

## RPT NİSAN 2025 PORTFÖY DAĞILIM RAPORU

### 1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RPT-ROTA PORTFÖY İKİNCİ SERBEST (TL) FON
B. KURUCUNUN ÜNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	: 500,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 678,049,079.79
F. KATILMA PAYI SAYISI	: 220,854,646.00
G. FONUN KURULUŞ TARİHİ	: 16.05.2022
H. FONUN SÜRESİ	: SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 3.070115
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 2.948967
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.11%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 16.02%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 62.16%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 12.22%
Varant	: 0.00%
Devlet Tahvili	: 0.00%
Özel Sektör Tahvili	: 21.82%
Finansman Bonosu	: 21.25%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 45.44%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.45%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 7.82%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.09%
Kıymetli Madenler	: 0.00%
VİOP	: -12.47%
VİOP Nakit Teminat İşlemleri	: 3.38%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 0.00%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 41.46%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 1.71%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.10%
Repo	: 49.52%

I. PORTFÖYÜN ORTALAMA VADESİ : 345.27

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 984,891,701.00

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 338,947,672.15

### 3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravıç Değeri</u>	<u>%</u>
<b><u>A) HİSSE SENETLERİ</u></b>				
AKBNK	AKBANK T.A.S.	243,100.00	11,790,350.00	1.79%
ISCTR	İŞ BANKASI C	47,000.00	484,100.00	0.07%
KCHOL	KOÇ HOLDİNG A.Ş	33,000.00	4,544,100.00	0.69%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	42,200.00	9,406,380.00	1.43%
SAHOL	SABANCI HOLDING A.Ş	18,000.00	1,318,500.00	0.20%
SOKM	ŞOK MARKETLER TİCARET A.Ş.	4,000.00	150,400.00	0.02%
THYAO	TÜRK HAVA YOLLARI A.O	96,200.00	27,344,850.00	4.16%
YKBNK	YAPI VE KREDİ BANKASI A.S.	85,200.00	1,939,152.00	0.29%
<b>TOPLAM:</b>		<b>568,700.00</b>	<b>56,977,832.00</b>	
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
<b><u>D) BANKA BONOLARI</u></b>				
<b><u>E) FİNANSMAN BONOLARI</u></b>				
TRFCGDF12619	Çağdaş Faktoring A.Ş.	1,800,000.00	1,851,592.40	0.28%
TRFCGDF52524	Çağdaş Faktoring A.Ş.	6,000,000.00	6,663,147.79	1.01%
TRFDVYS42612	Dünya Varlık Yönetim A.Ş.	5,000,000.00	5,027,387.88	0.76%
TRFEKOFE2517	Eko Faktoring A.Ş.	5,000,000.00	5,240,203.69	0.80%
TRFERTT52516	Ereğli Tekstil Turizm Sanayi Ve Ticaret	8,500,000.00	8,424,186.41	1.28%

TRFLDFK52519	A.Ş. LİDER FAKTORİNG	5,000,000.00	5,555,728.89	0.84%
TRFMRKA72516	MARKA MAĞAZACILIK A.Ş.	1,500,000.00	1,396,467.49	0.21%
TRFMSYN72518	Misyon Yatırım Bankası A.Ş.	10,000,000.00	11,223,978.33	1.71%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	16,900,000.00	18,879,414.49	2.87%
TRFPNST72511	PINAR SUT MAMULLERİ SANAYİ A.Ş.	10,000,000.00	11,473,213.81	1.74%
TRFPTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	6,000,000.00	6,521,973.68	0.99%
TRFPTUN62518	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	5,000,000.00	5,694,341.52	0.87%
TRFSUMF42614	Sümer Faktoring A.Ş.	5,000,000.00	5,158,561.61	0.78%
TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,193,237.05	0.33%
TRFTAMF12617	Tam Finans Faktoring A.Ş.	2,500,000.00	2,559,599.70	0.39%
TRFTAMF22616	Tam Finans Faktoring A.Ş.	11,250,000.00	12,600,571.33	1.92%
TRFTAMF32615	Tam Finans Faktoring A.Ş.	11,670,000.00	12,581,225.16	1.91%
TRFTAMF72512	Tam Finans Faktoring A.Ş.	2,500,000.00	2,556,011.16	0.39%
TRFTAMF82529	Tam Finans Faktoring A.Ş.	6,000,000.00	6,592,017.86	1.00%
<b>TOPLAM:</b>		<b>121,620,000.00</b>	<b>132,192,860.24</b>	
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>				
TRSAKFK42636	Ak Finansal Kiralama A.Ş.	18,000,000.00	18,259,012.53	2.78%
TRSDVYS32616	Dünya Varlık Yönetim A.Ş.	8,600,000.00	9,247,879.07	1.41%
TRSENSA22711	Enerjisa Enerji A.Ş.	4,000,000.00	4,441,137.50	0.68%
TRSENSAE2619	Enerjisa Enerji A.Ş.	10,000,000.00	10,143,816.74	1.54%
TRSHDAK62510	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,500,000.00	3,765,541.62	0.57%
TRSHDAK72618	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	2,000,000.00	2,031,160.66	0.31%
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	4,500,000.00	5,024,714.93	0.76%
TRSHDAK92517	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	2,000,000.00	2,174,033.01	0.33%
TRSHDAK92616	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	3,000,000.00	3,197,259.29	0.49%
TRSHDAKA2511	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	1,000,000.00	1,063,895.57	0.16%
TRSHDAK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	1,000,000.00	1,118,869.48	0.17%
TRSKORTA2515	KORTEKS MEN. SAN. VE TİC. A.Ş.	5,000,000.00	5,376,618.05	0.82%
TRSLDFK32613	LİDER FAKTORİNG A.Ş.	14,000,000.00	15,307,465.18	2.33%
TRSOPAS22715	Opet Petrolcülük A.Ş.	5,000,000.00	5,594,248.70	0.85%
TRSOPAS92619	Opet Petrolcülük A.Ş.	2,370,000.00	2,531,459.56	0.39%
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM	5,040,000.00	5,537,633.65	0.84%
TRSSISE32621	ŞİŞE CAM	570,000.00	603,196.51	0.09%
TRSSRTN32613	Sarten Ambalaj Sanayi Ve Ticaret A.Ş.	10,000,000.00	10,739,525.29	1.63%
TRSTHALK3419	Türkiye Halk Bankası A.Ş.	30,000,000.00	32,008,757.97	4.87%
<b>TOPLAM:</b>		<b>129,580,000.00</b>	<b>138,166,225.30</b>	
<b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>				
<b><u>H) GELİRE ENDEKSİ SENETLER</u></b>				
<b><u>I) KİRA SERTİFİKALARI</u></b>				
<b><u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u></b>				
TRPD1VF52517	DESTEK YATIRIM BANKASI A.Ş.	2,538,000.00	2,538,000.00	0.39%
<b>TOPLAM:</b>		<b>2,538,000.00</b>	<b>2,538,000.00</b>	
<b><u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u></b>				
<b><u>L) ALTIN VE KIYMETLİ MADENLER</u></b>				
<b><u>M) KATILMA HESAPLARI</u></b>				
<b><u>N) KATILMA BELGELERİ</u></b>				
BVZ	BV Portföy Yönetimi A.Ş.	1,846,825.00	4,920,089.55	0.75%
RPP	ROTA PORTFÖY YÖNETİMİ A.Ş.	1,641,270.00	4,797,514.27	0.73%
<b>TOPLAM:</b>		<b>3,488,095.00</b>	<b>9,717,603.82</b>	
<b><u>O) VİOP İŞLEMLERİ</u></b>				
F_AKBNK0525 (KISA)		-2,431.00	-12,150,138.00	-1.85%
F_ISCTR0525 (KISA)		-470.00	-498,200.00	-0.08%
F_KCHOL0525 (KISA)		-330.00	-4,674,450.00	-0.71%
F_PGUS0525 (KISA)		-422.00	-9,741,870.00	-1.48%
F_SAHOL0525 (KISA)		-180.00	-1,365,300.00	-0.21%
F_SOKM0525 (KISA)		-40.00	-155,360.00	-0.02%
F_THYAO0525 (KISA)		-962.00	-28,253,940.00	-4.30%
F_YKBNK0525 (KISA)		-852.00	-2,005,608.00	-0.31%
<b>TOPLAM:</b>		<b>-5,687.00</b>	<b>-58,844,866.00</b>	
<b><u>P) OPSİYON</u></b>				
<b><u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u></b>				

TRY		26,096,696.07	26,096,696.07	3.97%
<b>TOPLAM:</b>		<b>26,096,696.07</b>	<b>26,096,696.07</b>	
<b>S) DÖVİZE ENDEKSLİ TAHVİLLER</b>				
<b>T) REPO / TERS REPO</b>				
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	92246963.29	92246963.29	0.140297114
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	199534192.3	199534192.3	0.303468757
<b>TOPLAM:</b>		<b>291,781,155.62</b>	<b>291,781,155.62</b>	
<b>U) PARA PİYASASI</b>				
BPP-02.05.2025	TPP	41108.85	41108.8466	6.25219E-05
<b>TOPLAM:</b>		<b>41,108.85</b>	<b>41,108.85</b>	
<b>V) MEVDUAT</b>				
<b>Y) DİĞER</b>				

#### 4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	657,511,481.89	96.97%
B. HAZİR DEĞERLER	2,325.52	0.00%
C. ALACAKLAR	78,711,446.06	11.61%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	58,176,173.68	-8.58%
FON TOPLAM DEĞERİ	678,049,079.79	

#### 5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	1,767.15
370042 BPP Geliri BSMV Gideri	260.78
370006 Saklama Giderleri	175.65
370021 Ödenen SPK Kayda Alma Ücreti	10,470.37
370023 VOB İşlemi Komisyonu	24,220.01
370005 Vergi, Resim ve Harçlar	443.70
370030 E-Defter ve E-Fatura Bakım Bedelli Gideri	900.00
370056 Vergi Beyannameleri Smm Ödemesi	2,250.00
370033 Kap Hizmet Bedelli Gideri	2,868.00
3700032 O/N RRP Tahvil Borsa Payı	57,039.35
370015 Takasbank Para Piyasası Komisyonu	458.46
370001 Fon Yönetim Ücreti	541,759.08
370045 Fon Saklama Ücreti	41,133.88
3700031 SGMK Tahvil Borsa Payı	505.90
370004 Aracılık Komisyonu	23,840.53
<b>TOPLAM:</b>	<b>708,092.86</b>

