VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
HISSE TÜRK						
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			04/09/26	35,940	5.031.600,00
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	60,250	602.500,00
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	60,550	239.778,00
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	60,300	607.582,80
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	60,150	300.750,00
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	59,950	594.943,80
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	60,000	300.000,00
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	60,050	1.541.603,60
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	60,100	88.046,50
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	59,900	558.327,90
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	59,850	470.899,80
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	59,600	178.800,00
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	59,550	178.650,00
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	59,650	298.250,00
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	59,750	401.161,50
QUICK	QUICK FİNANSMAN A.Ş.			07/09/26	59,800	598.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			09/09/26	22,220	54.816,74
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			09/09/26	22,200	5.495.232,60
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			09/09/26	22,160	3.324.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			09/09/26	22,140	1.771.200,00

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/26	21,840	10.920.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/26	36,460	1.458.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/26	36,420	728.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/26	36,440	5.101.600,00
AKBNK	AKBANK T.A.Ş.	10/09/26	72,100	14.420.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	15/09/26	27,200	272.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/26	19,900	662.729,70
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/26	19,890	1.278.529,20
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/26	375,500	751.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/26	19,870	4.270.877,67
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/26	19,880	5.715.022,88
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/26	416,750	625.125,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/26	19,900	597.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/09/26	86,100	30.307,20
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/09/26	86,050	572.060,40
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/26	38,500	567.875,00
GARAN	GARANTI BANKASI	15/09/26	128,600	643.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/09/26	461,500	59.533,50
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/09/26	461,250	139.758,75
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/09/26	461,000	307.948,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/26	44,140	277.596,46

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/26	44,160	417.797,76
MGROS	MİGROS TİCARET A.Ş.	15/09/26	516,000	516.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/26	90,850	658.662,50
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/26	2,830	566.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	15/09/26	256,750	834.437,50
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/26	99,450	596.700,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/26	287,500	575.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/26	55,050	451.410,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/09/26	34,060	220.402,26
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/09/26	34,040	306.360,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/09/26	34,020	86.036,58
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/09/26	34,820	696.400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/09/26	30,980	3.098.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/26	18,060	393.726,06
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/26	18,070	870.955,93
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/26	18,100	1.810.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/26	18,110	905.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/26	18,120	906.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/26	18,130	906.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	16/09/26	18,150	907.500,00

	ORTAKLIĞI A.Ş.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/26	84,200	9.262.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/26	83,600	4.180.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	154,700	2.011.100,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	154,800	897.840,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	154,900	221.816,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	155,000	620.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	155,200	68.288,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	155,100	697.950,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	154,400	1.065.360,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	154,500	648.900,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	154,100	95.696,10
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	153,800	307.600,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	153,900	153.900,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	154,000	614.768,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	154,600	706.212,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	154,300	403.803,10
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/26	154,200	760.206,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	141,800	285.443,40
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	141,900	523.327,20
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	141,700	606.476,00

GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	142,000	82.218,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	141,600	207.160,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	141,400	396.909,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	141,500	497.655,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	141,300	940.068,90
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	141,000	1.355.715,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	141,100	54.323,50
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	140,800	226.124,80
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	140,700	703.500,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	140,400	1.177.815,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	18/09/26	140,500	702,50
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/09/26	276,750	2.767.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	21/09/26	277,000	2.770.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/09/26	34,200	234.475,20
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/09/26	34,180	1.417.615,50
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/09/26	34,160	740.213,04
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/09/26	34,540	3.454.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/09/26	36,760	551.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/09/26	36,780	1.655.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/09/26	36,820	1.472.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/09/26	36,840	552.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/09/26	36,860	184.300,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/09/26	36,800	4.416.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/09/26	36,740	734.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/09/26	36,720	734.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/26	2,080	7.904.000,00
AKBNK	AKBANK T.A.Ş.	30/09/26	68,700	487.838,70
AKBNK	AKBANK T.A.Ş.	30/09/26	68,650	5.004.516,35
AKBNK	AKBANK T.A.Ş.	30/09/26	68,600	1.372.000,00
AKBNK	AKBANK T.A.Ş.	30/09/26	68,550	6.855.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/09/26	267,250	267.250,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/09/26	267,500	983.062,50
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/09/26	268,000	623.100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/09/26	268,250	268.250,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/09/26	267,750	1.338.750,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/09/26	266,250	1.065.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/09/26	266,500	266.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/09/26	266,750	266.750,00
HISSE TÜRK			Toplamı:	165918398,68

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			02/09/26	151,900	379.750,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			02/09/26	151,800	379.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			02/09/26	151,700	379.250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			02/09/26	151,600	379.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			02/09/26	151,500	378.750,00

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/26	151,400	378.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/26	151,200	756.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/26	151,000	755.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/26	150,800	754.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/26	150,600	753.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/26	150,400	752.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	07/09/26	6,090	1.827.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	07/09/26	6,110	2.444.000,00
TURSG	TÜRKİYE SİGORTA A.Ş.	07/09/26	6,100	2.440.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/26	36,380	1.819.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/26	36,360	1.818.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/26	21,000	21.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/26	36,340	1.817.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/26	36,320	1.816.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/26	20,700	2.070.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/26	20,800	8.320.000,00
AKBNK	AKBANK T.A.Ş.	15/09/26	72,550	14.510.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/26	36,020	356.381,88
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/26	36,040	1.608.285,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/26	36,140	516.802,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/26	36,120	2.011.884,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/26	36,260	725.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/26	36,340	70.354,24
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/26	36,300	570.309,30
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/26	36,280	2.695.204,92
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/26	36,320	1.581.554,40
ISCTR	T.IŞ BANKASI A.S.	25/09/26	13,080	7.848.000,00

AKBNK	AKBANK T.A.Ş.	28/09/26	69,850	3.492.500,00
AKBNK	AKBANK T.A.Ş.	28/09/26	70,300	3.515.000,00
AKBNK	AKBANK T.A.Ş.	28/09/26	70,200	3.510.000,00
GARAN	GARANTI BANKASI	30/09/26	127,700	9.239.478,10
GARAN	GARANTI BANKASI	30/09/26	127,800	4.427.886,60
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/26	54,600	262.735,20
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/26	54,650	136.133,15
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/26	55,000	275.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/26	54,950	928.819,85
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/26	54,850	1.251.951,25
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/26	54,900	459.073,80
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/26	54,800	1.014.348,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/26	54,700	236.358,70
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/26	54,750	589.986,00
ASTOR	Astor Enerji A.Ş	30/09/26	190,600	4.765.000,00
			Toplamı:	118013996,39

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
T.REPO						
TRT280628T18	HAZINE		01/10/26	30/09/26		21.000.000,00
T.REPO					Toplamı:	21000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
MEVDUAT						
		DENİZBANK A.Ş.	02/09/26	01/09/26		229.980,33
		DENİZBANK A.Ş.	03/09/26	02/09/26		206.675,38
		DENİZBANK A.Ş.	04/09/26	03/09/26		617.674,14
		DENİZBANK A.Ş.	07/09/26	04/09/26		210.073,83
		DENİZBANK A.Ş.	08/09/26	07/09/26		666.074,17
		DENİZBANK A.Ş.	09/09/26	08/09/26		479.963,84
		DENİZBANK A.Ş.	10/09/26	09/09/26		512.869,31
		DENİZBANK A.Ş.	11/09/26	10/09/26		426.937,08
		DENİZBANK A.Ş.	14/09/26	11/09/26		329.733,83
		DENİZBANK A.Ş.	15/09/26	14/09/26		1.021.610,71
		DENİZBANK A.Ş.	16/09/26	15/09/26		1.341.769,91

	DENİZBANK A.Ş.	17/09/26	16/09/26	1.821.241,79
	DENİZBANK A.Ş.	18/09/26	17/09/26	2.942.136,51
	DENİZBANK A.Ş.	21/09/26	18/09/26	1.461.203,97
	DENİZBANK A.Ş.	22/09/26	21/09/26	1.018.620,14
	DENİZBANK A.Ş.	23/09/26	22/09/26	917.438,12
	DENİZBANK A.Ş.	24/09/26	23/09/26	1.589.643,07
	DENİZBANK A.Ş.	25/09/26	24/09/26	1.294.183,30
	DENİZBANK A.Ş.	28/09/26	25/09/26	1.084.615,53
	DENİZBANK A.Ş.	29/09/26	28/09/26	789.925,44
	DENİZBANK A.Ş.	30/09/26	29/09/26	103.987,03
	DENİZBANK A.Ş.	01/10/26	30/09/26	874.139,62
MEVDUAT			Toplamı:	19940497,05

