

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST
Mayıs-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST
B-)Kurucunun Ünvanı	:	MEKSA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	MEKSA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	85.436.564,36
E-) Katılma Payı Sayısı	:	29.855.237,000
F-)Fonun Kuruluş Tarihi	:	23 Kasım 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,861694
B-)Önceki Ay Pay Fiyatı (TL)	:	2,769692
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,32
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,68
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,40
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	58,12
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	5,23
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	11,94
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	14,18
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,53
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	1,34
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,71
H-)Portföyün Ortalama Vadesi	:	18,73
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10.001.431,54
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	8.159.571,56

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 SANAYİ A.Ş.			TRAAEFES91A9			4.000,00	19,270000	25/05/26					19,300000	77.200,00	0,17	0,09	0,09	
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			800,00	19,163542	25/05/26					19,300000	15.440,00	0,03	0,02	0,02	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			103.900,00	72,788627	25/05/26					64,000000	6.649.600,00	14,52	7,75	7,78	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			34.100,00	70,375684	26/05/26					64,000000	2.182.400,00	4,77	2,54	2,55	
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			5.000,00	22,861200	25/05/26					23,520000	117.600,00	0,26	0,14	0,14	
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			500,00	2.503,663052	25/05/26					84,150000	42.075,00	0,09	0,05	0,05	
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			2.500,00	86,504999	26/05/26					84,150000	210.375,00	0,46	0,24	0,25	
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			1.000,00	585,900000	25/05/26					550,000000	550.000,00	1,20	0,64	0,64	
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			2.200,00	547,453125	26/05/26					550,000000	1.210.000,00	2,64	1,41	1,42	

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ISCTR	TL	T.IS BANKASI A.S.			TRAISTR91N2			90.500,31	14,187487	25/05/26					13,140000	1.189.174,07	2,60	1,39	1,39
ISCTR	TL	T.IS BANKASI A.S.			TRAISTR91N2			-17.000,00	14,002793	25/05/26					13,140000	-223.380,00	-0,49	-0,26	-0,26
KCHOL	TL	KOC HOLDING A.S.			TRAKCHOL91Q8			30.000,00	199,197172	25/05/26					189,100000	5.673.000,00	12,39	6,61	6,64
KCHOL	TL	KOC HOLDING A.S.			TRAKCHOL91Q8			-6.100,00	198,978857	26/05/26					189,100000	-1.153.510,00	-2,52	-1,34	-1,35
MGROS	TL	MIGROS TURK T.A.S.			TREMGTI00012			400,00	663,250000	22/05/26					659,000000	263.600,00	0,58	0,31	0,31
OYAKC	TL	OYAK YATIRIM ORTAKLIĞI AS			TRAMRDIN91F			24.800,00	21,594249	25/05/26					20,820000	516.336,00	1,13	0,60	0,60
OYAKC	TL	OYAK YATIRIM ORTAKLIĞI AS			TRAMRDIN91F			1.000,00	21,565014	25/05/26					20,820000	20.820,00	0,05	0,02	0,02
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.S.			TRASAHOL91Q5			40.500,00	96,562268	22/05/26					92,000000	3.726.000,00	8,14	4,34	4,36
SAHOL	TL	HACI ÖMER SABANCI HOLDING A.S.			TRASAHOL91Q5			-10.300,00	96,523627	26/05/26					92,000000	-947.600,00	-2,07	-1,10	-1,11
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			15.200,00	52,815461	18/05/26					47,840000	727.168,00	1,59	0,85	0,85
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			100,00	52,785033	22/05/26					47,840000	4.784,00	0,01	0,01	0,01
TCELL	TL	TURKCELL İLETİSİM HİZMETLERİ A.S.			TRATCELL91M1			19.000,00	110,786531	21/05/26					101,000000	1.919.000,00	4,19	2,23	2,25
TCELL	TL	TURKCELL İLETİSİM HİZMETLERİ A.S.			TRATCELL91M1			-9.000,00	110,153505	26/05/26					101,000000	-909.000,00	-1,98	-1,06	-1,06
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			45.500,00	299,370202	25/05/26					296,750000	13.502.125,00	29,46	15,73	15,80
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			400,00	294,794870	26/05/26					296,750000	118.700,00	0,26	0,14	0,14
TUPRS	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.			TRATUPRS91E8			41.500,00	256,947757	21/05/26					236,200000	9.802.300,00	21,41	11,42	11,47
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			5.100,00	30,386275	25/05/26					30,840000	157.284,00	0,34	0,18	0,18
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			5.300,00	30,087692	25/05/26					30,840000	163.452,00	0,36	0,19	0,19
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.			TRAVESTL91H6			26.300,00	28,259047	22/05/26					26,360000	693.268,00	1,51	0,81	0,81
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.			TRAVESTL91H6			-24.800,00	28,189912	25/05/26					26,360000	-653.728,00	-1,43	-0,76	-0,77
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			8.000,00	37,080025	25/05/26					33,160000	265.280,00	0,58	0,31	0,31
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			-3.500,00	33,246666	25/05/26					33,160000	-116.060,00	-0,25	-0,14	-0,14
GRUP TOPLAMI								436.900,31								45.793.703,07	100,00	53,36	53,58
GRUP TOPLAMI								436.900,31								45.793.703,07	100,00	53,36	53,58

BORÇLANMA SENETLERİ

Bono

TRFMKSA62614	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	03/06/26	2	TRFMKSA62614	10,74	1	2.000.000,00	100,000000	25/02/26	46,220191				110,509393	2.210.187,86	15,15	2,57	2,59
GRUP TOPLAMI								2.000.000,00								2.210.187,86	15,15	2,57	2,59

Özel Sektör

TRFPNST62629	TL	TC ZİRAAT BANKASI	04/06/26	3	TRFPNST62629	17,32	1	500.000,00	100,000000	08/01/26	48,672351				116,936033	584.680,17	4,01	0,68	0,68
GRUP TOPLAMI								500.000,00								584.680,17	4,01	0,68	0,68

Bono

TRFVSTL62613	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	24	TRFVSTL62613	16,03	1	500.000,00	100,000000	12/02/26	50,395199				112,960708	564.803,54	3,87	0,66	0,66
TRFYAZI62618	TL	YAPI VE KREDİ YATIRIM MENKUL DEĞERLER A.S.	25/06/26	24	TRFYAZI62618	0,99	4	500.000,00	100,000000	26/06/25	50,011083				107,728222	538.641,11	3,69	0,63	0,63
TRFMKSA62622	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	30/06/26	29	TRFMKSA62622	11,09	1	1.000.000,00	100,000000	31/03/26	54,305428				107,646273	1.076.462,73	7,38	1,25	1,26
TRFZORN72620	TL	ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.S.	02/07/26	31	TRFZORN72620	14,84	1	500.000,00	100,000000	26/02/26	49,321445				110,999104	554.995,52	3,80	0,65	0,65
GRUP TOPLAMI								2.500.000,00								2.734.902,90	18,74	3,19	3,20

Özel Sektör

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TRFVEST72617	TL	VESTEL BEYAZ ESYA SANAYİ VE TİCARET A.Ş.	07/07/26	36	TRFVEST72617	20,85	1	500.000,00	100,000000	15/01/26	49,129160				116,183754	580.918,77	3,98	0,68	0,68
GRUP TOPLAMI								500.000,00								580.918,77	3,98	0,68	0,68
Bono																			
TRFVEST72625	TL	VESTEL BEYAZ ESYA SANAYİ VE TİCARET A.Ş.	07/07/26	36	TRFVEST72625	13,69	1	500.000,00	100,000000	18/03/26	52,464267				109,052914	545.264,57	3,74	0,63	0,64
TRFPNST72636	TL	PINAR SUT MAMULLERİ SANAYİ A.Ş.	08/07/26	37	TRFPNST72636	15,41	1	1.500.000,00	100,000000	05/03/26	51,971236				110,617013	1.659.255,19	11,37	1,93	1,94
TRFMKSA72613	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	27/07/26	56	TRFMKSA72613	0,00	1	500.000,00	100,000000	27/04/26	53,471686				104,192948	520.964,74	3,57	0,61	0,61
TRFMKSA82612	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	05/08/26	65	TRFMKSA82612	11,09	1	500.000,00	100,000000	06/05/26	53,191394				103,084834	515.424,17	3,53	0,60	0,60
TRFPTUN82623	TL	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	14/08/26	74	TRFPTUN82623	19,91	1	500.000,00	100,000000	26/02/26	48,015024				110,745520	553.727,60	3,79	0,65	0,65
TRFOSMKE2611	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	15/10/26	136	TRFOSMKE2611	29,76	4	500.000,00	100,000000	16/10/25	50,331782				105,484104	527.420,52	3,61	0,61	0,62
GRUP TOPLAMI								4.000.000,00								4.322.056,79	29,61	5,03	5,06
Özel Sektör																			
TRSCARF72619	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/07/26	43	TRSCARF72619	0,99	4	380.000,00	100,000000	09/07/25	51,160609				106,037624	402.942,97	2,76	0,47	0,47
TRSTPRS82613	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	12/08/26	72	TRSTPRS82613	1,00	4	1.000.000,00	100,000000	12/08/24	48,211657				102,289625	1.022.896,25	7,01	1,19	1,20
TRSLDRT82614	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	13/08/26	73	TRSLDRT82614	0,99	4	500.000,00	100,000000	12/08/25	52,094700				102,000135	510.000,68	3,50	0,59	0,60
TRSKFTF92615	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	24/09/26	115	TRSKFTF92615	58,32	1	850.000,00	100,000000	01/07/25	45,159575				140,780759	1.196.636,46	8,20	1,39	1,40
TRSKORT42716	TL	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.	15/04/27	318	TRSKORT42716	22,97	12	1.000.000,00	100,000000	09/04/26	60,510414				102,658715	1.026.587,15	7,04	1,20	1,20
GRUP TOPLAMI								3.730.000,00								4.159.063,51	28,51	4,84	4,87
GRUP TOPLAMI								13.230.000,00								14.591.810,00	100,00	16,99	17,08
TPP																			
TPP			01/06/26	0		41,10		17.133.997,26	41,100000	25/05/26				17.133.997,26	41,100000	17.133.997,26	100,00	19,94	20,05
GRUP TOPLAMI								17.133.997,26								17.133.997,26	100,00	19,94	20,05
GRUP TOPLAMI								17.133.997,26								17.133.997,26	100,00	19,94	20,05
TÜREV																			
Futures																			
Kısa																			
F_AEFES0726	TL				F_AEFES0726			48,00	20,460000	26/05/26			81531453		20,500000	98.400,00	0,00	0,00	0,00
F_AKBNK0626	TL				F_AKBNK0626			790,00	67,380000	26/05/26			81484075		66,020000	5.215.580,00	0,00	0,00	0,00
F_AKBNK0726	TL				F_AKBNK0726			590,00	70,323300	26/05/26			81535617		68,280000	4.028.520,00	0,00	0,00	0,00
F_DOHOL0726	TL				F_DOHOL0726			50,00	24,310000	26/05/26			81531453		24,590000	122.950,00	0,00	0,00	0,00
F_FROTO0726	TL				F_FROTO0726			30,00	91,871000	26/05/26			81535618		90,070000	270.210,00	0,00	0,00	0,00
F_GUBRF0726	TL				F_GUBRF0726			32,00	585,231300	26/05/26			81535618		591,100000	1.891.520,00	0,00	0,00	0,00
F_ISCTR0626	TL				F_ISCTR0626			550,00	13,690000	26/05/26			81531453		13,540000	744.700,00	0,00	0,00	0,00
F_ISCTR0726	TL				F_ISCTR0726			185,00	14,110000	26/05/26			81531453		13,940000	257.890,00	0,00	0,00	0,00
F_KCHOL0626	TL				F_KCHOL0626			220,00	216,854000	26/05/26			81491964		193,950000	4.266.900,00	0,00	0,00	0,00
F_KCHOL0726	TL				F_KCHOL0726			19,00	202,450000	26/05/26			81519697		200,400000	380.760,00	0,00	0,00	0,00
F_MGROS0726	TL				F_MGROS0726			4,00	716,400000	26/05/26			81519697		699,600000	279.840,00	0,00	0,00	0,00
F_OYAKC0626	TL				F_OYAKC0626			26,00	21,650000	26/05/26			81432593		21,400000	55.640,00	0,00	0,00	0,00
F_OYAKC0726	TL				F_OYAKC0726			232,00	22,400000	26/05/26			81531453		22,090000	512.488,00	0,00	0,00	0,00
F_SAHOL0626	TL				F_SAHOL0626			245,00	101,792100	26/05/26			81503745		92,800000	2.273.600,00	0,00	0,00	0,00
F_SAHOL0726	TL				F_SAHOL0726			57,00	95,860000	26/05/26			81531453		95,230000	542.811,00	0,00	0,00	0,00
F_SOKM0626	TL				F_SOKM0626			152,00	50,630000	26/05/26			81488014		49,430000	751.336,00	0,00	0,00	0,00
F_SOKM0726	TL				F_SOKM0726			1,00	52,420000	26/05/26			81519697		51,010000	5.101,00	0,00	0,00	0,00
F_TCELL0626	TL				F_TCELL0626			85,00	118,998300	26/05/26			81535618		105,650000	898.025,00	0,00	0,00	0,00
F_TCELL0726	TL				F_TCELL0726			15,00	112,100000	26/05/26			81503745		108,000000	162.000,00	0,00	0,00	0,00
F_THYAO0626	TL				F_THYAO0626			30,00	312,879400	26/05/26			81535618		305,200000	915.600,00	0,00	0,00	0,00
F_THYAO0726	TL				F_THYAO0726			429,00	316,400000	26/05/26			81531453		314,400000	13.487.760,00	0,00	0,00	0,00
F_TUPRS0626	TL				F_TUPRS0626			415,00	240,700000	26/05/26			81491964		242,700000	10.072.050,00	0,00	0,00	0,00
F_VAKBN0726	TL				F_VAKBN0726			104,00	33,120000	26/05/26			81531453		32,640000	339.456,00	0,00	0,00	0,00
F_VESTL0726	TL				F_VESTL0726			15,00	27,940000	26/05/26			81531453		27,780000	41.670,00	0,00	0,00	0,00
F_YKBNK0726	TL				F_YKBNK0726			45,00	35,460000	26/05/26			81531453		35,290000	158.805,00	0,00	0,00	0,00
GRUP TOPLAMI								4.369,00								47.773.612,00	0,00	0,00	0,00
GRUP TOPLAMI								4.369,00								47.773.612,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								8.333.587,81								8.333.587,81	100,00	9,71	
GRUP TOPLAMI								8.333.587,81								8.333.587,81	100,00	9,71	

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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)		
GRUP TOPLAMI								8.333.587,81									8.333.587,81	100,00	9,71		
FON PORTFÖY DEĞERİ																		85.853.098,14		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	85.853.098,14	100,49 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	11.520.108,76	13,48 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.936.642,54	-13,97 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	85.436.564,36	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alimlerde ve portföyden Satımlarda Ödenen Komisyonlar	34.087,77	0,0399 %
Fon Yönetim Ücreti	131.869,30	0,1543 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.108,00	0,0036 %
Kayda Alma Ücreti	1.343,59	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	35.662,88	0,0417 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.160,00	0,0072 %
Diğer Harcamalar	4.172,33	0,0049 %
BIST Endeks İlisans ücreti	3.640,00	0,0043 %
Takasbank Komisyonu	1.960,00	0,0023 %
	222.003,87	0,2598 %

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
AEFES	Temmettü	15/05/26	13.410,25	13.410,25

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
FUTURES							
F_AKBNK0526			29/05/26	04/05/26	72,760	14.552,00	2,00
F_AKBNK0526			29/05/26	04/05/26	72,660	43.596,00	6,00
F_FROTO0526			29/05/26	04/05/26	100,250	300.750,00	30,00
F_HALKB0626			30/06/26	04/05/26	38,980	38.980,00	10,00
F_HALKB0626			30/06/26	04/05/26	38,890	77.780,00	20,00
F_HALKB0626			30/06/26	04/05/26	38,880	38.880,00	10,00
F_HALKB0626			30/06/26	04/05/26	38,910	38.910,00	10,00
F_TCELL0626			30/06/26	04/05/26	118,700	59.350,00	5,00
F_TCELL0526			29/05/26	04/05/26	115,650	57.825,00	5,00
F_YKBNK0626			30/06/26	04/05/26	38,370	76.740,00	20,00
F_THYAO0526			29/05/26	04/05/26	310,000	155.000,00	5,00
F_THYAO0526			29/05/26	04/05/26	309,750	92.925,00	3,00

