

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.			05/08/26	308,250	3.082.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.			07/08/26	329,250	3.292.500,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			07/08/26	26,460	10.187,10
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			07/08/26	26,380	19.600,34
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			07/08/26	26,440	10.073,64
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			07/08/26	26,400	27.112,80
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			07/08/26	26,420	23.011,82
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			07/08/26	26,360	70.592,08
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			07/08/26	26,340	103.121,10
OYAKC	OYAK ÇİMENTO A.Ş.			07/08/26	21,000	1.995.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			10/08/26	2,610	10.440.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			10/08/26	52,550	262.750,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			10/08/26	52,500	188.370,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			10/08/26	52,600	263.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			10/08/26	52,650	263.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.			10/08/26	334,000	3.340.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			10/08/26	52,700	263.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			10/08/26	52,750	263.750,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			10/08/26	52,800	264.000,00

SOKM	ŞOK MARKETLER TİCARET A.Ş.	10/08/26	52,850	264.250,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	10/08/26	52,900	264.500,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	133,500	259.924,50
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	133,600	385.569,60
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	133,700	374.092,60
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	132,800	769.177,60
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	133,000	893.228,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	133,100	160.252,40
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	133,200	1.311.220,80
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	133,300	662.234,40
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	133,400	759.312,80
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	132,400	100.359,20
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	132,500	119.117,50
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	132,700	80.283,50
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	132,900	1.261.752,60
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	132,600	368.893,20
TRMET	TR ANADOLU METAL MADENCİLİK	11/08/26	132,200	137.091,40

	İŞLETMELERİ A.Ş			
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	131,900	351.249,70
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	132,000	585.948,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	132,100	275.296,40
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	131,800	1.652.772,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	131,500	547.303,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	131,100	724.720,80
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	131,200	213.593,60
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	131,300	17.331,60
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	131,700	346.766,10
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	131,600	234.379,60
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	11/08/26	131,400	655.423,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/08/26	352,000	3.520.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/08/26	391,250	7.825.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/08/26	359,000	3.590.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/08/26	362,500	3.625.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	17/08/26	364,500	7.290.000,00
KRVGD	KERVAN GIDA SANAYİ VE	18/08/26	2,420	1.222.044,34

	TİCARET A.Ş.			
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/08/26	2,430	243.000,00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/08/26	2,440	24.400,00
GARAN	GARANTI BANKASI	18/08/26	129,300	471.945,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/08/26	405,000	4.050.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/08/26	381,250	3.812.500,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	109,700	8.556.600,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	110,000	1.100.000,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	110,100	1.101.000,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	110,200	1.102.000,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	110,300	1.103.000,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	110,400	1.104.000,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	110,500	1.105.000,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	110,600	1.106.000,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	110,800	1.108.000,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	110,700	1.107.000,00
ALARK	ALARKO HOLDİNG A.Ş.	19/08/26	110,900	1.109.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/08/26	394,000	3.940.000,00
GARAN	GARANTI BANKASI	19/08/26	131,600	658.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/08/26	399,000	3.990.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/08/26	399,750	3.997.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/08/26	19,410	388.200,00
VEYAS	TÜRKER VANGÖLÜ ENERJİ YATIRIM A.Ş.	20/08/26	136,000	10.200.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/08/26	39,920	7.984.000,00

SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/08/26	40,000	6.280.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	109,100	1.800.150,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	109,000	54.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	109,400	1.134.696,80
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	109,300	680.720,40
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	109,200	600.600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	109,700	109.700,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	109,500	1.195.630,50
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	109,600	2.902.317,60
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	21/08/26	141,800	593.858,40
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	21/08/26	141,900	115.222,80
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	21/08/26	142,000	710.000,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	21/08/26	141,300	779.834,70
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	21/08/26	141,500	316.535,50
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	21/08/26	141,400	845.713,40
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	21/08/26	140,900	460.179,40
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	21/08/26	141,100	1.335.511,50
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	21/08/26	141,000	1.908.012,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	21/08/26	142,400	4.272.000,00
TRMET	TR ANADOLU METAL MADENCİLİK	21/08/26	142,500	2.137.500,00

TRMET	İŞLETMELERİ A.Ş. TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	21/08/26	142,600	713.000,00
MGROS	MİGROS TİCARET A.Ş.	24/08/26	566,500	6.656.375,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/08/26	407,250	6.108.750,00
HISSE TÜRK			Toplamı:	166102360,32

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			03/08/26	2,340	468.000,00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			03/08/26	2,350	636.137,95
QUICK	QUICK FİNANSMAN A.Ş.			05/08/26	76,600	8.885.600,00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			05/08/26	2,420	133.383,14
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			05/08/26	2,430	607.500,00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			05/08/26	2,440	1.441.591,04
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			06/08/26	2,440	3.985.422,80
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			07/08/26	26,440	15.255,88
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			07/08/26	26,460	249.332,58
SASA	SASA POLYESTER SANAYİ A.Ş.			10/08/26	2,340	9.360.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			10/08/26	34,000	3.400.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			11/08/26	102,900	1.029.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			11/08/26	103,000	9.270.000,00
MGROS	MİGROS TİCARET A.Ş.			12/08/26	585,000	5.850.000,00

