

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,700	55.004,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,650	275.393,70
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,600	462.147,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,550	120.076,10
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,450	35.225,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,350	166.237,05
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,300	365.278,80
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,200	219.936,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,250	175.625,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,400	251.539,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,100	386.531,40
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.			04/02/25	70,150	746.255,70
HOROZ	HOROZ LOJİSTİK KARGO			04/02/25	70,050	706.454,25

HOROZ	HİZMETLERİ VE TİCARET A.Ş. HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	04/02/25	70,000	3.065.930,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/02/25	531,500	2.657.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,800	276.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,620	41.554,62
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,630	17.092,02
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,610	77.508,95
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,490	21.030,91
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,480	63.841,28
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,470	49.906,35
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,430	149.543,05
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,410	275.226,84
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,400	1.154.959,40
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	13,420	431.453,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/25	302,000	6.040.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	223,200	620.496,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	223,100	3.841.782,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/25	159,900	1.199.250,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/02/25	159,800	3.595.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/02/25	539,500	5.395.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	230,600	2.175.711,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	230,700	130.345,50
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	313,750	6.275.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	230,500	3.457.500,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	72,000	360.000,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	72,050	360.250,00

HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	72,100	3.244,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,800	14.719,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,750	481.514,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,850	221.585,40
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,700	10.038,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,650	396.654,40
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,600	309.598,40
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,550	357.750,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,350	330.493,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,000	440.271,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,050	144.799,90
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,100	990.423,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	70,850	68.228,55
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	70,950	29.586,15
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,450	478.214,85
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,400	1.118.980,80

HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,250	231.776,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,200	91.848,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	07/02/25	71,150	701.965,90
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	71,900	168.965,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	71,950	20.361,85
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	71,850	529.318,95
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	71,700	369.756,90
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	71,750	255.214,75
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	71,800	6.605,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	71,650	265.176,65
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,750	231.706,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,650	294.257,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,550	31.465,30
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,500	800.668,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,450	563.600,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,400	704.000,00

HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,350	717.992,10
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,300	1.057.593,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,250	632,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,150	68.185,80
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,100	280.400,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	70,000	250.810,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	69,800	134.923,40
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	13/02/25	53,500	2.675.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	13/02/25	53,550	942.372,90
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	13/02/25	53,350	4.001.250,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	13/02/25	53,100	1.871.244,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	13/02/25	53,050	1.311.289,90
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	13/02/25	53,000	2.567.532,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	13/02/25	52,350	186.051,90
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	13/02/25	52,300	1.121.625,80
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	13/02/25	52,250	197.296,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	13/02/25	52,200	449.233,20
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	13/02/25	52,150	759.251,85
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	13/02/25	52,100	555.542,30
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	13/02/25	52,000	2.611.804,00

GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	13/02/25	52,050	633.396,45
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,950	75.900,15
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	68,000	76.772,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	68,050	74.310,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	68,200	84.772,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	68,350	39.506,30
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	68,150	33.461,65
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	68,100	45.558,90
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,150	10.744,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,300	645.608,90
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,700	768.733,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,750	530.211,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,650	730.484,70
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,600	1.175.631,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,550	1.591.815,75
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,450	2.689.703,65

HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,500	2.489.332,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,350	1.258.973,55
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,200	262.617,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,250	754.276,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,900	281.241,80
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,800	630.811,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,850	394.751,30
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	14/02/25	67,400	2.234.714,40
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	131,500	131.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	131,800	263.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	131,700	263.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	130,900	654.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	130,600	914.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	130,800	392.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	130,300	651.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	129,700	1.297.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	130,000	1.040.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	130,100	650.500,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	130,200	1.302.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	130,700	2.875.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	131,400	10.420.808,40
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	131,200	2.715.052,80
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,210	204.079,47
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,220	138.016,50
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,260	27.390,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,250	63.875,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,270	54.810,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,300	82.350,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,310	28.673,46
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,320	27.480,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,170	145.360,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,190	273.122,85
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,180	138.840,66
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,200	200.200,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,230	63.805,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	18,240	45.600,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	67,050	894.849,30
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	67,000	3.482.258,00

HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	67,150	1.007.250,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	67,250	672.500,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	67,350	336.750,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	67,400	37.609,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	67,300	750.866,10
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	67,200	1.978.502,40
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	67,100	907.393,30
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,850	77.112,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,750	37.606,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,600	229.467,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,650	113.615,75
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,700	343.500,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,450	334.378,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,500	115.559,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,300	552.137,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,200	107.210,40

HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,050	244.095,35
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	19/02/25	68,000	1.130.568,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	172,800	2.592.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	172,700	1.343.260,60
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	172,600	1.767.769,20
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	172,500	6.858.255,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	172,000	5.603.416,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	171,900	1.496.561,40
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	171,500	12.583.126,50
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	171,800	2.474.779,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	171,700	3.739.969,40
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	171,600	2.810.808,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	543,000	2.715.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	542,000	2.710.000,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,850	54.144,30
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,900	30.283,40
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,800	132.074,40
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,650	45.663,75
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,750	61.042,75

HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,700	101.076,10
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,600	53.336,40
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,550	8.916,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,500	42.052,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,450	11.803,75
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,300	26.583,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,250	80.767,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,150	46.602,10
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,200	60.614,40
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,100	872,30
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,950	203.528,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,000	152.090,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,050	197.797,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,900	100.416,90
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,600	935.197,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,650	1.020.544,80

HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,700	467.300,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,450	818.996,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,000	342.408,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,900	692.543,10
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,800	556.141,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,850	239.101,35
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,750	611.080,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,700	647.999,10
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,650	1.004.641,95
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,400	936.789,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,350	479.995,75
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,300	120.609,10
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,200	22.168,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,250	174.870,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,550	1.681.357,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,500	2.107.200,50

HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,450	1.425.108,30
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,600	1.421.158,40
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,200	106.515,80
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,250	198.551,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,100	512.341,10
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,150	126.148,05
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,780	719.500,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,050	330.844,45
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	65,950	301.457,45
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,840	721.000,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,800	370.873,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,500	834.774,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,400	1.287.363,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,300	113.638,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,350	342.100,60
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,550	567.538,40

HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,850	512.405,25
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	66,750	396.094,50
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	20/02/25	67,050	126.858,60
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	24,980	773.330,84
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	24,900	2.490.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	24,880	473.764,96
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,040	41.041,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,080	108.480,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,050	126.350,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,070	704.730,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,060	325.080,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,030	237.779,64
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,020	243.936,74
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,010	90.050,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,000	805.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	85,000	436.560,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	85,050	2.284.783,20
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/02/25	49,140	368.550,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/02/25	49,280	492.800,00

HISSE TÜRK

Toplamı:

215433491,34

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/02/25	48,280	535.908,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/02/25	48,260	482.600,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/02/25	48,440	6.006,56
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/02/25	48,340	1.245.625,12
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/02/25	48,360	495.641,64
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/02/25	48,380	818.976,64
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/02/25	48,400	928.941,20
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/02/25	48,420	5.656.327,56
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/02/25	48,300	912.870,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			05/02/25	48,320	1.010.854,40
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			05/02/25	13,180	131.800,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			05/02/25	13,170	131.700,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			05/02/25	13,190	510.901,46
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			05/02/25	13,200	330.105,60
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			05/02/25	13,220	876.049,74
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.			05/02/25	13,210	528.281,11
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			07/02/25	48,200	48.200,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.			12/02/25	49,900	748.500,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.			12/02/25	49,960	382.493,76
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.			12/02/25	49,920	686.749,44
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.			12/02/25	49,940	810.576,14
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.			12/02/25	50,050	412.361,95

GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	50,000	204.250,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	49,980	606.057,48
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	50,100	1.147.590,60
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	49,640	45.668,80
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	49,660	20.459,92
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	49,680	1.175.826,24
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/25	67,500	540.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/25	67,250	168.797,50
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/25	67,300	1.648.850,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/25	67,350	2.828.026,50
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/25	67,400	1.213.200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/25	67,550	135.100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/02/25	67,450	202.350,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,250	245.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,350	1.349.700,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,400	2.947.200,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,500	3.689.569,50
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,550	4.062.730,85
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,300	613.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,450	2.458.000,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,940	124.987,98
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,960	35.920,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,970	89.850,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,980	35.960,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,990	125.930,00

ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,000	90.612,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,060	776.724,48
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,020	503.947,32
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,010	180.100,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,030	527.413,56
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,050	1.548.870,50
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,040	468.372,52
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	320,750	5.132.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	321,000	17.334.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	318,750	11.475.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/25	28,300	312.573,50
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/25	28,320	9.316.005,60
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	24,940	1.247.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	24,920	2.492.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	318,250	7.956.250,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	24,900	1.245.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	24,880	2.239.200,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	20/02/25	49,920	998.400,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	20/02/25	49,900	134.380,70
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,960	291.616,52
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,980	323.370,60
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,940	249.700,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT	21/02/25	49,920	249.600,00

	VE TİCARET A.Ş.			
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,900	249.500,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,880	249.400,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,860	249.300,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,840	249.200,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,820	249.100,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,800	373.500,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,780	871.150,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,760	497.600,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,740	497.400,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,700	497.000,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,680	496.800,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,720	497.200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,600	768.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,620	1.281.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,800	646.238,40
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,780	3.169.547,88
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,700	257.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,680	1.027.200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,720	3.743.648,88
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,760	8.261.025,92

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,740	4.524.062,40
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,660	1.026.400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,640	512.800,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	25,580	511.600,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,660	496.600,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,640	496.400,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,620	496.200,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,600	248.000,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,580	247.900,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,540	28.237,80
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,560	715.150,80
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,300	493.000,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,280	492.800,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,260	492.600,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,200	492.000,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,240	492.400,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,220	492.200,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,180	491.800,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,160	491.600,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,120	491.200,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,140	491.400,00

GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,100	491.000,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,080	490.800,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,060	490.600,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,040	490.400,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,020	490.200,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	49,000	490.000,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	48,940	489.400,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	48,960	489.600,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	48,980	489.800,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	21/02/25	48,920	489.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	83,550	83.550,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	83,500	83.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	83,450	125.175,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	83,400	166.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	83,350	83.350,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	83,200	249.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	83,300	1.291.150,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	83,750	83.750,00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	83,850	83.850,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	84,200	252.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	84,250	168.500,00
			Toplamı:	154425620,07

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZİNE		04/02/25	03/02/25		17.000.000,00
TRT070933T13	HAZİNE		05/02/25	04/02/25		18.000.000,00
TRT210329T17	HAZİNE		06/02/25	05/02/25		18.000.000,00
TRT151227T16	HAZİNE		07/02/25	06/02/25		26.000.000,00
TRT190728T18	HAZİNE		10/02/25	07/02/25		11.000.000,00
TRT190728T18	HAZİNE		11/02/25	10/02/25		25.000.000,00
TRT190128T14	HAZİNE		12/02/25	11/02/25		34.000.000,00
TRT280531T14	HAZİNE		13/02/25	12/02/25		30.000.000,00
TRT120133T14	HAZİNE		13/02/25	12/02/25		3.000.000,00
TRT040832T18	HAZİNE		14/02/25	13/02/25		39.000.000,00
TRT080530T19	HAZİNE		17/02/25	14/02/25		28.000.000,00
TRT070727T13	HAZİNE		18/02/25	17/02/25		35.000.000,00
TRT210235T10	HAZİNE		19/02/25	18/02/25		23.000.000,00
TRT210235T10	HAZİNE		19/02/25	18/02/25		21.000.000,00
TRT080530T19	HAZİNE		20/02/25	19/02/25		26.000.000,00
TRT080530T19	HAZİNE		20/02/25	19/02/25		4.000.000,00
TRT070727T13	HAZİNE		21/02/25	20/02/25		5.000.000,00
TRT070727T13	HAZİNE		21/02/25	20/02/25		28.000.000,00
TRT160228T16	HAZİNE		24/02/25	21/02/25		50.000.000,00
TRT210329T17	HAZİNE		25/02/25	24/02/25		80.000.000,00
TRT210329T17	HAZİNE		26/02/25	25/02/25		30.000.000,00
TRT080530T19	HAZİNE		27/02/25	26/02/25		35.000.000,00
TRT120128T11	HAZİNE		28/02/25	27/02/25		33.000.000,00
TRT120929T12	HAZİNE		03/03/25	28/02/25		36.000.000,00
T.REPO					Toplamı:	655000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/02/25	03/02/25		1.135.431,20
		DENİZBANK A.Ş.	05/02/25	04/02/25		1.301.138,38
		DENİZBANK A.Ş.	06/02/25	05/02/25		1.179.096,85
		DENİZBANK A.Ş.	07/02/25	06/02/25		1.303.373,37
		DENİZBANK A.Ş.	10/02/25	07/02/25		4.465.881,61
		DENİZBANK A.Ş.	11/02/25	10/02/25		3.069.400,64
		DENİZBANK A.Ş.	12/02/25	11/02/25		1.335.062,87
		DENİZBANK A.Ş.	13/02/25	12/02/25		1.384.928,37
		DENİZBANK A.Ş.	14/02/25	13/02/25		1.323.721,61
		DENİZBANK A.Ş.	17/02/25	14/02/25		2.294.506,24
		DENİZBANK A.Ş.	18/02/25	17/02/25		8.163.333,56
		DENİZBANK A.Ş.	19/02/25	18/02/25		1.232.147,11
		DENİZBANK A.Ş.	20/02/25	19/02/25		1.515.911,99
		DENİZBANK A.Ş.	21/02/25	20/02/25		1.455.585,92
		DENİZBANK A.Ş.	24/02/25	21/02/25		1.287.424,37
		DENİZBANK A.Ş.	25/02/25	24/02/25		2.480.507,26
		DENİZBANK A.Ş.	26/02/25	25/02/25		7.971.835,74
		DENİZBANK A.Ş.	27/02/25	26/02/25		1.314.342,31
		DENİZBANK A.Ş.	28/02/25	27/02/25		1.266.502,44
		DENİZBANK A.Ş.	03/03/25	28/02/25		1.851.584,73
MEVDUAT					Toplamı:	47331716,57

