

FS5-FONERİA PRT. BİR. İST. ARB. HS SND SRB. FON

Nisan-2025

I-FONU TANITICI BİLGİLER

|                                   |   |                                                 |
|-----------------------------------|---|-------------------------------------------------|
| A-)Fonun Adı                      | : | FS5-FONERİA PRT. BİR. İST. ARB. HS SND SRB. FON |
| B-)Kurucunun Ünvanı               | : | FONERİA PORTFÖY YÖNETİMİ A.Ş.                   |
| C-)Yöneticinin Ünvanı             | : | FONERİA PORTFÖY YÖNETİMİ A.Ş.                   |
| D-)Toplam Değer/Net Varlık Değeri | : | 28.666.357,54                                   |
| E-) Katılma Payı Sayısı           | : | 15.135.759,000                                  |
| F-)Fonun Kuruluş Tarihi           | : | 08 Mart 2024                                    |
| G-)Fonun Süresi                   | : | Süresizdir.                                     |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |              |
|----------------------------------------------------------------|---|--------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 1,893949     |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 1,824492     |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 3,81         |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 12,32        |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 61,24        |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |              |
| a-)Hisse Senedi                                                | : | 81,71        |
| b-)Hazine Bonosu                                               | : | 0,00         |
| c-)Devlet Tahvili                                              | : | 0,00         |
| d-)Özel Sektör Tahvili                                         | : | 0,00         |
| e-)Kira Sertifikaları                                          | : | 0,00         |
| f-)Finansman Bonusu                                            | : | 0,00         |
| g-)TPP-TPP Borçlanma                                           | : | 0,00         |
| h-)Opsiyon                                                     | : | 0,00         |
| i-) Varant                                                     | : | 0,00         |
| j-)Değerli Maden                                               | : | 0,00         |
| k-)Mevduat                                                     | : | 2,72         |
| l-) Katilim Hesabı                                             | : | 0,00         |
| m-)Diğer                                                       | : | 0,00         |
| n-)Teminat                                                     | : | 15,57        |
| o-)Yatırım Fonu                                                | : | 0,00         |
| p-)Borsa Yatırım Fonu                                          | : | 0,00         |
| r-)Repo-Trepo                                                  | : | 0,00         |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00         |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00         |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |              |
| a-)Hisse Senedi                                                | : | 0,75         |
| b-)Hazine Bonosu                                               | : | 0,00         |
| c-)Devlet Tahvili                                              | : | 0,00         |
| d-)Opsiyon                                                     | : | 0,00         |
| e-)Varant                                                      | : | 0,00         |
| f-)Diğer                                                       | : | 3,63         |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,00         |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 6.013.462,35 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 5.691.615,05 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM                                   | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|-------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                                                 |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| Hisse Türk      |             |                                                 |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| AEFES           | TL          | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.     |             |                  | TRAAEFES91A9 |                    |                   | 2.800,00      | 169,260714        | 28/04/25          |                      |                     | 80100511          |                  | 159,600000      | 446.880,00   | 1,90     | 1,54              | 1,56              |
| AKBNK           | TL          | AKBANK T.A.Ş.                                   |             |                  | TRAAKBNK91N6 |                    |                   | 200,00        | 49,920000         | 30/04/25          |                      |                     | 80100511          |                  | 48,500000       | 9.700,00     | 0,04     | 0,03              | 0,03              |
| ALARK           | TL          | ALARKO HOLDİNG A.Ş.                             |             |                  | TRAALARK91Q0 |                    |                   | 1.000,00      | 91,650000         | 30/04/25          |                      |                     |                   |                  | 91,650000       | 91.650,00    | 0,39     | 0,32              | 0,32              |
| BIMAS           | TL          | BİM BİRLEŞİK MAĞAZALA R A.Ş.                    |             |                  | TREBIMM00018 |                    |                   | 1.800,00      | 457,473578        | 25/04/25          |                      |                     | 80100511          |                  | 451,000000      | 811.800,00   | 3,46     | 2,79              | 2,83              |
| EKGYO           | TL          | EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. |             |                  | TREEGYO00017 |                    |                   | 800,00        | 12,127513         | 25/04/25          |                      |                     | 80100517          |                  | 11,520000       | 9.216,00     | 0,04     | 0,03              | 0,03              |
| FROTO           | TL          | FORD OTOMOTİV SANAYİ A.Ş.                       |             |                  | TRAOTOSN91H6 |                    |                   | 100,00        | 1.032,669200      | 22/04/25          |                      |                     | 80100517          |                  | 885,500000      | 88.550,00    | 0,38     | 0,30              | 0,31              |
| GARAN           | TL          | GARANTİ BANKASI                                 |             |                  | TRAGARAN91N1 |                    |                   | 4.800,00      | 101,627083        | 28/04/25          |                      |                     | 80100517          |                  | 102,700000      | 492.960,00   | 2,10     | 1,70              | 1,72              |
| GUBRF           | TL          | GÜBRE FABRİKALARI T.A.Ş.                        |             |                  | TRAGUBRF91E2 |                    |                   | 5.700,00      | 276,146589        | 29/04/25          |                      |                     | 80100517          |                  | 274,500000      | 1.564.650,00 | 6,67     | 5,38              | 5,46              |
| HALKB           | TL          | T. HALK BANKASI A.Ş.                            |             |                  | TRETHAL00019 |                    |                   | 7.000,00      | 20,350857         | 29/04/25          |                      |                     | 80100517          |                  | 20,100000       | 140.700,00   | 0,60     | 0,48              | 0,49              |



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|-------------------------------------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| Nisan-2025                                      |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| MENKUL KIYMET                                   | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
| VIOP Nakit Teminatı                             |             |               |             |                  |           |                    |                   | 4.809.057,09  |                   |                   |                      |                     |                   |                  |                 | 4.809.057,09  | 100,00   | 16,54             |                   |
| GRUP TOPLAMI                                    |             |               |             |                  |           |                    |                   | 4.809.057,09  |                   |                   |                      |                     |                   |                  |                 | 4.809.057,09  | 100,00   | 16,54             |                   |
| GRUP TOPLAMI                                    |             |               |             |                  |           |                    |                   | 4.809.057,09  |                   |                   |                      |                     |                   |                  |                 | 4.809.057,09  | 100,00   | 16,54             |                   |
| FON PORTFÖY DEĞERİ                              |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                   |                  |                 | 29.077.703,77 |          | 100,00            |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR         | ORAN%    |
|-----------------------|---------------|----------|
| A-)FON PORTFÖY DEĞERİ | 29.077.703,77 | 101,43 % |
| B-)HAZIR DEĞERLER     | 4,79          | 0,00 %   |
| C-)ALACAKLAR          | 0,00          | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00          | 0,00 %   |
| E-)BORÇLAR            | -411.351,02   | -1,43 %  |
| F-)İHTİYAT            | 0,00          | 0,00 %   |
| G-)VERGİ              | 0,00          | 0,00 %   |
| FON TOPLAM DEĞERİ     | 28.666.357,54 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Fon Yönetim Ücreti                                                 | 85.327,94  | 0,2977 % |
| Kayda Alma Ücreti                                                  | 491,50     | 0,0017 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 13.604,89  | 0,0475 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 13.081,34  | 0,0456 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 2.107,50   | 0,0074 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 1.359,99   | 0,0047 % |
| Diğer Harcamalar                                                   | 1.221,24   | 0,0043 % |
| BİST KYD Ücreti                                                    | 1.680,00   | 0,0059 % |
|                                                                    | 118.874,40 | 0,4148 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR     |
|-----------------|------------|----------------|----------------|-----------|
| SAHOL           | Temmettü   | 04/04/25       | 54.000,00      | 54.000,00 |
| FROTO           | Temmettü   | 07/04/25       | 1.710,00       | 1.710,00  |

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇCI KURUM                  | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|--------------------------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |                                |       |      |              |         |              |                |
| TAVHL      | TAV HAVALİMANLARI HOLDİNG A.Ş. |       |      | 14/04/25     | 249,200 | 423.640,00   | 1.700,00       |
| TAVHL      | TAV HAVALİMANLARI HOLDİNG A.Ş. |       |      | 14/04/25     | 249,300 | 99.720,00    | 400,00         |
| TAVHL      | TAV HAVALİMANLARI HOLDİNG A.Ş. |       |      | 14/04/25     | 249,400 | 24.940,00    | 100,00         |
| ENJSA      | ENERJİSA ENERJİ A.Ş.           |       |      | 14/04/25     | 63,650  | 146.395,00   | 2.300,00       |
| ENJSA      | ENERJİSA ENERJİ A.Ş.           |       |      | 14/04/25     | 63,700  | 363.090,00   | 5.700,00       |
| OYAKC      | OYAK ÇİMENTO A.Ş.              |       |      | 14/04/25     | 28,460  | 54.074,00    | 1.900,00       |

