

## VII-PORTFÖYDEN SATIŞLAR

### A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇCI KURUM                     | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|------------|-----------------------------------|-------|------|--------------|---------|--------------|
| HISSE TÜRK |                                   |       |      |              |         |              |
| LILAK      | Lila Kağıt Sanayi ve Ticaret A.Ş. |       |      | 03/03/25     | 24,080  | 240.800,00   |
| AKBNK      | AKBANK T.A.Ş.                     |       |      | 03/03/25     | 71,700  | 1.434.000,00 |
| LILAK      | Lila Kağıt Sanayi ve Ticaret A.Ş. |       |      | 03/03/25     | 24,060  | 360.900,00   |
| AKBNK      | AKBANK T.A.Ş.                     |       |      | 03/03/25     | 71,750  | 71.750,00    |
| AKBNK      | AKBANK T.A.Ş.                     |       |      | 03/03/25     | 71,600  | 179.000,00   |
| AKBNK      | AKBANK T.A.Ş.                     |       |      | 03/03/25     | 71,650  | 1.253.875,00 |
| LILAK      | Lila Kağıt Sanayi ve Ticaret A.Ş. |       |      | 04/03/25     | 24,300  | 546.750,00   |
| LILAK      | Lila Kağıt Sanayi ve Ticaret A.Ş. |       |      | 04/03/25     | 24,280  | 121.400,00   |
| KLYPV      | Kalyon Güneş Teknolojileri A.Ş.   |       |      | 04/03/25     | 67,350  | 336.750,00   |
| KLYPV      | Kalyon Güneş Teknolojileri A.Ş.   |       |      | 04/03/25     | 68,250  | 170.625,00   |
| KLYPV      | Kalyon Güneş Teknolojileri A.Ş.   |       |      | 04/03/25     | 67,200  | 336.000,00   |
| KLYPV      | Kalyon Güneş Teknolojileri A.Ş.   |       |      | 04/03/25     | 67,600  | 169.000,00   |
| KLYPV      | Kalyon Güneş Teknolojileri A.Ş.   |       |      | 04/03/25     | 68,300  | 170.750,00   |
| KLYPV      | Kalyon Güneş Teknolojileri A.Ş.   |       |      | 04/03/25     | 67,800  | 12.204,00    |
| KLYPV      | Kalyon Güneş Teknolojileri A.Ş.   |       |      | 04/03/25     | 67,750  | 326.555,00   |
| KLYPV      | Kalyon Güneş Teknolojileri A.Ş.   |       |      | 04/03/25     | 67,550  | 168.875,00   |
| LILAK      | Lila Kağıt Sanayi ve Ticaret A.Ş. |       |      | 04/03/25     | 24,320  | 60.800,00    |
| LILAK      | Lila Kağıt Sanayi ve Ticaret A.Ş. |       |      | 05/03/25     | 25,100  | 623.910,70   |
| LILAK      | Lila Kağıt Sanayi ve Ticaret A.Ş. |       |      | 05/03/25     | 25,120  | 373.509,28   |
| LILAK      | Lila Kağıt Sanayi ve Ticaret A.Ş. |       |      | 05/03/25     | 25,000  | 6.850,00     |
| LILAK      | Lila Kağıt Sanayi ve Ticaret A.Ş. |       |      | 05/03/25     | 25,160  | 251.600,00   |
| LILAK      | Lila Kağıt Sanayi ve Ticaret A.Ş. |       |      | 05/03/25     | 25,200  | 126.000,00   |
| AKSGY      | AKİŞ GYO A.Ş.                     |       |      | 05/03/25     | 6,950   | 52.903,40    |
| TCELL      | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. |       |      | 06/03/25     | 106,900 | 481.050,00   |

|       |                                                    |          |         |              |
|-------|----------------------------------------------------|----------|---------|--------------|
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.            | 06/03/25 | 105,900 | 582.450,00   |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.            | 06/03/25 | 107,400 | 375.900,00   |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.            | 06/03/25 | 106,000 | 212.000,00   |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.            | 06/03/25 | 106,200 | 212.400,00   |
| AKSGY | AKİŞ GYO A.Ş.                                      | 07/03/25 | 7,110   | 284.400,00   |
| AKSGY | AKİŞ GYO A.Ş.                                      | 07/03/25 | 7,150   | 71.500,00    |
| AKSGY | AKİŞ GYO A.Ş.                                      | 07/03/25 | 7,280   | 217.715,68   |
| AKSGY | AKİŞ GYO A.Ş.                                      | 07/03/25 | 7,290   | 72.900,00    |
| AKSGY | AKİŞ GYO A.Ş.                                      | 07/03/25 | 7,160   | 143.200,00   |
| AKSGY | AKİŞ GYO A.Ş.                                      | 07/03/25 | 7,170   | 52.971,96    |
| AKSGY | AKİŞ GYO A.Ş.                                      | 07/03/25 | 7,270   | 72.700,00    |
| LILAK | Lila Kağıt Sanayi ve<br>Ticaret A.Ş.               | 13/03/25 | 25,780  | 902.300,00   |
| BTCIM | BATIÇİM BATI<br>ANADOLU<br>ÇİMENTO SANAYİİ<br>A.Ş. | 13/03/25 | 4,380   | 219.000,00   |
| LILAK | Lila Kağıt Sanayi ve<br>Ticaret A.Ş.               | 13/03/25 | 25,760  | 257.600,00   |
| BTCIM | BATIÇİM BATI<br>ANADOLU<br>ÇİMENTO SANAYİİ<br>A.Ş. | 13/03/25 | 4,420   | 221.000,00   |
| BTCIM | BATIÇİM BATI<br>ANADOLU<br>ÇİMENTO SANAYİİ<br>A.Ş. | 13/03/25 | 4,440   | 333.000,00   |
| BTCIM | BATIÇİM BATI<br>ANADOLU<br>ÇİMENTO SANAYİİ<br>A.Ş. | 13/03/25 | 4,430   | 110.750,00   |
| BTCIM | BATIÇİM BATI<br>ANADOLU<br>ÇİMENTO SANAYİİ<br>A.Ş. | 13/03/25 | 4,390   | 109.750,00   |
| BTCIM | BATIÇİM BATI<br>ANADOLU<br>ÇİMENTO SANAYİİ<br>A.Ş. | 13/03/25 | 4,400   | 110.000,00   |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.                     | 14/03/25 | 7,890   | 394.500,00   |
| KCHOL | KOÇ HOLDİNG A.Ş.                                   | 17/03/25 | 183,600 | 459.000,00   |
| KCHOL | KOÇ HOLDİNG A.Ş.                                   | 17/03/25 | 183,800 | 3.117.248,00 |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.                     | 17/03/25 | 8,360   | 501.600,00   |
| GSDHO | GSD HOLDİNG A.Ş.                                   | 17/03/25 | 4,140   | 1.449.000,00 |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.                     | 17/03/25 | 8,370   | 209.250,00   |
| GLYHO | GLOBAL YATIRIM                                     | 17/03/25 | 8,270   | 413.500,00   |