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
TPP						
			02/09/26	01/09/26		10.571.000,00
			02/09/26	01/09/26		10.929.000,00
			03/09/26	02/09/26		13.000.000,00
			04/09/26	03/09/26		16.500.000,00
			07/09/26	04/09/26		15.000.000,00
			08/09/26	07/09/26		6.158.000,00
			08/09/26	07/09/26		7.342.000,00
			09/09/26	08/09/26		14.000.000,00
			10/09/26	09/09/26		15.000.000,00
			11/09/26	10/09/26		16.000.000,00
			14/09/26	11/09/26		37.500.000,00
			15/09/26	14/09/26		25.000.000,00
			16/09/26	15/09/26		26.000.000,00
			17/09/26	16/09/26		15.000.000,00
			18/09/26	17/09/26		14.000.000,00
			21/09/26	18/09/26		38.000.000,00
			22/09/26	21/09/26		37.909.000,00
			22/09/26	21/09/26		9.591.000,00
			23/09/26	22/09/26		51.500.000,00
			24/09/26	23/09/26		35.000.000,00
			25/09/26	24/09/26		29.461.000,00
			25/09/26	24/09/26		3.539.000,00
			28/09/26	25/09/26		33.000.000,00
			29/09/26	28/09/26		43.000.000,00
			30/09/26	29/09/26		33.500.000,00

TPP Toplamı: 556500000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
FUTURES						
F_TUPRS0926			30/09/26	02/09/26	400,000	8.000.000,00
F_ASELS0926			30/09/26	02/09/26	394,250	985.625,00
F_ASELS0926			30/09/26	02/09/26	394,200	985.500,00
F_ASELS0926			30/09/26	02/09/26	394,150	1.970.750,00
F_ASELS0926			30/09/26	02/09/26	394,100	1.970.500,00
F_ASELS0926			30/09/26	02/09/26	394,050	1.970.250,00
F_ASELS0926			30/09/26	02/09/26	393,950	1.969.750,00
F_ASELS0926			30/09/26	02/09/26	394,000	1.970.000,00
F_ASELS0926			30/09/26	02/09/26	393,900	1.969.500,00
F_ASELS0926			30/09/26	02/09/26	393,850	984.625,00
F_ASELS0926			30/09/26	02/09/26	393,750	984.375,00
F_ASELS0926			30/09/26	02/09/26	393,800	984.500,00
F_ASELS0926			30/09/26	02/09/26	393,700	984.250,00
F_XU0301026			30/10/26	02/09/26	16.996,000	1.019.760,00
F_XU0301026			30/10/26	02/09/26	16.998,000	6.629.220,00
F_XU0301026			30/10/26	02/09/26	16.997,000	6.798.800,00
F_XU0301026			30/10/26	02/09/26	16.995,000	679.800,00
F_XU0301026			30/10/26	02/09/26	16.993,000	849.650,00
F_XU0301026			30/10/26	02/09/26	16.994,000	1.019.640,00
F_TUPRS0926			30/09/26	02/09/26	395,600	989.000,00
F_TUPRS0926			30/09/26	02/09/26	395,350	3.953.500,00
F_TUPRS0926			30/09/26	02/09/26	396,200	990.500,00
F_TUPRS0926			30/09/26	02/09/26	395,750	989.375,00
F_TUPRS0926			30/09/26	02/09/26	395,500	988.750,00
F_TUPRS0926			30/09/26	03/09/26	393,900	3.939.000,00
F_TUPRS0926			30/09/26	03/09/26	393,950	3.939.500,00
F_ASTOR0926			30/09/26	04/09/26	302,650	453.975,00
F_ASTOR0926			30/09/26	04/09/26	302,600	453.900,00
F_ASTOR0926			30/09/26	04/09/26	302,550	453.825,00
F_ASTOR0926			30/09/26	04/09/26	302,500	453.750,00
F_ASTOR0926			30/09/26	04/09/26	302,450	453.675,00
F_ASTOR0926			30/09/26	04/09/26	302,400	483.840,00
F_ASTOR0926			30/09/26	04/09/26	302,350	453.525,00
F_ASTOR0926			30/09/26	04/09/26	302,300	453.450,00
F_ASTOR0926			30/09/26	04/09/26	302,150	513.655,00
F_ASTOR0926			30/09/26	04/09/26	302,200	604.400,00

F_ASTOR0926	30/09/26	04/09/26	302,250	453.375,00
F_ASTOR0926	30/09/26	04/09/26	302,100	453.150,00
F_ASTOR0926	30/09/26	04/09/26	302,050	453.075,00
F_ASTOR0926	30/09/26	04/09/26	302,000	453.000,00
F_ASTOR0926	30/09/26	04/09/26	304,000	638.400,00
F_ASTOR0926	30/09/26	04/09/26	302,800	635.880,00
F_ASTOR0926	30/09/26	04/09/26	302,750	454.125,00
F_ASTOR0926	30/09/26	04/09/26	302,700	605.400,00
F_ASTOR0926	30/09/26	04/09/26	303,050	151.525,00
F_ASTOR0926	30/09/26	04/09/26	303,000	151.500,00
F_ASTOR0926	30/09/26	04/09/26	302,850	302.850,00
F_ASTOR0926	30/09/26	04/09/26	302,950	151.475,00
F_ASTOR0926	30/09/26	04/09/26	302,900	302.900,00
F_ASTOR0926	30/09/26	04/09/26	301,950	301.950,00
F_ASTOR0926	30/09/26	04/09/26	301,900	301.900,00
F_ASTOR0926	30/09/26	04/09/26	301,800	603.600,00
F_ASTOR0926	30/09/26	04/09/26	301,750	603.500,00
F_ASTOR0926	30/09/26	04/09/26	301,850	301.850,00
F_ASTOR0926	30/09/26	04/09/26	300,400	1.502.000,00
F_ASTOR0926	30/09/26	04/09/26	299,900	1.499.500,00
F_ASTOR0926	30/09/26	04/09/26	299,250	1.496.250,00
F_ASTOR0926	30/09/26	04/09/26	298,950	1.494.750,00
F_ASTOR0926	30/09/26	04/09/26	298,500	1.492.500,00
F_ASTOR0926	30/09/26	04/09/26	298,000	1.490.000,00
F_XU0301026	30/10/26	07/09/26	17.400,000	17.400.000,00
F_XU0301026	30/10/26	08/09/26	17.360,000	868.000,00
F_XU0301026	30/10/26	08/09/26	17.363,000	694.520,00
F_XU0301026	30/10/26	08/09/26	17.380,000	11.470.800,00
F_XU0301026	30/10/26	08/09/26	17.379,000	695.160,00
F_XU0301026	30/10/26	08/09/26	17.381,000	3.650.010,00
F_ASTOR0926	30/09/26	10/09/26	297,000	742.500,00
F_ASTOR0926	30/09/26	10/09/26	296,950	742.375,00
F_ASTOR0926	30/09/26	10/09/26	296,900	742.250,00
F_ASTOR0926	30/09/26	10/09/26	296,850	742.125,00
F_ASTOR0926	30/09/26	10/09/26	296,750	741.875,00
F_ASTOR0926	30/09/26	10/09/26	296,500	741.250,00
F_ASTOR0926	30/09/26	10/09/26	296,600	741.500,00
F_ASTOR0926	30/09/26	10/09/26	296,700	741.750,00
F_ASTOR0926	30/09/26	10/09/26	296,800	742.000,00
F_ASTOR0926	30/09/26	10/09/26	296,650	741.625,00
F_ASTOR0926	30/09/26	10/09/26	296,550	741.375,00

F_ASTOR0926	30/09/26	10/09/26	296,450	741.125,00
F_AKBNK0926	30/09/26	10/09/26	73,480	734.800,00
F_AKBNK0926	30/09/26	10/09/26	73,470	734.700,00
F_AKBNK0926	30/09/26	10/09/26	73,460	734.600,00
F_AKBNK0926	30/09/26	10/09/26	73,450	734.500,00
F_AKBNK0926	30/09/26	10/09/26	73,430	734.300,00
F_AKBNK0926	30/09/26	10/09/26	73,440	734.400,00
F_AKBNK0926	30/09/26	10/09/26	73,420	734.200,00
F_AKBNK0926	30/09/26	10/09/26	73,400	734.000,00
F_AKBNK0926	30/09/26	10/09/26	73,390	733.900,00
F_AKBNK0926	30/09/26	10/09/26	73,410	734.100,00
F_ISCTR0926	30/09/26	10/09/26	14,010	1.401.000,00
F_AKBNK0926	30/09/26	10/09/26	73,380	733.800,00
F_ISCTR0926	30/09/26	10/09/26	14,070	1.407.000,00
F_ISCTR0926	30/09/26	10/09/26	14,050	1.405.000,00
F_ISCTR0926	30/09/26	10/09/26	14,030	1.403.000,00
F_ISCTR0926	30/09/26	10/09/26	14,000	1.400.000,00
F_ISCTR0926	30/09/26	10/09/26	13,990	1.399.000,00
F_AKBNK0926	30/09/26	10/09/26	73,370	733.700,00
F_ISCTR0926	30/09/26	10/09/26	13,980	1.398.000,00
F_AKBNK0926	30/09/26	10/09/26	73,360	733.600,00
F_AKBNK0926	30/09/26	10/09/26	73,340	733.400,00
F_AKBNK0926	30/09/26	10/09/26	73,350	733.500,00
F_AKBNK0926	30/09/26	10/09/26	73,330	733.300,00
F_AKBNK0926	30/09/26	10/09/26	73,320	733.200,00
F_AKBNK0926	30/09/26	10/09/26	73,310	733.100,00
F_AKBNK0926	30/09/26	10/09/26	73,280	732.800,00
F_AKBNK0926	30/09/26	10/09/26	73,300	733.000,00
F_AKBNK0926	30/09/26	10/09/26	73,290	732.900,00
F_AKBNK0926	30/09/26	10/09/26	73,270	732.700,00
F_AKBNK0926	30/09/26	10/09/26	73,250	732.500,00
F_AKBNK0926	30/09/26	10/09/26	73,240	732.400,00
F_AKBNK0926	30/09/26	10/09/26	73,260	732.600,00
F_AKBNK0926	30/09/26	10/09/26	73,230	732.300,00
F_AKBNK0926	30/09/26	10/09/26	73,220	732.200,00
F_AKBNK0926	30/09/26	10/09/26	73,210	732.100,00
F_AKBNK0926	30/09/26	10/09/26	73,200	732.000,00
F_AKBNK0926	30/09/26	10/09/26	73,090	730.900,00
F_AKBNK0926	30/09/26	10/09/26	73,050	7.305.000,00
F_YKBNK0926	30/09/26	16/09/26	32,600	2.832.940,00
F_YKBNK0926	30/09/26	16/09/26	32,570	97.710,00

