

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRÜ						
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,710	2.355.000,00
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,840	163.359,68
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,850	1.460.126,45
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,880	1.220.000,00
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	4,940	1.235.000,00
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	4,880	1.220.000,00
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	4,930	616.250,00
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	4,950	618.750,00
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	4,960	620.000,00
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	4,970	621.250,00
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	4,980	622.500,00
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	5,110	7.050.399,86
GARAN	GARANTI BANKASI			07/04/25	106,500	5.325.000,00
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	5,150	2.575.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			07/04/25	23,500	2.350.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			07/04/25	23,980	3.597.000,00
GARAN	GARANTI BANKASI			07/04/25	108,800	5.440.000,00
GARAN	GARANTI BANKASI			07/04/25	110,600	5.530.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			07/04/25	24,400	6.100.000,00
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	5,500	109.664,50
SKBNK	ŞEKERBANK T.A.Ş.			08/04/25	5,520	2.760.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			08/04/25	25,020	625.500,00
GARAN	GARANTI BANKASI			08/04/25	111,800	6.708.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			08/04/25	25,000	2.500.000,00
GARAN	GARANTI BANKASI			08/04/25	111,900	2.238.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			08/04/25	25,040	1.252.000,00
SKBNK	ŞEKERBANK T.A.Ş.			08/04/25	5,510	156.930,31
SKBNK	ŞEKERBANK T.A.Ş.			08/04/25	5,500	2.593.354,50
GARAN	GARANTI BANKASI			08/04/25	110,600	1.968.127,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			08/04/25	24,880	5.598.000,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/04/25	24,860	2.486.000,00
SKBNK	ŞEKERBANK T.A.Ş.	08/04/25	5,530	1.382.500,00
SKBNK	ŞEKERBANK T.A.Ş.	08/04/25	5,480	1.178.824,72
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/04/25	24,800	12.400.000,00
GARAN	GARANTI BANKASI	08/04/25	109,500	547.500,00
SKBNK	ŞEKERBANK T.A.Ş.	08/04/25	5,270	1.317.500,00
SKBNK	ŞEKERBANK T.A.Ş.	08/04/25	5,450	2.915.128,70
SKBNK	ŞEKERBANK T.A.Ş.	08/04/25	5,390	1.347.500,00
SKBNK	ŞEKERBANK T.A.Ş.	08/04/25	5,350	922.880,35
SKBNK	ŞEKERBANK T.A.Ş.	08/04/25	5,340	2.562.292,20
SKBNK	ŞEKERBANK T.A.Ş.	08/04/25	5,330	1.586.575,77
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/04/25	24,480	22.194.889,92
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/04/25	24,420	2.279.509,32
GARAN	GARANTI BANKASI	08/04/25	110,700	11.314.093,50
SKBNK	ŞEKERBANK T.A.Ş.	08/04/25	5,320	1.596.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/04/25	24,040	6.010.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/04/25	23,880	3.634.846,44
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/04/25	23,860	8.298.197,82
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,810	11.810.000,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,770	3.531.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/04/25	23,820	2.977.500,00
SKBNK	ŞEKERBANK T.A.Ş.	09/04/25	5,180	2.417.298,80
SKBNK	ŞEKERBANK T.A.Ş.	09/04/25	5,170	2.757.367,80
GARAN	GARANTI BANKASI	09/04/25	107,500	4.837.500,00
SKBNK	ŞEKERBANK T.A.Ş.	09/04/25	5,160	2.580.000,00
GARAN	GARANTI BANKASI	09/04/25	105,600	2.112.000,00
GARAN	GARANTI BANKASI	09/04/25	106,800	1.925.817,60
GARAN	GARANTI BANKASI	09/04/25	106,700	743.485,60
SKBNK	ŞEKERBANK T.A.Ş.	09/04/25	5,200	2.600.000,00
SKBNK	ŞEKERBANK T.A.Ş.	10/04/25	5,290	1.322.500,00
SKBNK	ŞEKERBANK T.A.Ş.	10/04/25	5,270	1.317.500,00
GARAN	GARANTI BANKASI	14/04/25	108,200	2.238.441,60
SKBNK	ŞEKERBANK T.A.Ş.	14/04/25	5,220	2.610.000,00
GARAN	GARANTI BANKASI	14/04/25	107,500	463.540,00
ISCTR	T.IŞ BANKASI A.S.	14/04/25	11,440	2.860.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	23,620	5.314.500,00
ISCTR	T.IŞ BANKASI A.S.	14/04/25	11,430	2.857.500,00
AKBNK	AKBANK T.A.Ş.	14/04/25	50,100	5.010.000,00