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/08/26	18,650	3.730.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/08/26	18,450	5.535.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	14/08/26	177,700	415.284,90
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	14/08/26	177,600	710.400,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	14/08/26	177,800	308.305,20
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	14/08/26	177,500	177.500,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	14/08/26	178,000	3.521.018,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	14/08/26	177,900	648.979,20
MGROS	MİGROS TİCARET A.Ş.	14/08/26	557,500	5.575.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	14/08/26	177,200	487.300,00
VEYAS	TÜRKER VANGÖLÜ ENERJİ YATIRIM A.Ş.	19/08/26	136,000	10.200.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	19/08/26	108,500	1.085.000,00
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	108,600	182.122,20
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	108,400	271.000,00
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	108,300	541.500,00
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	108,200	324.600,00
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	108,500	903.045,50
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	109,300	273.250,00
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	109,000	7.425.952,00
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	108,900	235.332,90
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	109,400	929.900,00
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	109,500	1.556.104,50
ALARK	ALARKO HOLDİNG A.Ş.	20/08/26	110,000	9.240.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	109,000	2.725.000,00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/08/26	451,500	2.257.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/08/26	451,250	2.256.250,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/08/26	451,000	2.255.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	108,800	2.720.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	108,900	2.722.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	108,700	2.717.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/08/26	108,600	2.715.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/08/26	450,750	946.575,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	476,750	953.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	477,750	238.875,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	478,000	386.224,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	478,250	1.287.449,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	479,500	959.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	480,000	960.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	480,250	2.401.250,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	476,500	6.904.008,50
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/08/26	476,250	243.363,75
SASA	SASA POLYESTER SANAYİ A.Ş.	21/08/26	2,310	9.240.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/08/26	2,340	7.020.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/08/26	304,250	6.085.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	31/08/26	110,100	8.532.750,00

Toplamı: 166134563,04

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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MEVDUAT

DENİZBANK A.Ş.	04/08/26	03/08/26	596.372,03
DENİZBANK A.Ş.	05/08/26	04/08/26	495.881,19
DENİZBANK A.Ş.	06/08/26	05/08/26	681.132,22
DENİZBANK A.Ş.	07/08/26	06/08/26	497.624,31
DENİZBANK A.Ş.	10/08/26	07/08/26	1.056.432,57
DENİZBANK A.Ş.	11/08/26	10/08/26	293.712,45
DENİZBANK A.Ş.	12/08/26	11/08/26	513.676,41
DENİZBANK A.Ş.	13/08/26	12/08/26	473.119,34
DENİZBANK A.Ş.	14/08/26	13/08/26	170.418,67
DENİZBANK A.Ş.	17/08/26	14/08/26	311.342,74
DENİZBANK A.Ş.	18/08/26	17/08/26	2.256.810,88
DENİZBANK A.Ş.	19/08/26	18/08/26	1.347.165,02
DENİZBANK A.Ş.	20/08/26	19/08/26	2.337.990,20
DENİZBANK A.Ş.	21/08/26	20/08/26	587.461,54
DENİZBANK A.Ş.	24/08/26	21/08/26	534.797,81
DENİZBANK A.Ş.	25/08/26	24/08/26	291.553,31
DENİZBANK A.Ş.	26/08/26	25/08/26	534.271,73
DENİZBANK A.Ş.	27/08/26	26/08/26	581.544,59
DENİZBANK A.Ş.	28/08/26	27/08/26	493.068,69
DENİZBANK A.Ş.	31/08/26	28/08/26	226.864,39
DENİZBANK A.Ş.	01/09/26	31/08/26	538.283,32

MEVDUAT

Toplamı: 14819523,41

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			04/08/26	03/08/26		34.500.000,00
			05/08/26	04/08/26		35.500.000,00
			06/08/26	05/08/26		24.000.000,00
			07/08/26	06/08/26		22.000.000,00
			10/08/26	07/08/26		22.500.000,00
			11/08/26	10/08/26		16.000.000,00
			12/08/26	11/08/26		20.500.000,00
			13/08/26	12/08/26		20.250.000,00
			13/08/26	12/08/26		200.000,00
			13/08/26	12/08/26		2.550.000,00
			14/08/26	13/08/26		26.500.000,00
			17/08/26	14/08/26		14.500.000,00
			17/08/26	14/08/26		8.000.000,00
			18/08/26	17/08/26		20.000.000,00