F_YKBNK0926	30/09/26	16/09/26	32,580	182.448,00
F_YKBNK0926	30/09/26	16/09/26	32,590	146.655,00
F_YKBNK0926	30/09/26	16/09/26	32,560	1.628.000,00
F_YKBNK0926	30/09/26	16/09/26	33,270	166.350,00
F_YKBNK0926	30/09/26	16/09/26	33,320	166.600,00
F_YKBNK0926	30/09/26	16/09/26	33,330	166.650,00
F_YKBNK0926	30/09/26	16/09/26	33,290	166.450,00
F_YKBNK0926	30/09/26	16/09/26	33,460	501.900,00
F_YKBNK0926	30/09/26	16/09/26	33,470	334.700,00
F_YKBNK0926	30/09/26	16/09/26	33,490	837.250,00
F_YKBNK0926	30/09/26	16/09/26	33,500	1.015.050,00
F_YKBNK0926	30/09/26	16/09/26	33,510	660.147,00
F_YKBNK0926	30/09/26	16/09/26	33,550	167.750,00
F_YKBNK0926	30/09/26	16/09/26	33,530	167.650,00
F_YKBNK0926	30/09/26	16/09/26	33,480	334.800,00
F_YKBNK0926	30/09/26	16/09/26	33,440	167.200,00
F_YKBNK0926	30/09/26	16/09/26	33,430	167.150,00
F_ASTOR0926	30/09/26	21/09/26	250,950	627.375,00
F_ASTOR0926	30/09/26	21/09/26	250,600	626.500,00
F_ASTOR0926	30/09/26	21/09/26	250,850	627.125,00
F_ASTOR0926	30/09/26	21/09/26	250,750	626.875,00
F_ASTOR0926	30/09/26	21/09/26	250,900	627.250,00
F_ASTOR0926	30/09/26	21/09/26	250,650	626.625,00
F_ASTOR0926	30/09/26	21/09/26	250,700	626.750,00
F_ASTOR0926	30/09/26	21/09/26	250,800	627.000,00
F_ASTOR0926	30/09/26	21/09/26	250,550	626.375,00
F_ASTOR0926	30/09/26	21/09/26	250,500	626.250,00
F_ASELS1026	30/10/26	28/09/26	371,850	16.733.250,00
F_ISCTR1026	30/10/26	28/09/26	13,270	663.500,00
F_ISCTR1026	30/10/26	28/09/26	13,280	7.199.088,00
F_TUPRS1026	30/10/26	28/09/26	404,750	202.375,00
F_TUPRS1026	30/10/26	28/09/26	404,550	202.275,00
F_TUPRS1026	30/10/26	28/09/26	405,700	81.140,00
F_TUPRS1026	30/10/26	28/09/26	405,200	81.040,00
F_TUPRS1026	30/10/26	28/09/26	405,100	81.020,00
F_TUPRS1026	30/10/26	28/09/26	404,450	202.225,00
F_TUPRS1026	30/10/26	28/09/26	405,000	81.000,00
F_TUPRS1026	30/10/26	28/09/26	405,650	81.130,00
F_TUPRS1026	30/10/26	28/09/26	404,400	80.880,00
F_TUPRS1026	30/10/26	28/09/26	402,950	402.950,00
F_TUPRS1026	30/10/26	28/09/26	403,250	806.500,00

F_TUPRS1026	30/10/26	28/09/26	402,800	402.800,00
F_TUPRS1026	30/10/26	28/09/26	402,900	805.800,00
F_TUPRS1026	30/10/26	28/09/26	402,850	402.850,00
F_TUPRS1026	30/10/26	28/09/26	402,050	201.025,00
F_TUPRS1026	30/10/26	28/09/26	402,100	201.050,00
F_TUPRS1026	30/10/26	28/09/26	401,800	200.900,00
F_TUPRS1026	30/10/26	28/09/26	402,300	201.150,00
F_TUPRS1026	30/10/26	28/09/26	402,250	201.125,00
F_TUPRS1026	30/10/26	28/09/26	402,200	201.100,00
F_TUPRS1026	30/10/26	28/09/26	402,150	402.150,00
F_TUPRS1026	30/10/26	28/09/26	402,450	201.225,00
F_TUPRS1026	30/10/26	28/09/26	402,700	604.050,00
F_TUPRS1026	30/10/26	28/09/26	403,400	201.700,00
F_TUPRS1026	30/10/26	28/09/26	403,350	403.350,00
F_TUPRS1026	30/10/26	28/09/26	403,300	403.300,00
F_TUPRS1026	30/10/26	28/09/26	403,000	1.209.000,00
F_TUPRS1026	30/10/26	28/09/26	402,750	604.125,00
F_TUPRS1026	30/10/26	28/09/26	403,100	604.650,00
F_TUPRS1026	30/10/26	28/09/26	403,050	201.525,00
F_TUPRS1026	30/10/26	28/09/26	402,650	402.650,00
F_TUPRS1026	30/10/26	28/09/26	403,150	524.095,00
F_TUPRS1026	30/10/26	28/09/26	403,500	201.750,00
F_TUPRS1026	30/10/26	28/09/26	403,550	201.775,00
F_TUPRS1026	30/10/26	28/09/26	403,200	604.800,00
F_KCHOL1026	30/10/26	28/09/26	218,000	109.000,00
F_KCHOL1026	30/10/26	28/09/26	217,950	217.950,00
F_KCHOL1026	30/10/26	28/09/26	217,900	108.950,00
F_KCHOL1026	30/10/26	28/09/26	217,850	217.850,00
F_KCHOL1026	30/10/26	28/09/26	218,150	872.600,00
F_KCHOL1026	30/10/26	28/09/26	218,100	436.200,00
F_KCHOL1026	30/10/26	28/09/26	218,250	763.875,00
F_KCHOL1026	30/10/26	28/09/26	218,200	1.091.000,00
F_KCHOL1026	30/10/26	28/09/26	218,050	218.050,00
F_KCHOL1026	30/10/26	28/09/26	218,400	436.800,00
F_KCHOL1026	30/10/26	28/09/26	218,350	655.050,00
F_KCHOL1026	30/10/26	28/09/26	218,300	764.050,00
F_KCHOL1026	30/10/26	28/09/26	218,500	437.000,00
F_KCHOL1026	30/10/26	28/09/26	218,600	437.200,00
F_KCHOL1026	30/10/26	28/09/26	218,450	655.350,00
F_KCHOL1026	30/10/26	28/09/26	217,750	108.875,00
F_KCHOL1026	30/10/26	28/09/26	217,800	108.900,00