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_KOZAL0225			28/02/25	03/02/25	22,490	562.250,00
F_AKBNK0225			28/02/25	03/02/25	65,780	3.913.910,00
F_AKBNK0225			28/02/25	03/02/25	65,760	1.315.200,00
F_KOZAL0225			28/02/25	03/02/25	22,470	561.750,00
F_AKBNK0225			28/02/25	03/02/25	65,850	658.500,00
F_AKBNK0225			28/02/25	03/02/25	65,840	658.400,00
F_AKBNK0225			28/02/25	03/02/25	65,830	658.300,00
F_KOZAL0225			28/02/25	03/02/25	22,480	1.124.000,00
F_AKBNK0225			28/02/25	03/02/25	65,810	1.645.250,00
F_AKBNK0225			28/02/25	03/02/25	65,800	2.303.000,00
F_AKBNK0225			28/02/25	03/02/25	65,790	657.900,00
F_AKBNK0225			28/02/25	03/02/25	65,770	32.885,00

F_AKBNK0225	28/02/25	03/02/25	65,750	1.972.500,00
F_AKBNK0225	28/02/25	03/02/25	65,740	1.972.200,00
F_KOZAL0225	28/02/25	03/02/25	22,460	24.706,00
F_AKBNK0225	28/02/25	03/02/25	65,730	1.314.600,00
F_AKBNK0225	28/02/25	03/02/25	65,700	2.628.000,00
F_KOZAL0225	28/02/25	04/02/25	22,660	1.497.826,00
F_KOZAL0225	28/02/25	04/02/25	22,670	1.675.313,00
F_KOZAL0225	28/02/25	04/02/25	22,600	40.680,00
F_KOZAL0225	28/02/25	04/02/25	22,610	160.531,00
F_KOZAL0225	28/02/25	04/02/25	22,630	1.131.500,00
F_EKGYO0225	28/02/25	04/02/25	14,920	2.860.164,00
F_EKGYO0225	28/02/25	04/02/25	14,930	3.968.394,00
F_EKGYO0225	28/02/25	04/02/25	14,940	8.104.950,00
F_ENKAI0225	28/02/25	05/02/25	49,330	246.650,00
F_ENKAI0225	28/02/25	05/02/25	49,340	246.700,00
F_ENKAI0225	28/02/25	05/02/25	49,320	246.600,00
F_ENKAI0225	28/02/25	05/02/25	49,310	246.550,00
F_ENKAI0225	28/02/25	05/02/25	49,300	246.500,00
F_ENKAI0225	28/02/25	05/02/25	49,290	246.450,00
F_ENKAI0225	28/02/25	05/02/25	49,280	246.400,00
F_ENKAI0225	28/02/25	05/02/25	49,270	246.350,00
F_ENKAI0225	28/02/25	05/02/25	49,200	246.000,00
F_ENKAI0225	28/02/25	05/02/25	49,190	245.950,00
F_ENKAI0225	28/02/25	05/02/25	49,180	245.900,00
F_ENKAI0225	28/02/25	05/02/25	49,210	246.050,00
F_ENKAI0225	28/02/25	05/02/25	49,170	245.850,00
F_ENKAI0225	28/02/25	05/02/25	49,230	246.150,00
F_ENKAI0225	28/02/25	05/02/25	49,240	246.200,00
F_ENKAI0225	28/02/25	05/02/25	49,220	246.100,00
F_ENKAI0225	28/02/25	05/02/25	49,160	245.800,00
F_ENKAI0225	28/02/25	05/02/25	49,150	245.750,00
F_ENKAI0225	28/02/25	05/02/25	49,260	246.300,00
F_ENKAI0225	28/02/25	05/02/25	49,250	246.250,00
F_ENKAI0225	28/02/25	05/02/25	48,950	1.527.240,00
F_ENKAI0225	28/02/25	05/02/25	48,930	127.218,00
F_ENKAI0225	28/02/25	05/02/25	48,940	523.658,00
F_ENKAI0225	28/02/25	05/02/25	48,980	1.332.256,00
F_ENKAI0225	28/02/25	05/02/25	48,970	137.116,00
F_ENKAI0225	28/02/25	05/02/25	48,990	367.425,00
F_ENKAI0225	28/02/25	05/02/25	48,920	611.500,00
F_ENKAI0225	28/02/25	05/02/25	48,960	269.280,00

