,00	136,00
F_EKGYO0225	28/02/25	28/02/25	14,130	665.523,00	471,00
F_EKGYO0225	28/02/25	28/02/25	14,120	312.052,00	221,00
F_BRSAN0225	28/02/25	28/02/25	351,500	70.300,00	2,00
F_GUBRF0225	28/02/25	28/02/25	271,150	406.725,00	15,00
F_GUBRF0225	28/02/25	28/02/25	270,900	406.350,00	15,00
F_GUBRF0225	28/02/25	28/02/25	270,650	324.780,00	12,00
F_GUBRF0225	28/02/25	28/02/25	270,600	81.180,00	3,00
F_ARCLK0225	28/02/25	28/02/25	126,550	101.240,00	8,00
F_GUBRF0225	28/02/25	28/02/25	271,100	81.330,00	3,00
F_GUBRF0225	28/02/25	28/02/25	271,250	352.625,00	13,00
F_ARCLK0225	28/02/25	28/02/25	126,450	177.030,00	14,00
F_ARCLK0225	28/02/25	28/02/25	126,650	75.990,00	6,00
F_GUBRF0225	28/02/25	28/02/25	271,350	542.700,00	20,00
F_ODAS0225	28/02/25	28/02/25	5,290	2.645,00	5,00
F_ISCTR0225	28/02/25	28/02/25	15,370	261.290,00	170,00
F_ISCTR0225	28/02/25	28/02/25	15,380	46.140,00	30,00
F_ARCLK0225	28/02/25	28/02/25	127,050	63.525,00	5,00
F_KOZAA0225	28/02/25	28/02/25	68,950	27.580,00	4,00
F_ODAS0225	28/02/25	28/02/25	5,300	378.950,00	715,00
F_KOZAA0225	28/02/25	28/02/25	69,000	82.800,00	12,00
F_KOZAA0225	28/02/25	28/02/25	68,970	27.588,00	4,00
F_KOZAA0225	28/02/25	28/02/25	69,020	69.020,00	10,00
F_KOZAA0225	28/02/25	28/02/25	69,050	48.335,00	7,00
F_KOZAL0225	28/02/25	28/02/25	23,350	23.350,00	10,00
F_MGROS0225	28/02/25	28/02/25	565,800	565.800,00	10,00
F_YKBNK0225	28/02/25	28/02/25	29,720	118.880,00	40,00
F_MGROS0225	28/02/25	28/02/25	565,300	56.530,00	1,00
F_YKBNK0225	28/02/25	28/02/25	29,700	620.730,00	209,00
F_GUBRF0225	28/02/25	28/02/25	271,650	923.610,00	34,00
F_YKBNK0225	28/02/25	28/02/25	29,680	299.768,00	101,00
F_GUBRF0225	28/02/25	28/02/25	272,000	27.200,00	1,00
F_GUBRF0225	28/02/25	28/02/25	272,050	27.205,00	1,00
F_GUBRF0225	28/02/25	28/02/25	271,900	1.277.930,00	47,00
F_PGSUS0225	28/02/25	28/02/25	236,150	47.230,00	2,00
F_SAHOL0225	28/02/25	28/02/25	98,140	117.768,00	12,00
F_PGSUS0225	28/02/25	28/02/25	236,250	23.625,00	1,00
F_SAHOL0225	28/02/25	28/02/25	98,040	78.432,00	8,00
F_SAHOL0225	28/02/25	28/02/25	97,890	244.725,00	25,00
F_PGSUS0225	28/02/25	28/02/25	236,050	118.025,00	5,00
F_PGSUS0225	28/02/25	28/02/25	235,950	47.190,00	2,00
F_DOHOL0225	28/02/25	28/02/25	13,350	101.460,00	76,00
F_DOHOL0225	28/02/25	28/02/25	13,360	80.160,00	60,00
F_SAHOL0225	28/02/25	28/02/25	97,940	293.820,00	30,00
F_DOHOL0225	28/02/25	28/02/25	13,340	24.012,00	18,00
F_GUBRF0225	28/02/25	28/02/25	271,400	1.031.320,00	38,00
F_TOASO0225	28/02/25	28/02/25	200,100	40.020,00	2,00
F_TAVHL0225	28/02/25	28/02/25	246,000	123.000,00	5,00
F_TOASO0225	28/02/25	28/02/25	199,900	39.980,00	2,00
F_TSKB0225	28/02/25	28/02/25	12,500	105.000,00	84,00
F_TOASO0225	28/02/25	28/02/25	199,800	159.840,00	8,00