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|       |                                                         |          |         |              |           |
|-------|---------------------------------------------------------|----------|---------|--------------|-----------|
| TKFEN | TEKFEN HOLDİNG A.Ş.                                     | 14/04/25 | 134,400 | 779.520,00   | 5.800,00  |
| TKFEN | TEKFEN HOLDİNG A.Ş.                                     | 14/04/25 | 134,300 | 470.050,00   | 3.500,00  |
| TKFEN | TEKFEN HOLDİNG A.Ş.                                     | 14/04/25 | 134,500 | 309.350,00   | 2.300,00  |
| TKFEN | TEKFEN HOLDİNG A.Ş.                                     | 14/04/25 | 134,600 | 80.760,00    | 600,00    |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş                 | 15/04/25 | 21,760  | 1.088.000,00 | 50.000,00 |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,530  | 34.713,00    | 2.100,00  |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,510  | 406.146,00   | 24.600,00 |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,520  | 307.272,00   | 18.600,00 |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,540  | 203.442,00   | 12.300,00 |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,560  | 38.088,00    | 2.300,00  |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,610  | 54.813,00    | 3.300,00  |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,470  | 13.176,00    | 800,00    |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,410  | 213.330,00   | 13.000,00 |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,350  | 6.147,60     | 376,00    |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,280  | 81.986,08    | 5.036,00  |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,270  | 164.587,32   | 10.116,00 |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,260  | 49.950,72    | 3.072,00  |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,220  | 100.564,00   | 6.200,00  |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,250  | 19.500,00    | 1.200,00  |
| DOHOL | DOGAN SİRKETLER GRUBU HOLDING A.S.                      | 16/04/25 | 16,210  | 100.502,00   | 6.200,00  |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş.                          | 18/04/25 | 248,500 | 28.080,50    | 113,00    |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 18/04/25 | 24,200  | 8.833,00     | 365,00    |
| KCHOL | KOÇ HOLDİNG A.Ş.                                        | 18/04/25 | 144,900 | 42.455,70    | 293,00    |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş.                          | 18/04/25 | 16,960  | 10.616,96    | 626,00    |
| AKBNK | AKBANK T.A.Ş.                                           | 18/04/25 | 49,960  | 70.993,16    | 1.421,00  |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.                      | 18/04/25 | 179,000 | 11.277,00    | 63,00     |

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|       |                                                |          |         |            |           |
|-------|------------------------------------------------|----------|---------|------------|-----------|
| EREGL | EREĞLİ DEMİR VE ÇELİK<br>FABRİKALARI T.A.Ş     | 18/04/25 | 21,220  | 37.474,52  | 1.766,00  |
| ASTOR | Astor Enerji A.Ş                               | 18/04/25 | 98,950  | 14.446,70  | 146,00    |
| GARAN | GARANTİ BANKASI                                | 18/04/25 | 102,900 | 31.796,10  | 309,00    |
| SISE  | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.           | 18/04/25 | 35,140  | 27.725,46  | 789,00    |
| ULKER | ÜLKER BİSKÜVİ SANAYİ A.Ş.                      | 18/04/25 | 108,800 | 8.160,00   | 75,00     |
| MGROS | MİGROS TİCARET A.Ş.                            | 18/04/25 | 498,500 | 23.928,00  | 48,00     |
| THYAO | TURK HAVA YOLLARI A.O.                         | 18/04/25 | 319,500 | 115.659,00 | 362,00    |
| CIMSA | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.           | 18/04/25 | 50,000  | 11.150,00  | 223,00    |
| HEKTS | HEKTAŞ TİCARET T.A.Ş.                          | 18/04/25 | 3,180   | 5.778,06   | 1.817,00  |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş.                      | 18/04/25 | 922,000 | 30.426,00  | 33,00     |
| ISCTR | T.İŞ BANKASI A.S.                              | 18/04/25 | 10,780  | 43.917,72  | 4.074,00  |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş.                 | 18/04/25 | 76,800  | 43.238,40  | 563,00    |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.    | 18/04/25 | 163,400 | 16.176,60  | 99,00     |
| SASA  | SASA POLYESTER SANAYİ A.Ş.                     | 18/04/25 | 4,240   | 22.463,52  | 5.298,00  |
| BIMAS | BİM BİRLEŞİK MAĞAZALAR A.Ş.                    | 18/04/25 | 450,000 | 85.950,00  | 191,00    |
| ENKAI | ENKA INSAAT VE SANAYİ A.S.                     | 18/04/25 | 60,200  | 22.755,60  | 378,00    |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş.                     | 18/04/25 | 52,150  | 12.463,85  | 239,00    |
| TCELL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.              | 18/04/25 | 93,400  | 58.281,60  | 624,00    |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş.                     | 18/04/25 | 22,500  | 38.947,50  | 1.731,00  |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş.                 | 18/04/25 | 233,700 | 21.266,70  | 91,00     |
| TUPRS | TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.          | 18/04/25 | 124,600 | 61.801,60  | 496,00    |
| KOZAL | KOZA ALTIN İŞLETMELERİ A.Ş.                    | 18/04/25 | 28,560  | 13.937,28  | 488,00    |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.      | 18/04/25 | 128,700 | 80.180,10  | 623,00    |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 18/04/25 | 11,490  | 11.696,82  | 1.018,00  |
| KOZAL | KOZA ALTIN İŞLETMELERİ A.Ş.                    | 22/04/25 | 28,160  | 115.456,00 | 4.100,00  |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.    | 22/04/25 | 169,700 | 16.970,00  | 100,00    |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.    | 22/04/25 | 169,600 | 101.760,00 | 600,00    |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.    | 22/04/25 | 170,300 | 51.090,00  | 300,00    |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.    | 22/04/25 | 170,100 | 51.030,00  | 300,00    |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 22/04/25 | 11,500  | 48.300,00  | 4.200,00  |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.    | 22/04/25 | 169,500 | 84.750,00  | 500,00    |
| AKBNK | AKBANK T.A.Ş.                                  | 22/04/25 | 50,100  | 796.590,00 | 15.900,00 |
| DOHOL | DOGAN SİRKETLER                                | 22/04/25 | 16,260  | 47.154,00  | 2.900,00  |

| FS5-FONERİA PRT. BİR. İST. ARB. HS SND SRB. FON |                                    |          |          |             |           |
|-------------------------------------------------|------------------------------------|----------|----------|-------------|-----------|
| Nisan-2025                                      |                                    |          |          |             |           |
|                                                 | GRUBU HOLDING A.S.                 |          |          |             |           |
| AKBNK                                           | AKBANK T.A.Ş.                      | 22/04/25 | 50,050   | 165.165,00  | 3.300,00  |
| KCHOL                                           | KOÇ HOLDİNG A.Ş.                   | 22/04/25 | 148,600  | 356.640,00  | 2.400,00  |
| AKBNK                                           | AKBANK T.A.Ş.                      | 22/04/25 | 50,250   | 40.200,00   | 800,00    |
| KCHOL                                           | KOÇ HOLDİNG A.Ş.                   | 22/04/25 | 148,500  | 267.300,00  | 1.800,00  |
| KCHOL                                           | KOÇ HOLDİNG A.Ş.                   | 22/04/25 | 148,400  | 489.720,00  | 3.300,00  |
| DOHOL                                           | DOGAN SİRKETLER GRUBU HOLDING A.S. | 22/04/25 | 16,210   | 24.315,00   | 1.500,00  |
| KCHOL                                           | KOÇ HOLDİNG A.Ş.                   | 22/04/25 | 148,100  | 74.050,00   | 500,00    |
| KCHOL                                           | KOÇ HOLDİNG A.Ş.                   | 22/04/25 | 148,200  | 148.200,00  | 1.000,00  |
| DOHOL                                           | DOGAN SİRKETLER GRUBU HOLDING A.S. | 22/04/25 | 16,160   | 46.864,00   | 2.900,00  |
| DOHOL                                           | DOGAN SİRKETLER GRUBU HOLDING A.S. | 22/04/25 | 16,150   | 172.805,00  | 10.700,00 |
| DOHOL                                           | DOGAN SİRKETLER GRUBU HOLDING A.S. | 22/04/25 | 16,140   | 79.086,00   | 4.900,00  |
| DOHOL                                           | DOGAN SİRKETLER GRUBU HOLDING A.S. | 22/04/25 | 16,170   | 93.786,00   | 5.800,00  |
| BIMAS                                           | BİM BİRLEŞİK MAĞAZALAR A.Ş.        | 22/04/25 | 451,000  | 45.100,00   | 100,00    |
| ARCLK                                           | ARÇELİK A.Ş.                       | 25/04/25 | 123,400  | 353.664,40  | 2.866,00  |
| ARCLK                                           | ARÇELİK A.Ş.                       | 25/04/25 | 123,300  | 756.322,20  | 6.134,00  |
| HISSE TÜRK                                      |                                    |          | Toplamı: | 11071951,77 | 284762,00 |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM                     | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|-----------------------------------|-------|------|--------------|---------|--------------|----------------|
| SOKM   | ŞOK MARKETLER TİCARET A.Ş.        |       |      | 02/04/25     | 36,480  | 3.648,00     | 100,00         |
| GUBRF  | GÜBRE FABRİKALARI T.A.Ş.          |       |      | 03/04/25     | 264,750 | 26.475,00    | 100,00         |
| KCHOL  | KOÇ HOLDİNG A.Ş.                  |       |      | 11/04/25     | 147,100 | 632.530,00   | 4.300,00       |
| KCHOL  | KOÇ HOLDİNG A.Ş.                  |       |      | 11/04/25     | 147,000 | 1.543.500,00 | 10.500,00      |
| KCHOL  | KOÇ HOLDİNG A.Ş.                  |       |      | 11/04/25     | 146,900 | 29.380,00    | 200,00         |
| ARCLK  | ARÇELİK A.Ş.                      |       |      | 11/04/25     | 130,300 | 364.840,00   | 2.800,00       |
| ARCLK  | ARÇELİK A.Ş.                      |       |      | 11/04/25     | 130,200 | 261.441,60   | 2.008,00       |
| ARCLK  | ARÇELİK A.Ş.                      |       |      | 11/04/25     | 130,400 | 273.840,00   | 2.100,00       |
| ARCLK  | ARÇELİK A.Ş.                      |       |      | 11/04/25     | 130,500 | 182.700,00   | 1.400,00       |
| ARCLK  | ARÇELİK A.Ş.                      |       |      | 11/04/25     | 130,600 | 90.375,20    | 692,00         |
| TCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. |       |      | 14/04/25     | 91,450  | 690.173,15   | 7.547,00       |
| SAHOL  | HACI ÖMER SABANCI HOLDİNG A.Ş.    |       |      | 14/04/25     | 78,800  | 480.680,00   | 6.100,00       |
| TCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. |       |      | 14/04/25     | 91,150  | 255.220,00   | 2.800,00       |
| TCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. |       |      | 14/04/25     | 91,200  | 59.553,60    | 653,00         |
| TCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. |       |      | 14/04/25     | 91,250  | 182.500,00   | 2.000,00       |
| TCELL  | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. |       |      | 14/04/25     | 91,300  | 182.600,00   | 2.000,00       |

