

TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
Ş-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4,315,839,683.52
E-) Katılma Payı Sayısı	:	7,563,826,068.000
F-)Fonun Kuruluş Tarihi	:	07 Şubat 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.570589
B-)Önceki Ay Pay Fiyatı (TL)	:	0.562283

C-)Aylık Pay Fiyatı Artış Oranı (TL)

: 1.48

D-)Yılbaşına Göre Fiyat Artış Oranı

: 4.26

E-)Yıllık Pay Fiyatı Artış Oranı

: 56.23

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

: 93.06

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	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.68
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	6.26
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0

a-)Hisse Senedi	:	0.03
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.33

H-)Portföyün Ortalama Vadesi	:	0.00
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	223,198,745.83
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	482,392,781.03
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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)
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HİSSE SENETLERİ

Hisse Türk

AKBNK	TL	AKBANK T.A.Ş.	TRAAKBNK91N6	18,964,298.00	46.969760	28/02/25	801005111770220320060	67.300000	1,276,297,255.40	31.35	30.00	29.57
AKBNK	TL	AKBANK T.A.Ş.	TRAAKBNK91N6	-503,757.00	46.969760	28/02/25	801005112360646140060	67.300000	-33,902,846.10	-0.83	-0.80	-0.79
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK00011	6,062,992.11	4.838356	31/07/24	8010051117432588620050	6.750000	40,925,196.74	1.01	0.96	0.95
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.	TREALBK00011	-103,507.00	4.838356	27/02/25	801005112347779230060	6.750000	-698,672.25	-0.02	-0.02	-0.02
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	5,654,241.00	83.012868	28/02/25	801005175001569663050060	128.700000	727,700,816.70	17.87	17.10	16.86
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	-96,529.00	83.012868	27/02/25	801005175002109459430060	128.700000	-12,423,282.30	-0.31	-0.29	-0.29
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	4,074,759.00	13.769974	28/02/25	8010051750017412654960050	19.620000	79,946,771.58	1.96	1.88	1.85
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	-69,564.00	13.769974	27/02/25	801005175002112183870060	19.620000	-1,364,845.68	-0.03	-0.03	-0.03
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	62,342,035.50	10.892133	28/02/25	801005175001569316540060	15.170000	945,728,678.54	23.23	22.23	21.91
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	-1,064,298.00	10.892133	27/02/25	801005175002112191310060	15.170000	-16,145,400.66	-0.40	-0.38	-0.37
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	6,779,051.77	3.632051	31/07/24	80100511225017383756850050	3.870000	26,234,930.35	0.64	0.62	0.61
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	-115,731.00	3.632051	27/02/25	8010051122502068122900060	3.870000	-447,878.97	-0.01	-0.01	-0.01
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N0	12,385,832.00	9.176006	09/12/24	801005112250885687900060	12.350000	152,965,025.20	3.76	3.60	3.54
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N0	-211,450.00	9.176006	27/02/25	8010051122502070199740060	12.350000	-2,611,407.50	-0.06	-0.06	-0.06
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	5,740,511.00	18.269487	26/02/25	8010051122501551890060060	25.900000	148,679,234.90	3.65	3.49	3.44
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	-98,001.00	18.269487	27/02/25	8010051122502069995580060	25.900000	-2,538,225.90	-0.06	-0.06	-0.06
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	25,720,280.00	25.923368	28/02/25	8010051122501569711860060	29.400000	756,176,232.00	18.57	17.77	17.52
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	-439,094.00	25.923368	27/02/25	8010051122502070123080060	29.400000	-12,909,363.60	-0.32	-0.30	-0.30
GRUP TOPLAMI				145,022,069.38					4,071,612,218.45	100.00	95.70	94.32

Ödünç Verilen

AKBNK	TL	AKBANK T.A.Ş.	03/03/25	TRAAKBNK91N6	30,000.00	67.820000	28/02/25	493	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/25	TRAGARAN91N1	80,000.00	127.950000	28/02/25	631	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/25	TRAGARAN91N1	407.00	127.950000	28/02/25	723	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/25	TRAGARAN91N1	7,593.00	127.950000	28/02/25	742	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/25	TRAGARAN91N1	2,444.00	127.950000	28/02/25	810	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/25	TRAGARAN91N1	5,556.00	127.950000	28/02/25	812	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/03/25	TRAISCTR91N2	140,000.00	15.270000	28/02/25	1043	0.00	0.00	0.00	0.00

ISCTR	TL	T.IŞ BANKASI A.S.	03/03/25	TRAISCTR91N 2		52,610.00	15.270000	28/02/25		1062			0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	03/03/25	TRAISCTR91N 2		17,390.00	15.270000	28/02/25		1063			0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/03/25	TRAYKBNK91N 6		4,338.00	29.470000	28/02/25		113			0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/03/25	TRAYKBNK91N 6		25,662.00	29.470000	28/02/25		197			0.00	0.00	0.00	0.00
GRUP TOPLAMI						366,000.00							0.00	0.00	0.00	0.00