F_TOASO0225	28/02/25	28/02/25	199,600	259.480,00	13,00
F_TAVHL0225	28/02/25	28/02/25	246,200	320.060,00	13,00
F_TAVHL0225	28/02/25	28/02/25	246,300	98.520,00	4,00

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F_TOASO0225	28/02/25	28/02/25	199,700	299.550,00	15,00
F_TAVHL0225	28/02/25	28/02/25	246,100	295.320,00	12,00
F_TOASO0225	28/02/25	28/02/25	199,500	19.950,00	1,00
F_TOASO0225	28/02/25	28/02/25	199,650	39.930,00	2,00
F_TSKB0225	28/02/25	28/02/25	12,490	19.984,00	16,00
F_GUBRF0225	28/02/25	28/02/25	271,800	190.260,00	7,00
F_KOZAA0225	28/02/25	05/02/25	69,450	6.945,00	1,00
F_GUBRF0225	28/02/25	06/02/25	285,850	457.360,00	16,00
F_GUBRF0225	28/02/25	06/02/25	285,800	1.000.300,00	35,00
F_GUBRF0225	28/02/25	06/02/25	285,900	543.210,00	19,00
F_GUBRF0225	28/02/25	06/02/25	285,950	428.925,00	15,00
F_GUBRF0225	28/02/25	06/02/25	286,050	286.050,00	10,00
F_GUBRF0225	28/02/25	06/02/25	286,150	143.075,00	5,00
F_TSKB0225	28/02/25	06/02/25	13,210	396.300,00	300,00
F_AKBNK0225	28/02/25	06/02/25	65,400	327.000,00	50,00
F_AKBNK0225	28/02/25	06/02/25	65,450	981.750,00	150,00
F_KCHOL0225	28/02/25	06/02/25	165,450	413.625,00	25,00
F_KCHOL0225	28/02/25	06/02/25	165,350	82.675,00	5,00
F_AEFES0225	28/02/25	06/02/25	162,300	1.590.540,00	98,00
F_AEFES0225	28/02/25	06/02/25	162,350	32.470,00	2,00
F_EKGYO0225	28/02/25	06/02/25	14,510	991.033,00	683,00
F_TSKB0225	28/02/25	06/02/25	13,170	337.152,00	256,00
F_TSKB0225	28/02/25	06/02/25	13,160	452.704,00	344,00
F_EKGYO0225	28/02/25	06/02/25	14,500	166.750,00	115,00
F_YKBNK0225	28/02/25	06/02/25	29,990	299.900,00	100,00
F_EKGYO0225	28/02/25	06/02/25	14,520	293.304,00	202,00
F_YKBNK0225	28/02/25	06/02/25	29,970	149.850,00	50,00
F_YKBNK0225	28/02/25	06/02/25	29,950	149.750,00	50,00
F_KCHOL0225	28/02/25	06/02/25	164,650	987.900,00	60,00
F_SOKM0225	28/02/25	06/02/25	40,450	424.725,00	105,00
F_SOKM0225	28/02/25	06/02/25	40,470	105.222,00	26,00
F_SOKM0225	28/02/25	06/02/25	40,390	72.702,00	18,00
F_SOKM0225	28/02/25	06/02/25	40,350	117.015,00	29,00
F_SOKM0225	28/02/25	06/02/25	40,310	36.279,00	9,00
F_SOKM0225	28/02/25	06/02/25	40,330	52.429,00	13,00
F_KOZAA0225	28/02/25	06/02/25	72,800	298.480,00	41,00
F_KOZAA0225	28/02/25	06/02/25	72,750	145.500,00	20,00
F_KOZAA0225	28/02/25	06/02/25	72,650	283.335,00	39,00
F_GUBRF0225	28/02/25	07/02/25	286,150	3.805.795,00	133,00
F_EKGYO0225	28/02/25	07/02/25	14,340	1.720.800,00	1.200,00
F_AKBNK0225	28/02/25	07/02/25	64,820	110.194,00	17,00
F_AKBNK0225	28/02/25	07/02/25	64,770	861.441,00	133,00
F_TCELL0225	28/02/25	10/02/25	109,400	32.820,00	3,00
F_TCELL0225	28/02/25	10/02/25	109,500	657.000,00	60,00
F_TCELL0225	28/02/25	10/02/25	109,600	328.800,00	30,00
F_HEKTS0225	28/02/25	10/02/25	3,610	72.200,00	200,00
