

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
SOKM	OK MARKETLER T CARET A. .			03/02/26	66,300	873.104,70
SOKM	OK MARKETLER T CARET A. .			03/02/26	66,000	165.000,00
SOKM	OK MARKETLER T CARET A. .			03/02/26	66,050	165.125,00
SOKM	OK MARKETLER T CARET A. .			03/02/26	66,350	153.998,35
SOKM	OK MARKETLER T CARET A. .			03/02/26	66,100	1.487.250,00
SOKM	OK MARKETLER T CARET A. .			03/02/26	66,150	1.500.215,85
SOKM	OK MARKETLER T CARET A. .			03/02/26	66,200	2.872.550,40
SOKM	OK MARKETLER T CARET A. .			03/02/26	66,250	2.712.208,75
PGSUS	PEGASUS HAVA TA İMACILI İA. .			03/02/26	206,800	5.356.533,60
PGSUS	PEGASUS HAVA TA İMACILI İA. .			03/02/26	206,900	4.985.876,20
PGSUS	PEGASUS HAVA TA İMACILI İA. .			03/02/26	207,100	1.972.834,60
PGSUS	PEGASUS HAVA TA İMACILI İA. .			03/02/26	207,000	18.728.118,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .			03/02/26	206,500	10.325.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .			03/02/26	206,300	5.157.500,00
SOKM	OK MARKETLER T CARET A. .			03/02/26	66,500	895.090,00
SOKM	OK MARKETLER T CARET A. .			10/02/26	66,250	198.220,00
SOKM	OK MARKETLER T CARET A. .			10/02/26	66,150	271.016,55
SOKM	OK MARKETLER T CARET A. .			10/02/26	66,200	1.185.708,20
KCHOL	KOÇ HOLD İNG A. .			12/02/26	210,000	3.150.000,00
KCHOL	KOÇ HOLD İNG A. .			12/02/26	210,400	3.156.000,00
KCHOL	KOÇ HOLD İNG A. .			12/02/26	210,300	6.309.000,00
KCHOL	KOÇ HOLD İNG A. .			12/02/26	210,100	3.151.500,00
SOKM	OK MARKETLER T CARET A. .			12/02/26	66,250	165.625,00
SOKM	OK MARKETLER T CARET A. .			12/02/26	66,200	170.928,40

KCHOL	KOÇ HOLD NG A. .	12/02/26	212,500	4.784.437,50
KCHOL	KOÇ HOLD NG A. .	12/02/26	212,600	9.161.784,40
KCHOL	KOÇ HOLD NG A. .	12/02/26	212,700	1.997.465,70
SOKM	OK MARKETLER T CARET A. .	12/02/26	66,000	2.866.446,00
SOKM	OK MARKETLER T CARET A. .	12/02/26	66,050	1.749.466,35
SOKM	OK MARKETLER T CARET A. .	12/02/26	66,100	1.156.750,00
SOKM	OK MARKETLER T CARET A. .	12/02/26	66,150	496.125,00
KCHOL	KOÇ HOLD NG A. .	12/02/26	213,600	16.020.000,00
SOKM	OK MARKETLER T CARET A. .	12/02/26	66,350	2.865.192,05
SOKM	OK MARKETLER T CARET A. .	12/02/26	66,400	363.340,80
SOKM	OK MARKETLER T CARET A. .	12/02/26	66,450	89.375,25
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	12/02/26	6,380	957.000,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	12/02/26	6,370	955.500,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	12/02/26	6,400	1.920.000,00
KCHOL	KOÇ HOLD NG A. .	12/02/26	214,800	16.110.000,00
KCHOL	KOÇ HOLD NG A. .	12/02/26	215,400	16.155.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/26	214,800	15.151.992,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/26	214,700	957.562,00
TABGD	TAB GIDA SANAT VE T CARET A. .	13/02/26	269,250	67.312,50
TABGD	TAB GIDA SANAT VE T CARET A. .	13/02/26	269,750	269.750,00
TABGD	TAB GIDA SANAT VE T CARET A. .	13/02/26	267,000	200.250,00
TABGD	TAB GIDA SANAT VE T CARET A. .	13/02/26	267,500	66.875,00
TABGD	TAB GIDA SANAT VE T CARET A. .	13/02/26	268,000	2.669.816,00
TABGD	TAB GIDA SANAT VE T CARET A. .	13/02/26	268,250	1.205.247,25
TABGD	TAB GIDA SANAT VE T CARET A. .	13/02/26	268,750	201.562,50
TABGD	TAB GIDA SANAT VE T CARET A. .	13/02/26	268,500	414.832,50
TABGD	TAB GIDA SANAT VE T CARET A. .	13/02/26	269,000	269.000,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	13/02/26	6,800	1.020.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	270,500	529.639,00

TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	270,000	459.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	269,750	196.108,25
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	269,500	80.850,00
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	269,250	1.373.175,00
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	268,000	670.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	268,250	1.262.116,25
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	268,750	2.123.125,00
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	268,500	1.288.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/02/26	128,200	3.205.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	269,000	2.165.450,00
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	267,500	267.500,00
TABGD	TAB GIDA SANAT VE T CARET A. .	17/02/26	267,250	3.009.235,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	204,400	40.880,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	204,300	20.430,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	204,500	20.450,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	204,700	20.470,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	204,600	40.920,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	206,000	30.900,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	205,900	10.295,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	206,200	103.100,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	207,400	78.397,20

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	207,500	10.582,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	207,200	171.561,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	207,300	91.833,90
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	209,400	147.417,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	209,600	187.801,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	209,300	173.719,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	209,500	193.368,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	209,200	100.625,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	209,100	62.730,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	210,000	485.940,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	209,900	84.589,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	209,700	193.762,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	209,800	494.288,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	210,400	113.826,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	210,300	279.909,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	210,100	328.386,30

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	210,500	11.577,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	210,200	261.909,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	208,700	23.374,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	208,900	118.864,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	208,800	13.572,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	208,600	84.483,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	208,500	122.806,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	208,400	1.021.368,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	17/02/26	209,000	81.928,00

HISSE TÜRK

Toplamı:

197106553,40

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERI
SOKM	OK MARKETLER T CARET A. .			02/02/26	63,500	47.625,00
SOKM	OK MARKETLER T CARET A. .			02/02/26	63,900	531.711,90
SOKM	OK MARKETLER T CARET A. .			02/02/26	63,850	655.803,35
SOKM	OK MARKETLER T CARET A. .			02/02/26	63,800	992.600,40
SOKM	OK MARKETLER T CARET A. .			02/02/26	63,750	653.947,50
SOKM	OK MARKETLER T CARET A. .			02/02/26	63,700	308.435,40
KCHOL	KOÇ HOLD NG A. .			02/02/26	201,300	5.032.500,00

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	02/02/26	199,500	2.424.124,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	02/02/26	199,400	109.271,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	02/02/26	199,300	115.394,70
KCHOL	KOÇ HOLD NG A. .	02/02/26	201,100	5.027.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	02/02/26	199,600	2.339.711,20
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	02/02/26	194,900	128.049,30
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	02/02/26	195,000	4.746.885,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	205,700	2.766.870,70
KCHOL	KOÇ HOLD NG A. .	03/02/26	205,800	2.376.784,20
KCHOL	KOÇ HOLD NG A. .	03/02/26	206,000	348.758,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	206,100	4.687.744,50
KCHOL	KOÇ HOLD NG A. .	03/02/26	206,200	115.884,40
KCHOL	KOÇ HOLD NG A. .	03/02/26	209,700	10.485.000,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	209,200	2.731.524,40
KCHOL	KOÇ HOLD NG A. .	03/02/26	209,300	5.747.796,60
KCHOL	KOÇ HOLD NG A. .	03/02/26	209,400	1.985.321,40
KCHOL	KOÇ HOLD NG A. .	03/02/26	207,100	3.692.178,80
KCHOL	KOÇ HOLD NG A. .	03/02/26	207,200	11.846.038,40
SOKM	OK MARKETLER T CARET A. .	03/02/26	64,950	118.728,60
SOKM	OK MARKETLER T CARET A. .	03/02/26	65,000	756.080,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	208,000	10.400.000,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	209,500	1.173.828,50
KCHOL	KOÇ HOLD NG A. .	04/02/26	209,600	4.065.611,20
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	04/02/26	194,000	873.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	04/02/26	194,300	131.152,50
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	04/02/26	194,200	103.314,40
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	04/02/26	194,400	222.588,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	04/02/26	194,500	1.014.706,50