GRUP TOPLAMI						145,388,069.38						4,071,612,218.45	100.00	95.70	94.32
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T.REPO

TREPOTEMINAT	TL	HAZİNE	03/03/25	TREPOTEMINA T	44.83	147,541,644.66	44.830000	28/02/25	100,000.00	1140659	147,541,644.66	44.830000	147,541,644.66	99.84	3.47	3.42
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	39.00	190,609.04	39.000000	28/02/25	51,745.00	7974631650121 19081	190,609.04	39.000000	190,609.04	0.13	0.00	0.00
TRT210235T10	TL	HAZİNE	03/03/25	TRT210235T10	39.00	50,160.27	39.000000	28/02/25	13,620.00	7974631650121 19082	50,160.27	39.000000	50,160.27	0.03	0.00	0.00
GRUP TOPLAMI						147,782,413.97							147,782,413.97	100.00	3.47	3.42

GRUP TOPLAMI						147,782,413.97							147,782,413.97	100.00	3.47	3.42
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TÜREV

Futures

Uzun

F_AKBNK0325	TL			F_AKBNK0325		28,800.00	68.630000	28/02/25		8010512511926 1054790060		68.650000	197,712,000.00	0.00	0.00	0.00
GRUP TOPLAMI						28,800.00							197,712,000.00	0.00	0.00	0.00
GRUP TOPLAMI						28,800.00							197,712,000.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı						35,183,213.09							35,183,213.09	100.00	0.83
GRUP TOPLAMI						35,183,213.09							35,183,213.09	100.00	0.83
GRUP TOPLAMI						35,183,213.09							35,183,213.09	100.00	0.83

FON PORTFÖY DEĞERİ													4,254,577,845.51		100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4,254,577,845.51	98.58 %
B-)HAZIR DEĞERLER	19,741.75	0.00 %
C-)ALACAKLAR	83,379,983.34	1.93 %
D-)DİĞER VARLIKLAR	0.00	0.00 %

E-)BORÇLAR	-22,137,887.08	-0.51 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	4,315,839,683.52	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	6,338,201.05	0.1469 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	19,899.39	0.0005 %
Kayda Alma Ücreti	66,854.50	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	213,861.22	0.0050 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	159,655.50	0.0037 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0000 %
Diğer Harcamalar	10,500.00	0.0002 %
KYD Benchmark Kull. ücreti	39,600.00	0.0009 %
BIST Endeks lisans ücreti	709,291.72	0.0164 %
SMMM ve Noter Hizmet Giderleri	1,138.91	0.0000 %
	7,559,445.99	0.1751 %

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

F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜK							
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/02/25	04/02/25	26.670	111,000.54	4,162.00
HALKB	T. HALK BANKASI A.Ş.		05/02/25	04/02/25	19.737	134,211.60	6,800.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/02/25	04/02/25	26.670	241,043.46	9,038.00
HALKB	T. HALK BANKASI A.Ş.		05/02/25	04/02/25	19.737	159,692.07	8,091.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/02/25	04/02/25	26.670	410,718.00	15,400.00
HALKB	T. HALK BANKASI A.Ş.		05/02/25	04/02/25	19.737	292,107.60	14,800.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/02/25	04/02/25	26.670	277,368.00	10,400.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/02/25	04/02/25	26.670	26,670.00	1,000.00
AKBNK	AKBANK T.A.Ş.		06/02/25	05/02/25	65.455	904,195.37	13,814.00
GARAN	GARANTİ BANKASI A.Ş.		06/02/25	05/02/25	125.832	550,515.00	4,375.00
HALKB	T. HALK BANKASI A.Ş.		06/02/25	05/02/25	20.202	151,131.16	7,481.00
GARAN	GARANTİ BANKASI A.Ş.		06/02/25	05/02/25	125.832	2,013,312.00	16,000.00
AKBNK	AKBANK T.A.Ş.		06/02/25	05/02/25	65.455	77,629.63	1,186.00
GARAN	GARANTİ BANKASI A.Ş.		06/02/25	05/02/25	125.832	456,141.00	3,625.00
HALKB	T. HALK BANKASI A.Ş.		06/02/25	05/02/25	20.202	4,040.40	200.00

