

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM        | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|------------|----------------------|-------|------|--------------|---------|--------------|
| HISSE TÜRK |                      |       |      |              |         |              |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 03/11/25     | 27,160  | 1.147.808,76 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 03/11/25     | 27,140  | 5.638.036,46 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 05/11/25     | 26,580  | 809.972,34   |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 05/11/25     | 26,720  | 1.336.000,00 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 06/11/25     | 28,640  | 411.642,72   |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 06/11/25     | 28,620  | 4.369.844,70 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 06/11/25     | 28,600  | 4.703.956,40 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 06/11/25     | 28,440  | 9.243,00     |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 06/11/25     | 28,400  | 1.204.103,20 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 06/11/25     | 28,420  | 731.672,90   |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 11/11/25     | 26,820  | 2.771.203,32 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 11/11/25     | 26,780  | 3.775.953,22 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 11/11/25     | 26,760  | 620.939,04   |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 11/11/25     | 26,740  | 133.700,00   |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 11/11/25     | 26,720  | 2.275.715,68 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 11/11/25     | 26,680  | 176.808,36   |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 11/11/25     | 26,840  | 957.517,00   |
| GARAN      | GARANTI BANKASI      |       |      | 25/11/25     | 137,300 | 5.812.458,20 |
| GARAN      | GARANTI BANKASI      |       |      | 25/11/25     | 137,200 | 1.051.775,20 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 25/11/25     | 32,980  | 3.298.000,00 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 25/11/25     | 33,020  | 8.255.000,00 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 25/11/25     | 32,840  | 1.219.152,16 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 25/11/25     | 32,800  | 4.115.711,20 |
| HALKB      | T. HALK BANKASI A.Ş. |       |      | 25/11/25     | 32,820  | 494.302,02   |

|            |                               |          |          |               |
|------------|-------------------------------|----------|----------|---------------|
| HALKB      | T. HALK BANKASI A.Ş.          | 25/11/25 | 32,860   | 874.470,32    |
| HALKB      | T. HALK BANKASI A.Ş.          | 25/11/25 | 32,920   | 315.604,04    |
| HALKB      | T. HALK BANKASI A.Ş.          | 25/11/25 | 32,900   | 529.328,10    |
| HALKB      | T. HALK BANKASI A.Ş.          | 25/11/25 | 32,880   | 659.178,24    |
| GARAN      | GARANTI BANKASI               | 27/11/25 | 139,700  | 6.985.000,00  |
| HALKB      | T. HALK BANKASI A.Ş.          | 27/11/25 | 34,320   | 1.012.337,04  |
| HALKB      | T. HALK BANKASI A.Ş.          | 27/11/25 | 34,340   | 51.029,24     |
| HALKB      | T. HALK BANKASI A.Ş.          | 27/11/25 | 34,300   | 15.864.950,50 |
| HALKB      | T. HALK BANKASI A.Ş.          | 27/11/25 | 34,260   | 6.757.339,62  |
| HALKB      | T. HALK BANKASI A.Ş.          | 27/11/25 | 34,240   | 7.175.711,04  |
| HALKB      | T. HALK BANKASI A.Ş.          | 27/11/25 | 34,220   | 4.223.911,48  |
| HALKB      | T. HALK BANKASI A.Ş.          | 27/11/25 | 34,200   | 13.247.062,20 |
| HALKB      | T. HALK BANKASI A.Ş.          | 27/11/25 | 34,180   | 15.856.067,82 |
| TSKB       | T.SINAI KALKINMA BANKASI A.Ş. | 28/11/25 | 12,930   | 436.555,59    |
| TSKB       | T.SINAI KALKINMA BANKASI A.Ş. | 28/11/25 | 12,920   | 499.306,32    |
| TSKB       | T.SINAI KALKINMA BANKASI A.Ş. | 28/11/25 | 12,910   | 1.705.707,93  |
| TSKB       | T.SINAI KALKINMA BANKASI A.Ş. | 28/11/25 | 12,890   | 3.418.208,87  |
| TSKB       | T.SINAI KALKINMA BANKASI A.Ş. | 28/11/25 | 12,900   | 390.676,50    |
| AKBNK      | AKBANK T.A.Ş.                 | 28/11/25 | 64,250   | 21.823.155,00 |
| AKBNK      | AKBANK T.A.Ş.                 | 28/11/25 | 63,950   | 10.253.743,00 |
| TSKB       | T.SINAI KALKINMA BANKASI A.Ş. | 28/11/25 | 12,820   | 1.096.340,76  |
| TSKB       | T.SINAI KALKINMA BANKASI A.Ş. | 28/11/25 | 12,810   | 1.626.985,29  |
| TSKB       | T.SINAI KALKINMA BANKASI A.Ş. | 28/11/25 | 12,800   | 1.678.732,80  |
| TSKB       | T.SINAI KALKINMA BANKASI A.Ş. | 28/11/25 | 12,790   | 404.138,42    |
| TSKB       | T.SINAI KALKINMA BANKASI A.Ş. | 28/11/25 | 12,780   | 7.983.972,72  |
| HISSE TÜRK |                               |          | Toplamı: | 180190028,72  |