	19/08/26	18/08/26	16.000.000,00
	20/08/26	19/08/26	11.000.000,00
	21/08/26	20/08/26	12.448.000,00
	21/08/26	20/08/26	2.552.000,00
	24/08/26	21/08/26	46.000.000,00
	25/08/26	24/08/26	34.000.000,00
	26/08/26	25/08/26	24.000.000,00
	27/08/26	26/08/26	23.500.000,00
	28/08/26	27/08/26	19.339.000,00
	28/08/26	27/08/26	3.661.000,00
	31/08/26	28/08/26	23.000.000,00
	01/09/26	31/08/26	21.500.000,00
TPP	Toplamı:		504000000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_ISCTR0826			31/08/26	04/08/26	12,740	1.274.000,00
F_ISCTR0826			31/08/26	04/08/26	12,730	1.273.000,00
F_ISCTR0826			31/08/26	04/08/26	12,720	1.272.000,00
F_ISCTR0826			31/08/26	04/08/26	12,710	1.271.000,00
F_ISCTR0826			31/08/26	04/08/26	12,700	1.270.000,00
F_SAHOL0826			31/08/26	13/08/26	91,740	229.350,00
F_SAHOL0826			31/08/26	13/08/26	91,730	229.325,00
F_SAHOL0826			31/08/26	13/08/26	91,750	229.375,00
F_SAHOL0826			31/08/26	13/08/26	91,720	229.300,00
F_SAHOL0826			31/08/26	13/08/26	91,710	229.275,00
F_SAHOL0826			31/08/26	13/08/26	91,700	229.250,00
F_SAHOL0826			31/08/26	13/08/26	91,690	229.225,00
F_SAHOL0826			31/08/26	13/08/26	91,680	229.200,00
F_SAHOL0826			31/08/26	13/08/26	91,670	229.175,00
F_SAHOL0826			31/08/26	13/08/26	91,660	229.150,00
F_SAHOL0826			31/08/26	13/08/26	91,610	229.025,00
F_SAHOL0826			31/08/26	13/08/26	91,600	229.000,00
F_SAHOL0826			31/08/26	13/08/26	91,650	229.125,00
F_SAHOL0826			31/08/26	13/08/26	91,640	229.100,00
F_SAHOL0826			31/08/26	13/08/26	91,630	229.075,00
F_SAHOL0826			31/08/26	13/08/26	91,620	229.050,00
F_SAHOL0826			31/08/26	13/08/26	91,590	228.975,00
F_SAHOL0826			31/08/26	13/08/26	91,580	228.950,00
F_SAHOL0826			31/08/26	13/08/26	91,570	228.925,00

F_SAHOL0826	31/08/26	13/08/26	91,560	228.900,00
F_SAHOL0826	31/08/26	13/08/26	91,550	228.875,00
F_SAHOL0826	31/08/26	13/08/26	91,540	228.850,00
F_SAHOL0826	31/08/26	13/08/26	91,490	228.725,00
F_SAHOL0826	31/08/26	13/08/26	91,530	228.825,00
F_SAHOL0826	31/08/26	13/08/26	91,520	228.800,00
F_SAHOL0826	31/08/26	13/08/26	91,510	228.775,00
F_SAHOL0826	31/08/26	13/08/26	91,500	228.750,00
F_SAHOL0826	31/08/26	13/08/26	91,480	228.700,00
F_SAHOL0826	31/08/26	13/08/26	91,470	228.675,00
F_SAHOL0826	31/08/26	13/08/26	91,460	228.650,00
F_SAHOL0826	31/08/26	13/08/26	91,450	228.625,00
F_SAHOL0826	31/08/26	13/08/26	91,440	228.600,00
F_SAHOL0826	31/08/26	13/08/26	91,430	228.575,00
F_SAHOL0826	31/08/26	13/08/26	91,390	228.475,00
F_SAHOL0826	31/08/26	13/08/26	91,420	228.550,00
F_SAHOL0826	31/08/26	13/08/26	91,400	228.500,00
F_SAHOL0826	31/08/26	13/08/26	91,410	228.525,00
F_ISCTR0826	31/08/26	13/08/26	12,750	1.275.000,00
F_ISCTR0826	31/08/26	13/08/26	12,740	1.274.000,00
F_ISCTR0826	31/08/26	13/08/26	12,730	1.273.000,00
F_ISCTR0826	31/08/26	13/08/26	12,720	1.272.000,00
F_ISCTR0826	31/08/26	13/08/26	12,710	1.271.000,00
F_SAHOL0826	31/08/26	13/08/26	91,380	228.450,00
F_SAHOL0826	31/08/26	13/08/26	91,370	228.425,00
F_SAHOL0826	31/08/26	13/08/26	91,360	228.400,00
F_ISCTR0826	31/08/26	13/08/26	12,700	1.270.000,00
F_ISCTR0826	31/08/26	13/08/26	12,690	1.269.000,00
F_ISCTR0826	31/08/26	13/08/26	12,680	1.268.000,00
F_ISCTR0826	31/08/26	13/08/26	12,670	1.267.000,00
F_ISCTR0826	31/08/26	13/08/26	12,660	1.266.000,00
F_ISCTR0826	31/08/26	17/08/26	12,650	695.750,00
F_YKBNK0826	31/08/26	17/08/26	35,970	845.295,00
F_AKBNK0826	31/08/26	17/08/26	69,650	139.300,00
F_AKBNK0826	31/08/26	17/08/26	69,640	348.200,00
F_AKBNK0826	31/08/26	17/08/26	69,630	348.150,00
F_AKBNK0826	31/08/26	17/08/26	69,620	348.100,00
F_AKBNK0826	31/08/26	17/08/26	69,610	348.050,00
F_GARAN0826	31/08/26	17/08/26	131,250	1.312.500,00
F_YKBNK0826	31/08/26	17/08/26	35,770	3.577.000,00
F_AKBNK0826	31/08/26	17/08/26	69,290	692.900,00

