

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
TRCAS	TURCAS PETROL A.Ş.			04/02/26	52,200	18.270,00
TRCAS	TURCAS PETROL A.Ş.			04/02/26	52,150	103.100,55
TRCAS	TURCAS PETROL A.Ş.			04/02/26	52,100	126.238,30
TRCAS	TURCAS PETROL A.Ş.			04/02/26	52,000	52.000,00
TRCAS	TURCAS PETROL A.Ş.			04/02/26	51,900	363.300,00
ENKAI	ENKA INSAAT VE SANAYI A.Ş.			04/02/26	97,250	537.792,50
ENKAI	ENKA INSAAT VE SANAYI A.Ş.			04/02/26	97,200	1.109.538,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			09/02/26	20,460	169.470,18
AKBNK	AKBANK T.A.Ş.			09/02/26	85,200	570.840,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			09/02/26	292,500	848.250,00
ASTOR	Astor Enerji A.Ş.			09/02/26	159,200	275.416,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.			09/02/26	705,500	399.313,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			09/02/26	24,460	176.112,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.			09/02/26	96,900	169.575,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			09/02/26	29,980	166.389,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			09/02/26	119,800	155.740,00
GARAN	GARANTI BANKASI			09/02/26	157,100	400.605,00
ISCTR	TİCİ BANKASI A.Ş.			09/02/26	16,940	227.843,00
KCHOL	KOÇ HOLDİNG A.Ş.			09/02/26	208,800	350.784,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			09/02/26	30,120	287.646,00
MGROS	M GROS TİCARET A.Ş.			09/02/26	668,000	250.500,00

OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	09/02/26	460,000	282.900,00
OYAKC	OYAK Ç MENTO A. .	09/02/26	26,400	87.040,80
OYAKC	OYAK Ç MENTO A. .	09/02/26	26,380	163.635,14
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/02/26	105,100	352.085,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/02/26	48,440	169.540,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	325,250	601.712,50
TRALT	TÜRK ALTIN LETMELE A. .	09/02/26	48,100	146.705,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/02/26	220,100	487.521,50
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	39,640	440.004,00
ASTOR	Astor Enerji A.	10/02/26	164,600	653.462,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/26	115,800	1.149.315,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/26	215,300	1.427.439,00
AKHAN	AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. .	12/02/26	31,520	472.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/26	221,400	553.500,00
AKBNK	AKBANK T.A. .	12/02/26	90,200	315.700,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/02/26	300,250	645.537,50
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	339,250	678.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/02/26	123,900	371.700,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	41,940	356.490,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	440,000	719.400,00
ASTOR	Astor Enerji A.	16/02/26	182,700	1.644.300,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	16/02/26	224,500	2.806.250,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	21,880	218.800,00
PGSUS	PEGASUS HAVA	16/02/26	224,600	1.123.000,00

	TA IMACILI I.A. .			
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	21,620	216.200,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	432,500	216.250,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	17/02/26	220,100	330.150,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	31,920	319.200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	31,940	159.700,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	19/02/26	212,300	743.050,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	19/02/26	211,200	528.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	19/02/26	211,100	527.750,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	19/02/26	210,800	527.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	19/02/26	210,600	526.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	326,000	679.710,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,200	1.704.124,40
ISCTR	T.I BANKASI A.S.	19/02/26	17,190	29.618,37
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	319,500	319.500,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	318,500	955.500,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	317,500	79.375,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/02/26	20,220	549.781,80
AKBNK	AKBANK T.A. .	23/02/26	90,550	1.731.768,75
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/02/26	310,000	132.990,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/02/26	310,250	1.498.817,75
BIMAS	B M B RLE K MA AZALAR A. .	23/02/26	690,000	781.080,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I.A. .	23/02/26	24,840	358.441,20
ENKAI	ENKA INSAAT VE SANAYI A.S.	23/02/26	102,700	361.914,80
EREGL	ERE L DEM R VE	23/02/26	31,200	553.113,60