## IX-PORTFÖYE ALIŞLAR

### A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|
|--------|---------------|-------|------|--------------|-------|--------------|

|       |                                  |          |         |               |
|-------|----------------------------------|----------|---------|---------------|
| HALKB | T. HALK BANKASI<br>A.Ş.          | 04/11/25 | 26,700  | 2.670.000,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 04/11/25 | 26,600  | 1.330.000,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 04/11/25 | 26,580  | 1.329.000,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 04/11/25 | 26,560  | 1.328.000,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 04/11/25 | 26,640  | 1.332.000,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 04/11/25 | 26,620  | 1.331.000,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 05/11/25 | 26,500  | 1.325.000,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 05/11/25 | 26,480  | 1.324.000,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 05/11/25 | 26,460  | 806.315,58    |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,300  | 231.113,40    |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,320  | 2.743.266,24  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,360  | 541.891,56    |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,420  | 4.899.377,22  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,480  | 923.270,96    |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,440  | 1.013.121,48  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,460  | 913.224,46    |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,520  | 546.037,36    |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,540  | 17.200.194,66 |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,500  | 14.397.022,50 |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,380  | 1.434.402,36  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,400  | 2.864.763,20  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,280  | 8.275.911,88  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,260  | 4.282.500,00  |
| HALKB | T. HALK BANKASI<br>A.Ş.          | 27/11/25 | 34,340  | 4.292.500,00  |
| GARAN | GARANTI BANKASI                  | 27/11/25 | 138,500 | 6.925.000,00  |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş. | 28/11/25 | 12,950  | 27.324,50     |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş. | 28/11/25 | 12,960  | 1.944.000,00  |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş. | 28/11/25 | 12,980  | 5.192.000,00  |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş. | 28/11/25 | 12,970  | 1.297.000,00  |

|       |                                  |          |          |               |
|-------|----------------------------------|----------|----------|---------------|
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş. | 28/11/25 | 13,000   | 8.358.402,00  |
| TSKB  | T.SINAI KALKINMA<br>BANKASI A.Ş. | 28/11/25 | 12,990   | 2.662.118,64  |
| AKBNK | AKBANK T.A.Ş.                    | 28/11/25 | 64,200   | 32.100.000,00 |
| GARAN | GARANTI BANKASI                  | 28/11/25 | 138,800  | 13.880.000,00 |
|       |                                  |          | Toplamı: | 149719758,00  |

#### G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ  |
|--------------|---------------|-------|----------|--------------|----------|---------------|
| T.REPO       |               |       |          |              |          |               |
| TRT120133T14 | HAZINE        |       | 04/11/25 | 03/11/25     |          | 1.000.000,00  |
| TRT120133T14 | HAZINE        |       | 04/11/25 | 03/11/25     |          | 1.000.000,00  |
| TRT010328T12 | HAZINE        |       | 05/11/25 | 04/11/25     |          | 4.000.000,00  |
| TRT190728T34 | HAZINE        |       | 06/11/25 | 05/11/25     |          | 8.000.000,00  |
| TRT070933T13 | HAZINE        |       | 07/11/25 | 06/11/25     |          | 3.000.000,00  |
| TRT280531T14 | HAZINE        |       | 10/11/25 | 07/11/25     |          | 3.000.000,00  |
| TRT070727T13 | HAZINE        |       | 11/11/25 | 10/11/25     |          | 20.000.000,00 |
| TRT190728T18 | HAZINE        |       | 28/11/25 | 27/11/25     |          | 23.000.000,00 |
| TRT120128T11 | HAZINE        |       | 01/12/25 | 28/11/25     |          | 29.000.000,00 |
| T.REPO       |               |       |          |              | Toplamı: | 92000000,00   |