F_KCHOL1026	30/10/26	28/09/26	218,800	1.487.840,00
F_KCHOL1026	30/10/26	28/09/26	218,750	875.000,00
F_ISCTR1026	30/10/26	28/09/26	13,210	104.359,00
F_KCHOL1026	30/10/26	28/09/26	218,700	1.093.500,00
F_KCHOL1026	30/10/26	28/09/26	218,650	983.925,00
F_KCHOL1026	30/10/26	28/09/26	218,850	809.745,00
F_KCHOL1026	30/10/26	28/09/26	218,900	109.450,00
F_KCHOL1026	30/10/26	28/09/26	218,550	109.275,00
F_TUPRS1026	30/10/26	28/09/26	402,550	201.275,00
F_ISCTR1026	30/10/26	28/09/26	13,310	1.331.000,00
F_AKBNK1026	30/10/26	29/09/26	72,480	181.200,00
F_AKBNK1026	30/10/26	29/09/26	72,470	181.175,00
F_AKBNK1026	30/10/26	29/09/26	72,460	181.150,00
F_AKBNK1026	30/10/26	29/09/26	72,440	181.100,00
F_AKBNK1026	30/10/26	29/09/26	72,450	181.125,00
F_AKBNK1026	30/10/26	29/09/26	72,430	181.075,00
F_AKBNK1026	30/10/26	29/09/26	72,420	181.050,00
F_AKBNK1026	30/10/26	29/09/26	72,400	181.000,00
F_AKBNK1026	30/10/26	29/09/26	72,410	181.025,00
F_AKBNK1026	30/10/26	29/09/26	72,390	180.975,00
F_AKBNK1026	30/10/26	29/09/26	72,380	180.950,00
F_AKBNK1026	30/10/26	29/09/26	72,370	180.925,00
F_AKBNK1026	30/10/26	29/09/26	72,360	180.900,00
F_AKBNK1026	30/10/26	29/09/26	72,350	180.875,00
F_ISCTR1026	30/10/26	29/09/26	13,310	1.331.000,00
F_AKBNK1026	30/10/26	29/09/26	72,340	180.850,00
F_AKBNK1026	30/10/26	29/09/26	72,330	180.825,00
F_AKBNK1026	30/10/26	29/09/26	72,320	180.800,00
F_AKBNK1026	30/10/26	29/09/26	72,310	180.775,00
F_ASELS1026	30/10/26	29/09/26	353,800	176.900,00
F_ASELS1026	30/10/26	29/09/26	353,700	176.850,00
F_ASELS1026	30/10/26	29/09/26	353,750	176.875,00
F_ASELS1026	30/10/26	29/09/26	353,650	176.825,00
F_ASELS1026	30/10/26	29/09/26	353,600	176.800,00
F_ASELS1026	30/10/26	29/09/26	353,500	176.750,00
F_ASELS1026	30/10/26	29/09/26	353,550	176.775,00
F_ASELS1026	30/10/26	29/09/26	353,450	176.725,00
F_ASELS1026	30/10/26	29/09/26	353,400	176.700,00
F_ASELS1026	30/10/26	29/09/26	353,350	176.675,00
F_ASELS1026	30/10/26	29/09/26	353,250	176.625,00
F_ASELS1026	30/10/26	29/09/26	353,200	176.600,00

F_ASELS1026	30/10/26	29/09/26	353,300	176.650,00
F_ASELS1026	30/10/26	29/09/26	353,150	176.575,00
F_ASELS1026	30/10/26	29/09/26	353,100	176.550,00
F_ASELS1026	30/10/26	29/09/26	352,950	176.475,00
F_ASELS1026	30/10/26	29/09/26	353,000	176.500,00
F_ASELS1026	30/10/26	29/09/26	352,900	176.450,00
F_ASELS1026	30/10/26	29/09/26	353,050	176.525,00
F_ASELS1026	30/10/26	29/09/26	352,850	176.425,00
F_ASELS1026	30/10/26	29/09/26	352,800	176.400,00
F_ASELS1026	30/10/26	29/09/26	352,750	176.375,00
F_ASELS1026	30/10/26	29/09/26	352,700	176.350,00
F_ASELS1026	30/10/26	29/09/26	352,650	176.325,00
F_ASELS1026	30/10/26	29/09/26	352,600	176.300,00
F_ASELS1026	30/10/26	29/09/26	352,550	176.275,00
F_ASELS1026	30/10/26	29/09/26	352,400	176.200,00
F_ASELS1026	30/10/26	29/09/26	352,350	176.175,00
F_ASELS1026	30/10/26	29/09/26	352,500	176.250,00
F_ASELS1026	30/10/26	29/09/26	352,450	176.225,00
F_ASELS1026	30/10/26	29/09/26	352,300	176.150,00
F_ASELS1026	30/10/26	29/09/26	352,250	176.125,00
F_ASELS1026	30/10/26	29/09/26	352,200	176.100,00
F_ASELS1026	30/10/26	29/09/26	352,100	176.050,00
F_ASELS1026	30/10/26	29/09/26	352,150	176.075,00
F_ASELS1026	30/10/26	29/09/26	352,050	176.025,00
F_ASELS1026	30/10/26	29/09/26	352,000	176.000,00
F_ASELS1026	30/10/26	29/09/26	351,950	175.975,00
F_ASELS1026	30/10/26	29/09/26	351,850	175.925,00
F_ASELS1026	30/10/26	29/09/26	351,900	175.950,00
F_ASELS1026	30/10/26	29/09/26	351,800	175.900,00
F_ASELS1026	30/10/26	29/09/26	351,650	175.825,00
F_ASELS1026	30/10/26	29/09/26	351,700	175.850,00
F_ASELS1026	30/10/26	29/09/26	351,750	175.875,00
F_ASELS1026	30/10/26	29/09/26	351,550	175.775,00
F_ASELS1026	30/10/26	29/09/26	351,600	175.800,00
F_ASELS1026	30/10/26	29/09/26	351,400	175.700,00
F_ASELS1026	30/10/26	29/09/26	351,450	175.725,00
F_ASELS1026	30/10/26	29/09/26	351,500	175.750,00
F_ASELS1026	30/10/26	29/09/26	351,350	175.675,00
F_ISCTR1026	30/10/26	29/09/26	13,300	1.330.000,00
F_ISCTR1026	30/10/26	29/09/26	13,290	1.329.000,00
F_AKBNK1026	30/10/26	29/09/26	72,300	180.750,00

F_AKBNK1026	30/10/26	29/09/26	72,290	180.725,00
F_AKBNK1026	30/10/26	29/09/26	72,280	180.700,00
F_AKBNK1026	30/10/26	29/09/26	72,260	180.650,00
F_AKBNK1026	30/10/26	29/09/26	72,250	180.625,00
F_AKBNK1026	30/10/26	29/09/26	72,270	180.675,00
F_AKBNK1026	30/10/26	29/09/26	72,240	180.600,00
F_AKBNK1026	30/10/26	29/09/26	72,230	180.575,00
F_AKBNK1026	30/10/26	29/09/26	72,220	180.550,00
F_AKBNK1026	30/10/26	29/09/26	72,210	180.525,00
F_AKBNK1026	30/10/26	29/09/26	72,200	180.500,00
F_AKBNK1026	30/10/26	29/09/26	72,170	180.425,00
F_AKBNK1026	30/10/26	29/09/26	72,190	180.475,00
F_AKBNK1026	30/10/26	29/09/26	72,180	180.450,00
F_AKBNK1026	30/10/26	29/09/26	72,160	180.400,00
F_AKBNK1026	30/10/26	29/09/26	72,130	180.325,00
F_AKBNK1026	30/10/26	29/09/26	72,150	180.375,00
F_AKBNK1026	30/10/26	29/09/26	72,140	180.350,00
F_AKBNK1026	30/10/26	29/09/26	72,110	180.275,00
F_AKBNK1026	30/10/26	29/09/26	72,100	180.250,00
F_AKBNK1026	30/10/26	29/09/26	72,120	180.300,00
F_AKBNK1026	30/10/26	29/09/26	72,090	180.225,00
F_AKBNK1026	30/10/26	30/09/26	71,080	177.700,00
F_AKBNK1026	30/10/26	30/09/26	71,070	177.675,00
F_AKBNK1026	30/10/26	30/09/26	71,060	177.650,00
F_AKBNK1026	30/10/26	30/09/26	71,050	177.625,00
F_AKBNK1026	30/10/26	30/09/26	71,040	177.600,00
F_AKBNK1026	30/10/26	30/09/26	70,990	177.475,00
F_AKBNK1026	30/10/26	30/09/26	71,000	177.500,00
F_AKBNK1026	30/10/26	30/09/26	71,010	177.525,00
F_AKBNK1026	30/10/26	30/09/26	70,980	177.450,00
F_AKBNK1026	30/10/26	30/09/26	70,970	177.425,00
F_AKBNK1026	30/10/26	30/09/26	70,960	177.400,00
F_AKBNK1026	30/10/26	30/09/26	70,950	177.375,00
F_AKBNK1026	30/10/26	30/09/26	70,940	177.350,00
F_AKBNK1026	30/10/26	30/09/26	70,930	177.325,00
F_AKBNK1026	30/10/26	30/09/26	70,920	177.300,00
F_AKBNK1026	30/10/26	30/09/26	70,910	177.275,00
F_AKBNK1026	30/10/26	30/09/26	70,890	177.225,00
F_AKBNK1026	30/10/26	30/09/26	70,900	177.250,00
F_AKBNK1026	30/10/26	30/09/26	70,880	177.200,00
F_AKBNK1026	30/10/26	30/09/26	70,860	177.150,00