	ÇEL K FABR KALARI T.A.			
GARAN	GARANTI BANKASI	23/02/26	159,100	811.410,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	215,500	727.312,50
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	31,760	479.576,00
MGROS	M GROS T CARET A. .	23/02/26	663,500	497.625,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	23/02/26	411,250	273.481,25
OYAKC	OYAK Ç MENTO A. .	23/02/26	25,580	484.741,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	106,200	709.416,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/02/26	47,160	327.762,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/02/26	122,200	837.070,00
TRALT	TÜRK ALTIN LETMELER A. .	23/02/26	60,200	369.026,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	23/02/26	161,800	151.283,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	23/02/26	161,700	709.054,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/02/26	226,000	452.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	43,280	865.600,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	313,750	3.686.562,50
AKBNK	AKBANK T.A. .	24/02/26	90,000	4.749.750,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	312,500	3.671.875,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	32,680	52.320,68
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	32,660	600.911,34
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	54,700	9.900,70
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	54,650	30.221,45

ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	54,600	208.135,20
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	25/02/26	31,520	315.200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	25/02/26	31,480	157.400,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	25/02/26	31,460	123.386,12
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	31,380	313.800,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	31,620	158.100,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	31,640	316.400,00
ALTIN.S1	HAZINE	27/02/26	91,590	915.900,00
HISSE TÜRK			Toplamı:	59460815,88

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			04/02/26	302,000	1.208.000,00
THYAO	TURK HAVA YOLLARI A.O.			10/02/26	330,750	661.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			11/02/26	137,300	1.373.000,00
THYAO	TURK HAVA YOLLARI A.O.			11/02/26	332,000	1.328.000,00
AKHAN	AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. .			12/02/26	30,960	77.400,00
AKHAN	AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. .			12/02/26	30,980	77.450,00
AKHAN	AKHAN UN FABR KASI VE			12/02/26	30,860	77.150,00

	TARIM ÜRÜNLER GIDA SANAY T CARET A. .			
AKHAN	AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. .	12/02/26	30,840	77.100,00
AKHAN	AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. .	12/02/26	30,720	76.800,00
AKHAN	AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. .	12/02/26	30,700	76.750,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	12/02/26	210,800	527.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	12/02/26	210,700	421.400,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	12/02/26	210,600	631.800,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,160	277.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,080	165.600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,280	111.400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	21,920	219.200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,000	220.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,140	221.400,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	16/02/26	225,200	5.630.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	21,980	109.900,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	29,480	368.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	29,340	366.750,00
AKBNK	AKBANK T.A. .	19/02/26	89,200	2.230.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	19/02/26	152,600	1.526.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	310,250	2.094.187,50
AKBNK	AKBANK T.A. .	24/02/26	89,950	1.149.111,25

AKBNK	AKBANK T.A. .	24/02/26	90,200	3.608.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	311,250	2.100.937,50
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	311,000	3.110.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	32,640	652.800,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	54,250	246.620,50
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	32,480	649.600,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	32,180	643.600,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	31,420	471.300,00
ALTIN.S1	HAZINE	27/02/26	90,350	903.500,00
			Toplamı:	33688756,75

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT100332T15	HAZINE		03/02/26	02/02/26		1.000.000,00
TRT061228T16	HAZINE		04/02/26	03/02/26		4.000.000,00
TRT110832T19	HAZINE		05/02/26	04/02/26		4.000.000,00
TRT180237T13	HAZINE		06/02/26	05/02/26		1.000.000,00
TRT010328T12	HAZINE		09/02/26	06/02/26		1.000.000,00
TRT061228T16	HAZINE		10/02/26	09/02/26		1.000.000,00
TRT120128T11	HAZINE		11/02/26	10/02/26		1.000.000,00
TRT280531T14	HAZINE		12/02/26	11/02/26		1.000.000,00
TRT190728T34	HAZINE		25/02/26	24/02/26		1.000.000,00
T.REPO					Toplamı:	15000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		583.401,78
		DEN ZBANK A. .	04/02/26	03/02/26		622.418,00
		DEN ZBANK A. .	05/02/26	04/02/26		484.169,69

DEN ZBANK A. .	06/02/26	05/02/26	355.773,98
DEN ZBANK A. .	09/02/26	06/02/26	569.990,68
DEN ZBANK A. .	10/02/26	09/02/26	568.891,30
DEN ZBANK A. .	11/02/26	10/02/26	553.484,02
DEN ZBANK A. .	12/02/26	11/02/26	1.571.408,53
DEN ZBANK A. .	13/02/26	12/02/26	978.919,62
DEN ZBANK A. .	16/02/26	13/02/26	938.756,93
DEN ZBANK A. .	17/02/26	16/02/26	500.748,24
DEN ZBANK A. .	18/02/26	17/02/26	599.742,42
DEN ZBANK A. .	19/02/26	18/02/26	305.299,83
DEN ZBANK A. .	20/02/26	19/02/26	514.789,68
DEN ZBANK A. .	23/02/26	20/02/26	284.332,16
DEN ZBANK A. .	24/02/26	23/02/26	679.218,68
DEN ZBANK A. .	25/02/26	24/02/26	679.468,15
DEN ZBANK A. .	26/02/26	25/02/26	725.726,36
DEN ZBANK A. .	27/02/26	26/02/26	741.886,24
DEN ZBANK A. .	02/03/26	27/02/26	78.369,67