#### H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|---------|---------------|----------------|----------|--------------|-------|--------------|
| MEVDUAT |               |                |          |              |       |              |
|         |               | DENİZBANK A.Ş. | 04/11/25 | 03/11/25     |       | 507.151,84   |
|         |               | DENİZBANK A.Ş. | 06/11/25 | 05/11/25     |       | 3.344.070,66 |
|         |               | DENİZBANK A.Ş. | 07/11/25 | 06/11/25     |       | 2.526.545,92 |
|         |               | DENİZBANK A.Ş. | 10/11/25 | 07/11/25     |       | 871.129,41   |
|         |               | DENİZBANK A.Ş. | 11/11/25 | 10/11/25     |       | 1.480.876,19 |
|         |               | DENİZBANK A.Ş. | 13/11/25 | 12/11/25     |       | 279.752,61   |
|         |               | DENİZBANK A.Ş. | 14/11/25 | 13/11/25     |       | 2.588.808,62 |
|         |               | DENİZBANK A.Ş. | 17/11/25 | 14/11/25     |       | 910.658,48   |
|         |               | DENİZBANK A.Ş. | 18/11/25 | 17/11/25     |       | 947.841,72   |
|         |               | DENİZBANK A.Ş. | 19/11/25 | 18/11/25     |       | 537.426,74   |
|         |               | DENİZBANK A.Ş. | 20/11/25 | 19/11/25     |       | 535.599,42   |
|         |               | DENİZBANK A.Ş. | 21/11/25 | 20/11/25     |       | 893.229,38   |
|         |               | DENİZBANK A.Ş. | 24/11/25 | 21/11/25     |       | 580.255,73   |
|         |               | DENİZBANK A.Ş. | 25/11/25 | 24/11/25     |       | 561.888,64   |
|         |               | DENİZBANK A.Ş. | 26/11/25 | 25/11/25     |       | 638.573,84   |
|         |               | DENİZBANK A.Ş. | 27/11/25 | 26/11/25     |       | 537.311,69   |
|         |               | DENİZBANK A.Ş. | 28/11/25 | 27/11/25     |       | 1.184.575,27 |

MEVDUAT

Toplamı:

19657131,88

## I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|--------|---------------|-------|----------|--------------|----------|--------------|
| TPP    |               |       | 05/11/25 | 04/11/25     |          | 5.000.000,00 |
| TPP    |               |       |          |              | Toplamı: | 5000000,00   |

| KIYMET      | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|-------------|---------------|-------|----------|--------------|---------|--------------|
| FUTURES     |               |       |          |              |         |              |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 139,200 | 3.480.000,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 139,150 | 3.478.750,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 138,850 | 3.471.250,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 138,800 | 3.470.000,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 138,750 | 3.468.750,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 138,700 | 3.467.500,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 138,650 | 3.466.250,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 138,600 | 3.465.000,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 138,400 | 6.920.000,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 138,300 | 6.915.000,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 138,050 | 6.902.500,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 137,950 | 6.897.500,00 |
| F_GARAN1125 |               |       | 28/11/25 | 03/11/25     | 137,850 | 6.892.500,00 |
| F_GARAN1125 |               |       | 28/11/25 | 04/11/25     | 137,150 | 205.725,00   |
| F_GARAN1125 |               |       | 28/11/25 | 04/11/25     | 137,000 | 479.500,00   |
| F_GARAN1125 |               |       | 28/11/25 | 04/11/25     | 136,850 | 684.250,00   |
| F_GARAN1125 |               |       | 28/11/25 | 04/11/25     | 136,750 | 683.750,00   |
| F_GARAN1125 |               |       | 28/11/25 | 04/11/25     | 136,650 | 683.250,00   |
| F_GARAN1125 |               |       | 28/11/25 | 04/11/25     | 136,550 | 682.750,00   |
| F_GARAN1125 |               |       | 28/11/25 | 04/11/25     | 136,450 | 1.364.500,00 |
| F_GARAN1125 |               |       | 28/11/25 | 04/11/25     | 136,350 | 1.363.500,00 |
| F_GARAN1125 |               |       | 28/11/25 | 04/11/25     | 136,600 | 683.000,00   |
| F_GARAN1125 |               |       | 28/11/25 | 11/11/25     | 125,550 | 6.277.500,00 |
| F_GARAN1125 |               |       | 28/11/25 | 17/11/25     | 129,250 | 7.354.325,00 |
| F_GARAN1125 |               |       | 28/11/25 | 17/11/25     | 129,300 | 5.016.840,00 |
| F_GARAN1125 |               |       | 28/11/25 | 17/11/25     | 129,200 | 555.560,00   |
| F_GARAN1125 |               |       | 28/11/25 | 21/11/25     | 133,850 | 6.692.500,00 |
| F_GARAN1125 |               |       | 28/11/25 | 21/11/25     | 133,350 | 6.667.500,00 |