F_PGSUS0225	28/02/25	05/02/25	228,600	2.286.000,00
F_PGSUS0225	28/02/25	05/02/25	228,650	2.629.475,00
F_THYAO0225	28/02/25	05/02/25	310,500	3.539.700,00
F_AKBNK0225	28/02/25	05/02/25	66,860	1.263.654,00
F_AKBNK0225	28/02/25	05/02/25	66,850	300.825,00
F_AKBNK0225	28/02/25	05/02/25	66,880	555.104,00
F_AKBNK0225	28/02/25	05/02/25	66,870	113.679,00
F_AKBNK0225	28/02/25	05/02/25	66,900	73.590,00
F_AKBNK0225	28/02/25	05/02/25	66,920	1.391.936,00
F_AKBNK0225	28/02/25	05/02/25	66,930	1.659.864,00
F_AKBNK0225	28/02/25	05/02/25	66,960	1.412.856,00
F_AKBNK0225	28/02/25	05/02/25	66,970	2.404.223,00
F_AKBNK0225	28/02/25	05/02/25	66,950	2.008.500,00
F_AKBNK0225	28/02/25	05/02/25	66,990	1.480.479,00
F_AKBNK0225	28/02/25	05/02/25	67,000	4.676.600,00
F_AKBNK0225	28/02/25	05/02/25	66,980	1.406.580,00
F_AKBNK0225	28/02/25	05/02/25	66,940	1.338.800,00
F_THYAO0225	28/02/25	05/02/25	310,000	6.200.000,00
F_PGSUS0225	28/02/25	05/02/25	228,850	4.577.000,00
F_EKGYO0225	28/02/25	14/02/25	14,190	7.095.000,00
F_EKGYO0225	28/02/25	14/02/25	14,180	7.090.000,00
F_YKBNK0325	28/03/25	21/02/25	29,630	1.185.200,00
F_YKBNK0325	28/03/25	21/02/25	29,670	462.852,00
F_YKBNK0325	28/03/25	21/02/25	29,680	1.110.032,00
F_YKBNK0325	28/03/25	21/02/25	29,690	4.777.121,00
F_YKBNK0325	28/03/25	21/02/25	29,700	4.149.090,00
F_YKBNK0325	28/03/25	21/02/25	29,720	190.208,00
F_EKGYO0325	28/03/25	25/02/25	13,990	16.792.197,00
F_EKGYO0325	28/03/25	25/02/25	14,000	10.521.000,00
F_EKGYO0325	28/03/25	25/02/25	13,980	6.990.000,00
F_EKGYO0325	28/03/25	25/02/25	13,960	3.404.844,00
F_EKGYO0325	28/03/25	25/02/25	13,970	4.251.071,00
F_AKBNK0325	28/03/25	25/02/25	66,220	3.801.028,00
F_AKBNK0325	28/03/25	25/02/25	66,230	4.026.784,00
F_AKBNK0325	28/03/25	25/02/25	66,210	5.429.220,00
F_AKBNK0325	28/03/25	25/02/25	66,200	18.158.660,00
F_AKBNK0325	28/03/25	25/02/25	66,150	1.653.750,00
F_AKBNK0325	28/03/25	25/02/25	66,140	1.653.500,00
F_AKBNK0325	28/03/25	25/02/25	66,090	10.197.687,00
F_AKBNK0325	28/03/25	25/02/25	66,080	892.080,00
F_AKBNK0325	28/03/25	25/02/25	66,060	105.696,00

F_AKBNK0325	28/03/25	25/02/25	66,070	369.992,00
F_AKBNK0325	28/03/25	25/02/25	66,190	33.095,00
F_AKBNK0325	28/03/25	25/02/25	66,300	2.585.700,00
F_AKBNK0325	28/03/25	25/02/25	66,410	2.463.811,00
F_AKBNK0325	28/03/25	25/02/25	66,400	1.361.200,00
F_AKBNK0325	28/03/25	25/02/25	66,450	2.518.455,00
F_AKBNK0325	28/03/25	25/02/25	66,330	882.189,00
F_AKBNK0325	28/03/25	25/02/25	66,440	39.864,00
F_AKBNK0325	28/03/25	25/02/25	66,500	877.800,00
F_AKBNK0325	28/03/25	25/02/25	66,530	665.300,00
F_AKBNK0325	28/03/25	25/02/25	66,520	665.200,00
F_AKBNK0325	28/03/25	25/02/25	66,510	758.214,00
F_AKBNK0325	28/03/25	25/02/25	66,480	465.360,00
F_AKBNK0325	28/03/25	25/02/25	66,650	5.618.595,00
F_AKBNK0325	28/03/25	25/02/25	66,690	580.203,00
F_AKBNK0325	28/03/25	25/02/25	66,700	466.900,00
F_ISCTR0325	28/03/25	25/02/25	15,080	8.176.376,00
F_ISCTR0325	28/03/25	25/02/25	15,070	180.840,00
F_ISCTR0325	28/03/25	25/02/25	15,090	8.409.657,00
F_ISCTR0325	28/03/25	25/02/25	15,100	10.486.950,00
F_ISCTR0325	28/03/25	25/02/25	15,110	40.706.340,00
F_GARAN0325	28/03/25	25/02/25	127,350	2.406.915,00
F_GARAN0325	28/03/25	25/02/25	127,400	4.637.360,00
F_GARAN0325	28/03/25	25/02/25	127,250	127.250,00
F_GARAN0325	28/03/25	25/02/25	127,200	826.800,00
F_GARAN0325	28/03/25	25/02/25	127,100	635.500,00
F_GARAN0325	28/03/25	25/02/25	126,950	634.750,00
F_GARAN0325	28/03/25	25/02/25	126,900	507.600,00
F_GARAN0325	28/03/25	25/02/25	126,850	126.850,00
F_GARAN0325	28/03/25	25/02/25	126,800	317.000,00
F_GARAN0325	28/03/25	25/02/25	127,750	1.916.250,00
F_GARAN0325	28/03/25	25/02/25	127,950	1.279.500,00
F_GARAN0325	28/03/25	25/02/25	128,000	1.600.000,00
F_GARAN0325	28/03/25	25/02/25	128,250	102.600,00
F_GARAN0325	28/03/25	25/02/25	128,300	218.110,00
F_GARAN0325	28/03/25	25/02/25	128,150	320.375,00
F_GARAN0325	28/03/25	25/02/25	128,050	320.125,00
F_GARAN0325	28/03/25	25/02/25	127,600	1.965.040,00
F_GARAN0325	28/03/25	25/02/25	127,550	63.775,00
F_GARAN0325	28/03/25	25/02/25	127,650	1.161.615,00
F_GARAN0325	28/03/25	25/02/25	127,500	2.550.000,00