#### 6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

##### Açıklama

##### Nominal

#### B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

#### 7- İTFAALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRSLDFK42513	07-Nis-25	3,000,000.00

#### 8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	02-Nis-25	03-Nis-25	584,000.00	584,746.40
Takasbank Para Piyasası	TRY	03-Nis-25	04-Nis-25	442,000.00	442,530.40
Takasbank Para Piyasası	TRY	04-Nis-25	07-Nis-25	475,000.00	476,729.52
Takasbank Para Piyasası	TRY	07-Nis-25	08-Nis-25	768,000.00	769,011.02
Takasbank Para Piyasası	TRY	08-Nis-25	09-Nis-25	568,000.00	568,724.39
Takasbank Para Piyasası	TRY	09-Nis-25	10-Nis-25	81,000.00	81,104.19
Takasbank Para Piyasası	TRY	10-Nis-25	11-Nis-25	921,000.00	922,174.59
Takasbank Para Piyasası	TRY	11-Nis-25	14-Nis-25	956,000.00	959,653.75
Takasbank Para Piyasası	TRY	14-Nis-25	15-Nis-25	254,000.00	254,328.46
Takasbank Para Piyasası	TRY	14-Nis-25	15-Nis-25	303,000.00	303,391.82
Takasbank Para Piyasası	TRY	15-Nis-25	16-Nis-25	370,000.00	370,482.52
Takasbank Para Piyasası	TRY	16-Nis-25	17-Nis-25	888,000.00	889,142.24
Takasbank Para Piyasası	TRY	17-Nis-25	18-Nis-25	844,000.00	845,084.48
Takasbank Para Piyasası	TRY	18-Nis-25	21-Nis-25	525,000.00	527,092.81
Takasbank Para Piyasası	TRY	21-Nis-25	22-Nis-25	321,000.00	321,437.53
Takasbank Para Piyasası	TRY	22-Nis-25	24-Nis-25	620,000.00	621,634.08
Takasbank Para Piyasası	TRY	24-Nis-25	25-Nis-25	244,000.00	244,329.90
Takasbank Para Piyasası	TRY	25-Nis-25	28-Nis-25	680,000.00	682,724.66
Takasbank Para Piyasası	TRY	28-Nis-25	29-Nis-25	296,000.00	296,403.45
Takasbank Para Piyasası	TRY	29-Nis-25	30-Nis-25	92,000.00	92,124.89
Takasbank Para Piyasası	TRY	30-Nis-25	02-May-25	41,000.00	41,108.85
<b>TOPLAM:</b>				<b>10,273,000.00</b>	<b>10,293,959.95</b>
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	02-Nis-25	19,400.00	469,868.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	02-Nis-25	300.00	7,260.00
Hisse	GARAN	TÜRKİYE GARANTİ BANKASI A.S.	02-Nis-25	3,400.00	397,460.00
Hisse	GARAN	TÜRKİYE GARANTİ BANKASI A.S.	02-Nis-25	5,500.00	642,400.00

Hisse	GARAN	Garanti Bankası A.Ş.	02-Nis-25	3,400.00	397,460.00
Hisse	GARAN	Garanti Bankası A.Ş.	02-Nis-25	5,500.00	642,400.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02-Nis-25	19,400.00	469,868.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02-Nis-25	300.00	7,260.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	11-Nis-25	7,700.00	177,870.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	11-Nis-25	19,700.00	454,676.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	3,500.00	171,640.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	5,900.00	289,100.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	3,801.00	186,172.98
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	8,899.00	435,695.04
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	4,400.00	215,688.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	10,800.00	529,848.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	23,000.00	1,129,760.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	10,292.00	505,131.36
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	31,608.00	1,551,952.80
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	53,600.00	2,633,904.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	3,700.00	181,966.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	9,100.00	448,630.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	8,200.00	404,096.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	2,500.00	123,150.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	16,400.00	807,536.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	10,200.00	502,044.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	2,200.00	108,240.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	3,700.00	182,484.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	9,300.00	457,188.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	3,500.00	171,640.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	5,900.00	289,100.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	3,801.00	186,172.98
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	8,899.00	435,695.04
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	4,400.00	215,688.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	10,800.00	529,848.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	23,000.00	1,129,760.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	10,292.00	505,131.36
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	31,608.00	1,551,952.80
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	53,600.00	2,633,904.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	3,700.00	181,966.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	9,100.00	448,630.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	8,200.00	404,096.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	2,500.00	123,150.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	16,400.00	807,536.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	10,200.00	502,044.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	2,200.00	108,240.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	3,700.00	182,484.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	9,300.00	457,188.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11-Nis-25	7,700.00	177,870.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11-Nis-25	19,700.00	454,676.00
Hisse	ISCTR	İŞ BANKASI C	11-Nis-25	40,000.00	455,200.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	14-Nis-25	1,800.00	42,768.00
Hisse	AKBNK	AKBANK T.A.S.	14-Nis-25	3,100.00	156,395.00
Hisse	AKBNK	AKBANK T.A.S.	14-Nis-25	20,100.00	1,015,050.00
Hisse	AKBNK	AKBANK T.A.S.	14-Nis-25	1,200.00	60,360.00
Hisse	AKBNK	AKBANK T.A.S.	14-Nis-25	3,600.00	181,440.00
Hisse	AKBNK	AKBANK T.A.S.	14-Nis-25	2,400.00	121,680.00
Hisse	AKBNK	AKBANK T.A.S.	14-Nis-25	1,300.00	65,975.00
Hisse	AKBNK	AKBANK T.A.S.	14-Nis-25	4,000.00	200,800.00
Hisse	AKBNK	AKBANK T.A.S.	14-Nis-25	1,200.00	60,180.00
Hisse	AKBNK	AKBANK T.A.S.	14-Nis-25	15,700.00	794,420.00
Hisse	AKBNK	AKBANK T.A.S.	14-Nis-25	13,100.00	662,205.00
Hisse	AKBNK	AKBANK T.A.Ş.	14-Nis-25	3,100.00	156,395.00
Hisse	AKBNK	AKBANK T.A.Ş.	14-Nis-25	20,100.00	1,015,050.00
Hisse	AKBNK	AKBANK T.A.Ş.	14-Nis-25	1,200.00	60,360.00
Hisse	AKBNK	AKBANK T.A.Ş.	14-Nis-25	3,600.00	181,440.00
Hisse	AKBNK	AKBANK T.A.Ş.	14-Nis-25	2,400.00	121,680.00
Hisse	AKBNK	AKBANK T.A.Ş.	14-Nis-25	1,300.00	65,975.00
Hisse	AKBNK	AKBANK T.A.Ş.	14-Nis-25	4,000.00	200,800.00
Hisse	AKBNK	AKBANK T.A.Ş.	14-Nis-25	1,200.00	60,180.00
Hisse	AKBNK	AKBANK T.A.Ş.	14-Nis-25	15,700.00	794,420.00
Hisse	AKBNK	AKBANK T.A.Ş.	14-Nis-25	13,100.00	662,205.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14-Nis-25	1,800.00	42,768.00
Hisse	AKBNK	AKBANK T.A.S.	15-Nis-25	400.00	20,360.00
Hisse	AKBNK	AKBANK T.A.Ş.	15-Nis-25	400.00	20,360.00
Hisse	ISCTR	İŞ BANKASI C	15-Nis-25	3,400.00	38,760.00
Hisse	ISCTR	İŞ BANKASI C	15-Nis-25	85,100.00	969,289.00
Hisse	ISCTR	İŞ BANKASI C	15-Nis-25	10,400.00	119,704.00
Hisse	ISCTR	İŞ BANKASI C	15-Nis-25	7,762.00	89,107.76
Hisse	ISCTR	İŞ BANKASI C	15-Nis-25	227,838.00	2,588,239.68

Hisse	ISCTR	İŞ BANKASI C	15-Nis-25	67,600.00	775,372.00
Hisse	ISCTR	İŞ BANKASI C	15-Nis-25	2,100.00	24,003.00
Hisse	ISCTR	İŞ BANKASI C	15-Nis-25	26,400.00	302,016.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	15-Nis-25	400.00	36,160.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	16-Nis-25	17,900.00	416,354.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	16-Nis-25	19,700.00	460,586.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	200.00	10,090.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	1,900.00	94,772.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	3,800.00	189,620.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	4,000.00	201,200.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	2,100.00	105,315.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	3,500.00	176,750.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	2,900.00	146,885.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	500.00	25,275.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	2,100.00	105,420.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	200.00	10,090.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	1,900.00	94,772.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	3,800.00	189,620.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	4,000.00	201,200.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	2,100.00	105,315.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	3,500.00	176,750.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	2,900.00	146,885.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	500.00	25,275.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	2,100.00	105,420.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16-Nis-25	17,900.00	416,354.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16-Nis-25	19,700.00	460,586.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	16-Nis-25	200.00	7,380.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	21-Nis-25	18,500.00	5,855,250.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	21-Nis-25	22,300.00	7,052,375.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	21-Nis-25	1,400.00	441,700.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	21-Nis-25	2,200.00	694,650.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	21-Nis-25	600.00	56,790.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	21-Nis-25	10,700.00	1,012,220.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	21-Nis-25	700.00	66,080.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	21-Nis-25	6,100.00	576,450.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	21-Nis-25	11,600.00	1,096,780.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	71,400.00	1,603,644.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	45,500.00	1,023,750.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	82,000.00	1,853,200.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	40,800.00	922,896.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	12,800.00	290,304.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	63,100.00	1,428,584.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	42,400.00	960,784.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	5,900.00	132,278.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	2,741.00	61,343.58
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	27,859.00	624,041.60
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	85,600.00	1,920,864.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	35,400.00	795,792.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	132,000.00	3,004,320.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	37,400.00	842,248.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	41,949.00	945,530.46
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	144,251.00	3,254,302.56
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	26,000.00	587,080.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	30-Nis-25	4,800.00	490,080.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	30-Nis-25	100.00	10,130.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	30-Nis-25	2,500.00	252,750.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	30-Nis-25	600.00	60,720.00

Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	30-Nis-25	2,800.00	283,920.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	30-Nis-25	3,300.00	336,600.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	30-Nis-25	2,500.00	254,500.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	30-Nis-25	8,500.00	864,450.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	30-Nis-25	2,200.00	223,300.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	1,600.00	78,400.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	200.00	9,812.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	10,300.00	505,112.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	900.00	44,172.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	16,900.00	827,762.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	24,100.00	1,179,936.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	44,000.00	2,147,200.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	92,191.00	4,506,296.08
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	21,237.00	1,038,914.04
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	54,400.00	2,660,160.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	61,009.00	2,980,899.74
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	8,300.00	406,866.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	16,200.00	790,884.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	1,200.00	58,512.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	23,500.00	1,146,330.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	20,063.00	981,883.22
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	24,200.00	1,181,928.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	1,600.00	78,400.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	200.00	9,812.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	10,300.00	505,112.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	900.00	44,172.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	16,900.00	827,762.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	24,100.00	1,179,936.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	44,000.00	2,147,200.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	92,191.00	4,506,296.08
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	21,237.00	1,038,914.04
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	54,400.00	2,660,160.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	61,009.00	2,980,899.74
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	8,300.00	406,866.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	16,200.00	790,884.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	1,200.00	58,512.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	23,500.00	1,146,330.00
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	20,063.00	981,883.22
Hisse	AKBNK	AKBANK T.A.Ş	30-Nis-25	24,200.00	1,181,928.00
Hisse	GARAN	Garanti Bankası A.Ş.	30-Nis-25	4,800.00	490,080.00
Hisse	GARAN	Garanti Bankası A.Ş.	30-Nis-25	100.00	10,130.00
Hisse	GARAN	Garanti Bankası A.Ş.	30-Nis-25	2,500.00	252,750.00
Hisse	GARAN	Garanti Bankası A.Ş.	30-Nis-25	600.00	60,720.00
Hisse	GARAN	Garanti Bankası A.Ş.	30-Nis-25	2,800.00	283,920.00
Hisse	GARAN	Garanti Bankası A.Ş.	30-Nis-25	3,300.00	336,600.00
Hisse	GARAN	Garanti Bankası A.Ş.	30-Nis-25	2,500.00	254,500.00
Hisse	GARAN	Garanti Bankası A.Ş.	30-Nis-25	8,500.00	864,450.00
Hisse	GARAN	Garanti Bankası A.Ş.	30-Nis-25	2,200.00	223,300.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	30-Nis-25	2,700.00	374,220.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	30-Nis-25	200.00	27,660.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	30-Nis-25	2,900.00	402,230.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	30-Nis-25	5,600.00	777,840.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	30-Nis-25	5,600.00	777,280.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	30-Nis-25	15,000.00	2,077,500.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	30-Nis-25	7,800.00	1,079,520.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	71,400.00	1,603,644.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	45,500.00	1,023,750.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	82,000.00	1,853,200.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	40,800.00	922,896.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	12,800.00	290,304.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	63,100.00	1,428,584.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	42,400.00	960,784.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	5,900.00	132,278.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	2,741.00	61,343.58

Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	27,859.00	624,041.60
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	85,600.00	1,920,864.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	35,400.00	795,792.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	132,000.00	3,004,320.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	37,400.00	842,248.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	41,949.00	945,530.46
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	144,251.00	3,254,302.56
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	26,000.00	587,080.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	600.00	176,250.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	2,500.00	735,625.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	200.00	58,900.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	1,600.00	467,600.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	700.00	204,750.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	500.00	145,750.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	2,700.00	786,375.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	500.00	145,875.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	7,500.00	2,190,000.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	1,400.00	406,700.00
Hisse	ISCTR	İŞ BANKASI C	30-Nis-25	23,700.00	241,029.00
Hisse	ISCTR	İŞ BANKASI C	30-Nis-25	5,500.00	55,605.00
Hisse	ISCTR	İŞ BANKASI C	30-Nis-25	16,100.00	162,932.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	6,200.00	456,940.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	400.00	29,580.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	5,200.00	384,280.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	1,700.00	124,270.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	8,400.00	619,920.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	40,000.00	2,950,000.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	900.00	66,240.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	600.00	43,890.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	400.00	29,300.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	200.00	14,670.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	3,600.00	264,780.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25	1,600.00	118,160.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	100.00	9,140.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	1,800.00	164,430.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	3,800.00	347,510.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	1,900.00	173,090.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	200.00	18,190.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	15,900.00	1,444,515.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	1,900.00	172,425.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	2,900.00	263,030.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	1,900.00	172,140.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	600.00	54,780.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	2,100.00	191,625.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	7,000.00	638,050.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	1,100.00	98,780.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	2,900.00	260,710.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	38,900.00	3,499,055.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	2,400.00	218,160.00

Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	3,500.00	317,800.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	600.00	54,390.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	16,100.00	1,449,000.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	6,600.00	594,330.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	3,400.00	305,490.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	5,700.00	514,995.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	400.00	36,120.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	30-Nis-25	800.00	71,800.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	700.00	27,496.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	1,500.00	58,290.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	1,200.00	47,712.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	800.00	31,824.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	2,100.00	83,370.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	700.00	27,720.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	700.00	27,258.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	200.00	7,836.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	479.00	18,843.86
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	2,721.00	106,989.72
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	700.00	27,440.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	1,200.00	46,704.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	2,800.00	108,528.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	500.00	19,410.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	600.00	23,376.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	1,300.00	50,700.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	9,200.00	358,616.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	1,400.00	54,376.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	1,200.00	46,416.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	1,600.00	62,240.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	2,000.00	77,760.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	1,300.00	50,882.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	3,900.00	152,568.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	300.00	11,712.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	3,300.00	128,040.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	5,600.00	217,168.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	4,100.00	158,834.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	100.00	3,870.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	4,300.00	166,496.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25	141,600.00	5,324,160.00

Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25		2,700.00	104,382.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25		400.00	15,440.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25		100.00	3,862.00
<b>TOPLAM:</b>					<b>4,538,200.00</b>	<b>181,173,350.94</b>
Finansman Bonosu	TRFCGDF12619	Çağdaş Faktoring A.Ş.	14-Nis-25	14-Nis-25	100,000.00	100,388.00
<b>TOPLAM:</b>					<b>100,000.00</b>	<b>100,388.00</b>
Özel Sektör Tahvili	TRSHDAKK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16-Nis-25	16-Nis-25	100,000.00	110,687.00
<b>TOPLAM:</b>					<b>100,000.00</b>	<b>110,687.00</b>
Vadeli İşlemler	F_SOKM0425		02-Nis-25		1.00	37.87
Vadeli İşlemler	F_SOKM0425		02-Nis-25		5.00	189.40
Vadeli İşlemler	F_SOKM0425		02-Nis-25		6.00	227.34
Vadeli İşlemler	F_SOKM0425		02-Nis-25		6.00	227.40
Vadeli İşlemler	F_SOKM0425		02-Nis-25		12.00	453.72
Vadeli İşlemler	F_SOKM0425		02-Nis-25		12.00	453.12
Vadeli İşlemler	F_SOKM0425		02-Nis-25		46.00	1,734.20
Vadeli İşlemler	F_SOKM0425		02-Nis-25		40.00	1,508.40
Vadeli İşlemler	F_SOKM0425		02-Nis-25		9.00	339.48
Vadeli İşlemler	F_SOKM0425		02-Nis-25		13.00	490.49
Vadeli İşlemler	F_SOKM0425		02-Nis-25		32.00	1,207.68
Vadeli İşlemler	F_SOKM0425		02-Nis-25		3.00	113.25
Vadeli İşlemler	F_SOKM0425		02-Nis-25		22.00	828.52
Vadeli İşlemler	F_SOKM0425		02-Nis-25		13.00	489.06
Vadeli İşlemler	F_SOKM0425		02-Nis-25		3.00	112.83
Vadeli İşlemler	F_SOKM0425		02-Nis-25		27.00	1,016.28
Vadeli İşlemler	F_SOKM0425		02-Nis-25		53.00	1,995.45
Vadeli İşlemler	F_SOKM0425		02-Nis-25		63.00	2,373.21
Vadeli İşlemler	F_SOKM0425		02-Nis-25		49.00	1,846.32
Vadeli İşlemler	F_SOKM0425		02-Nis-25		3.00	113.07
Vadeli İşlemler	F_TCELL0425		11-Nis-25		16.00	1,481.60
Vadeli İşlemler	F_TCELL0425		11-Nis-25		1.00	92.56
Vadeli İşlemler	F_TCELL0425		11-Nis-25		29.00	2,687.14
Vadeli İşlemler	F_TCELL0425		11-Nis-25		33.00	3,057.45
Vadeli İşlemler	F_TCELL0425		11-Nis-25		7.00	648.48
Vadeli İşlemler	F_TCELL0425		11-Nis-25		16.00	1,483.04
Vadeli İşlemler	F_TCELL0425		11-Nis-25		3.00	277.86
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		35.00	1,766.80
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		121.00	6,115.34
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		61.00	3,083.55
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		198.00	10,010.88
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		121.00	6,118.97
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		30.00	1,518.00
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		57.00	2,883.06
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		16.00	809.44
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		99.00	5,015.34
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		171.00	8,666.28
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		47.00	2,380.08
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		53.00	2,683.39
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		22.00	1,114.30
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		25.00	1,267.25
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		48.00	2,423.52
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		1.00	50.43
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		108.00	5,447.52
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		10.00	504.50
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		93.00	4,675.11

Vadeli İşlemler	F_AKBNK0425	11-Nis-25	40.00	2,011.20
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	46.00	2,309.20
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	79.00	3,976.07
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	10.00	503.40
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	6.00	301.44
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	45.00	2,261.25
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	31.00	1,558.06
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	28.00	1,410.08
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	108.00	5,439.96
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	11.00	554.18
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	65.00	3,275.35
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	32.00	1,612.80
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	2.00	100.82
Vadeli İşlemler	F_TCELL0425	11-Nis-25	8.00	740.88
Vadeli İşlemler	F_TCELL0425	11-Nis-25	28.00	2,600.92
Vadeli İşlemler	F_TCELL0425	11-Nis-25	1.00	92.92
Vadeli İşlemler	F_TCELL0425	11-Nis-25	16.00	1,486.56
Vadeli İşlemler	F_TCELL0425	11-Nis-25	6.00	557.40
Vadeli İşlemler	F_TCELL0425	11-Nis-25	25.00	2,324.75
Vadeli İşlemler	F_TCELL0425	11-Nis-25	1.00	92.96
Vadeli İşlemler	F_TCELL0425	11-Nis-25	5.00	464.75
Vadeli İşlemler	F_TCELL0425	11-Nis-25	1.00	92.94
Vadeli İşlemler	F_TCELL0425	11-Nis-25	10.00	930.30
Vadeli İşlemler	F_TCELL0425	11-Nis-25	22.00	2,046.88
Vadeli İşlemler	F_TCELL0425	11-Nis-25	22.00	2,046.44
Vadeli İşlemler	F_TCELL0425	11-Nis-25	33.00	3,071.31
Vadeli İşlemler	F_TCELL0425	11-Nis-25	28.00	2,605.68
Vadeli İşlemler	F_TCELL0425	11-Nis-25	2.00	186.22
Vadeli İşlemler	F_TCELL0425	11-Nis-25	4.00	372.40
Vadeli İşlemler	F_THYAO0425	11-Nis-25	3.00	947.40
Vadeli İşlemler	F_THYAO0425	11-Nis-25	2.00	631.50
Vadeli İşlemler	F_SAHOL0425	14-Nis-25	5.00	396.25
Vadeli İşlemler	F_SAHOL0425	14-Nis-25	1.00	79.32
Vadeli İşlemler	F_TCELL0425	14-Nis-25	1.00	92.60
Vadeli İşlemler	F_TCELL0425	14-Nis-25	2.00	184.86
Vadeli İşlemler	F_TCELL0425	14-Nis-25	3.00	277.26
Vadeli İşlemler	F_TCELL0425	14-Nis-25	1.00	92.48
Vadeli İşlemler	F_TCELL0425	14-Nis-25	2.00	184.94
Vadeli İşlemler	F_TCELL0425	14-Nis-25	112.00	10,368.96
Vadeli İşlemler	F_TCELL0425	14-Nis-25	7.00	648.13
Vadeli İşlemler	F_TCELL0425	14-Nis-25	24.00	2,220.72
Vadeli İşlemler	F_TCELL0425	14-Nis-25	54.00	4,997.70
Vadeli İşlemler	F_TCELL0425	14-Nis-25	4.00	370.16
Vadeli İşlemler	F_TCELL0425	14-Nis-25	2.00	185.14
Vadeli İşlemler	F_TCELL0425	14-Nis-25	32.00	2,961.92
Vadeli İşlemler	F_TCELL0425	14-Nis-25	87.00	8,049.24
Vadeli İşlemler	F_TCELL0425	14-Nis-25	16.00	1,480.16
Vadeli İşlemler	F_TCELL0425	14-Nis-25	20.00	1,850.00
Vadeli İşlemler	F_KCHOL0425	15-Nis-25	11.00	1,631.85
Vadeli İşlemler	F_KCHOL0425	15-Nis-25	22.00	3,262.60
Vadeli İşlemler	F_KCHOL0425	15-Nis-25	33.00	4,890.60
Vadeli İşlemler	F_SAHOL0425	15-Nis-25	9.00	714.15
Vadeli İşlemler	F_SAHOL0425	15-Nis-25	3.00	237.99
Vadeli İşlemler	F_SAHOL0425	15-Nis-25	38.00	3,013.78
Vadeli İşlemler	F_SAHOL0425	15-Nis-25	16.00	1,269.12