|       |                                      |          |         |            |
|-------|--------------------------------------|----------|---------|------------|
|       | HOLDING A.S.                         |          |         |            |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.       | 17/03/25 | 8,350   | 41.750,00  |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.       | 17/03/25 | 8,400   | 294.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş.                     | 17/03/25 | 183,700 | 459.250,00 |
| GSDHO | GSD HOLDİNG A.Ş.                     | 17/03/25 | 4,130   | 206.500,00 |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.       | 17/03/25 | 8,340   | 208.500,00 |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.       | 18/03/25 | 8,540   | 720.733,30 |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.       | 18/03/25 | 8,480   | 212.000,00 |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.       | 18/03/25 | 8,510   | 212.750,00 |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.       | 18/03/25 | 8,470   | 500.619,35 |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.       | 18/03/25 | 8,460   | 211.500,00 |
| GLYHO | GLOBAL YATIRIM<br>HOLDING A.S.       | 18/03/25 | 8,550   | 55.575,00  |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 21/03/25 | 10,150  | 203.000,00 |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 25/03/25 | 10,670  | 432.711,18 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 25/03/25 | 85,950  | 52.085,70  |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 25/03/25 | 10,660  | 426.400,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 25/03/25 | 85,700  | 205.680,00 |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 25/03/25 | 10,650  | 426.000,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 25/03/25 | 85,850  | 42.409,90  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 25/03/25 | 86,000  | 77.400,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 25/03/25 | 85,750  | 25.725,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 25/03/25 | 85,900  | 25.770,00  |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 25/03/25 | 10,610  | 488,06     |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 25/03/25 | 10,690  | 27.794,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş.        | 26/03/25 | 37,840  | 56.760,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş.        | 26/03/25 | 38,080  | 19.040,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş.        | 26/03/25 | 37,680  | 282.600,00 |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş.        | 26/03/25 | 37,920  | 56.880,00  |

|       |                               |          |        |            |
|-------|-------------------------------|----------|--------|------------|
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,940 | 94.850,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 38,180 | 133.630,00 |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,480 | 18.740,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 38,200 | 95.500,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,800 | 151.200,00 |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,880 | 98.639,52  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,820 | 56.730,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş. | 26/03/25 | 25,240 | 631.000,00 |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 38,260 | 38.260,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş. | 26/03/25 | 25,200 | 466.200,00 |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,860 | 33.922,56  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,780 | 37.780,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 38,040 | 38.040,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 38,120 | 22.528,92  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,700 | 37.700,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,900 | 37.900,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 38,140 | 53.739,26  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 38,100 | 38.100,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş. | 26/03/25 | 25,220 | 126.100,00 |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 38,280 | 19.140,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,760 | 56.640,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,440 | 93.600,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,460 | 149.840,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş. | 26/03/25 | 25,300 | 126.500,00 |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,720 | 37.720,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,580 | 6.801,98   |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,560 | 49.541,64  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,640 | 18.820,00  |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş. | 26/03/25 | 37,540 | 18.770,00  |

|            |                                                    |          |          |              |
|------------|----------------------------------------------------|----------|----------|--------------|
| SOKM       | ŞOK MARKETLER<br>TİCARET A.Ş.                      | 26/03/25 | 37,660   | 18.830,00    |
| TUPRS      | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 28/03/25 | 134,800  | 539.200,00   |
| TUPRS      | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 28/03/25 | 134,900  | 674.500,00   |
| TUPRS      | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 28/03/25 | 134,500  | 403.500,00   |
| TUPRS      | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 28/03/25 | 134,700  | 1.077.600,00 |
| TUPRS      | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 28/03/25 | 134,600  | 269.200,00   |
| TUPRS      | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.        | 28/03/25 | 135,000  | 67.500,00    |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.Ş.                      | 28/03/25 | 24,040   | 396.660,00   |
| ASELS      | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş. | 28/03/25 | 119,900  | 1.318.900,00 |
| HISSE TÜRK |                                                    |          | Toplamı: | 32019238,39  |

#### C) YATIRIM FONU (SATIŞLAR)

| KIYMET      | İHRAÇÇI KURUM                      | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|-------------|------------------------------------|-------|----------|--------------|-------|--------------|
| Y.FONU TÜRK |                                    |       |          |              |       |              |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 03/03/25 | 03/03/25     | 3,090 | 199.999,78   |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 04/03/25 | 04/03/25     | 3,094 | 999.999,60   |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 05/03/25 | 05/03/25     | 3,097 | 609.998,39   |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 11/03/25 | 11/03/25     | 3,119 | 149.996,97   |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 12/03/25 | 12/03/25     | 3,122 | 349.999,66   |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 13/03/25 | 13/03/25     | 3,125 | 149.999,25   |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 13/03/25 | 13/03/25     | 3,125 | 249.998,75   |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 20/03/25 | 20/03/25     | 3,149 | 3.299.996,96 |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 21/03/25 | 21/03/25     | 3,151 | 999.999,59   |

|             |                                    |          |          |          |              |
|-------------|------------------------------------|----------|----------|----------|--------------|
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ | 25/03/25 | 25/03/25 | 3,161    | 2.099.998,65 |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ | 26/03/25 | 26/03/25 | 3,164    | 1.099.997,46 |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ | 27/03/25 | 27/03/25 | 3,161    | 2.499.999,41 |
| Y.FONU TÜRK |                                    |          |          | Toplamı: | 12709984,47  |