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|-------|------------------------------------------------------------------|----------|---------|------------|----------|
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.                          | 14/04/25 | 91,400  | 91.400,00  | 1.000,00 |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.                          | 14/04/25 | 91,350  | 365.400,00 | 4.000,00 |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 15/04/25 | 267,000 | 213.600,00 | 800,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 16/04/25 | 257,250 | 771.750,00 | 3.000,00 |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 16/04/25 | 252,250 | 25.225,00  | 100,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 16/04/25 | 252,000 | 352.800,00 | 1.400,00 |
| MGROS | MİGROS TİCARET<br>A.Ş.                                           | 18/04/25 | 498,500 | 1.994,00   | 4,00     |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                       | 18/04/25 | 35,120  | 2.739,36   | 78,00    |
| TOASO | TOFAŞ TÜRK<br>OTOMOBİL<br>FABRİKASI A.Ş.                         | 18/04/25 | 179,000 | 1.074,00   | 6,00     |
| AKBNK | AKBANK T.A.Ş.                                                    | 18/04/25 | 49,900  | 7.085,80   | 142,00   |
| GARAN | GARANTI BANKASI                                                  | 18/04/25 | 102,800 | 3.084,00   | 30,00    |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                                     | 18/04/25 | 920,000 | 2.760,00   | 3,00     |
| CIMSA | ÇİMSA ÇİMENTO<br>SANAYİ VE<br>TİCARET A.Ş.                       | 18/04/25 | 50,050  | 1.101,10   | 22,00    |
| ISCTR | T.İŞ BANKASI A.S.                                                | 18/04/25 | 10,770  | 4.383,39   | 407,00   |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.                             | 18/04/25 | 233,800 | 2.104,20   | 9,00     |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.               | 18/04/25 | 128,500 | 7.967,00   | 62,00    |
| ASTOR | Astor Enerji A.Ş                                                 | 18/04/25 | 99,250  | 1.389,50   | 14,00    |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.          | 18/04/25 | 11,280  | 1.139,28   | 101,00   |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.                             | 18/04/25 | 233,600 | 10.745,60  | 46,00    |
| TUPRS | TUPRAS-TURKIYE<br>PETROL<br>RAFINELERİ A.S.                      | 18/04/25 | 124,600 | 61.801,60  | 496,00   |
| KCHOL | KOÇ HOLDİNG A.Ş.                                                 | 18/04/25 | 144,900 | 42.455,70  | 293,00   |
| SAHOL | HACI ÖMER<br>SABANCI HOLDİNG<br>A.Ş.                             | 18/04/25 | 76,700  | 43.182,10  | 563,00   |
| KRDMD | KARDEMİR<br>KARABÜK DEMİR<br>ÇELİK SANAYİ VE<br>TİCARET A.Ş. (D) | 18/04/25 | 24,160  | 8.818,40   | 365,00   |
| HEKTS | HEKTAŞ TİCARET<br>T.A.Ş.                                         | 18/04/25 | 3,190   | 5.796,23   | 1.817,00 |
| GARAN | GARANTI BANKASI                                                  | 18/04/25 | 102,900 | 28.709,10  | 279,00   |
| TAVHL | TAV<br>HAVALİMANLARI<br>HOLDİNG A.Ş.                             | 18/04/25 | 233,700 | 8.413,20   | 36,00    |
| EREGL | EREĞLİ DEMİR VE<br>ÇELİK<br>FABRİKALARI T.A.Ş                    | 18/04/25 | 21,180  | 37.403,88  | 1.766,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.                | 18/04/25 | 163,000 | 16.137,00  | 99,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.                                    | 18/04/25 | 22,440  | 38.843,64  | 1.731,00 |
| TCELL | TURKCELL<br>İLETİŞİM<br>HİZMETLERİ A.Ş.                          | 18/04/25 | 93,300  | 58.219,20  | 624,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                                | 18/04/25 | 248,600 | 28.091,80  | 113,00   |
| KOZAL | KOZA ALTIN<br>İŞLETMELERİ A.Ş.                                   | 18/04/25 | 28,560  | 13.937,28  | 488,00   |
| ISCTR | T.İŞ BANKASI A.S.                                                | 18/04/25 | 10,760  | 39.456,92  | 3.667,00 |
| BIMAS | BİM BİRLEŞİK<br>MAĞAZALAR A.Ş.                                   | 18/04/25 | 449,750 | 85.902,25  | 191,00   |

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|-------|-----------------------------------------------------------|----------|---------|------------|----------|
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.                         | 18/04/25 | 52,050  | 12.439,95  | 239,00   |
| ULKER | ÜLKER BİSKÜVİ<br>SANAYİ A.Ş.                              | 18/04/25 | 108,700 | 8.152,50   | 75,00    |
| ENKAI | ENKA INSAAT VE<br>SANAYİ A.S.                             | 18/04/25 | 60,200  | 22.755,60  | 378,00   |
| SASA  | SASA POLYESTER<br>SANAYİ A.Ş.                             | 18/04/25 | 4,250   | 22.516,50  | 5.298,00 |
| AKBNK | AKBANK T.A.Ş.                                             | 18/04/25 | 49,860  | 63.770,94  | 1.279,00 |
| MGROS | MİGROS TİCARET<br>A.Ş.                                    | 18/04/25 | 498,250 | 21.923,00  | 44,00    |
| ASTOR | Astor Enerji A.Ş                                          | 18/04/25 | 99,200  | 13.094,40  | 132,00   |
| SISE  | TÜRKİYE ŞİŞE VE<br>CAM FABRİKALARI<br>A.Ş.                | 18/04/25 | 35,140  | 24.984,54  | 711,00   |
| PETKM | PETKİM<br>PETROKİMYA<br>HOLDİNG A.Ş.                      | 18/04/25 | 16,940  | 10.604,44  | 626,00   |
| EKGYO | EMLAK KONUT<br>GAYRİMENKUL<br>YATIRIM<br>ORTAKLIĞI A.Ş.   | 18/04/25 | 11,360  | 10.417,12  | 917,00   |
| ASELS | ASELSAN<br>ELEKTRONİK<br>SANAYİ VE<br>TİCARET A.Ş.        | 18/04/25 | 128,600 | 72.144,60  | 561,00   |
| FROTO | FORD OTOMOTİV<br>SANAYİ A.Ş.                              | 18/04/25 | 919,500 | 27.585,00  | 30,00    |
| THYAO | TURK HAVA<br>YOLLARI A.O.                                 | 18/04/25 | 319,500 | 115.659,00 | 362,00   |
| TOASO | TOFAŞ TÜRK<br>OTOMOBİL<br>FABRİKASI A.Ş.                  | 18/04/25 | 178,800 | 10.191,60  | 57,00    |
| CIMSA | ÇİMSA ÇİMENTO<br>SANAYİ VE<br>TİCARET A.Ş.                | 18/04/25 | 50,000  | 10.050,00  | 201,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.         | 24/04/25 | 169,400 | 33.880,00  | 200,00   |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.         | 24/04/25 | 169,300 | 220.090,00 | 1.300,00 |
| AEFES | ANADOLU EFES<br>BİRACILIK VE MALT<br>SANAYİİ A.Ş.         | 24/04/25 | 169,200 | 219.960,00 | 1.300,00 |
| KCHOL | KOÇ HOLDİNG A.Ş.                                          | 24/04/25 | 145,700 | 291.400,00 | 2.000,00 |
| KCHOL | KOÇ HOLDİNG A.Ş.                                          | 24/04/25 | 145,500 | 174.600,00 | 1.200,00 |
| GARAN | GARANTI BANKASI                                           | 24/04/25 | 101,700 | 132.210,00 | 1.300,00 |
| KCHOL | KOÇ HOLDİNG A.Ş.                                          | 24/04/25 | 145,600 | 14.560,00  | 100,00   |
| MGROS | MİGROS TİCARET<br>A.Ş.                                    | 24/04/25 | 481,750 | 144.525,00 | 300,00   |
| MGROS | MİGROS TİCARET<br>A.Ş.                                    | 24/04/25 | 480,250 | 1.440,75   | 3,00     |
| MGROS | MİGROS TİCARET<br>A.Ş.                                    | 24/04/25 | 480,500 | 142.708,50 | 297,00   |
| GARAN | GARANTI BANKASI                                           | 24/04/25 | 101,600 | 355.600,00 | 3.500,00 |
| MGROS | MİGROS TİCARET<br>A.Ş.                                    | 24/04/25 | 479,500 | 95.900,00  | 200,00   |
| MGROS | MİGROS TİCARET<br>A.Ş.                                    | 24/04/25 | 479,250 | 47.925,00  | 100,00   |
| MGROS | MİGROS TİCARET<br>A.Ş.                                    | 24/04/25 | 480,000 | 48.000,00  | 100,00   |
| GUBRF | GÜBRE<br>FABRİKALARI<br>T.A.Ş.                            | 25/04/25 | 294,500 | 88.350,00  | 300,00   |
| KONTR | KONTROL MATİK<br>TEKNOLOJİLERİİ<br>ENERJİ VE MÜH.<br>A.Ş. | 25/04/25 | 27,460  | 16.476,00  | 600,00   |
| VAKBN | TÜRKİYE<br>VAKIFLAR<br>BANKASI T.A.O.                     | 25/04/25 | 21,760  | 41.344,00  | 1.900,00 |
| TSKB  | T.SİNAİ KALKINMA<br>BANKASI A.Ş.                          | 25/04/25 | 10,800  | 101.520,00 | 9.400,00 |
| GUBRF | GÜBRE<br>FABRİKALARI<br>T.A.Ş.                            | 25/04/25 | 296,500 | 118.600,00 | 400,00   |
| PGSUS | PEGASUS HAVA<br>TAŞIMACILIĞI A.Ş.                         | 25/04/25 | 248,700 | 24.870,00  | 100,00   |