Vadeli İşlemler	F_SAHOL0425	15-Nis-25	12.00	951.60
Vadeli İşlemler	F_SAHOL0425	15-Nis-25	77.00	6,105.33
Vadeli İşlemler	F_SAHOL0425	15-Nis-25	5.00	395.45
Vadeli İşlemler	F_TCELL0425	15-Nis-25	1.00	92.17
Vadeli İşlemler	F_TCELL0425	15-Nis-25	4.00	368.64
Vadeli İşlemler	F_TCELL0425	15-Nis-25	4.00	368.04
Vadeli İşlemler	F_TCELL0425	15-Nis-25	2.00	183.98
Vadeli İşlemler	F_TCELL0425	15-Nis-25	12.00	1,103.40
Vadeli İşlemler	F_TCELL0425	15-Nis-25	1.00	91.94
Vadeli İşlemler	F_TCELL0425	15-Nis-25	2.00	183.64
Vadeli İşlemler	F_TCELL0425	15-Nis-25	3.00	275.43
Vadeli İşlemler	F_TCELL0425	15-Nis-25	7.00	641.83
Vadeli İşlemler	F_TCELL0425	15-Nis-25	25.00	2,292.75
Vadeli İşlemler	F_TCELL0425	15-Nis-25	6.00	550.32
Vadeli İşlemler	F_TCELL0425	15-Nis-25	1.00	91.75
Vadeli İşlemler	F_TCELL0425	15-Nis-25	1.00	91.76
Vadeli İşlemler	F_TCELL0425	15-Nis-25	7.00	643.23
Vadeli İşlemler	F_THYAO0425	15-Nis-25	3.00	978.00
Vadeli İşlemler	F_THYAO0425	15-Nis-25	2.00	651.80
Vadeli İşlemler	F_THYAO0425	15-Nis-25	4.00	1,302.80
Vadeli İşlemler	F_THYAO0425	15-Nis-25	15.00	4,886.25
Vadeli İşlemler	F_THYAO0425	15-Nis-25	28.00	9,118.20
Vadeli İşlemler	F_THYAO0425	15-Nis-25	13.00	4,232.80
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	36.00	1,859.76
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	2.00	103.36
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	50.00	2,583.50
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	192.00	9,934.08
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	7.00	362.11
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	46.00	2,371.30
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	50.00	2,578.00
Vadeli İşlemler	F_THYAO0425	21-Nis-25	10.00	3,226.50
Vadeli İşlemler	F_THYAO0425	21-Nis-25	15.00	4,839.00
Vadeli İşlemler	F_THYAO0425	21-Nis-25	8.00	2,582.00
Vadeli İşlemler	F_THYAO0425	21-Nis-25	12.00	3,873.60
Vadeli İşlemler	F_THYAO0425	21-Nis-25	4.00	1,291.40
Vadeli İşlemler	F_THYAO0425	21-Nis-25	10.00	3,227.00
Vadeli İşlemler	F_SOKM0425	21-Nis-25	112.00	4,257.12
Vadeli İşlemler	F_SOKM0425	21-Nis-25	83.00	3,155.66
Vadeli İşlemler	F_SOKM0425	21-Nis-25	116.00	4,411.48
Vadeli İşlemler	F_SOKM0425	21-Nis-25	85.00	3,233.40
Vadeli İşlemler	F_SOKM0425	21-Nis-25	82.00	3,115.18
Vadeli İşlemler	F_SOKM0425	21-Nis-25	26.00	988.00
Vadeli İşlemler	F_SOKM0425	21-Nis-25	75.00	2,853.75
Vadeli İşlemler	F_SOKM0425	21-Nis-25	15.00	570.90
Vadeli İşlemler	F_SOKM0425	21-Nis-25	2.00	76.14
Vadeli İşlemler	F_SOKM0425	21-Nis-25	12.00	455.64
Vadeli İşlemler	F_SOKM0425	21-Nis-25	7.00	265.86
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	2.00	154.14
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	14.00	1,078.28
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	6.00	461.88
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	1.00	76.99
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	5.00	385.20
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	4.00	308.32
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	10.00	771.10
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	6.00	462.78

Vadeli İşlemler	F_SAHOL0425	21-Nis-25	20.00	1,543.60
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	2.00	154.64
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	2.00	154.66
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	3.00	232.14
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	3.00	232.17
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	4.00	309.68
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	4.00	309.72
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	11.00	842.60
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	2.00	153.22
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	1.00	76.62
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	1.00	76.63
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	4.00	305.28
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	9.00	685.26
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	1.00	76.15
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	1.00	76.16
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	2.00	152.34
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	26.00	1,979.12
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	5.00	380.25
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	1.00	76.06
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	73.00	5,549.46
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	16.00	1,216.48
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	7.00	532.28
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	43.00	3,267.57
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	23.00	1,748.00
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	14.00	1,062.18
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	6.00	455.28
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	15.00	1,137.75
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	5.00	379.30
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	4.00	303.36
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	71.00	5,394.58
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	65.00	4,936.75
Vadeli İşlemler	F_SAHOL0425	21-Nis-25	12.00	911.64
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	7.00	1,044.75
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	12.00	1,791.60
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	24.00	3,585.60
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	5.00	747.25
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	33.00	4,928.55
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	3.00	448.95
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	18.00	2,694.60
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	10.00	1,497.50
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	33.00	4,908.75
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	18.00	2,671.20
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	3.00	445.35
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	8.00	1,188.00
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	7.00	1,039.85
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	49.00	7,256.90
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	17.00	2,518.55
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	13.00	1,927.90
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	1.00	148.35
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	10.00	1,482.00
Vadeli İşlemler	F_KCHOL0425	21-Nis-25	10.00	1,482.50
Vadeli İşlemler	F_ISCTR0425	21-Nis-25	453.00	4,937.70
Vadeli İşlemler	F_AKBNK0425	21-Nis-25	177.00	8,724.33
Vadeli İşlemler	F_AKBNK0425	21-Nis-25	89.00	4,387.70
Vadeli İşlemler	F_AKBNK0425	21-Nis-25	106.00	5,222.62

Vadeli İşlemler	F_AKBNK0425	21-Nis-25	389.00	19,169.92
Vadeli İşlemler	F_AKBNK0425	21-Nis-25	100.00	4,931.00
Vadeli İşlemler	F_SAHOL0425	22-Nis-25	22.00	1,716.00
Vadeli İşlemler	F_KCHOL0425	22-Nis-25	23.00	3,405.15
Vadeli İşlemler	F_KCHOL0425	22-Nis-25	17.00	2,520.25
Vadeli İşlemler	F_KCHOL0425	22-Nis-25	11.00	1,631.30
Vadeli İşlemler	F_GARAN0425	22-Nis-25	32.00	3,312.00
Vadeli İşlemler	F_GARAN0425	22-Nis-25	28.00	2,899.40
Vadeli İşlemler	F_GARAN0425	22-Nis-25	142.00	14,711.20
Vadeli İşlemler	F_GARAN0425	22-Nis-25	23.00	2,383.95
Vadeli İşlemler	F_GARAN0425	22-Nis-25	22.00	2,283.60
Vadeli İşlemler	F_GARAN0425	22-Nis-25	26.00	2,700.10
Vadeli İşlemler	F_AKBNK0425	22-Nis-25	97.00	4,957.67
Vadeli İşlemler	F_AKBNK0425	22-Nis-25	97.00	4,956.70
Vadeli İşlemler	F_AKBNK0425	22-Nis-25	97.00	4,954.76
Vadeli İşlemler	F_AKBNK0425	22-Nis-25	171.00	8,726.13
Vadeli İşlemler	F_AKBNK0425	22-Nis-25	184.00	9,391.36
Vadeli İşlemler	F_AKBNK0425	22-Nis-25	32.00	1,633.60
Vadeli İşlemler	F_AKBNK0425	22-Nis-25	120.00	6,127.20
Vadeli İşlemler	F_TCELL0425	22-Nis-25	53.00	4,950.20
Vadeli İşlemler	F_TCELL0425	22-Nis-25	52.00	4,852.12
Vadeli İşlemler	F_TCELL0425	22-Nis-25	6.00	560.28
Vadeli İşlemler	F_TCELL0425	22-Nis-25	18.00	1,680.66
Vadeli İşlemler	F_TCELL0425	22-Nis-25	7.00	653.87
Vadeli İşlemler	F_TCELL0425	22-Nis-25	4.00	372.64
Vadeli İşlemler	F_TCELL0425	22-Nis-25	12.00	1,117.80
Vadeli İşlemler	F_TCELL0425	22-Nis-25	2.00	186.28
Vadeli İşlemler	F_TCELL0425	22-Nis-25	12.00	1,118.88
Vadeli İşlemler	F_TCELL0425	22-Nis-25	5.00	466.15
Vadeli İşlemler	F_TCELL0425	22-Nis-25	24.00	2,236.80
Vadeli İşlemler	F_TCELL0425	22-Nis-25	17.00	1,584.06
Vadeli İşlemler	F_TCELL0425	22-Nis-25	6.00	559.32
Vadeli İşlemler	F_TCELL0425	22-Nis-25	7.00	652.47
Vadeli İşlemler	F_TCELL0425	22-Nis-25	3.00	279.57
Vadeli İşlemler	F_TCELL0425	22-Nis-25	1.00	93.11
Vadeli İşlemler	F_TCELL0425	22-Nis-25	22.00	2,048.20
Vadeli İşlemler	F_TCELL0425	22-Nis-25	4.00	373.28
Vadeli İşlemler	F_TCELL0425	22-Nis-25	1.00	93.29
Vadeli İşlemler	F_TCELL0425	22-Nis-25	3.00	279.84
Vadeli İşlemler	F_YKBNK0425	22-Nis-25	387.00	9,233.82
Vadeli İşlemler	F_YKBNK0425	22-Nis-25	566.00	13,499.10
Vadeli İşlemler	F_YKBNK0425	22-Nis-25	1,137.00	27,106.08
Vadeli İşlemler	F_YKBNK0425	22-Nis-25	75.00	1,787.25
Vadeli İşlemler	F_YKBNK0425	22-Nis-25	401.00	9,539.79
Vadeli İşlemler	F_YKBNK0425	22-Nis-25	439.00	10,448.20
Vadeli İşlemler	F_YKBNK0425	22-Nis-25	344.00	8,194.08
Vadeli İşlemler	F_SAHOL0525	30-Nis-25	52.00	3,944.20
Vadeli İşlemler	F_SAHOL0525	30-Nis-25	5.00	379.05
Vadeli İşlemler	F_SAHOL0525	30-Nis-25	45.00	3,412.80
Vadeli İşlemler	F_SAHOL0525	30-Nis-25	29.00	2,199.07
Vadeli İşlemler	F_SAHOL0525	30-Nis-25	49.00	3,715.18
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	66.00	3,308.58
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	8.00	400.96
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	99.00	4,970.79
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	22.00	1,108.14

Vadeli İşlemler	F_AKBNK0525	30-Nis-25	65.00	3,273.40
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	150.00	7,539.00
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	42.00	2,109.66
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	215.00	10,786.55
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	439.00	22,020.24
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	56.00	2,810.64
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	108.00	5,419.44
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	30.00	1,506.00
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	98.00	4,924.50
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	137.00	6,882.88
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	45.00	2,262.15
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	16.00	805.28
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	285.00	14,346.90
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	11.00	553.52
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	84.00	4,229.40
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	167.00	8,401.77
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	158.00	7,947.40
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	48.00	2,401.44
Vadeli İşlemler	F_AKBNK0525	30-Nis-25	82.00	4,101.64
Vadeli İşlemler	F_ISCTR0525	30-Nis-25	470.00	4,996.10
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	7.00	1,005.20
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	51.00	7,321.05
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	69.00	9,901.50
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	5.00	717.25
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	3.00	430.20
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	4.00	573.40
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	27.00	3,869.10
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	10.00	1,432.50
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	34.00	4,868.80
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	59.00	8,445.85
Vadeli İşlemler	F_KCHOL0525	30-Nis-25	61.00	8,729.10
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	5.00	1,164.25
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	8.00	1,862.40
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	12.00	2,795.40
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	42.00	9,786.00
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	31.00	7,219.90
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	1.00	233.35
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	8.00	1,866.40
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	1.00	233.15
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	5.00	1,165.50
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	11.00	2,563.55
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	5.00	1,166.25
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	7.00	1,632.40
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	33.00	7,703.85
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	14.00	3,267.60
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	2.00	467.40
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	2.00	467.60
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	10.00	2,337.50
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	14.00	3,271.10
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	20.00	4,671.00
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	23.00	5,372.80
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	127.00	29,654.50
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	3.00	696.90
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	23.00	5,338.30
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	1.00	232.05