F_AKBNK0826	31/08/26	17/08/26	69,280	692.800,00
F_ISCTR0826	31/08/26	17/08/26	12,590	1.259.000,00
F_GARAN0826	31/08/26	17/08/26	131,200	1.312.000,00
F_AKBNK0826	31/08/26	17/08/26	69,260	692.600,00
F_AKBNK0826	31/08/26	17/08/26	69,270	692.700,00
F_AKBNK0826	31/08/26	17/08/26	69,250	692.500,00
F_AKBNK0826	31/08/26	17/08/26	69,240	692.400,00
F_AKBNK0826	31/08/26	17/08/26	69,230	692.300,00
F_GARAN0826	31/08/26	17/08/26	131,150	1.311.500,00
F_AKBNK0826	31/08/26	17/08/26	69,220	692.200,00
F_ISCTR0826	31/08/26	17/08/26	12,580	1.258.000,00
F_GARAN0826	31/08/26	17/08/26	131,100	1.311.000,00
F_ISCTR0826	31/08/26	17/08/26	12,570	1.257.000,00
F_GARAN0826	31/08/26	17/08/26	131,050	1.310.500,00
F_YKBNK0826	31/08/26	17/08/26	35,630	3.563.000,00
F_XU0300826	31/08/26	19/08/26	16.591,000	4.147.750,00
F_XU0300826	31/08/26	19/08/26	16.589,000	4.147.250,00
F_XU0300826	31/08/26	19/08/26	16.590,000	4.147.500,00
F_XU0300826	31/08/26	19/08/26	16.585,000	4.146.250,00
F_XU0300826	31/08/26	19/08/26	16.581,000	4.145.250,00
F_XU0300826	31/08/26	19/08/26	16.578,000	4.144.500,00
F_XU0300826	31/08/26	19/08/26	16.576,000	4.144.000,00
F_XU0300826	31/08/26	19/08/26	16.571,000	331.420,00
F_XU0300826	31/08/26	19/08/26	16.665,000	4.166.250,00
F_XU0300826	31/08/26	19/08/26	16.664,000	4.166.000,00
F_XU0300826	31/08/26	19/08/26	16.662,000	4.165.500,00
F_XU0300826	31/08/26	19/08/26	16.663,000	4.165.750,00
F_XU0300826	31/08/26	19/08/26	16.655,000	4.163.750,00
F_XU0300826	31/08/26	19/08/26	16.650,000	4.162.500,00
F_XU0300826	31/08/26	19/08/26	16.646,000	4.161.500,00
F_XU0300826	31/08/26	19/08/26	16.643,000	4.160.750,00
F_XU0300826	31/08/26	19/08/26	16.639,000	7.154.770,00
F_XU0300826	31/08/26	19/08/26	16.750,000	16.750.000,00
F_ENJSA0826	31/08/26	20/08/26	107,200	53.600,00
F_ENJSA0826	31/08/26	20/08/26	107,300	375.550,00
F_ENJSA0826	31/08/26	20/08/26	107,250	268.125,00
F_ENJSA0826	31/08/26	20/08/26	107,350	53.675,00
F_ENJSA0826	31/08/26	20/08/26	107,500	53.750,00
F_ENJSA0826	31/08/26	20/08/26	107,400	375.900,00
F_ENJSA0826	31/08/26	20/08/26	107,800	161.700,00
F_ENJSA0826	31/08/26	20/08/26	107,700	21.540,00