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|          |                                          |          |         |             |           |
|----------|------------------------------------------|----------|---------|-------------|-----------|
| TKFEN    | TEKFEN HOLDİNG A.Ş.                      | 25/04/25 | 141,900 | 42.570,00   | 300,00    |
| SOKM     | ŞOK MARKETLER TİCARET A.Ş.               | 25/04/25 | 38,700  | 11.610,00   | 300,00    |
| YKBNK    | YAPI VE KREDİ BANKASI A.Ş.               | 25/04/25 | 24,200  | 99.220,00   | 4.100,00  |
| VESTL    | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 25/04/25 | 45,280  | 45.280,00   | 1.000,00  |
| VESTL    | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 25/04/25 | 45,240  | 58.812,00   | 1.300,00  |
| GUBRF    | GÜBRE FABRİKALARI T.A.Ş.                 | 25/04/25 | 296,750 | 89.025,00   | 300,00    |
| VAKBN    | TÜRKİYE VAKIFLAR BANKASI T.A.O.          | 25/04/25 | 21,880  | 105.024,00  | 4.800,00  |
| HALKB    | T. HALK BANKASI A.Ş.                     | 25/04/25 | 20,800  | 101.920,00  | 4.900,00  |
| SOKM     | ŞOK MARKETLER TİCARET A.Ş.               | 25/04/25 | 39,200  | 50.960,00   | 1.300,00  |
| SOKM     | ŞOK MARKETLER TİCARET A.Ş.               | 25/04/25 | 39,380  | 39.380,00   | 1.000,00  |
| TKFEN    | TEKFEN HOLDİNG A.Ş.                      | 25/04/25 | 141,500 | 169.800,00  | 1.200,00  |
| TKFEN    | TEKFEN HOLDİNG A.Ş.                      | 25/04/25 | 141,800 | 85.080,00   | 600,00    |
| AKBNK    | AKBANK T.A.Ş.                            | 28/04/25 | 49,920  | 9.984,00    | 200,00    |
| VESTL    | VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 28/04/25 | 44,000  | 35.200,00   | 800,00    |
| ALARK    | ALARKO HOLDİNG A.Ş.                      | 30/04/25 | 91,650  | 91.650,00   | 1.000,00  |
| Toplamı: |                                          |          |         | 11440130,52 | 127662,00 |

#### H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|---------------|----------------|----------|--------------|----------|--------------|----------------|
| MEVDUAT |               | DENİZBANK A.Ş. | 03/04/25 | 02/04/25     |          | 1.253.923,79 |                |
|         |               | DENİZBANK A.Ş. | 04/04/25 | 03/04/25     |          | 336.944,69   |                |
|         |               | DENİZBANK A.Ş. | 07/04/25 | 04/04/25     |          | 1.216.288,28 |                |
|         |               | DENİZBANK A.Ş. | 08/04/25 | 07/04/25     |          | 206.825,24   |                |
|         |               | DENİZBANK A.Ş. | 09/04/25 | 08/04/25     |          | 130.423,55   |                |
|         |               | DENİZBANK A.Ş. | 10/04/25 | 09/04/25     |          | 366.392,86   |                |
|         |               | DENİZBANK A.Ş. | 11/04/25 | 10/04/25     |          | 1.001.095,53 |                |
|         |               | DENİZBANK A.Ş. | 14/04/25 | 11/04/25     |          | 4.002.122,05 |                |
|         |               | DENİZBANK A.Ş. | 15/04/25 | 14/04/25     |          | 212.707,55   |                |
|         |               | DENİZBANK A.Ş. | 16/04/25 | 15/04/25     |          | 647.481,84   |                |
|         |               | DENİZBANK A.Ş. | 17/04/25 | 16/04/25     |          | 239.058,29   |                |
|         |               | DENİZBANK A.Ş. | 18/04/25 | 17/04/25     |          | 324.746,00   |                |
|         |               | DENİZBANK A.Ş. | 21/04/25 | 18/04/25     |          | 174.448,07   |                |
|         |               | DENİZBANK A.Ş. | 22/04/25 | 21/04/25     |          | 174.985,75   |                |
|         |               | DENİZBANK A.Ş. | 24/04/25 | 22/04/25     |          | 175.744,90   |                |
|         |               | DENİZBANK A.Ş. | 25/04/25 | 24/04/25     |          | 120.309,70   |                |
|         |               | DENİZBANK A.Ş. | 28/04/25 | 25/04/25     |          | 3.190.456,72 |                |
|         |               | DENİZBANK A.Ş. | 29/04/25 | 28/04/25     |          | 1.277.219,87 |                |
|         |               | DENİZBANK A.Ş. | 30/04/25 | 29/04/25     |          | 1.098.353,29 |                |
|         |               | DENİZBANK A.Ş. | 02/05/25 | 30/04/25     |          | 804.925,55   |                |
| MEVDUAT |               |                |          |              | Toplamı: | 16954453,52  |                |

| KIYMET  | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|---------------|-------|------|--------------|-------|--------------|----------------|
| FUTURES |               |       |      |              |       |              |                |

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|             |          |          |            |              |        |
|-------------|----------|----------|------------|--------------|--------|
| F_XU0300625 | 30/06/25 | 09/04/25 | 11.106,000 | 222.120,00   | 2,00   |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.317,000 | 103.170,00   | 1,00   |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.316,000 | 103.160,00   | 1,00   |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.318,000 | 103.180,00   | 1,00   |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.319,000 | 722.330,00   | 7,00   |
| F_XU0300625 | 30/06/25 | 09/04/25 | 10.900,000 | 2.507.000,00 | 23,00  |
| F_XU0300625 | 30/06/25 | 09/04/25 | 10.906,000 | 218.120,00   | 2,00   |
| F_XU0300625 | 30/06/25 | 09/04/25 | 10.910,000 | 218.200,00   | 2,00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10.257,000 | 1.435.980,00 | 14,00  |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10.256,000 | 923.040,00   | 9,00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10.253,000 | 205.060,00   | 2,00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10.255,000 | 307.650,00   | 3,00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10.254,000 | 205.080,00   | 2,00   |
| F_XU0300625 | 30/06/25 | 11/04/25 | 10.975,000 | 109.750,00   | 1,00   |
| F_XU0300625 | 30/06/25 | 11/04/25 | 10.971,000 | 329.130,00   | 3,00   |
| F_TAVHL0425 | 30/04/25 | 14/04/25 | 254,200    | 533.820,00   | 21,00  |
| F_TAVHL0425 | 30/04/25 | 14/04/25 | 254,400    | 25.440,00    | 1,00   |
| F_ENJSA0425 | 30/04/25 | 14/04/25 | 62,330     | 31.165,00    | 5,00   |
| F_ENJSA0425 | 30/04/25 | 14/04/25 | 62,300     | 224.280,00   | 36,00  |
| F_ENJSA0425 | 30/04/25 | 14/04/25 | 62,320     | 62.320,00    | 10,00  |
| F_ENJSA0425 | 30/04/25 | 14/04/25 | 62,340     | 24.936,00    | 4,00   |
| F_ENJSA0425 | 30/04/25 | 14/04/25 | 62,310     | 130.851,00   | 21,00  |
| F_ENJSA0425 | 30/04/25 | 14/04/25 | 62,280     | 24.912,00    | 4,00   |
| F_OYAKC0425 | 30/04/25 | 14/04/25 | 28,950     | 20.265,00    | 7,00   |
| F_OYAKC0425 | 30/04/25 | 14/04/25 | 28,940     | 34.728,00    | 12,00  |
| F_TKFEN0425 | 30/04/25 | 14/04/25 | 136,050    | 789.090,00   | 58,00  |
| F_TKFEN0425 | 30/04/25 | 14/04/25 | 135,950    | 435.040,00   | 32,00  |
| F_TKFEN0425 | 30/04/25 | 14/04/25 | 135,900    | 40.770,00    | 3,00   |
| F_TKFEN0425 | 30/04/25 | 14/04/25 | 136,150    | 313.145,00   | 23,00  |
| F_TKFEN0425 | 30/04/25 | 14/04/25 | 136,250    | 81.750,00    | 6,00   |
| F_THYAO0425 | 30/04/25 | 14/04/25 | 321,500    | 160.750,00   | 5,00   |
| F_PGSUS0425 | 30/04/25 | 14/04/25 | 272,750    | 54.550,00    | 2,00   |
| F_PGSUS0425 | 30/04/25 | 14/04/25 | 272,800    | 354.640,00   | 13,00  |
| F_ALARK0425 | 30/04/25 | 14/04/25 | 100,650    | 30.195,00    | 3,00   |
| F_ALARK0425 | 30/04/25 | 14/04/25 | 100,700    | 20.140,00    | 2,00   |
| F_ALARK0425 | 30/04/25 | 14/04/25 | 100,600    | 50.300,00    | 5,00   |
| F_EREGL0425 | 30/04/25 | 15/04/25 | 22,090     | 1.104.500,00 | 500,00 |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,800     | 413.280,00   | 246,00 |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,810     | 312.666,00   | 186,00 |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,820     | 35.322,00    | 21,00  |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,830     | 207.009,00   | 123,00 |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,850     | 38.755,00    | 23,00  |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,900     | 69.290,00    | 41,00  |
| F_XU0300625 | 30/06/25 | 16/04/25 | 10.889,000 | 544.450,00   | 5,00   |
| F_XU0300625 | 30/06/25 | 16/04/25 | 10.888,000 | 979.920,00   | 9,00   |
| F_XU0300625 | 30/06/25 | 16/04/25 | 10.886,000 | 108.860,00   | 1,00   |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,700     | 217.100,00   | 130,00 |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,660     | 103.292,00   | 62,00  |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,650     | 103.230,00   | 62,00  |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,640     | 103.168,00   | 62,00  |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,510     | 102.362,00   | 62,00  |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,540     | 19.848,00    | 12,00  |
| F_DOHOL0425 | 30/04/25 | 16/04/25 | 16,500     | 102.300,00   | 62,00  |
| F_XU0300625 | 30/06/25 | 18/04/25 | 10.809,000 | 972.810,00   | 9,00   |
| F_XU0300625 | 30/06/25 | 18/04/25 | 10.806,000 | 108.060,00   | 1,00   |
| F_KOZAL0425 | 30/04/25 | 22/04/25 | 28,430     | 116.563,00   | 41,00  |
| F_AKBNK0425 | 30/04/25 | 22/04/25 | 50,650     | 805.335,00   | 159,00 |