AKBNK	AKBANK T.A.Ş.	06/02/25	05/02/25	65.455	981,825.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	06/02/25	05/02/25	20.202	298,989.60	14,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	06/02/25	29.402	882,060.00	30,000.00
GARAN	GARANTI BANKASI A.Ş.	07/02/25	06/02/25	124.913	771,962.34	6,180.00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	06/02/25	13.824	626,282.50	45,304.00
AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	65.211	161,592.86	2,478.00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	06/02/25	13.824	341,397.50	24,696.00
GARAN	GARANTI BANKASI A.Ş.	07/02/25	06/02/25	124.913	227,341.66	1,820.00
AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	65.211	326,055.00	5,000.00
GARAN	GARANTI BANKASI A.Ş.	07/02/25	06/02/25	124.913	1,998,608.00	16,000.00
HALKB	T. HALK BANKASI A.Ş.	07/02/25	06/02/25	20.272	157,533.71	7,771.00
AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	65.211	125,205.12	1,920.00
AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	65.211	2,934,495.00	45,000.00
AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	65.211	4,499.56	69.00
HALKB	T. HALK BANKASI A.Ş.	07/02/25	06/02/25	20.272	10,136.00	500.00
HALKB	T. HALK BANKASI A.Ş.	07/02/25	06/02/25	20.272	2,432,640.00	120,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	07/02/25	29.326	122,054.81	4,162.00
GARAN	GARANTI BANKASI A.Ş.	10/02/25	07/02/25	126.760	887,320.00	7,000.00
ISCTR	T.IŞ BANKASI A.S.	10/02/25	07/02/25	13.792	874,412.80	63,400.00
YKBNK	YAPI VE KREDİ	10/02/25	07/02/25	29.326	757,725.19	25,838.00

	BANKASI A.Ş.					
ISCTR	T.İŞ BANKASI A.S.	10/02/25	07/02/25	13.792	965,440.00	70,000.00
ISCTR	T.İŞ BANKASI A.S.	10/02/25	07/02/25	13.792	83,165.76	6,030.00
ISCTR	T.İŞ BANKASI A.S.	10/02/25	07/02/25	13.792	7,861.44	570.00
HALKB	T. HALK BANKASI A.Ş.	11/02/25	10/02/25	18.960	3,792.00	200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	10/02/25	29.128	873,840.00	30,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/02/25	10/02/25	25.447	5,089.40	200.00
ISCTR	T.İŞ BANKASI A.S.	11/02/25	10/02/25	13.785	964,950.00	70,000.00
GARAN	GARANTİ BANKASI A.Ş.	11/02/25	10/02/25	127.777	898,527.86	7,032.00
GARAN	GARANTİ BANKASI A.Ş.	11/02/25	10/02/25	127.777	73,344.00	574.00
GARAN	GARANTİ BANKASI A.Ş.	11/02/25	10/02/25	127.777	2,044,432.00	16,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/02/25	10/02/25	25.447	919,552.79	36,136.00
GARAN	GARANTİ BANKASI A.Ş.	11/02/25	10/02/25	127.777	50,344.14	394.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/02/25	10/02/25	25.447	93,237.81	3,664.00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	63.091	13,438.38	213.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/02/25	11/02/25	25.697	1,027,880.00	40,000.00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	63.091	1,892,730.00	30,000.00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	63.091	252,364.00	4,000.00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	63.091	63.09	1.00
GARAN	GARANTİ	13/02/25	12/02/25	128.765	4,120,480.00	32,000.00

	BANKASI A.Ş.					
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	63.282	614,847.91	9,716.00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	63.282	1,898,460.00	30,000.00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	63.282	334,382.09	5,284.00
ISCTR	T.IŞ BANKASI A.S.	14/02/25	13/02/25	13.718	166,317.03	12,124.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	25.431	534,330.74	21,011.00
ISCTR	T.IŞ BANKASI A.S.	14/02/25	13/02/25	14.024	570,047.55	40,648.00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	63.108	631,080.00	10,000.00
ISCTR	T.IŞ BANKASI A.S.	14/02/25	13/02/25	13.718	793,942.97	57,876.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	25.431	406,972.29	16,003.00
ISCTR	T.IŞ BANKASI A.S.	14/02/25	13/02/25	13.718	1,920,520.00	140,000.00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	63.108	315,540.00	5,000.00
ISCTR	T.IŞ BANKASI A.S.	14/02/25	13/02/25	13.718	402,650.74	29,352.00
GARAN	GARANTİ BANKASI A.Ş.	14/02/25	13/02/25	129.716	673,874.62	5,195.00
HALKB	T. HALK BANKASI A.Ş.	14/02/25	13/02/25	18.898	28,347.00	1,500.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	25.431	44,453.39	1,748.00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	63.108	946,620.00	15,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	25.431	23,777.99	935.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	25.431	7,705.59	303.00
GARAN	GARANTİ BANKASI A.Ş.	14/02/25	13/02/25	129.716	363,853.38	2,805.00
GARAN	GARANTİ BANKASI A.Ş.	14/02/25	13/02/25	129.716	2,075,456.00	16,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	14/02/25	28.719	318,780.90	11,100.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/25	14/02/25	25.282	138,646.49	5,484.00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14/02/25	14.112	2,963,520.00	210,000.00
GARAN	GARANTİ BANKASI A.Ş.	17/02/25	14/02/25	130.459	57,793.34	443.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	14/02/25	28.719	514,070.10	17,900.00
GARAN	GARANTİ BANKASI A.Ş.	17/02/25	14/02/25	130.459	7,305,704.00	56,000.00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14/02/25	14.065	2,953,650.00	210,000.00
GARAN	GARANTİ BANKASI A.Ş.	17/02/25	14/02/25	130.459	985,878.66	7,557.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	14/02/25	28.719	28,719.00	1,000.00
AKBNK	AKBANK T.A.Ş.	18/02/25	17/02/25	64.694	323,470.00	5,000.00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	17/02/25	14.316	669,616.58	46,774.00
GARAN	GARANTİ BANKASI A.Ş.	18/02/25	17/02/25	130.009	446,450.91	3,434.00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	17/02/25	14.402	789,517.64	54,820.00
GARAN	GARANTİ BANKASI A.Ş.	18/02/25	17/02/25	129.121	4,131,872.00	32,000.00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	17/02/25	14.316	7,014,840.00	490,000.00
GARAN	GARANTİ BANKASI A.Ş.	18/02/25	17/02/25	130.009	593,621.09	4,566.00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	17/02/25	14.316	160,711.42	11,226.00
GARAN	GARANTİ BANKASI A.Ş.	18/02/25	17/02/25	129.121	418,868.52	3,244.00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	17/02/25	14.402	218,622.36	15,180.00