F_GARAN0325	28/03/25	25/02/25	127,450	1.873.515,00
F_GARAN0325	28/03/25	25/02/25	127,050	317.625,00
F_GARAN0325	28/03/25	25/02/25	127,000	317.500,00
F_GARAN0325	28/03/25	26/02/25	125,600	188.400,00
F_GARAN0325	28/03/25	26/02/25	125,650	314.125,00
F_GARAN0325	28/03/25	26/02/25	125,750	628.750,00
F_GARAN0325	28/03/25	26/02/25	126,000	768.600,00
F_GARAN0325	28/03/25	26/02/25	125,950	1.083.170,00
F_GARAN0325	28/03/25	26/02/25	126,200	403.840,00
F_GARAN0325	28/03/25	26/02/25	126,300	126.300,00
F_GARAN0325	28/03/25	26/02/25	126,400	265.440,00
F_GARAN0325	28/03/25	26/02/25	126,650	633.250,00
F_GARAN0325	28/03/25	26/02/25	126,700	316.750,00
F_GARAN0325	28/03/25	26/02/25	126,550	316.375,00
F_YKBNK0325	28/03/25	26/02/25	29,460	589.200,00
F_YKBNK0325	28/03/25	26/02/25	29,470	736.750,00
F_YKBNK0325	28/03/25	26/02/25	29,480	6.485.600,00
F_YKBNK0325	28/03/25	26/02/25	29,520	2.078.208,00
F_YKBNK0325	28/03/25	26/02/25	29,530	1.759.988,00
F_YKBNK0325	28/03/25	26/02/25	29,510	147.550,00
F_YKBNK0325	28/03/25	26/02/25	29,560	295.600,00
F_YKBNK0325	28/03/25	26/02/25	29,440	927.360,00
F_YKBNK0325	28/03/25	26/02/25	29,420	591.342,00
F_YKBNK0325	28/03/25	26/02/25	29,430	247.212,00
F_YKBNK0325	28/03/25	26/02/25	29,400	147.000,00
F_YKBNK0325	28/03/25	26/02/25	29,410	1.029.350,00
F_YKBNK0325	28/03/25	26/02/25	29,360	440.400,00
F_YKBNK0325	28/03/25	26/02/25	29,370	881.100,00
F_YKBNK0325	28/03/25	26/02/25	29,310	146.550,00
F_YKBNK0325	28/03/25	26/02/25	29,320	146.600,00
F_GARAN0325	28/03/25	26/02/25	127,600	25.520,00
F_GARAN0325	28/03/25	26/02/25	127,650	204.240,00
F_GARAN0325	28/03/25	26/02/25	127,750	728.175,00
F_GARAN0325	28/03/25	26/02/25	127,850	319.625,00
F_GARAN0325	28/03/25	26/02/25	128,100	25.620,00
F_GARAN0325	28/03/25	26/02/25	128,150	320.375,00
F_GARAN0325	28/03/25	26/02/25	128,200	294.860,00
F_GARAN0325	28/03/25	26/02/25	128,250	320.625,00
F_GARAN0325	28/03/25	26/02/25	128,300	320.750,00
F_GARAN0325	28/03/25	26/02/25	128,400	693.360,00
F_GARAN0325	28/03/25	26/02/25	128,450	1.271.655,00

F_GARAN0325	28/03/25	26/02/25	128,500	925.200,00
F_GARAN0325	28/03/25	26/02/25	128,850	322.125,00
F_GARAN0325	28/03/25	26/02/25	129,400	2.225.680,00
F_GARAN0325	28/03/25	26/02/25	129,350	1.086.540,00
F_GARAN0325	28/03/25	26/02/25	129,450	1.864.080,00
F_GARAN0325	28/03/25	26/02/25	129,650	648.250,00
F_GARAN0325	28/03/25	26/02/25	129,600	1.296.000,00
F_YKBNK0325	28/03/25	26/02/25	30,200	453.000,00
F_YKBNK0325	28/03/25	26/02/25	30,290	427.089,00
F_YKBNK0325	28/03/25	26/02/25	30,280	481.452,00
F_YKBNK0325	28/03/25	26/02/25	30,250	302.500,00
F_YKBNK0325	28/03/25	26/02/25	30,220	151.100,00
F_YKBNK0325	28/03/25	27/02/25	30,400	152.000,00
F_YKBNK0325	28/03/25	27/02/25	30,380	425.320,00
F_YKBNK0325	28/03/25	27/02/25	30,370	182.220,00
F_YKBNK0325	28/03/25	27/02/25	30,390	151.950,00
F_YKBNK0325	28/03/25	27/02/25	30,340	151.700,00
F_YKBNK0325	28/03/25	27/02/25	30,330	151.650,00
F_YKBNK0325	28/03/25	27/02/25	30,320	1.170.352,00
F_YKBNK0325	28/03/25	27/02/25	30,300	1.266.540,00
F_YKBNK0325	28/03/25	27/02/25	30,310	1.503.376,00
F_YKBNK0325	28/03/25	27/02/25	30,280	2.125.656,00
F_YKBNK0325	28/03/25	27/02/25	30,260	1.349.596,00
F_YKBNK0325	28/03/25	27/02/25	30,270	8.284.899,00
F_YKBNK0325	28/03/25	27/02/25	30,250	2.513.775,00
F_YKBNK0325	28/03/25	27/02/25	30,240	6.767.712,00
F_YKBNK0325	28/03/25	27/02/25	30,290	3.065.348,00
F_YKBNK0325	28/03/25	27/02/25	30,200	1.935.820,00
F_YKBNK0325	28/03/25	27/02/25	30,230	3.219.495,00
F_YKBNK0325	28/03/25	27/02/25	30,180	1.282.650,00
F_YKBNK0325	28/03/25	27/02/25	30,170	540.043,00
F_YKBNK0325	28/03/25	27/02/25	30,190	2.418.219,00
F_YKBNK0325	28/03/25	27/02/25	30,210	1.631.340,00
F_YKBNK0325	28/03/25	27/02/25	30,150	997.965,00
F_YKBNK0325	28/03/25	27/02/25	30,120	602.400,00
F_YKBNK0325	28/03/25	27/02/25	30,140	2.167.066,00
F_YKBNK0325	28/03/25	27/02/25	30,160	591.136,00
F_YKBNK0325	28/03/25	27/02/25	30,220	4.493.714,00
F_THYAO0325	28/03/25	27/02/25	317,350	1.491.545,00
F_THYAO0325	28/03/25	27/02/25	317,450	2.857.050,00
F_THYAO0325	28/03/25	27/02/25	317,150	285.435,00