Vadeli İşlemler	F_PGSUS0525	30-Nis-25	9.00	2,088.00
Vadeli İşlemler	F_PGSUS0525	30-Nis-25	5.00	1,161.00
Vadeli İşlemler	F_SOKM0525	30-Nis-25	4.00	157.04
Vadeli İşlemler	F_SOKM0525	30-Nis-25	3.00	117.84
Vadeli İşlemler	F_SOKM0525	30-Nis-25	2.00	78.54
Vadeli İşlemler	F_SOKM0525	30-Nis-25	24.00	942.00
Vadeli İşlemler	F_SOKM0525	30-Nis-25	1.00	39.20
Vadeli İşlemler	F_SOKM0525	30-Nis-25	6.00	235.14
Vadeli İşlemler	F_THYAO0525	30-Nis-25	1.00	299.10
Vadeli İşlemler	F_THYAO0525	30-Nis-25	15.00	4,485.75
Vadeli İşlemler	F_THYAO0525	30-Nis-25	1.00	298.85
Vadeli İşlemler	F_THYAO0525	30-Nis-25	15.00	4,482.00
Vadeli İşlemler	F_THYAO0525	30-Nis-25	23.00	6,864.35
Vadeli İşlemler	F_THYAO0525	30-Nis-25	28.00	8,355.20
Vadeli İşlemler	F_THYAO0525	30-Nis-25	16.00	4,778.40
Vadeli İşlemler	F_THYAO0525	30-Nis-25	18.00	5,374.80
Vadeli İşlemler	F_THYAO0525	30-Nis-25	19.00	5,675.30
Vadeli İşlemler	F_THYAO0525	30-Nis-25	23.00	6,866.65
Vadeli İşlemler	F_THYAO0525	30-Nis-25	66.00	19,701.00
Vadeli İşlemler	F_THYAO0525	30-Nis-25	27.00	8,051.40
Vadeli İşlemler	F_THYAO0525	30-Nis-25	47.00	14,022.45
Vadeli İşlemler	F_THYAO0525	30-Nis-25	69.00	20,582.70
Vadeli İşlemler	F_THYAO0525	30-Nis-25	18.00	5,368.50
Vadeli İşlemler	F_THYAO0525	30-Nis-25	4.00	1,192.40
Vadeli İşlemler	F_THYAO0525	30-Nis-25	34.00	10,133.70
Vadeli İşlemler	F_THYAO0525	30-Nis-25	35.00	10,430.00
Vadeli İşlemler	F_THYAO0525	30-Nis-25	34.00	10,130.30
Vadeli İşlemler	F_THYAO0525	30-Nis-25	8.00	2,379.60
Vadeli İşlemler	F_THYAO0525	30-Nis-25	14.00	4,167.80
Vadeli İşlemler	F_THYAO0525	30-Nis-25	6.00	1,786.80
Vadeli İşlemler	F_THYAO0525	30-Nis-25	12.00	3,573.00
Vadeli İşlemler	F_THYAO0525	30-Nis-25	16.00	4,748.80
Vadeli İşlemler	F_THYAO0525	30-Nis-25	8.00	2,377.20
Vadeli İşlemler	F_THYAO0525	30-Nis-25	33.00	9,804.30
Vadeli İşlemler	F_THYAO0525	30-Nis-25	2.00	594.50
Vadeli İşlemler	F_THYAO0525	30-Nis-25	45.00	13,374.00
Vadeli İşlemler	F_THYAO0525	30-Nis-25	41.00	12,179.05
Vadeli İşlemler	F_THYAO0525	30-Nis-25	53.00	15,741.00
Vadeli İşlemler	F_THYAO0525	30-Nis-25	1.00	296.20
Vadeli İşlemler	F_THYAO0525	30-Nis-25	5.00	1,480.75
Vadeli İşlemler	F_THYAO0525	30-Nis-25	10.00	2,961.00
Vadeli İşlemler	F_THYAO0525	30-Nis-25	5.00	1,482.50
Vadeli İşlemler	F_THYAO0525	30-Nis-25	1.00	296.60
Vadeli İşlemler	F_THYAO0525	30-Nis-25	10.00	2,965.50
Vadeli İşlemler	F_THYAO0525	30-Nis-25	8.00	2,371.60
Vadeli İşlemler	F_THYAO0525	30-Nis-25	14.00	4,149.60
Vadeli İşlemler	F_THYAO0525	30-Nis-25	42.00	12,446.70
Vadeli İşlemler	F_THYAO0525	30-Nis-25	11.00	3,259.30
Vadeli İşlemler	F_THYAO0525	30-Nis-25	9.00	2,666.25
Vadeli İşlemler	F_THYAO0525	30-Nis-25	26.00	7,658.30
Vadeli İşlemler	F_THYAO0525	30-Nis-25	3.00	883.35
Vadeli İşlemler	F_THYAO0525	30-Nis-25	13.00	3,827.20
Vadeli İşlemler	F_THYAO0525	30-Nis-25	18.00	5,304.60
Vadeli İşlemler	F_THYAO0525	30-Nis-25	20.00	5,893.00
Vadeli İşlemler	F_THYAO0525	30-Nis-25	10.00	2,941.00

Vadeli İşlemler	F_THYAO0525	30-Nis-25	7.00	2,058.35
Vadeli İşlemler	F_THYAO0525	30-Nis-25	7.00	2,059.75
Vadeli İşlemler	F_THYAO0525	30-Nis-25	11.00	3,236.20
Vadeli İşlemler	F_YKBNK0525	30-Nis-25	21.00	491.19
Vadeli İşlemler	F_YKBNK0525	30-Nis-25	611.00	14,285.18
Vadeli İşlemler	F_YKBNK0525	30-Nis-25	7.00	163.59
Vadeli İşlemler	F_YKBNK0525	30-Nis-25	3.00	70.26
Vadeli İşlemler	F_YKBNK0525	30-Nis-25	210.00	4,916.10

**TOPLAM:**

**16,894.00**

**1,189,790.84**

**9- PORTFÖYE ALIŞLAR**

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	11,200.00	407,008.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	10,200.00	370,260.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	1,600.00	58,048.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	300.00	10,896.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	2,101.00	76,476.40
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	2,999.00	109,103.62
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	100.00	3,648.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	9,500.00	345,420.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	900.00	32,886.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	706.00	25,726.64
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	1,694.00	61,763.24
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	02-Nis-25	500.00	18,250.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	9,900.00	487,872.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	2,163.00	106,549.38
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	12,537.00	617,321.88
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	9,900.00	486,684.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	9,900.00	486,288.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	1,700.00	84,762.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	11,900.00	586,908.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	4,800.00	237,024.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	7,300.00	360,620.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	14,400.00	713,664.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	2,500.00	123,800.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	9,800.00	485,492.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	422.00	20,880.56
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	13,597.00	672,507.62
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	23,438.00	1,158,774.72
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	8,900.00	438,058.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	3,500.00	172,760.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	9,800.00	485,100.00
Hisse	AKBNK	AKBANK T.A.S.	11-Nis-25	25,443.00	1,257,393.06
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	9,900.00	487,872.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	2,163.00	106,549.38
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	12,537.00	617,321.88
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	9,900.00	486,684.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	9,900.00	486,288.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	1,700.00	84,762.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	11,900.00	586,908.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	4,800.00	237,024.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	7,300.00	360,620.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	14,400.00	713,664.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	2,500.00	123,800.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	9,800.00	485,492.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	422.00	20,880.56
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	13,597.00	672,507.62
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	23,438.00	1,158,774.72
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	8,900.00	438,058.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	3,500.00	172,760.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	9,800.00	485,100.00
Hisse	AKBNK	AKBANK T.A.Ş.	11-Nis-25	25,443.00	1,257,393.06
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	11-Nis-25	500.00	154,375.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	11-Nis-25	1,700.00	153,850.00

Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	11-Nis-25	6,900.00	625,140.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	11-Nis-25	2,700.00	244,485.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	11-Nis-25	2,600.00	235,950.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	11-Nis-25	5,700.00	517,560.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	11-Nis-25	6,132.00	557,398.80
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	11-Nis-25	500.00	45,500.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	11-Nis-25	5,468.00	497,314.60
Hisse	SAHOL	SABANCI HOLDING A.Ş	14-Nis-25	500.00	38,675.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	14-Nis-25	100.00	7,755.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	14-Nis-25	300.00	27,135.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	14-Nis-25	8,193.00	742,285.80
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	14-Nis-25	12,307.00	1,114,398.85
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	14-Nis-25	500.00	45,200.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	14-Nis-25	15,400.00	1,393,700.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	15-Nis-25	3,300.00	479,490.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	15-Nis-25	3,300.00	479,160.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	15-Nis-25	500.00	159,625.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	15-Nis-25	6,000.00	1,914,000.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	15-Nis-25	900.00	69,975.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	15-Nis-25	14,600.00	1,134,420.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	15-Nis-25	500.00	38,725.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	15-Nis-25	600.00	54,090.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	15-Nis-25	1,300.00	117,130.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	15-Nis-25	500.00	44,975.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	15-Nis-25	500.00	45,150.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	15-Nis-25	3,800.00	341,430.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	15-Nis-25	200.00	17,980.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	15-Nis-25	700.00	63,035.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	9,600.00	485,760.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	19,900.00	1,009,925.00
Hisse	AKBNK	AKBANK T.A.S.	16-Nis-25	8,800.00	446,160.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	9,600.00	485,760.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	19,900.00	1,009,925.00
Hisse	AKBNK	AKBANK T.A.Ş.	16-Nis-25	8,800.00	446,160.00
Hisse	AKBNK	AKBANK T.A.S.	21-Nis-25	43,818.00	2,134,812.96
Hisse	AKBNK	AKBANK T.A.S.	21-Nis-25	42,282.00	2,060,824.68
Hisse	AKBNK	AKBANK T.A.Ş.	21-Nis-25	43,818.00	2,134,812.96
Hisse	AKBNK	AKBANK T.A.Ş.	21-Nis-25	42,282.00	2,060,824.68
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	21-Nis-25	2,000.00	293,200.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	21-Nis-25	1,400.00	205,380.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	21-Nis-25	6,600.00	966,900.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	21-Nis-25	3,600.00	528,480.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	21-Nis-25	1,900.00	280,440.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	21-Nis-25	3,300.00	484,770.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	21-Nis-25	3,100.00	458,800.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	21-Nis-25	3,300.00	487,410.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	21-Nis-25	2,900.00	428,620.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	21-Nis-25	2,500.00	796,875.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	21-Nis-25	3,400.00	1,084,600.00