## VIII-İTFALAR

### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET                      | İHRAÇÇI KURUM                                 | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|-----------------------------|-----------------------------------------------|-------|----------|--------------|----------|--------------|
| BONO TÜRK<br>TRFA1CP32521   | A1 CAPITAL<br>YATIRIM MENKUL<br>DEĞERLER A.Ş. |       | 07/03/25 | 07/03/25     | 1,000    | 5.000.000,00 |
| BONO TÜRK                   |                                               |       |          |              | Toplamı: | 5000000,00   |
| TAHVİL TÜRK<br>TRT120325T12 | HAZİNE                                        |       | 12/03/25 | 12/03/25     | 0,935    | 200.000,00   |
| TAHVİL TÜRK                 |                                               |       |          |              | Toplamı: | 200000,00    |

## IX-PORTFÖYE ALIŞLAR

### A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET     | İHRAÇÇI KURUM                 | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ |
|------------|-------------------------------|-------|------|--------------|--------|--------------|
| HISSE TÜRK |                               |       |      |              |        |              |
| AKBNK      | AKBANK T.A.Ş.                 |       |      | 03/03/25     | 73,850 | 184.625,00   |
| AKBNK      | AKBANK T.A.Ş.                 |       |      | 03/03/25     | 73,700 | 368.500,00   |
| AKBNK      | AKBANK T.A.Ş.                 |       |      | 03/03/25     | 71,700 | 71.700,00    |
| AKBNK      | AKBANK T.A.Ş.                 |       |      | 03/03/25     | 73,800 | 553.500,00   |
| AKSGY      | AKİŞ GYO A.Ş.                 |       |      | 07/03/25     | 7,110  | 71.100,00    |
| AKBNK      | AKBANK T.A.Ş.                 |       |      | 17/03/25     | 75,400 | 188.500,00   |
| AKBNK      | AKBANK T.A.Ş.                 |       |      | 17/03/25     | 75,100 | 375.500,00   |
| AKBNK      | AKBANK T.A.Ş.                 |       |      | 17/03/25     | 75,050 | 187.625,00   |
| AKBNK      | AKBANK T.A.Ş.                 |       |      | 17/03/25     | 75,200 | 188.000,00   |
| AKBNK      | AKBANK T.A.Ş.                 |       |      | 17/03/25     | 75,300 | 188.250,00   |
| AKBNK      | AKBANK T.A.Ş.                 |       |      | 17/03/25     | 75,350 | 376.750,00   |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.Ş. |       |      | 19/03/25     | 29,760 | 446.400,00   |
| YKBNK      | YAPI VE KREDİ<br>BANKASI A.Ş. |       |      | 19/03/25     | 29,700 | 1.039.500,00 |

|       |                                      |          |        |            |
|-------|--------------------------------------|----------|--------|------------|
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.        | 19/03/25 | 29,740 | 297.400,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.        | 20/03/25 | 26,920 | 269.200,00 |
| AKSGY | AKİŞ GYO A.Ş.                        | 20/03/25 | 6,600  | 165.000,00 |
| AKSGY | AKİŞ GYO A.Ş.                        | 20/03/25 | 6,620  | 231.700,00 |
| ALARK | ALARKO HOLDİNG<br>A.Ş.               | 21/03/25 | 84,500 | 169.000,00 |
| ALARK | ALARKO HOLDİNG<br>A.Ş.               | 21/03/25 | 84,200 | 168.400,00 |
| ALARK | ALARKO HOLDİNG<br>A.Ş.               | 21/03/25 | 83,800 | 167.600,00 |
| AKSGY | AKİŞ GYO A.Ş.                        | 21/03/25 | 6,320  | 125.805,92 |
| AKSGY | AKİŞ GYO A.Ş.                        | 21/03/25 | 6,310  | 126.200,00 |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 21/03/25 | 10,130 | 126.625,00 |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 21/03/25 | 10,120 | 531.300,00 |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 21/03/25 | 10,250 | 102.500,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 21/03/25 | 81,150 | 202.875,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 21/03/25 | 81,050 | 81.050,00  |
| AKSGY | AKİŞ GYO A.Ş.                        | 21/03/25 | 6,190  | 123.800,00 |
| KLYPV | Kalyon Güneş<br>Teknolojileri A.Ş    | 21/03/25 | 62,000 | 155.000,00 |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 21/03/25 | 10,160 | 203.200,00 |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.     | 21/03/25 | 10,150 | 436.450,00 |
| KLYPV | Kalyon Güneş<br>Teknolojileri A.Ş    | 21/03/25 | 62,200 | 155.500,00 |
| ALARK | ALARKO HOLDİNG<br>A.Ş.               | 21/03/25 | 83,100 | 166.200,00 |
| ALARK | ALARKO HOLDİNG<br>A.Ş.               | 21/03/25 | 85,450 | 170.900,00 |
| KLYPV | Kalyon Güneş<br>Teknolojileri A.Ş    | 21/03/25 | 61,650 | 154.125,00 |
| KLYPV | Kalyon Güneş<br>Teknolojileri A.Ş    | 21/03/25 | 61,800 | 154.500,00 |
| ALARK | ALARKO HOLDİNG<br>A.Ş.               | 21/03/25 | 80,750 | 161.500,00 |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 21/03/25 | 81,250 | 40.625,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 21/03/25 | 81,100 | 40.550,00  |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş. | 21/03/25 | 81,200 | 40.600,00  |
| AKSGY | AKİŞ GYO A.Ş.                        | 21/03/25 | 6,120  | 122.400,00 |
| TRGYO | TORUNLAR<br>GAYRİMENKUL              | 24/03/25 | 53,250 | 53.250,00  |