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F_THYAO0526	29/05/26	04/05/26	308,600	524.620,00	17,00
F_THYAO0526	29/05/26	04/05/26	308,350	154.175,00	5,00
F_AKBNK0526	29/05/26	04/05/26	72,680	72.680,00	10,00
F_AKBNK0526	29/05/26	04/05/26	72,340	72.340,00	10,00
F_AKBNK0526	29/05/26	04/05/26	74,090	74.090,00	10,00
F_AKBNK0526	29/05/26	04/05/26	74,080	37.040,00	5,00
F_AKBNK0526	29/05/26	04/05/26	74,070	222.210,00	30,00
F_AKBNK0526	29/05/26	04/05/26	73,930	73.930,00	10,00
F_AKBNK0526	29/05/26	04/05/26	73,950	22.185,00	3,00
F_AKBNK0526	29/05/26	04/05/26	73,960	125.732,00	17,00
F_AKBNK0526	29/05/26	04/05/26	73,840	73.840,00	10,00
F_AKBNK0526	29/05/26	04/05/26	72,730	21.819,00	3,00
F_AKBNK0526	29/05/26	05/05/26	72,690	50.883,00	7,00
F_THYAO0526	29/05/26	05/05/26	308,650	92.595,00	3,00
F_AKBNK0526	29/05/26	05/05/26	72,780	7.278,00	1,00
F_THYAO0526	29/05/26	05/05/26	309,200	154.600,00	5,00
F_AKBNK0526	29/05/26	05/05/26	73,000	14.600,00	2,00
F_AKBNK0526	29/05/26	05/05/26	73,010	21.903,00	3,00
F_TCELL0626	30/06/26	05/05/26	118,100	47.240,00	4,00
F_TCELL0626	30/06/26	05/05/26	118,850	23.770,00	2,00
F_TCELL0626	30/06/26	05/05/26	118,550	94.840,00	8,00
F_THYAO0526	29/05/26	05/05/26	311,650	155.825,00	5,00
F_AKBNK0526	29/05/26	05/05/26	72,810	36.405,00	5,00
F_AKBNK0526	29/05/26	05/05/26	72,990	36.495,00	5,00
F_AKBNK0526	29/05/26	05/05/26	72,770	65.493,00	9,00
F_THYAO0526	29/05/26	05/05/26	310,350	155.175,00	5,00
F_THYAO0526	29/05/26	05/05/26	310,400	155.200,00	5,00
F_THYAO0526	29/05/26	05/05/26	310,550	155.275,00	5,00
F_AKBNK0526	29/05/26	05/05/26	72,720	36.360,00	5,00
F_VESTL0526	29/05/26	05/05/26	28,210	28.210,00	10,00
F_AKBNK0526	29/05/26	05/05/26	72,630	36.315,00	5,00
F_AKBNK0526	29/05/26	05/05/26	72,830	14.566,00	2,00
F_AKBNK0526	29/05/26	05/05/26	72,740	36.370,00	5,00
F_THYAO0526	29/05/26	05/05/26	309,500	216.650,00	7,00
F_AKBNK0526	29/05/26	05/05/26	72,650	43.590,00	6,00
F_THYAO0526	29/05/26	05/05/26	306,850	92.055,00	3,00
F_THYAO0526	29/05/26	05/05/26	308,600	30.860,00	1,00
F_ISCTR0526	29/05/26	05/05/26	14,340	14.340,00	10,00
F_AKBNK0526	29/05/26	05/05/26	72,730	72.730,00	10,00
F_AKBNK0526	29/05/26	05/05/26	72,800	36.400,00	5,00
F_AKBNK0526	29/05/26	05/05/26	72,860	14.572,00	2,00
F_ISCTR0526	29/05/26	05/05/26	14,350	28.700,00	20,00
F_THYAO0526	29/05/26	05/05/26	309,050	154.525,00	5,00
F_ISCTR0526	29/05/26	05/05/26	14,370	28.740,00	20,00
F_AKBNK0526	29/05/26	05/05/26	72,900	21.870,00	3,00
F_THYAO0526	29/05/26	05/05/26	309,550	123.820,00	4,00
F_ISCTR0526	29/05/26	05/05/26	14,410	14.410,00	10,00
F_ISCTR0526	29/05/26	05/05/26	14,450	28.900,00	20,00
F_AKBNK0526	29/05/26	05/05/26	73,200	36.600,00	5,00
F_AKBNK0526	29/05/26	05/05/26	73,180	36.590,00	5,00
F_AKBNK0526	29/05/26	05/05/26	72,660	72.660,00	10,00
F_AKBNK0526	29/05/26	06/05/26	73,950	36.975,00	5,00
F_AKBNK0526	29/05/26	06/05/26	73,960	36.980,00	5,00
F_THYAO0526	29/05/26	06/05/26	315,100	157.550,00	5,00
F_ISCTR0526	29/05/26	06/05/26	14,660	7.330,00	5,00
F_AKBNK0526	29/05/26	06/05/26	74,170	59.336,00	8,00
F_AKBNK0526	29/05/26	06/05/26	74,340	37.170,00	5,00

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F_AKBNK0526	29/05/26	06/05/26	74,350	14.870,00	2,00
F_THYAO0526	29/05/26	06/05/26	314,400	157.200,00	5,00
F_AKBNK0526	29/05/26	06/05/26	74,330	37.165,00	5,00
F_AKBNK0526	29/05/26	06/05/26	74,250	37.125,00	5,00
F_AKBNK0526	29/05/26	06/05/26	74,410	37.205,00	5,00
F_AKBNK0526	29/05/26	06/05/26	74,080	37.040,00	5,00
F_THYAO0526	29/05/26	06/05/26	313,550	156.775,00	5,00
F_AKBNK0526	29/05/26	06/05/26	74,600	37.300,00	5,00
F_AKBNK0526	29/05/26	06/05/26	74,690	37.345,00	5,00
F_TCELL0526	29/05/26	06/05/26	119,800	59.900,00	5,00
F_THYAO0526	29/05/26	06/05/26	315,450	157.725,00	5,00
F_AKBNK0526	29/05/26	06/05/26	74,960	74.960,00	10,00
F_AKBNK0526	29/05/26	06/05/26	75,520	37.760,00	5,00
F_AKBNK0526	29/05/26	06/05/26	75,500	22.650,00	3,00
F_AKBNK0526	29/05/26	06/05/26	75,540	15.108,00	2,00
F_AKBNK0526	29/05/26	06/05/26	75,260	75.260,00	10,00
F_THYAO0526	29/05/26	06/05/26	315,900	126.360,00	4,00
F_THYAO0526	29/05/26	06/05/26	316,200	31.620,00	1,00
F_THYAO0526	29/05/26	06/05/26	315,950	157.975,00	5,00
F_TCELL0526	29/05/26	06/05/26	120,050	48.020,00	4,00
F_TCELL0526	29/05/26	06/05/26	120,150	48.060,00	4,00
F_THYAO0526	29/05/26	06/05/26	316,050	158.025,00	5,00
F_THYAO0526	29/05/26	06/05/26	320,450	160.225,00	5,00
F_THYAO0526	29/05/26	06/05/26	323,250	161.625,00	5,00
F_AKBNK0526	29/05/26	06/05/26	76,070	38.035,00	5,00
F_AKBNK0526	29/05/26	06/05/26	76,050	38.025,00	5,00
F_THYAO0526	29/05/26	06/05/26	318,500	318.500,00	10,00
F_AKBNK0526	29/05/26	06/05/26	75,750	37.875,00	5,00
F_THYAO0526	29/05/26	06/05/26	318,450	159.225,00	5,00
F_AKBNK0526	29/05/26	06/05/26	75,940	37.970,00	5,00
F_AKBNK0526	29/05/26	07/05/26	76,720	38.360,00	5,00
F_AKBNK0526	29/05/26	07/05/26	76,740	38.370,00	5,00
F_AKBNK0526	29/05/26	07/05/26	77,430	38.715,00	5,00
F_AKBNK0526	29/05/26	07/05/26	77,110	38.555,00	5,00
F_AKBNK0526	29/05/26	07/05/26	77,730	38.865,00	5,00
F_AKBNK0526	29/05/26	07/05/26	76,590	38.295,00	5,00
F_AKBNK0526	29/05/26	07/05/26	76,640	38.320,00	5,00
F_ISCTR0526	29/05/26	07/05/26	14,950	4.485,00	3,00
F_ISCTR0526	29/05/26	07/05/26	14,960	2.992,00	2,00
F_GUBRF0626	30/06/26	07/05/26	633,100	126.620,00	2,00
F_GUBRF0626	30/06/26	07/05/26	633,700	63.370,00	1,00
F_GUBRF0626	30/06/26	07/05/26	631,100	63.110,00	1,00
F_GUBRF0626	30/06/26	07/05/26	630,100	63.010,00	1,00
F_GUBRF0626	30/06/26	07/05/26	629,600	251.840,00	4,00
F_GUBRF0626	30/06/26	07/05/26	629,500	188.850,00	3,00
F_GUBRF0626	30/06/26	07/05/26	629,700	188.910,00	3,00
F_GUBRF0626	30/06/26	07/05/26	632,000	189.600,00	3,00
F_GUBRF0626	30/06/26	07/05/26	626,700	188.010,00	3,00
F_GUBRF0626	30/06/26	07/05/26	624,100	62.410,00	1,00
F_GUBRF0626	30/06/26	07/05/26	623,600	187.080,00	3,00
F_KCHOL0526	29/05/26	07/05/26	215,700	64.710,00	3,00
F_KCHOL0526	29/05/26	07/05/26	216,000	43.200,00	2,00
F_KCHOL0526	29/05/26	07/05/26	216,650	21.665,00	1,00
F_KCHOL0526	29/05/26	07/05/26	215,000	129.000,00	6,00
F_KCHOL0526	29/05/26	07/05/26	214,900	64.470,00	3,00
F_KCHOL0526	29/05/26	07/05/26	215,100	64.530,00	3,00
F_KCHOL0526	29/05/26	07/05/26	214,000	42.800,00	2,00

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F_SAHOL0526	29/05/26	07/05/26	102,450	30.735,00	3,00
F_KCHOL0526	29/05/26	07/05/26	214,050	64.215,00	3,00
F_SAHOL0526	29/05/26	07/05/26	102,550	30.765,00	3,00
F_SAHOL0526	29/05/26	07/05/26	102,200	91.980,00	9,00
F_SAHOL0526	29/05/26	07/05/26	102,300	30.690,00	3,00
F_THYAO0526	29/05/26	07/05/26	319,900	159.950,00	5,00
F_TCELL0526	29/05/26	07/05/26	122,600	85.820,00	7,00
F_TCELL0526	29/05/26	07/05/26	122,800	61.400,00	5,00
F_THYAO0526	29/05/26	07/05/26	321,700	321.700,00	10,00
F_TCELL0526	29/05/26	07/05/26	123,300	61.650,00	5,00
F_THYAO0526	29/05/26	07/05/26	320,650	160.325,00	5,00
F_THYAO0526	29/05/26	07/05/26	320,200	160.100,00	5,00
F_THYAO0526	29/05/26	07/05/26	321,550	96.465,00	3,00
F_THYAO0526	29/05/26	07/05/26	320,300	64.060,00	2,00
F_AKBNK0526	29/05/26	08/05/26	75,970	37.985,00	5,00
F_AKBNK0526	29/05/26	08/05/26	76,770	38.385,00	5,00
F_AKBNK0526	29/05/26	08/05/26	76,500	22.950,00	3,00
F_AKBNK0526	29/05/26	08/05/26	76,740	15.348,00	2,00
F_AKBNK0526	29/05/26	08/05/26	76,710	38.355,00	5,00
F_AKBNK0526	29/05/26	08/05/26	76,750	38.375,00	5,00
F_AKBNK0526	29/05/26	08/05/26	76,640	38.320,00	5,00
F_AKBNK0526	29/05/26	08/05/26	76,630	38.315,00	5,00
F_ISCTR0626	30/06/26	08/05/26	15,120	7.560,00	5,00
F_GUBRF0626	30/06/26	08/05/26	624,100	187.230,00	3,00
F_GUBRF0626	30/06/26	08/05/26	621,800	186.540,00	3,00
F_SAHOL0526	29/05/26	08/05/26	101,350	30.405,00	3,00
F_SAHOL0526	29/05/26	08/05/26	101,550	30.465,00	3,00
F_SAHOL0526	29/05/26	08/05/26	101,950	30.585,00	3,00
F_KCHOL0526	29/05/26	08/05/26	215,450	43.090,00	2,00
F_KCHOL0526	29/05/26	08/05/26	215,650	194.085,00	9,00
F_KCHOL0526	29/05/26	08/05/26	215,200	172.160,00	8,00
F_KCHOL0526	29/05/26	08/05/26	214,900	107.450,00	5,00
F_KCHOL0526	29/05/26	08/05/26	215,850	21.585,00	1,00
F_SAHOL0526	29/05/26	08/05/26	102,550	30.765,00	3,00
F_KCHOL0526	29/05/26	08/05/26	216,350	129.810,00	6,00
F_SAHOL0526	29/05/26	08/05/26	103,350	31.005,00	3,00
F_KCHOL0526	29/05/26	08/05/26	219,350	219.350,00	10,00
F_KCHOL0526	29/05/26	08/05/26	219,400	109.700,00	5,00
F_THYAO0526	29/05/26	08/05/26	315,200	315.200,00	10,00
F_SOKM0626	30/06/26	08/05/26	53,730	123.579,00	23,00
F_SOKM0626	30/06/26	08/05/26	53,740	16.122,00	3,00
F_SOKM0626	30/06/26	08/05/26	53,600	85.760,00	16,00
F_SOKM0626	30/06/26	08/05/26	53,710	107.420,00	20,00
F_SOKM0626	30/06/26	08/05/26	53,680	85.888,00	16,00
F_SOKM0626	30/06/26	08/05/26	53,690	161.070,00	30,00
F_SOKM0626	30/06/26	08/05/26	53,670	107.340,00	20,00
F_SOKM0626	30/06/26	08/05/26	53,660	21.464,00	4,00
F_SOKM0626	30/06/26	08/05/26	53,620	80.430,00	15,00
F_SOKM0626	30/06/26	08/05/26	53,610	53.610,00	10,00
F_SOKM0626	30/06/26	08/05/26	54,530	109.060,00	20,00
F_TCELL0526	29/05/26	08/05/26	121,400	60.700,00	5,00
F_SOKM0626	30/06/26	08/05/26	54,060	5.406,00	1,00
F_SOKM0626	30/06/26	08/05/26	54,040	54.040,00	10,00
F_SOKM0626	30/06/26	08/05/26	53,700	59.070,00	11,00
F_TCELL0526	29/05/26	08/05/26	120,700	60.350,00	5,00
F_THYAO0526	29/05/26	08/05/26	317,750	95.325,00	3,00
F_THYAO0526	29/05/26	08/05/26	317,800	63.560,00	2,00

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F_SOKM0626	30/06/26	08/05/26	54,370	10.874,00	2,00
F_SOKM0626	30/06/26	08/05/26	54,400	43.520,00	8,00
F_TCELL0526	29/05/26	08/05/26	121,250	60.625,00	5,00
F_SOKM0626	30/06/26	08/05/26	54,290	5.429,00	1,00
F_SOKM0626	30/06/26	08/05/26	54,180	43.344,00	8,00
F_TCELL0526	29/05/26	08/05/26	121,650	60.825,00	5,00
F_TCELL0526	29/05/26	08/05/26	121,850	60.925,00	5,00
F_TCELL0526	29/05/26	08/05/26	122,300	122.300,00	10,00
F_THYAO0526	29/05/26	08/05/26	319,000	159.500,00	5,00
F_THYAO0526	29/05/26	08/05/26	319,250	95.775,00	3,00
F_THYAO0526	29/05/26	08/05/26	319,400	63.880,00	2,00
F_TCELL0526	29/05/26	08/05/26	122,600	61.300,00	5,00
F_SOKM0626	30/06/26	08/05/26	54,100	108.200,00	20,00
F_THYAO0526	29/05/26	08/05/26	318,650	127.460,00	4,00
F_THYAO0526	29/05/26	08/05/26	318,700	31.870,00	1,00
F_SOKM0626	30/06/26	08/05/26	54,130	27.065,00	5,00
F_TCELL0526	29/05/26	08/05/26	122,750	61.375,00	5,00
F_THYAO0626	30/06/26	08/05/26	327,950	163.975,00	5,00
F_THYAO0626	30/06/26	08/05/26	327,850	819.625,00	25,00
F_SOKM0626	30/06/26	08/05/26	54,210	108.420,00	20,00
F_THYAO0526	29/05/26	08/05/26	320,200	160.100,00	5,00
F_SOKM0626	30/06/26	08/05/26	54,160	81.240,00	15,00
F_SOKM0626	30/06/26	08/05/26	54,150	21.660,00	4,00
F_SOKM0626	30/06/26	08/05/26	54,200	140.920,00	26,00
F_TCELL0626	30/06/26	11/05/26	127,100	63.550,00	5,00
F_THYAO0526	29/05/26	11/05/26	315,100	31.510,00	1,00
F_THYAO0526	29/05/26	11/05/26	315,350	31.535,00	1,00
F_THYAO0526	29/05/26	11/05/26	314,200	62.840,00	2,00
F_THYAO0526	29/05/26	11/05/26	314,250	62.850,00	2,00
F_THYAO0526	29/05/26	11/05/26	314,300	31.430,00	1,00
F_THYAO0526	29/05/26	11/05/26	314,550	157.275,00	5,00
F_THYAO0526	29/05/26	11/05/26	314,900	157.450,00	5,00
F_THYAO0526	29/05/26	11/05/26	314,850	157.425,00	5,00
F_SAHOL0526	29/05/26	11/05/26	101,300	172.210,00	17,00
F_THYAO0526	29/05/26	11/05/26	314,050	125.620,00	4,00
F_AKBNK0526	29/05/26	11/05/26	77,250	154.500,00	20,00
F_SAHOL0526	29/05/26	11/05/26	101,500	50.750,00	5,00
F_SAHOL0526	29/05/26	11/05/26	101,400	152.100,00	15,00
F_SAHOL0526	29/05/26	11/05/26	101,550	71.085,00	7,00
F_YKBNK0626	30/06/26	11/05/26	41,330	33.064,00	8,00
F_TCELL0526	29/05/26	11/05/26	122,150	61.075,00	5,00
F_THYAO0526	29/05/26	11/05/26	315,500	283.950,00	9,00
F_SAHOL0526	29/05/26	11/05/26	101,650	50.825,00	5,00
F_SAHOL0526	29/05/26	11/05/26	101,700	50.850,00	5,00
F_THYAO0526	29/05/26	12/05/26	312,200	156.100,00	5,00
F_SAHOL0526	29/05/26	12/05/26	100,400	50.200,00	5,00
F_TCELL0526	29/05/26	12/05/26	121,600	60.800,00	5,00
F_THYAO0526	29/05/26	12/05/26	312,700	156.350,00	5,00
F_AKBNK0526	29/05/26	12/05/26	77,140	38.570,00	5,00
F_THYAO0526	29/05/26	12/05/26	313,350	156.675,00	5,00
F_AEFES0526	29/05/26	12/05/26	21,270	319.050,00	150,00
F_AEFES0526	29/05/26	12/05/26	21,260	106.300,00	50,00
F_SAHOL0526	29/05/26	12/05/26	100,200	200.400,00	20,00
F_SAHOL0526	29/05/26	12/05/26	100,150	200.300,00	20,00
F_SAHOL0526	29/05/26	12/05/26	100,250	300.750,00	30,00
F_SAHOL0526	29/05/26	12/05/26	100,300	200.600,00	20,00
F_KCHOL0526	29/05/26	12/05/26	214,100	107.050,00	5,00