GARAN	GARANTI BANKASI A.Ş.	18/02/25	17/02/25	129.121	614,099.48	4,756.00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	17/02/25	14.316	171,792.00	12,000.00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	17/02/25	130.009	11,440,792.00	88,000.00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	17/02/25	14.402	8,065,120.00	560,000.00
AKBNK	AKBANK T.A.Ş.	19/02/25	18/02/25	64.626	193,878.00	3,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/25	18/02/25	28.684	28,684.00	1,000.00
GARAN	GARANTI BANKASI A.Ş.	19/02/25	18/02/25	128.807	951,497.31	7,387.00
ISCTR	T.IŞ BANKASI A.S.	19/02/25	18/02/25	14.443	9,099,090.00	630,000.00
AKBNK	AKBANK T.A.Ş.	19/02/25	18/02/25	64.626	775,512.00	12,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/25	18/02/25	28.684	262,716.76	9,159.00
GARAN	GARANTI BANKASI A.Ş.	19/02/25	18/02/25	128.807	860,945.99	6,684.00
ISCTR	T.IŞ BANKASI A.S.	19/02/25	18/02/25	14.443	429,029.32	29,705.00
HALKB	T. HALK BANKASI A.Ş.	19/02/25	18/02/25	19.277	578,310.00	30,000.00
ISCTR	T.IŞ BANKASI A.S.	19/02/25	18/02/25	14.443	122,924.37	8,511.00
GARAN	GARANTI BANKASI A.Ş.	19/02/25	18/02/25	128.807	428,540.89	3,327.00
ISCTR	T.IŞ BANKASI A.S.	19/02/25	18/02/25	14.443	43,329.00	3,000.00
GARAN	GARANTI BANKASI A.Ş.	19/02/25	18/02/25	128.807	78,958.69	613.00
GARAN	GARANTI BANKASI A.Ş.	19/02/25	18/02/25	128.807	30,140.84	234.00
GARAN	GARANTI BANKASI A.Ş.	19/02/25	18/02/25	128.807	17,517,752.00	136,000.00

GARAN	GARANTI BANKASI A.Ş.	19/02/25	18/02/25	128.807	601,915.11	4,673.00
GARAN	GARANTI BANKASI A.Ş.	19/02/25	18/02/25	128.807	2,030,771.16	15,766.00
GARAN	GARANTI BANKASI A.Ş.	19/02/25	18/02/25	128.807	169,510.01	1,316.00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	19/02/25	14.242	7,975,520.00	560,000.00
AKBNK	AKBANK T.A.Ş.	20/02/25	19/02/25	64.912	798,352.69	12,299.00
GARAN	GARANTI BANKASI A.Ş.	20/02/25	19/02/25	129.180	177,751.68	1,376.00
AKBNK	AKBANK T.A.Ş.	20/02/25	19/02/25	64.912	175,327.31	2,701.00
GARAN	GARANTI BANKASI A.Ş.	20/02/25	19/02/25	129.180	966,653.94	7,483.00
HALKB	T. HALK BANKASI A.Ş.	20/02/25	19/02/25	19.174	480,500.44	25,060.00
GARAN	GARANTI BANKASI A.Ş.	20/02/25	19/02/25	129.180	13,434,720.00	104,000.00
HALKB	T. HALK BANKASI A.Ş.	20/02/25	19/02/25	19.174	259,999.44	13,560.00
GARAN	GARANTI BANKASI A.Ş.	20/02/25	19/02/25	129.180	855,688.32	6,624.00
HALKB	T. HALK BANKASI A.Ş.	20/02/25	19/02/25	19.174	68,259.44	3,560.00
GARAN	GARANTI BANKASI A.Ş.	20/02/25	19/02/25	129.180	265,723.26	2,057.00
AKBNK	AKBANK T.A.Ş.	20/02/25	19/02/25	64.912	1,947,360.00	30,000.00
GARAN	GARANTI BANKASI A.Ş.	20/02/25	19/02/25	129.180	67,690.32	524.00
HALKB	T. HALK BANKASI A.Ş.	20/02/25	19/02/25	19.174	315,220.56	16,440.00