F_ENJSA0225	28/02/25	10/02/25	61,890	43.323,00	7,00
F_GUBRF0225	28/02/25	10/02/25	278,650	557.300,00	20,00
F_GUBRF0225	28/02/25	10/02/25	278,400	417.600,00	15,00
F_GUBRF0225	28/02/25	11/02/25	281,250	281.250,00	10,00
F_ARCLK0225	28/02/25	11/02/25	129,800	129.800,00	10,00
F_GUBRF0225	28/02/25	11/02/25	281,000	281.000,00	10,00
F_GUBRF0225	28/02/25	11/02/25	281,500	281.500,00	10,00
F_ASTOR0225	28/02/25	11/02/25	121,750	121.750,00	10,00
F_GUBRF0225	28/02/25	11/02/25	282,000	141.000,00	5,00
F_TSKB0225	28/02/25	11/02/25	12,890	64.450,00	50,00
F_TSKB0225	28/02/25	11/02/25	12,900	64.500,00	50,00

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F_ODAS0225	28/02/25	11/02/25	5,670	113.400,00	200,00
F_SOKM0225	28/02/25	12/02/25	40,750	61.125,00	15,00
F_ENJSA0225	28/02/25	12/02/25	61,900	61.900,00	10,00
F_TSKB0225	28/02/25	12/02/25	12,430	62.150,00	50,00
F_TSKB0225	28/02/25	12/02/25	12,420	62.100,00	50,00
F_DOHOL0225	28/02/25	18/02/25	13,880	215.140,00	155,00
F_DOHOL0225	28/02/25	18/02/25	13,890	201.405,00	145,00
F_AKBNK0225	28/02/25	18/02/25	65,510	569.937,00	87,00
F_AKBNK0225	28/02/25	18/02/25	65,520	85.176,00	13,00
F_YKBNK0225	28/02/25	18/02/25	29,200	292.000,00	100,00
F_YKBNK0225	28/02/25	18/02/25	29,160	145.800,00	50,00
F_EKGYO0225	28/02/25	18/02/25	14,140	141.400,00	100,00
F_SOKM0225	28/02/25	18/02/25	39,340	59.010,00	15,00
F_SOKM0225	28/02/25	18/02/25	39,360	39.360,00	10,00
F_AKBNK0225	28/02/25	18/02/25	65,650	367.640,00	56,00
F_TOASO0225	28/02/25	18/02/25	210,500	42.100,00	2,00
F_AKBNK0225	28/02/25	18/02/25	65,700	289.080,00	44,00
F_TOASO0225	28/02/25	18/02/25	210,600	42.120,00	2,00
F_TOASO0225	28/02/25	18/02/25	210,700	42.140,00	2,00
F_TOASO0225	28/02/25	18/02/25	210,800	21.080,00	1,00
F_TOASO0225	28/02/25	18/02/25	210,150	21.015,00	1,00
F_TOASO0225	28/02/25	18/02/25	210,200	21.020,00	1,00
F_TOASO0225	28/02/25	18/02/25	210,000	21.000,00	1,00
F_ISCTR0225	28/02/25	18/02/25	14,520	290.400,00	200,00
F_TSKB0225	28/02/25	18/02/25	12,280	122.800,00	100,00
F_ODAS0225	28/02/25	18/02/25	5,750	207.000,00	360,00
F_ODAS0225	28/02/25	18/02/25	5,730	263.580,00	460,00
F_MGROS0225	28/02/25	18/02/25	580,000	58.000,00	1,00
F_PETKM0225	28/02/25	18/02/25	16,990	50.970,00	30,00
F_TOASO0225	28/02/25	18/02/25	208,700	521.750,00	25,00
F_TOASO0225	28/02/25	18/02/25	208,650	20.865,00	1,00
F_TOASO0225	28/02/25	18/02/25	208,600	83.440,00	4,00
F_PETKM0225	28/02/25	18/02/25	17,030	57.902,00	34,00
F_TOASO0225	28/02/25	19/02/25	208,000	62.400,00	3,00
F_TOASO0225	28/02/25	19/02/25	208,200	20.820,00	1,00
F_TOASO0225	28/02/25	19/02/25	208,300	20.830,00	1,00
F_TOASO0225	28/02/25	19/02/25	208,100	20.810,00	1,00
F_TOASO0225	28/02/25	19/02/25	208,400	20.840,00	1,00
F_TOASO0225	28/02/25	19/02/25	203,900	40.780,00	2,00