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F_GUBRF0626	30/06/26	12/05/26	637,500	191.250,00	3,00
F_KCHOL0526	29/05/26	12/05/26	214,000	214.000,00	10,00
F_GUBRF0626	30/06/26	12/05/26	635,600	127.120,00	2,00
F_KCHOL0526	29/05/26	12/05/26	214,150	214.150,00	10,00
F_GUBRF0626	30/06/26	12/05/26	632,500	189.750,00	3,00
F_AEFES0626	30/06/26	12/05/26	21,750	39.150,00	18,00
F_AEFES0626	30/06/26	12/05/26	21,770	4.354,00	2,00
F_AEFES0626	30/06/26	12/05/26	21,790	21.790,00	10,00
F_GUBRF0626	30/06/26	12/05/26	633,000	126.600,00	2,00
F_YKBNK0626	30/06/26	12/05/26	41,280	24.768,00	6,00
F_KCHOL0526	29/05/26	12/05/26	213,900	149.730,00	7,00
F_KCHOL0526	29/05/26	12/05/26	213,500	64.050,00	3,00
F_SAHOL0526	29/05/26	12/05/26	100,000	100.000,00	10,00
F_SAHOL0526	29/05/26	12/05/26	99,950	99.950,00	10,00
F_KCHOL0526	29/05/26	12/05/26	213,100	426.200,00	20,00
F_AEFES0626	30/06/26	12/05/26	21,630	21.630,00	10,00
F_AEFES0526	29/05/26	12/05/26	21,040	105.200,00	50,00
F_TCELL0526	29/05/26	12/05/26	120,700	120.700,00	10,00
F_AEFES0626	30/06/26	12/05/26	21,610	21.610,00	10,00
F_TCELL0526	29/05/26	12/05/26	120,550	60.275,00	5,00
F_AEFES0626	30/06/26	12/05/26	21,680	21.680,00	10,00
F_KCHOL0526	29/05/26	12/05/26	212,750	42.550,00	2,00
F_SAHOL0526	29/05/26	12/05/26	99,700	99.700,00	10,00
F_THYAO0526	29/05/26	12/05/26	313,600	344.960,00	11,00
F_AKBNK0526	29/05/26	12/05/26	76,140	76.140,00	10,00
F_SAHOL0526	29/05/26	12/05/26	99,750	199.500,00	20,00
F_KCHOL0526	29/05/26	12/05/26	212,450	212.450,00	10,00
F_TCELL0526	29/05/26	12/05/26	119,750	59.875,00	5,00
F_ISCTR0526	29/05/26	12/05/26	14,770	22.155,00	15,00
F_TCELL0526	29/05/26	12/05/26	119,850	59.925,00	5,00
F_SAHOL0526	29/05/26	12/05/26	99,610	99.610,00	10,00
F_ISCTR0526	29/05/26	12/05/26	14,730	4.419,00	3,00
F_AEFES0626	30/06/26	12/05/26	21,700	21.700,00	10,00
F_KCHOL0526	29/05/26	12/05/26	213,300	213.300,00	10,00
F_SAHOL0626	30/06/26	12/05/26	102,700	30.810,00	3,00
F_THYAO0526	29/05/26	12/05/26	313,400	62.680,00	2,00
F_AKBNK0526	29/05/26	12/05/26	75,980	75.980,00	10,00
F_AKBNK0526	29/05/26	12/05/26	75,860	75.860,00	10,00
F_THYAO0526	29/05/26	12/05/26	313,250	250.600,00	8,00
F_ISCTR0526	29/05/26	12/05/26	14,680	215.796,00	147,00
F_AKBNK0526	29/05/26	12/05/26	75,800	75.800,00	10,00
F_AKBNK0526	29/05/26	12/05/26	75,750	151.500,00	20,00
F_AKBNK0526	29/05/26	12/05/26	75,700	151.400,00	20,00
F_AKBNK0526	29/05/26	12/05/26	75,910	75.910,00	10,00
F_AKBNK0526	29/05/26	12/05/26	75,650	75.650,00	10,00
F_THYAO0526	29/05/26	12/05/26	313,550	376.260,00	12,00
F_AKBNK0526	29/05/26	12/05/26	75,690	75.690,00	10,00
F_AKBNK0526	29/05/26	12/05/26	75,680	75.680,00	10,00
F_ISCTR0526	29/05/26	12/05/26	14,720	147.200,00	100,00
F_AKBNK0526	29/05/26	12/05/26	75,530	75.530,00	10,00
F_THYAO0526	29/05/26	12/05/26	313,750	156.875,00	5,00
F_THYAO0526	29/05/26	12/05/26	313,700	31.370,00	1,00
F_THYAO0526	29/05/26	12/05/26	314,050	62.810,00	2,00
F_AKBNK0526	29/05/26	12/05/26	75,640	75.640,00	10,00
F_KCHOL0526	29/05/26	12/05/26	211,200	211.200,00	10,00
F_AEFES0526	29/05/26	12/05/26	20,940	104.700,00	50,00
F_THYAO0526	29/05/26	12/05/26	313,850	31.385,00	1,00

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F_AKBNK0526	29/05/26	12/05/26	75,440	75.440,00	10,00
F_AKBNK0526	29/05/26	12/05/26	75,390	75.390,00	10,00
F_ISCTR0526	29/05/26	12/05/26	14,670	220.050,00	150,00
F_AEFES0526	29/05/26	12/05/26	20,900	104.500,00	50,00
F_AKBNK0526	29/05/26	12/05/26	75,140	75.140,00	10,00
F_THYAO0526	29/05/26	12/05/26	313,650	125.460,00	4,00
F_AKBNK0526	29/05/26	12/05/26	75,280	75.280,00	10,00
F_ISCTR0526	29/05/26	12/05/26	14,710	73.550,00	50,00
F_AEFES0526	29/05/26	12/05/26	20,960	104.800,00	50,00
F_TCELL0526	29/05/26	12/05/26	118,950	59.475,00	5,00
F_TCELL0526	29/05/26	12/05/26	119,000	59.500,00	5,00
F_TCELL0526	29/05/26	12/05/26	118,850	59.425,00	5,00
F_TCELL0526	29/05/26	12/05/26	118,750	59.375,00	5,00
F_TCELL0526	29/05/26	12/05/26	118,550	59.275,00	5,00
F_AKBNK0526	29/05/26	12/05/26	75,000	112.500,00	15,00
F_TCELL0526	29/05/26	12/05/26	118,450	59.225,00	5,00
F_TCELL0526	29/05/26	12/05/26	118,300	141.960,00	12,00
F_KCHOL0526	29/05/26	12/05/26	210,750	210.750,00	10,00
F_TCELL0526	29/05/26	12/05/26	118,200	118.200,00	10,00
F_TCELL0526	29/05/26	12/05/26	118,100	59.050,00	5,00
F_KCHOL0526	29/05/26	12/05/26	210,500	210.500,00	10,00
F_KCHOL0526	29/05/26	12/05/26	210,550	21.055,00	1,00
F_SAHOL0526	29/05/26	12/05/26	98,130	49.065,00	5,00
F_KCHOL0526	29/05/26	12/05/26	210,150	21.015,00	1,00
F_KCHOL0526	29/05/26	12/05/26	210,250	21.025,00	1,00
F_AEFES0526	29/05/26	12/05/26	20,970	104.850,00	50,00
F_AEFES0526	29/05/26	12/05/26	20,990	104.950,00	50,00
F_KCHOL0526	29/05/26	12/05/26	209,200	83.680,00	4,00
F_KCHOL0526	29/05/26	12/05/26	209,300	20.930,00	1,00
F_THYAO0526	29/05/26	12/05/26	312,800	156.400,00	5,00
F_TCELL0526	29/05/26	12/05/26	118,650	59.325,00	5,00
F_THYAO0526	29/05/26	12/05/26	312,650	531.505,00	17,00
F_TCELL0526	29/05/26	12/05/26	118,250	35.475,00	3,00
F_THYAO0526	29/05/26	12/05/26	312,350	156.175,00	5,00
F_THYAO0526	29/05/26	12/05/26	312,300	156.150,00	5,00
F_KCHOL0526	29/05/26	12/05/26	207,600	103.800,00	5,00
F_FROTO0626	30/06/26	12/05/26	98,630	49.315,00	5,00
F_FROTO0626	30/06/26	12/05/26	98,550	49.275,00	5,00
F_FROTO0626	30/06/26	12/05/26	98,080	29.424,00	3,00
F_FROTO0626	30/06/26	12/05/26	98,240	19.648,00	2,00
F_THYAO0526	29/05/26	12/05/26	312,900	62.580,00	2,00
F_KCHOL0526	29/05/26	12/05/26	208,850	208.850,00	10,00
F_ISCTR0526	29/05/26	12/05/26	14,690	7.345,00	5,00
F_THYAO0526	29/05/26	12/05/26	312,950	156.475,00	5,00
F_THYAO0526	29/05/26	13/05/26	313,800	156.900,00	5,00
F_KCHOL0526	29/05/26	13/05/26	208,700	104.350,00	5,00
F_AEFES0526	29/05/26	13/05/26	20,750	155.625,00	75,00
F_AEFES0526	29/05/26	13/05/26	20,770	93.465,00	45,00
F_AEFES0526	29/05/26	13/05/26	20,860	104.300,00	50,00
F_AEFES0526	29/05/26	13/05/26	20,940	104.700,00	50,00
F_AEFES0526	29/05/26	13/05/26	20,880	104.400,00	50,00
F_AEFES0626	30/06/26	13/05/26	21,460	21.460,00	10,00
F_TCELL0526	29/05/26	13/05/26	116,700	58.350,00	5,00
F_TCELL0526	29/05/26	13/05/26	116,550	58.275,00	5,00
F_THYAO0626	30/06/26	13/05/26	324,400	64.880,00	2,00
F_THYAO0626	30/06/26	13/05/26	323,850	32.385,00	1,00
F_THYAO0626	30/06/26	13/05/26	323,700	32.370,00	1,00

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F_AEFES0526	29/05/26	13/05/26	20,760	103.800,00	50,00
F_AEFES0526	29/05/26	13/05/26	20,850	104.250,00	50,00
F_AEFES0626	30/06/26	13/05/26	21,520	21.520,00	10,00
F_AEFES0526	29/05/26	13/05/26	20,950	104.750,00	50,00
F_AEFES0526	29/05/26	13/05/26	20,960	69.168,00	33,00
F_AEFES0526	29/05/26	13/05/26	20,980	35.666,00	17,00
F_AEFES0626	30/06/26	13/05/26	21,300	42.600,00	20,00
F_THYAO0626	30/06/26	13/05/26	322,600	32.260,00	1,00
F_SAHOL0526	29/05/26	13/05/26	97,020	29.106,00	3,00
F_SAHOL0526	29/05/26	13/05/26	96,970	96.970,00	10,00
F_KCHOL0526	29/05/26	13/05/26	207,250	62.175,00	3,00
F_SAHOL0526	29/05/26	13/05/26	96,880	193.760,00	20,00
F_SAHOL0526	29/05/26	13/05/26	96,330	96.330,00	10,00
F_THYAO0626	30/06/26	13/05/26	321,000	32.100,00	1,00
F_THYAO0626	30/06/26	13/05/26	320,950	64.190,00	2,00
F_SAHOL0526	29/05/26	13/05/26	96,760	19.352,00	2,00
F_SAHOL0526	29/05/26	13/05/26	96,770	29.031,00	3,00
F_AEFES0526	29/05/26	13/05/26	20,530	20.530,00	10,00
F_AEFES0526	29/05/26	13/05/26	20,470	81.880,00	40,00
F_THYAO0626	30/06/26	13/05/26	321,200	32.120,00	1,00
F_THYAO0626	30/06/26	13/05/26	321,150	32.115,00	1,00
F_AEFES0526	29/05/26	13/05/26	20,450	61.350,00	30,00
F_THYAO0626	30/06/26	13/05/26	321,450	32.145,00	1,00
F_THYAO0626	30/06/26	13/05/26	321,700	32.170,00	1,00
F_AEFES0526	29/05/26	13/05/26	20,790	103.950,00	50,00
F_SAHOL0526	29/05/26	13/05/26	96,830	9.683,00	1,00
F_AEFES0526	29/05/26	13/05/26	20,830	104.150,00	50,00
F_AEFES0526	29/05/26	13/05/26	20,930	209.300,00	100,00
F_SAHOL0526	29/05/26	13/05/26	96,900	38.760,00	4,00
F_FROTO0726	31/07/26	13/05/26	100,550	10.055,00	1,00
F_FROTO0626	30/06/26	13/05/26	97,390	340.865,00	35,00
F_FROTO0626	30/06/26	13/05/26	97,330	87.597,00	9,00
F_FROTO0626	30/06/26	13/05/26	97,290	9.729,00	1,00
F_FROTO0626	30/06/26	13/05/26	97,110	97.110,00	10,00
F_FROTO0626	30/06/26	13/05/26	97,080	194.160,00	20,00
F_FROTO0626	30/06/26	13/05/26	97,040	97.040,00	10,00
F_SAHOL0526	29/05/26	13/05/26	96,580	57.948,00	6,00
F_SAHOL0526	29/05/26	13/05/26	96,590	38.636,00	4,00
F_SAHOL0526	29/05/26	13/05/26	96,550	77.240,00	8,00
F_SAHOL0526	29/05/26	13/05/26	96,620	48.310,00	5,00
F_SAHOL0526	29/05/26	13/05/26	96,860	67.802,00	7,00
F_SAHOL0526	29/05/26	13/05/26	96,990	48.495,00	5,00
F_SAHOL0526	29/05/26	13/05/26	97,260	48.630,00	5,00
F_SAHOL0526	29/05/26	13/05/26	97,270	48.635,00	5,00
F_SAHOL0526	29/05/26	13/05/26	97,150	97.150,00	10,00
F_ISCTR0526	29/05/26	13/05/26	14,320	71.600,00	50,00
F_AKBNK0626	30/06/26	13/05/26	74,920	187.300,00	25,00
F_ISCTR0526	29/05/26	13/05/26	14,330	143.300,00	100,00
F_SAHOL0526	29/05/26	13/05/26	97,000	97.000,00	10,00
F_SAHOL0526	29/05/26	13/05/26	96,950	96.950,00	10,00
F_SAHOL0526	29/05/26	13/05/26	97,120	97.120,00	10,00
F_SAHOL0526	29/05/26	13/05/26	97,170	97.170,00	10,00
F_SAHOL0526	29/05/26	13/05/26	97,110	97.110,00	10,00
F_KCHOL0526	29/05/26	13/05/26	206,550	41.310,00	2,00
F_KCHOL0526	29/05/26	13/05/26	206,850	103.425,00	5,00
F_AKBNK0626	30/06/26	13/05/26	75,070	37.535,00	5,00
F_SAHOL0526	29/05/26	13/05/26	97,210	97.210,00	10,00