GARAN	GARANTI BANKASI A.Ş.	20/02/25	19/02/25	129.180	965,749.68	7,476.00
HALKB	T. HALK BANKASI A.Ş.	20/02/25	19/02/25	19.174	1,725,660.00	90,000.00
GARAN	GARANTI BANKASI A.Ş.	20/02/25	19/02/25	129.180	767,716.74	5,943.00
HALKB	T. HALK BANKASI A.Ş.	20/02/25	19/02/25	19.174	506,960.56	26,440.00
GARAN	GARANTI BANKASI A.Ş.	20/02/25	19/02/25	129.180	66,786.06	517.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	20/02/25	28.580	857,400.00	30,000.00
AKBNK	AKBANK T.A.Ş.	21/02/25	20/02/25	64.967	1,949,010.00	30,000.00
ISCTR	T.İŞ BANKASI A.Ş.	21/02/25	20/02/25	14.414	3,026,940.00	210,000.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	606,300.47	4,671.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	397,450.66	3,062.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	540,361.56	4,163.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	582,157.49	4,485.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	498,046.44	3,837.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	18,691,344.00	144,000.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	238,444.44	1,837.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	160,304.24	1,235.00

GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	799,963.56	6,163.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	295,946.28	2,280.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	640,957.34	4,938.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	20/02/25	25.460	672,296.76	26,406.00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129.801	432,107.53	3,329.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	21/02/25	28.588	33,133.49	1,159.00
HALKB	T. HALK BANKASI A.Ş.	24/02/25	21/02/25	19.235	3,847.00	200.00
ISCTR	T.İŞ BANKASI A.S.	24/02/25	21/02/25	14.647	237,427.87	16,210.00
GARAN	GARANTI BANKASI A.Ş.	24/02/25	21/02/25	131.040	950,040.00	7,250.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	21/02/25	28.588	28,588.00	1,000.00
HALKB	T. HALK BANKASI A.Ş.	24/02/25	21/02/25	19.235	3,847.00	200.00
ISCTR	T.İŞ BANKASI A.S.	24/02/25	21/02/25	14.647	787,862.13	53,790.00
GARAN	GARANTI BANKASI A.Ş.	24/02/25	21/02/25	131.040	13,628,160.00	104,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	21/02/25	28.588	28,588.00	1,000.00
AKBNK	AKBANK T.A.Ş.	24/02/25	21/02/25	65.458	981,870.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	24/02/25	21/02/25	14.647	787,862.13	53,790.00
GARAN	GARANTI BANKASI A.Ş.	24/02/25	21/02/25	131.040	98,280.00	750.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	21/02/25	28.588	33,133.49	1,159.00
AKBNK	AKBANK T.A.Ş.	24/02/25	21/02/25	65.458	981,870.00	15,000.00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	21/02/25	14.647	2,050,580.00	140,000.00
GARAN	GARANTI BANKASI A.Ş.	24/02/25	21/02/25	131.040	13,628,160.00	104,000.00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	21/02/25	14.647	237,427.87	16,210.00
GARAN	GARANTI BANKASI A.Ş.	24/02/25	21/02/25	131.040	98,280.00	750.00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	21/02/25	14.647	2,050,580.00	140,000.00
GARAN	GARANTI BANKASI A.Ş.	24/02/25	21/02/25	131.040	950,040.00	7,250.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/25	24/02/25	28.431	852,930.00	30,000.00
AKBNK	AKBANK T.A.Ş.	25/02/25	24/02/25	65.453	495,675.57	7,573.00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	24/02/25	14.560	6,115,200.00	420,000.00
GARAN	GARANTI BANKASI A.Ş.	25/02/25	24/02/25	129.392	829,273.33	6,409.00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	24/02/25	14.560	161,703.36	11,106.00
AKBNK	AKBANK T.A.Ş.	25/02/25	24/02/25	65.453	486,119.43	7,427.00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	24/02/25	14.560	857,496.64	58,894.00
GARAN	GARANTI BANKASI A.Ş.	25/02/25	24/02/25	129.392	52,921.33	409.00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	24/02/25	14.497	3,044,370.00	210,000.00
AKBNK	AKBANK T.A.Ş.	25/02/25	24/02/25	65.453	1,963,590.00	30,000.00
GARAN	GARANTI BANKASI A.Ş.	25/02/25	24/02/25	129.392	982,214.67	7,591.00
GARAN	GARANTI BANKASI A.Ş.	25/02/25	24/02/25	129.392	14,491,904.00	112,000.00
GARAN	GARANTI	25/02/25	24/02/25	129.392	205,862.67	1,591.00