Hisse	ISCTR	İŞ BANKASI C	21-Nis-25	45,300.00	491,958.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	6,500.00	488,150.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	4,000.00	300,000.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	14,900.00	1,119,735.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	10,200.00	767,040.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	3,900.00	293,670.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	400.00	30,200.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	800.00	61,240.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	600.00	45,900.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	400.00	30,580.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	3,600.00	274,500.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	900.00	68,490.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	400.00	29,980.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	600.00	45,720.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	1,500.00	113,625.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Nis-25	1,700.00	129,455.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	21-Nis-25	12,837.00	482,414.46
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	21-Nis-25	207.00	7,770.78
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	21-Nis-25	6,497.00	244,547.08
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	21-Nis-25	5,602.00	210,411.12
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	21-Nis-25	16,097.00	605,569.14
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	21-Nis-25	20,260.00	761,776.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	22-Nis-25	84,000.00	1,977,360.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	22-Nis-25	41,800.00	986,480.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	22-Nis-25	167,200.00	3,942,576.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	22-Nis-25	20,900.00	492,404.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	22-Nis-25	21,000.00	493,920.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	22-Nis-25	4,800.00	492,480.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	22-Nis-25	12,900.00	1,322,250.00
Hisse	GARAN	TÜRKİYE GARANTI BANKASI A.S.	22-Nis-25	9,600.00	983,040.00
Hisse	AKBNK	AKBANK T.A.S.	22-Nis-25	50,700.00	2,560,350.00
Hisse	AKBNK	AKBANK T.A.S.	22-Nis-25	29,100.00	1,471,005.00
Hisse	AKBNK	AKBANK T.A.Ş.	22-Nis-25	50,700.00	2,560,350.00
Hisse	AKBNK	AKBANK T.A.Ş.	22-Nis-25	29,100.00	1,471,005.00
Hisse	GARAN	Garanti Bankası A.Ş.	22-Nis-25	4,800.00	492,480.00
Hisse	GARAN	Garanti Bankası A.Ş.	22-Nis-25	12,900.00	1,322,250.00
Hisse	GARAN	Garanti Bankası A.Ş.	22-Nis-25	9,600.00	983,040.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	22-Nis-25	2,800.00	410,760.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	22-Nis-25	2,300.00	336,950.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22-Nis-25	84,000.00	1,977,360.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22-Nis-25	41,800.00	986,480.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22-Nis-25	167,200.00	3,942,576.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22-Nis-25	20,900.00	492,404.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22-Nis-25	21,000.00	493,920.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	22-Nis-25	2,200.00	169,620.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	22-Nis-25	3,100.00	286,285.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	22-Nis-25	3,300.00	304,095.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	22-Nis-25	1,200.00	110,700.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	22-Nis-25	5,300.00	489,720.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	22-Nis-25	4,700.00	433,340.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	22-Nis-25	2,300.00	211,830.00

Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	22-Nis-25	6,000.00	553,800.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	21,300.00	482,658.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	30-Nis-25	63,900.00	1,445,418.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	7,400.00	358,752.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	9,100.00	442,078.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	36,858.00	1,788,350.16
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	13,300.00	645,582.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	12,900.00	626,424.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	34,500.00	1,676,700.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	3,600.00	175,032.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	31,300.00	1,523,684.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	15,900.00	774,330.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	23,700.00	1,153,242.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	9,900.00	481,536.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	13,000.00	629,460.00
Hisse	AKBNK	AKBANK T.A.S.	30-Nis-25	31,642.00	1,534,637.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	7,400.00	358,752.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	9,100.00	442,078.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	36,858.00	1,788,350.16
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	13,300.00	645,582.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	12,900.00	626,424.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	34,500.00	1,676,700.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	3,600.00	175,032.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	31,300.00	1,523,684.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	15,900.00	774,330.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	23,700.00	1,153,242.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	9,900.00	481,536.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	13,000.00	629,460.00
Hisse	AKBNK	AKBANK T.A.Ş.	30-Nis-25	31,642.00	1,534,637.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	30-Nis-25	3,100.00	429,970.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	30-Nis-25	2,100.00	291,060.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	30-Nis-25	12,000.00	1,662,000.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	30-Nis-25	2,300.00	318,320.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	30-Nis-25	12,700.00	1,764,030.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	30-Nis-25	800.00	111,040.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	5,400.00	1,219,320.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	2,057.00	463,236.40
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	4,518.00	1,018,357.20
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	2,687.00	605,381.10
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	400.00	90,480.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	1,000.00	226,100.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	14,600.00	3,298,140.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	1,251.00	280,974.60
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	756.00	169,646.40
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	2,093.00	469,878.50
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	1,200.00	270,840.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	600.00	135,360.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	2,538.00	572,319.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30-Nis-25	3,100.00	700,600.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	21,300.00	482,658.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30-Nis-25	63,900.00	1,445,418.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	1,600.00	462,400.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	10,400.00	3,003,000.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	25,000.00	7,212,500.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	10,700.00	3,084,275.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25	3,200.00	919,200.00

Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25		16,600.00	4,772,500.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25		1,600.00	458,400.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25		1,600.00	459,200.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25		1,600.00	462,800.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25		8,400.00	2,408,700.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25		2,900.00	825,775.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25		5,100.00	1,453,500.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25		3,500.00	995,750.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25		800.00	230,200.00
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	30-Nis-25		3,200.00	921,600.00
Hisse	ISCTR	İŞ BANKASI C	30-Nis-25		47,000.00	482,690.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25		6,700.00	491,780.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	30-Nis-25		11,300.00	828,855.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25		1,092.00	41,408.64
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25		900.00	34,182.00
Hisse	SOKM	ŞOK MARKETLER TİCARET A.Ş.	30-Nis-25		2,008.00	76,183.52
<b>TOPLAM:</b>					<b>2,766,000.00</b>	<b>159,686,032.93</b>
Ters Repo	TRT070727T13		02-Nis-25	03-Nis-25	5,969,970.00	50,000,000.00
Ters Repo	TRT180237T13		03-Nis-25	04-Nis-25	1,549,780.00	6,000,000.00
Ters Repo	TRT170528T12		04-Nis-25	07-Nis-25	4,035,260.00	4,000,000.00
Ters Repo	TRT190728T18		07-Nis-25	08-Nis-25	248,338,580.00	169,000,000.00
Ters Repo	TRT190728T18		07-Nis-25	08-Nis-25	45,553,235.00	31,000,000.00
Ters Repo	TRT070727T13		07-Nis-25	08-Nis-25	950,870.00	8,000,000.00
Ters Repo	TRT120128T11		08-Nis-25	09-Nis-25	21,206,000.00	180,000,000.00
Ters Repo	TRT140126T11		08-Nis-25	09-Nis-25	1,934,630.00	19,000,000.00
Ters Repo	TRT190728T34		09-Nis-25	10-Nis-25	64,531,385.00	116,000,000.00
Ters Repo	TRT190728T34		09-Nis-25	10-Nis-25	8,344,580.00	15,000,000.00
Ters Repo	TRT180625T13		09-Nis-25	10-Nis-25	30,737,660.00	185,000,000.00
Ters Repo	TRT061228T16		09-Nis-25	10-Nis-25	15,581,715.00	15,000,000.00
Ters Repo	TRT280531T14		10-Nis-25	11-Nis-25	31,919,610.00	165,000,000.00
Ters Repo	TRT080530T19		10-Nis-25	11-Nis-25	6,331,880.00	35,000,000.00
Ters Repo	TRT210235T10		10-Nis-25	11-Nis-25	18,242,380.00	71,000,000.00
Ters Repo	TRT151227T16		10-Nis-25	11-Nis-25	61,879,540.00	63,000,000.00
Ters Repo	TRT160431T19		11-Nis-25	14-Nis-25	67,022,250.00	66,000,000.00
Ters Repo	TRT100925T18		11-Nis-25	14-Nis-25	163,188,545.00	134,000,000.00
Ters Repo	TRT151227T16		11-Nis-25	14-Nis-25	32,465,370.00	33,000,000.00
Ters Repo	TRT081128T15		11-Nis-25	14-Nis-25	100,283,795.00	99,000,000.00
Ters Repo	TRT280531T14		14-Nis-25	15-Nis-25	1,542,410.00	8,000,000.00
Ters Repo	TRT120128T11		14-Nis-25	15-Nis-25	3,985,525.00	34,000,000.00
Ters Repo	TRT151227T16		14-Nis-25	15-Nis-25	293,607,415.00	300,000,000.00
Ters Repo	TRT120128T11		15-Nis-25	16-Nis-25	12,297,960.00	105,000,000.00
Ters Repo	TRT280628T18		15-Nis-25	16-Nis-25	30,522,905.00	238,000,000.00
Ters Repo	TRT180625T13		16-Nis-25	17-Nis-25	47,202,315.00	286,000,000.00
Ters Repo	TRT180625T13		16-Nis-25	17-Nis-25	9,242,420.00	56,000,000.00
Ters Repo	TRT020529T18		17-Nis-25	18-Nis-25	271,412,600.00	344,000,000.00
Ters Repo	TRT170528T12		18-Nis-25	21-Nis-25	42,375,060.00	42,000,000.00
Ters Repo	TRT170528T12		18-Nis-25	21-Nis-25	304,696,855.00	302,000,000.00
Ters Repo	TRT180625T13		21-Nis-25	22-Nis-25	7,556,575.00	46,000,000.00
Ters Repo	TRT070727T13		21-Nis-25	22-Nis-25	32,395,985.00	276,000,000.00
Ters Repo	TRT120128T11		22-Nis-25	24-Nis-25	28,918,960.00	248,000,000.00
Ters Repo	TRT100925T18		22-Nis-25	24-Nis-25	79,472,050.00	66,000,000.00
Ters Repo	TRT020529T18		24-Nis-25	25-Nis-25	80,243,950.00	102,000,000.00
Ters Repo	TRT070933T13		24-Nis-25	25-Nis-25	94,620,390.00	194,000,000.00
Ters Repo	TRT230233T10		25-Nis-25	28-Nis-25	70,570,825.00	277,000,000.00
Ters Repo	TRT280531T14		28-Nis-25	29-Nis-25	53,739,095.00	282,000,000.00

