

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			08/12/25	3,930	1.021.800,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			08/12/25	529,000	850.103,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			08/12/25	528,500	3.027.248,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			08/12/25	528,000	2.152.656,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			08/12/25	527,000	561.782,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			08/12/25	527,500	2.385.355,00
AKBNK	AKBANK T.A.Ş.			08/12/25	67,950	2.355.350,85
AKBNK	AKBANK T.A.Ş.			08/12/25	67,900	362.382,30
ASTOR	Astor Enerji A.Ş			08/12/25	103,800	631.830,60
ASTOR	Astor Enerji A.Ş			08/12/25	103,700	1.442.778,10
CCOLA	COCA-COLA İÇECEK A.Ş.			08/12/25	53,150	531.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			08/12/25	20,960	1.572.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.			08/12/25	81,300	2.032.500,00
GARAN	GARANTI BANKASI			08/12/25	140,800	2.112.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/12/25	172,400	1.293.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			08/12/25	25,840	1.292.000,00
MGROS	MİGROS TİCARET A.Ş.			08/12/25	511,500	511.500,00
OYAKC	OYAK ÇİMENTO A.Ş.			08/12/25	25,620	569.660,70

OYAKC	OYAK ÇİMENTO A.Ş.	08/12/25	25,640	327.294,60
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/12/25	203,500	1.017.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/12/25	100,800	756.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/12/25	272,500	408.750,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	08/12/25	199,700	998.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/12/25	36,540	7.308,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/12/25	36,520	1.636.096,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	193,100	75.309,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/12/25	193,000	3.977.730,00
AKBNK	AKBANK T.A.Ş.	25/12/25	70,000	2.520.000,00
GARAN	GARANTI BANKASI	25/12/25	141,400	2.403.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/12/25	35,980	2.518.600,00
ASTOR	Astor Enerji A.Ş	26/12/25	115,900	985.150,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	20,840	1.823.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/12/25	168,100	756.450,00
AKBNK	AKBANK T.A.Ş.	26/12/25	69,100	1.036.500,00
GARAN	GARANTI BANKASI	26/12/25	138,600	415.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/12/25	185,300	741.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	35,080	877.000,00
HISSE TÜRK			Toplamı:	47987934,15

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			03/12/25	477,750	55.419,00
OTKAR	OTOKAR OTOMOTİV VE			03/12/25	478,000	781.052,00

	SAVUNMA SANAYİ A.Ş.			
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	03/12/25	478,250	479.206,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	03/12/25	478,500	809.622,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	03/12/25	478,750	699.932,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	03/12/25	479,000	509.177,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	03/12/25	479,750	243.713,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	03/12/25	479,250	77.159,25
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	03/12/25	479,500	132.821,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	03/12/25	480,000	40.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/12/25	196,600	3.637.100,00
ASTOR	Astor Enerji A.Ş	03/12/25	98,600	646.816,00
ASTOR	Astor Enerji A.Ş	03/12/25	98,500	438.916,00
ASTOR	Astor Enerji A.Ş	03/12/25	98,650	1.797.008,40
ASTOR	Astor Enerji A.Ş	03/12/25	98,550	765.536,40
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/12/25	25,880	58.877,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/12/25	25,820	833.779,44
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/12/25	25,840	623.777,60
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/12/25	25,860	2.102.236,98
KCHOL	KOÇ HOLDİNG A.Ş.	03/12/25	173,800	3.649.800,00
AKBNK	AKBANK T.A.Ş.	04/12/25	66,050	3.632.750,00

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/12/25	21,740	1.750.287,40
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/12/25	21,720	2.052.322,80
ENKAI	ENKA INSAAT VE SANAYİ A.S.	04/12/25	80,150	241.652,25
ENKAI	ENKA INSAAT VE SANAYİ A.S.	04/12/25	80,200	3.367.197,00
GARAN	GARANTI BANKASI	04/12/25	142,000	3.550.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/12/25	36,780	1.850.107,56
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/12/25	36,760	1.826.898,48
TRCAS	TURCAS PETROL A.Ş.	05/12/25	42,120	42.120,00
TRCAS	TURCAS PETROL A.Ş.	05/12/25	42,260	166.335,36
TRCAS	TURCAS PETROL A.Ş.	05/12/25	42,220	120.918,08
TRCAS	TURCAS PETROL A.Ş.	05/12/25	42,280	1.263.284,12
TRCAS	TURCAS PETROL A.Ş.	05/12/25	42,300	14.974,20
TRCAS	TURCAS PETROL A.Ş.	05/12/25	42,320	263.103,44
AKBNK	AKBANK T.A.Ş.	08/12/25	68,150	4.089.000,00
ASTOR	Astor Enerji A.Ş	08/12/25	104,200	4.168.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	08/12/25	52,900	1.322.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/12/25	20,920	4.184.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	08/12/25	81,500	725.105,50
ENKAI	ENKA INSAAT VE SANAYİ A.S.	08/12/25	81,550	3.351.949,65
GARAN	GARANTI BANKASI	08/12/25	140,800	3.872.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/12/25	172,400	3.879.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/12/25	25,860	534.371,04
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/12/25	25,880	2.053.215,68
MGROS	MİGROS TİCARET A.Ş.	08/12/25	512,000	1.280.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/12/25	25,580	1.046.580,12
OYAKC	OYAK ÇİMENTO A.Ş.	08/12/25	25,600	872.601,60
PGSUS	PEGASUS HAVA	08/12/25	203,600	1.628.800,00