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F_KCHOL0526	29/05/26	13/05/26	206,500	103.250,00	5,00
F_KCHOL0526	29/05/26	13/05/26	207,000	103.500,00	5,00
F_ISCTR0526	29/05/26	13/05/26	14,300	214.500,00	150,00
F_ISCTR0526	29/05/26	14/05/26	14,410	7.205,00	5,00
F_ISCTR0526	29/05/26	14/05/26	14,420	36.050,00	25,00
F_SAHOL0526	29/05/26	14/05/26	97,430	48.715,00	5,00
F_THYAO0626	30/06/26	14/05/26	319,900	159.950,00	5,00
F_THYAO0626	30/06/26	14/05/26	320,700	96.210,00	3,00
F_ISCTR0526	29/05/26	14/05/26	14,440	7.220,00	5,00
F_ISCTR0526	29/05/26	14/05/26	14,430	21.645,00	15,00
F_SAHOL0526	29/05/26	14/05/26	97,460	136.444,00	14,00
F_SAHOL0526	29/05/26	14/05/26	97,360	97.360,00	10,00
F_SAHOL0526	29/05/26	14/05/26	97,230	97.230,00	10,00
F_SAHOL0526	29/05/26	14/05/26	96,960	96.960,00	10,00
F_ISCTR0526	29/05/26	14/05/26	14,330	100.310,00	70,00
F_ISCTR0526	29/05/26	14/05/26	14,340	28.680,00	20,00
F_SAHOL0526	29/05/26	14/05/26	97,130	19.426,00	2,00
F_SAHOL0526	29/05/26	14/05/26	97,340	175.212,00	18,00
F_SAHOL0526	29/05/26	14/05/26	97,390	194.780,00	20,00
F_SAHOL0526	29/05/26	14/05/26	97,600	48.800,00	5,00
F_SAHOL0526	29/05/26	14/05/26	97,590	9.759,00	1,00
F_ISCTR0526	29/05/26	14/05/26	14,370	172.440,00	120,00
F_ISCTR0526	29/05/26	14/05/26	14,320	171.840,00	120,00
F_ISCTR0526	29/05/26	14/05/26	14,300	71.500,00	50,00
F_KCHOL0526	29/05/26	14/05/26	208,950	104.475,00	5,00
F_KCHOL0526	29/05/26	14/05/26	208,800	104.400,00	5,00
F_ISCTR0526	29/05/26	14/05/26	14,360	143.600,00	100,00
F_ISCTR0526	29/05/26	14/05/26	14,350	71.750,00	50,00
F_ISCTR0526	29/05/26	14/05/26	14,400	14.400,00	10,00
F_KCHOL0526	29/05/26	14/05/26	208,100	104.050,00	5,00
F_VESTL0526	29/05/26	14/05/26	29,740	59.480,00	20,00
F_ISCTR0526	29/05/26	14/05/26	14,470	28.940,00	20,00
F_ISCTR0526	29/05/26	14/05/26	14,480	43.440,00	30,00
F_ISCTR0526	29/05/26	14/05/26	14,490	1.449,00	1,00
F_KCHOL0526	29/05/26	14/05/26	210,150	105.075,00	5,00
F_OYAKC0626	30/06/26	14/05/26	24,170	12.085,00	5,00
F_OYAKC0626	30/06/26	14/05/26	24,150	24.150,00	10,00
F_FROTO0626	30/06/26	14/05/26	97,750	97.750,00	10,00
F_FROTO0626	30/06/26	14/05/26	97,300	97.300,00	10,00
F_FROTO0626	30/06/26	14/05/26	97,290	97.290,00	10,00
F_ISCTR0526	29/05/26	14/05/26	14,380	143.800,00	100,00
F_FROTO0626	30/06/26	14/05/26	97,220	19.444,00	2,00
F_FROTO0626	30/06/26	14/05/26	97,210	77.768,00	8,00
F_FROTO0626	30/06/26	14/05/26	97,170	194.340,00	20,00
F_SAHOL0626	30/06/26	14/05/26	100,200	100.200,00	10,00
F_OYAKC0626	30/06/26	14/05/26	24,000	24.000,00	10,00
F_SAHOL0626	30/06/26	14/05/26	100,150	400.600,00	40,00
F_SAHOL0626	30/06/26	14/05/26	100,300	200.600,00	20,00
F_KCHOL0526	29/05/26	14/05/26	208,250	104.125,00	5,00
F_OYAKC0626	30/06/26	14/05/26	23,810	23.810,00	10,00
F_SAHOL0626	30/06/26	14/05/26	99,990	99.990,00	10,00
F_KCHOL0526	29/05/26	14/05/26	207,650	103.825,00	5,00
F_AKBNK0626	30/06/26	15/05/26	73,410	425.778,00	58,00
F_AKBNK0626	30/06/26	15/05/26	73,560	191.256,00	26,00
F_AKBNK0626	30/06/26	15/05/26	73,610	184.025,00	25,00
F_AKBNK0626	30/06/26	15/05/26	73,510	117.616,00	16,00
F_AKBNK0626	30/06/26	15/05/26	73,060	182.650,00	25,00

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F_AKBNK0626	30/06/26	15/05/26	73,110	855.387,00	117,00
F_ISCTR0526	29/05/26	15/05/26	14,170	12.753,00	9,00
F_ISCTR0526	29/05/26	15/05/26	14,130	847.800,00	600,00
F_ISCTR0526	29/05/26	15/05/26	14,150	353.750,00	250,00
F_ISCTR0526	29/05/26	15/05/26	14,140	1.201.900,00	850,00
F_ISCTR0526	29/05/26	15/05/26	14,120	134.140,00	95,00
F_FROTO0726	31/07/26	15/05/26	97,400	38.960,00	4,00
F_FROTO0726	31/07/26	15/05/26	97,250	97.250,00	10,00
F_KCHOL0526	29/05/26	15/05/26	203,800	101.900,00	5,00
F_KCHOL0526	29/05/26	15/05/26	203,950	101.975,00	5,00
F_KCHOL0526	29/05/26	15/05/26	203,850	101.925,00	5,00
F_KCHOL0526	29/05/26	15/05/26	203,600	203.600,00	10,00
F_KCHOL0526	29/05/26	15/05/26	203,500	101.750,00	5,00
F_KCHOL0526	29/05/26	15/05/26	202,200	202.200,00	10,00
F_KCHOL0526	29/05/26	15/05/26	202,100	202.100,00	10,00
F_KCHOL0526	29/05/26	15/05/26	202,000	40.400,00	2,00
F_KCHOL0526	29/05/26	15/05/26	201,900	161.520,00	8,00
F_KCHOL0526	29/05/26	15/05/26	201,800	201.800,00	10,00
F_KCHOL0526	29/05/26	15/05/26	201,550	201.550,00	10,00
F_KCHOL0526	29/05/26	15/05/26	201,300	201.300,00	10,00
F_THYAO0626	30/06/26	15/05/26	316,550	31.655,00	1,00
F_SAHOL0626	30/06/26	15/05/26	96,600	96.600,00	10,00
F_SAHOL0626	30/06/26	15/05/26	96,550	96.550,00	10,00
F_SAHOL0626	30/06/26	15/05/26	96,450	96.450,00	10,00
F_OYAKC0626	30/06/26	15/05/26	23,330	46.660,00	20,00
F_THYAO0626	30/06/26	15/05/26	313,200	626.400,00	20,00
F_THYAO0626	30/06/26	15/05/26	313,000	313.000,00	10,00
F_THYAO0626	30/06/26	15/05/26	312,950	312.950,00	10,00
F_THYAO0626	30/06/26	15/05/26	312,700	938.100,00	30,00
F_YKBNK0626	30/06/26	15/05/26	38,320	229.920,00	60,00
F_YKBNK0626	30/06/26	15/05/26	38,290	76.580,00	20,00
F_YKBNK0626	30/06/26	15/05/26	38,280	114.840,00	30,00
F_YKBNK0626	30/06/26	15/05/26	38,250	38.250,00	10,00
F_YKBNK0626	30/06/26	15/05/26	38,180	38.180,00	10,00
F_YKBNK0626	30/06/26	15/05/26	38,190	114.570,00	30,00
F_THYAO0626	30/06/26	15/05/26	311,800	623.600,00	20,00
F_TUPRS0626	30/06/26	15/05/26	267,700	80.310,00	3,00
F_THYAO0626	30/06/26	15/05/26	311,900	31.190,00	1,00
F_THYAO0626	30/06/26	15/05/26	311,850	343.035,00	11,00
F_THYAO0626	30/06/26	15/05/26	312,250	62.450,00	2,00
F_TUPRS0626	30/06/26	15/05/26	268,600	80.580,00	3,00
F_TUPRS0626	30/06/26	15/05/26	268,250	53.650,00	2,00
F_THYAO0626	30/06/26	15/05/26	311,450	311.450,00	10,00
F_VESTL0526	29/05/26	15/05/26	28,440	5.688,00	2,00
F_VESTL0526	29/05/26	15/05/26	28,450	56.900,00	20,00
F_VESTL0526	29/05/26	15/05/26	28,470	28.470,00	10,00
F_VESTL0526	29/05/26	15/05/26	28,460	56.920,00	20,00
F_VESTL0526	29/05/26	15/05/26	28,510	34.212,00	12,00
F_VESTL0526	29/05/26	15/05/26	28,500	8.550,00	3,00
F_VESTL0526	29/05/26	15/05/26	28,430	227.440,00	80,00
F_VESTL0526	29/05/26	15/05/26	28,410	65.343,00	23,00
F_VESTL0526	29/05/26	15/05/26	28,390	85.170,00	30,00
F_VESTL0526	29/05/26	15/05/26	28,370	56.740,00	20,00
F_TUPRS0626	30/06/26	15/05/26	267,600	53.520,00	2,00
F_VESTL0526	29/05/26	15/05/26	28,420	28.420,00	10,00
F_AKBNK0626	30/06/26	18/05/26	71,920	35.960,00	5,00
F_AKBNK0626	30/06/26	18/05/26	72,450	36.225,00	5,00

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F_AKBNK0626	30/06/26	18/05/26	72,060	36.030,00	5,00
F_ISCTR0626	30/06/26	18/05/26	14,320	1.432,00	1,00
F_ISCTR0626	30/06/26	18/05/26	14,370	12.933,00	9,00
F_ISCTR0626	30/06/26	18/05/26	14,290	7.145,00	5,00
F_ISCTR0626	30/06/26	18/05/26	14,340	7.170,00	5,00
F_SAHOL0626	30/06/26	18/05/26	95,440	47.720,00	5,00
F_SAHOL0626	30/06/26	18/05/26	95,410	47.705,00	5,00
F_KCHOL0626	30/06/26	18/05/26	202,250	101.125,00	5,00
F_SAHOL0626	30/06/26	18/05/26	94,550	94.550,00	10,00
F_SAHOL0626	30/06/26	18/05/26	94,580	47.290,00	5,00
F_SAHOL0626	30/06/26	18/05/26	94,450	94.450,00	10,00
F_SAHOL0626	30/06/26	18/05/26	94,540	94.540,00	10,00
F_SAHOL0626	30/06/26	18/05/26	94,530	47.265,00	5,00
F_SAHOL0626	30/06/26	18/05/26	94,510	47.255,00	5,00
F_SAHOL0626	30/06/26	18/05/26	94,420	94.420,00	10,00
F_SAHOL0626	30/06/26	18/05/26	94,320	94.320,00	10,00
F_TUPRS0626	30/06/26	18/05/26	267,450	80.235,00	3,00
F_VESTL0626	30/06/26	18/05/26	28,310	113.240,00	40,00
F_TCELL0626	30/06/26	18/05/26	111,600	22.320,00	2,00
F_TCELL0626	30/06/26	18/05/26	111,100	66.660,00	6,00
F_TCELL0626	30/06/26	18/05/26	111,250	122.375,00	11,00
F_TCELL0626	30/06/26	18/05/26	111,300	144.690,00	13,00
F_VESTL0626	30/06/26	18/05/26	28,290	14.145,00	5,00
F_TCELL0626	30/06/26	18/05/26	111,550	11.155,00	1,00
F_TCELL0626	30/06/26	18/05/26	111,200	55.600,00	5,00
F_TCELL0626	30/06/26	18/05/26	111,050	111.050,00	10,00
F_TCELL0626	30/06/26	18/05/26	111,000	111.000,00	10,00
F_TCELL0626	30/06/26	18/05/26	111,950	55.975,00	5,00
F_ISCTR0626	30/06/26	20/05/26	14,080	35.200,00	25,00
F_ISCTR0626	30/06/26	20/05/26	14,090	14.090,00	10,00
F_ISCTR0626	30/06/26	20/05/26	14,210	35.525,00	25,00
F_ISCTR0626	30/06/26	20/05/26	14,240	35.600,00	25,00
F_ISCTR0626	30/06/26	20/05/26	14,230	71.150,00	50,00
F_ISCTR0626	30/06/26	20/05/26	14,200	35.500,00	25,00
F_ISCTR0626	30/06/26	20/05/26	14,170	35.425,00	25,00
F_YKBNK0626	30/06/26	20/05/26	36,950	184.750,00	50,00
F_YKBNK0626	30/06/26	20/05/26	36,930	36.930,00	10,00
F_YKBNK0626	30/06/26	20/05/26	36,920	36.920,00	10,00
F_YKBNK0626	30/06/26	20/05/26	36,880	73.760,00	20,00
F_YKBNK0626	30/06/26	20/05/26	36,780	36.780,00	10,00
F_OYAKC0626	30/06/26	20/05/26	21,780	8.712,00	4,00
F_YKBNK0626	30/06/26	20/05/26	36,760	36.760,00	10,00
F_YKBNK0626	30/06/26	20/05/26	36,720	36.720,00	10,00
F_OYAKC0626	30/06/26	20/05/26	21,770	10.885,00	5,00
F_YKBNK0626	30/06/26	20/05/26	36,700	73.400,00	20,00
F_YKBNK0626	30/06/26	20/05/26	36,550	36.550,00	10,00
F_YKBNK0626	30/06/26	20/05/26	36,590	36.590,00	10,00
F_ISCTR0626	30/06/26	21/05/26	13,890	69.450,00	50,00
F_FROTO0726	31/07/26	21/05/26	91,640	9.164,00	1,00
F_FROTO0726	31/07/26	21/05/26	91,320	36.528,00	4,00
F_FROTO0726	31/07/26	21/05/26	91,300	100.430,00	11,00
F_FROTO0726	31/07/26	21/05/26	91,290	9.129,00	1,00
F_FROTO0726	31/07/26	21/05/26	90,610	54.366,00	6,00
F_FROTO0726	31/07/26	21/05/26	90,550	36.220,00	4,00
F_ISCTR0626	30/06/26	21/05/26	13,850	34.625,00	25,00
F_FROTO0726	31/07/26	21/05/26	90,690	54.414,00	6,00
F_THYAO0626	30/06/26	21/05/26	296,500	148.250,00	5,00

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F_FROTO0726	31/07/26	21/05/26	90,600	45.300,00	5,00
F_THYAO0626	30/06/26	21/05/26	294,950	147.475,00	5,00
F_THYAO0626	30/06/26	21/05/26	295,100	147.550,00	5,00
F_THYAO0626	30/06/26	21/05/26	294,850	147.425,00	5,00
F_THYAO0626	30/06/26	21/05/26	294,450	147.225,00	5,00
F_THYAO0626	30/06/26	21/05/26	293,050	29.305,00	1,00
F_THYAO0626	30/06/26	21/05/26	293,100	117.240,00	4,00
F_THYAO0626	30/06/26	21/05/26	295,850	147.925,00	5,00
F_THYAO0626	30/06/26	21/05/26	295,350	147.675,00	5,00
F_THYAO0626	30/06/26	21/05/26	292,900	878.700,00	30,00
F_THYAO0626	30/06/26	21/05/26	292,950	58.590,00	2,00
F_FROTO0726	31/07/26	21/05/26	90,300	90.300,00	10,00
F_YKBNK0626	30/06/26	21/05/26	36,170	36.170,00	10,00
F_THYAO0626	30/06/26	21/05/26	292,750	292.750,00	10,00
F_THYAO0626	30/06/26	21/05/26	293,000	58.600,00	2,00
F_THYAO0626	30/06/26	21/05/26	292,850	29.285,00	1,00
F_THYAO0626	30/06/26	22/05/26	279,000	167.400,00	6,00
F_THYAO0626	30/06/26	22/05/26	278,600	139.300,00	5,00
F_THYAO0626	30/06/26	22/05/26	278,650	139.325,00	5,00
F_THYAO0626	30/06/26	22/05/26	277,900	389.060,00	14,00
F_THYAO0626	30/06/26	22/05/26	277,850	166.710,00	6,00
F_THYAO0626	30/06/26	22/05/26	277,950	277.950,00	10,00
F_THYAO0626	30/06/26	22/05/26	279,050	83.715,00	3,00
F_THYAO0626	30/06/26	22/05/26	279,100	27.910,00	1,00
F_FROTO0726	31/07/26	22/05/26	86,500	43.250,00	5,00
F_THYAO0626	30/06/26	22/05/26	286,450	143.225,00	5,00
F_THYAO0626	30/06/26	22/05/26	286,500	85.950,00	3,00
F_THYAO0626	30/06/26	22/05/26	286,550	57.310,00	2,00
F_THYAO0626	30/06/26	22/05/26	284,500	28.450,00	1,00
F_THYAO0626	30/06/26	22/05/26	284,550	199.185,00	7,00
F_THYAO0626	30/06/26	22/05/26	284,050	28.405,00	1,00
F_THYAO0626	30/06/26	22/05/26	284,100	28.410,00	1,00
F_THYAO0626	30/06/26	22/05/26	283,900	28.390,00	1,00
F_THYAO0626	30/06/26	22/05/26	283,950	28.395,00	1,00
F_THYAO0626	30/06/26	22/05/26	284,000	227.200,00	8,00
F_THYAO0626	30/06/26	22/05/26	282,800	424.200,00	15,00
F_THYAO0626	30/06/26	22/05/26	283,450	56.690,00	2,00
F_THYAO0626	30/06/26	22/05/26	283,800	85.140,00	3,00
F_THYAO0626	30/06/26	22/05/26	283,750	141.875,00	5,00
F_THYAO0626	30/06/26	22/05/26	283,500	226.800,00	8,00
F_THYAO0626	30/06/26	22/05/26	283,350	28.335,00	1,00
F_THYAO0626	30/06/26	22/05/26	283,400	28.340,00	1,00
F_THYAO0626	30/06/26	22/05/26	282,850	197.995,00	7,00
F_THYAO0626	30/06/26	22/05/26	282,600	282.600,00	10,00
F_THYAO0626	30/06/26	22/05/26	282,900	226.320,00	8,00
F_THYAO0626	30/06/26	22/05/26	281,800	197.260,00	7,00
F_THYAO0626	30/06/26	22/05/26	281,850	28.185,00	1,00
F_THYAO0626	30/06/26	22/05/26	282,000	28.200,00	1,00
F_THYAO0626	30/06/26	22/05/26	282,050	28.205,00	1,00
F_THYAO0626	30/06/26	22/05/26	281,500	168.900,00	6,00
F_THYAO0626	30/06/26	22/05/26	281,550	56.310,00	2,00
F_THYAO0626	30/06/26	22/05/26	281,600	56.320,00	2,00
F_THYAO0626	30/06/26	22/05/26	280,550	140.275,00	5,00
F_THYAO0626	30/06/26	22/05/26	280,600	140.300,00	5,00
F_THYAO0626	30/06/26	22/05/26	280,350	196.245,00	7,00
F_THYAO0626	30/06/26	22/05/26	280,400	84.120,00	3,00
F_THYAO0626	30/06/26	22/05/26	280,250	112.100,00	4,00