MEVDUAT

Toplamı: 12336795,96

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP			24/02/26	23/02/26		700.000,00
			24/02/26	23/02/26		300.000,00

TPP

Toplamı: 1000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_XU0300226			27/02/26	09/02/26	15.300,000	6.120.000,00
F_XU0300226			27/02/26	09/02/26	15.299,000	1.070.930,00
F_XU0300226			27/02/26	09/02/26	15.296,000	152.960,00
F_XU0300226			27/02/26	09/02/26	15.297,000	611.880,00
F_XU0300226			27/02/26	09/02/26	15.298,000	458.940,00
F_XU0300226			27/02/26	11/02/26	15.057,000	752.850,00
F_XU0300226			27/02/26	11/02/26	15.051,000	752.550,00
F_XU0300226			27/02/26	11/02/26	15.045,000	752.250,00
F_XU0300226			27/02/26	12/02/26	15.837,000	791.850,00
F_XU0300226			27/02/26	16/02/26	15.958,000	2.393.700,00
F_XU0300226			27/02/26	18/02/26	16.106,000	805.300,00

F_XU0300226	27/02/26	20/02/26	15.500,000	775.000,00
F_XU0300226	27/02/26	23/02/26	15.769,000	2.365.350,00
F_XU0300226	27/02/26	23/02/26	15.812,000	632.480,00
F_XU0300226	27/02/26	23/02/26	15.815,000	1.897.800,00
F_XU0300226	27/02/26	23/02/26	15.816,000	8.540.640,00
F_XU0300226	27/02/26	24/02/26	15.726,000	786.300,00
F_XU0300226	27/02/26	24/02/26	15.725,000	786.250,00
F_XU0300226	27/02/26	24/02/26	15.719,000	785.950,00
F_XU0300226	27/02/26	24/02/26	15.718,000	785.900,00
F_XU0300226	27/02/26	24/02/26	15.715,000	785.750,00
F_XU0300226	27/02/26	24/02/26	15.716,000	785.800,00
F_THYAO0226	27/02/26	24/02/26	310,500	3.105.000,00
F_THYAO0226	27/02/26	24/02/26	310,450	341.495,00
F_THYAO0226	27/02/26	24/02/26	310,100	1.550.500,00
F_THYAO0226	27/02/26	24/02/26	310,750	1.553.750,00
F_THYAO0226	27/02/26	24/02/26	310,350	3.103.500,00
F_THYAO0226	27/02/26	24/02/26	309,700	2.229.840,00
F_THYAO0226	27/02/26	24/02/26	308,900	3.089.000,00
F_THYAO0226	27/02/26	24/02/26	308,850	6.115.230,00
F_THYAO0226	27/02/26	24/02/26	308,800	277.920,00
F_THYAO0226	27/02/26	24/02/26	308,750	61.750,00
F_THYAO0226	27/02/26	24/02/26	309,150	5.904.765,00
F_THYAO0226	27/02/26	25/02/26	308,400	30.840,00
F_THYAO0226	27/02/26	25/02/26	308,100	770.250,00
F_THYAO0226	27/02/26	25/02/26	307,950	769.875,00
F_THYAO0226	27/02/26	25/02/26	307,800	769.500,00
F_THYAO0226	27/02/26	25/02/26	307,650	769.125,00
F_THYAO0226	27/02/26	25/02/26	307,550	768.875,00
F_THYAO0226	27/02/26	25/02/26	309,700	6.968.250,00
F_THYAO0326	31/03/26	25/02/26	316,800	3.168.000,00
F_THYAO0326	31/03/26	25/02/26	316,700	3.167.000,00
F_THYAO0226	27/02/26	25/02/26	308,350	12.334.000,00
F_THYAO0226	27/02/26	25/02/26	308,300	1.541.500,00
F_THYAO0226	27/02/26	25/02/26	308,250	1.541.250,00
F_XU0300226	27/02/26	26/02/26	15.263,000	1.526.300,00
F_XU0300226	27/02/26	26/02/26	15.260,000	1.526.000,00
F_XU0300226	27/02/26	26/02/26	15.257,000	1.525.700,00
F_XU0300226	27/02/26	26/02/26	15.254,000	1.525.400,00
F_XU0300226	27/02/26	26/02/26	15.251,000	1.525.100,00
F_XU0300226	27/02/26	26/02/26	15.265,000	1.526.500,00
F_XU0300226	27/02/26	26/02/26	15.326,000	1.379.340,00