	BANKASI A.Ş.					
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	25/02/25	28.423	852,690.00	30,000.00
HALKB	T. HALK BANKASI A.Ş.	26/02/25	25/02/25	19.011	3,802.20	200.00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	25/02/25	14.437	3,031,770.00	210,000.00
GARAN	GARANTI BANKASI A.Ş.	26/02/25	25/02/25	126.925	283,550.45	2,234.00
AKBNK	AKBANK T.A.Ş.	26/02/25	25/02/25	65.134	1,954,020.00	30,000.00
GARAN	GARANTI BANKASI A.Ş.	26/02/25	25/02/25	126.925	372,017.18	2,931.00
HALKB	T. HALK BANKASI A.Ş.	26/02/25	25/02/25	19.011	169,654.16	8,924.00
GARAN	GARANTI BANKASI A.Ş.	26/02/25	25/02/25	126.925	442,333.63	3,485.00
HALKB	T. HALK BANKASI A.Ş.	26/02/25	25/02/25	19.292	115,038.20	5,963.00
GARAN	GARANTI BANKASI A.Ş.	26/02/25	25/02/25	126.925	573,066.38	4,515.00
GARAN	GARANTI BANKASI A.Ş.	26/02/25	25/02/25	126.925	858,774.55	6,766.00
GARAN	GARANTI BANKASI A.Ş.	26/02/25	25/02/25	126.925	36,300.55	286.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/25	25/02/25	25.104	51,438.10	2,049.00
GARAN	GARANTI BANKASI A.Ş.	26/02/25	25/02/25	126.925	643,382.83	5,069.00
GARAN	GARANTI BANKASI A.Ş.	26/02/25	25/02/25	126.925	874,513.25	6,890.00
VAKBN	TÜRKİYE VAKIFLAR	26/02/25	25/02/25	25.104	952,721.90	37,951.00

	GARANTİ BANKASI T.A.O.					
GARAN	GARANTİ BANKASI A.Ş.	26/02/25	25/02/25	126.925	13,200,200.00	104,000.00
GARAN	GARANTİ BANKASI A.Ş.	26/02/25	25/02/25	126.925	731,849.55	5,766.00
GARAN	GARANTİ BANKASI A.Ş.	26/02/25	25/02/25	126.925	120,324.90	948.00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	26/02/25	14.515	2,032,100.00	140,000.00
AKBNK	AKBANK T.A.Ş.	27/02/25	26/02/25	65.531	982,965.00	15,000.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	377,355.00	3,000.00
AKBNK	AKBANK T.A.Ş.	27/02/25	26/02/25	65.531	322,019.33	4,914.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	52,955.49	421.00
AKBNK	AKBANK T.A.Ş.	27/02/25	26/02/25	65.531	660,945.67	10,086.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	856,218.50	6,807.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	63,521.43	505.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	150,061.51	1,193.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	796,596.41	6,333.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	336,223.31	2,673.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	11,069,080.00	88,000.00
GARAN	GARANTİ BANKASI A.Ş.	27/02/25	26/02/25	125.785	146,162.17	1,162.00
GARAN	GARANTİ	27/02/25	26/02/25	125.785	670,056.70	5,327.00