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F_THYAO0626	30/06/26	22/05/26	280,300	56.060,00	2,00
F_THYAO0626	30/06/26	22/05/26	280,450	112.180,00	4,00
F_THYAO0626	30/06/26	22/05/26	279,800	55.960,00	2,00
F_THYAO0626	30/06/26	22/05/26	279,850	195.895,00	7,00
F_THYAO0626	30/06/26	22/05/26	279,900	27.990,00	1,00
F_SAHOL0626	30/06/26	22/05/26	88,930	44.465,00	5,00
F_SAHOL0626	30/06/26	22/05/26	89,640	44.820,00	5,00
F_SAHOL0626	30/06/26	22/05/26	89,770	44.885,00	5,00
F_SAHOL0626	30/06/26	22/05/26	89,660	26.898,00	3,00
F_SAHOL0626	30/06/26	22/05/26	89,500	17.900,00	2,00
F_SAHOL0626	30/06/26	22/05/26	89,100	44.550,00	5,00
F_SAHOL0626	30/06/26	22/05/26	89,610	44.805,00	5,00
F_SAHOL0626	30/06/26	22/05/26	89,260	44.630,00	5,00
F_ISCTR0626	30/06/26	22/05/26	13,140	65.700,00	50,00
F_AKBNK0626	30/06/26	22/05/26	63,600	63.600,00	10,00
F_AKBNK0626	30/06/26	22/05/26	63,550	19.065,00	3,00
F_AKBNK0626	30/06/26	22/05/26	63,480	63.480,00	10,00
F_VESTL0626	30/06/26	22/05/26	26,490	39.735,00	15,00
F_VESTL0626	30/06/26	22/05/26	26,530	13.265,00	5,00
F_VESTL0626	30/06/26	22/05/26	26,650	26.650,00	10,00
F_SAHOL0726	31/07/26	22/05/26	93,700	46.850,00	5,00
F_ISCTR0626	30/06/26	22/05/26	13,170	32.925,00	25,00
F_ISCTR0626	30/06/26	22/05/26	13,430	67.150,00	50,00
F_ISCTR0626	30/06/26	22/05/26	13,390	33.475,00	25,00
F_SAHOL0626	30/06/26	22/05/26	92,130	46.065,00	5,00
F_SAHOL0626	30/06/26	22/05/26	92,240	46.120,00	5,00
F_YKBNK0626	30/06/26	22/05/26	33,610	33.610,00	10,00
F_YKBNK0626	30/06/26	22/05/26	33,590	33.590,00	10,00
F_SAHOL0626	30/06/26	22/05/26	92,140	46.070,00	5,00
F_SAHOL0626	30/06/26	22/05/26	91,840	73.472,00	8,00
F_SAHOL0626	30/06/26	22/05/26	91,890	64.323,00	7,00
F_YKBNK0626	30/06/26	22/05/26	33,660	33.660,00	10,00
F_YKBNK0626	30/06/26	22/05/26	33,680	33.680,00	10,00
F_YKBNK0626	30/06/26	22/05/26	33,640	33.640,00	10,00
F_YKBNK0626	30/06/26	22/05/26	33,620	67.240,00	20,00
F_SAHOL0626	30/06/26	22/05/26	91,730	45.865,00	5,00
F_SAHOL0626	30/06/26	22/05/26	91,680	36.672,00	4,00
F_ISCTR0626	30/06/26	22/05/26	13,410	33.525,00	25,00
F_TCELL0626	30/06/26	22/05/26	108,900	54.450,00	5,00
F_TCELL0626	30/06/26	22/05/26	109,000	54.500,00	5,00
F_TCELL0626	30/06/26	22/05/26	108,800	54.400,00	5,00
F_TCELL0626	30/06/26	22/05/26	109,350	109.350,00	10,00
F_TCELL0626	30/06/26	22/05/26	109,200	54.600,00	5,00
F_ISCTR0626	30/06/26	22/05/26	13,450	33.625,00	25,00
F_YKBNK0626	30/06/26	22/05/26	33,700	26.960,00	8,00
F_YKBNK0626	30/06/26	22/05/26	33,690	6.738,00	2,00
F_ISCTR0626	30/06/26	25/05/26	13,520	33.800,00	25,00
F_ISCTR0626	30/06/26	25/05/26	13,540	67.700,00	50,00
F_ISCTR0626	30/06/26	25/05/26	13,530	33.825,00	25,00
F_AKBNK0726	31/07/26	25/05/26	67,900	47.530,00	7,00
F_AKBNK0726	31/07/26	25/05/26	67,860	20.358,00	3,00
F_ISCTR0626	30/06/26	25/05/26	13,550	33.875,00	25,00
F_VESTL0626	30/06/26	25/05/26	26,870	131.663,00	49,00
F_VESTL0626	30/06/26	25/05/26	26,860	424.388,00	158,00
F_VESTL0626	30/06/26	25/05/26	26,850	48.330,00	18,00
F_VESTL0726	31/07/26	25/05/26	27,650	5.530,00	2,00
F_TCELL0626	30/06/26	25/05/26	108,100	162.150,00	15,00

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F_TCELL0626	30/06/26	25/05/26	108,150	162.225,00	15,00
F_THYAO0626	30/06/26	25/05/26	306,600	153.300,00	5,00
F_TCELL0626	30/06/26	25/05/26	108,050	162.075,00	15,00
F_TCELL0626	30/06/26	25/05/26	108,000	54.000,00	5,00
F_THYAO0626	30/06/26	25/05/26	306,200	153.100,00	5,00
F_TCELL0626	30/06/26	25/05/26	108,400	54.200,00	5,00
F_TCELL0626	30/06/26	25/05/26	108,200	54.100,00	5,00
F_THYAO0626	30/06/26	26/05/26	303,900	303.900,00	10,00
F_TCELL0626	30/06/26	26/05/26	108,400	54.200,00	5,00
F_THYAO0626	30/06/26	26/05/26	303,700	151.850,00	5,00
F_THYAO0626	30/06/26	26/05/26	303,600	151.800,00	5,00
F_HALKB0726	31/07/26	26/05/26	45,190	4.519,00	1,00
F_HALKB0726	31/07/26	26/05/26	45,000	63.000,00	14,00
F_TCELL0626	30/06/26	26/05/26	108,150	54.075,00	5,00
F_SAHOL0626	30/06/26	26/05/26	91,600	100.760,00	11,00
F_SAHOL0626	30/06/26	26/05/26	91,590	45.795,00	5,00
F_TCELL0626	30/06/26	26/05/26	107,950	53.975,00	5,00
F_SAHOL0626	30/06/26	26/05/26	91,820	45.910,00	5,00
F_SAHOL0626	30/06/26	26/05/26	91,550	45.775,00	5,00
F_HALKB0726	31/07/26	26/05/26	45,040	45.040,00	10,00
F_KCHOL0626	30/06/26	26/05/26	194,700	311.520,00	16,00
F_KCHOL0626	30/06/26	26/05/26	194,750	97.375,00	5,00
F_KCHOL0626	30/06/26	26/05/26	194,650	194.650,00	10,00
F_KCHOL0626	30/06/26	26/05/26	194,500	97.250,00	5,00
F_KCHOL0626	30/06/26	26/05/26	194,400	194.400,00	10,00
F_KCHOL0626	30/06/26	26/05/26	193,850	96.925,00	5,00
F_KCHOL0626	30/06/26	26/05/26	193,950	96.975,00	5,00
F_KCHOL0626	30/06/26	26/05/26	194,350	97.175,00	5,00
F_KCHOL0626	30/06/26	26/05/26	194,200	97.100,00	5,00
F_AKBNK0626	30/06/26	04/05/26	74,830	269.388,00	36,00
F_TCELL0626	30/06/26	04/05/26	118,900	59.450,00	5,00
F_TCELL0526	29/05/26	04/05/26	116,300	58.150,00	5,00
F_AKBNK0626	30/06/26	04/05/26	74,740	44.844,00	6,00
F_AKBNK0626	30/06/26	04/05/26	74,810	74.810,00	10,00
F_AKBNK0626	30/06/26	04/05/26	75,060	75.060,00	10,00
F_AKBNK0626	30/06/26	04/05/26	75,190	75.190,00	10,00
F_AKBNK0626	30/06/26	04/05/26	75,280	75.280,00	10,00
F_AKBNK0626	30/06/26	04/05/26	74,910	74.910,00	10,00
F_AKBNK0626	30/06/26	04/05/26	74,800	74.800,00	10,00
F_AKBNK0626	30/06/26	04/05/26	74,840	149.680,00	20,00
F_AKBNK0626	30/06/26	04/05/26	74,750	142.025,00	19,00
F_AKBNK0626	30/06/26	04/05/26	74,900	74.900,00	10,00
F_AKBNK0626	30/06/26	04/05/26	74,850	82.335,00	11,00
F_AKBNK0626	30/06/26	04/05/26	74,950	224.850,00	30,00
F_AKBNK0626	30/06/26	04/05/26	74,860	164.692,00	22,00
F_AKBNK0626	30/06/26	04/05/26	74,730	179.352,00	24,00
F_AKBNK0626	30/06/26	04/05/26	74,880	52.416,00	7,00
F_YKBNK0626	30/06/26	05/05/26	38,030	95.075,00	25,00
F_YKBNK0626	30/06/26	05/05/26	38,000	95.000,00	25,00
F_YKBNK0626	30/06/26	05/05/26	37,970	159.474,00	42,00
F_YKBNK0626	30/06/26	05/05/26	37,940	75.880,00	20,00
F_YKBNK0626	30/06/26	05/05/26	37,980	239.274,00	63,00
F_AKBNK0626	30/06/26	05/05/26	75,230	37.615,00	5,00
F_ISCTR0626	30/06/26	05/05/26	14,860	29.720,00	20,00
F_AKBNK0626	30/06/26	05/05/26	75,160	37.580,00	5,00
F_ISCTR0626	30/06/26	05/05/26	14,820	14.820,00	10,00
F_THYAO0626	30/06/26	05/05/26	318,550	318.550,00	10,00

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F_AKBNK0626	30/06/26	05/05/26	75,000	22.500,00	3,00
F_ISCTR0626	30/06/26	05/05/26	14,770	29.540,00	20,00
F_ISCTR0626	30/06/26	05/05/26	14,760	14.760,00	10,00
F_ISCTR0626	30/06/26	05/05/26	14,750	14.750,00	10,00
F_ISCTR0626	30/06/26	05/05/26	14,730	36.825,00	25,00
F_THYAO0726	31/07/26	05/05/26	326,900	163.450,00	5,00
F_AKBNK0626	30/06/26	05/05/26	74,910	37.455,00	5,00
F_AKBNK0626	30/06/26	05/05/26	74,850	74.850,00	10,00
F_ISCTR0626	30/06/26	05/05/26	14,740	14.740,00	10,00
F_THYAO0626	30/06/26	05/05/26	317,700	31.770,00	1,00
F_THYAO0626	30/06/26	05/05/26	315,950	94.785,00	3,00
F_THYAO0626	30/06/26	05/05/26	318,500	31.850,00	1,00
F_AKBNK0626	30/06/26	05/05/26	74,950	14.990,00	2,00
F_AKBNK0626	30/06/26	05/05/26	74,830	37.415,00	5,00
F_AKBNK0626	30/06/26	05/05/26	74,750	149.500,00	20,00
F_AKBNK0626	30/06/26	05/05/26	74,700	149.400,00	20,00
F_AKBNK0626	30/06/26	05/05/26	74,840	149.680,00	20,00
F_AKBNK0626	30/06/26	05/05/26	74,810	112.215,00	15,00
F_THYAO0726	31/07/26	05/05/26	328,250	131.300,00	4,00
F_AKBNK0626	30/06/26	05/05/26	74,780	59.824,00	8,00
F_AKBNK0626	30/06/26	05/05/26	74,740	82.214,00	11,00
F_THYAO0726	31/07/26	05/05/26	328,100	32.810,00	1,00
F_THYAO0726	31/07/26	05/05/26	328,200	164.100,00	5,00
F_THYAO0626	30/06/26	05/05/26	319,750	159.875,00	5,00
F_THYAO0626	30/06/26	05/05/26	319,250	319.250,00	10,00
F_AKBNK0626	30/06/26	05/05/26	74,820	74.820,00	10,00
F_AKBNK0626	30/06/26	05/05/26	74,980	74.980,00	10,00
F_AKBNK0626	30/06/26	05/05/26	74,970	89.964,00	12,00
F_THYAO0626	30/06/26	05/05/26	320,450	160.225,00	5,00
F_ISCTR0626	30/06/26	05/05/26	14,800	51.800,00	35,00
F_TCELL0526	29/05/26	05/05/26	115,400	92.320,00	8,00
F_TCELL0526	29/05/26	05/05/26	115,900	23.180,00	2,00
F_TCELL0526	29/05/26	05/05/26	115,100	46.040,00	4,00
F_AKBNK0626	30/06/26	05/05/26	75,090	37.545,00	5,00
F_AKBNK0626	30/06/26	05/05/26	74,800	7.480,00	1,00
F_THYAO0626	30/06/26	05/05/26	317,950	158.975,00	5,00
F_THYAO0626	30/06/26	05/05/26	318,000	254.400,00	8,00
F_AKBNK0626	30/06/26	05/05/26	74,890	59.912,00	8,00
F_AKBNK0626	30/06/26	06/05/26	78,190	39.095,00	5,00
F_THYAO0626	30/06/26	06/05/26	327,750	163.875,00	5,00
F_AKBNK0626	30/06/26	06/05/26	77,960	38.980,00	5,00
F_THYAO0626	30/06/26	06/05/26	327,950	327.950,00	10,00
F_VESTL0526	29/05/26	06/05/26	28,890	28.890,00	10,00
F_VESTL0526	29/05/26	06/05/26	28,870	57.740,00	20,00
F_AKBNK0626	30/06/26	06/05/26	78,250	39.125,00	5,00
F_AKBNK0626	30/06/26	06/05/26	78,260	39.130,00	5,00
F_VESTL0526	29/05/26	06/05/26	28,970	28.970,00	10,00
F_YKBNK0626	30/06/26	06/05/26	40,110	152.418,00	38,00
F_YKBNK0626	30/06/26	06/05/26	40,200	80.400,00	20,00
F_YKBNK0626	30/06/26	06/05/26	40,190	8.038,00	2,00
F_YKBNK0626	30/06/26	06/05/26	40,180	80.360,00	20,00
F_YKBNK0626	30/06/26	06/05/26	40,150	80.300,00	20,00
F_YKBNK0626	30/06/26	06/05/26	40,170	152.646,00	38,00
F_THYAO0626	30/06/26	06/05/26	332,900	166.450,00	5,00
F_VESTL0526	29/05/26	06/05/26	29,140	58.280,00	20,00
F_VESTL0526	29/05/26	06/05/26	29,150	29.150,00	10,00
F_THYAO0626	30/06/26	06/05/26	333,650	66.730,00	2,00