ISCTR	T.IŞ BANKASI A.S.	14/04/25	11,490	2.872.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,380	2.026.858,96
GARAN	GARANTI BANKASI	16/04/25	104,800	2.620.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,320	51.537,20
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,240	6.339.639,60
GARAN	GARANTI BANKASI	17/04/25	107,000	2.601.384,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,400	11.700.000,00
GARAN	GARANTI BANKASI	17/04/25	106,800	7.015.478,40
AKBNK	AKBANK T.A.Ş.	17/04/25	50,900	1.272.500,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,000	5.100.000,00
GARAN	GARANTI BANKASI	17/04/25	104,800	5.764.000,00
GARAN	GARANTI BANKASI	18/04/25	104,300	5.215.000,00
SKBNK	ŞEKERBANK T.A.Ş.	18/04/25	5,180	1.295.000,00
SKBNK	ŞEKERBANK T.A.Ş.	18/04/25	5,160	1.290.000,00
SKBNK	ŞEKERBANK T.A.Ş.	18/04/25	5,170	1.292.500,00
SKBNK	ŞEKERBANK T.A.Ş.	18/04/25	5,190	1.028.180,52
SKBNK	ŞEKERBANK T.A.Ş.	18/04/25	5,130	423.614,88
SKBNK	ŞEKERBANK T.A.Ş.	18/04/25	5,120	1.559.280,64
SKBNK	ŞEKERBANK T.A.Ş.	18/04/25	5,080	3.158.871,00
SKBNK	ŞEKERBANK T.A.Ş.	18/04/25	5,090	218.584,96
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,450	921.690,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,440	10.365.093,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,430	5.108.426,26
AKBNK	AKBANK T.A.Ş.	21/04/25	48,840	12.210.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,740	6.885.792,24
AKBNK	AKBANK T.A.Ş.	21/04/25	48,760	425.382,24
AKBNK	AKBANK T.A.Ş.	21/04/25	48,820	1.464.600,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,800	976.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,640	5.660.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,660	5.665.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,680	5.670.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,700	5.675.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	50,050	2.502.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,160	3.474.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,180	2.318.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,200	2.320.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,120	2.312.000,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,140	2.800.356,52
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,240	2.324.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,260	3.489.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,780	5.945.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,820	5.955.000,00
GARAN	GARANTI BANKASI	21/04/25	105,400	5.270.000,00
GARAN	GARANTI BANKASI	21/04/25	105,500	5.275.000,00
GARAN	GARANTI BANKASI	21/04/25	105,800	5.290.000,00
GARAN	GARANTI BANKASI	21/04/25	105,900	5.295.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	24,000	2.400.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	24,020	2.402.000,00
GARAN	GARANTI BANKASI	21/04/25	105,700	5.285.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	24,040	2.404.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	24,060	2.406.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	24,080	2.408.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,860	2.386.000,00
GARAN	GARANTI BANKASI	21/04/25	102,800	4.219.117,60
GARAN	GARANTI BANKASI	21/04/25	102,700	919.986,60
GARAN	GARANTI BANKASI	21/04/25	102,200	10.220.000,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,560	5.280.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,640	288.358,76
AKBNK	AKBANK T.A.Ş.	21/04/25	49,580	228.018,42
AKBNK	AKBANK T.A.Ş.	21/04/25	49,540	320.672,42
AKBNK	AKBANK T.A.Ş.	21/04/25	49,520	1.892.604,88
AKBNK	AKBANK T.A.Ş.	21/04/25	49,500	4.697.550,00
GARAN	GARANTI BANKASI	21/04/25	101,600	5.080.000,00
GARAN	GARANTI BANKASI	21/04/25	101,700	10.170.000,00
GARAN	GARANTI BANKASI	21/04/25	101,800	5.090.000,00
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,070	3.617.825,25
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,060	1.397.344,30
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,050	1.314.363,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/04/25	24,020	1.201.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/04/25	23,860	2.386.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/04/25	23,840	2.384.000,00
SKBNK	ŞEKERBANK T.A.Ş.	22/04/25	5,090	1.272.500,00
SKBNK	ŞEKERBANK T.A.Ş.	22/04/25	5,100	531.312,90

SKBNK	ŞEKERBANK T.A.Ş.	22/04/25	5,070	739.312,47
SKBNK	ŞEKERBANK T.A.Ş.	22/04/25	5,080	296.555,16
SKBNK	ŞEKERBANK T.A.Ş.	22/04/25	5,060	2.867.112,38
SKBNK	ŞEKERBANK T.A.Ş.	22/04/25	5,050	2.169.182,05
SKBNK	ŞEKERBANK T.A.Ş.	22/04/25	5,040	2.245.113,36
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	23,360	10.161.436,48
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	23,380	5.845.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	23,340	12.477.003,84
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	23,320	16.047.611,36
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	23,460	5.865.000,00
AKBNK	AKBANK T.A.Ş.	24/04/25	51,100	10.367.730,10
AKBNK	AKBANK T.A.Ş.	24/04/25	51,150	2.557.500,00
AKBNK	AKBANK T.A.Ş.	24/04/25	51,050	2.404.914,45
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	23,400	2.159.422,20
AKBNK	AKBANK T.A.Ş.	24/04/25	51,000	5.100.000,00
GARAN	GARANTI BANKASI	24/04/25	101,700	15.255.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/04/25	21,880	3.282.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,940	2.188.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,930	1.093.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,890	7.623.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,900	2.180.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,910	2.182.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,880	2.176.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	22,740	1.137.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	22,720	1.136.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	22,700	1.135.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	22,640	1.132.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	22,580	3.387.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	22,600	1.130.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	22,660	2.266.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	22,660	5.665.000,00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	466,500	1.166.250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	466,750	1.166.875,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	23,120	4.624.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	23,140	4.628.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	23,160	4.632.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	23,180	4.636.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	23,200	4.640.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	467,000	2.335.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	467,250	3.504.375,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	467,500	1.168.750,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,540	1.615.500,00
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,420	5.210.000,00
GARAN	GARANTI BANKASI	28/04/25	103,000	4.949.974,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/04/25	22,720	5.680.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,020	5.739.553,04
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,000	9.669.723,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,040	346.844,40
GARAN	GARANTI BANKASI	28/04/25	102,000	12.616.380,00
GARAN	GARANTI BANKASI	28/04/25	101,800	2.678.358,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	23,080	4.809.433,48
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	23,020	6.713.069,38
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	20,940	201.024,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	20,920	5.029.168,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/04/25	22,740	2.245.347,60
EREGL	EREĞLİ DEMİR VE ÇELİK	29/04/25	22,760	7.317.590,36

	FABRİKALARI T.A.Ş			
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	20,920	1.067.652,20
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	20,940	249.793,26
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/04/25	22,720	3.536.572,48
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/04/25	22,680	2.139.653,88
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/04/25	22,700	5.675.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/04/25	20,900	9.134.052,40
GARAN	GARANTI BANKASI	29/04/25	101,600	4.668.215,20
GARAN	GARANTI BANKASI	29/04/25	101,400	3.115.819,20
GARAN	GARANTI BANKASI	29/04/25	101,500	2.367.487,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,520	3.127.532,56
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,500	19.375.245,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,860	11.430.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/04/25	22,800	13.218.277,20
GARAN	GARANTI BANKASI	30/04/25	102,400	1.024.000,00
AKBNK	AKBANK T.A.Ş.	30/04/25	48,460	969.200,00
AKBNK	AKBANK T.A.Ş.	30/04/25	48,440	242.200,00
HISSE TÜRK			Toplamı:	805066637,48