F_AKBNK1026	30/10/26	30/09/26	70,870	177.175,00
F_AKBNK1026	30/10/26	30/09/26	70,850	177.125,00
F_AKBNK1026	30/10/26	30/09/26	70,840	177.100,00
F_AKBNK1026	30/10/26	30/09/26	70,830	177.075,00
F_AKBNK1026	30/10/26	30/09/26	70,810	177.025,00
F_AKBNK1026	30/10/26	30/09/26	70,820	177.050,00
F_AKBNK1026	30/10/26	30/09/26	70,780	176.950,00
F_AKBNK1026	30/10/26	30/09/26	70,800	177.000,00
F_AKBNK1026	30/10/26	30/09/26	70,770	176.925,00
F_AKBNK1026	30/10/26	30/09/26	70,790	176.975,00
F_AKBNK1026	30/10/26	30/09/26	70,760	176.900,00
F_AKBNK1026	30/10/26	30/09/26	70,730	176.825,00
F_AKBNK1026	30/10/26	30/09/26	70,720	176.800,00
F_AKBNK1026	30/10/26	30/09/26	70,710	176.775,00
F_AKBNK1026	30/10/26	30/09/26	70,740	176.850,00
F_AKBNK1026	30/10/26	30/09/26	70,750	176.875,00
F_AKBNK1026	30/10/26	30/09/26	70,700	176.750,00
F_AKBNK1026	30/10/26	30/09/26	70,690	176.725,00
F_AKBNK1026	30/10/26	30/09/26	70,670	176.675,00
F_AKBNK1026	30/10/26	30/09/26	70,680	176.700,00
F_XU0301026	30/10/26	01/09/26	17.217,000	172.170,00
F_XU0301026	30/10/26	01/09/26	17.160,000	34.148.400,00
F_ISCTR0926	30/09/26	02/09/26	12,980	649.000,00
F_SAHOL0926	30/09/26	02/09/26	94,740	246.324,00
F_SAHOL0926	30/09/26	02/09/26	94,710	246.246,00
F_SAHOL0926	30/09/26	02/09/26	94,770	56.862,00
F_SAHOL0926	30/09/26	02/09/26	94,760	113.712,00
F_SAHOL0926	30/09/26	02/09/26	94,700	407.210,00
F_SAHOL0926	30/09/26	02/09/26	94,750	56.850,00
F_SAHOL0926	30/09/26	02/09/26	94,720	9.472,00
F_SAHOL0926	30/09/26	02/09/26	94,550	94.550,00
F_SAHOL0926	30/09/26	02/09/26	94,570	94.570,00
F_ISCTR0926	30/09/26	02/09/26	12,940	1.195.656,00
F_SAHOL0926	30/09/26	02/09/26	94,590	28.377,00
F_ISCTR0926	30/09/26	02/09/26	12,950	1.069.670,00
F_SAHOL0926	30/09/26	02/09/26	94,300	66.010,00
F_SAHOL0926	30/09/26	02/09/26	94,290	28.287,00
F_YKBNK0926	30/09/26	02/09/26	37,370	440.966,00
F_SAHOL0926	30/09/26	02/09/26	94,320	37.728,00
F_SAHOL0926	30/09/26	02/09/26	94,330	150.928,00
F_THYAO0926	30/09/26	02/09/26	305,500	366.600,00

F_THYAO0926	30/09/26	02/09/26	305,450	1.099.620,00
F_THYAO0926	30/09/26	02/09/26	305,400	305.400,00
F_SAHOL0926	30/09/26	02/09/26	94,370	56.622,00
F_SAHOL0926	30/09/26	02/09/26	94,360	122.668,00
F_THYAO0926	30/09/26	02/09/26	305,600	764.000,00
F_YKBNK0926	30/09/26	02/09/26	37,310	89.544,00
F_YKBNK0926	30/09/26	02/09/26	37,240	417.088,00
F_YKBNK0926	30/09/26	02/09/26	37,230	1.120.623,00
F_YKBNK0926	30/09/26	02/09/26	37,220	1.931.718,00
F_YKBNK0926	30/09/26	02/09/26	37,250	283.100,00
F_THYAO0926	30/09/26	02/09/26	304,400	1.034.960,00
F_THYAO0926	30/09/26	02/09/26	304,350	121.740,00
F_THYAO0926	30/09/26	02/09/26	304,150	121.660,00
F_ISCTR0926	30/09/26	02/09/26	12,900	645.000,00
F_THYAO0926	30/09/26	02/09/26	304,200	760.500,00
F_THYAO0926	30/09/26	02/09/26	304,250	760.625,00
F_THYAO0926	30/09/26	02/09/26	304,300	760.750,00
F_YKBNK0926	30/09/26	02/09/26	37,270	372.700,00
F_ISCTR0926	30/09/26	02/09/26	12,910	322.750,00
F_SAHOL0926	30/09/26	02/09/26	94,030	18.806,00
F_SAHOL0926	30/09/26	02/09/26	94,000	996.400,00
F_SAHOL0926	30/09/26	02/09/26	93,980	573.278,00
F_SAHOL0926	30/09/26	02/09/26	93,990	479.349,00
F_ISCTR0926	30/09/26	02/09/26	12,930	646.500,00
F_SAHOL0926	30/09/26	02/09/26	94,060	28.218,00
F_SAHOL0926	30/09/26	02/09/26	94,050	526.680,00
F_ISCTR0926	30/09/26	02/09/26	12,960	324.000,00
F_YKBNK0926	30/09/26	02/09/26	37,260	931.500,00
F_SAHOL0926	30/09/26	02/09/26	94,150	244.790,00
F_SAHOL0926	30/09/26	02/09/26	94,170	470.850,00
F_YKBNK0926	30/09/26	02/09/26	37,160	1.504.980,00
F_YKBNK0926	30/09/26	02/09/26	37,150	1.902.080,00
F_YKBNK0926	30/09/26	02/09/26	37,170	308.511,00
F_SAHOL0926	30/09/26	02/09/26	94,120	272.948,00
F_SAHOL0926	30/09/26	02/09/26	94,110	9.411,00
F_SAHOL0926	30/09/26	02/09/26	94,160	37.664,00
F_ISCTR0926	30/09/26	02/09/26	13,000	1.071.200,00
F_ISCTR0926	30/09/26	02/09/26	12,990	228.624,00
F_ISCTR0926	30/09/26	02/09/26	13,010	325.250,00
F_SAHOL0926	30/09/26	02/09/26	94,270	56.562,00
F_SAHOL0926	30/09/26	02/09/26	94,280	37.712,00

F_SAHOL0926	30/09/26	02/09/26	94,210	94.210,00
F_SAHOL0926	30/09/26	02/09/26	94,220	94.220,00
F_SAHOL0926	30/09/26	02/09/26	94,230	94.230,00
F_SAHOL0926	30/09/26	02/09/26	94,240	94.240,00
F_YKBNK0926	30/09/26	02/09/26	37,330	933.250,00
F_SAHOL0926	30/09/26	02/09/26	93,780	225.072,00
F_SAHOL0926	30/09/26	02/09/26	93,750	215.625,00
F_SAHOL0926	30/09/26	02/09/26	93,760	112.512,00
F_SAHOL0926	30/09/26	02/09/26	93,770	131.278,00
F_SAHOL0926	30/09/26	02/09/26	93,810	469.050,00
F_SAHOL0926	30/09/26	02/09/26	93,850	28.155,00
F_SAHOL0926	30/09/26	02/09/26	93,860	65.702,00
F_SAHOL0926	30/09/26	02/09/26	93,820	93.820,00
F_SAHOL0926	30/09/26	02/09/26	93,800	131.320,00
F_SAHOL0926	30/09/26	02/09/26	93,790	243.854,00
F_YKBNK0926	30/09/26	02/09/26	37,140	928.500,00
F_YKBNK0926	30/09/26	02/09/26	37,180	929.500,00
F_YKBNK0926	30/09/26	02/09/26	37,190	929.750,00
F_SAHOL0926	30/09/26	02/09/26	93,930	75.144,00
F_SAHOL0926	30/09/26	02/09/26	93,920	169.056,00
F_SAHOL0926	30/09/26	02/09/26	93,900	103.290,00
F_SAHOL0926	30/09/26	02/09/26	93,910	122.083,00
F_YKBNK0926	30/09/26	02/09/26	37,210	930.250,00
F_SAHOL0926	30/09/26	02/09/26	93,890	187.780,00
F_YKBNK0926	30/09/26	02/09/26	37,200	930.000,00
F_SAHOL0926	30/09/26	02/09/26	93,940	187.880,00
F_SAHOL0926	30/09/26	02/09/26	93,950	422.775,00
F_SAHOL0926	30/09/26	02/09/26	93,960	46.980,00
F_SAHOL0926	30/09/26	02/09/26	94,020	56.412,00
F_SAHOL0926	30/09/26	02/09/26	94,010	37.604,00
F_SAHOL0926	30/09/26	02/09/26	93,970	46.985,00
F_SAHOL0926	30/09/26	02/09/26	94,080	9.408,00
F_SAHOL0926	30/09/26	02/09/26	94,130	94.130,00
F_SAHOL0926	30/09/26	02/09/26	94,180	94.180,00
F_SAHOL0926	30/09/26	02/09/26	94,190	94.190,00
F_AKBNK0926	30/09/26	03/09/26	74,020	740.200,00
F_AKBNK0926	30/09/26	03/09/26	74,010	740.100,00
F_AKBNK0926	30/09/26	03/09/26	74,030	740.300,00
F_AKBNK0926	30/09/26	03/09/26	74,050	740.500,00
F_AKBNK0926	30/09/26	03/09/26	74,040	740.400,00
F_AKBNK0926	30/09/26	03/09/26	74,060	740.600,00