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F_THYAO0626	30/06/26	06/05/26	333,600	433.680,00	13,00
F_THYAO0626	30/06/26	06/05/26	333,750	166.875,00	5,00
F_ISCTR0626	30/06/26	06/05/26	15,530	77.650,00	50,00
F_SAHOL0626	30/06/26	06/05/26	107,300	64.380,00	6,00
F_SAHOL0626	30/06/26	06/05/26	107,400	42.960,00	4,00
F_SAHOL0626	30/06/26	06/05/26	107,450	75.215,00	7,00
F_THYAO0626	30/06/26	06/05/26	333,450	400.140,00	12,00
F_FROTO0626	30/06/26	06/05/26	105,100	84.080,00	8,00
F_FROTO0626	30/06/26	06/05/26	105,150	231.330,00	22,00
F_FROTO0626	30/06/26	06/05/26	104,850	62.910,00	6,00
F_FROTO0626	30/06/26	06/05/26	104,750	20.950,00	2,00
F_FROTO0626	30/06/26	06/05/26	104,800	125.760,00	12,00
F_THYAO0626	30/06/26	06/05/26	329,850	164.925,00	5,00
F_AKBNK0626	30/06/26	06/05/26	77,470	77.470,00	10,00
F_AKBNK0626	30/06/26	06/05/26	77,450	77.450,00	10,00
F_AKBNK0626	30/06/26	06/05/26	77,440	77.440,00	10,00
F_AKBNK0626	30/06/26	06/05/26	77,400	154.800,00	20,00
F_THYAO0626	30/06/26	06/05/26	325,550	162.775,00	5,00
F_TCELL0626	30/06/26	06/05/26	123,700	37.110,00	3,00
F_TCELL0626	30/06/26	06/05/26	123,650	12.365,00	1,00
F_TCELL0626	30/06/26	06/05/26	123,550	49.420,00	4,00
F_THYAO0626	30/06/26	06/05/26	325,400	162.700,00	5,00
F_THYAO0626	30/06/26	06/05/26	325,650	32.565,00	1,00
F_THYAO0626	30/06/26	06/05/26	325,450	130.180,00	4,00
F_AKBNK0626	30/06/26	06/05/26	77,490	77.490,00	10,00
F_AKBNK0626	30/06/26	06/05/26	77,740	38.870,00	5,00
F_AKBNK0626	30/06/26	06/05/26	77,720	38.860,00	5,00
F_YKBNK0626	30/06/26	06/05/26	38,860	19.430,00	5,00
F_AKBNK0626	30/06/26	06/05/26	77,190	77.190,00	10,00
F_YKBNK0626	30/06/26	06/05/26	38,870	77.740,00	20,00
F_TCELL0626	30/06/26	06/05/26	123,200	61.600,00	5,00
F_THYAO0626	30/06/26	06/05/26	324,150	162.075,00	5,00
F_AKBNK0626	30/06/26	06/05/26	76,890	38.445,00	5,00
F_AKBNK0626	30/06/26	06/05/26	76,770	38.385,00	5,00
F_AKBNK0626	30/06/26	06/05/26	76,610	76.610,00	10,00
F_THYAO0626	30/06/26	06/05/26	322,850	161.425,00	5,00
F_AKBNK0626	30/06/26	06/05/26	76,200	38.100,00	5,00
F_AKBNK0626	30/06/26	06/05/26	76,560	114.840,00	15,00
F_AKBNK0626	30/06/26	06/05/26	76,400	38.200,00	5,00
F_AKBNK0626	30/06/26	06/05/26	76,520	76.520,00	10,00
F_AKBNK0626	30/06/26	06/05/26	76,490	38.245,00	5,00
F_AKBNK0626	30/06/26	06/05/26	76,320	38.160,00	5,00
F_THYAO0626	30/06/26	06/05/26	323,350	161.675,00	5,00
F_AKBNK0626	30/06/26	06/05/26	76,380	38.190,00	5,00
F_AKBNK0626	30/06/26	06/05/26	76,390	15.278,00	2,00
F_AKBNK0626	30/06/26	06/05/26	76,330	22.899,00	3,00
F_ISCTR0626	30/06/26	06/05/26	15,070	7.535,00	5,00
F_THYAO0626	30/06/26	06/05/26	324,450	162.225,00	5,00
F_AKBNK0626	30/06/26	06/05/26	76,110	76.110,00	10,00
F_THYAO0626	30/06/26	07/05/26	330,050	66.010,00	2,00
F_VESTL0626	30/06/26	07/05/26	30,080	3.008,00	1,00
F_THYAO0726	31/07/26	07/05/26	340,650	34.065,00	1,00
F_VESTL0626	30/06/26	07/05/26	30,060	30.060,00	10,00
F_THYAO0626	30/06/26	07/05/26	330,500	165.250,00	5,00
F_VESTL0626	30/06/26	07/05/26	30,020	15.010,00	5,00
F_THYAO0626	30/06/26	07/05/26	329,800	329.800,00	10,00
F_THYAO0726	31/07/26	07/05/26	340,000	170.000,00	5,00

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F_THYAO0626	30/06/26	07/05/26	329,900	65.980,00	2,00
F_THYAO0626	30/06/26	07/05/26	330,150	99.045,00	3,00
F_TCELL0626	30/06/26	07/05/26	126,750	63.375,00	5,00
F_THYAO0626	30/06/26	07/05/26	331,450	165.725,00	5,00
F_THYAO0626	30/06/26	07/05/26	331,400	265.120,00	8,00
F_TCELL0626	30/06/26	07/05/26	126,350	63.175,00	5,00
F_VESTL0626	30/06/26	07/05/26	29,880	2.988,00	1,00
F_TCELL0626	30/06/26	07/05/26	126,200	88.340,00	7,00
F_THYAO0626	30/06/26	07/05/26	329,950	164.975,00	5,00
F_SAHOL0626	30/06/26	07/05/26	105,400	31.620,00	3,00
F_SAHOL0626	30/06/26	07/05/26	105,300	31.590,00	3,00
F_SAHOL0626	30/06/26	07/05/26	105,150	31.545,00	3,00
F_SAHOL0626	30/06/26	07/05/26	105,200	31.560,00	3,00
F_SAHOL0626	30/06/26	07/05/26	105,650	31.695,00	3,00
F_SAHOL0626	30/06/26	07/05/26	105,550	31.665,00	3,00
F_KCHOL0626	30/06/26	07/05/26	220,400	44.080,00	2,00
F_KCHOL0626	30/06/26	07/05/26	220,000	66.000,00	3,00
F_KCHOL0626	30/06/26	07/05/26	221,550	66.465,00	3,00
F_KCHOL0626	30/06/26	07/05/26	221,250	66.375,00	3,00
F_KCHOL0626	30/06/26	07/05/26	221,400	66.420,00	3,00
F_KCHOL0626	30/06/26	07/05/26	221,350	66.405,00	3,00
F_KCHOL0626	30/06/26	07/05/26	222,500	66.750,00	3,00
F_KCHOL0626	30/06/26	07/05/26	222,250	66.675,00	3,00
F_FROTO0626	30/06/26	07/05/26	104,400	52.200,00	5,00
F_FROTO0726	31/07/26	07/05/26	107,850	53.925,00	5,00
F_FROTO0726	31/07/26	07/05/26	107,700	10.770,00	1,00
F_FROTO0726	31/07/26	07/05/26	107,500	43.000,00	4,00
F_ISCTR0626	30/06/26	07/05/26	15,350	7.675,00	5,00
F_AKBNK0626	30/06/26	07/05/26	78,900	39.450,00	5,00
F_AEFES0626	30/06/26	07/05/26	21,450	21.450,00	10,00
F_AKBNK0626	30/06/26	07/05/26	80,000	40.000,00	5,00
F_AEFES0626	30/06/26	07/05/26	21,340	14.938,00	7,00
F_AKBNK0626	30/06/26	07/05/26	79,350	39.675,00	5,00
F_AEFES0626	30/06/26	07/05/26	21,390	17.112,00	8,00
F_AEFES0626	30/06/26	07/05/26	21,220	21.220,00	10,00
F_AEFES0626	30/06/26	07/05/26	21,160	42.320,00	20,00
F_AEFES0626	30/06/26	07/05/26	21,130	21.130,00	10,00
F_AEFES0626	30/06/26	07/05/26	21,070	4.214,00	2,00
F_AEFES0626	30/06/26	07/05/26	21,050	6.315,00	3,00
F_AKBNK0626	30/06/26	07/05/26	79,390	39.695,00	5,00
F_AKBNK0626	30/06/26	07/05/26	78,910	31.564,00	4,00
F_AKBNK0626	30/06/26	07/05/26	78,920	7.892,00	1,00
F_AKBNK0626	30/06/26	07/05/26	78,860	78.860,00	10,00
F_THYAO0526	29/05/26	08/05/26	317,750	158.875,00	5,00
F_THYAO0526	29/05/26	08/05/26	317,850	158.925,00	5,00
F_THYAO0526	29/05/26	08/05/26	317,800	635.600,00	20,00
F_TCELL0626	30/06/26	08/05/26	125,050	62.525,00	5,00
F_THYAO0626	30/06/26	08/05/26	326,000	163.000,00	5,00
F_THYAO0626	30/06/26	08/05/26	325,050	162.525,00	5,00
F_VESTL0526	29/05/26	08/05/26	29,050	29.050,00	10,00
F_TCELL0626	30/06/26	08/05/26	124,300	62.150,00	5,00
F_THYAO0626	30/06/26	08/05/26	327,400	163.700,00	5,00
F_VESTL0526	29/05/26	08/05/26	29,090	29.090,00	10,00
F_TCELL0626	30/06/26	08/05/26	125,250	62.625,00	5,00
F_VESTL0626	30/06/26	08/05/26	30,120	27.108,00	9,00
F_VESTL0526	29/05/26	08/05/26	29,270	29.270,00	10,00
F_TCELL0626	30/06/26	08/05/26	124,950	62.475,00	5,00

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F_VESTL0526	29/05/26	08/05/26	29,360	29.360,00	10,00
F_VESTL0526	29/05/26	08/05/26	29,370	29.370,00	10,00
F_TCELL0626	30/06/26	08/05/26	125,450	62.725,00	5,00
F_VESTL0526	29/05/26	08/05/26	29,380	29.380,00	10,00
F_TCELL0626	30/06/26	08/05/26	125,600	62.800,00	5,00
F_THYAO0626	30/06/26	08/05/26	329,000	164.500,00	5,00
F_THYAO0626	30/06/26	08/05/26	328,450	197.070,00	6,00
F_TCELL0626	30/06/26	08/05/26	125,900	12.590,00	1,00
F_TCELL0626	30/06/26	08/05/26	125,950	50.380,00	4,00
F_THYAO0626	30/06/26	08/05/26	329,750	164.875,00	5,00
F_THYAO0626	30/06/26	08/05/26	329,700	164.850,00	5,00
F_THYAO0626	30/06/26	08/05/26	328,300	131.320,00	4,00
F_TCELL0626	30/06/26	08/05/26	126,300	63.150,00	5,00
F_TCELL0626	30/06/26	08/05/26	126,150	63.075,00	5,00
F_AKBNK0626	30/06/26	08/05/26	78,780	23.634,00	3,00
F_FROTO0726	31/07/26	08/05/26	105,500	158.250,00	15,00
F_ISCTR0526	29/05/26	08/05/26	14,710	7.355,00	5,00
F_AEFES0526	29/05/26	08/05/26	20,900	16.720,00	8,00
F_AEFES0526	29/05/26	08/05/26	20,880	52.200,00	25,00
F_AEFES0526	29/05/26	08/05/26	20,870	52.175,00	25,00
F_AKBNK0626	30/06/26	08/05/26	78,770	78.770,00	10,00
F_AKBNK0626	30/06/26	08/05/26	79,000	39.500,00	5,00
F_AKBNK0626	30/06/26	08/05/26	79,030	15.806,00	2,00
F_AEFES0526	29/05/26	08/05/26	20,860	35.462,00	17,00
F_AKBNK0626	30/06/26	08/05/26	79,040	79.040,00	10,00
F_AEFES0626	30/06/26	08/05/26	21,220	21.220,00	10,00
F_AKBNK0626	30/06/26	08/05/26	78,140	39.070,00	5,00
F_FROTO0726	31/07/26	08/05/26	105,850	10.585,00	1,00
F_FROTO0726	31/07/26	08/05/26	105,750	52.875,00	5,00
F_FROTO0726	31/07/26	08/05/26	105,600	21.120,00	2,00
F_GUBRF0626	30/06/26	08/05/26	636,700	63.670,00	1,00
F_KCHOL0626	30/06/26	08/05/26	222,100	66.630,00	3,00
F_KCHOL0626	30/06/26	08/05/26	221,850	22.185,00	1,00
F_SAHOL0626	30/06/26	08/05/26	104,450	94.005,00	9,00
F_KCHOL0626	30/06/26	08/05/26	221,600	88.640,00	4,00
F_KCHOL0626	30/06/26	08/05/26	222,000	66.600,00	3,00
F_KCHOL0626	30/06/26	08/05/26	221,900	22.190,00	1,00
F_KCHOL0626	30/06/26	08/05/26	221,650	66.495,00	3,00
F_KCHOL0626	30/06/26	08/05/26	221,550	22.155,00	1,00
F_KCHOL0626	30/06/26	08/05/26	221,250	110.625,00	5,00
F_SAHOL0626	30/06/26	08/05/26	105,400	31.620,00	3,00
F_KCHOL0626	30/06/26	08/05/26	222,150	88.860,00	4,00
F_KCHOL0626	30/06/26	08/05/26	222,350	111.175,00	5,00
F_KCHOL0626	30/06/26	08/05/26	222,250	133.350,00	6,00
F_SAHOL0626	30/06/26	08/05/26	106,450	31.935,00	3,00
F_KCHOL0626	30/06/26	08/05/26	225,800	225.800,00	10,00
F_KCHOL0626	30/06/26	08/05/26	225,750	225.750,00	10,00
F_VESTL0526	29/05/26	08/05/26	29,080	29.080,00	10,00
F_THYAO0626	30/06/26	08/05/26	324,500	162.250,00	5,00
F_KCHOL0626	30/06/26	08/05/26	225,950	22.595,00	1,00
F_THYAO0626	30/06/26	08/05/26	325,250	162.625,00	5,00
F_FROTO0726	31/07/26	11/05/26	105,800	52.900,00	5,00
F_SAHOL0626	30/06/26	11/05/26	104,700	52.350,00	5,00
F_SAHOL0626	30/06/26	11/05/26	104,600	52.300,00	5,00
F_SAHOL0626	30/06/26	11/05/26	104,250	72.975,00	7,00
F_THYAO0726	31/07/26	11/05/26	334,750	33.475,00	1,00
F_THYAO0626	30/06/26	11/05/26	325,100	65.020,00	2,00