F_ENJSA0826	31/08/26	20/08/26	107,900	744.510,00
F_ENJSA0826	31/08/26	20/08/26	108,000	302.400,00
F_ENJSA0826	31/08/26	20/08/26	107,850	183.345,00
F_ENJSA0826	31/08/26	20/08/26	108,200	400.340,00
F_ENJSA0826	31/08/26	20/08/26	108,300	108.300,00
F_ENJSA0826	31/08/26	20/08/26	108,500	108.500,00
F_ENJSA0826	31/08/26	20/08/26	108,400	86.720,00
F_ENJSA0826	31/08/26	20/08/26	108,450	238.590,00
F_ENJSA0826	31/08/26	20/08/26	108,350	108.350,00
F_ENJSA0826	31/08/26	20/08/26	108,100	432.400,00
F_ENJSA0826	31/08/26	20/08/26	108,050	648.300,00
F_ENJSA0826	31/08/26	20/08/26	108,150	713.790,00
F_ENJSA0826	31/08/26	20/08/26	108,250	140.725,00
F_ENJSA0826	31/08/26	20/08/26	107,950	2.785.110,00
F_XU0300826	31/08/26	24/08/26	17.062,000	853.100,00
F_XU0300826	31/08/26	24/08/26	17.061,000	170.610,00
F_XU0300826	31/08/26	24/08/26	17.068,000	512.040,00
F_XU0300826	31/08/26	24/08/26	17.069,000	3.584.490,00
F_XU0300826	31/08/26	24/08/26	17.070,000	8.535.000,00
F_XU0300826	31/08/26	24/08/26	17.058,000	1.023.480,00
F_XU0300826	31/08/26	24/08/26	17.086,000	4.271.500,00
F_XU0300826	31/08/26	24/08/26	17.072,000	512.160,00
F_XU0300826	31/08/26	24/08/26	17.075,000	2.049.000,00
F_XU0300826	31/08/26	24/08/26	17.073,000	4.438.980,00
F_XU0300826	31/08/26	24/08/26	17.074,000	853.700,00
F_XU0300826	31/08/26	24/08/26	17.076,000	1.707.600,00
F_XU0300826	31/08/26	24/08/26	17.077,000	1.707.700,00
F_XU0300826	31/08/26	24/08/26	17.078,000	2.220.140,00
F_XU0300826	31/08/26	24/08/26	17.080,000	4.270.000,00
F_XU0300826	31/08/26	24/08/26	17.081,000	4.270.250,00
F_XU0300826	31/08/26	24/08/26	17.064,000	682.560,00
F_XU0300826	31/08/26	24/08/26	17.065,000	3.583.650,00
F_XU0300826	31/08/26	24/08/26	17.060,000	4.265.000,00
F_XU0300826	31/08/26	24/08/26	17.050,000	4.262.500,00
F_XU0300826	31/08/26	24/08/26	17.055,000	4.263.750,00
F_KCHOL0926	30/09/26	27/08/26	220,300	28.639.000,00
F_KRDMD0926	30/09/26	27/08/26	47,530	14.829.360,00
F_AKBNK0926	30/09/26	27/08/26	75,190	36.091.200,00
F_ISCTR0926	30/09/26	27/08/26	13,220	29.084.000,00
F_THYAO0926	30/09/26	27/08/26	313,000	22.692.500,00
F_YKBNK0926	30/09/26	27/08/26	38,230	22.938.000,00

F_SAHOL0926	30/09/26	31/08/26	95,740	47.870,00
F_SAHOL0926	30/09/26	31/08/26	95,960	47.980,00
F_SAHOL0926	30/09/26	31/08/26	95,910	47.955,00
F_SAHOL0926	30/09/26	31/08/26	96,070	48.035,00
F_SAHOL0926	30/09/26	31/08/26	96,030	96.030,00
F_SAHOL0926	30/09/26	31/08/26	96,190	173.142,00
F_SAHOL0926	30/09/26	31/08/26	96,360	346.896,00
F_SAHOL0926	30/09/26	31/08/26	96,340	192.680,00
F_SAHOL0926	30/09/26	31/08/26	96,180	144.270,00
F_SAHOL0926	30/09/26	31/08/26	96,140	288.420,00
F_SAHOL0926	30/09/26	31/08/26	96,150	192.300,00
F_SAHOL0926	30/09/26	31/08/26	96,170	192.340,00
F_SAHOL0926	30/09/26	31/08/26	96,220	481.100,00
F_SAHOL0926	30/09/26	31/08/26	96,100	961.000,00
F_SAHOL0926	30/09/26	31/08/26	96,880	96.880,00
F_SAHOL0926	30/09/26	31/08/26	96,760	19.352,00
F_SAHOL0926	30/09/26	31/08/26	96,770	270.956,00
F_SAHOL0926	30/09/26	31/08/26	96,830	96.830,00
F_SAHOL0926	30/09/26	31/08/26	96,810	125.853,00
F_SAHOL0926	30/09/26	31/08/26	96,790	96.790,00
F_SAHOL0926	30/09/26	31/08/26	96,750	193.500,00
F_SAHOL0926	30/09/26	31/08/26	96,820	164.594,00
F_SAHOL0926	30/09/26	31/08/26	96,720	135.408,00
F_SAHOL0926	30/09/26	31/08/26	96,710	251.446,00
F_SAHOL0926	30/09/26	31/08/26	96,640	193.280,00
F_SAHOL0926	30/09/26	31/08/26	96,730	125.749,00
F_SAHOL0926	30/09/26	31/08/26	96,740	357.938,00
F_SAHOL0926	30/09/26	31/08/26	96,560	164.152,00
F_SAHOL0926	30/09/26	31/08/26	96,540	193.080,00
F_SAHOL0926	30/09/26	31/08/26	96,520	193.040,00
F_SAHOL0926	30/09/26	31/08/26	96,590	260.793,00
F_SAHOL0926	30/09/26	31/08/26	96,580	453.926,00
F_SAHOL0926	30/09/26	31/08/26	96,570	260.739,00
F_SAHOL0926	30/09/26	31/08/26	96,630	96.630,00
F_SAHOL0926	30/09/26	31/08/26	96,460	96.460,00
F_SAHOL0926	30/09/26	31/08/26	96,450	192.900,00
F_SAHOL0926	30/09/26	31/08/26	96,440	270.032,00
F_SAHOL0926	30/09/26	31/08/26	96,370	134.918,00
F_SAHOL0926	30/09/26	31/08/26	96,350	289.050,00
F_SAHOL0926	30/09/26	31/08/26	96,200	28.860,00
F_SAHOL0926	30/09/26	31/08/26	96,270	38.508,00