|             |          |          |         |               |
|-------------|----------|----------|---------|---------------|
| F_GARAN1225 | 31/12/25 | 27/11/25 | 144,200 | 86.520.000,00 |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,420  | 1.771.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,410  | 3.541.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,400  | 3.540.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,390  | 3.539.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,380  | 3.538.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,370  | 3.537.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,360  | 3.536.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,350  | 3.535.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,340  | 3.534.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,260  | 7.052,00      |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,320  | 660.484,00    |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,330  | 1.098.763,00  |
| F_TSKB1225  | 31/12/25 | 28/11/25 | 13,370  | 1.337.000,00  |
| F_TSKB1225  | 31/12/25 | 28/11/25 | 13,410  | 5.364.000,00  |
| F_TSKB1225  | 31/12/25 | 28/11/25 | 13,400  | 6.700.000,00  |
| F_TSKB1225  | 31/12/25 | 28/11/25 | 13,330  | 6.665.000,00  |
| F_TSKB1225  | 31/12/25 | 28/11/25 | 13,300  | 6.650.000,00  |
| F_TSKB1225  | 31/12/25 | 28/11/25 | 13,170  | 682.206,00    |
| F_TSKB1225  | 31/12/25 | 28/11/25 | 13,230  | 1.123.227,00  |
| F_TSKB1225  | 31/12/25 | 28/11/25 | 13,220  | 350.330,00    |
| F_TSKB1225  | 31/12/25 | 28/11/25 | 13,240  | 4.459.232,00  |
| F_GARAN1125 | 28/11/25 | 03/11/25 | 137,550 | 6.877.500,00  |
| F_GARAN1125 | 28/11/25 | 04/11/25 | 138,500 | 1.385.000,00  |
| F_GARAN1125 | 28/11/25 | 04/11/25 | 139,400 | 1.394.000,00  |
| F_GARAN1125 | 28/11/25 | 04/11/25 | 139,500 | 1.395.000,00  |
| F_GARAN1125 | 28/11/25 | 04/11/25 | 139,600 | 1.396.000,00  |
| F_GARAN1125 | 28/11/25 | 04/11/25 | 139,700 | 1.397.000,00  |
| F_GARAN1125 | 28/11/25 | 04/11/25 | 139,800 | 1.398.000,00  |
| F_GARAN1125 | 28/11/25 | 04/11/25 | 139,900 | 1.399.000,00  |
| F_GARAN1125 | 28/11/25 | 04/11/25 | 140,000 | 1.400.000,00  |
| F_GARAN1125 | 28/11/25 | 04/11/25 | 140,100 | 1.401.000,00  |
| F_GARAN1125 | 28/11/25 | 04/11/25 | 140,200 | 1.402.000,00  |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,000 | 2.583.000,00  |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,150 | 391.065,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,100 | 378.300,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,300 | 479.940,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,050 | 226.890,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,250 | 378.750,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,350 | 366.415,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,200 | 378.600,00    |

|             |          |          |         |               |
|-------------|----------|----------|---------|---------------|
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,500 | 253.000,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,550 | 278.410,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,400 | 189.600,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,450 | 63.225,00     |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,600 | 253.200,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,650 | 88.655,00     |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 126,900 | 6.345.000,00  |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 129,800 | 6.490.000,00  |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 130,000 | 325.000,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 130,300 | 325.750,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 130,350 | 325.875,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 130,400 | 326.000,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 130,550 | 1.005.235,00  |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 130,500 | 3.406.050,00  |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 130,600 | 156.720,00    |
| F_GARAN1125 | 28/11/25 | 11/11/25 | 130,450 | 652.250,00    |
| F_GARAN1125 | 28/11/25 | 25/11/25 | 136,400 | 1.964.160,00  |
| F_GARAN1125 | 28/11/25 | 25/11/25 | 136,350 | 913.545,00    |
| F_GARAN1125 | 28/11/25 | 25/11/25 | 136,450 | 614.025,00    |
| F_GARAN1125 | 28/11/25 | 25/11/25 | 136,250 | 6.880.625,00  |
| F_GARAN1125 | 28/11/25 | 25/11/25 | 136,300 | 3.257.570,00  |
| F_GARAN1125 | 28/11/25 | 27/11/25 | 139,750 | 83.850.000,00 |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,540  | 3.077.764,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,550  | 238.185,00    |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,560  | 163.576,00    |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,570  | 1.664.676,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,590  | 2.498.418,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,610  | 3.657.147,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,510  | 3.551.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,490  | 3.549.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,600  | 3.157.720,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,670  | 1.783.500,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,680  | 1.784.000,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,580  | 4.429.710,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,620  | 2.461.342,00  |
| F_HALKB1225 | 31/12/25 | 27/11/25 | 35,630  | 3.563,00      |
| F_GARAN1225 | 31/12/25 | 28/11/25 | 143,050 | 14.305.000,00 |

FUTURES

Toplamı: 443693700,00

**890260618,60**