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,700	1.175.000,00
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,670	1.167.500,00
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,790	2.395.000,00
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,800	2.400.000,00
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,780	1.195.000,00
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,770	1.192.500,00
SKBNK	ŞEKERBANK T.A.Ş.			02/04/25	4,760	403.690,84
SKBNK	ŞEKERBANK T.A.Ş.			07/04/25	4,870	608.750,00

GARAN	GARANTI BANKASI	07/04/25	107,300	5.365.000,00
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,120	237.998,08
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,100	3.817.487,70
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,070	3.044.524,86
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,080	8.809.822,36
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,090	3.817.500,00
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,460	7.000.080,36
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,060	4.826.796,90
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,120	1.191.166,20
GARAN	GARANTI BANKASI	07/04/25	109,500	10.950.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,160	6.040.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,140	6.035.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,100	6.025.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,080	6.020.000,00
GARAN	GARANTI BANKASI	07/04/25	109,000	6.419.991,00
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,470	119.049,08
GARAN	GARANTI BANKASI	07/04/25	109,300	4.492.339,30
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,450	14.033.820,85
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,040	6.010.000,00
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,440	6.472.397,76
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,020	6.005.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,200	6.050.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	24,180	6.045.000,00
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,480	3.227.484,36
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,490	1.214.206,83
SKBNK	ŞEKERBANK T.A.Ş.	07/04/25	5,500	3.526.561,50
GARAN	GARANTI BANKASI	08/04/25	109,400	547.000,00
SKBNK	ŞEKERBANK T.A.Ş.	08/04/25	5,250	1.312.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/04/25	23,900	5.975.000,00
AKBNK	AKBANK T.A.Ş.	09/04/25	51,050	10.210.000,00
GARAN	GARANTI BANKASI	09/04/25	108,300	15.703.500,00
AKBNK	AKBANK T.A.Ş.	09/04/25	50,900	2.545.000,00
GARAN	GARANTI BANKASI	09/04/25	108,400	5.420.000,00
AKBNK	AKBANK T.A.Ş.	09/04/25	50,850	2.542.500,00
AKBNK	AKBANK T.A.Ş.	09/04/25	50,450	5.045.000,00
GARAN	GARANTI BANKASI	09/04/25	106,700	4.801.500,00
GARAN	GARANTI BANKASI	09/04/25	106,300	2.657.500,00

AKBNK	AKBANK T.A.Ş.	09/04/25	49,980	2.499.000,00
AKBNK	AKBANK T.A.Ş.	09/04/25	50,000	2.500.000,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,080	2.770.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,280	2.910.000,00
GARAN	GARANTI BANKASI	16/04/25	104,600	2.615.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,260	2.016.455,92
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,540	5.885.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,560	5.890.000,00
GARAN	GARANTI BANKASI	17/04/25	107,800	7.546.000,00
GARAN	GARANTI BANKASI	17/04/25	107,700	2.154.000,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,650	774.750,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,700	258.500,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,600	774.000,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,500	1.030.000,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,300	1.026.000,00
GARAN	GARANTI BANKASI	17/04/25	106,600	1.599.000,00
GARAN	GARANTI BANKASI	17/04/25	106,400	761.185,60
GARAN	GARANTI BANKASI	17/04/25	106,500	303.099,00
GARAN	GARANTI BANKASI	17/04/25	106,100	1.061.000,00
GARAN	GARANTI BANKASI	17/04/25	105,900	2.118.000,00
GARAN	GARANTI BANKASI	17/04/25	105,500	5.275.000,00
GARAN	GARANTI BANKASI	17/04/25	105,000	10.500.000,00
AKBNK	AKBANK T.A.Ş.	17/04/25	51,000	2.550.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,690	1.069.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,220	1.111.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,200	2.775.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,680	1.068.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,670	1.067.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,540	2.477.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,140	2.214.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,660	1.066.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,650	1.065.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,420	2.471.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,630	1.063.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,610	211.605,84
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,640	1.915.795,84
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,620	2.124.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,300	2.465.000,00

AKBNK	AKBANK T.A.Ş.	21/04/25	49,160	4.916.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,520	5.260.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,060	6.132.500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,020	6.127.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,020	2.752.500,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,460	740.641,22
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,000	5.500.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	21,980	2.198.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,080	2.208.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,060	1.103.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,100	2.210.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,400	11.200.000,00
GARAN	GARANTI BANKASI	21/04/25	103,100	2.577.500,00
GARAN	GARANTI BANKASI	21/04/25	103,000	2.575.000,00
GARAN	GARANTI BANKASI	21/04/25	102,900	5.145.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,980	9.433.496,82
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,000	9.441.707,00
GARAN	GARANTI BANKASI	21/04/25	103,700	2.592.500,00
GARAN	GARANTI BANKASI	21/04/25	104,100	2.602.500,00
GARAN	GARANTI BANKASI	21/04/25	104,000	5.200.000,00
GARAN	GARANTI BANKASI	21/04/25	104,300	5.215.000,00
GARAN	GARANTI BANKASI	21/04/25	104,500	10.450.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,700	11.850.000,00
GARAN	GARANTI BANKASI	21/04/25	105,000	10.500.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,720	11.860.000,00
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,100	2.648.159,70
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,110	1.277.500,00
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,080	2.143.826,04
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,150	3.649.908,00
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,140	4.067.179,20
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,130	1.282.500,00
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,120	184.299,52
SKBNK	ŞEKERBANK T.A.Ş.	21/04/25	5,090	1.388.266,96
GARAN	GARANTI BANKASI	21/04/25	103,900	5.195.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,440	5.860.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,480	4.696.000,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,500	10.575.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,460	4.692.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,420	1.171.000,00
GARAN	GARANTI BANKASI	21/04/25	103,600	5.180.000,00
GARAN	GARANTI BANKASI	21/04/25	103,400	5.170.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,300	3.840.865,20
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,340	367.208,22
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,400	4.332.650,40
AKBNK	AKBANK T.A.Ş.	21/04/25	49,480	2.474.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,380	14.028.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,360	11.312.477,12
AKBNK	AKBANK T.A.Ş.	21/04/25	49,820	2.491.000,00
AKBNK	AKBANK T.A.Ş.	22/04/25	50,250	2.512.500,00
AKBNK	AKBANK T.A.Ş.	22/04/25	50,150	2.507.500,00
AKBNK	AKBANK T.A.Ş.	22/04/25	49,980	2.499.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/04/25	21,580	2.158.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/04/25	21,560	3.234.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/04/25	21,540	1.077.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/04/25	21,620	1.081.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/04/25	21,600	2.160.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/04/25	21,460	2.146.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/04/25	21,380	1.069.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/04/25	21,740	1.087.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,960	1.096.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,950	2.190.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,940	4.376.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,930	4.372.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,920	2.184.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,910	2.182.000,00
ISCTR	T.IŞ BANKASI A.S.	25/04/25	10,900	1.090.000,00