F_SAHOL0926	30/09/26	31/08/26	96,390	67.473,00
F_SAHOL0926	30/09/26	31/08/26	96,400	67.480,00
F_SAHOL0926	30/09/26	31/08/26	96,120	192.240,00
F_SAHOL0926	30/09/26	31/08/26	96,240	96.240,00
F_SAHOL0926	30/09/26	31/08/26	96,230	96.230,00
F_SAHOL0926	30/09/26	31/08/26	96,430	96.430,00
F_SAHOL0926	30/09/26	31/08/26	96,300	96.300,00
F_SAHOL0926	30/09/26	31/08/26	96,310	96.310,00
F_SAHOL0926	30/09/26	31/08/26	96,510	193.020,00
F_SAHOL0926	30/09/26	31/08/26	96,660	96.660,00
F_SAHOL0926	30/09/26	31/08/26	96,700	96.700,00
F_SAHOL0926	30/09/26	31/08/26	96,670	96.670,00
F_SAHOL0926	30/09/26	31/08/26	96,680	96.680,00
F_SAHOL0926	30/09/26	31/08/26	96,780	96.780,00
F_SAHOL0926	30/09/26	31/08/26	96,800	96.800,00
F_GARAN0926	30/09/26	31/08/26	135,950	870.080,00
F_GARAN0926	30/09/26	31/08/26	136,000	1.849.600,00
F_GARAN0926	30/09/26	31/08/26	135,900	1.304.640,00
F_GARAN0926	30/09/26	31/08/26	135,600	1.017.000,00
F_GARAN0926	30/09/26	31/08/26	135,550	338.875,00
F_GARAN0926	30/09/26	31/08/26	135,700	54.280,00
F_GARAN0926	30/09/26	31/08/26	135,850	679.250,00
F_GARAN0926	30/09/26	31/08/26	136,150	680.750,00
F_THYAO0826	31/08/26	05/08/26	327,000	654.000,00
F_THYAO0826	31/08/26	05/08/26	327,250	163.625,00
F_THYAO0826	31/08/26	05/08/26	327,100	163.550,00
F_XU0300826	31/08/26	19/08/26	16.122,000	806.100,00
F_XU0300826	31/08/26	19/08/26	16.123,000	806.150,00
F_XU0300826	31/08/26	19/08/26	16.124,000	806.200,00
F_XU0300826	31/08/26	19/08/26	16.125,000	806.250,00
F_XU0300826	31/08/26	19/08/26	16.130,000	1.613.000,00
F_XU0300826	31/08/26	19/08/26	16.131,000	806.550,00
F_XU0300826	31/08/26	19/08/26	16.132,000	806.600,00
F_XU0300826	31/08/26	19/08/26	16.133,000	1.613.300,00
F_XU0300826	31/08/26	19/08/26	16.134,000	1.613.400,00
F_XU0300826	31/08/26	19/08/26	16.135,000	1.613.500,00
F_XU0300826	31/08/26	19/08/26	16.136,000	1.613.600,00
F_XU0300826	31/08/26	19/08/26	16.137,000	1.613.700,00
F_XU0300826	31/08/26	19/08/26	16.138,000	1.613.800,00
F_XU0300826	31/08/26	19/08/26	16.142,000	807.100,00
F_XU0300826	31/08/26	19/08/26	16.139,000	1.613.900,00