F_XU0300226	27/02/26	26/02/26	15.325,000	4.750.750,00
F_XU0300226	27/02/26	26/02/26	15.322,000	1.532.200,00
F_XU0300226	27/02/26	26/02/26	15.321,000	1.532.100,00
F_XU0300226	27/02/26	26/02/26	15.318,000	1.531.800,00
F_XU0300226	27/02/26	26/02/26	15.316,000	1.531.600,00
F_XU0300226	27/02/26	26/02/26	15.317,000	2.144.380,00
F_XU0300226	27/02/26	26/02/26	15.331,000	2.452.960,00
F_XU0300226	27/02/26	26/02/26	15.324,000	1.532.400,00
F_XU0300226	27/02/26	26/02/26	15.330,000	1.533.000,00
F_XU0300226	27/02/26	26/02/26	15.323,000	1.532.300,00
F_XU0300226	27/02/26	26/02/26	15.320,000	1.532.000,00
F_XU0300226	27/02/26	26/02/26	15.319,000	1.531.900,00
F_XU0300226	27/02/26	26/02/26	15.312,000	1.531.200,00
F_XU0300226	27/02/26	26/02/26	15.307,000	1.530.700,00
F_XU0300226	27/02/26	26/02/26	15.304,000	1.530.400,00
F_XU0300226	27/02/26	26/02/26	15.302,000	1.530.200,00
F_XU0300426	30/04/26	27/02/26	16.185,000	3.237.000,00
F_XU0300426	30/04/26	27/02/26	16.179,000	1.617.900,00
F_XU0300426	30/04/26	27/02/26	16.171,000	1.617.100,00
F_XU0300426	30/04/26	27/02/26	16.168,000	1.616.800,00
F_XU0300426	30/04/26	27/02/26	16.170,000	1.617.000,00
F_XU0300426	30/04/26	27/02/26	16.167,000	1.616.700,00
F_XU0300426	30/04/26	27/02/26	16.169,000	1.616.900,00
F_XU0300426	30/04/26	27/02/26	16.165,000	1.616.500,00
F_XU0300426	30/04/26	27/02/26	16.162,000	1.616.200,00
F_XU0300426	30/04/26	27/02/26	16.154,000	807.700,00
F_THYAO0326	31/03/26	27/02/26	318,450	1.592.250,00
F_THYAO0326	31/03/26	27/02/26	317,850	1.589.250,00
F_THYAO0326	31/03/26	27/02/26	317,050	1.585.250,00
F_THYAO0326	31/03/26	27/02/26	316,500	1.582.500,00
F_THYAO0326	31/03/26	27/02/26	316,200	1.581.000,00
F_XU0300226	27/02/26	10/02/26	15.152,000	3.030.400,00
F_XU0300226	27/02/26	12/02/26	15.599,000	779.950,00
F_XU0300226	27/02/26	16/02/26	15.842,000	2.376.300,00
F_XU0300226	27/02/26	16/02/26	15.894,000	1.589.400,00
F_XU0300226	27/02/26	18/02/26	15.818,000	790.900,00
F_XU0300226	27/02/26	18/02/26	15.840,000	792.000,00
F_XU0300226	27/02/26	19/02/26	15.337,000	766.850,00
F_XU0300226	27/02/26	23/02/26	15.706,000	1.570.600,00
F_XU0300226	27/02/26	23/02/26	15.720,000	1.572.000,00
F_XU0300226	27/02/26	23/02/26	15.788,000	2.368.200,00