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| F_AEFES0425 | 30/04/25 | 22/04/25 | 171,400 | 102.840,00 | 6,00     |
| F_AEFES0425 | 30/04/25 | 22/04/25 | 171,300 | 85.650,00  | 5,00     |
| F_AEFES0425 | 30/04/25 | 22/04/25 | 171,500 | 17.150,00  | 1,00     |
| F_AEFES0425 | 30/04/25 | 22/04/25 | 172,100 | 51.630,00  | 3,00     |
| F_AEFES0425 | 30/04/25 | 22/04/25 | 171,900 | 51.570,00  | 3,00     |
| F_EKGYO0425 | 30/04/25 | 22/04/25 | 11,620  | 48.804,00  | 42,00    |
| F_AKBNK0425 | 30/04/25 | 22/04/25 | 50,600  | 166.980,00 | 33,00    |
| F_DOHOL0425 | 30/04/25 | 22/04/25 | 16,420  | 47.618,00  | 29,00    |
| F_KCHOL0425 | 30/04/25 | 22/04/25 | 150,000 | 495.000,00 | 33,00    |
| F_KCHOL0425 | 30/04/25 | 22/04/25 | 150,200 | 360.480,00 | 24,00    |
| F_KCHOL0425 | 30/04/25 | 22/04/25 | 149,800 | 149.800,00 | 10,00    |
| F_KCHOL0425 | 30/04/25 | 22/04/25 | 149,700 | 74.850,00  | 5,00     |
| F_KCHOL0425 | 30/04/25 | 22/04/25 | 150,100 | 270.180,00 | 18,00    |
| F_AKBNK0425 | 30/04/25 | 22/04/25 | 50,800  | 40.640,00  | 8,00     |
| F_DOHOL0425 | 30/04/25 | 22/04/25 | 16,370  | 24.555,00  | 15,00    |
| F_DOHOL0425 | 30/04/25 | 22/04/25 | 16,330  | 94.714,00  | 58,00    |
| F_DOHOL0425 | 30/04/25 | 22/04/25 | 16,320  | 47.328,00  | 29,00    |
| F_DOHOL0425 | 30/04/25 | 22/04/25 | 16,310  | 174.517,00 | 107,00   |
| F_DOHOL0425 | 30/04/25 | 22/04/25 | 16,300  | 79.870,00  | 49,00    |
| F_BIMAS0425 | 30/04/25 | 22/04/25 | 455,550 | 45.555,00  | 1,00     |
| F_THYAO0425 | 30/04/25 | 24/04/25 | 323,050 | 226.135,00 | 7,00     |
| F_THYAO0425 | 30/04/25 | 24/04/25 | 323,100 | 96.930,00  | 3,00     |
| F_ARCLK0425 | 30/04/25 | 25/04/25 | 124,400 | 733.960,00 | 59,00    |
| F_ARCLK0425 | 30/04/25 | 25/04/25 | 124,450 | 49.780,00  | 4,00     |
| F_ARCLK0425 | 30/04/25 | 25/04/25 | 124,350 | 335.745,00 | 27,00    |
| F_AEFES0425 | 30/04/25 | 30/04/25 | 164,850 | 98.910,00  | 6,00     |
| F_AEFES0425 | 30/04/25 | 30/04/25 | 164,900 | 247.350,00 | 15,00    |
| F_AEFES0425 | 30/04/25 | 30/04/25 | 164,950 | 82.475,00  | 5,00     |
| F_AEFES0425 | 30/04/25 | 30/04/25 | 164,750 | 32.950,00  | 2,00     |
| F_AKBNK0425 | 30/04/25 | 30/04/25 | 48,710  | 9.742,00   | 2,00     |
| F_BIMAS0425 | 30/04/25 | 30/04/25 | 468,850 | 375.080,00 | 8,00     |
| F_BIMAS0425 | 30/04/25 | 30/04/25 | 469,100 | 469.100,00 | 10,00    |
| F_EKGYO0425 | 30/04/25 | 30/04/25 | 11,710  | 9.368,00   | 8,00     |
| F_FROTO0425 | 30/04/25 | 30/04/25 | 914,700 | 91.470,00  | 1,00     |
| F_GARAN0425 | 30/04/25 | 30/04/25 | 101,850 | 122.220,00 | 12,00    |
| F_GARAN0425 | 30/04/25 | 30/04/25 | 101,800 | 366.480,00 | 36,00    |
| F_GUBRF0425 | 30/04/25 | 30/04/25 | 283,250 | 339.900,00 | 12,00    |
| F_GUBRF0425 | 30/04/25 | 30/04/25 | 283,300 | 594.930,00 | 21,00    |
| F_GUBRF0425 | 30/04/25 | 30/04/25 | 283,150 | 396.410,00 | 14,00    |
| F_GUBRF0425 | 30/04/25 | 30/04/25 | 283,200 | 56.640,00  | 2,00     |
| F_GUBRF0425 | 30/04/25 | 30/04/25 | 283,350 | 226.680,00 | 8,00     |
| F_HALKB0425 | 30/04/25 | 30/04/25 | 19,960  | 123.752,00 | 62,00    |
| F_KCHOL0425 | 30/04/25 | 30/04/25 | 138,750 | 249.750,00 | 18,00    |
| F_KCHOL0425 | 30/04/25 | 30/04/25 | 138,800 | 569.080,00 | 41,00    |
| F_KCHOL0425 | 30/04/25 | 30/04/25 | 138,850 | 180.505,00 | 13,00    |
| F_KCHOL0425 | 30/04/25 | 30/04/25 | 138,900 | 291.690,00 | 21,00    |
| F_KONTR0425 | 30/04/25 | 30/04/25 | 27,490  | 16.494,00  | 6,00     |
| F_KOZAA0425 | 30/04/25 | 30/04/25 | 89,670  | 269.010,00 | 30,00    |
| F_KOZAA0425 | 30/04/25 | 30/04/25 | 89,700  | 89.700,00  | 10,00    |
| F_KOZAA0425 | 30/04/25 | 30/04/25 | 89,570  | 62.699,00  | 7,00     |
| F_KOZAA0425 | 30/04/25 | 30/04/25 | 89,620  | 17.924,00  | 2,00     |
| F_MGROS0425 | 30/04/25 | 30/04/25 | 493,850 | 444.465,00 | 9,00     |
| F_MGROS0425 | 30/04/25 | 30/04/25 | 493,950 | 98.790,00  | 2,00     |
| F_MGROS0425 | 30/04/25 | 30/04/25 | 494,100 | 49.410,00  | 1,00     |
| F_ODAS0425  | 30/04/25 | 30/04/25 | 4,960   | 109.120,00 | 220,00   |
| F_ODAS0425  | 30/04/25 | 30/04/25 | 4,970   | 302.176,00 | 608,00   |
| F_ODAS0425  | 30/04/25 | 30/04/25 | 4,980   | 675.786,00 | 1.357,00 |