F_PGSUS0225	28/02/25	24/02/25	241,750	48.350,00	2,00
F_PGSUS0225	28/02/25	24/02/25	241,850	48.370,00	2,00
F_PGSUS0225	28/02/25	24/02/25	241,650	24.165,00	1,00
F_KOZAL0225	28/02/25	24/02/25	23,540	23.540,00	10,00
F_ALARK0225	28/02/25	24/02/25	78,870	31.548,00	4,00
F_ALARK0225	28/02/25	24/02/25	78,840	134.028,00	17,00
F_TAVHL0225	28/02/25	24/02/25	248,100	24.810,00	1,00
F_TAVHL0225	28/02/25	24/02/25	248,000	24.800,00	1,00
F_TAVHL0225	28/02/25	24/02/25	247,900	198.320,00	8,00
F_ALARK0225	28/02/25	24/02/25	78,800	7.880,00	1,00
F_ALARK0225	28/02/25	24/02/25	78,790	63.032,00	8,00
F_KOZAA0225	28/02/25	24/02/25	72,310	101.234,00	14,00
F_KOZAA0225	28/02/25	24/02/25	72,470	7.247,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,460	65.214,00	9,00
F_KOZAA0225	28/02/25	24/02/25	72,510	43.506,00	6,00
F_BRSAN0225	28/02/25	24/02/25	372,200	74.440,00	2,00
F_ENJSA0225	28/02/25	24/02/25	59,200	136.160,00	23,00
F_ENJSA0225	28/02/25	24/02/25	59,250	5.925,00	1,00

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F_ENJSA0225	28/02/25	24/02/25	59,220	47.376,00	8,00
F_ENJSA0225	28/02/25	24/02/25	59,240	5.924,00	1,00
F_ENJSA0225	28/02/25	24/02/25	59,210	5.921,00	1,00
F_ARCLK0225	28/02/25	24/02/25	126,250	113.625,00	9,00
F_GUBRF0225	28/02/25	24/02/25	263,500	26.350,00	1,00
F_ARCLK0225	28/02/25	24/02/25	126,450	177.030,00	14,00
F_ARCLK0225	28/02/25	24/02/25	126,650	126.650,00	10,00
F_ODAS0225	28/02/25	24/02/25	5,420	54.200,00	100,00
F_ALARK0225	28/02/25	24/02/25	79,070	79.070,00	10,00
F_TOASO0225	28/02/25	24/02/25	207,650	20.765,00	1,00
F_TOASO0225	28/02/25	24/02/25	207,550	20.755,00	1,00
F_GUBRF0225	28/02/25	24/02/25	266,750	533.500,00	20,00
F_TOASO0225	28/02/25	24/02/25	207,150	20.715,00	1,00
F_MGROS0225	28/02/25	24/02/25	561,200	56.120,00	1,00
F_GUBRF0225	28/02/25	24/02/25	267,250	534.500,00	20,00
F_MGROS0225	28/02/25	24/02/25	564,700	451.760,00	8,00
F_MGROS0225	28/02/25	24/02/25	565,000	56.500,00	1,00
F_SAHOL0225	28/02/25	24/02/25	99,480	39.792,00	4,00
F_SAHOL0225	28/02/25	24/02/25	99,470	159.152,00	16,00
F_TAVHL0225	28/02/25	24/02/25	246,600	394.560,00	16,00
F_SAHOL0225	28/02/25	24/02/25	99,270	277.956,00	28,00
F_TAVHL0225	28/02/25	24/02/25	246,500	197.200,00	8,00
F_SAHOL0225	28/02/25	24/02/25	99,220	39.688,00	4,00
F_SAHOL0225	28/02/25	24/02/25	99,180	9.918,00	1,00
F_SAHOL0225	28/02/25	24/02/25	99,170	218.174,00	22,00
F_XU0300425	30/04/25	25/02/25	11.121,000	111.210,00	1,00
F_XU0300425	30/04/25	25/02/25	11.096,000	221.920,00	2,00
F_XU0300425	30/04/25	25/02/25	11.095,000	332.850,00	3,00
F_XU0300425	30/04/25	25/02/25	11.092,000	887.360,00	8,00
F_XU0300425	30/04/25	25/02/25	11.093,000	110.930,00	1,00
F_XU0300425	30/04/25	25/02/25	11.100,000	999.000,00	9,00