|       |                                                                                   |          |         |              |
|-------|-----------------------------------------------------------------------------------|----------|---------|--------------|
| TRGYO | YATIRIM<br>ORTAKLIĞI A.Ş.<br>TORUNLAR<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş. | 24/03/25 | 53,350  | 53.350,00    |
| AKSGY | AKİŞ GYO A.Ş.                                                                     | 24/03/25 | 6,250   | 50.800,00    |
| TRGYO | TORUNLAR<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.                              | 24/03/25 | 53,200  | 53.200,00    |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.                                           | 24/03/25 | 87,250  | 178.513,50   |
| TRGYO | TORUNLAR<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.                              | 24/03/25 | 53,150  | 53.150,00    |
| AKSGY | AKİŞ GYO A.Ş.                                                                     | 24/03/25 | 6,110   | 11.437,92    |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş.                                                  | 25/03/25 | 10,660  | 55.432,00    |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.                                | 26/03/25 | 117,000 | 1.053.000,00 |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.                                | 26/03/25 | 114,800 | 229.600,00   |
| ISCTR | T.İŞ BANKASI A.S.                                                                 | 26/03/25 | 12,980  | 129.800,00   |
| AKBNK | AKBANK T.A.Ş.                                                                     | 28/03/25 | 52,250  | 1.645.875,00 |
| ISCTR | T.İŞ BANKASI A.S.                                                                 | 28/03/25 | 12,260  | 809.160,00   |
| GUBRF | GÜBRE<br>FABRİKALARI<br>T.A.Ş.                                                    | 28/03/25 | 263,000 | 5.680.800,00 |
| SOKM  | ŞOK MARKETLER<br>TİCARET A.Ş.                                                     | 28/03/25 | 36,620  | 1.812.690,00 |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.                           | 28/03/25 | 12,930  | 1.680.900,00 |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.                                       | 28/03/25 | 138,000 | 3.105.000,00 |

|            |          |             |
|------------|----------|-------------|
| HISSE TÜRK | Toplamı: | 25785914,34 |
|------------|----------|-------------|

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET       | İHRAÇCI KURUM                            | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|--------------|------------------------------------------|-------|----------|--------------|----------|--------------|
| BONO TÜRK    |                                          |       |          |              |          |              |
| TRFALVS72513 | ALVES KABLO<br>SANAYİ VE<br>TİCARET A.Ş. |       | 22/07/25 | 14/03/25     | 85,141   | 4.257.050,00 |
| BONO TÜRK    |                                          |       |          |              | Toplamı: | 4257050,00   |

C) YATIRIM FONU (ALİŞLAR)

| KIYMET      | İHRAÇÇI KURUM                      | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|-------------|------------------------------------|-------|----------|--------------|----------|--------------|
| Y.FONU TÜRK |                                    |       |          |              |          |              |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 07/03/25 | 07/03/25     | 3,104    | 199.999,51   |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 14/03/25 | 14/03/25     | 3,129    | 1.199.997,44 |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 17/03/25 | 17/03/25     | 3,139    | 3.099.997,07 |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 18/03/25 | 18/03/25     | 3,142    | 5.399.998,16 |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 19/03/25 | 19/03/25     | 3,146    | 149.998,61   |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 24/03/25 | 24/03/25     | 3,161    | 449.999,82   |
| IJV         | İSTANBUL<br>PORTFÖY<br>YÖNETİMİ AŞ |       | 28/03/25 | 28/03/25     | 3,161    | 49.999,70    |
| Y.FONU TÜRK |                                    |       |          |              | Toplamı: | 10549990,31  |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  |
|--------|---------------|-------|----------|--------------|-------|---------------|
| TPP    |               |       |          |              |       |               |
|        |               |       | 04/03/25 | 03/03/25     |       | 2.913.000,00  |
|        |               |       | 06/03/25 | 05/03/25     |       | 2.359.000,00  |
|        |               |       | 07/03/25 | 06/03/25     |       | 4.780.000,00  |
|        |               |       | 10/03/25 | 07/03/25     |       | 6.219.000,00  |
|        |               |       | 11/03/25 | 10/03/25     |       | 1.298.000,00  |
|        |               |       | 11/03/25 | 10/03/25     |       | 1.805.000,00  |
|        |               |       | 11/03/25 | 10/03/25     |       | 5.000.000,00  |
|        |               |       | 12/03/25 | 11/03/25     |       | 8.956.000,00  |
|        |               |       | 13/03/25 | 12/03/25     |       | 8.966.000,00  |
|        |               |       | 14/03/25 | 13/03/25     |       | 8.976.000,00  |
|        |               |       | 17/03/25 | 14/03/25     |       | 8.986.000,00  |
|        |               |       | 18/03/25 | 17/03/25     |       | 5.631.000,00  |
|        |               |       | 18/03/25 | 17/03/25     |       | 648.000,00    |
|        |               |       | 19/03/25 | 18/03/25     |       | 5.679.000,00  |
|        |               |       | 20/03/25 | 19/03/25     |       | 2.000.000,00  |
|        |               |       | 20/03/25 | 19/03/25     |       | 3.035.000,00  |
|        |               |       | 20/03/25 | 19/03/25     |       | 6.500.000,00  |
|        |               |       | 21/03/25 | 20/03/25     |       | 12.453.000,00 |

|     |          |          |               |
|-----|----------|----------|---------------|
|     | 24/03/25 | 21/03/25 | 10.680.000,00 |
|     | 25/03/25 | 24/03/25 | 8.582.000,00  |
|     | 25/03/25 | 24/03/25 | 1.471.000,00  |
|     | 26/03/25 | 25/03/25 | 6.339.000,00  |
|     | 27/03/25 | 26/03/25 | 5.890.000,00  |
|     | 28/03/25 | 27/03/25 | 2.500.000,00  |
|     | 28/03/25 | 27/03/25 | 7.579.000,00  |
|     | 02/04/25 | 28/03/25 | 10.898.000,00 |
| TPP | Toplamı: |          | 150143000,00  |