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| F_PGSUS0425 | 30/04/25 | 30/04/25 | 226,350 | 497.970,00   | 22,00    |
| F_PGSUS0425 | 30/04/25 | 30/04/25 | 226,450 | 452.900,00   | 20,00    |
| F_PGSUS0425 | 30/04/25 | 30/04/25 | 226,400 | 45.280,00    | 2,00     |
| F_SAHOL0425 | 30/04/25 | 30/04/25 | 73,560  | 286.884,00   | 39,00    |
| F_SAHOL0425 | 30/04/25 | 30/04/25 | 73,570  | 750.414,00   | 102,00   |
| F_PGSUS0425 | 30/04/25 | 30/04/25 | 226,550 | 226.550,00   | 10,00    |
| F_SAHOL0425 | 30/04/25 | 30/04/25 | 73,580  | 257.530,00   | 35,00    |
| F_SAHOL0425 | 30/04/25 | 30/04/25 | 73,620  | 184.050,00   | 25,00    |
| F_SAHOL0425 | 30/04/25 | 30/04/25 | 73,640  | 7.364,00     | 1,00     |
| F_SAHOL0425 | 30/04/25 | 30/04/25 | 73,630  | 265.068,00   | 36,00    |
| F_SAHOL0425 | 30/04/25 | 30/04/25 | 73,530  | 22.059,00    | 3,00     |
| F_SOKM0425  | 30/04/25 | 30/04/25 | 39,780  | 1.563.354,00 | 393,00   |
| F_SOKM0425  | 30/04/25 | 30/04/25 | 39,800  | 382.080,00   | 96,00    |
| F_SOKM0425  | 30/04/25 | 30/04/25 | 39,790  | 234.761,00   | 59,00    |
| F_SOKM0425  | 30/04/25 | 30/04/25 | 39,760  | 994.000,00   | 250,00   |
| F_SOKM0425  | 30/04/25 | 30/04/25 | 39,750  | 11.925,00    | 3,00     |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,350  | 118.755,00   | 13,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,370  | 100.507,00   | 11,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,320  | 146.112,00   | 16,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,300  | 209.990,00   | 23,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,330  | 237.458,00   | 26,00    |
| F_SOKM0425  | 30/04/25 | 30/04/25 | 39,730  | 11.919,00    | 3,00     |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,380  | 603.108,00   | 66,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,340  | 36.536,00    | 4,00     |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,430  | 429.721,00   | 47,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,390  | 9.139,00     | 1,00     |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,400  | 9.140,00     | 1,00     |
| F_THYAO0425 | 30/04/25 | 30/04/25 | 294,350 | 824.180,00   | 28,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,410  | 356.499,00   | 39,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,420  | 100.562,00   | 11,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,470  | 420.762,00   | 46,00    |
| F_THYAO0425 | 30/04/25 | 30/04/25 | 294,400 | 1.972.480,00 | 67,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,480  | 91.480,00    | 10,00    |
| F_TKFEN0425 | 30/04/25 | 30/04/25 | 138,850 | 194.390,00   | 14,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,510  | 338.587,00   | 37,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,530  | 36.612,00    | 4,00     |
| F_TKFEN0425 | 30/04/25 | 30/04/25 | 138,950 | 97.265,00    | 7,00     |
| F_THYAO0425 | 30/04/25 | 30/04/25 | 294,300 | 88.290,00    | 3,00     |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,460  | 109.752,00   | 12,00    |
| F_TCELL0425 | 30/04/25 | 30/04/25 | 91,450  | 118.885,00   | 13,00    |
| F_TSKB0425  | 30/04/25 | 30/04/25 | 10,810  | 1.353.412,00 | 1.252,00 |
| F_TSKB0425  | 30/04/25 | 30/04/25 | 10,820  | 148.234,00   | 137,00   |
| F_TSKB0425  | 30/04/25 | 30/04/25 | 10,800  | 21.600,00    | 20,00    |
| F_ULKER0425 | 30/04/25 | 30/04/25 | 108,750 | 184.875,00   | 17,00    |
| F_VAKBN0425 | 30/04/25 | 30/04/25 | 20,950  | 20.950,00    | 10,00    |
| F_VAKBN0425 | 30/04/25 | 30/04/25 | 20,960  | 8.384,00     | 4,00     |
| F_VAKBN0425 | 30/04/25 | 30/04/25 | 20,930  | 102.557,00   | 49,00    |
| F_VAKBN0425 | 30/04/25 | 30/04/25 | 20,920  | 8.368,00     | 4,00     |
| F_VESTL0425 | 30/04/25 | 30/04/25 | 41,920  | 150.912,00   | 36,00    |
| F_VESTL0425 | 30/04/25 | 30/04/25 | 41,900  | 16.760,00    | 4,00     |
| F_VESTL0425 | 30/04/25 | 30/04/25 | 41,910  | 125.730,00   | 30,00    |
| F_VESTL0425 | 30/04/25 | 30/04/25 | 41,890  | 12.567,00    | 3,00     |
| F_VESTL0425 | 30/04/25 | 30/04/25 | 41,860  | 8.372,00     | 2,00     |
| F_VESTL0425 | 30/04/25 | 30/04/25 | 41,930  | 343.826,00   | 82,00    |
| F_YKBNK0425 | 30/04/25 | 30/04/25 | 22,710  | 1.199.088,00 | 528,00   |
| F_VESTL0425 | 30/04/25 | 30/04/25 | 41,940  | 54.522,00    | 13,00    |
| F_YKBNK0425 | 30/04/25 | 30/04/25 | 22,700  | 197.490,00   | 87,00    |

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|-------------|----------|----------|------------|--------------|--------|
| F_VESTL0425 | 30/04/25 | 30/04/25 | 41,950     | 109.070,00   | 26,00  |
| F_VESTL0425 | 30/04/25 | 30/04/25 | 41,960     | 83.920,00    | 20,00  |
| F_VESTL0425 | 30/04/25 | 30/04/25 | 41,970     | 25.182,00    | 6,00   |
| F_ARCLK0525 | 30/05/25 | 30/04/25 | 118,900    | 47.560,00    | 4,00   |
| F_ARCLK0525 | 30/05/25 | 30/04/25 | 118,850    | 11.885,00    | 1,00   |
| F_SOKM0425  | 30/04/25 | 02/04/25 | 37,880     | 3.788,00     | 1,00   |
| F_GUBRF0425 | 30/04/25 | 03/04/25 | 273,300    | 27.330,00    | 1,00   |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.476,000 | 104.760,00   | 1,00   |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.481,000 | 104.810,00   | 1,00   |
| F_XU0300625 | 30/06/25 | 09/04/25 | 10.910,000 | 1.091.000,00 | 10,00  |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.305,000 | 1.030.500,00 | 10,00  |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.304,000 | 515.200,00   | 5,00   |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.303,000 | 824.240,00   | 8,00   |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.306,000 | 206.120,00   | 2,00   |
| F_XU0300425 | 30/04/25 | 09/04/25 | 10.310,000 | 206.200,00   | 2,00   |
| F_XU0300625 | 30/06/25 | 11/04/25 | 10.848,000 | 433.920,00   | 4,00   |
| F_XU0300625 | 30/06/25 | 11/04/25 | 10.847,000 | 867.760,00   | 8,00   |
| F_XU0300625 | 30/06/25 | 11/04/25 | 10.846,000 | 1.084.600,00 | 10,00  |
| F_XU0300625 | 30/06/25 | 11/04/25 | 10.843,000 | 216.860,00   | 2,00   |
| F_XU0300625 | 30/06/25 | 11/04/25 | 10.845,000 | 216.900,00   | 2,00   |
| F_XU0300625 | 30/06/25 | 11/04/25 | 10.850,000 | 217.000,00   | 2,00   |
| F_XU0300625 | 30/06/25 | 11/04/25 | 10.844,000 | 216.880,00   | 2,00   |
| F_KCHOL0425 | 30/04/25 | 11/04/25 | 150,500    | 647.150,00   | 43,00  |
| F_KCHOL0425 | 30/04/25 | 11/04/25 | 150,400    | 1.579.200,00 | 105,00 |
| F_KCHOL0425 | 30/04/25 | 11/04/25 | 150,350    | 30.070,00    | 2,00   |
| F_ARCLK0425 | 30/04/25 | 11/04/25 | 133,300    | 373.240,00   | 28,00  |
| F_ARCLK0425 | 30/04/25 | 11/04/25 | 133,400    | 280.140,00   | 21,00  |
| F_ARCLK0425 | 30/04/25 | 11/04/25 | 133,200    | 359.640,00   | 27,00  |
| F_ARCLK0425 | 30/04/25 | 11/04/25 | 133,500    | 186.900,00   | 14,00  |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10.391,000 | 311.730,00   | 3,00   |
| F_XU0300425 | 30/04/25 | 11/04/25 | 10.395,000 | 103.950,00   | 1,00   |
| F_TCELL0425 | 30/04/25 | 14/04/25 | 93,480     | 514.140,00   | 55,00  |
| F_TCELL0425 | 30/04/25 | 14/04/25 | 93,490     | 18.698,00    | 2,00   |
| F_SAHOL0425 | 30/04/25 | 14/04/25 | 80,530     | 201.325,00   | 25,00  |
| F_SAHOL0425 | 30/04/25 | 14/04/25 | 80,540     | 289.944,00   | 36,00  |
| F_TCELL0425 | 30/04/25 | 14/04/25 | 93,180     | 354.084,00   | 38,00  |
| F_TCELL0425 | 30/04/25 | 14/04/25 | 93,130     | 46.565,00    | 5,00   |
| F_TCELL0425 | 30/04/25 | 14/04/25 | 93,230     | 93.230,00    | 10,00  |
| F_TCELL0425 | 30/04/25 | 14/04/25 | 93,280     | 186.560,00   | 20,00  |
| F_TCELL0425 | 30/04/25 | 14/04/25 | 93,330     | 186.660,00   | 20,00  |
| F_TCELL0425 | 30/04/25 | 14/04/25 | 93,380     | 373.520,00   | 40,00  |
| F_TCELL0425 | 30/04/25 | 14/04/25 | 93,430     | 93.430,00    | 10,00  |
| F_PGSUS0425 | 30/04/25 | 14/04/25 | 273,800    | 136.900,00   | 5,00   |
| F_THYAO0425 | 30/04/25 | 14/04/25 | 321,850    | 225.295,00   | 7,00   |
| F_THYAO0425 | 30/04/25 | 14/04/25 | 321,900    | 128.760,00   | 4,00   |
| F_THYAO0425 | 30/04/25 | 14/04/25 | 321,800    | 128.720,00   | 4,00   |
| F_ALARK0525 | 30/05/25 | 14/04/25 | 103,800    | 31.140,00    | 3,00   |
| F_ALARK0525 | 30/05/25 | 14/04/25 | 103,850    | 20.770,00    | 2,00   |
| F_ALARK0525 | 30/05/25 | 14/04/25 | 103,750    | 51.875,00    | 5,00   |
| F_PGSUS0425 | 30/04/25 | 15/04/25 | 272,700    | 109.080,00   | 4,00   |
| F_PGSUS0425 | 30/04/25 | 15/04/25 | 272,650    | 81.795,00    | 3,00   |
| F_PGSUS0425 | 30/04/25 | 15/04/25 | 272,600    | 27.260,00    | 1,00   |
| F_PGSUS0425 | 30/04/25 | 16/04/25 | 262,350    | 708.345,00   | 27,00  |
| F_PGSUS0425 | 30/04/25 | 16/04/25 | 262,400    | 78.720,00    | 3,00   |
| F_XU0300425 | 30/04/25 | 16/04/25 | 10.299,000 | 514.950,00   | 5,00   |
| F_XU0300425 | 30/04/25 | 16/04/25 | 10.298,000 | 926.820,00   | 9,00   |
| F_XU0300425 | 30/04/25 | 16/04/25 | 10.296,000 | 102.960,00   | 1,00   |