	TAŞIMACILIĞI A.Ş.			
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/12/25	100,800	1.512.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/12/25	272,750	954.625,00
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,360	272.925,48
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,340	44.753,38
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,380	30.301,70
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,400	75.684,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	08/12/25	199,900	3.498.250,00
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,420	25.409,58
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,440	69.983,56
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/12/25	36,640	3.847.200,00
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,460	95.619,92
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,520	39.926,28
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,560	175.985,60
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,540	103.202,04
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,620	201.294,26
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,580	28.315,70
TRCAS	TURCAS PETROL A.Ş.	08/12/25	42,600	196.471,20
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	09/12/25	517,000	43.945,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	09/12/25	518,000	1.325.562,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	09/12/25	517,500	344.137,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	09/12/25	518,500	834.785,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	09/12/25	519,000	1.301.133,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	09/12/25	520,000	211.120,00

OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	09/12/25	519,500	1.126.276,00
CCOLA	COCA-COLA İÇECEK A.Ş.	12/12/25	58,850	378.935,15
CCOLA	COCA-COLA İÇECEK A.Ş.	12/12/25	58,800	503.386,80
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/12/25	26,940	38.039,28
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/12/25	26,920	634.988,96
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/12/25	204,400	613.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/12/25	103,800	519.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/12/25	271,500	407.250,00
AKBNK	AKBANK T.A.Ş.	12/12/25	69,050	1.726.250,00
GARAN	GARANTI BANKASI	12/12/25	140,400	2.106.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/12/25	20,660	1.549.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/12/25	175,500	877.500,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	16/12/25	491,000	244.518,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	16/12/25	491,250	446.055,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	16/12/25	492,250	17.228,75
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	16/12/25	492,500	773.225,00
AKBNK	AKBANK T.A.Ş.	16/12/25	71,100	1.777.500,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	16/12/25	492,750	487.329,75
GARAN	GARANTI BANKASI	16/12/25	139,300	1.741.250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/12/25	36,700	1.835.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/12/25	85,900	3.764.997,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/12/25	86,000	1.390.620,00

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/12/25	85,700	857.000,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/12/25	493,250	473.026,75
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	19/12/25	493,500	513.733,50
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/12/25	20,840	10.420,00
			Toplamı:	111576684,99