	TAAHHÜT A. .			
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	04/02/26	194,600	2.516.372,60
SOKM	OK MARKETLER T CARET A. .	05/02/26	65,400	188.548,20
SOKM	OK MARKETLER T CARET A. .	05/02/26	65,550	402.477,00
SOKM	OK MARKETLER T CARET A. .	05/02/26	65,500	1.337.641,00
SOKM	OK MARKETLER T CARET A. .	05/02/26	65,450	1.345.324,75
TABGD	TAB GIDA SANAT VE T CARET A. .	05/02/26	252,250	6.306.250,00
SOKM	OK MARKETLER T CARET A. .	05/02/26	63,300	3.165.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	06/02/26	249,500	1.686.121,00
TABGD	TAB GIDA SANAT VE T CARET A. .	06/02/26	249,200	249.200,00
TABGD	TAB GIDA SANAT VE T CARET A. .	06/02/26	249,400	612.526,40
TABGD	TAB GIDA SANAT VE T CARET A. .	06/02/26	249,300	436.275,00
TABGD	TAB GIDA SANAT VE T CARET A. .	06/02/26	249,600	1.632.384,00
KCHOL	KOÇ HOLD NG A. .	06/02/26	203,200	2.502.204,80
KCHOL	KOÇ HOLD NG A. .	06/02/26	203,300	2.579.063,80
TABGD	TAB GIDA SANAT VE T CARET A. .	06/02/26	249,000	249.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	06/02/26	249,100	136.257,70
TABGD	TAB GIDA SANAT VE T CARET A. .	06/02/26	251,000	902.094,00
TABGD	TAB GIDA SANAT VE T CARET A. .	06/02/26	251,250	340.443,75
SOKM	OK MARKETLER T CARET A. .	10/02/26	63,850	63.211,50
SOKM	OK MARKETLER T CARET A. .	10/02/26	63,900	1.534.239,00
SOKM	OK MARKETLER T CARET A. .	11/02/26	65,550	426.599,40
SOKM	OK MARKETLER T CARET A. .	11/02/26	65,600	910.987,20
SOKM	OK MARKETLER T CARET A. .	11/02/26	65,650	781.169,35
SOKM	OK MARKETLER T CARET A. .	11/02/26	65,700	738.336,60
SOKM	OK MARKETLER T CARET A. .	11/02/26	65,750	425.271,00
TABGD	TAB GIDA SANAT VE T CARET A. .	11/02/26	264,750	2.647.500,00
TABGD	TAB GIDA SANAT VE T CARET A. .	11/02/26	265,000	846.675,00
TABGD	TAB GIDA SANAT VE T CARET A. .	11/02/26	265,250	1.805.026,25
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/26	211,600	4.087.688,80