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F_THYAO0626	30/06/26	11/05/26	325,150	65.030,00	2,00
F_THYAO0626	30/06/26	11/05/26	325,200	162.600,00	5,00
F_THYAO0626	30/06/26	11/05/26	323,450	129.380,00	4,00
F_TCELL0626	30/06/26	11/05/26	125,750	62.875,00	5,00
F_THYAO0626	30/06/26	11/05/26	324,750	162.375,00	5,00
F_THYAO0626	30/06/26	11/05/26	324,300	324.300,00	10,00
F_THYAO0626	30/06/26	11/05/26	323,950	97.185,00	3,00
F_THYAO0626	30/06/26	11/05/26	323,900	32.390,00	1,00
F_THYAO0626	30/06/26	11/05/26	323,850	32.385,00	1,00
F_THYAO0626	30/06/26	11/05/26	324,550	32.455,00	1,00
F_THYAO0626	30/06/26	11/05/26	324,650	32.465,00	1,00
F_TCELL0526	29/05/26	11/05/26	123,850	61.925,00	5,00
F_THYAO0626	30/06/26	12/05/26	322,200	161.100,00	5,00
F_ISCTR0626	30/06/26	12/05/26	15,120	7.560,00	5,00
F_TCELL0626	30/06/26	12/05/26	121,800	36.540,00	3,00
F_TCELL0626	30/06/26	12/05/26	121,750	24.350,00	2,00
F_THYAO0726	31/07/26	12/05/26	332,050	597.690,00	18,00
F_THYAO0726	31/07/26	12/05/26	332,000	132.800,00	4,00
F_KCHOL0626	30/06/26	12/05/26	213,900	106.950,00	5,00
F_THYAO0726	31/07/26	12/05/26	333,000	66.600,00	2,00
F_THYAO0726	31/07/26	12/05/26	332,750	33.275,00	1,00
F_THYAO0726	31/07/26	12/05/26	332,800	66.560,00	2,00
F_THYAO0626	30/06/26	12/05/26	322,700	161.350,00	5,00
F_THYAO0626	30/06/26	12/05/26	322,900	161.450,00	5,00
F_THYAO0726	31/07/26	12/05/26	333,450	133.380,00	4,00
F_THYAO0726	31/07/26	12/05/26	333,300	66.660,00	2,00
F_THYAO0726	31/07/26	12/05/26	333,250	233.275,00	7,00
F_THYAO0726	31/07/26	12/05/26	333,550	66.710,00	2,00
F_KCHOL0626	30/06/26	12/05/26	216,800	21.680,00	1,00
F_THYAO0726	31/07/26	12/05/26	333,350	133.340,00	4,00
F_THYAO0726	31/07/26	12/05/26	332,550	66.510,00	2,00
F_TCELL0626	30/06/26	12/05/26	122,500	61.250,00	5,00
F_SAHOL0626	30/06/26	12/05/26	101,000	50.500,00	5,00
F_TCELL0626	30/06/26	12/05/26	122,200	61.100,00	5,00
F_KCHOL0626	30/06/26	12/05/26	216,550	21.655,00	1,00
F_KCHOL0626	30/06/26	12/05/26	216,400	21.640,00	1,00
F_KCHOL0626	30/06/26	12/05/26	215,550	107.775,00	5,00
F_THYAO0626	30/06/26	12/05/26	321,900	160.950,00	5,00
F_KCHOL0626	30/06/26	12/05/26	219,050	43.810,00	2,00
F_THYAO0626	30/06/26	12/05/26	322,950	322.950,00	10,00
F_THYAO0726	31/07/26	12/05/26	333,500	66.700,00	2,00
F_THYAO0726	31/07/26	12/05/26	334,400	267.520,00	8,00
F_AKBNK0626	30/06/26	12/05/26	79,440	39.720,00	5,00
F_THYAO0626	30/06/26	12/05/26	323,000	161.500,00	5,00
F_THYAO0626	30/06/26	12/05/26	322,450	161.225,00	5,00
F_TCELL0626	30/06/26	12/05/26	125,050	62.525,00	5,00
F_SAHOL0626	30/06/26	12/05/26	103,500	51.750,00	5,00
F_THYAO0626	30/06/26	12/05/26	321,950	160.975,00	5,00
F_SAHOL0726	31/07/26	13/05/26	103,350	51.675,00	5,00
F_KCHOL0626	30/06/26	13/05/26	213,000	106.500,00	5,00
F_AKBNK0626	30/06/26	13/05/26	74,620	179.088,00	24,00
F_AKBNK0626	30/06/26	13/05/26	74,720	7.472,00	1,00
F_AKBNK0726	31/07/26	13/05/26	77,520	38.760,00	5,00
F_KCHOL0626	30/06/26	13/05/26	212,550	255.060,00	12,00
F_SAHOL0626	30/06/26	13/05/26	100,100	100.100,00	10,00
F_SAHOL0626	30/06/26	13/05/26	99,830	49.915,00	5,00
F_SAHOL0626	30/06/26	13/05/26	99,670	69.769,00	7,00

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F_SAHOL0626	30/06/26	13/05/26	99,460	29.838,00	3,00
F_SAHOL0626	30/06/26	13/05/26	99,440	49.720,00	5,00
F_SAHOL0626	30/06/26	13/05/26	99,470	49.735,00	5,00
F_SAHOL0626	30/06/26	13/05/26	99,500	99.500,00	10,00
F_SAHOL0626	30/06/26	13/05/26	99,750	39.900,00	4,00
F_AKBNK0626	30/06/26	13/05/26	76,200	1.333.500,00	175,00
F_AKBNK0626	30/06/26	13/05/26	76,170	190.425,00	25,00
F_AKBNK0626	30/06/26	13/05/26	76,090	875.035,00	115,00
F_AKBNK0626	30/06/26	13/05/26	76,080	76.080,00	10,00
F_SAHOL0626	30/06/26	13/05/26	99,680	9.968,00	1,00
F_SOKM0626	30/06/26	13/05/26	54,910	10.982,00	2,00
F_FROTO0726	31/07/26	13/05/26	100,900	40.360,00	4,00
F_SOKM0626	30/06/26	13/05/26	55,110	16.533,00	3,00
F_GUBRF0726	31/07/26	13/05/26	637,700	127.540,00	2,00
F_THYAO0726	31/07/26	13/05/26	332,150	66.430,00	2,00
F_THYAO0726	31/07/26	13/05/26	331,800	66.360,00	2,00
F_SAHOL0626	30/06/26	13/05/26	99,640	49.820,00	5,00
F_FROTO0626	30/06/26	13/05/26	96,810	48.405,00	5,00
F_YKBNK0626	30/06/26	13/05/26	39,550	39.550,00	10,00
F_YKBNK0626	30/06/26	13/05/26	39,520	39.520,00	10,00
F_YKBNK0626	30/06/26	13/05/26	39,540	23.724,00	6,00
F_THYAO0726	31/07/26	13/05/26	331,500	33.150,00	1,00
F_THYAO0726	31/07/26	13/05/26	331,550	66.310,00	2,00
F_SOKM0626	30/06/26	13/05/26	55,750	55.750,00	10,00
F_SOKM0626	30/06/26	13/05/26	55,410	55.410,00	10,00
F_SOKM0626	30/06/26	13/05/26	54,810	49.329,00	9,00
F_KCHOL0626	30/06/26	13/05/26	213,450	64.035,00	3,00
F_SOKM0626	30/06/26	13/05/26	54,640	38.248,00	7,00
F_FROTO0626	30/06/26	13/05/26	96,600	96.600,00	10,00
F_THYAO0726	31/07/26	13/05/26	333,000	33.300,00	1,00
F_THYAO0726	31/07/26	13/05/26	332,500	33.250,00	1,00
F_FROTO0726	31/07/26	13/05/26	99,750	49.875,00	5,00
F_FROTO0726	31/07/26	13/05/26	99,600	109.560,00	11,00
F_SOKM0626	30/06/26	13/05/26	55,050	49.545,00	9,00
F_FROTO0626	30/06/26	13/05/26	95,940	95.940,00	10,00
F_FROTO0726	31/07/26	13/05/26	99,250	19.850,00	2,00
F_FROTO0726	31/07/26	13/05/26	99,100	49.550,00	5,00
F_KCHOL0626	30/06/26	13/05/26	215,050	107.525,00	5,00
F_THYAO0726	31/07/26	13/05/26	333,550	166.775,00	5,00
F_THYAO0726	31/07/26	13/05/26	334,500	66.900,00	2,00
F_THYAO0726	31/07/26	13/05/26	335,000	67.000,00	2,00
F_KCHOL0626	30/06/26	14/05/26	213,800	106.900,00	5,00
F_KCHOL0626	30/06/26	14/05/26	214,450	107.225,00	5,00
F_SOKM0626	30/06/26	14/05/26	55,670	11.134,00	2,00
F_AKBNK0726	31/07/26	14/05/26	78,110	23.433,00	3,00
F_AKBNK0726	31/07/26	14/05/26	78,030	7.803,00	1,00
F_AKBNK0726	31/07/26	14/05/26	78,700	15.740,00	2,00
F_YKBNK0626	30/06/26	14/05/26	39,540	39.540,00	10,00
F_YKBNK0626	30/06/26	14/05/26	39,510	197.550,00	50,00
F_KCHOL0626	30/06/26	14/05/26	216,350	108.175,00	5,00
F_SAHOL0626	30/06/26	14/05/26	101,550	50.775,00	5,00
F_AKBNK0726	31/07/26	14/05/26	78,750	31.500,00	4,00
F_ISCTR0626	30/06/26	14/05/26	14,930	1.493,00	1,00
F_AKBNK0726	31/07/26	14/05/26	78,590	31.436,00	4,00
F_ISCTR0626	30/06/26	14/05/26	14,910	74.550,00	50,00
F_AKBNK0726	31/07/26	14/05/26	78,140	7.814,00	1,00
F_GUBRF0726	31/07/26	14/05/26	661,100	132.220,00	2,00

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F_SAHOL0626	30/06/26	14/05/26	101,700	50.850,00	5,00
F_SAHOL0626	30/06/26	14/05/26	101,500	101.500,00	10,00
F_SAHOL0626	30/06/26	14/05/26	101,400	152.100,00	15,00
F_SAHOL0626	30/06/26	14/05/26	101,200	50.600,00	5,00
F_TUPRS0626	30/06/26	14/05/26	265,450	265.450,00	10,00
F_SAHOL0626	30/06/26	14/05/26	101,000	212.100,00	21,00
F_AKBNK0726	31/07/26	14/05/26	77,150	30.860,00	4,00
F_AKBNK0726	31/07/26	14/05/26	77,310	7.731,00	1,00
F_ISCTR0626	30/06/26	14/05/26	14,830	37.075,00	25,00
F_SAHOL0626	30/06/26	14/05/26	101,350	20.270,00	2,00
F_TUPRS0626	30/06/26	14/05/26	264,700	132.350,00	5,00
F_GUBRF0726	31/07/26	14/05/26	659,600	65.960,00	1,00
F_TUPRS0626	30/06/26	14/05/26	264,450	132.225,00	5,00
F_SOKM0626	30/06/26	14/05/26	56,120	28.060,00	5,00
F_ISCTR0626	30/06/26	14/05/26	14,800	14.800,00	10,00
F_SOKM0626	30/06/26	14/05/26	55,390	27.695,00	5,00
F_SOKM0626	30/06/26	14/05/26	55,200	5.520,00	1,00
F_KCHOL0626	30/06/26	14/05/26	214,900	107.450,00	5,00
F_SOKM0626	30/06/26	14/05/26	55,050	55.050,00	10,00
F_ISCTR0626	30/06/26	14/05/26	14,760	14.760,00	10,00
F_KCHOL0626	30/06/26	14/05/26	215,150	107.575,00	5,00
F_ISCTR0626	30/06/26	14/05/26	14,750	14.750,00	10,00
F_SOKM0626	30/06/26	14/05/26	55,100	38.570,00	7,00
F_SOKM0626	30/06/26	14/05/26	55,150	397.080,00	72,00
F_SAHOL0626	30/06/26	14/05/26	100,300	40.120,00	4,00
F_SAHOL0626	30/06/26	14/05/26	100,500	60.300,00	6,00
F_ISCTR0626	30/06/26	14/05/26	14,850	7.425,00	5,00
F_ISCTR0626	30/06/26	14/05/26	14,860	22.290,00	15,00
F_THYAO0726	31/07/26	14/05/26	331,500	66.300,00	2,00
F_THYAO0726	31/07/26	14/05/26	331,750	99.525,00	3,00
F_THYAO0726	31/07/26	14/05/26	330,950	165.475,00	5,00
F_SAHOL0626	30/06/26	14/05/26	100,400	50.200,00	5,00
F_ISCTR0626	30/06/26	14/05/26	14,840	44.520,00	30,00
F_TUPRS0626	30/06/26	15/05/26	268,250	1.341.250,00	50,00
F_THYAO0726	31/07/26	15/05/26	322,000	96.600,00	3,00
F_THYAO0726	31/07/26	15/05/26	322,250	32.225,00	1,00
F_THYAO0726	31/07/26	15/05/26	322,300	32.230,00	1,00
F_SAHOL0726	31/07/26	15/05/26	100,000	50.000,00	5,00
F_TUPRS0626	30/06/26	15/05/26	268,150	589.930,00	22,00
F_TUPRS0626	30/06/26	15/05/26	268,300	2.146.400,00	80,00
F_TUPRS0626	30/06/26	15/05/26	268,100	536.200,00	20,00
F_TUPRS0626	30/06/26	15/05/26	268,000	214.400,00	8,00
F_TUPRS0626	30/06/26	15/05/26	268,050	4.556.850,00	170,00
F_ISCTR0626	30/06/26	15/05/26	14,590	13.131,00	9,00
F_AKBNK0726	31/07/26	15/05/26	75,350	7.535,00	1,00
F_AKBNK0726	31/07/26	15/05/26	75,500	15.100,00	2,00
F_AKBNK0726	31/07/26	15/05/26	75,330	60.264,00	8,00
F_AKBNK0726	31/07/26	15/05/26	75,340	37.670,00	5,00
F_KCHOL0626	30/06/26	15/05/26	209,500	104.750,00	5,00
F_THYAO0726	31/07/26	15/05/26	327,250	32.725,00	1,00
F_KCHOL0626	30/06/26	15/05/26	209,600	209.600,00	10,00
F_KCHOL0626	30/06/26	15/05/26	209,900	209.900,00	10,00
F_KCHOL0626	30/06/26	15/05/26	209,750	104.875,00	5,00
F_HALKB0726	31/07/26	15/05/26	43,550	87.100,00	20,00
F_HALKB0726	31/07/26	15/05/26	43,440	17.376,00	4,00
F_HALKB0726	31/07/26	15/05/26	43,460	4.346,00	1,00
F_GUBRF0726	31/07/26	15/05/26	639,800	127.960,00	2,00

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F_ISCTR0726	31/07/26	15/05/26	14,850	1.485,00	1,00
F_ISCTR0726	31/07/26	15/05/26	14,970	29.940,00	20,00
F_KCHOL0626	30/06/26	15/05/26	207,600	103.800,00	5,00
F_KCHOL0626	30/06/26	15/05/26	207,500	103.750,00	5,00
F_SAHOL0626	30/06/26	15/05/26	97,500	390.000,00	40,00
F_SAHOL0626	30/06/26	15/05/26	97,400	194.800,00	20,00
F_THYAO0726	31/07/26	15/05/26	322,900	290.610,00	9,00
F_TUPRS0626	30/06/26	15/05/26	266,000	478.800,00	18,00
F_TUPRS0626	30/06/26	15/05/26	265,750	265.750,00	10,00
F_TUPRS0626	30/06/26	15/05/26	265,400	663.500,00	25,00
F_TUPRS0626	30/06/26	15/05/26	265,600	132.800,00	5,00
F_VESTL0726	31/07/26	15/05/26	29,950	14.975,00	5,00
F_TCELL0726	31/07/26	18/05/26	115,750	57.875,00	5,00
F_TCELL0726	31/07/26	18/05/26	115,100	69.060,00	6,00
F_TCELL0726	31/07/26	18/05/26	114,850	11.485,00	1,00
F_TCELL0726	31/07/26	18/05/26	115,400	34.620,00	3,00
F_VESTL0726	31/07/26	18/05/26	29,610	2.961,00	1,00
F_SAHOL0626	30/06/26	18/05/26	96,030	9.603,00	1,00
F_SAHOL0626	30/06/26	18/05/26	95,760	86.184,00	9,00
F_SAHOL0626	30/06/26	18/05/26	95,790	95.790,00	10,00
F_SAHOL0626	30/06/26	18/05/26	95,800	95.800,00	10,00
F_SAHOL0626	30/06/26	18/05/26	95,870	191.740,00	20,00
F_KCHOL0726	31/07/26	18/05/26	208,850	104.425,00	5,00
F_SAHOL0726	31/07/26	18/05/26	98,660	49.330,00	5,00
F_ISCTR0726	31/07/26	18/05/26	14,720	1.472,00	1,00
F_ISCTR0726	31/07/26	18/05/26	14,780	7.390,00	5,00
F_ISCTR0726	31/07/26	18/05/26	14,840	20.776,00	14,00
F_FROTO0726	31/07/26	18/05/26	95,690	9.569,00	1,00
F_FROTO0726	31/07/26	18/05/26	96,210	19.242,00	2,00
F_ISCTR0726	31/07/26	18/05/26	14,810	1.481,00	1,00
F_AKBNK0726	31/07/26	18/05/26	75,470	52.829,00	7,00
F_AKBNK0726	31/07/26	18/05/26	74,390	22.317,00	3,00
F_AKBNK0726	31/07/26	18/05/26	74,370	74.370,00	10,00
F_AKBNK0726	31/07/26	18/05/26	74,320	624.288,00	84,00
F_AKBNK0726	31/07/26	18/05/26	74,520	37.260,00	5,00
F_AKBNK0726	31/07/26	18/05/26	74,910	37.455,00	5,00
F_AKBNK0726	31/07/26	18/05/26	74,330	37.165,00	5,00
F_AKBNK0726	31/07/26	20/05/26	74,500	104.300,00	14,00
F_THYAO0726	31/07/26	20/05/26	318,400	31.840,00	1,00
F_ISCTR0726	31/07/26	20/05/26	14,660	14.660,00	10,00
F_THYAO0726	31/07/26	20/05/26	316,350	31.635,00	1,00
F_THYAO0726	31/07/26	20/05/26	318,500	159.250,00	5,00
F_ISCTR0726	31/07/26	20/05/26	14,790	11.832,00	8,00
F_THYAO0726	31/07/26	20/05/26	320,300	96.090,00	3,00
F_THYAO0726	31/07/26	20/05/26	320,900	160.450,00	5,00
F_AKBNK0726	31/07/26	20/05/26	74,510	37.255,00	5,00
F_OYAKC0726	31/07/26	20/05/26	22,450	15.715,00	7,00
F_GUBRF0726	31/07/26	20/05/26	597,400	59.740,00	1,00
F_THYAO0726	31/07/26	20/05/26	318,650	31.865,00	1,00
F_VESTL0726	31/07/26	20/05/26	28,900	5.780,00	2,00
F_THYAO0726	31/07/26	20/05/26	313,850	31.385,00	1,00
F_OYAKC0726	31/07/26	20/05/26	22,720	113.600,00	50,00
F_OYAKC0726	31/07/26	20/05/26	22,710	45.420,00	20,00
F_OYAKC0726	31/07/26	20/05/26	22,780	25.058,00	11,00
F_OYAKC0726	31/07/26	20/05/26	22,740	22.740,00	10,00
F_OYAKC0726	31/07/26	20/05/26	22,680	151.956,00	67,00
F_SAHOL0726	31/07/26	20/05/26	99,300	446.850,00	45,00