F_XU0300425	30/04/25	25/02/25	11.101,000	666.060,00	6,00
F_XU0300425	30/04/25	25/02/25	11.106,000	666.360,00	6,00
F_XU0300425	30/04/25	25/02/25	11.105,000	666.300,00	6,00
F_XU0300425	30/04/25	25/02/25	11.104,000	333.120,00	3,00
F_XU0300425	30/04/25	25/02/25	11.103,000	555.150,00	5,00
F_ENJSA0225	28/02/25	25/02/25	58,390	23.356,00	4,00
F_ENJSA0225	28/02/25	25/02/25	58,360	385.176,00	66,00
F_ENJSA0225	28/02/25	25/02/25	58,370	122.577,00	21,00
F_ENJSA0225	28/02/25	25/02/25	58,380	52.542,00	9,00
F_XU0300225	28/02/25	25/02/25	10.720,000	3.644.800,00	34,00
F_XU0300225	28/02/25	25/02/25	10.721,000	1.715.360,00	16,00
F_HALKB0225	28/02/25	25/02/25	19,420	67.970,00	35,00
F_FROTO0225	28/02/25	25/02/25	893,800	89.380,00	1,00
F_PGSUS0225	28/02/25	25/02/25	234,450	117.225,00	5,00
F_CIMSA0225	28/02/25	25/02/25	46,050	36.840,00	8,00
F_AKBNK0225	28/02/25	25/02/25	66,050	660.500,00	100,00
F_TOASO0225	28/02/25	25/02/25	203,500	20.350,00	1,00
F_GARAN0225	28/02/25	25/02/25	126,150	126.150,00	10,00
F_ISCTR0225	28/02/25	25/02/25	14,630	146.300,00	100,00
F_XU0300425	30/04/25	26/02/25	11.156,000	2.119.640,00	19,00
F_XU0300425	30/04/25	26/02/25	11.158,000	111.580,00	1,00
F_XU0300425	30/04/25	26/02/25	11.155,000	2.007.900,00	18,00
F_XU0300425	30/04/25	26/02/25	11.154,000	334.620,00	3,00
F_XU0300425	30/04/25	26/02/25	11.152,000	111.520,00	1,00
F_XU0300425	30/04/25	26/02/25	11.151,000	111.510,00	1,00
F_XU0300425	30/04/25	26/02/25	11.149,000	111.490,00	1,00

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F_XU0300425	30/04/25	26/02/25	11.147,000	668.820,00	6,00
F_XU0300225	28/02/25	27/02/25	10.711,000	214.220,00	2,00
F_XU0300225	28/02/25	27/02/25	10.710,000	1.071.000,00	10,00
F_XU0300225	28/02/25	27/02/25	10.713,000	321.390,00	3,00
F_XU0300225	28/02/25	27/02/25	10.715,000	428.600,00	4,00
F_XU0300225	28/02/25	27/02/25	10.714,000	107.140,00	1,00
F_XU0300225	28/02/25	27/02/25	10.716,000	857.280,00	8,00
F_XU0300225	28/02/25	27/02/25	10.717,000	107.170,00	1,00
F_XU0300225	28/02/25	27/02/25	10.720,000	428.800,00	4,00
F_XU0300225	28/02/25	27/02/25	10.721,000	321.630,00	3,00
F_XU0300225	28/02/25	27/02/25	10.722,000	1.501.080,00	14,00
F_XU0300425	30/04/25	27/02/25	11.130,000	333.900,00	3,00
F_XU0300425	30/04/25	27/02/25	11.133,000	333.990,00	3,00
F_XU0300425	30/04/25	27/02/25	11.132,000	111.320,00	1,00
F_XU0300425	30/04/25	27/02/25	11.131,000	111.310,00	1,00
F_XU0300425	30/04/25	27/02/25	11.128,000	111.280,00	1,00
F_XU0300225	28/02/25	27/02/25	10.750,000	107.500,00	1,00
F_XU0300225	28/02/25	27/02/25	10.748,000	107.480,00	1,00
F_XU0300225	28/02/25	27/02/25	10.760,000	107.600,00	1,00
F_XU0300225	28/02/25	27/02/25	10.757,000	107.570,00	1,00
F_XU0300225	28/02/25	27/02/25	10.753,000	107.530,00	1,00