F_THYAO0325	28/03/25	27/02/25	317,100	31.710,00
F_THYAO0325	28/03/25	27/02/25	317,400	3.427.920,00
F_THYAO0325	28/03/25	27/02/25	317,250	31.725,00
F_THYAO0325	28/03/25	27/02/25	317,500	285.750,00
F_THYAO0325	28/03/25	27/02/25	317,550	762.120,00
F_THYAO0325	28/03/25	27/02/25	317,600	921.040,00
F_THYAO0325	28/03/25	27/02/25	317,650	1.016.480,00
F_PGSUS0225	28/02/25	27/02/25	237,100	118.550,00
F_PGSUS0225	28/02/25	27/02/25	237,050	23.705,00
F_PGSUS0225	28/02/25	27/02/25	237,150	94.860,00
F_PGSUS0325	28/03/25	27/02/25	244,000	414.800,00
F_PGSUS0325	28/03/25	27/02/25	244,150	1.464.900,00
F_PGSUS0325	28/03/25	27/02/25	244,100	2.758.330,00
F_PGSUS0325	28/03/25	27/02/25	244,050	292.860,00
F_PGSUS0325	28/03/25	27/02/25	244,200	3.467.640,00
F_PGSUS0325	28/03/25	27/02/25	244,250	781.600,00
F_PGSUS0325	28/03/25	27/02/25	244,300	146.580,00
F_PGSUS0325	28/03/25	27/02/25	244,350	1.050.705,00
F_YKBNK0325	28/03/25	28/02/25	30,330	7.582.500,00
F_AKBNK0225	28/02/25	05/02/25	67,700	1.692.500,00
F_AKBNK0225	28/02/25	05/02/25	67,720	1.693.000,00
F_AKBNK0225	28/02/25	05/02/25	67,710	1.692.750,00
F_AKBNK0225	28/02/25	05/02/25	67,730	1.693.250,00
F_AKBNK0225	28/02/25	05/02/25	67,740	1.693.500,00
F_AKBNK0225	28/02/25	05/02/25	67,760	1.694.000,00
F_AKBNK0225	28/02/25	05/02/25	67,770	1.694.250,00
F_AKBNK0225	28/02/25	05/02/25	67,750	1.693.750,00
F_AKBNK0225	28/02/25	05/02/25	67,780	1.694.500,00
F_AKBNK0225	28/02/25	05/02/25	67,790	1.694.750,00
F_AKBNK0225	28/02/25	05/02/25	67,800	1.695.000,00
F_AKBNK0225	28/02/25	05/02/25	67,810	1.695.250,00
F_ENKAI0225	28/02/25	13/02/25	54,400	190.400,00
F_ENKAI0225	28/02/25	13/02/25	54,380	1.049.534,00
F_ENKAI0225	28/02/25	13/02/25	54,260	4.802.010,00
F_ENKAI0225	28/02/25	13/02/25	54,270	173.664,00
F_ENKAI0225	28/02/25	13/02/25	54,280	276.828,00
F_ENKAI0225	28/02/25	13/02/25	54,300	32.580,00
F_ENKAI0225	28/02/25	13/02/25	54,290	43.432,00
F_ENKAI0225	28/02/25	13/02/25	54,230	1.030.370,00
F_ENKAI0225	28/02/25	13/02/25	54,200	1.084.000,00
F_ENKAI0225	28/02/25	13/02/25	54,100	2.164.000,00

F_GARAN0225	28/02/25	19/02/25	131,800	6.273.680,00
F_GARAN0225	28/02/25	19/02/25	131,850	316.440,00
F_GARAN0225	28/02/25	20/02/25	132,350	1.323.500,00
F_KOZAL0225	28/02/25	20/02/25	25,240	378.600,00
F_KOZAL0225	28/02/25	20/02/25	25,260	378.900,00
F_KOZAL0225	28/02/25	20/02/25	25,270	379.050,00
F_KOZAL0225	28/02/25	20/02/25	25,280	379.200,00
F_KOZAL0225	28/02/25	20/02/25	25,290	346.473,00
F_KOZAL0225	28/02/25	20/02/25	25,300	253.000,00
F_KOZAL0225	28/02/25	20/02/25	25,310	253.100,00
F_KOZAL0225	28/02/25	20/02/25	25,320	253.200,00
F_KOZAL0225	28/02/25	20/02/25	25,330	253.300,00
F_KOZAL0225	28/02/25	20/02/25	25,340	253.400,00
F_KOZAL0225	28/02/25	20/02/25	25,350	253.500,00
F_KOZAL0225	28/02/25	20/02/25	25,360	253.600,00
F_KOZAL0225	28/02/25	20/02/25	25,250	252.500,00
F_KCHOL0225	28/02/25	21/02/25	154,250	1.573.350,00
F_KCHOL0225	28/02/25	21/02/25	154,200	5.119.440,00
F_KCHOL0225	28/02/25	21/02/25	154,150	8.724.890,00
F_EKGYO0225	28/02/25	25/02/25	13,570	3.392.500,00
F_EKGYO0225	28/02/25	25/02/25	13,550	18.231.525,00
F_EKGYO0225	28/02/25	25/02/25	13,540	7.926.316,00
F_EKGYO0225	28/02/25	25/02/25	13,530	7.625.508,00
F_EKGYO0225	28/02/25	25/02/25	13,560	3.464.580,00
F_AKBNK0225	28/02/25	25/02/25	65,300	1.887.170,00
F_AKBNK0225	28/02/25	25/02/25	65,290	1.691.011,00
F_AKBNK0225	28/02/25	25/02/25	65,260	1.109.420,00
F_AKBNK0225	28/02/25	25/02/25	65,250	10.818.450,00
F_AKBNK0225	28/02/25	25/02/25	65,280	3.955.968,00
F_AKBNK0225	28/02/25	25/02/25	65,270	1.749.236,00
F_AKBNK0225	28/02/25	25/02/25	65,240	300.104,00
F_AKBNK0225	28/02/25	25/02/25	65,230	273.966,00
F_AKBNK0225	28/02/25	25/02/25	65,220	339.144,00
F_AKBNK0225	28/02/25	25/02/25	65,210	5.608.060,00
F_AKBNK0225	28/02/25	25/02/25	65,180	4.888.500,00
F_AKBNK0225	28/02/25	25/02/25	65,100	4.062.240,00
F_AKBNK0225	28/02/25	25/02/25	65,050	3.942.030,00
F_AKBNK0225	28/02/25	25/02/25	65,060	1.756.620,00
F_AKBNK0225	28/02/25	25/02/25	65,040	8.130.000,00
F_AKBNK0225	28/02/25	25/02/25	65,380	3.635.128,00
F_AKBNK0225	28/02/25	25/02/25	65,390	137.319,00