GARAN	GARANTI BANKASI	28/04/25	103,600	10.360.000,00
GARAN	GARANTI BANKASI	28/04/25	102,700	2.567.500,00
GARAN	GARANTI BANKASI	28/04/25	102,600	2.565.000,00
GARAN	GARANTI BANKASI	28/04/25	102,500	2.562.500,00
GARAN	GARANTI BANKASI	28/04/25	102,400	2.560.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	23,020	23.020.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	23,000	23.000.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/04/25	22,980	22.980.000,00
GARAN	GARANTI BANKASI	28/04/25	101,700	2.542.500,00
GARAN	GARANTI BANKASI	28/04/25	101,600	2.540.000,00
GARAN	GARANTI BANKASI	28/04/25	101,500	2.537.500,00
GARAN	GARANTI BANKASI	28/04/25	101,400	2.535.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	466,000	630.964,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	466,250	3.002.183,75
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	467,250	1.413.898,50
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	467,000	2.886.527,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	468,000	468.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	467,750	233.875,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/04/25	467,500	701.250,00
GARAN	GARANTI BANKASI	28/04/25	101,300	4.868.275,40
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,420	176.158,08
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,440	277.733,76
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,480	174.245,76
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,500	180.148,50
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,460	166.164,78
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,520	70.843,84
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,680	1.235.109,60
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,700	1.496.562,20

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,660	1.438.917,12
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,960	545.991,48
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	22,020	3.319.316,82
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	22,000	1.601.006,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,980	5.530.673,54
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,760	3.264.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,740	1.087.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,720	708.767,04
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,600	1.080.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,580	1.079.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,400	1.016.885,20
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,380	1.149.773,64
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,360	1.068.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,340	1.067.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,300	2.516.488,50
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,320	2.811.148,60
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,280	2.128.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,260	2.598.524,76
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,240	2.124.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,220	294.639,70
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,200	1.354.446,80

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,180	1.059.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,160	1.058.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/04/25	21,140	1.057.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,740	5.685.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,720	2.840.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,800	5.700.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,780	2.847.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,760	2.845.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,700	2.837.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,600	2.825.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,580	2.822.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,620	2.827.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,640	2.830.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,820	5.705.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,680	2.835.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/04/25	22,660	2.832.500,00

Toplamı: 774052264,95

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT070727T13	HAZİNE		03/04/25	02/04/25		19.000.000,00
TRT180625T13	HAZİNE		04/04/25	03/04/25		15.000.000,00
TRT050630T11	HAZİNE		07/04/25	04/04/25		12.000.000,00
TRT140126T11	HAZİNE		08/04/25	07/04/25		11.000.000,00
TRT190728T34	HAZİNE		09/04/25	08/04/25		8.000.000,00
TRT070933T13	HAZİNE		30/04/25	29/04/25		1.000.000,00

T.REPO Toplamı: 66000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						

DENİZBANK A.Ş.	03/04/25	02/04/25	1.455.186,55
DENİZBANK A.Ş.	04/04/25	03/04/25	1.281.005,86
DENİZBANK A.Ş.	07/04/25	04/04/25	2.189.451,00
DENİZBANK A.Ş.	08/04/25	07/04/25	2.127.070,27
DENİZBANK A.Ş.	09/04/25	08/04/25	2.594.947,38
DENİZBANK A.Ş.	10/04/25	09/04/25	915.892,55
DENİZBANK A.Ş.	11/04/25	10/04/25	1.693.361,98
DENİZBANK A.Ş.	14/04/25	11/04/25	1.512.804,66
DENİZBANK A.Ş.	15/04/25	14/04/25	1.712.086,36
DENİZBANK A.Ş.	16/04/25	15/04/25	1.842.157,79
DENİZBANK A.Ş.	17/04/25	16/04/25	1.535.390,87
DENİZBANK A.Ş.	18/04/25	17/04/25	1.516.613,93
DENİZBANK A.Ş.	21/04/25	18/04/25	769.654,63
DENİZBANK A.Ş.	22/04/25	21/04/25	332.755,55
DENİZBANK A.Ş.	24/04/25	22/04/25	492.862,48
DENİZBANK A.Ş.	25/04/25	24/04/25	1.855.030,43
DENİZBANK A.Ş.	28/04/25	25/04/25	779.326,86
DENİZBANK A.Ş.	29/04/25	28/04/25	1.472.029,08
DENİZBANK A.Ş.	30/04/25	29/04/25	1.215.057,54
DENİZBANK A.Ş.	02/05/25	30/04/25	666.499,99

MEVDUAT

Toplamı: 27959185,76

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			03/04/25	02/04/25		2.000.000,00
			04/04/25	03/04/25		3.000.000,00
			08/04/25	07/04/25		1.000.000,00
			09/04/25	08/04/25		1.000.000,00
			11/04/25	10/04/25		1.000.000,00
			14/04/25	11/04/25		2.000.000,00
			29/04/25	28/04/25		1.000.000,00