	BANKASI A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	27/02/25	26/02/25	125.785	575,969.52	4,579.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/02/25	27/02/25	28.764	862,920.00	30,000.00
AKBNK	AKBANK T.A.Ş.	28/02/25	27/02/25	66.568	99,852.00	1,500.00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	27/02/25	14.815	677,593.66	45,737.00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	27/02/25	126.749	58,051.04	458.00
ISCTR	T.İŞ BANKASI A.S.	28/02/25	27/02/25	14.815	359,456.35	24,263.00
AKBNK	AKBANK T.A.Ş.	28/02/25	27/02/25	66.568	33,284.00	500.00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	27/02/25	126.749	955,940.96	7,542.00
AKBNK	AKBANK T.A.Ş.	28/02/25	27/02/25	66.568	39,940.80	600.00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	27/02/25	126.749	10,139,920.00	80,000.00
AKBNK	AKBANK T.A.Ş.	28/02/25	27/02/25	66.568	144,385.99	2,169.00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	27/02/25	126.749	573,158.98	4,522.00
AKBNK	AKBANK T.A.Ş.	28/02/25	27/02/25	66.568	3,994,080.00	60,000.00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	27/02/25	126.749	440,833.02	3,478.00
HALKB	T. HALK BANKASI A.Ş.	28/02/25	27/02/25	19.325	492,787.50	25,500.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/03/25	28/02/25	29.473	127,853.87	4,338.00
GARAN	GARANTI BANKASI A.Ş.	03/03/25	28/02/25	127.953	52,076.87	407.00
ISCTR	T.İŞ BANKASI A.S.	03/03/25	28/02/25	15.267	2,137,380.00	140,000.00
AKBNK	AKBANK T.A.Ş.	03/03/25	28/02/25	67.816	2,034,480.00	30,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/03/25	28/02/25	29.473	756,336.13	25,662.00
GARAN	GARANTI BANKASI A.Ş.	03/03/25	28/02/25	127.953	971,547.13	7,593.00
ISCTR	T.IŞ BANKASI A.S.	03/03/25	28/02/25	15.267	803,196.87	52,610.00
GARAN	GARANTI BANKASI A.Ş.	03/03/25	28/02/25	127.953	10,236,240.00	80,000.00
ISCTR	T.IŞ BANKASI A.S.	03/03/25	28/02/25	15.267	265,493.13	17,390.00
GARAN	GARANTI BANKASI A.Ş.	03/03/25	28/02/25	127.953	312,717.13	2,444.00
GARAN	GARANTI BANKASI A.Ş.	03/03/25	28/02/25	127.953	710,906.87	5,556.00

HISSE TÜRK

Toplamı:

344294905.74

8462113.00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_AKBNK0325			28/03/25	24/02/25	66.440	2,657,600.00	400.00
F_AKBNK0325			28/03/25	24/02/25	66.390	663,900.00	100.00
F_AKBNK0325			28/03/25	24/02/25	66.480	59,832.00	9.00
F_AKBNK0325			28/03/25	24/02/25	66.290	331,450.00	50.00
F_AKBNK0325			28/03/25	24/02/25	66.430	2,650,557.00	399.00
F_AKBNK0325			28/03/25	24/02/25	66.650	1,979,505.00	297.00
F_AKBNK0325			28/03/25	24/02/25	66.520	1,330,400.00	200.00
F_AKBNK0325			28/03/25	24/02/25	66.310	663,100.00	100.00
F_AKBNK0325			28/03/25	24/02/25	66.400	6,640.00	1.00
F_AKBNK0325			28/03/25	24/02/25	66.530	19,959.00	3.00
F_AKBNK0325			28/03/25	24/02/25	66.540	1,270,914.00	191.00
F_AKBNK0325			28/03/25	24/02/25	66.300	331,500.00	50.00

F_AKBNK0325	28/03/25	25/02/25	66.380	79,656.00	12.00
F_AKBNK0325	28/03/25	25/02/25	66.670	6,667,000.00	1,000.00
F_AKBNK0325	28/03/25	25/02/25	66.290	92,806.00	14.00
F_AKBNK0325	28/03/25	25/02/25	66.300	271,830.00	41.00
F_AKBNK0325	28/03/25	25/02/25	66.480	6,648,000.00	1,000.00
F_AKBNK0325	28/03/25	25/02/25	66.930	6,693,000.00	1,000.00
F_AKBNK0325	28/03/25	25/02/25	66.970	2,163,131.00	323.00
F_AKBNK0325	28/03/25	25/02/25	66.220	9,933,000.00	1,500.00
F_AKBNK0325	28/03/25	25/02/25	66.280	6,813,584.00	1,028.00
F_AKBNK0325	28/03/25	25/02/25	66.410	19,843,308.00	2,988.00
F_AKBNK0325	28/03/25	25/02/25	66.750	13,350,000.00	2,000.00
F_AKBNK0325	28/03/25	25/02/25	66.270	92,778.00	14.00
F_AKBNK0325	28/03/25	25/02/25	67.020	475,842.00	71.00
F_AKBNK0325	28/03/25	25/02/25	66.420	13,284.00	2.00
F_AKBNK0325	28/03/25	25/02/25	66.350	6,635,000.00	1,000.00
F_AKBNK0325	28/03/25	25/02/25	66.560	6,656,000.00	1,000.00
F_AKBNK0325	28/03/25	25/02/25	66.310	5,987,793.00	903.00
F_AKBNK0325	28/03/25	25/02/25	66.360	6,636,000.00	1,000.00
F_AKBNK0325	28/03/25	25/02/25	67.130	308,798.00	46.00
F_AKBNK0325	28/03/25	25/02/25	66.890	6,689,000.00	1,000.00
F_AKBNK0325	28/03/25	25/02/25	66.920	20,076.00	3.00
F_AKBNK0325	28/03/25	25/02/25	66.430	11,027,380.00	1,660.00
F_AKBNK0325	28/03/25	25/02/25	66.690	6,669,000.00	1,000.00
F_AKBNK0325	28/03/25	25/02/25	66.910	6,630,781.00	991.00
F_AKBNK0325	28/03/25	25/02/25	67.140	5,928,462.00	883.00
F_AKBNK0325	28/03/25	25/02/25	66.900	60,210.00	9.00
F_AKBNK0325	28/03/25	25/02/25	66.940	80,328.00	12.00
F_AKBNK0325	28/03/25	26/02/25	67.270	2,939,699.00	437.00
F_AKBNK0325	28/03/25	26/02/25	67.330	6,598,340.00	980.00
F_AKBNK0325	28/03/25	26/02/25	67.250	53,800.00	8.00