F_THYAO0226	27/02/26	24/02/26	312,100	3.121.000,00
F_THYAO0226	27/02/26	24/02/26	312,000	3.120.000,00
F_THYAO0226	27/02/26	24/02/26	312,450	3.124.500,00
F_THYAO0226	27/02/26	24/02/26	312,550	343.805,00
F_THYAO0226	27/02/26	24/02/26	309,450	1.299.690,00
F_THYAO0226	27/02/26	24/02/26	309,250	927.750,00
F_THYAO0226	27/02/26	24/02/26	309,800	3.593.680,00
F_THYAO0226	27/02/26	24/02/26	309,850	9.450.425,00
F_THYAO0226	27/02/26	24/02/26	309,750	2.447.025,00
F_THYAO0226	27/02/26	25/02/26	309,250	3.092.500,00
F_THYAO0226	27/02/26	25/02/26	308,950	3.089.500,00
F_THYAO0226	27/02/26	25/02/26	309,100	3.091.000,00
F_THYAO0226	27/02/26	25/02/26	309,400	30.940,00
F_THYAO0226	27/02/26	25/02/26	310,100	775.250,00
F_THYAO0226	27/02/26	25/02/26	310,200	775.500,00
F_THYAO0226	27/02/26	25/02/26	306,900	1.933.470,00
F_THYAO0226	27/02/26	25/02/26	306,850	4.203.845,00
F_THYAO0226	27/02/26	25/02/26	307,050	2.640.630,00
F_THYAO0226	27/02/26	25/02/26	307,000	1.964.800,00
F_THYAO0326	31/03/26	25/02/26	316,650	379.980,00
F_THYAO0326	31/03/26	25/02/26	316,550	5.729.555,00
F_THYAO0326	31/03/26	25/02/26	316,600	221.620,00
F_THYAO0226	27/02/26	25/02/26	308,450	185.070,00
F_THYAO0226	27/02/26	25/02/26	308,350	1.202.565,00
F_THYAO0226	27/02/26	25/02/26	308,400	154.200,00
F_THYAO0226	27/02/26	25/02/26	308,500	1.542.500,00
F_THYAO0226	27/02/26	25/02/26	308,700	1.543.500,00
F_XU0300426	30/04/26	26/02/26	15.956,000	797.800,00
F_XU0300426	30/04/26	26/02/26	15.954,000	3.988.500,00
F_XU0300426	30/04/26	26/02/26	15.945,000	1.594.500,00
F_XU0300426	30/04/26	26/02/26	15.940,000	1.594.000,00
F_XU0300426	30/04/26	26/02/26	15.930,000	1.593.000,00
F_XU0300426	30/04/26	26/02/26	15.935,000	1.593.500,00
F_XU0300426	30/04/26	26/02/26	15.947,000	1.594.700,00
F_XU0300426	30/04/26	26/02/26	15.897,000	3.179.400,00
F_XU0300426	30/04/26	26/02/26	15.905,000	1.590.500,00
F_XU0300426	30/04/26	26/02/26	15.909,000	1.590.900,00
F_XU0300426	30/04/26	26/02/26	15.913,000	1.591.300,00
F_XU0300426	30/04/26	26/02/26	15.918,000	1.591.800,00
F_XU0300426	30/04/26	26/02/26	15.922,000	1.592.200,00
F_XU0300426	30/04/26	26/02/26	15.926,000	1.592.600,00

F_XU0300426	30/04/26	26/02/26	15.911,000	1.591.100,00
F_XU0300426	30/04/26	26/02/26	15.932,000	1.593.200,00
F_XU0300426	30/04/26	26/02/26	15.938,000	1.593.800,00
F_XU0300426	30/04/26	26/02/26	15.943,000	1.594.300,00
F_XU0300426	30/04/26	26/02/26	15.949,000	3.189.800,00
F_XU0300426	30/04/26	26/02/26	15.958,000	3.191.600,00
F_XU0300426	30/04/26	26/02/26	15.952,000	3.190.400,00
F_XU0300426	30/04/26	26/02/26	16.157,000	16.157.000,00
F_THYAO0326	31/03/26	27/02/26	319,450	798.625,00
F_THYAO0326	31/03/26	27/02/26	319,500	798.750,00
F_THYAO0326	31/03/26	27/02/26	319,600	799.000,00
F_THYAO0326	31/03/26	27/02/26	319,250	798.125,00
F_THYAO0326	31/03/26	27/02/26	319,650	799.125,00
F_THYAO0326	31/03/26	27/02/26	319,750	799.375,00
F_THYAO0326	31/03/26	27/02/26	319,700	799.250,00
F_THYAO0326	31/03/26	27/02/26	319,800	799.500,00
F_THYAO0326	31/03/26	27/02/26	320,000	1.600.000,00

FUTURES

Toplamı: 299424475,00

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