TPP

Toplamı: 11000000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_ISCTR0425			30/04/25	02/04/25	12,790	6.395.000,00
F_YKBNK0425			30/04/25	02/04/25	25,250	6.312.500,00
F_YKBNK0425			30/04/25	02/04/25	25,280	6.320.000,00

F_ISCTR0425	30/04/25	02/04/25	12,800	6.400.000,00
F_YKBNK0425	30/04/25	07/04/25	24,700	6.175.000,00
F_YKBNK0425	30/04/25	07/04/25	24,630	6.157.500,00
F_YKBNK0425	30/04/25	07/04/25	24,640	6.160.000,00
F_ISCTR0425	30/04/25	07/04/25	12,320	3.080.000,00
F_YKBNK0425	30/04/25	08/04/25	25,200	6.300.000,00
F_YKBNK0425	30/04/25	08/04/25	25,220	10.441.080,00
F_YKBNK0425	30/04/25	08/04/25	25,210	8.470.560,00
F_GARAN0425	30/04/25	08/04/25	113,900	1.139.000,00
F_GARAN0425	30/04/25	08/04/25	114,050	3.421.500,00
F_GARAN0425	30/04/25	08/04/25	114,100	3.423.000,00
F_GARAN0425	30/04/25	08/04/25	114,150	1.141.500,00
F_GARAN0425	30/04/25	08/04/25	114,000	1.140.000,00
F_GARAN0425	30/04/25	08/04/25	113,950	1.139.500,00
F_YKBNK0425	30/04/25	08/04/25	25,050	6.262.500,00
F_YKBNK0425	30/04/25	08/04/25	25,040	6.260.000,00
F_GARAN0425	30/04/25	09/04/25	112,150	5.192.545,00
F_GARAN0425	30/04/25	09/04/25	112,100	414.770,00
F_AKBNK0425	30/04/25	09/04/25	52,920	2.646.000,00
F_HALKB0425	30/04/25	09/04/25	20,760	2.115.444,00
F_HALKB0425	30/04/25	09/04/25	20,770	4.291.082,00
F_HALKB0425	30/04/25	09/04/25	20,780	3.979.370,00
F_TSKB0425	30/04/25	11/04/25	10,840	2.710.000,00
F_AKBNK0425	30/04/25	16/04/25	51,770	1.397.790,00
F_AKBNK0425	30/04/25	16/04/25	51,780	2.480.262,00
F_AKBNK0425	30/04/25	16/04/25	51,760	1.299.176,00
F_AKBNK0425	30/04/25	16/04/25	51,750	1.293.750,00
F_AKBNK0425	30/04/25	16/04/25	51,740	1.293.500,00
F_AKBNK0425	30/04/25	16/04/25	51,730	1.293.250,00
F_AKBNK0425	30/04/25	16/04/25	51,720	1.293.000,00
F_AKBNK0425	30/04/25	16/04/25	51,600	5.160.000,00
F_YKBNK0425	30/04/25	24/04/25	23,540	8.239.000,00
F_YKBNK0425	30/04/25	24/04/25	23,500	2.350.000,00
F_YKBNK0425	30/04/25	24/04/25	23,590	5.939.962,00
F_YKBNK0425	30/04/25	24/04/25	23,600	1.137.520,00
F_YKBNK0425	30/04/25	24/04/25	23,560	1.178.000,00
F_YKBNK0425	30/04/25	24/04/25	23,550	2.355.000,00
F_YKBNK0425	30/04/25	24/04/25	23,570	3.535.500,00
F_YKBNK0425	30/04/25	24/04/25	23,520	5.880.000,00
F_AKBNK0425	30/04/25	24/04/25	51,510	1.287.750,00
F_AKBNK0425	30/04/25	24/04/25	51,520	1.288.000,00

F_AKBNK0425	30/04/25	24/04/25	51,540	2.577.000,00
F_AKBNK0425	30/04/25	24/04/25	51,530	2.576.500,00
F_YKBNK0425	30/04/25	24/04/25	23,620	1.710.088,00
F_YKBNK0425	30/04/25	24/04/25	23,630	543.490,00
F_YKBNK0425	30/04/25	24/04/25	23,640	108.744,00
F_AKBNK0425	30/04/25	24/04/25	51,550	1.288.750,00
F_YKBNK0425	30/04/25	24/04/25	23,580	3.537.000,00
F_AKBNK0425	30/04/25	24/04/25	51,500	1.287.500,00
F_AKBNK0425	30/04/25	24/04/25	51,450	3.966.795,00
F_AKBNK0425	30/04/25	24/04/25	51,460	3.869.792,00
F_AKBNK0425	30/04/25	24/04/25	51,440	2.572.000,00
F_AKBNK0425	30/04/25	24/04/25	51,480	3.649.932,00
F_AKBNK0425	30/04/25	24/04/25	51,470	3.952.896,00
F_AKBNK0425	30/04/25	24/04/25	51,430	2.571.500,00
F_AKBNK0425	30/04/25	24/04/25	51,390	2.569.500,00
F_YKBNK0425	30/04/25	24/04/25	24,290	2.429.000,00
F_YKBNK0425	30/04/25	24/04/25	24,320	3.648.000,00
F_AKBNK0425	30/04/25	25/04/25	52,490	708.615,00
F_YKBNK0425	30/04/25	25/04/25	23,970	1.198.500,00
F_AKBNK0425	30/04/25	25/04/25	52,540	47.286,00
F_AKBNK0425	30/04/25	25/04/25	52,550	557.030,00
F_YKBNK0425	30/04/25	25/04/25	23,960	1.198.000,00
F_AKBNK0425	30/04/25	25/04/25	52,510	1.312.750,00
F_XU0300425	30/04/25	25/04/25	10.375,000	4.980.000,00
F_XU0300425	30/04/25	25/04/25	10.374,000	207.480,00
F_XU0300425	30/04/25	25/04/25	10.371,000	1.659.360,00
F_XU0300425	30/04/25	25/04/25	10.372,000	7.675.280,00
F_XU0300425	30/04/25	25/04/25	10.370,000	3.629.500,00
F_YKBNK0425	30/04/25	25/04/25	23,840	1.192.000,00
F_XU0300425	30/04/25	25/04/25	10.366,000	2.591.500,00
F_AKBNK0425	30/04/25	25/04/25	52,280	1.307.000,00
F_XU0300425	30/04/25	28/04/25	10.240,000	1.024.000,00
F_XU0300425	30/04/25	28/04/25	10.239,000	1.023.900,00
F_XU0300425	30/04/25	28/04/25	10.238,000	1.023.800,00
F_XU0300425	30/04/25	28/04/25	10.237,000	1.023.700,00
F_XU0300425	30/04/25	28/04/25	10.236,000	1.023.600,00
F_XU0300425	30/04/25	28/04/25	10.228,000	715.960,00
F_XU0300425	30/04/25	28/04/25	10.235,000	2.968.150,00
F_XU0300425	30/04/25	28/04/25	10.234,000	1.432.760,00
F_YKBNK0425	30/04/25	28/04/25	22,940	1.959.076,00
F_YKBNK0425	30/04/25	28/04/25	22,950	3.603.150,00