| KIYMET      | İHRAÇCI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|-------------|---------------|-------|----------|--------------|---------|--------------|
| FUTURES     |               |       |          |              |         |              |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,530  | 72.530,00    |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,540  | 72.540,00    |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,510  | 435.060,00   |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,500  | 362.500,00   |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,490  | 253.715,00   |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,520  | 181.300,00   |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,480  | 724.800,00   |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,470  | 181.175,00   |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,430  | 72.430,00    |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,440  | 65.196,00    |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 72,450  | 478.170,00   |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 75,160  | 375.800,00   |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 75,130  | 751.300,00   |
| F_AKBNK0325 |               |       | 28/03/25 | 03/03/25     | 75,120  | 375.600,00   |
| F_TSKB0325  |               |       | 28/03/25 | 17/03/25     | 13,900  | 34.750,00    |
| F_ISCTR0325 |               |       | 28/03/25 | 17/03/25     | 16,440  | 3.288,00     |
| F_ISCTR0425 |               |       | 30/04/25 | 17/03/25     | 16,930  | 3.386,00     |
| F_AKBNK0325 |               |       | 28/03/25 | 17/03/25     | 75,310  | 188.275,00   |
| F_PETKM0325 |               |       | 28/03/25 | 19/03/25     | 17,050  | 204.600,00   |
| F_PETKM0325 |               |       | 28/03/25 | 19/03/25     | 17,040  | 102.240,00   |
| F_GUBRF0325 |               |       | 28/03/25 | 19/03/25     | 283,950 | 2.470.365,00 |
| F_GUBRF0325 |               |       | 28/03/25 | 19/03/25     | 283,800 | 85.140,00    |
| F_GUBRF0325 |               |       | 28/03/25 | 19/03/25     | 283,700 | 283.700,00   |
| F_GUBRF0325 |               |       | 28/03/25 | 19/03/25     | 283,200 | 2.832.000,00 |
| F_YKBNK0325 |               |       | 28/03/25 | 20/03/25     | 27,740  | 69.350,00    |
| F_YKBNK0325 |               |       | 28/03/25 | 20/03/25     | 27,760  | 55.520,00    |
| F_KOZAA0425 |               |       | 30/04/25 | 20/03/25     | 79,080  | 15.816,00    |
| F_YKBNK0325 |               |       | 28/03/25 | 20/03/25     | 27,830  | 55.660,00    |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_YKBNK0325 | 28/03/25 | 20/03/25 | 27,840  | 167.040,00 |
| F_ODAS0425  | 30/04/25 | 20/03/25 | 5,490   | 32.940,00  |
| F_KOZAA0425 | 30/04/25 | 20/03/25 | 79,780  | 15.956,00  |
| F_YKBNK0325 | 28/03/25 | 20/03/25 | 27,870  | 111.480,00 |
| F_KOZAA0325 | 28/03/25 | 20/03/25 | 77,440  | 30.976,00  |
| F_ODAS0325  | 28/03/25 | 20/03/25 | 5,390   | 53.900,00  |
| F_PETKM0425 | 30/04/25 | 20/03/25 | 17,360  | 312.480,00 |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,450  | 206.085,00 |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,440  | 43.708,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,550  | 62.550,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,750  | 62.750,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,670  | 75.204,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,680  | 106.556,00 |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,690  | 119.111,00 |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,700  | 12.540,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,710  | 62.710,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,660  | 25.064,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,650  | 37.590,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,600  | 62.600,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 61,550  | 61.550,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 61,760  | 61.760,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 61,780  | 61.780,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 61,790  | 61.790,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,120  | 31.060,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,240  | 31.120,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,300  | 62.300,00  |
| F_AKBNK0325 | 28/03/25 | 20/03/25 | 62,280  | 31.140,00  |
| F_ISCTR0325 | 28/03/25 | 20/03/25 | 13,790  | 275.800,00 |
| F_TSKB0325  | 28/03/25 | 20/03/25 | 11,690  | 15.197,00  |
| F_TSKB0325  | 28/03/25 | 20/03/25 | 11,680  | 15.184,00  |
| F_ISCTR0325 | 28/03/25 | 20/03/25 | 13,850  | 138.500,00 |
| F_ISCTR0325 | 28/03/25 | 20/03/25 | 13,840  | 138.400,00 |
| F_ISCTR0325 | 28/03/25 | 20/03/25 | 13,810  | 276.200,00 |
| F_ISCTR0325 | 28/03/25 | 20/03/25 | 13,830  | 138.300,00 |
| F_GUBRF0325 | 28/03/25 | 20/03/25 | 280,550 | 28.055,00  |
| F_GUBRF0325 | 28/03/25 | 20/03/25 | 281,000 | 56.200,00  |
| F_GUBRF0325 | 28/03/25 | 20/03/25 | 281,150 | 56.230,00  |
| F_GUBRF0325 | 28/03/25 | 20/03/25 | 281,400 | 56.280,00  |
| F_GUBRF0325 | 28/03/25 | 20/03/25 | 281,350 | 28.135,00  |
| F_GUBRF0325 | 28/03/25 | 20/03/25 | 281,050 | 28.105,00  |
| F_GUBRF0325 | 28/03/25 | 20/03/25 | 280,750 | 28.075,00  |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_GUBRF0325 | 28/03/25 | 20/03/25 | 277,100 | 110.840,00   |
| F_GUBRF0325 | 28/03/25 | 20/03/25 | 276,950 | 27.695,00    |
| F_GUBRF0325 | 28/03/25 | 20/03/25 | 276,850 | 27.685,00    |
| F_ISCTR0325 | 28/03/25 | 21/03/25 | 12,080  | 24.160,00    |
| F_ISCTR0325 | 28/03/25 | 21/03/25 | 12,090  | 24.180,00    |
| F_ISCTR0325 | 28/03/25 | 21/03/25 | 12,110  | 24.220,00    |
| F_TSKB0425  | 30/04/25 | 21/03/25 | 10,660  | 31.980,00    |
| F_TSKB0425  | 30/04/25 | 21/03/25 | 10,670  | 64.020,00    |
| F_TSKB0325  | 28/03/25 | 21/03/25 | 10,250  | 61.500,00    |
| F_VESTL0325 | 28/03/25 | 21/03/25 | 47,420  | 388.844,00   |
| F_AKBNK0325 | 28/03/25 | 24/03/25 | 52,260  | 26.130,00    |
| F_AKBNK0325 | 28/03/25 | 24/03/25 | 52,250  | 26.125,00    |
| F_SAHOL0325 | 28/03/25 | 25/03/25 | 86,360  | 69.088,00    |
| F_SAHOL0325 | 28/03/25 | 25/03/25 | 86,370  | 60.459,00    |
| F_SAHOL0325 | 28/03/25 | 25/03/25 | 86,340  | 77.706,00    |
| F_SAHOL0325 | 28/03/25 | 25/03/25 | 86,350  | 25.905,00    |
| F_SAHOL0325 | 28/03/25 | 25/03/25 | 86,670  | 17.334,00    |
| F_SAHOL0325 | 28/03/25 | 25/03/25 | 86,660  | 8.666,00     |
| F_SAHOL0325 | 28/03/25 | 25/03/25 | 86,630  | 17.326,00    |
| F_SAHOL0325 | 28/03/25 | 25/03/25 | 86,640  | 77.976,00    |
| F_SAHOL0325 | 28/03/25 | 25/03/25 | 86,610  | 8.661,00     |
| F_SAHOL0325 | 28/03/25 | 25/03/25 | 86,650  | 69.320,00    |
| F_TSKB0325  | 28/03/25 | 25/03/25 | 10,740  | 457.524,00   |
| F_TSKB0325  | 28/03/25 | 25/03/25 | 10,750  | 322.500,00   |
| F_TSKB0325  | 28/03/25 | 25/03/25 | 10,730  | 330.484,00   |
| F_TSKB0325  | 28/03/25 | 25/03/25 | 10,720  | 107.200,00   |
| F_TSKB0325  | 28/03/25 | 25/03/25 | 10,700  | 21.400,00    |
| F_TSKB0325  | 28/03/25 | 25/03/25 | 10,760  | 27.976,00    |
| F_AKBNK0325 | 28/03/25 | 25/03/25 | 55,760  | 27.880,00    |
| F_AKBNK0325 | 28/03/25 | 25/03/25 | 55,740  | 27.870,00    |
| F_EKGYO0325 | 28/03/25 | 25/03/25 | 12,850  | 1.670.500,00 |
| F_YKBNK0325 | 28/03/25 | 26/03/25 | 25,370  | 126.850,00   |
| F_YKBNK0325 | 28/03/25 | 26/03/25 | 25,420  | 254.200,00   |
| F_YKBNK0325 | 28/03/25 | 26/03/25 | 25,400  | 381.000,00   |
| F_YKBNK0325 | 28/03/25 | 26/03/25 | 25,380  | 253.800,00   |
| F_YKBNK0325 | 28/03/25 | 26/03/25 | 25,500  | 127.500,00   |
| F_YKBNK0325 | 28/03/25 | 26/03/25 | 25,360  | 215.560,00   |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,700  | 18.850,00    |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,670  | 26.369,00    |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,680  | 143.184,00   |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,690  | 75.380,00    |