Ters Repo	TRT070727T13		29-Nis-25	30-Nis-25	20,277,685.00	174,000,000.00
Ters Repo	TRT070727T13		29-Nis-25	30-Nis-25	12,819,225.00	110,000,000.00
Ters Repo	TRT210235T10		30-Nis-25	02-May-25	23,320,605.00	92,000,000.00
Ters Repo	TRT280628T18		30-Nis-25	02-May-25	25,226,810.00	199,000,000.00
<b>TOPLAM:</b>					<b>2,476,114,655.00</b>	<b>5,245,000,000.00</b>
Finansman Bonosu	TRFSUMF42614	Sümer Faktoring A.Ş.	09-Nis-25	09-Nis-25	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFCGDF12619	Çağdaş Faktoring A.Ş.	14-Nis-25	14-Nis-25	100,000.00	100,388.00
Finansman Bonosu	TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	17-Nis-25	18-Nis-25	500,000.00	537,265.00
Finansman Bonosu	TRFPJTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	17-Nis-25	18-Nis-25	500,000.00	532,720.00
Finansman Bonosu	TRFTAMF22616	Tam Finans Faktoring A.Ş.	18-Nis-25	18-Nis-25	2,000,000.00	2,194,600.00
Finansman Bonosu	TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	18-Nis-25	18-Nis-25	3,000,000.00	3,284,670.00
Finansman Bonosu	TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	18-Nis-25	18-Nis-25	1,000,000.00	1,074,630.00
Finansman Bonosu	TRFPJTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	18-Nis-25	18-Nis-25	1,000,000.00	1,065,520.00
Finansman Bonosu	TRFTAMF22616	Tam Finans Faktoring A.Ş.	21-Nis-25	21-Nis-25	2,000,000.00	2,204,200.00
Finansman Bonosu	TRFSUVY22626	SÜMER VARLIK YÖNETİM A.Ş.	21-Nis-25	21-Nis-25	500,000.00	539,640.00
Finansman Bonosu	TRFPJTUN22611	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	21-Nis-25	21-Nis-25	500,000.00	535,030.00
Finansman Bonosu	TRFDVYS42612	Dünya Varlık Yönetim A.Ş.	28-Nis-25	28-Nis-25	5,000,000.00	5,000,000.00
<b>TOPLAM:</b>					<b>21,100,000.00</b>	<b>22,068,663.00</b>
Özel Sektor Tahvili	TRSHDAK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	03-Nis-25	03-Nis-25	1,000,000.00	1,088,070.00
Özel Sektor Tahvili	TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	08-Nis-25	08-Nis-25	1,000,000.00	1,079,260.00
Özel Sektor Tahvili	TRSHDAK72618	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	10-Nis-25	10-Nis-25	1,000,000.00	1,106,970.00
Özel Sektor Tahvili	TRSHDAK2519	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16-Nis-25	16-Nis-25	100,000.00	110,687.00
Özel Sektor Tahvili	TRSENSA22711	Enerjisa Enerji A.Ş.	17-Nis-25	18-Nis-25	500,000.00	545,055.00
Özel Sektor Tahvili	TRSLDFK32613	LİDER FAKTORİNG A.Ş.	18-Nis-25	18-Nis-25	2,000,000.00	2,146,600.00
Özel Sektor Tahvili	TRSHDAK92616	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	18-Nis-25	18-Nis-25	500,000.00	522,585.00
Özel Sektor Tahvili	TRSHDAK72618	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	21-Nis-25	21-Nis-25	1,000,000.00	1,124,710.00
Özel Sektor Tahvili	TRSENSA22711	Enerjisa Enerji A.Ş.	21-Nis-25	21-Nis-25	1,500,000.00	1,641,570.00
Özel Sektor Tahvili	TRSLDFK32613	LİDER FAKTORİNG A.Ş.	21-Nis-25	21-Nis-25	1,000,000.00	1,077,500.00
Özel Sektor Tahvili	TRSAFK42636	Ak Finansal Kiralama A.Ş.	21-Nis-25	21-Nis-25	18,000,000.00	18,000,000.00
<b>TOPLAM:</b>					<b>27,600,000.00</b>	<b>28,443,007.00</b>
Vadeli İşlemler	F_YKBNK0425		02-Nis-25		3.00	75.33
Vadeli İşlemler	F_YKBNK0425		02-Nis-25		194.00	4,875.22
Vadeli İşlemler	F_GARAN0425		02-Nis-25		55.00	6,652.25
Vadeli İşlemler	F_GARAN0425		02-Nis-25		34.00	4,115.70
Vadeli İşlemler	F_ISCTR0425		11-Nis-25		400.00	4,656.00
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		11.00	553.63
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		26.00	1,308.32
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		31.00	1,561.78
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		174.00	8,767.86
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		71.00	3,576.27
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		14.00	705.60
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		16.00	806.88
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		76.00	3,831.92
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		1.00	50.41
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		14.00	706.30
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		103.00	5,195.32
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		1.00	50.35
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		20.00	1,006.80
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		1.00	50.29
Vadeli İşlemler	F_AKBNK0425		11-Nis-25		95.00	4,778.50

Vadeli İşlemler	F_AKBNK0425	11-Nis-25	81.00	4,075.11
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	119.00	5,980.94
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	121.00	6,082.67
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	200.00	10,048.00
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	234.00	11,758.50
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	176.00	8,849.28
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	33.00	1,657.59
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	61.00	3,062.20
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	78.00	3,914.82
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	52.00	2,609.36
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	54.00	2,707.56
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	17.00	852.21
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	146.00	7,313.14
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	20.00	1,002.40
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	20.00	1,002.00
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	8.00	401.20
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	8.00	401.36
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	26.00	1,304.16
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	4.00	200.88
Vadeli İşlemler	F_AKBNK0425	11-Nis-25	99.00	4,970.79
Vadeli İşlemler	F_YKBNK0425	11-Nis-25	77.00	1,819.51
Vadeli İşlemler	F_YKBNK0425	11-Nis-25	197.00	4,651.17
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	30.00	1,547.40
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	1.00	51.60
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	25.00	1,291.25
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	20.00	1,033.40
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	165.00	8,517.30
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	36.00	1,858.68
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	33.00	1,700.49
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	12.00	617.16
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	3.00	154.53
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	71.00	3,669.28
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	137.00	7,084.27
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	4.00	207.44
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	9.00	466.65
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	36.00	1,865.16
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	28.00	1,450.96
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	1.00	51.78
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	11.00	569.69
Vadeli İşlemler	F_AKBNK0425	14-Nis-25	35.00	1,809.50
Vadeli İşlemler	F_YKBNK0425	14-Nis-25	18.00	437.04
Vadeli İşlemler	F_AKBNK0425	15-Nis-25	4.00	207.68
Vadeli İşlemler	F_ISCTR0425	15-Nis-25	2,264.00	26,262.40
Vadeli İşlemler	F_ISCTR0425	15-Nis-25	34.00	395.76
Vadeli İşlemler	F_ISCTR0425	15-Nis-25	851.00	9,897.13
Vadeli İşlemler	F_ISCTR0425	15-Nis-25	104.00	1,222.00
Vadeli İşlemler	F_ISCTR0425	15-Nis-25	92.00	1,078.24
Vadeli İşlemler	F_ISCTR0425	15-Nis-25	676.00	7,915.96
Vadeli İşlemler	F_ISCTR0425	15-Nis-25	21.00	245.07
Vadeli İşlemler	F_ISCTR0425	15-Nis-25	264.00	3,083.52
Vadeli İşlemler	F_TCELL0425	15-Nis-25	4.00	368.88
Vadeli İşlemler	F_YKBNK0425	16-Nis-25	197.00	4,694.51
Vadeli İşlemler	F_YKBNK0425	16-Nis-25	179.00	4,244.09
Vadeli İşlemler	F_SOKM0425	16-Nis-25	2.00	75.94
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	5.00	257.50

Vadeli İşlemler	F_AKBNK0425	16-Nis-25	29.00	1,496.11
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	35.00	1,800.75
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	21.00	1,084.65
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	21.00	1,084.86
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	40.00	2,048.80
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	57.00	2,930.37
Vadeli İşlemler	F_AKBNK0425	16-Nis-25	2.00	102.84
Vadeli İşlemler	F_TCELL0425	21-Nis-25	3.00	286.83
Vadeli İşlemler	F_TCELL0425	21-Nis-25	3.00	286.77
Vadeli İşlemler	F_TCELL0425	21-Nis-25	103.00	9,836.50
Vadeli İşlemler	F_TCELL0425	21-Nis-25	4.00	382.04
Vadeli İşlemler	F_TCELL0425	21-Nis-25	7.00	667.17
Vadeli İşlemler	F_TCELL0425	21-Nis-25	6.00	572.52
Vadeli İşlemler	F_TCELL0425	21-Nis-25	11.00	1,049.51
Vadeli İşlemler	F_TCELL0425	21-Nis-25	41.00	3,912.63
Vadeli İşlemler	F_TCELL0425	21-Nis-25	109.00	10,402.96
Vadeli İşlemler	F_THYAO0425	21-Nis-25	4.00	1,276.20
Vadeli İşlemler	F_THYAO0425	21-Nis-25	22.00	7,021.30
Vadeli İşlemler	F_THYAO0425	21-Nis-25	10.00	3,191.00
Vadeli İşlemler	F_THYAO0425	21-Nis-25	48.00	15,321.60
Vadeli İşlemler	F_THYAO0425	21-Nis-25	63.00	20,112.75
Vadeli İşlemler	F_THYAO0425	21-Nis-25	51.00	16,284.30
Vadeli İşlemler	F_THYAO0425	21-Nis-25	40.00	12,774.00
Vadeli İşlemler	F_THYAO0425	21-Nis-25	7.00	2,237.90
Vadeli İşlemler	F_THYAO0425	21-Nis-25	14.00	4,472.30
Vadeli İşlemler	F_THYAO0425	21-Nis-25	14.00	4,473.00
Vadeli İşlemler	F_THYAO0425	21-Nis-25	52.00	16,621.80
Vadeli İşlemler	F_THYAO0425	21-Nis-25	5.00	1,597.75
Vadeli İşlemler	F_THYAO0425	21-Nis-25	47.00	15,021.20
Vadeli İşlemler	F_THYAO0425	21-Nis-25	31.00	9,901.40
Vadeli İşlemler	F_THYAO0425	21-Nis-25	4.00	1,274.00
Vadeli İşlemler	F_THYAO0425	21-Nis-25	5.00	1,593.00
Vadeli İşlemler	F_THYAO0425	21-Nis-25	4.00	1,274.60
Vadeli İşlemler	F_THYAO0425	21-Nis-25	1.00	318.75
Vadeli İşlemler	F_THYAO0425	21-Nis-25	1.00	319.00
Vadeli İşlemler	F_THYAO0425	21-Nis-25	18.00	5,740.20
Vadeli İşlemler	F_THYAO0425	21-Nis-25	3.00	956.85
Vadeli İşlemler	F_TCELL0425	21-Nis-25	3.00	286.44
Vadeli İşlemler	F_TCELL0425	21-Nis-25	6.00	572.76
Vadeli İşlemler	F_TCELL0425	21-Nis-25	1.00	95.45
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	75.00	3,675.00
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	90.00	4,411.80
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	105.00	5,150.25
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	9.00	441.72
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	43.00	2,106.57
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	19.00	930.62
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	185.00	9,059.45
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	85.00	4,161.60
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	87.00	4,256.04
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	152.00	7,417.60
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	36.00	1,757.52
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	83.00	4,053.72
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	297.00	14,523.30
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	124.00	6,069.80
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	14.00	685.16

Vadeli İşlemler	F_AKBNK0425	30-Nis-25	397.00	19,425.21
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	117.00	5,718.96
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	328.00	16,042.48
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	238.00	11,628.68
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	674.00	32,951.86
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	292.00	14,270.04
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	193.00	9,428.05
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	116.00	5,664.28
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	74.00	3,609.72
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	12.00	585.24
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	283.00	13,807.57
Vadeli İşlemler	F_AKBNK0425	30-Nis-25	75.00	3,660.75
Vadeli İşlemler	F_GARAN0425	30-Nis-25	48.00	4,900.80
Vadeli İşlemler	F_GARAN0425	30-Nis-25	33.00	3,366.00
Vadeli İşlemler	F_GARAN0425	30-Nis-25	24.00	2,443.20
Vadeli İşlemler	F_GARAN0425	30-Nis-25	21.00	2,136.75
Vadeli İşlemler	F_GARAN0425	30-Nis-25	65.00	6,610.50
Vadeli İşlemler	F_GARAN0425	30-Nis-25	22.00	2,233.00
Vadeli İşlemler	F_GARAN0425	30-Nis-25	2.00	202.70
Vadeli İşlemler	F_GARAN0425	30-Nis-25	25.00	2,528.75
Vadeli İşlemler	F_GARAN0425	30-Nis-25	5.00	506.00
Vadeli İşlemler	F_GARAN0425	30-Nis-25	1.00	101.25
Vadeli İşlemler	F_GARAN0425	30-Nis-25	11.00	1,115.40
Vadeli İşlemler	F_GARAN0425	30-Nis-25	16.00	1,623.20
Vadeli İşlemler	F_ISCTR0425	30-Nis-25	237.00	2,410.29
Vadeli İşlemler	F_ISCTR0425	30-Nis-25	55.00	556.05
Vadeli İşlemler	F_ISCTR0425	30-Nis-25	161.00	1,629.32
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	19.00	2,635.30
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	26.00	3,612.70
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	6.00	832.50
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	48.00	6,662.40
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	38.00	5,276.30
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	13.00	1,801.80
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	18.00	2,495.70
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	2.00	276.60
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	28.00	3,876.60
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	44.00	6,096.20
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	106.00	14,681.00
Vadeli İşlemler	F_KCHOL0425	30-Nis-25	50.00	6,920.00
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	1.00	73.91
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	1.00	73.99
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	15.00	1,108.50
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	79.00	5,827.04
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	9.00	664.38
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	8.00	589.92
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	54.00	3,978.72
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	9.00	664.56
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	3.00	221.91
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	15.00	1,108.95
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	21.00	1,552.74
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	16.00	1,181.92
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	38.00	2,804.40
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	147.00	10,844.19
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	108.00	7,969.32
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	111.00	8,189.58