F_YKBNK0425	30/04/25	28/04/25	22,960	174.496,00
F_XU0300425	30/04/25	28/04/25	10.294,000	1.647.040,00
F_XU0300425	30/04/25	28/04/25	10.293,000	308.790,00
F_ISCTR0425	30/04/25	28/04/25	10,520	2.630.000,00
F_XU0300425	30/04/25	28/04/25	10.280,000	3.598.000,00
F_XU0300425	30/04/25	28/04/25	10.278,000	3.597.300,00
F_XU0300425	30/04/25	28/04/25	10.276,000	5.651.800,00
F_XU0300425	30/04/25	28/04/25	10.274,000	5.650.700,00
F_XU0300425	30/04/25	28/04/25	10.272,000	2.054.400,00
F_ISCTR0425	30/04/25	28/04/25	10,460	2.201.830,00
F_YKBNK0425	30/04/25	28/04/25	22,860	1.143.000,00
F_AKBNK0425	30/04/25	28/04/25	49,740	2.487.000,00
F_XU0300425	30/04/25	29/04/25	10.160,000	2.540.000,00
F_XU0300425	30/04/25	29/04/25	10.158,000	2.539.500,00
F_XU0300425	30/04/25	29/04/25	10.180,000	2.545.000,00
F_XU0300425	30/04/25	29/04/25	10.176,000	2.544.000,00
F_XU0300425	30/04/25	29/04/25	10.172,000	2.543.000,00
F_XU0300425	30/04/25	29/04/25	10.168,000	2.542.000,00
F_XU0300425	30/04/25	29/04/25	10.166,000	2.541.500,00
F_XU0300425	30/04/25	29/04/25	10.162,000	2.540.500,00
F_YKBNK0425	30/04/25	29/04/25	22,820	9.128.000,00
F_YKBNK0525	30/05/25	29/04/25	23,430	7.029.000,00
F_YKBNK0525	30/05/25	29/04/25	23,400	2.410.200,00
F_YKBNK0525	30/05/25	29/04/25	23,390	2.339.000,00
F_YKBNK0525	30/05/25	29/04/25	23,410	1.767.455,00
F_YKBNK0525	30/05/25	29/04/25	23,460	1.173.000,00
F_YKBNK0525	30/05/25	29/04/25	23,570	2.300.432,00
F_YKBNK0525	30/05/25	29/04/25	23,600	434.240,00
F_YKBNK0525	30/05/25	29/04/25	23,590	129.745,00
F_YKBNK0525	30/05/25	29/04/25	23,780	1.995.142,00
F_YKBNK0525	30/05/25	29/04/25	23,790	1.929.369,00
F_YKBNK0525	30/05/25	29/04/25	23,800	595.000,00
F_YKBNK0525	30/05/25	30/04/25	23,460	469.200,00
F_YKBNK0525	30/05/25	30/04/25	23,440	2.620.592,00
F_YKBNK0525	30/05/25	30/04/25	23,430	3.472.326,00
F_YKBNK0525	30/05/25	30/04/25	23,410	2.575.100,00
F_YKBNK0525	30/05/25	30/04/25	23,390	233.900,00
F_YKBNK0525	30/05/25	30/04/25	23,370	233.700,00
F_YKBNK0525	30/05/25	30/04/25	23,350	583.750,00
F_YKBNK0525	30/05/25	30/04/25	23,320	583.000,00
F_YKBNK0525	30/05/25	30/04/25	23,290	582.250,00