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| F_PGSUS0425 | 30/04/25 | 16/04/25 | 257,350    | 25.735,00  | 1,00  |
| F_PGSUS0425 | 30/04/25 | 16/04/25 | 257,200    | 25.720,00  | 1,00  |
| F_PGSUS0425 | 30/04/25 | 16/04/25 | 257,150    | 51.430,00  | 2,00  |
| F_PGSUS0425 | 30/04/25 | 16/04/25 | 257,100    | 282.810,00 | 11,00 |
| F_XU0300625 | 30/06/25 | 18/04/25 | 10.786,000 | 970.740,00 | 9,00  |
| F_XU0300625 | 30/06/25 | 18/04/25 | 10.785,000 | 107.850,00 | 1,00  |
| F_GARAN0425 | 30/04/25 | 24/04/25 | 102,500    | 235.750,00 | 23,00 |
| F_MGROS0425 | 30/04/25 | 24/04/25 | 484,450    | 96.890,00  | 2,00  |
| F_KCHOL0425 | 30/04/25 | 24/04/25 | 146,750    | 88.050,00  | 6,00  |
| F_MGROS0425 | 30/04/25 | 24/04/25 | 484,500    | 48.450,00  | 1,00  |
| F_AEFES0425 | 30/04/25 | 24/04/25 | 170,850    | 34.170,00  | 2,00  |
| F_AEFES0425 | 30/04/25 | 24/04/25 | 170,800    | 102.480,00 | 6,00  |
| F_AEFES0425 | 30/04/25 | 24/04/25 | 170,750    | 85.375,00  | 5,00  |
| F_AEFES0425 | 30/04/25 | 24/04/25 | 170,700    | 204.840,00 | 12,00 |
| F_AEFES0425 | 30/04/25 | 24/04/25 | 170,650    | 51.195,00  | 3,00  |
| F_KCHOL0425 | 30/04/25 | 24/04/25 | 146,950    | 117.560,00 | 8,00  |
| F_KCHOL0425 | 30/04/25 | 24/04/25 | 146,900    | 176.280,00 | 12,00 |
| F_KCHOL0425 | 30/04/25 | 24/04/25 | 146,700    | 88.020,00  | 6,00  |
| F_GARAN0425 | 30/04/25 | 24/04/25 | 102,550    | 133.315,00 | 13,00 |
| F_MGROS0425 | 30/04/25 | 24/04/25 | 485,700    | 145.710,00 | 3,00  |
| F_KCHOL0425 | 30/04/25 | 24/04/25 | 146,800    | 14.680,00  | 1,00  |
| F_GARAN0425 | 30/04/25 | 24/04/25 | 102,450    | 122.940,00 | 12,00 |
| F_MGROS0425 | 30/04/25 | 24/04/25 | 483,500    | 48.350,00  | 1,00  |
| F_MGROS0425 | 30/04/25 | 24/04/25 | 483,450    | 48.345,00  | 1,00  |
| F_MGROS0425 | 30/04/25 | 24/04/25 | 483,200    | 48.320,00  | 1,00  |
| F_MGROS0425 | 30/04/25 | 24/04/25 | 483,950    | 48.395,00  | 1,00  |
| F_PGSUS0425 | 30/04/25 | 24/04/25 | 246,300    | 49.260,00  | 2,00  |
| F_PGSUS0425 | 30/04/25 | 24/04/25 | 246,350    | 147.810,00 | 6,00  |
| F_PGSUS0425 | 30/04/25 | 24/04/25 | 246,400    | 49.280,00  | 2,00  |
| F_TSKB0425  | 30/04/25 | 25/04/25 | 10,890     | 102.366,00 | 94,00 |
| F_KONTR0425 | 30/04/25 | 25/04/25 | 27,570     | 16.542,00  | 6,00  |
| F_GUBRF0425 | 30/04/25 | 25/04/25 | 296,950    | 89.085,00  | 3,00  |
| F_VAKBN0425 | 30/04/25 | 25/04/25 | 21,940     | 41.686,00  | 19,00 |
| F_GUBRF0425 | 30/04/25 | 25/04/25 | 298,950    | 119.580,00 | 4,00  |
| F_PGSUS0425 | 30/04/25 | 25/04/25 | 250,750    | 25.075,00  | 1,00  |
| F_TKFEN0425 | 30/04/25 | 25/04/25 | 143,100    | 128.790,00 | 9,00  |
| F_SOKM0425  | 30/04/25 | 25/04/25 | 39,020     | 11.706,00  | 3,00  |
| F_YKBNK0425 | 30/04/25 | 25/04/25 | 24,400     | 100.040,00 | 41,00 |
| F_GUBRF0425 | 30/04/25 | 25/04/25 | 299,200    | 89.760,00  | 3,00  |
| F_VESTL0425 | 30/04/25 | 25/04/25 | 45,620     | 59.306,00  | 13,00 |
| F_VESTL0425 | 30/04/25 | 25/04/25 | 45,660     | 45.660,00  | 10,00 |
| F_VAKBN0425 | 30/04/25 | 25/04/25 | 21,920     | 105.216,00 | 48,00 |
| F_HALKB0425 | 30/04/25 | 25/04/25 | 20,850     | 102.165,00 | 49,00 |
| F_SOKM0425  | 30/04/25 | 25/04/25 | 39,380     | 51.194,00  | 13,00 |
| F_SOKM0425  | 30/04/25 | 25/04/25 | 39,730     | 39.730,00  | 10,00 |
| F_TKFEN0425 | 30/04/25 | 25/04/25 | 142,000    | 85.200,00  | 6,00  |
| F_TKFEN0425 | 30/04/25 | 25/04/25 | 142,800    | 85.680,00  | 6,00  |
| F_AKBNK0425 | 30/04/25 | 28/04/25 | 50,420     | 10.084,00  | 2,00  |
| F_VESTL0425 | 30/04/25 | 28/04/25 | 44,430     | 35.544,00  | 8,00  |
| F_AEFES0525 | 30/05/25 | 30/04/25 | 168,700    | 50.610,00  | 3,00  |
| F_AEFES0525 | 30/05/25 | 30/04/25 | 168,650    | 84.325,00  | 5,00  |
| F_AEFES0525 | 30/05/25 | 30/04/25 | 168,600    | 286.620,00 | 17,00 |
| F_AEFES0525 | 30/05/25 | 30/04/25 | 168,550    | 50.565,00  | 3,00  |
| F_AKBNK0525 | 30/05/25 | 30/04/25 | 50,230     | 10.046,00  | 2,00  |
| F_BIMAS0525 | 30/05/25 | 30/04/25 | 482,450    | 627.185,00 | 13,00 |
| F_BIMAS0525 | 30/05/25 | 30/04/25 | 482,550    | 144.765,00 | 3,00  |
| F_BIMAS0525 | 30/05/25 | 30/04/25 | 482,500    | 96.500,00  | 2,00  |