F_AKBNK0926	30/09/26	03/09/26	74,070	740.700,00
F_AKBNK0926	30/09/26	03/09/26	74,080	740.800,00
F_ISCTR0926	30/09/26	03/09/26	13,250	1.325.000,00
F_ISCTR0926	30/09/26	03/09/26	13,260	1.326.000,00
F_ISCTR0926	30/09/26	03/09/26	13,270	1.327.000,00
F_ISCTR0926	30/09/26	03/09/26	13,280	1.328.000,00
F_YKBNK0926	30/09/26	03/09/26	37,450	1.872.500,00
F_YKBNK0926	30/09/26	03/09/26	36,870	335.517,00
F_YKBNK0926	30/09/26	03/09/26	36,850	1.507.165,00
F_YKBNK0926	30/09/26	03/09/26	36,840	3.684.000,00
F_XU0301026	30/10/26	03/09/26	16.890,000	4.222.500,00
F_XU0301026	30/10/26	03/09/26	16.895,000	4.223.750,00
F_XU0301026	30/10/26	03/09/26	16.900,000	8.450.000,00
F_THYAO0926	30/09/26	04/09/26	304,000	760.000,00
F_THYAO0926	30/09/26	04/09/26	304,050	760.125,00
F_THYAO0926	30/09/26	04/09/26	304,100	760.250,00
F_THYAO0926	30/09/26	04/09/26	304,150	760.375,00
F_ASTOR0926	30/09/26	07/09/26	303,450	151.725,00
F_ASTOR0926	30/09/26	07/09/26	303,500	151.750,00
F_ASTOR0926	30/09/26	07/09/26	303,550	151.775,00
F_ASTOR0926	30/09/26	07/09/26	303,600	151.800,00
F_ASTOR0926	30/09/26	07/09/26	303,650	151.825,00
F_ASTOR0926	30/09/26	07/09/26	303,700	151.850,00
F_ASTOR0926	30/09/26	07/09/26	303,750	151.875,00
F_ASTOR0926	30/09/26	07/09/26	303,800	151.900,00
F_ASTOR0926	30/09/26	07/09/26	303,850	151.925,00
F_ASTOR0926	30/09/26	07/09/26	303,400	151.700,00
F_ASTOR0926	30/09/26	07/09/26	304,150	304.150,00
F_ASTOR0926	30/09/26	07/09/26	304,050	304.050,00
F_ASTOR0926	30/09/26	07/09/26	304,200	304.200,00
F_ASTOR0926	30/09/26	07/09/26	304,100	304.100,00
F_ASTOR0926	30/09/26	07/09/26	304,250	304.250,00
F_ASTOR0926	30/09/26	07/09/26	304,000	304.000,00
F_ASTOR0926	30/09/26	07/09/26	304,450	304.450,00
F_ASTOR0926	30/09/26	07/09/26	304,300	304.300,00
F_ASTOR0926	30/09/26	07/09/26	304,350	304.350,00
F_ASTOR0926	30/09/26	07/09/26	304,600	761.500,00
F_ASTOR0926	30/09/26	07/09/26	304,650	761.625,00
F_ASTOR0926	30/09/26	07/09/26	304,400	304.400,00
F_ASTOR0926	30/09/26	07/09/26	305,000	1.525.000,00
F_ASTOR0926	30/09/26	07/09/26	304,750	761.875,00

F_ASTOR0926	30/09/26	07/09/26	304,700	761.750,00
F_GARAN0926	30/09/26	09/09/26	137,950	400.055,00
F_GARAN0926	30/09/26	09/09/26	137,900	1.861.650,00
F_GARAN0926	30/09/26	09/09/26	137,850	4.631.760,00
F_AKBNK0926	30/09/26	09/09/26	75,330	828.630,00
F_AKBNK0926	30/09/26	09/09/26	75,270	1.829.061,00
F_AKBNK0926	30/09/26	09/09/26	75,260	677.340,00
F_AKBNK0926	30/09/26	09/09/26	75,210	1.150.713,00
F_AKBNK0926	30/09/26	09/09/26	75,200	1.105.440,00
F_AKBNK0926	30/09/26	09/09/26	75,240	752.400,00
F_AKBNK0926	30/09/26	09/09/26	75,250	752.500,00
F_AKBNK0926	30/09/26	09/09/26	75,280	1.505.600,00
F_AKBNK0926	30/09/26	09/09/26	75,300	414.150,00
F_AKBNK0926	30/09/26	09/09/26	75,290	655.023,00
F_AKBNK0926	30/09/26	09/09/26	75,320	112.980,00
F_AKBNK0926	30/09/26	09/09/26	75,230	376.150,00
F_AKBNK0926	30/09/26	09/09/26	75,190	375.950,00
F_AKBNK0926	30/09/26	09/09/26	75,150	751.500,00
F_AKBNK0926	30/09/26	09/09/26	75,160	563.700,00
F_AKBNK0926	30/09/26	09/09/26	75,120	773.736,00
F_AKBNK0926	30/09/26	09/09/26	75,140	458.354,00
F_AKBNK0926	30/09/26	09/09/26	75,130	616.066,00
F_AKBNK0926	30/09/26	09/09/26	75,110	217.819,00
F_AKBNK0926	30/09/26	09/09/26	75,170	375.850,00
F_AKBNK0926	30/09/26	09/09/26	75,180	375.900,00
F_AKBNK0926	30/09/26	09/09/26	75,220	376.100,00
F_AKBNK0926	30/09/26	09/09/26	74,970	7.497,00
F_AKBNK0926	30/09/26	09/09/26	74,910	202.257,00
F_AKBNK0926	30/09/26	09/09/26	74,900	4.284.280,00
F_AKBNK0926	30/09/26	09/09/26	74,920	374.600,00
F_AKBNK0926	30/09/26	09/09/26	74,940	2.173.260,00
F_AKBNK0926	30/09/26	09/09/26	74,930	277.241,00
F_AKBNK0926	30/09/26	09/09/26	74,950	172.385,00
F_AKBNK0926	30/09/26	10/09/26	73,500	2.205.000,00
F_AKBNK0926	30/09/26	10/09/26	73,530	411.768,00
F_AKBNK0926	30/09/26	10/09/26	73,540	213.266,00
F_AKBNK0926	30/09/26	10/09/26	73,550	845.825,00
F_AKBNK0926	30/09/26	10/09/26	73,630	1.457.874,00
F_AKBNK0926	30/09/26	10/09/26	73,620	868.716,00
F_AKBNK0926	30/09/26	10/09/26	73,600	331.200,00
F_AKBNK0926	30/09/26	10/09/26	73,610	875.959,00

F_AKBNK0926	30/09/26	10/09/26	73,640	147.280,00
F_TUPRS0926	30/09/26	16/09/26	399,350	998.375,00
F_TUPRS0926	30/09/26	16/09/26	399,250	479.100,00
F_TUPRS0926	30/09/26	16/09/26	399,100	2.594.150,00
F_TUPRS0926	30/09/26	16/09/26	399,000	7.820.400,00
F_TUPRS0926	30/09/26	16/09/26	399,050	79.810,00
F_AKBNK0926	30/09/26	16/09/26	66,130	165.325,00
F_AKBNK0926	30/09/26	16/09/26	66,120	165.300,00
F_AKBNK0926	30/09/26	16/09/26	66,090	165.225,00
F_AKBNK0926	30/09/26	16/09/26	66,100	2.478.750,00
F_AKBNK0926	30/09/26	16/09/26	66,150	330.750,00
F_AKBNK0926	30/09/26	16/09/26	66,220	251.636,00
F_AKBNK0926	30/09/26	16/09/26	66,230	79.476,00
F_AKBNK0926	30/09/26	16/09/26	66,270	165.675,00
F_AKBNK0926	30/09/26	16/09/26	66,210	331.050,00
F_AKBNK0926	30/09/26	16/09/26	66,240	185.472,00
F_AKBNK0926	30/09/26	16/09/26	66,170	330.850,00
F_AKBNK0926	30/09/26	16/09/26	66,140	145.508,00
F_AKBNK0926	30/09/26	16/09/26	66,030	303.738,00
F_AKBNK0926	30/09/26	16/09/26	66,020	277.284,00
F_AKBNK0926	30/09/26	16/09/26	66,010	79.212,00
F_AKBNK0926	30/09/26	16/09/26	66,050	165.125,00
F_AKBNK0926	30/09/26	16/09/26	66,000	165.000,00
F_AKBNK0926	30/09/26	16/09/26	66,040	165.100,00
F_AKBNK0926	30/09/26	16/09/26	65,830	283.069,00
F_AKBNK0926	30/09/26	16/09/26	65,840	329.200,00
F_AKBNK0926	30/09/26	16/09/26	65,850	46.095,00
F_ASTOR0926	30/09/26	16/09/26	252,000	327.600,00
F_ASTOR0926	30/09/26	16/09/26	251,950	352.730,00
F_ASTOR0926	30/09/26	16/09/26	252,100	201.680,00
F_ASTOR0926	30/09/26	16/09/26	251,900	528.990,00
F_ASTOR0926	30/09/26	16/09/26	251,850	302.220,00
F_ASTOR0926	30/09/26	16/09/26	251,800	176.260,00
F_ASTOR0926	30/09/26	16/09/26	251,750	251.750,00
F_ASTOR0926	30/09/26	16/09/26	251,700	251.700,00
F_ASTOR0926	30/09/26	16/09/26	252,050	151.230,00
F_ASTOR0926	30/09/26	16/09/26	251,500	1.106.600,00
F_ASTOR0926	30/09/26	16/09/26	251,400	1.005.600,00
F_ASTOR0926	30/09/26	16/09/26	251,450	880.075,00
F_ASTOR0926	30/09/26	16/09/26	251,550	503.100,00
F_ISCTR0926	30/09/26	16/09/26	12,360	6.180.000,00