F_YKBNK0525	30/05/25	30/04/25	23,260	581.500,00
F_YKBNK0525	30/05/25	30/04/25	23,230	1.161.500,00
F_YKBNK0525	30/05/25	30/04/25	23,200	1.160.000,00
F_YKBNK0525	30/05/25	30/04/25	23,400	276.120,00
F_YKBNK0525	30/05/25	30/04/25	23,420	3.236.644,00
F_YKBNK0525	30/05/25	30/04/25	23,380	1.169.000,00
F_YKBNK0525	30/05/25	30/04/25	23,360	1.168.000,00
F_YKBNK0525	30/05/25	30/04/25	23,340	1.167.000,00
F_YKBNK0525	30/05/25	30/04/25	23,550	3.532.500,00
F_ISCTR0425	30/04/25	02/04/25	12,750	6.375.000,00
F_YKBNK0425	30/04/25	02/04/25	25,130	6.282.500,00
F_AKBNK0425	30/04/25	07/04/25	51,680	2.584.000,00
F_YKBNK0425	30/04/25	07/04/25	24,920	6.230.000,00
F_YKBNK0425	30/04/25	07/04/25	24,720	6.180.000,00
F_YKBNK0425	30/04/25	07/04/25	25,040	10.016,00
F_YKBNK0425	30/04/25	07/04/25	25,030	1.238.985,00
F_YKBNK0425	30/04/25	07/04/25	25,020	725.580,00
F_YKBNK0425	30/04/25	07/04/25	25,010	502.701,00
F_YKBNK0425	30/04/25	07/04/25	25,000	527.500,00
F_YKBNK0425	30/04/25	07/04/25	24,990	252.399,00
F_YKBNK0425	30/04/25	07/04/25	24,980	2.992.604,00
F_YKBNK0425	30/04/25	07/04/25	25,200	27.720,00
F_YKBNK0425	30/04/25	07/04/25	25,190	453.420,00
F_YKBNK0425	30/04/25	07/04/25	25,160	651.644,00
F_YKBNK0425	30/04/25	07/04/25	25,150	3.986.275,00
F_YKBNK0425	30/04/25	07/04/25	25,170	1.170.405,00
F_TSKB0425	30/04/25	08/04/25	11,110	56.661,00
F_TSKB0425	30/04/25	08/04/25	11,100	4.423.350,00
F_TSKB0425	30/04/25	08/04/25	11,090	1.069.076,00
F_AKBNK0425	30/04/25	08/04/25	53,960	2.698.000,00
F_YKBNK0425	30/04/25	09/04/25	24,560	5.147.776,00
F_YKBNK0425	30/04/25	09/04/25	24,600	100.860,00
F_YKBNK0425	30/04/25	09/04/25	24,590	7.163.067,00
F_YKBNK0425	30/04/25	09/04/25	24,570	5.633.901,00
F_YKBNK0425	30/04/25	09/04/25	24,580	385.906,00
F_GARAN0425	30/04/25	09/04/25	111,400	5.570.000,00
F_ISCTR0425	30/04/25	09/04/25	12,140	3.035.000,00
F_YKBNK0425	30/04/25	09/04/25	24,550	1.124.390,00
F_AKBNK0425	30/04/25	09/04/25	52,560	2.628.000,00
F_YKBNK0425	30/04/25	09/04/25	24,520	16.999.716,00
F_YKBNK0425	30/04/25	09/04/25	24,530	267.377,00

F_ISCTR0425	30/04/25	09/04/25	12,130	6.065.000,00
F_GARAN0425	30/04/25	09/04/25	111,100	1.144.330,00
F_GARAN0425	30/04/25	09/04/25	111,050	9.961.185,00
F_AKBNK0425	30/04/25	09/04/25	52,470	1.164.834,00
F_AKBNK0425	30/04/25	09/04/25	52,480	31.488,00
F_AKBNK0425	30/04/25	09/04/25	52,460	4.632.218,00
F_AKBNK0425	30/04/25	09/04/25	52,450	3.529.885,00
F_AKBNK0425	30/04/25	09/04/25	52,440	4.876.920,00
F_AKBNK0425	30/04/25	09/04/25	52,430	10.071.803,00
F_AKBNK0425	30/04/25	09/04/25	52,270	167.264,00
F_AKBNK0425	30/04/25	09/04/25	52,260	12.192.258,00
F_HALKB0425	30/04/25	09/04/25	20,400	359.040,00
F_HALKB0425	30/04/25	09/04/25	20,380	521.728,00
F_HALKB0425	30/04/25	09/04/25	20,350	9.295.880,00
F_TSKB0425	30/04/25	14/04/25	11,400	2.850.000,00
F_AKBNK0425	30/04/25	17/04/25	51,700	2.585.000,00
F_AKBNK0425	30/04/25	17/04/25	51,920	2.596.000,00
F_AKBNK0425	30/04/25	17/04/25	52,330	2.616.500,00
F_AKBNK0425	30/04/25	17/04/25	52,520	2.626.000,00
F_AKBNK0425	30/04/25	17/04/25	52,660	5.266.000,00
F_TSKB0425	30/04/25	21/04/25	10,590	10.590,00
F_TSKB0425	30/04/25	21/04/25	10,570	22.197,00
F_TSKB0425	30/04/25	21/04/25	10,560	231.264,00
F_TSKB0425	30/04/25	21/04/25	10,580	264.500,00
F_TSKB0425	30/04/25	21/04/25	10,740	1.074.000,00
F_TSKB0425	30/04/25	21/04/25	10,750	1.075.000,00
F_TSKB0425	30/04/25	21/04/25	10,850	1.085.000,00
F_TSKB0425	30/04/25	21/04/25	10,860	1.086,00
F_TSKB0425	30/04/25	21/04/25	10,780	914.144,00
F_TSKB0425	30/04/25	21/04/25	10,790	1.781.429,00
F_TSKB0425	30/04/25	21/04/25	10,800	5.400,00
F_TSKB0425	30/04/25	21/04/25	10,660	1.345.292,00
F_TSKB0425	30/04/25	21/04/25	10,670	248.611,00
F_AKBNK0425	30/04/25	24/04/25	51,180	51.180,00
F_AKBNK0425	30/04/25	24/04/25	51,170	2.507.330,00
F_YKBNK0425	30/04/25	24/04/25	23,750	11.875,00
F_YKBNK0425	30/04/25	24/04/25	23,740	1.175.130,00
F_YKBNK0425	30/04/25	24/04/25	23,700	5.925.000,00
F_YKBNK0425	30/04/25	24/04/25	23,660	5.915.000,00
F_AKBNK0425	30/04/25	25/04/25	53,540	2.677.000,00
F_YKBNK0425	30/04/25	25/04/25	24,340	618.236,00