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| F_EKGYO0525 | 30/05/25 | 30/04/25 | 12,100  | 9.680,00     | 8,00     |
| F_FROTO0525 | 30/05/25 | 30/04/25 | 939,400 | 93.940,00    | 1,00     |
| F_GARAN0525 | 30/05/25 | 30/04/25 | 105,000 | 504.000,00   | 48,00    |
| F_GUBRF0525 | 30/05/25 | 30/04/25 | 293,650 | 1.203.965,00 | 41,00    |
| F_GUBRF0525 | 30/05/25 | 30/04/25 | 293,700 | 469.920,00   | 16,00    |
| F_HALKB0525 | 30/05/25 | 30/04/25 | 20,640  | 107.328,00   | 52,00    |
| F_HALKB0525 | 30/05/25 | 30/04/25 | 20,650  | 20.650,00    | 10,00    |
| F_KCHOL0525 | 30/05/25 | 30/04/25 | 143,400 | 1.075.500,00 | 75,00    |
| F_KCHOL0525 | 30/05/25 | 30/04/25 | 143,350 | 243.695,00   | 17,00    |
| F_KCHOL0525 | 30/05/25 | 30/04/25 | 143,450 | 14.345,00    | 1,00     |
| F_KONTR0525 | 30/05/25 | 30/04/25 | 28,150  | 16.890,00    | 6,00     |
| F_KOZAA0525 | 30/05/25 | 30/04/25 | 92,650  | 333.540,00   | 36,00    |
| F_KOZAA0525 | 30/05/25 | 30/04/25 | 92,670  | 55.602,00    | 6,00     |
| F_KOZAA0525 | 30/05/25 | 30/04/25 | 92,600  | 37.040,00    | 4,00     |
| F_KOZAA0525 | 30/05/25 | 30/04/25 | 92,640  | 9.264,00     | 1,00     |
| F_KOZAA0525 | 30/05/25 | 30/04/25 | 92,610  | 18.522,00    | 2,00     |
| F_MGROS0525 | 30/05/25 | 30/04/25 | 502,900 | 402.320,00   | 8,00     |
| F_MGROS0525 | 30/05/25 | 30/04/25 | 502,700 | 100.540,00   | 2,00     |
| F_MGROS0525 | 30/05/25 | 30/04/25 | 502,800 | 100.560,00   | 2,00     |
| F_ODAS0525  | 30/05/25 | 30/04/25 | 5,120   | 1.118.720,00 | 2.185,00 |
| F_PGSUS0525 | 30/05/25 | 30/04/25 | 234,050 | 795.770,00   | 34,00    |
| F_PGSUS0525 | 30/05/25 | 30/04/25 | 234,000 | 140.400,00   | 6,00     |
| F_PGSUS0525 | 30/05/25 | 30/04/25 | 234,100 | 280.920,00   | 12,00    |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,040  | 281.348,00   | 37,00    |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,030  | 197.678,00   | 26,00    |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,050  | 30.420,00    | 4,00     |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,020  | 136.836,00   | 18,00    |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,010  | 250.833,00   | 33,00    |
| F_PGSUS0525 | 30/05/25 | 30/04/25 | 234,150 | 46.830,00    | 2,00     |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,000  | 410.400,00   | 54,00    |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,080  | 114.120,00   | 15,00    |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,110  | 15.222,00    | 2,00     |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,100  | 38.050,00    | 5,00     |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,070  | 144.533,00   | 19,00    |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 76,060  | 129.302,00   | 17,00    |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 75,980  | 53.186,00    | 7,00     |
| F_SAHOL0525 | 30/05/25 | 30/04/25 | 75,990  | 30.396,00    | 4,00     |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,120  | 699.040,00   | 170,00   |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,130  | 127.503,00   | 31,00    |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,140  | 168.674,00   | 41,00    |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,100  | 131.520,00   | 32,00    |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,090  | 443.772,00   | 108,00   |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,110  | 8.222,00     | 2,00     |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,080  | 373.828,00   | 91,00    |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,070  | 250.527,00   | 61,00    |
| F_TCELL0525 | 30/05/25 | 30/04/25 | 94,100  | 555.190,00   | 59,00    |
| F_TCELL0525 | 30/05/25 | 30/04/25 | 94,120  | 169.416,00   | 18,00    |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,060  | 201.194,00   | 49,00    |
| F_TCELL0525 | 30/05/25 | 30/04/25 | 94,070  | 385.687,00   | 41,00    |
| F_TCELL0525 | 30/05/25 | 30/04/25 | 94,060  | 225.744,00   | 24,00    |
| F_TCELL0525 | 30/05/25 | 30/04/25 | 94,050  | 47.025,00    | 5,00     |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,050  | 619.855,00   | 151,00   |
| F_TCELL0525 | 30/05/25 | 30/04/25 | 94,040  | 94.040,00    | 10,00    |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,040  | 274.968,00   | 67,00    |
| F_TCELL0525 | 30/05/25 | 30/04/25 | 94,030  | 84.627,00    | 9,00     |
| F_SOKM0525  | 30/05/25 | 30/04/25 | 41,030  | 4.103,00     | 1,00     |
| F_TCELL0525 | 30/05/25 | 30/04/25 | 94,090  | 366.951,00   | 39,00    |

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|-------------------------------------------------|----------|----------|----------|--------------|-----------|--|
| Nisan-2025                                      |          |          |          |              |           |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,110   | 235.275,00   | 25,00     |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,080   | 206.976,00   | 22,00     |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,130   | 37.652,00    | 4,00      |  |
| F_THYAO0525                                     | 30/05/25 | 30/04/25 | 304,450  | 121.780,00   | 4,00      |  |
| F_THYAO0525                                     | 30/05/25 | 30/04/25 | 304,550  | 1.705.480,00 | 56,00     |  |
| F_THYAO0525                                     | 30/05/25 | 30/04/25 | 304,500  | 822.150,00   | 27,00     |  |
| F_THYAO0525                                     | 30/05/25 | 30/04/25 | 304,600  | 304.600,00   | 10,00     |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,160   | 178.904,00   | 19,00     |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,140   | 37.656,00    | 4,00      |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,150   | 56.490,00    | 6,00      |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,170   | 160.089,00   | 17,00     |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,180   | 47.090,00    | 5,00      |  |
| F_TKFEN0525                                     | 30/05/25 | 30/04/25 | 142,800  | 257.040,00   | 18,00     |  |
| F_TKFEN0525                                     | 30/05/25 | 30/04/25 | 142,850  | 42.855,00    | 3,00      |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,220   | 339.192,00   | 36,00     |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,230   | 65.961,00    | 7,00      |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,210   | 160.157,00   | 17,00     |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,270   | 9.427,00     | 1,00      |  |
| F_THYAO0525                                     | 30/05/25 | 30/04/25 | 304,650  | 30.465,00    | 1,00      |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,190   | 47.095,00    | 5,00      |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,200   | 56.520,00    | 6,00      |  |
| F_TCELL0525                                     | 30/05/25 | 30/04/25 | 94,240   | 9.424,00     | 1,00      |  |
| F_TSKB0525                                      | 30/05/25 | 30/04/25 | 11,160   | 106.020,00   | 95,00     |  |
| F_TSKB0525                                      | 30/05/25 | 30/04/25 | 11,170   | 16.755,00    | 15,00     |  |
| F_TSKB0525                                      | 30/05/25 | 30/04/25 | 11,140   | 541.404,00   | 486,00    |  |
| F_TSKB0525                                      | 30/05/25 | 30/04/25 | 11,150   | 884.195,00   | 793,00    |  |
| F_TSKB0425                                      | 30/04/25 | 30/04/25 | 10,790   | 21.580,00    | 20,00     |  |
| F_TSKB0425                                      | 30/04/25 | 30/04/25 | 10,820   | 21.640,00    | 20,00     |  |
| F_ULKER0525                                     | 30/05/25 | 30/04/25 | 112,500  | 67.500,00    | 6,00      |  |
| F_ULKER0525                                     | 30/05/25 | 30/04/25 | 112,450  | 11.245,00    | 1,00      |  |
| F_ULKER0525                                     | 30/05/25 | 30/04/25 | 112,400  | 56.200,00    | 5,00      |  |
| F_ULKER0525                                     | 30/05/25 | 30/04/25 | 112,350  | 44.940,00    | 4,00      |  |
| F_ULKER0525                                     | 30/05/25 | 30/04/25 | 112,300  | 11.230,00    | 1,00      |  |
| F_VAKBN0525                                     | 30/05/25 | 30/04/25 | 21,670   | 8.668,00     | 4,00      |  |
| F_VAKBN0525                                     | 30/05/25 | 30/04/25 | 21,660   | 30.324,00    | 14,00     |  |
| F_VAKBN0525                                     | 30/05/25 | 30/04/25 | 21,640   | 77.904,00    | 36,00     |  |
| F_VAKBN0525                                     | 30/05/25 | 30/04/25 | 21,630   | 28.119,00    | 13,00     |  |
| F_VESTL0525                                     | 30/05/25 | 30/04/25 | 43,310   | 177.571,00   | 41,00     |  |
| F_VESTL0525                                     | 30/05/25 | 30/04/25 | 43,300   | 220.830,00   | 51,00     |  |
| F_VESTL0525                                     | 30/05/25 | 30/04/25 | 43,290   | 311.688,00   | 72,00     |  |
| F_YKBNK0525                                     | 30/05/25 | 30/04/25 | 23,470   | 643.078,00   | 274,00    |  |
| F_VESTL0525                                     | 30/05/25 | 30/04/25 | 43,280   | 134.168,00   | 31,00     |  |
| F_YKBNK0525                                     | 30/05/25 | 30/04/25 | 23,460   | 799.986,00   | 341,00    |  |
| F_VESTL0525                                     | 30/05/25 | 30/04/25 | 43,320   | 60.648,00    | 14,00     |  |
| F_VESTL0525                                     | 30/05/25 | 30/04/25 | 43,270   | 47.597,00    | 11,00     |  |
| F_VESTL0525                                     | 30/05/25 | 30/04/25 | 43,260   | 8.652,00     | 2,00      |  |
| F_VESTL0525                                     | 30/05/25 | 30/04/25 | 42,120   | 8.424,00     | 2,00      |  |
| F_VESTL0525                                     | 30/05/25 | 30/04/25 | 42,110   | 12.633,00    | 3,00      |  |
| FUTURES                                         |          |          | Toplamı: | 92511733,00  | 16927,00  |  |
|                                                 |          |          |          | 131978268,81 | 429351,00 |  |