F_ASTOR0926	30/09/26	16/09/26	251,350	251.350,00
F_KCHOL0926	30/09/26	16/09/26	208,550	104.275,00
F_KCHOL0926	30/09/26	16/09/26	208,600	62.580,00
F_KCHOL0926	30/09/26	16/09/26	208,500	875.700,00
F_KCHOL0926	30/09/26	16/09/26	208,350	520.875,00
F_KCHOL0926	30/09/26	16/09/26	208,300	2.166.320,00
F_KCHOL0926	30/09/26	16/09/26	208,250	2.561.475,00
F_KCHOL0926	30/09/26	16/09/26	208,200	2.040.360,00
F_KRDMD0926	30/09/26	16/09/26	41,040	41.040,00
F_KRDMD0926	30/09/26	16/09/26	41,050	8.210,00
F_KRDMD0926	30/09/26	16/09/26	41,020	36.918,00
F_KRDMD0926	30/09/26	16/09/26	41,030	529.287,00
F_THYAO0926	30/09/26	16/09/26	277,350	1.386.750,00
F_THYAO0926	30/09/26	16/09/26	277,300	1.386.500,00
F_THYAO0926	30/09/26	16/09/26	276,900	1.439.880,00
F_THYAO0926	30/09/26	16/09/26	276,850	1.744.155,00
F_THYAO0926	30/09/26	16/09/26	276,950	276.950,00
F_KRDMD0926	30/09/26	16/09/26	40,970	2.642.565,00
F_KRDMD0926	30/09/26	16/09/26	40,980	389.310,00
F_KRDMD0926	30/09/26	16/09/26	40,990	1.594.511,00
F_KRDMD0926	30/09/26	16/09/26	41,010	36.909,00
F_KRDMD0926	30/09/26	16/09/26	41,000	213.200,00
F_KRDMD0926	30/09/26	16/09/26	40,950	290.745,00
F_KRDMD0926	30/09/26	16/09/26	40,960	364.544,00
F_AKBNK0926	30/09/26	16/09/26	65,400	209.280,00
F_AKBNK0926	30/09/26	16/09/26	65,380	6.538,00
F_AKBNK0926	30/09/26	16/09/26	65,410	45.787,00
F_AKBNK0926	30/09/26	16/09/26	65,390	65.390,00
F_AKBNK0926	30/09/26	16/09/26	65,470	982.050,00
F_AKBNK0926	30/09/26	16/09/26	65,450	32.725,00
F_AKBNK0926	30/09/26	16/09/26	65,440	948.880,00
F_AKBNK0926	30/09/26	16/09/26	65,200	1.630.000,00
F_AKBNK0926	30/09/26	16/09/26	64,970	71.467,00
F_AKBNK0926	30/09/26	16/09/26	64,960	97.440,00
F_AKBNK0926	30/09/26	16/09/26	64,980	155.952,00
F_AKBNK0926	30/09/26	16/09/26	64,950	324.750,00
F_AKBNK0926	30/09/26	16/09/26	65,010	45.507,00
F_AKBNK0926	30/09/26	16/09/26	65,000	604.500,00
F_AKBNK0926	30/09/26	16/09/26	64,940	649.400,00
F_AKBNK0926	30/09/26	16/09/26	64,900	551.650,00
F_AKBNK0926	30/09/26	16/09/26	64,840	97.260,00

F_AKBNK0926	30/09/26	16/09/26	64,030	160.075,00
F_AKBNK0926	30/09/26	16/09/26	64,040	160.100,00
F_AKBNK0926	30/09/26	16/09/26	64,050	160.125,00
F_AKBNK0926	30/09/26	16/09/26	64,060	160.150,00
F_AKBNK0926	30/09/26	16/09/26	64,070	160.175,00
F_AKBNK0926	30/09/26	16/09/26	64,090	160.225,00
F_AKBNK0926	30/09/26	16/09/26	64,080	160.200,00
F_AKBNK0926	30/09/26	16/09/26	64,100	160.250,00
F_AKBNK0926	30/09/26	16/09/26	64,110	160.275,00
F_AKBNK0926	30/09/26	16/09/26	64,120	160.300,00
F_AKBNK0926	30/09/26	16/09/26	64,130	160.325,00
F_AKBNK0926	30/09/26	16/09/26	64,150	160.375,00
F_AKBNK0926	30/09/26	16/09/26	64,140	160.350,00
F_AKBNK0926	30/09/26	16/09/26	64,160	160.400,00
F_AKBNK0926	30/09/26	16/09/26	64,170	160.425,00
F_AKBNK0926	30/09/26	16/09/26	64,180	160.450,00
F_AKBNK0926	30/09/26	16/09/26	64,190	160.475,00
F_AKBNK0926	30/09/26	16/09/26	64,200	160.500,00
F_AKBNK0926	30/09/26	16/09/26	64,220	160.550,00
F_AKBNK0926	30/09/26	16/09/26	64,210	160.525,00
F_AKBNK0926	30/09/26	16/09/26	64,230	160.575,00
F_AKBNK0926	30/09/26	16/09/26	64,240	160.600,00
F_AKBNK0926	30/09/26	16/09/26	64,250	160.625,00
F_AKBNK0926	30/09/26	16/09/26	64,270	160.675,00
F_AKBNK0926	30/09/26	16/09/26	64,260	160.650,00
F_AKBNK0926	30/09/26	16/09/26	64,280	160.700,00
F_AKBNK0926	30/09/26	16/09/26	64,290	160.725,00
F_AKBNK0926	30/09/26	16/09/26	64,300	160.750,00
F_AKBNK0926	30/09/26	16/09/26	64,310	160.775,00
F_AKBNK0926	30/09/26	16/09/26	64,320	160.800,00
F_AKBNK0926	30/09/26	16/09/26	64,330	160.825,00
F_AKBNK0926	30/09/26	16/09/26	64,340	160.850,00
F_AKBNK0926	30/09/26	16/09/26	64,350	160.875,00
F_AKBNK0926	30/09/26	16/09/26	64,380	160.950,00
F_AKBNK0926	30/09/26	16/09/26	64,370	160.925,00
F_AKBNK0926	30/09/26	16/09/26	64,360	160.900,00
F_AKBNK0926	30/09/26	16/09/26	64,390	160.975,00
F_AKBNK0926	30/09/26	16/09/26	64,400	161.000,00
F_AKBNK0926	30/09/26	16/09/26	64,410	161.025,00
F_AKBNK0926	30/09/26	16/09/26	64,420	161.050,00
F_ISCTR0926	30/09/26	17/09/26	13,040	5.270.768,00