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F_OYAKC0726	31/07/26	20/05/26	22,690	4.538,00	2,00
F_OYAKC0726	31/07/26	20/05/26	22,660	22.660,00	10,00
F_KCHOL0726	31/07/26	20/05/26	210,100	42.020,00	2,00
F_THYAO0726	31/07/26	20/05/26	316,550	158.275,00	5,00
F_OYAKC0726	31/07/26	20/05/26	22,650	67.950,00	30,00
F_THYAO0726	31/07/26	20/05/26	316,750	158.375,00	5,00
F_OYAKC0726	31/07/26	21/05/26	21,480	2.148,00	1,00
F_OYAKC0726	31/07/26	21/05/26	21,500	2.150,00	1,00
F_THYAO0726	31/07/26	21/05/26	302,300	151.150,00	5,00
F_THYAO0726	31/07/26	21/05/26	303,100	151.550,00	5,00
F_THYAO0726	31/07/26	21/05/26	301,300	301.300,00	10,00
F_ISCTR0726	31/07/26	21/05/26	14,150	22.640,00	16,00
F_AKBNK0726	31/07/26	21/05/26	71,670	21.501,00	3,00
F_THYAO0726	31/07/26	21/05/26	300,550	150.275,00	5,00
F_VAKBN0726	31/07/26	21/05/26	32,710	3.271,00	1,00
F_VAKBN0726	31/07/26	21/05/26	32,510	3.251,00	1,00
F_VAKBN0726	31/07/26	21/05/26	32,520	152.844,00	47,00
F_OYAKC0726	31/07/26	21/05/26	22,300	2.230,00	1,00
F_VAKBN0726	31/07/26	21/05/26	32,660	3.266,00	1,00
F_VAKBN0726	31/07/26	21/05/26	32,770	3.277,00	1,00
F_AEFES0726	31/07/26	21/05/26	20,620	82.480,00	40,00
F_AKBNK0726	31/07/26	21/05/26	73,800	7.380,00	1,00
F_KCHOL0726	31/07/26	21/05/26	203,850	61.155,00	3,00
F_OYAKC0726	31/07/26	21/05/26	22,450	15.715,00	7,00
F_AKBNK0726	31/07/26	21/05/26	73,120	175.488,00	24,00
F_KCHOL0726	31/07/26	21/05/26	205,250	20.525,00	1,00
F_AKBNK0726	31/07/26	21/05/26	73,020	131.436,00	18,00
F_AKBNK0726	31/07/26	21/05/26	73,050	7.305,00	1,00
F_THYAO0726	31/07/26	21/05/26	314,000	188.400,00	6,00
F_THYAO0726	31/07/26	21/05/26	315,600	31.560,00	1,00
F_THYAO0726	31/07/26	21/05/26	315,650	31.565,00	1,00
F_THYAO0726	31/07/26	21/05/26	305,250	366.300,00	12,00
F_THYAO0726	31/07/26	21/05/26	305,000	61.000,00	2,00
F_THYAO0726	31/07/26	21/05/26	304,500	182.700,00	6,00
F_ISCTR0726	31/07/26	21/05/26	14,320	5.728,00	4,00
F_THYAO0726	31/07/26	21/05/26	303,000	121.200,00	4,00
F_OYAKC0726	31/07/26	21/05/26	22,410	11.205,00	5,00
F_THYAO0726	31/07/26	21/05/26	304,450	182.670,00	6,00
F_THYAO0726	31/07/26	21/05/26	304,400	365.280,00	12,00
F_THYAO0726	31/07/26	21/05/26	304,600	30.460,00	1,00
F_THYAO0726	31/07/26	21/05/26	304,350	30.435,00	1,00
F_ISCTR0726	31/07/26	21/05/26	14,390	71.950,00	50,00
F_THYAO0726	31/07/26	21/05/26	304,250	121.700,00	4,00
F_THYAO0726	31/07/26	21/05/26	304,750	700.925,00	23,00
F_THYAO0726	31/07/26	21/05/26	304,800	30.480,00	1,00
F_GUBRF0726	31/07/26	21/05/26	590,700	59.070,00	1,00
F_KCHOL0726	31/07/26	21/05/26	202,700	20.270,00	1,00
F_KCHOL0726	31/07/26	21/05/26	202,750	20.275,00	1,00
F_KCHOL0726	31/07/26	21/05/26	202,800	20.280,00	1,00
F_GUBRF0726	31/07/26	21/05/26	588,000	58.800,00	1,00
F_GUBRF0726	31/07/26	22/05/26	580,000	174.000,00	3,00
F_THYAO0726	31/07/26	22/05/26	306,500	61.300,00	2,00
F_THYAO0726	31/07/26	22/05/26	305,650	275.085,00	9,00
F_THYAO0726	31/07/26	22/05/26	305,400	30.540,00	1,00
F_THYAO0726	31/07/26	22/05/26	304,350	152.175,00	5,00
F_THYAO0726	31/07/26	22/05/26	303,850	151.925,00	5,00
F_GUBRF0726	31/07/26	22/05/26	570,200	114.040,00	2,00

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F_AKBNK0726	31/07/26	22/05/26	67,420	13.484,00	2,00
F_AKBNK0726	31/07/26	22/05/26	67,320	53.856,00	8,00
F_THYAO0726	31/07/26	22/05/26	306,050	153.025,00	5,00
F_THYAO0726	31/07/26	22/05/26	305,600	152.800,00	5,00
F_THYAO0726	31/07/26	22/05/26	305,900	244.720,00	8,00
F_THYAO0726	31/07/26	22/05/26	305,250	91.575,00	3,00
F_GUBRF0726	31/07/26	22/05/26	554,700	277.350,00	5,00
F_THYAO0626	30/06/26	22/05/26	287,550	287.550,00	10,00
F_THYAO0626	30/06/26	22/05/26	288,500	144.250,00	5,00
F_THYAO0626	30/06/26	22/05/26	288,750	144.375,00	5,00
F_THYAO0626	30/06/26	22/05/26	288,250	144.125,00	5,00
F_SOKM0726	31/07/26	22/05/26	51,270	5.127,00	1,00
F_AKBNK0726	31/07/26	22/05/26	66,130	105.808,00	16,00
F_AKBNK0726	31/07/26	22/05/26	66,730	180.171,00	27,00
F_AKBNK0726	31/07/26	22/05/26	65,900	6.590,00	1,00
F_AKBNK0726	31/07/26	22/05/26	66,200	6.620,00	1,00
F_AKBNK0726	31/07/26	22/05/26	66,000	138.600,00	21,00
F_AKBNK0726	31/07/26	22/05/26	66,100	6.610,00	1,00
F_THYAO0726	31/07/26	22/05/26	299,000	926.900,00	31,00
F_AKBNK0726	31/07/26	22/05/26	66,010	13.202,00	2,00
F_AKBNK0726	31/07/26	22/05/26	65,950	46.165,00	7,00
F_AKBNK0726	31/07/26	22/05/26	66,630	13.326,00	2,00
F_AKBNK0726	31/07/26	22/05/26	66,820	6.682,00	1,00
F_AKBNK0726	31/07/26	22/05/26	66,590	66.590,00	10,00
F_AKBNK0726	31/07/26	22/05/26	66,490	6.649,00	1,00
F_THYAO0626	30/06/26	22/05/26	289,300	144.650,00	5,00
F_THYAO0626	30/06/26	22/05/26	288,950	115.580,00	4,00
F_THYAO0626	30/06/26	22/05/26	289,900	28.990,00	1,00
F_THYAO0626	30/06/26	22/05/26	290,150	145.075,00	5,00
F_THYAO0726	31/07/26	22/05/26	299,050	29.905,00	1,00
F_THYAO0726	31/07/26	22/05/26	297,800	119.120,00	4,00
F_AEFES0726	31/07/26	22/05/26	19,730	13.811,00	7,00
F_VAKBN0726	31/07/26	22/05/26	31,590	154.791,00	49,00
F_THYAO0726	31/07/26	22/05/26	298,300	59.660,00	2,00
F_THYAO0726	31/07/26	22/05/26	297,550	119.020,00	4,00
F_MGROS0726	31/07/26	22/05/26	706,700	70.670,00	1,00
F_THYAO0726	31/07/26	22/05/26	298,600	89.580,00	3,00
F_MGROS0726	31/07/26	22/05/26	707,500	70.750,00	1,00
F_GUBRF0726	31/07/26	22/05/26	559,400	111.880,00	2,00
F_GUBRF0726	31/07/26	22/05/26	559,100	167.730,00	3,00
F_ISCTR0726	31/07/26	22/05/26	13,660	27.320,00	20,00
F_MGROS0726	31/07/26	22/05/26	708,000	70.800,00	1,00
F_GUBRF0726	31/07/26	22/05/26	556,100	55.610,00	1,00
F_GUBRF0726	31/07/26	22/05/26	556,600	222.640,00	4,00
F_AKBNK0726	31/07/26	22/05/26	67,000	13.400,00	2,00
F_THYAO0726	31/07/26	22/05/26	298,650	597.300,00	20,00
F_THYAO0726	31/07/26	22/05/26	298,750	507.875,00	17,00
F_AKBNK0726	31/07/26	22/05/26	66,980	66.980,00	10,00
F_AKBNK0726	31/07/26	22/05/26	66,930	13.386,00	2,00
F_KCHOL0726	31/07/26	22/05/26	197,850	59.355,00	3,00
F_THYAO0726	31/07/26	22/05/26	298,050	29.805,00	1,00
F_THYAO0726	31/07/26	22/05/26	298,000	89.400,00	3,00
F_THYAO0726	31/07/26	22/05/26	297,100	59.420,00	2,00
F_THYAO0726	31/07/26	22/05/26	297,250	118.900,00	4,00
F_THYAO0726	31/07/26	22/05/26	297,750	208.425,00	7,00
F_THYAO0726	31/07/26	22/05/26	297,950	29.795,00	1,00
F_KCHOL0726	31/07/26	22/05/26	197,650	39.530,00	2,00

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST
Mayıs-2026

F_AKBNK0726	31/07/26	22/05/26	66,760	6.676,00	1,00
F_AKBNK0726	31/07/26	22/05/26	66,770	6.677,00	1,00
F_MGROS0726	31/07/26	22/05/26	704,000	70.400,00	1,00
F_THYAO0726	31/07/26	25/05/26	317,000	126.800,00	4,00
F_OYAKC0726	31/07/26	25/05/26	22,130	22.130,00	10,00
F_ISCTR0726	31/07/26	25/05/26	14,060	7.030,00	5,00
F_VAKBN0726	31/07/26	25/05/26	32,610	3.261,00	1,00
F_YKBNK0726	31/07/26	25/05/26	35,310	52.965,00	15,00
F_SAHOL0726	31/07/26	25/05/26	95,960	9.596,00	1,00
F_SAHOL0726	31/07/26	25/05/26	96,050	9.605,00	1,00
F_YKBNK0726	31/07/26	25/05/26	35,450	35.450,00	10,00
F_ISCTR0726	31/07/26	25/05/26	14,030	15.433,00	11,00
F_AKBNK0726	31/07/26	25/05/26	69,100	6.910,00	1,00
F_YKBNK0726	31/07/26	25/05/26	35,180	70.360,00	20,00
F_VAKBN0726	31/07/26	25/05/26	32,480	3.248,00	1,00
F_VESTL0726	31/07/26	25/05/26	28,040	25.236,00	9,00
F_AKBNK0726	31/07/26	25/05/26	69,000	41.400,00	6,00
F_VAKBN0726	31/07/26	25/05/26	32,370	3.237,00	1,00
F_AEFES0726	31/07/26	25/05/26	20,480	2.048,00	1,00
F_AKBNK0726	31/07/26	25/05/26	68,480	6.848,00	1,00
F_AKBNK0726	31/07/26	25/05/26	68,680	34.340,00	5,00
F_DOHOL0726	31/07/26	25/05/26	24,290	60.725,00	25,00
F_DOHOL0726	31/07/26	25/05/26	24,260	48.520,00	20,00
F_DOHOL0726	31/07/26	25/05/26	24,270	4.854,00	2,00
F_DOHOL0726	31/07/26	25/05/26	24,280	2.428,00	1,00
F_DOHOL0726	31/07/26	25/05/26	24,330	2.433,00	1,00
F_DOHOL0726	31/07/26	25/05/26	24,310	2.431,00	1,00
F_FROTO0726	31/07/26	25/05/26	91,960	27.588,00	3,00
F_FROTO0726	31/07/26	25/05/26	92,010	9.201,00	1,00
F_AKBNK0726	31/07/26	25/05/26	68,110	13.622,00	2,00
F_AKBNK0726	31/07/26	25/05/26	68,100	68.100,00	10,00
F_VAKBN0726	31/07/26	25/05/26	32,580	3.258,00	1,00
F_ISCTR0726	31/07/26	25/05/26	13,960	5.584,00	4,00
F_ISCTR0726	31/07/26	25/05/26	13,970	19.558,00	14,00
F_ISCTR0726	31/07/26	25/05/26	14,000	1.400,00	1,00
F_THYAO0726	31/07/26	25/05/26	316,800	285.120,00	9,00
F_THYAO0726	31/07/26	25/05/26	316,700	31.670,00	1,00
F_THYAO0726	31/07/26	25/05/26	316,500	506.400,00	16,00
F_THYAO0726	31/07/26	25/05/26	316,550	31.655,00	1,00
F_ISCTR0626	30/06/26	25/05/26	13,560	33.900,00	25,00
F_ISCTR0626	30/06/26	25/05/26	13,550	33.875,00	25,00
F_ISCTR0626	30/06/26	25/05/26	13,570	33.925,00	25,00
F_ISCTR0626	30/06/26	25/05/26	13,580	33.950,00	25,00
F_AKBNK0726	31/07/26	25/05/26	68,180	34.090,00	5,00
F_AKBNK0726	31/07/26	25/05/26	68,030	34.015,00	5,00
F_THYAO0626	30/06/26	25/05/26	306,950	153.475,00	5,00
F_AKBNK0726	31/07/26	25/05/26	67,940	33.970,00	5,00
F_AKBNK0726	31/07/26	25/05/26	67,890	101.835,00	15,00
F_AKBNK0726	31/07/26	25/05/26	67,870	135.740,00	20,00
F_AKBNK0726	31/07/26	25/05/26	67,920	67.920,00	10,00
F_AKBNK0726	31/07/26	25/05/26	67,950	54.360,00	8,00
F_AKBNK0726	31/07/26	26/05/26	68,110	122.598,00	18,00
F_AKBNK0726	31/07/26	26/05/26	68,290	122.922,00	18,00
F_AKBNK0726	31/07/26	26/05/26	68,220	68.220,00	10,00
F_AKBNK0726	31/07/26	26/05/26	68,130	6.813,00	1,00
F_AKBNK0726	31/07/26	26/05/26	68,100	6.810,00	1,00
F_AKBNK0726	31/07/26	26/05/26	68,340	13.668,00	2,00

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST
Mayıs-2026

F_THYAO0626	30/06/26	26/05/26	304,500	152.250,00	5,00
F_AKBNK0726	31/07/26	26/05/26	68,810	68.810,00	10,00
F_AKBNK0726	31/07/26	26/05/26	68,610	68.610,00	10,00
F_GUBRF0726	31/07/26	26/05/26	591,000	118.200,00	2,00
F_THYAO0626	30/06/26	26/05/26	304,750	152.375,00	5,00
F_AKBNK0726	31/07/26	26/05/26	68,940	68.940,00	10,00
F_AKBNK0726	31/07/26	26/05/26	68,850	34.425,00	5,00
F_TCELL0626	30/06/26	26/05/26	108,950	54.475,00	5,00
F_TCELL0626	30/06/26	26/05/26	108,900	54.450,00	5,00
F_TCELL0626	30/06/26	26/05/26	109,050	54.525,00	5,00
F_AKBNK0726	31/07/26	26/05/26	68,950	68.950,00	10,00
F_FROTO0726	31/07/26	26/05/26	91,860	64.302,00	7,00
F_FROTO0726	31/07/26	26/05/26	92,010	46.005,00	5,00
F_THYAO0626	30/06/26	26/05/26	305,800	152.900,00	5,00
F_AKBNK0726	31/07/26	26/05/26	68,880	68.880,00	10,00
F_FROTO0726	31/07/26	26/05/26	91,900	9.190,00	1,00
F_AKBNK0726	31/07/26	26/05/26	68,400	136.800,00	20,00
F_AKBNK0726	31/07/26	26/05/26	68,230	136.460,00	20,00
F_FROTO0726	31/07/26	26/05/26	91,790	119.327,00	13,00
F_AKBNK0726	31/07/26	26/05/26	68,300	136.600,00	20,00
FUTURES			Toplamı:	141776096,00	16440,00
				141776096,00	16440,00