F_AKBNK0225	28/02/25	25/02/25	65,370	1.130.901,00
F_AKBNK0225	28/02/25	25/02/25	65,450	143.990,00
F_AKBNK0225	28/02/25	25/02/25	65,440	3.128.032,00
F_AKBNK0225	28/02/25	25/02/25	65,480	104.768,00
F_AKBNK0225	28/02/25	25/02/25	65,470	438.649,00
F_AKBNK0225	28/02/25	25/02/25	65,460	1.093.182,00
F_AKBNK0225	28/02/25	25/02/25	65,620	498.712,00
F_AKBNK0225	28/02/25	25/02/25	65,650	111.605,00
F_AKBNK0225	28/02/25	25/02/25	65,630	347.839,00
F_AKBNK0225	28/02/25	25/02/25	65,640	52.512,00
F_AKBNK0225	28/02/25	25/02/25	65,610	629.856,00
F_AKBNK0225	28/02/25	25/02/25	65,600	3.280.000,00
F_ISCTR0225	28/02/25	25/02/25	14,640	8.791.320,00
F_ISCTR0225	28/02/25	25/02/25	14,650	19.335.070,00
F_ISCTR0225	28/02/25	25/02/25	14,660	37.463.630,00
F_ISCTR0225	28/02/25	25/02/25	14,670	355.014,00
F_GARAN0225	28/02/25	25/02/25	127,300	2.036.800,00
F_GARAN0225	28/02/25	25/02/25	127,350	1.782.900,00
F_GARAN0225	28/02/25	25/02/25	127,400	2.267.720,00
F_GARAN0225	28/02/25	25/02/25	127,450	2.982.330,00
F_GARAN0225	28/02/25	25/02/25	127,800	2.262.060,00
F_GARAN0225	28/02/25	25/02/25	127,750	1.226.400,00
F_GARAN0225	28/02/25	25/02/25	127,950	76.770,00
F_GARAN0225	28/02/25	25/02/25	127,900	268.590,00
F_GARAN0225	28/02/25	25/02/25	127,550	191.325,00
F_GARAN0225	28/02/25	25/02/25	127,500	637.500,00
F_GARAN0225	28/02/25	25/02/25	127,600	293.480,00
F_GARAN0225	28/02/25	25/02/25	127,200	1.182.960,00
F_GARAN0225	28/02/25	25/02/25	127,050	825.825,00
F_GARAN0225	28/02/25	25/02/25	127,000	1.714.500,00
F_GARAN0225	28/02/25	25/02/25	127,250	2.150.525,00
F_GARAN0225	28/02/25	25/02/25	127,100	1.715.850,00
F_GARAN0225	28/02/25	25/02/25	127,150	1.309.645,00
F_YKBNK0225	28/02/25	25/02/25	28,660	441.364,00
F_GARAN0225	28/02/25	25/02/25	126,650	633.250,00
F_GARAN0225	28/02/25	25/02/25	126,550	354.340,00
F_GARAN0225	28/02/25	26/02/25	125,400	250.800,00
F_GARAN0225	28/02/25	26/02/25	125,350	213.095,00
F_GARAN0225	28/02/25	26/02/25	125,450	313.625,00
F_GARAN0225	28/02/25	26/02/25	125,550	627.750,00
F_GARAN0225	28/02/25	26/02/25	125,750	628.750,00

F_GARAN0225	28/02/25	26/02/25	125,700	1.257.000,00
F_GARAN0225	28/02/25	26/02/25	126,050	126.050,00
F_GARAN0225	28/02/25	26/02/25	125,950	629.750,00
F_GARAN0225	28/02/25	26/02/25	126,450	569.025,00
F_GARAN0225	28/02/25	26/02/25	126,500	63.250,00
F_GARAN0225	28/02/25	26/02/25	126,400	316.000,00
F_GARAN0225	28/02/25	26/02/25	126,300	277.860,00
F_GARAN0225	28/02/25	26/02/25	126,200	37.860,00
F_YKBNK0225	28/02/25	26/02/25	28,660	659.180,00
F_YKBNK0225	28/02/25	26/02/25	28,670	630.740,00
F_YKBNK0225	28/02/25	26/02/25	28,650	143.250,00
F_YKBNK0225	28/02/25	26/02/25	28,680	5.540.976,00
F_YKBNK0225	28/02/25	26/02/25	28,690	625.442,00
F_YKBNK0225	28/02/25	26/02/25	28,730	1.741.038,00
F_YKBNK0225	28/02/25	26/02/25	28,720	1.570.984,00
F_YKBNK0225	28/02/25	26/02/25	28,700	143.500,00
F_YKBNK0225	28/02/25	26/02/25	28,710	422.037,00
F_YKBNK0225	28/02/25	26/02/25	28,750	287.500,00
F_YKBNK0225	28/02/25	26/02/25	28,630	429.450,00
F_YKBNK0225	28/02/25	26/02/25	28,620	263.304,00
F_YKBNK0225	28/02/25	26/02/25	28,610	1.573.550,00
F_YKBNK0225	28/02/25	26/02/25	28,640	595.712,00
F_YKBNK0225	28/02/25	26/02/25	28,560	571.200,00
F_YKBNK0225	28/02/25	26/02/25	28,570	428.550,00
F_YKBNK0225	28/02/25	26/02/25	28,580	285.800,00
F_YKBNK0225	28/02/25	26/02/25	28,510	142.550,00
F_YKBNK0225	28/02/25	26/02/25	28,520	142.600,00
F_GARAN0225	28/02/25	26/02/25	127,250	25.450,00
F_GARAN0225	28/02/25	26/02/25	127,200	292.560,00
F_GARAN0225	28/02/25	26/02/25	127,400	318.500,00
F_GARAN0225	28/02/25	26/02/25	127,750	638.750,00
F_GARAN0225	28/02/25	26/02/25	127,350	636.750,00
F_GARAN0225	28/02/25	26/02/25	127,900	230.220,00
F_GARAN0225	28/02/25	26/02/25	127,850	409.120,00
F_GARAN0225	28/02/25	26/02/25	128,000	819.200,00
F_GARAN0225	28/02/25	26/02/25	128,050	1.741.480,00
F_GARAN0225	28/02/25	26/02/25	128,100	320.250,00
F_GARAN0225	28/02/25	26/02/25	128,300	320.750,00
F_YKBNK0225	28/02/25	26/02/25	29,300	3.943.780,00
F_GARAN0225	28/02/25	26/02/25	128,900	3.080.710,00
F_GARAN0225	28/02/25	26/02/25	128,850	1.675.050,00