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT070727T13	HAZINE		02/12/25	01/12/25		5.000.000,00
TRT070727T13	HAZINE		03/12/25	02/12/25		5.000.000,00
TRT170528T12	HAZINE		04/12/25	03/12/25		10.000.000,00
TRT070727T13	HAZINE		05/12/25	04/12/25		39.000.000,00
TRT120128T11	HAZINE		08/12/25	05/12/25		22.000.000,00
TRT140126T11	HAZINE		09/12/25	08/12/25		8.000.000,00
TRT140126T11	HAZINE		10/12/25	09/12/25		16.000.000,00
TRT170528T12	HAZINE		11/12/25	10/12/25		13.000.000,00
TRT210235T10	HAZINE		15/12/25	12/12/25		13.000.000,00
TRT230233T10	HAZINE		16/12/25	15/12/25		23.000.000,00
TRT160431T19	HAZINE		16/12/25	15/12/25		1.000.000,00
TRT120128T11	HAZINE		17/12/25	16/12/25		10.000.000,00
TRT040729T14	HAZINE		18/12/25	17/12/25		17.000.000,00
TRT280531T14	HAZINE		19/12/25	18/12/25		16.000.000,00
TRT280531T14	HAZINE		22/12/25	19/12/25		19.000.000,00
TRT040729T14	HAZINE		24/12/25	23/12/25		18.000.000,00
TRT120128T11	HAZINE		25/12/25	24/12/25		7.000.000,00
TRT180237T13	HAZINE		26/12/25	25/12/25		8.000.000,00
TRT180237T13	HAZINE		29/12/25	26/12/25		7.000.000,00
TRT280628T18	HAZINE		30/12/25	29/12/25		7.000.000,00
TRT070727T13	HAZINE		31/12/25	30/12/25		3.000.000,00
TRT120128T11	HAZINE		02/01/26	31/12/25		3.000.000,00
T.REPO					Toplamı:	270000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/12/25	01/12/25		551.902,20
		DENİZBANK A.Ş.	03/12/25	02/12/25		1.099.782,65
		DENİZBANK A.Ş.	04/12/25	03/12/25		1.123.295,41
		DENİZBANK A.Ş.	05/12/25	04/12/25		448.624,56
		DENİZBANK A.Ş.	08/12/25	05/12/25		892.141,32
		DENİZBANK A.Ş.	09/12/25	08/12/25		1.042.472,96
		DENİZBANK A.Ş.	10/12/25	09/12/25		1.152.594,47
		DENİZBANK A.Ş.	11/12/25	10/12/25		1.572.759,21
		DENİZBANK A.Ş.	12/12/25	11/12/25		1.054.458,89
		DENİZBANK A.Ş.	15/12/25	12/12/25		836.585,44
		DENİZBANK A.Ş.	16/12/25	15/12/25		1.331.968,69
		DENİZBANK A.Ş.	17/12/25	16/12/25		5.229.850,44
		DENİZBANK A.Ş.	18/12/25	17/12/25		567.650,06
		DENİZBANK A.Ş.	19/12/25	18/12/25		543.794,28
		DENİZBANK A.Ş.	22/12/25	19/12/25		515.059,02
		DENİZBANK A.Ş.	23/12/25	22/12/25		1.203.360,00
		DENİZBANK A.Ş.	24/12/25	23/12/25		903.568,70
		DENİZBANK A.Ş.	25/12/25	24/12/25		2.286.707,75
		DENİZBANK A.Ş.	26/12/25	25/12/25		1.101.577,23
		DENİZBANK A.Ş.	29/12/25	26/12/25		989.512,67
		DENİZBANK A.Ş.	30/12/25	29/12/25		1.366.563,74
		DENİZBANK A.Ş.	31/12/25	30/12/25		1.387.246,57
		DENİZBANK A.Ş.	02/01/26	31/12/25		527.085,50
MEVDUAT					Toplamı:	27728561,76

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			12/12/25	11/12/25		3.208.000,00
			12/12/25	11/12/25		9.292.000,00
			23/12/25	22/12/25		19.500.000,00
TPP					Toplamı:	32000000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						

F_XU0301225	31/12/25	09/12/25	12.377,000	1.113.930,00
F_XU0301225	31/12/25	09/12/25	12.378,000	990.240,00
F_XU0301225	31/12/25	09/12/25	12.379,000	1.609.270,00
F_XU0301225	31/12/25	25/12/25	12.424,000	4.969.600,00
F_XU0301225	31/12/25	25/12/25	12.425,000	2.485.000,00
F_XU0301225	31/12/25	26/12/25	12.266,000	1.839.900,00
F_XU0301225	31/12/25	26/12/25	12.268,000	3.925.760,00
F_XU0301225	31/12/25	26/12/25	12.267,000	858.690,00
F_XU0301225	31/12/25	29/12/25	12.245,000	26.081.850,00
F_XU0301225	31/12/25	29/12/25	12.250,000	21.805.000,00
F_XU0301225	31/12/25	29/12/25	12.249,000	6.491.970,00
F_XU0301225	31/12/25	29/12/25	12.252,000	1.225.200,00
F_XU0301225	31/12/25	29/12/25	12.251,000	612.550,00
F_XU0301225	31/12/25	29/12/25	12.238,000	1.223.800,00
F_XU0301225	31/12/25	29/12/25	12.240,000	18.972.000,00
F_XU0301225	31/12/25	29/12/25	12.230,000	1.345.300,00
F_XU0301225	31/12/25	29/12/25	12.235,000	22.512.400,00
F_XU0301225	31/12/25	29/12/25	12.234,000	3.425.520,00
F_XU0301225	31/12/25	29/12/25	12.233,000	1.345.630,00
F_XU0301225	31/12/25	29/12/25	12.232,000	5.382.080,00
F_XU0301225	31/12/25	29/12/25	12.231,000	1.467.720,00
F_XU0301225	31/12/25	29/12/25	12.239,000	611.950,00
F_XU0301225	31/12/25	29/12/25	12.244,000	857.080,00
F_XU0301225	31/12/25	03/12/25	12.321,000	1.232.100,00
F_XU0301225	31/12/25	03/12/25	12.318,000	1.847.700,00
F_XU0301225	31/12/25	03/12/25	12.329,000	616.450,00
F_XU0301225	31/12/25	03/12/25	12.326,000	2.465.200,00
F_XU0301225	31/12/25	03/12/25	12.327,000	1.232.700,00
F_XU0301225	31/12/25	03/12/25	12.324,000	1.232.400,00
F_XU0301225	31/12/25	03/12/25	12.325,000	2.588.250,00
F_XU0301225	31/12/25	03/12/25	12.312,000	123.120,00
F_XU0301225	31/12/25	03/12/25	12.311,000	1.354.210,00
F_XU0301225	31/12/25	03/12/25	12.310,000	2.215.800,00
F_XU0301225	31/12/25	03/12/25	12.323,000	2.341.370,00
F_XU0301225	31/12/25	03/12/25	12.322,000	616.100,00
F_XU0301225	31/12/25	03/12/25	12.315,000	123.150,00
F_XU0301225	31/12/25	03/12/25	12.314,000	492.560,00
F_XU0301225	31/12/25	04/12/25	12.228,000	3.423.840,00
F_XU0301225	31/12/25	04/12/25	12.226,000	3.423.280,00
F_XU0301225	31/12/25	04/12/25	12.225,000	4.156.500,00
F_XU0301225	31/12/25	04/12/25	12.227,000	7.336.200,00