F_YKBNK0425	30/04/25	25/04/25	24,330	598.518,00
F_AKBNK0425	30/04/25	25/04/25	53,710	2.352.498,00
F_AKBNK0425	30/04/25	25/04/25	53,720	333.064,00
F_XU0300425	30/04/25	25/04/25	10.401,000	4.992.480,00
F_XU0300425	30/04/25	25/04/25	10.395,000	9.563.400,00
F_XU0300425	30/04/25	25/04/25	10.396,000	831.680,00
F_XU0300425	30/04/25	25/04/25	10.394,000	5.404.880,00
F_AKBNK0425	30/04/25	25/04/25	52,290	1.307.250,00
F_YKBNK0425	30/04/25	25/04/25	23,700	2.370.000,00
F_AKBNK0425	30/04/25	28/04/25	52,440	1.179.900,00
F_YKBNK0425	30/04/25	28/04/25	23,940	821.142,00
F_YKBNK0425	30/04/25	28/04/25	24,030	377.271,00
F_YKBNK0425	30/04/25	28/04/25	24,060	1.200.594,00
F_YKBNK0425	30/04/25	28/04/25	24,070	1.205.907,00
F_YKBNK0425	30/04/25	28/04/25	24,040	1.202.000,00
F_YKBNK0425	30/04/25	28/04/25	24,000	1.200.000,00
F_YKBNK0425	30/04/25	28/04/25	23,900	1.195.000,00
F_YKBNK0425	30/04/25	28/04/25	23,730	2.012.304,00
F_YKBNK0425	30/04/25	28/04/25	23,720	360.544,00
F_YKBNK0425	30/04/25	28/04/25	23,620	1.190.448,00
F_YKBNK0425	30/04/25	28/04/25	23,610	1.171.056,00
F_AKBNK0425	30/04/25	28/04/25	51,800	1.269.100,00
F_AKBNK0425	30/04/25	28/04/25	51,810	155.430,00
F_YKBNK0425	30/04/25	28/04/25	23,240	1.162.000,00
F_AKBNK0425	30/04/25	28/04/25	51,180	1.279.500,00
F_AKBNK0425	30/04/25	28/04/25	51,130	112.486,00
F_AKBNK0425	30/04/25	28/04/25	51,110	776.872,00
F_AKBNK0425	30/04/25	28/04/25	51,120	388.512,00
F_YKBNK0425	30/04/25	28/04/25	23,220	1.161.000,00
F_YKBNK0425	30/04/25	28/04/25	23,260	1.163.000,00
F_AKBNK0425	30/04/25	28/04/25	50,880	1.455.168,00
F_AKBNK0425	30/04/25	28/04/25	50,900	213.780,00
F_AKBNK0425	30/04/25	28/04/25	50,890	122.136,00
F_AKBNK0425	30/04/25	28/04/25	50,870	752.876,00
F_YKBNK0425	30/04/25	28/04/25	23,200	1.160.000,00
F_XU0300425	30/04/25	28/04/25	10.308,000	4.226.280,00
F_XU0300425	30/04/25	28/04/25	10.307,000	4.122.800,00
F_XU0300425	30/04/25	28/04/25	10.312,000	1.753.040,00
F_XU0300425	30/04/25	28/04/25	10.306,000	6.698.900,00
F_XU0300425	30/04/25	28/04/25	10.304,000	6.697.600,00
F_XU0300425	30/04/25	28/04/25	10.305,000	309.150,00

F_YKBNK0425	30/04/25	28/04/25	22,790	1.062.014,00
F_YKBNK0425	30/04/25	28/04/25	22,780	77.452,00
F_YKBNK0425	30/04/25	28/04/25	22,890	1.144.500,00
F_XU0300425	30/04/25	28/04/25	10.300,000	3.914.000,00
F_XU0300425	30/04/25	28/04/25	10.302,000	5.151.000,00
F_ISCTR0425	30/04/25	28/04/25	10,460	109.830,00
F_ISCTR0425	30/04/25	28/04/25	10,440	2.409.552,00
F_ISCTR0425	30/04/25	28/04/25	10,450	2.290.640,00
F_AKBNK0425	30/04/25	29/04/25	49,750	497.500,00
F_YKBNK0425	30/04/25	29/04/25	22,640	76.976,00
F_AKBNK0425	30/04/25	29/04/25	49,570	337.076,00
F_AKBNK0425	30/04/25	29/04/25	49,560	555.072,00
F_AKBNK0425	30/04/25	29/04/25	49,550	198.200,00
F_AKBNK0425	30/04/25	29/04/25	49,580	892.440,00
F_YKBNK0425	30/04/25	29/04/25	22,610	420.546,00
F_YKBNK0425	30/04/25	29/04/25	22,600	985.360,00
F_YKBNK0425	30/04/25	29/04/25	22,590	1.906.596,00
F_YKBNK0425	30/04/25	29/04/25	22,660	1.133.000,00
F_YKBNK0425	30/04/25	29/04/25	22,650	1.132.500,00
F_AKBNK0425	30/04/25	29/04/25	49,720	1.243.000,00
F_AKBNK0425	30/04/25	29/04/25	49,840	1.246.000,00
F_YKBNK0425	30/04/25	29/04/25	22,770	2.277.000,00
F_AKBNK0425	30/04/25	29/04/25	49,690	790.071,00
F_AKBNK0425	30/04/25	29/04/25	49,700	382.690,00
F_AKBNK0425	30/04/25	29/04/25	49,710	69.594,00
F_AKBNK0425	30/04/25	29/04/25	49,510	1.237.750,00
F_YKBNK0425	30/04/25	29/04/25	22,680	4.536.000,00
F_YKBNK0425	30/04/25	29/04/25	22,690	1.581.493,00
F_YKBNK0425	30/04/25	29/04/25	22,700	2.957.810,00
F_AKBNK0425	30/04/25	29/04/25	49,520	2.476.000,00
F_AKBNK0425	30/04/25	29/04/25	49,530	2.476.500,00
F_AKBNK0425	30/04/25	29/04/25	49,540	2.477.000,00
F_AKBNK0425	30/04/25	29/04/25	49,600	1.240.000,00
F_AKBNK0425	30/04/25	29/04/25	49,640	1.241.000,00
F_AKBNK0425	30/04/25	29/04/25	49,680	1.242.000,00
F_YKBNK0425	30/04/25	29/04/25	22,900	2.290.000,00
F_YKBNK0425	30/04/25	29/04/25	22,790	6.463.244,00
F_YKBNK0425	30/04/25	29/04/25	22,800	373.920,00
F_AKBNK0425	30/04/25	29/04/25	49,420	1.235.500,00
F_AKBNK0425	30/04/25	29/04/25	49,410	1.235.250,00
F_AKBNK0425	30/04/25	29/04/25	49,430	1.235.750,00

F_XU0300425	30/04/25	30/04/25	10.070,000	20.140.000,00
FUTURES			Toplamı:	727204534,00
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