F_AKBNK0325	28/03/25	26/02/25	67.370	1,765,094.00	262.00
F_AKBNK0325	28/03/25	26/02/25	67.260	3,786,738.00	563.00
F_AKBNK0325	28/03/25	26/02/25	67.290	322,992.00	48.00
F_AKBNK0325	28/03/25	26/02/25	67.190	477,049.00	71.00
F_AKBNK0325	28/03/25	26/02/25	67.240	3,435,964.00	511.00
F_AKBNK0325	28/03/25	26/02/25	67.320	1,736,856.00	258.00
F_AKBNK0325	28/03/25	26/02/25	67.300	8,150,030.00	1,211.00
F_AKBNK0325	28/03/25	26/02/25	67.210	3,360,500.00	500.00
F_AKBNK0325	28/03/25	26/02/25	67.200	9,327,360.00	1,388.00
F_AKBNK0325	28/03/25	26/02/25	67.280	80,736.00	12.00
F_AKBNK0325	28/03/25	26/02/25	67.180	1,686,218.00	251.00
F_AKBNK0225	03/03/25	25/02/25	65.350	1,829,800.00	280.00
F_AKBNK0225	03/03/25	25/02/25	65.600	6,560,000.00	1,000.00
F_AKBNK0225	03/03/25	25/02/25	66.280	6,628,000.00	1,000.00
F_AKBNK0225	03/03/25	25/02/25	65.270	7,884,616.00	1,208.00
F_AKBNK0225	03/03/25	25/02/25	65.280	6,208,128.00	951.00
F_AKBNK0225	03/03/25	25/02/25	65.380	143,836.00	22.00
F_AKBNK0225	03/03/25	25/02/25	65.750	6,575,000.00	1,000.00
F_AKBNK0225	03/03/25	25/02/25	65.330	6,533,000.00	1,000.00
F_AKBNK0225	03/03/25	25/02/25	66.500	6,650,000.00	1,000.00
F_AKBNK0225	03/03/25	25/02/25	65.890	6,589,000.00	1,000.00
F_AKBNK0225	03/03/25	25/02/25	65.660	2,055,158.00	313.00
F_AKBNK0225	03/03/25	25/02/25	65.690	6,569,000.00	1,000.00
F_AKBNK0225	03/03/25	25/02/25	65.420	13,084,000.00	2,000.00
F_AKBNK0225	03/03/25	25/02/25	65.250	887,400.00	136.00
F_AKBNK0225	03/03/25	25/02/25	65.360	3,849,704.00	589.00
F_AKBNK0225	03/03/25	25/02/25	65.050	5,288,565.00	813.00
F_AKBNK0225	03/03/25	25/02/25	65.300	117,540.00	18.00
F_AKBNK0225	03/03/25	25/02/25	65.370	6,746,184.00	1,032.00
F_AKBNK0225	03/03/25	25/02/25	65.500	6,497,600.00	992.00

F_AKBNK0225	03/03/25	25/02/25	65.650	3,866,785.00	589.00
F_AKBNK0225	03/03/25	25/02/25	66.220	6,569,024.00	992.00
F_AKBNK0225	03/03/25	25/02/25	65.240	1,911,532.00	293.00
F_AKBNK0225	03/03/25	25/02/25	65.310	313,488.00	48.00
F_AKBNK0225	03/03/25	25/02/25	65.390	483,886.00	74.00
F_AKBNK0225	03/03/25	25/02/25	65.530	52,424.00	8.00
F_AKBNK0225	03/03/25	25/02/25	65.670	157,608.00	24.00
F_AKBNK0225	03/03/25	25/02/25	65.290	215,457.00	33.00
F_AKBNK0225	03/03/25	25/02/25	65.400	6,559,620.00	1,003.00
F_AKBNK0225	03/03/25	25/02/25	65.680	486,032.00	74.00
F_AKBNK0225	03/03/25	25/02/25	65.520	6,552,000.00	1,000.00
F_AKBNK0225	03/03/25	25/02/25	66.390	6,639,000.00	1,000.00
F_AKBNK0225	03/03/25	25/02/25	66.240	52,992.00	8.00

FUTURES	Toplamı:	326709159.00	49300.00
		671004064.74	8511413.00

Korelasyon (%)	TAU
Son 3 ay	99.91%
Son 1 yıl	99.81%