F_XU0301225	31/12/25	08/12/25	12.371,000	123.710,00
F_XU0301225	31/12/25	08/12/25	12.370,000	2.226.600,00
F_XU0301225	31/12/25	08/12/25	12.369,000	12.492.690,00
F_XU0301225	31/12/25	09/12/25	12.420,000	124.200,00
F_XU0301225	31/12/25	09/12/25	12.419,000	496.760,00
F_XU0301225	31/12/25	09/12/25	12.388,000	619.400,00
F_XU0301225	31/12/25	12/12/25	12.467,000	4.862.130,00
F_XU0301225	31/12/25	12/12/25	12.466,000	2.617.860,00
F_XU0301225	31/12/25	12/12/25	12.464,000	249.280,00
F_XU0301225	31/12/25	12/12/25	12.463,000	373.890,00
F_XU0301225	31/12/25	16/12/25	12.496,000	4.123.680,00
F_XU0301225	31/12/25	16/12/25	12.497,000	3.374.190,00
F_XU0301225	31/12/25	18/12/25	12.408,000	4.963.200,00
F_XU0301225	31/12/25	18/12/25	12.419,000	248.380,00
F_XU0301225	31/12/25	26/12/25	12.257,000	2.206.260,00
F_XU0300226	27/02/26	29/12/25	12.775,000	12.264.000,00
F_XU0300226	27/02/26	29/12/25	12.780,000	3.961.800,00
F_XU0300226	27/02/26	29/12/25	12.781,000	1.278.100,00
F_XU0300226	27/02/26	29/12/25	12.779,000	638.950,00
F_XU0300226	27/02/26	29/12/25	12.777,000	4.344.180,00
F_XU0300226	27/02/26	29/12/25	12.764,000	1.786.960,00
F_XU0300226	27/02/26	29/12/25	12.774,000	4.981.860,00
F_XU0300226	27/02/26	29/12/25	12.757,000	7.526.630,00
F_XU0300226	27/02/26	29/12/25	12.756,000	6.250.440,00
F_XU0300226	27/02/26	29/12/25	12.759,000	1.531.080,00
F_XU0300226	27/02/26	29/12/25	12.758,000	3.317.080,00
F_XU0300226	27/02/26	29/12/25	12.760,000	5.104.000,00
F_XU0300226	27/02/26	29/12/25	12.755,000	4.719.350,00
F_XU0300226	27/02/26	29/12/25	12.761,000	4.466.350,00
F_XU0300226	27/02/26	29/12/25	12.763,000	2.424.970,00
F_XU0300226	27/02/26	29/12/25	12.762,000	2.424.780,00
F_XU0300226	27/02/26	29/12/25	12.765,000	17.232.750,00
F_XU0300226	27/02/26	29/12/25	12.766,000	1.914.900,00
F_XU0300226	27/02/26	29/12/25	12.770,000	16.090.200,00
F_XU0300226	27/02/26	29/12/25	12.772,000	4.342.480,00
F_XU0300226	27/02/26	29/12/25	12.773,000	6.641.960,00
F_XU0300226	27/02/26	29/12/25	12.771,000	1.660.230,00
F_XU0300226	27/02/26	29/12/25	12.776,000	1.916.400,00
F_XU0300226	27/02/26	29/12/25	12.778,000	1.405.580,00
FUTURES			Toplamı:	325300630,00
				814593810,90