|             |          |          |        |            |
|-------------|----------|----------|--------|------------|
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,790 | 34.011,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,780 | 3.778,00   |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,830 | 37.830,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,880 | 56.820,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,910 | 56.865,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,900 | 174.340,00 |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,970 | 37.970,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,020 | 60.832,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,030 | 60.848,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,010 | 53.214,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,040 | 41.844,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,990 | 18.995,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,060 | 49.478,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,130 | 57.195,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,140 | 57.210,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,190 | 19.095,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,390 | 53.746,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,380 | 72.922,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,430 | 19.215,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,400 | 80.640,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,410 | 76.820,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,280 | 15.312,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,290 | 22.974,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,330 | 11.499,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,340 | 7.668,00   |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,350 | 11.505,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,360 | 11.508,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,320 | 11.496,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,420 | 7.684,00   |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,500 | 57.750,00  |
| F_EREGL0325 | 28/03/25 | 26/03/25 | 22,540 | 56.350,00  |
| F_ISCTR0425 | 30/04/25 | 26/03/25 | 13,340 | 33.350,00  |
| F_ISCTR0425 | 30/04/25 | 26/03/25 | 13,330 | 33.325,00  |
| F_ISCTR0425 | 30/04/25 | 26/03/25 | 13,310 | 33.275,00  |
| F_ISCTR0425 | 30/04/25 | 26/03/25 | 13,350 | 33.375,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,080 | 19.040,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,090 | 22.854,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,100 | 72.390,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,120 | 30.496,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,110 | 7.622,00   |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,150 | 38.150,00  |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,160  | 19.080,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 38,000  | 19.000,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,980  | 37.980,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,890  | 53.046,00  |
| F_SOKM0325  | 28/03/25 | 26/03/25 | 37,920  | 18.960,00  |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 51,260  | 112.772,00 |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 51,240  | 97.356,00  |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 51,250  | 10.250,00  |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 51,210  | 71.694,00  |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 51,220  | 30.732,00  |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 50,950  | 5.095,00   |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 50,890  | 35.623,00  |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 50,880  | 10.176,00  |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 50,870  | 20.348,00  |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 50,940  | 10.188,00  |
| F_VESTL0425 | 30/04/25 | 26/03/25 | 50,850  | 15.255,00  |
| F_ASELS0425 | 30/04/25 | 26/03/25 | 123,150 | 61.575,00  |
| F_ASELS0425 | 30/04/25 | 26/03/25 | 123,000 | 184.500,00 |
| F_YKBNK0425 | 30/04/25 | 26/03/25 | 25,780  | 64.450,00  |
| F_YKBNK0425 | 30/04/25 | 26/03/25 | 25,770  | 360.780,00 |
| F_TSKB0325  | 28/03/25 | 26/03/25 | 10,830  | 10.830,00  |
| F_AKBNK0325 | 28/03/25 | 26/03/25 | 53,980  | 53.980,00  |
| F_AKBNK0325 | 28/03/25 | 26/03/25 | 53,990  | 53.990,00  |
| F_AKBNK0325 | 28/03/25 | 26/03/25 | 53,890  | 107.780,00 |
| F_AKBNK0325 | 28/03/25 | 26/03/25 | 53,880  | 134.700,00 |
| F_AKBNK0325 | 28/03/25 | 26/03/25 | 53,870  | 26.935,00  |
| F_AKBNK0325 | 28/03/25 | 26/03/25 | 53,840  | 107.680,00 |
| F_AKBNK0325 | 28/03/25 | 26/03/25 | 53,820  | 53.820,00  |
| F_ASELS0425 | 30/04/25 | 26/03/25 | 122,250 | 61.125,00  |
| F_ASELS0425 | 30/04/25 | 26/03/25 | 122,200 | 183.300,00 |
| F_TSKB0425  | 30/04/25 | 26/03/25 | 11,400  | 22.800,00  |
| F_TSKB0425  | 30/04/25 | 26/03/25 | 11,410  | 11.410,00  |
| F_TSKB0325  | 28/03/25 | 26/03/25 | 11,000  | 4.400,00   |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 133,500 | 133.500,00 |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,350 | 134.350,00 |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,550 | 444.015,00 |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,750 | 269.500,00 |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,500 | 538.000,00 |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,600 | 134.600,00 |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,400 | 268.800,00 |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,300 | 255.170,00 |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,200 | 13.420,00    |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,700 | 673.500,00   |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,800 | 134.800,00   |
| F_TUPRS0325 | 28/03/25 | 28/03/25 | 134,900 | 26.980,00    |
| F_ASELS0425 | 30/04/25 | 28/03/25 | 119,650 | 358.950,00   |
| F_ASELS0425 | 30/04/25 | 28/03/25 | 119,600 | 239.200,00   |
| F_ASELS0425 | 30/04/25 | 28/03/25 | 119,700 | 239.400,00   |
| F_AKBNK0325 | 28/03/25 | 03/03/25 | 75,510  | 1.132.650,00 |
| F_AKBNK0325 | 28/03/25 | 03/03/25 | 75,490  | 377.450,00   |
| F_AKBNK0325 | 28/03/25 | 03/03/25 | 74,700  | 373.500,00   |
| F_AKBNK0325 | 28/03/25 | 03/03/25 | 74,590  | 186.475,00   |
| F_AKBNK0325 | 28/03/25 | 03/03/25 | 74,680  | 373.400,00   |
| F_AKBNK0325 | 28/03/25 | 03/03/25 | 74,760  | 186.900,00   |
| F_AKBNK0325 | 28/03/25 | 03/03/25 | 73,840  | 369.200,00   |
| F_TSKB0325  | 28/03/25 | 17/03/25 | 13,900  | 34.750,00    |
| F_AKBNK0325 | 28/03/25 | 17/03/25 | 75,310  | 564.825,00   |
| F_AKBNK0325 | 28/03/25 | 17/03/25 | 75,190  | 375.950,00   |
| F_AKBNK0325 | 28/03/25 | 17/03/25 | 75,150  | 22.545,00    |
| F_AKBNK0325 | 28/03/25 | 17/03/25 | 74,980  | 164.956,00   |
| F_AKBNK0325 | 28/03/25 | 17/03/25 | 74,990  | 374.950,00   |
| F_AKBNK0325 | 28/03/25 | 17/03/25 | 75,090  | 187.725,00   |
| F_ISCTR0425 | 30/04/25 | 17/03/25 | 16,970  | 3.394,00     |
| F_ISCTR0325 | 28/03/25 | 17/03/25 | 16,410  | 3.282,00     |
| F_YKBNK0325 | 28/03/25 | 19/03/25 | 30,200  | 302.000,00   |
| F_YKBNK0325 | 28/03/25 | 19/03/25 | 30,190  | 452.850,00   |
| F_YKBNK0325 | 28/03/25 | 19/03/25 | 30,210  | 21.147,00    |
| F_YKBNK0325 | 28/03/25 | 19/03/25 | 30,160  | 1.034.488,00 |
| F_PETKM0425 | 30/04/25 | 19/03/25 | 17,630  | 264.450,00   |
| F_PETKM0425 | 30/04/25 | 19/03/25 | 17,620  | 52.860,00    |
| F_GUBRF0425 | 30/04/25 | 19/03/25 | 294,350 | 883.050,00   |
| F_GUBRF0425 | 30/04/25 | 19/03/25 | 294,300 | 1.177.200,00 |
| F_GUBRF0425 | 30/04/25 | 19/03/25 | 294,200 | 588.400,00   |
| F_GUBRF0425 | 30/04/25 | 19/03/25 | 293,950 | 293.950,00   |
| F_GUBRF0425 | 30/04/25 | 19/03/25 | 293,650 | 1.115.870,00 |
| F_GUBRF0425 | 30/04/25 | 19/03/25 | 293,750 | 58.750,00    |
| F_GUBRF0425 | 30/04/25 | 19/03/25 | 293,600 | 1.174.400,00 |
| F_GUBRF0425 | 30/04/25 | 19/03/25 | 293,550 | 587.100,00   |
| F_YKBNK0425 | 30/04/25 | 20/03/25 | 28,760  | 115.040,00   |
| F_KOZAA0325 | 28/03/25 | 20/03/25 | 76,420  | 15.284,00    |
| F_YKBNK0425 | 30/04/25 | 20/03/25 | 28,860  | 173.160,00   |
| F_YKBNK0425 | 30/04/25 | 20/03/25 | 28,850  | 57.700,00    |