F_GARAN0225	28/02/25	26/02/25	128,950	464.220,00
F_GARAN0225	28/02/25	26/02/25	129,000	503.100,00
F_GARAN0225	28/02/25	26/02/25	129,100	1.613.750,00
F_GARAN0225	28/02/25	26/02/25	128,750	1.042.875,00
F_YKBNK0225	28/02/25	26/02/25	29,400	1.617.000,00
F_YKBNK0225	28/02/25	26/02/25	29,360	587.200,00
F_YKBNK0225	28/02/25	26/02/25	29,440	147.200,00
F_YKBNK0225	28/02/25	26/02/25	29,430	588.600,00
F_YKBNK0225	28/02/25	26/02/25	29,370	146.850,00
F_YKBNK0225	28/02/25	26/02/25	29,350	146.750,00
F_YKBNK0225	28/02/25	27/02/25	29,550	591.000,00
F_YKBNK0225	28/02/25	27/02/25	29,560	147.800,00
F_YKBNK0225	28/02/25	27/02/25	29,540	147.700,00
F_YKBNK0225	28/02/25	27/02/25	29,510	147.550,00
F_YKBNK0225	28/02/25	27/02/25	29,500	147.500,00
F_YKBNK0225	28/02/25	27/02/25	29,480	294.800,00
F_YKBNK0225	28/02/25	27/02/25	29,460	821.934,00
F_YKBNK0225	28/02/25	27/02/25	29,470	1.768.200,00
F_YKBNK0225	28/02/25	27/02/25	29,450	1.183.890,00
F_YKBNK0225	28/02/25	27/02/25	29,440	3.450.368,00
F_YKBNK0225	28/02/25	27/02/25	29,430	2.351.457,00
F_YKBNK0225	28/02/25	27/02/25	29,420	4.554.216,00
F_YKBNK0225	28/02/25	27/02/25	29,410	1.141.108,00
F_YKBNK0225	28/02/25	27/02/25	29,400	4.086.600,00
F_YKBNK0225	28/02/25	27/02/25	29,360	2.985.912,00
F_YKBNK0225	28/02/25	27/02/25	29,350	3.067.075,00
F_YKBNK0225	28/02/25	27/02/25	29,330	586.600,00
F_YKBNK0225	28/02/25	27/02/25	29,340	3.262.608,00
F_YKBNK0225	28/02/25	27/02/25	29,320	146.600,00
F_YKBNK0225	28/02/25	27/02/25	29,300	351.600,00
F_YKBNK0225	28/02/25	27/02/25	29,310	885.162,00
F_YKBNK0225	28/02/25	27/02/25	29,290	2.269.975,00
F_YKBNK0225	28/02/25	27/02/25	29,280	1.033.584,00
F_YKBNK0225	28/02/25	27/02/25	29,380	2.879.240,00
F_YKBNK0225	28/02/25	27/02/25	29,370	5.107.443,00
F_YKBNK0225	28/02/25	27/02/25	29,390	4.346.781,00
F_THYAO0225	28/02/25	27/02/25	308,450	1.819.855,00
F_THYAO0225	28/02/25	27/02/25	308,400	431.760,00
F_THYAO0225	28/02/25	27/02/25	308,350	986.720,00
F_THYAO0225	28/02/25	27/02/25	307,850	92.355,00
F_THYAO0225	28/02/25	27/02/25	308,050	1.478.640,00

F_THYAO0225	28/02/25	27/02/25	308,000	1.971.200,00
F_THYAO0225	28/02/25	27/02/25	307,950	800.670,00
F_THYAO0225	28/02/25	27/02/25	308,100	616.200,00
F_THYAO0225	28/02/25	27/02/25	308,150	338.965,00
F_THYAO0225	28/02/25	27/02/25	308,200	1.171.160,00
F_THYAO0225	28/02/25	27/02/25	308,250	462.375,00
F_THYAO0225	28/02/25	27/02/25	308,300	554.940,00
F_THYAO0225	28/02/25	27/02/25	308,500	61.700,00
F_KOZAL0225	28/02/25	27/02/25	23,390	968.346,00
F_KOZAL0225	28/02/25	27/02/25	23,380	932.862,00
F_KOZAL0225	28/02/25	27/02/25	23,370	116.850,00
F_KOZAL0225	28/02/25	27/02/25	23,360	1.401.600,00
F_PGSUS0325	28/03/25	27/02/25	243,850	170.695,00
F_PGSUS0325	28/03/25	27/02/25	243,800	48.760,00
F_PGSUS0325	28/03/25	27/02/25	243,750	24.375,00
F_PGSUS0225	28/02/25	27/02/25	237,000	1.232.400,00
F_PGSUS0225	28/02/25	27/02/25	237,050	2.678.665,00
F_PGSUS0225	28/02/25	27/02/25	237,100	3.319.400,00
F_PGSUS0225	28/02/25	27/02/25	237,150	1.422.900,00
F_PGSUS0225	28/02/25	27/02/25	236,950	1.137.360,00
F_PGSUS0225	28/02/25	27/02/25	237,200	284.640,00
F_YKBNK0225	28/02/25	28/02/25	29,430	7.357.500,00

FUTURES

Toplamı:

808943600,00

1881134427,98