F_XU0300826	31/08/26	19/08/26	16.140,000	1.614.000,00
F_XU0300826	31/08/26	19/08/26	16.141,000	807.050,00
F_XU0300826	31/08/26	19/08/26	16.143,000	807.150,00
F_XU0300826	31/08/26	19/08/26	16.144,000	807.200,00
F_XU0300826	31/08/26	19/08/26	16.145,000	807.250,00
F_XU0300826	31/08/26	19/08/26	16.191,000	6.638.310,00
F_XU0300826	31/08/26	19/08/26	16.187,000	3.237.400,00
F_XU0300826	31/08/26	19/08/26	16.186,000	3.237.200,00
F_XU0300826	31/08/26	19/08/26	16.188,000	1.618.800,00
F_XU0300826	31/08/26	19/08/26	16.190,000	3.238.000,00
F_XU0300826	31/08/26	19/08/26	16.189,000	1.618.900,00
F_XU0300826	31/08/26	19/08/26	16.192,000	5.181.440,00
F_XU0300826	31/08/26	19/08/26	16.193,000	5.181.760,00
F_XU0300826	31/08/26	19/08/26	16.194,000	2.429.100,00
F_XU0300826	31/08/26	19/08/26	16.197,000	1.619.700,00
F_XU0300826	31/08/26	19/08/26	16.195,000	3.239.000,00
F_XU0300826	31/08/26	19/08/26	16.196,000	1.619.600,00
F_XU0300826	31/08/26	19/08/26	16.199,000	1.619.900,00
F_XU0300826	31/08/26	19/08/26	16.198,000	1.619.800,00
F_XU0300826	31/08/26	19/08/26	16.181,000	3.236.200,00
F_XU0300826	31/08/26	19/08/26	16.185,000	3.237.000,00
F_XU0300826	31/08/26	19/08/26	16.184,000	1.618.400,00
F_XU0300826	31/08/26	19/08/26	16.182,000	3.236.400,00
F_XU0300826	31/08/26	19/08/26	16.180,000	2.427.000,00
F_XU0300826	31/08/26	19/08/26	16.183,000	1.618.300,00
F_XU0300826	31/08/26	19/08/26	16.200,000	2.916.000,00
F_XU0300826	31/08/26	19/08/26	16.280,000	814.000,00
F_XU0300826	31/08/26	19/08/26	16.281,000	814.050,00
F_XU0300826	31/08/26	19/08/26	16.282,000	814.100,00
F_XU0300826	31/08/26	19/08/26	16.283,000	814.150,00
F_XU0300826	31/08/26	19/08/26	16.284,000	814.200,00
F_XU0300826	31/08/26	19/08/26	16.285,000	814.250,00
F_XU0300826	31/08/26	19/08/26	16.286,000	814.300,00
F_XU0300826	31/08/26	19/08/26	16.287,000	814.350,00
F_XU0300826	31/08/26	19/08/26	16.291,000	814.550,00
F_XU0300826	31/08/26	19/08/26	16.289,000	814.450,00
F_XU0300826	31/08/26	19/08/26	16.288,000	814.400,00
F_XU0300826	31/08/26	19/08/26	16.290,000	814.500,00
F_XU0300826	31/08/26	19/08/26	16.292,000	814.600,00
F_XU0300826	31/08/26	19/08/26	16.293,000	814.650,00
F_XU0300826	31/08/26	19/08/26	16.294,000	814.700,00

F_XU0300826	31/08/26	19/08/26	16.295,000	814.750,00
F_XU0300826	31/08/26	19/08/26	16.296,000	814.800,00
F_XU0300826	31/08/26	19/08/26	16.297,000	814.850,00
F_XU0300826	31/08/26	19/08/26	16.298,000	814.900,00
F_XU0300826	31/08/26	19/08/26	16.299,000	814.950,00
F_XU0300826	31/08/26	19/08/26	16.317,000	815.850,00
F_XU0300826	31/08/26	19/08/26	16.318,000	815.900,00
F_XU0300826	31/08/26	19/08/26	16.319,000	815.950,00
F_XU0300826	31/08/26	19/08/26	16.320,000	816.000,00
F_XU0300826	31/08/26	19/08/26	16.321,000	816.050,00
F_XU0300826	31/08/26	19/08/26	16.322,000	816.100,00
F_XU0300826	31/08/26	19/08/26	16.323,000	816.150,00
F_XU0300826	31/08/26	19/08/26	16.324,000	816.200,00
F_XU0300826	31/08/26	19/08/26	16.325,000	816.250,00
F_XU0300826	31/08/26	19/08/26	16.326,000	816.300,00
F_XU0300826	31/08/26	19/08/26	16.327,000	816.350,00
F_XU0300826	31/08/26	19/08/26	16.328,000	816.400,00
F_XU0300826	31/08/26	19/08/26	16.331,000	816.550,00
F_XU0300826	31/08/26	19/08/26	16.332,000	816.600,00
F_XU0300826	31/08/26	19/08/26	16.329,000	816.450,00
F_XU0300826	31/08/26	19/08/26	16.330,000	816.500,00
F_XU0300826	31/08/26	19/08/26	16.333,000	816.650,00
F_XU0300826	31/08/26	19/08/26	16.335,000	816.750,00
F_XU0300826	31/08/26	19/08/26	16.334,000	816.700,00
F_XU0300826	31/08/26	19/08/26	16.336,000	816.800,00
F_ISCTR0826	31/08/26	19/08/26	12,660	1.266.000,00
F_KCHOL0826	31/08/26	21/08/26	220,750	772.625,00
F_KCHOL0826	31/08/26	27/08/26	214,600	27.898.000,00
F_KRDMD0826	31/08/26	27/08/26	46,310	14.448.720,00
F_AKBNK0826	31/08/26	27/08/26	73,290	35.179.200,00
F_ISCTR0826	31/08/26	27/08/26	12,880	28.336.000,00
F_THYAO0826	31/08/26	27/08/26	304,850	22.101.625,00
F_YKBNK0826	31/08/26	27/08/26	37,250	22.350.000,00
F_SAHOL0826	31/08/26	31/08/26	93,300	46.650,00
F_SAHOL0826	31/08/26	31/08/26	93,500	187.000,00
F_SAHOL0826	31/08/26	31/08/26	93,550	46.775,00
F_SAHOL0826	31/08/26	31/08/26	93,700	196.770,00
F_SAHOL0826	31/08/26	31/08/26	93,740	93.740,00
F_SAHOL0826	31/08/26	31/08/26	93,850	84.465,00
F_SAHOL0826	31/08/26	31/08/26	93,770	9.377,00
F_SAHOL0826	31/08/26	31/08/26	93,650	374.600,00