|             |          |          |         |            |
|-------------|----------|----------|---------|------------|
| F_ODAS0325  | 28/03/25 | 20/03/25 | 5,310   | 53.100,00  |
| F_KOZAA0325 | 28/03/25 | 20/03/25 | 77,230  | 15.446,00  |
| F_YKBNK0425 | 30/04/25 | 20/03/25 | 28,890  | 115.560,00 |
| F_YKBNK0425 | 30/04/25 | 20/03/25 | 28,910  | 14.455,00  |
| F_KOZAA0425 | 30/04/25 | 20/03/25 | 79,870  | 31.948,00  |
| F_ODAS0425  | 30/04/25 | 20/03/25 | 5,560   | 33.360,00  |
| F_PETKM0325 | 28/03/25 | 20/03/25 | 16,820  | 250.618,00 |
| F_PETKM0325 | 28/03/25 | 20/03/25 | 16,790  | 52.049,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,660  | 168.116,00 |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,650  | 84.045,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,640  | 6.464,00   |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,740  | 64.740,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,970  | 32.485,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,960  | 32.480,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,900  | 207.680,00 |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,930  | 227.255,00 |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,860  | 19.458,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,800  | 58.320,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,820  | 6.482,00   |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 63,810  | 127.620,00 |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,020  | 96.030,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,040  | 64.040,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,480  | 32.240,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,550  | 64.550,00  |
| F_AKBNK0425 | 30/04/25 | 20/03/25 | 64,540  | 32.270,00  |
| F_ISCTR0425 | 30/04/25 | 20/03/25 | 14,290  | 142.900,00 |
| F_TSKB0425  | 30/04/25 | 20/03/25 | 12,110  | 15.743,00  |
| F_TSKB0425  | 30/04/25 | 20/03/25 | 12,100  | 15.730,00  |
| F_ISCTR0425 | 30/04/25 | 20/03/25 | 14,300  | 570.570,00 |
| F_ISCTR0425 | 30/04/25 | 20/03/25 | 14,340  | 143.400,00 |
| F_ISCTR0425 | 30/04/25 | 20/03/25 | 14,310  | 143.100,00 |
| F_ISCTR0425 | 30/04/25 | 20/03/25 | 14,320  | 1.432,00   |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 291,050 | 29.105,00  |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 291,400 | 29.140,00  |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 291,450 | 29.145,00  |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 291,650 | 58.330,00  |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 291,550 | 29.155,00  |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 291,500 | 58.300,00  |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 291,200 | 29.120,00  |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 291,100 | 29.110,00  |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 287,400 | 28.740,00  |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 287,300 | 86.190,00    |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 287,150 | 28.715,00    |
| F_GUBRF0425 | 30/04/25 | 20/03/25 | 286,800 | 28.680,00    |
| F_YKBNK0325 | 28/03/25 | 20/03/25 | 27,140  | 271.400,00   |
| F_ISCTR0425 | 30/04/25 | 21/03/25 | 12,550  | 25.100,00    |
| F_ISCTR0425 | 30/04/25 | 21/03/25 | 12,560  | 25.120,00    |
| F_ISCTR0425 | 30/04/25 | 21/03/25 | 12,580  | 6.290,00     |
| F_ISCTR0425 | 30/04/25 | 21/03/25 | 12,570  | 18.855,00    |
| F_TSKB0325  | 28/03/25 | 21/03/25 | 10,270  | 205.400,00   |
| F_TSKB0325  | 28/03/25 | 21/03/25 | 10,240  | 153.600,00   |
| F_TSKB0325  | 28/03/25 | 21/03/25 | 10,230  | 511.500,00   |
| F_TSKB0325  | 28/03/25 | 21/03/25 | 10,260  | 205.200,00   |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 81,900  | 40.950,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 81,850  | 16.370,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 81,870  | 8.187,00     |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 81,860  | 16.372,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 82,000  | 41.000,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 81,960  | 40.980,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 81,970  | 8.197,00     |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 82,050  | 8.205,00     |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 82,040  | 49.224,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 82,030  | 49.218,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 82,080  | 41.040,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 82,010  | 32.804,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 81,990  | 24.597,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 81,950  | 24.585,00    |
| F_SAHOL0325 | 28/03/25 | 21/03/25 | 81,980  | 8.198,00     |
| F_TSKB0325  | 28/03/25 | 21/03/25 | 10,280  | 102.800,00   |
| F_TSKB0325  | 28/03/25 | 21/03/25 | 10,300  | 30.900,00    |
| F_TSKB0325  | 28/03/25 | 21/03/25 | 10,310  | 61.860,00    |
| F_TSKB0425  | 30/04/25 | 21/03/25 | 10,620  | 95.580,00    |
| F_VESTL0425 | 30/04/25 | 21/03/25 | 49,310  | 9.862,00     |
| F_VESTL0425 | 30/04/25 | 21/03/25 | 49,320  | 394.560,00   |
| F_AKBNK0325 | 28/03/25 | 24/03/25 | 52,300  | 52.300,00    |
| F_AKBNK0425 | 30/04/25 | 25/03/25 | 57,870  | 57.870,00    |
| F_EKGYO0425 | 30/04/25 | 25/03/25 | 13,360  | 1.736.800,00 |
| F_EREGL0325 | 28/03/25 | 26/03/25 | 22,560  | 56.400,00    |
| F_ISCTR0325 | 28/03/25 | 26/03/25 | 12,840  | 64.200,00    |
| F_ISCTR0325 | 28/03/25 | 26/03/25 | 12,860  | 32.150,00    |
| F_ISCTR0425 | 30/04/25 | 26/03/25 | 13,330  | 33.325,00    |
| F_ISCTR0325 | 28/03/25 | 26/03/25 | 12,870  | 32.175,00    |