Vadeli İşlemler	F_SAHOL0425	30-Nis-25	2.00	147.22
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	7.00	515.41
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	6.00	439.08
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	4.00	293.12
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	2.00	146.78
Vadeli İşlemler	F_SAHOL0425	30-Nis-25	36.00	2,648.16
Vadeli İşlemler	F_SOKM0425	30-Nis-25	12.00	476.88
Vadeli İşlemler	F_SOKM0425	30-Nis-25	8.00	318.40
Vadeli İşlemler	F_SOKM0425	30-Nis-25	21.00	834.12
Vadeli İşlemler	F_SOKM0425	30-Nis-25	7.00	277.34
Vadeli İşlemler	F_SOKM0425	30-Nis-25	7.00	274.82
Vadeli İşlemler	F_SOKM0425	30-Nis-25	2.00	78.40
Vadeli İşlemler	F_SOKM0425	30-Nis-25	17.00	668.10
Vadeli İşlemler	F_SOKM0425	30-Nis-25	15.00	589.80
Vadeli İşlemler	F_SOKM0425	30-Nis-25	11.00	432.08
Vadeli İşlemler	F_SOKM0425	30-Nis-25	7.00	274.54
Vadeli İşlemler	F_SOKM0425	30-Nis-25	5.00	195.60
Vadeli İşlemler	F_SOKM0425	30-Nis-25	5.00	194.80
Vadeli İşlemler	F_SOKM0425	30-Nis-25	12.00	467.16
Vadeli İşlemler	F_SOKM0425	30-Nis-25	4.00	155.52
Vadeli İşlemler	F_SOKM0425	30-Nis-25	1.00	38.86
Vadeli İşlemler	F_SOKM0425	30-Nis-25	8.00	311.12
Vadeli İşlemler	F_SOKM0425	30-Nis-25	12.00	465.24
Vadeli İşlemler	F_SOKM0425	30-Nis-25	4.00	155.32
Vadeli İşlemler	F_SOKM0425	30-Nis-25	1.00	38.84
Vadeli İşlemler	F_SOKM0425	30-Nis-25	17.00	662.83
Vadeli İşlemler	F_SOKM0425	30-Nis-25	6.00	233.88
Vadeli İşlemler	F_SOKM0425	30-Nis-25	3.00	117.06
Vadeli İşlemler	F_SOKM0425	30-Nis-25	85.00	3,315.00
Vadeli İşlemler	F_SOKM0425	30-Nis-25	14.00	543.90
Vadeli İşlemler	F_SOKM0425	30-Nis-25	2.00	77.90
Vadeli İşlemler	F_SOKM0425	30-Nis-25	27.00	1,050.30
Vadeli İşlemler	F_SOKM0425	30-Nis-25	1.00	39.16
Vadeli İşlemler	F_SOKM0425	30-Nis-25	46.00	1,800.44
Vadeli İşlemler	F_SOKM0425	30-Nis-25	3.00	117.18
Vadeli İşlemler	F_SOKM0425	30-Nis-25	16.00	620.48
Vadeli İşlemler	F_SOKM0425	30-Nis-25	33.00	1,281.06
Vadeli İşlemler	F_SOKM0425	30-Nis-25	56.00	2,172.80
Vadeli İşlemler	F_SOKM0425	30-Nis-25	31.00	1,201.56
Vadeli İşlemler	F_SOKM0425	30-Nis-25	1.00	38.72
Vadeli İşlemler	F_SOKM0425	30-Nis-25	53.00	2,053.22
Vadeli İşlemler	F_SOKM0425	30-Nis-25	12.00	464.40
Vadeli İşlemler	F_SOKM0425	30-Nis-25	27.00	1,044.36
Vadeli İşlemler	F_SOKM0425	30-Nis-25	4.00	154.48
Vadeli İşlemler	F_SOKM0425	30-Nis-25	1.00	38.64
Vadeli İşlemler	F_TCELL0425	30-Nis-25	1.00	91.44
Vadeli İşlemler	F_TCELL0425	30-Nis-25	18.00	1,645.20
Vadeli İşlemler	F_TCELL0425	30-Nis-25	37.00	3,385.50
Vadeli İşlemler	F_TCELL0425	30-Nis-25	1.00	91.49
Vadeli İşlemler	F_TCELL0425	30-Nis-25	6.00	547.98
Vadeli İşlemler	F_TCELL0425	30-Nis-25	10.00	912.80
Vadeli İşlemler	F_TCELL0425	30-Nis-25	9.00	820.17
Vadeli İşlemler	F_TCELL0425	30-Nis-25	5.00	455.60
Vadeli İşlemler	F_TCELL0425	30-Nis-25	23.00	2,097.14
Vadeli İşlemler	F_TCELL0425	30-Nis-25	32.00	2,918.40

Vadeli İşlemler	F_TCELL0425	30-Nis-25	11.00	1,004.30
Vadeli İşlemler	F_TCELL0425	30-Nis-25	9.00	820.44
Vadeli İşlemler	F_TCELL0425	30-Nis-25	1.00	91.17
Vadeli İşlemler	F_TCELL0425	30-Nis-25	10.00	911.50
Vadeli İşlemler	F_TCELL0425	30-Nis-25	2.00	181.96
Vadeli İşlemler	F_TCELL0425	30-Nis-25	1.00	90.85
Vadeli İşlemler	F_TCELL0425	30-Nis-25	4.00	363.44
Vadeli İşlemler	F_TCELL0425	30-Nis-25	92.00	8,362.80
Vadeli İşlemler	F_TCELL0425	30-Nis-25	2.00	181.86
Vadeli İşlemler	F_TCELL0425	30-Nis-25	62.00	5,634.56
Vadeli İşlemler	F_TCELL0425	30-Nis-25	22.00	1,999.58
Vadeli İşlemler	F_TCELL0425	30-Nis-25	1.00	90.84
Vadeli İşlemler	F_TCELL0425	30-Nis-25	13.00	1,179.23
Vadeli İşlemler	F_TCELL0425	30-Nis-25	15.00	1,361.55
Vadeli İşlemler	F_TCELL0425	30-Nis-25	31.00	2,815.42
Vadeli İşlemler	F_TCELL0425	30-Nis-25	1.00	90.56
Vadeli İşlemler	F_TCELL0425	30-Nis-25	6.00	544.08
Vadeli İşlemler	F_TCELL0425	30-Nis-25	2.00	181.60
Vadeli İşlemler	F_TCELL0425	30-Nis-25	6.00	544.44
Vadeli İşlemler	F_TCELL0425	30-Nis-25	15.00	1,361.25
Vadeli İşlemler	F_TCELL0425	30-Nis-25	18.00	1,631.70
Vadeli İşlemler	F_TCELL0425	30-Nis-25	6.00	542.40
Vadeli İşlemler	F_TCELL0425	30-Nis-25	15.00	1,355.55
Vadeli İşlemler	F_TCELL0425	30-Nis-25	28.00	2,530.64
Vadeli İşlemler	F_TCELL0425	30-Nis-25	8.00	723.12
Vadeli İşlemler	F_TCELL0425	30-Nis-25	4.00	361.16
Vadeli İşlemler	F_TCELL0425	30-Nis-25	8.00	717.12
Vadeli İşlemler	F_TCELL0425	30-Nis-25	11.00	987.58
Vadeli İşlemler	F_TCELL0425	30-Nis-25	15.00	1,349.25
Vadeli İşlemler	F_TCELL0425	30-Nis-25	5.00	449.70
Vadeli İşlemler	F_TCELL0425	30-Nis-25	9.00	809.37
Vadeli İşlemler	F_TCELL0425	30-Nis-25	20.00	1,799.60
Vadeli İşlemler	F_TCELL0425	30-Nis-25	2.00	179.92
Vadeli İşlemler	F_TCELL0425	30-Nis-25	64.00	5,761.92
Vadeli İşlemler	F_TCELL0425	30-Nis-25	20.00	1,799.80
Vadeli İşlemler	F_TCELL0425	30-Nis-25	399.00	35,910.00
Vadeli İşlemler	F_TCELL0425	30-Nis-25	58.00	5,222.90
Vadeli İşlemler	F_TCELL0425	30-Nis-25	2.00	180.12
Vadeli İşlemler	F_TCELL0425	30-Nis-25	51.00	4,595.10
Vadeli İşlemler	F_TCELL0425	30-Nis-25	34.00	3,055.92
Vadeli İşlemler	F_THYAO0425	30-Nis-25	6.00	1,763.40
Vadeli İşlemler	F_THYAO0425	30-Nis-25	24.00	7,065.60
Vadeli İşlemler	F_THYAO0425	30-Nis-25	1.00	294.35
Vadeli İşlemler	F_THYAO0425	30-Nis-25	2.00	589.30
Vadeli İşlemler	F_THYAO0425	30-Nis-25	5.00	1,459.50
Vadeli İşlemler	F_THYAO0425	30-Nis-25	29.00	8,468.00
Vadeli İşlemler	F_THYAO0425	30-Nis-25	46.00	13,438.90
Vadeli İşlemler	F_THYAO0425	30-Nis-25	16.00	4,676.80
Vadeli İşlemler	F_THYAO0425	30-Nis-25	7.00	2,048.55
Vadeli İşlemler	F_THYAO0425	30-Nis-25	4.00	1,166.20
Vadeli İşlemler	F_THYAO0425	30-Nis-25	1.00	291.60
Vadeli İşlemler	F_THYAO0425	30-Nis-25	2.00	582.70
Vadeli İşlemler	F_THYAO0425	30-Nis-25	25.00	7,282.50
Vadeli İşlemler	F_THYAO0425	30-Nis-25	14.00	4,066.30
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	329.00	7,445.27

Vadeli İşlemler	F_YKBNK0425	30-Nis-25	128.00	2,904.32
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	189.00	4,278.96
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	442.00	10,011.30
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	424.00	9,612.08
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	230.00	5,172.70
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	714.00	16,043.58
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	102.00	2,286.84
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	475.00	10,663.75
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	187.00	4,196.28
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	141.00	3,162.63
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	25.00	559.50
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	39.00	873.60
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	228.00	5,109.48
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	134.00	3,039.12
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	455.00	10,242.05
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	88.00	1,982.64
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	400.00	9,048.00
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	332.00	7,486.60
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	620.00	14,018.20
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	126.00	2,842.56
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	1,291.00	29,137.87
Vadeli İşlemler	F_YKBNK0425	30-Nis-25	552.00	12,469.68
<b>TOPLAM:</b>			<b>25,163.00</b>	<b>1,116,866.84</b>