F_SAHOL0826	31/08/26	31/08/26	93,640	177.916,00
F_SAHOL0826	31/08/26	31/08/26	93,710	140.565,00
F_SAHOL0826	31/08/26	31/08/26	93,680	234.200,00
F_SAHOL0826	31/08/26	31/08/26	93,720	46.860,00
F_SAHOL0826	31/08/26	31/08/26	93,600	93.600,00
F_SAHOL0826	31/08/26	31/08/26	93,660	721.182,00
F_SAHOL0826	31/08/26	31/08/26	93,670	74.936,00
F_SAHOL0826	31/08/26	31/08/26	94,470	283.410,00
F_SAHOL0826	31/08/26	31/08/26	94,400	84.960,00
F_SAHOL0826	31/08/26	31/08/26	94,310	103.741,00
F_SAHOL0826	31/08/26	31/08/26	94,370	94.370,00
F_SAHOL0826	31/08/26	31/08/26	94,300	254.610,00
F_SAHOL0826	31/08/26	31/08/26	94,250	122.525,00
F_SAHOL0826	31/08/26	31/08/26	94,280	94.280,00
F_SAHOL0826	31/08/26	31/08/26	94,360	94.360,00
F_SAHOL0826	31/08/26	31/08/26	94,260	188.520,00
F_SAHOL0826	31/08/26	31/08/26	94,180	94.180,00
F_SAHOL0826	31/08/26	31/08/26	94,200	94.200,00
F_SAHOL0826	31/08/26	31/08/26	94,220	94.220,00
F_SAHOL0826	31/08/26	31/08/26	94,290	94.290,00
F_SAHOL0826	31/08/26	31/08/26	94,320	94.320,00
F_SAHOL0826	31/08/26	31/08/26	94,090	282.270,00
F_SAHOL0826	31/08/26	31/08/26	94,050	188.100,00
F_SAHOL0826	31/08/26	31/08/26	94,070	188.140,00
F_SAHOL0826	31/08/26	31/08/26	94,140	753.120,00
F_SAHOL0826	31/08/26	31/08/26	93,970	281.910,00
F_SAHOL0826	31/08/26	31/08/26	93,890	516.395,00
F_SAHOL0826	31/08/26	31/08/26	93,790	375.160,00
F_SAHOL0826	31/08/26	31/08/26	93,940	93.940,00
F_SAHOL0826	31/08/26	31/08/26	93,690	187.380,00
F_SAHOL0826	31/08/26	31/08/26	93,800	375.200,00
F_SAHOL0826	31/08/26	31/08/26	93,900	187.800,00
F_SAHOL0826	31/08/26	31/08/26	93,990	187.980,00
F_SAHOL0826	31/08/26	31/08/26	93,960	18.792,00
F_SAHOL0826	31/08/26	31/08/26	93,950	234.875,00
F_SAHOL0826	31/08/26	31/08/26	94,100	188.200,00
F_SAHOL0826	31/08/26	31/08/26	94,130	94.130,00
F_SAHOL0826	31/08/26	31/08/26	94,150	169.470,00
F_SAHOL0826	31/08/26	31/08/26	94,210	94.210,00
F_SAHOL0826	31/08/26	31/08/26	94,240	282.720,00
F_SAHOL0826	31/08/26	31/08/26	94,190	376.760,00

F_GARAN0826	31/08/26	31/08/26	132,700	2.308.980,00
F_GARAN0826	31/08/26	31/08/26	132,750	345.150,00
F_GARAN0826	31/08/26	31/08/26	132,650	663.250,00
F_GARAN0826	31/08/26	31/08/26	132,450	662.250,00
F_GARAN0826	31/08/26	31/08/26	132,400	662.000,00
F_GARAN0826	31/08/26	31/08/26	132,500	662.500,00
F_GARAN0826	31/08/26	31/08/26	132,600	663.000,00
F_GARAN0826	31/08/26	31/08/26	132,850	664.250,00
FUTURES			Toplamı:	663752504,00
				1514808950,77