F_XU0300225	28/02/25	27/02/25	10.755,000	107.550,00	1,00
F_XU0300225	28/02/25	27/02/25	10.745,000	107.450,00	1,00
F_XU0300225	28/02/25	27/02/25	10.746,000	107.460,00	1,00
F_XU0300225	28/02/25	27/02/25	10.742,000	107.420,00	1,00
F_XU0300425	30/04/25	27/02/25	11.126,000	222.520,00	2,00
F_XU0300425	30/04/25	27/02/25	11.120,000	333.600,00	3,00
F_XU0300425	30/04/25	27/02/25	11.124,000	2.336.040,00	21,00
F_XU0300425	30/04/25	27/02/25	11.125,000	333.750,00	3,00
F_XU0300425	30/04/25	27/02/25	11.123,000	222.460,00	2,00
F_XU0300425	30/04/25	27/02/25	11.122,000	222.440,00	2,00
F_XU0300425	30/04/25	27/02/25	11.121,000	889.680,00	8,00
F_XU0300225	28/02/25	27/02/25	10.743,000	107.430,00	1,00
F_THYAO0325	28/03/25	27/02/25	317,000	158.500,00	5,00
F_PGSUS0225	28/02/25	28/02/25	235,800	94.320,00	4,00
F_PGSUS0225	28/02/25	28/02/25	235,900	23.590,00	1,00
F_PETKM0325	28/03/25	28/02/25	17,100	1.617.660,00	946,00
F_PETKM0325	28/03/25	28/02/25	17,090	92.286,00	54,00
F_TSKB0325	28/03/25	28/02/25	12,840	708.768,00	552,00
F_TSKB0325	28/03/25	28/02/25	12,850	812.120,00	632,00
F_TSKB0325	28/03/25	28/02/25	12,860	20.576,00	16,00
F_GUBRF0325	28/03/25	28/02/25	280,300	224.240,00	8,00
F_GUBRF0325	28/03/25	28/02/25	280,450	280.450,00	10,00
F_GUBRF0325	28/03/25	28/02/25	280,050	112.020,00	4,00
F_GUBRF0325	28/03/25	28/02/25	279,950	335.940,00	12,00
F_GUBRF0325	28/03/25	28/02/25	280,000	168.000,00	6,00
F_THYAO0325	28/03/25	28/02/25	318,350	668.535,00	21,00
F_THYAO0325	28/03/25	28/02/25	318,300	604.770,00	19,00
F_TOASO0325	28/03/25	28/02/25	205,400	821.600,00	40,00
F_TOASO0325	28/03/25	28/02/25	205,300	410.600,00	20,00
F_ALARK0325	28/03/25	28/02/25	79,450	1.009.015,00	127,00
F_ALARK0325	28/03/25	28/02/25	79,420	23.826,00	3,00
F_ALARK0325	28/03/25	28/02/25	79,430	23.829,00	3,00
F_ALARK0325	28/03/25	28/02/25	79,490	79.490,00	10,00
F_ALARK0325	28/03/25	28/02/25	79,500	47.700,00	6,00
F_ALARK0325	28/03/25	28/02/25	79,470	7.947,00	1,00
F_EKGYO0325	28/03/25	28/02/25	14,630	292.600,00	200,00

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F_EKGYO0325	28/03/25	28/02/25	14,640	878.400,00	600,00
F_EKGYO0325	28/03/25	28/02/25	14,650	293.000,00	200,00
F_TCELL0325	28/03/25	28/02/25	106,150	541.365,00	51,00
F_TCELL0325	28/03/25	28/02/25	106,250	1.051.875,00	99,00
F_YKBNK0325	28/03/25	28/02/25	30,650	821.420,00	268,00
F_YKBNK0325	28/03/25	28/02/25	30,640	557.648,00	182,00
F_DOHOL0325	28/03/25	28/02/25	13,700	563.070,00	411,00
F_DOHOL0325	28/03/25	28/02/25	13,710	404.445,00	295,00
F_DOHOL0325	28/03/25	28/02/25	13,720	205.800,00	150,00
F_DOHOL0325	28/03/25	28/02/25	13,730	458.582,00	334,00
F_DOHOL0325	28/03/25	28/02/25	13,740	13.740,00	10,00
FUTURES			Toplamı:	147337203,00	23683,00
				264471174,57	11969477,00