PGSUS	PEGASUS HAVA TA IMACILI I.A. .	12/02/26	211,700	1.202.879,40
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	12/02/26	212,000	5.300.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	12/02/26	212,700	5.317.500,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	13/02/26	6,360	954.000,00
TCELL	TURKCELL LET M HZMETLER A. .	16/02/26	127,800	12.780.000,00
TCELL	TURKCELL LET M HZMETLER A. .	16/02/26	128,500	3.212.500,00
TCELL	TURKCELL LET M HZMETLER A. .	16/02/26	128,600	3.215.000,00
TCELL	TURKCELL LET M HZMETLER A. .	16/02/26	127,200	6.360.000,00
TCELL	TURKCELL LET M HZMETLER A. .	16/02/26	126,800	4.499.624,80
TCELL	TURKCELL LET M HZMETLER A. .	16/02/26	126,700	1.838.923,80
TCELL	TURKCELL LET M HZMETLER A. .	17/02/26	127,200	3.180.000,00
TCELL	TURKCELL LET M HZMETLER A. .	17/02/26	127,000	3.175.000,00
SOKM	OK MARKETLER T CARET A. .	17/02/26	69,500	2.207.042,00
SOKM	OK MARKETLER T CARET A. .	17/02/26	69,700	697.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	17/02/26	190,600	996.075,60
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	17/02/26	190,900	3.065.472,20
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	17/02/26	190,800	695.084,40
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	17/02/26	190,700	13.921,10
SOKM	OK MARKETLER T CARET A. .	17/02/26	69,100	62.328,20
SOKM	OK MARKETLER T CARET A. .	17/02/26	69,150	336.898,80
SOKM	OK MARKETLER T CARET A. .	17/02/26	69,200	402.744,00
SOKM	OK MARKETLER T CARET A. .	17/02/26	69,250	778.231,50
SOKM	OK MARKETLER T CARET A. .	17/02/26	69,300	736.104,60
SOKM	OK MARKETLER T CARET A. .	17/02/26	69,400	798.100,00

SOKM	OK MARKETLER T CARET A. .	17/02/26	69,350	208.258,05
SOKM	OK MARKETLER T CARET A. .	17/02/26	69,450	714.432,15
TCELL	TURKCELL LET M H ZMETLER A. .	17/02/26	126,900	3.172.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/26	21,440	1.072.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/26	21,660	1.083.000,00

Toplamı: 197684979,25

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/02/26	02/02/26		648.365,49
		DEN ZBANK A. .	04/02/26	03/02/26		1.249.691,14
		DEN ZBANK A. .	05/02/26	04/02/26		980.760,56
		DEN ZBANK A. .	06/02/26	05/02/26		1.059.693,34
		DEN ZBANK A. .	09/02/26	06/02/26		490.451,30
		DEN ZBANK A. .	10/02/26	09/02/26		651.019,23
		DEN ZBANK A. .	11/02/26	10/02/26		778.314,82
		DEN ZBANK A. .	12/02/26	11/02/26		964.890,72
		DEN ZBANK A. .	13/02/26	12/02/26		1.111.840,43
		DEN ZBANK A. .	16/02/26	13/02/26		5.252.535,31
		DEN ZBANK A. .	17/02/26	16/02/26		784.508,75
		DEN ZBANK A. .	18/02/26	17/02/26		1.057.968,02
		DEN ZBANK A. .	19/02/26	18/02/26		438.457,04
		DEN ZBANK A. .	20/02/26	19/02/26		860.802,37
		DEN ZBANK A. .	23/02/26	20/02/26		837.666,50
		DEN ZBANK A. .	24/02/26	23/02/26		2.442.838,74
		DEN ZBANK A. .	25/02/26	24/02/26		510.106,15
		DEN ZBANK A. .	26/02/26	25/02/26		576.541,03
		DEN ZBANK A. .	27/02/26	26/02/26		1.880.594,53
		DEN ZBANK A. .	02/03/26	27/02/26		793.749,92

MEVDUAT Toplamı: 23370795,39

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP			27/02/26	26/02/26		3.500.000,00