F_ISCTR0926	30/09/26	17/09/26	13,050	1.250.190,00
F_ASTOR0926	30/09/26	17/09/26	259,900	2.599.000,00
F_ASTOR0926	30/09/26	17/09/26	259,700	2.519.090,00
F_ASTOR0926	30/09/26	17/09/26	259,750	77.925,00
F_KCHOL0926	30/09/26	17/09/26	215,650	172.520,00
F_KCHOL0926	30/09/26	17/09/26	215,700	64.710,00
F_KCHOL0926	30/09/26	17/09/26	215,600	1.530.760,00
F_KCHOL0926	30/09/26	17/09/26	215,550	4.698.990,00
F_AKBNK0926	30/09/26	17/09/26	69,610	410.699,00
F_AKBNK0926	30/09/26	17/09/26	69,620	139.240,00
F_AKBNK0926	30/09/26	17/09/26	69,600	1.064.880,00
F_AKBNK0926	30/09/26	17/09/26	69,590	702.859,00
F_AKBNK0926	30/09/26	17/09/26	69,580	1.161.986,00
F_THYAO0926	30/09/26	17/09/26	284,950	5.699.000,00
F_AKBNK0926	30/09/26	17/09/26	69,550	472.940,00
F_AKBNK0926	30/09/26	17/09/26	69,540	1.230.858,00
F_AKBNK0926	30/09/26	17/09/26	69,560	34.780,00
F_AKBNK0926	30/09/26	17/09/26	69,450	1.666.800,00
F_AKBNK0926	30/09/26	17/09/26	69,460	69.460,00
F_YKBNK0926	30/09/26	17/09/26	34,410	966.921,00
F_YKBNK0926	30/09/26	17/09/26	34,440	433.944,00
F_YKBNK0926	30/09/26	17/09/26	34,430	599.082,00
F_YKBNK0926	30/09/26	17/09/26	34,420	3.163.198,00
F_KRDMD0926	30/09/26	17/09/26	43,100	435.310,00
F_KRDMD0926	30/09/26	17/09/26	43,110	258.660,00
F_KRDMD0926	30/09/26	17/09/26	43,090	1.874.415,00
F_KRDMD0926	30/09/26	17/09/26	43,120	99.176,00
F_KRDMD0926	30/09/26	17/09/26	43,130	38.817,00
F_KRDMD0926	30/09/26	17/09/26	43,010	718.267,00
F_KRDMD0926	30/09/26	17/09/26	42,980	545.846,00
F_KRDMD0926	30/09/26	17/09/26	42,990	2.123.706,00
F_KRDMD0926	30/09/26	17/09/26	43,000	51.600,00
F_KRDMD0926	30/09/26	17/09/26	43,060	370.316,00
F_KRDMD0926	30/09/26	17/09/26	43,070	254.113,00
F_KRDMD0926	30/09/26	17/09/26	43,080	116.316,00
F_KRDMD0926	30/09/26	17/09/26	43,020	86.040,00
F_ASTOR0926	30/09/26	21/09/26	259,000	647.500,00
F_ASTOR0926	30/09/26	21/09/26	259,050	647.625,00
F_ASTOR0926	30/09/26	21/09/26	259,100	647.750,00
F_ASTOR0926	30/09/26	21/09/26	259,150	647.875,00
F_ASTOR0926	30/09/26	21/09/26	259,200	648.000,00

F_ASTOR0926	30/09/26	21/09/26	259,400	648.500,00
F_ASTOR0926	30/09/26	21/09/26	259,350	648.375,00
F_ASTOR0926	30/09/26	21/09/26	259,300	648.250,00
F_ASTOR0926	30/09/26	21/09/26	259,250	648.125,00
F_ASTOR0926	30/09/26	21/09/26	259,450	648.625,00
F_YKBNK0926	30/09/26	22/09/26	37,440	374.400,00
F_YKBNK0926	30/09/26	22/09/26	37,450	374.500,00
F_YKBNK0926	30/09/26	22/09/26	37,460	374.600,00
F_YKBNK0926	30/09/26	22/09/26	37,470	374.700,00
F_YKBNK0926	30/09/26	22/09/26	37,480	374.800,00
F_YKBNK0926	30/09/26	22/09/26	37,490	374.900,00
F_YKBNK0926	30/09/26	22/09/26	37,500	375.000,00
F_YKBNK0926	30/09/26	22/09/26	37,510	375.100,00
F_YKBNK0926	30/09/26	22/09/26	37,230	1.116.900,00
F_YKBNK0926	30/09/26	22/09/26	37,220	372.200,00
F_YKBNK0926	30/09/26	22/09/26	37,250	372.500,00
F_YKBNK0926	30/09/26	22/09/26	37,240	372.400,00
F_YKBNK0926	30/09/26	22/09/26	37,260	372.600,00
F_ISCTR0926	30/09/26	24/09/26	13,680	1.368.000,00
F_ISCTR0926	30/09/26	24/09/26	13,690	1.369.000,00
F_ISCTR0926	30/09/26	24/09/26	13,700	108.230,00
F_ISCTR0926	30/09/26	24/09/26	13,670	1.367.000,00
F_ISCTR0926	30/09/26	24/09/26	13,660	1.366.000,00
F_ASELS0926	30/09/26	28/09/26	361,100	16.249.500,00
F_ISCTR0926	30/09/26	28/09/26	12,900	7.634.220,00
F_ISCTR0926	30/09/26	28/09/26	12,910	3.873,00
F_TUPRS0926	30/09/26	28/09/26	393,600	196.800,00
F_TUPRS0926	30/09/26	28/09/26	393,350	196.675,00
F_TUPRS0926	30/09/26	28/09/26	393,200	196.600,00
F_TUPRS0926	30/09/26	28/09/26	394,500	78.900,00
F_TUPRS0926	30/09/26	28/09/26	394,100	78.820,00
F_TUPRS0926	30/09/26	28/09/26	393,850	78.770,00
F_TUPRS0926	30/09/26	28/09/26	393,500	78.700,00
F_TUPRS0926	30/09/26	28/09/26	393,300	78.660,00
F_TUPRS0926	30/09/26	28/09/26	394,400	78.880,00
F_TUPRS0926	30/09/26	28/09/26	391,850	391.850,00
F_TUPRS0926	30/09/26	28/09/26	392,000	980.000,00
F_TUPRS0926	30/09/26	28/09/26	392,100	392.100,00
F_TUPRS0926	30/09/26	28/09/26	391,550	665.635,00
F_TUPRS0926	30/09/26	28/09/26	391,600	509.080,00
F_TUPRS0926	30/09/26	28/09/26	390,700	195.350,00

F_TUPRS0926	30/09/26	28/09/26	391,100	586.650,00
F_TUPRS0926	30/09/26	28/09/26	390,900	195.450,00
F_TUPRS0926	30/09/26	28/09/26	390,600	195.300,00
F_TUPRS0926	30/09/26	28/09/26	390,950	195.475,00
F_TUPRS0926	30/09/26	28/09/26	391,150	195.575,00
F_TUPRS0926	30/09/26	28/09/26	390,800	586.200,00
F_TUPRS0926	30/09/26	28/09/26	390,850	390.850,00
F_TUPRS0926	30/09/26	28/09/26	391,200	195.600,00
F_TUPRS0926	30/09/26	28/09/26	391,500	391.500,00
F_TUPRS0926	30/09/26	28/09/26	391,650	1.174.950,00
F_TUPRS0926	30/09/26	28/09/26	391,700	587.550,00
F_TUPRS0926	30/09/26	28/09/26	391,400	195.700,00
F_TUPRS0926	30/09/26	28/09/26	391,750	783.500,00
F_TUPRS0926	30/09/26	28/09/26	391,450	195.725,00
F_TUPRS0926	30/09/26	28/09/26	391,800	313.440,00
F_TUPRS0926	30/09/26	28/09/26	391,950	391.950,00
F_TUPRS0926	30/09/26	28/09/26	391,900	391.900,00
F_TUPRS0926	30/09/26	28/09/26	392,150	196.075,00
F_TUPRS0926	30/09/26	28/09/26	392,200	196.100,00
F_TUPRS0926	30/09/26	28/09/26	392,250	196.125,00
F_KCHOL0926	30/09/26	28/09/26	211,650	105.825,00
F_KCHOL0926	30/09/26	28/09/26	211,700	211.700,00
F_KCHOL0926	30/09/26	28/09/26	211,800	317.700,00
F_KCHOL0926	30/09/26	28/09/26	211,750	211.750,00
F_KCHOL0926	30/09/26	28/09/26	211,600	105.800,00
F_KCHOL0926	30/09/26	28/09/26	211,900	423.800,00
F_KCHOL0926	30/09/26	28/09/26	211,950	1.165.725,00
F_KCHOL0926	30/09/26	28/09/26	212,000	954.000,00
F_KCHOL0926	30/09/26	28/09/26	212,050	848.200,00
F_KCHOL0926	30/09/26	28/09/26	211,850	211.850,00
F_KCHOL0926	30/09/26	28/09/26	212,100	318.150,00
F_KCHOL0926	30/09/26	28/09/26	212,150	318.225,00
F_KCHOL0926	30/09/26	28/09/26	212,200	848.800,00
F_KCHOL0926	30/09/26	28/09/26	212,300	318.450,00
F_KCHOL0926	30/09/26	28/09/26	212,450	531.125,00
F_KCHOL0926	30/09/26	28/09/26	212,500	850.000,00
F_KCHOL0926	30/09/26	28/09/26	212,250	636.750,00
F_KCHOL0926	30/09/26	28/09/26	212,600	744.100,00
F_KCHOL0926	30/09/26	28/09/26	212,550	1.275.300,00
F_KCHOL0926	30/09/26	28/09/26	212,400	955.800,00
F_KCHOL0926	30/09/26	28/09/26	212,650	531.625,00

F_KCHOL0926	30/09/26	28/09/26	212,700	850.800,00

FUTURES	Toplamı:	586302828,00

1467675720,12