|             |          |          |         |              |
|-------------|----------|----------|---------|--------------|
| F_ISCTR0425 | 30/04/25 | 26/03/25 | 13,340  | 33.350,00    |
| F_ISCTR0425 | 30/04/25 | 26/03/25 | 13,350  | 66.750,00    |
| F_ASELS0425 | 30/04/25 | 26/03/25 | 122,300 | 1.100.700,00 |
| F_ASELS0425 | 30/04/25 | 26/03/25 | 120,000 | 240.000,00   |
| F_VESTL0325 | 28/03/25 | 26/03/25 | 49,410  | 222.345,00   |
| F_VESTL0325 | 28/03/25 | 26/03/25 | 49,420  | 88.956,00    |
| F_VESTL0325 | 28/03/25 | 26/03/25 | 49,130  | 54.043,00    |
| F_VESTL0325 | 28/03/25 | 26/03/25 | 49,120  | 39.296,00    |
| F_ASELS0325 | 28/03/25 | 26/03/25 | 118,800 | 59.400,00    |
| F_ASELS0325 | 28/03/25 | 26/03/25 | 118,600 | 118.600,00   |
| F_ASELS0325 | 28/03/25 | 26/03/25 | 118,700 | 59.350,00    |
| F_YKBNK0325 | 28/03/25 | 26/03/25 | 24,880  | 410.520,00   |
| F_TSKB0325  | 28/03/25 | 26/03/25 | 10,810  | 10.810,00    |
| F_AKBNK0425 | 30/04/25 | 26/03/25 | 56,100  | 112.200,00   |
| F_AKBNK0425 | 30/04/25 | 26/03/25 | 56,000  | 280.000,00   |
| F_AKBNK0425 | 30/04/25 | 26/03/25 | 55,980  | 55.980,00    |
| F_AKBNK0425 | 30/04/25 | 26/03/25 | 55,940  | 111.880,00   |
| F_ASELS0325 | 28/03/25 | 26/03/25 | 117,750 | 235.500,00   |
| F_TSKB0325  | 28/03/25 | 26/03/25 | 10,990  | 21.980,00    |
| F_TSKB0325  | 28/03/25 | 26/03/25 | 11,000  | 11.000,00    |
| F_TSKB0425  | 30/04/25 | 26/03/25 | 11,400  | 4.560,00     |
| F_ASELS0325 | 28/03/25 | 28/03/25 | 115,400 | 577.000,00   |
| F_ASELS0325 | 28/03/25 | 28/03/25 | 115,300 | 230.600,00   |

FUTURES

Toplamı: 52796601,00

**293461778,51**