TPP Toplamı: 3500000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_GARAN0226			27/02/26	02/02/26	162,350	4.058.750,00
F_GARAN0226			27/02/26	02/02/26	162,400	3.897.600,00
F_GARAN0226			27/02/26	02/02/26	162,300	162.300,00
F_TUPRS0226			27/02/26	02/02/26	238,400	1.287.360,00
F_TUPRS0226			27/02/26	02/02/26	238,350	47.670,00
F_TUPRS0226			27/02/26	02/02/26	238,450	1.287.630,00
F_TUPRS0226			27/02/26	02/02/26	238,500	2.146.500,00
F_YKBNK0226			27/02/26	02/02/26	41,500	1.867.500,00
F_YKBNK0226			27/02/26	02/02/26	41,510	1.452.850,00
F_YKBNK0226			27/02/26	02/02/26	41,490	829.800,00
F_ISCTR0226			27/02/26	02/02/26	17,200	1.720.000,00
F_AKBNK0226			27/02/26	03/02/26	91,580	2.289.500,00
F_AKBNK0226			27/02/26	03/02/26	91,600	91.600,00
F_AKBNK0226			27/02/26	03/02/26	91,610	4.488.890,00
F_AKBNK0226			27/02/26	03/02/26	91,560	1.162.812,00
F_AKBNK0226			27/02/26	03/02/26	91,540	173.926,00
F_AKBNK0226			27/02/26	03/02/26	91,520	228.800,00
F_AKBNK0226			27/02/26	03/02/26	91,530	228.825,00
F_AKBNK0226			27/02/26	03/02/26	91,550	357.045,00
F_AKBNK0226			27/02/26	03/02/26	91,510	137.265,00
F_AKBNK0226			27/02/26	03/02/26	90,000	2.277.000,00
F_AKBNK0226			27/02/26	03/02/26	89,990	1.097.878,00
F_THYAO0226			27/02/26	03/02/26	322,400	3.224.000,00
F_ASTOR0226			27/02/26	03/02/26	158,900	2.192.820,00
F_YKBNK0226			27/02/26	03/02/26	40,700	1.017.500,00
F_ASTOR0226			27/02/26	03/02/26	158,800	857.520,00
F_ASTOR0226			27/02/26	03/02/26	158,850	127.080,00
F_YKBNK0226			27/02/26	03/02/26	40,600	7.937.300,00
F_YKBNK0226			27/02/26	03/02/26	40,610	1.291.398,00
F_YKBNK0226			27/02/26	03/02/26	40,590	1.022.868,00
F_YKBNK0226			27/02/26	03/02/26	40,620	1.791.342,00
F_YKBNK0226			27/02/26	03/02/26	40,630	2.896.919,00
F_AKBNK0226			27/02/26	03/02/26	90,230	90.230,00
F_AKBNK0226			27/02/26	03/02/26	90,250	126.350,00
F_AKBNK0226			27/02/26	03/02/26	90,260	361.040,00
F_AKBNK0226			27/02/26	03/02/26	90,240	135.360,00

F_AKBNK0226	27/02/26	03/02/26	90,270	415.242,00
F_YKBNK0226	27/02/26	03/02/26	40,580	231.306,00
F_YKBNK0226	27/02/26	03/02/26	40,570	56.798,00
F_YKBNK0226	27/02/26	03/02/26	40,800	15.010.320,00
F_YKBNK0226	27/02/26	03/02/26	40,780	562.764,00
F_YKBNK0226	27/02/26	03/02/26	40,790	2.830.826,00
F_BIMAS0226	27/02/26	03/02/26	697,900	6.630.050,00
F_BIMAS0226	27/02/26	03/02/26	697,800	2.442.300,00
F_BIMAS0226	27/02/26	03/02/26	697,600	2.441.600,00
F_BIMAS0226	27/02/26	03/02/26	697,700	2.441.950,00
F_BIMAS0226	27/02/26	03/02/26	695,600	3.478.000,00
F_BIMAS0226	27/02/26	03/02/26	695,500	3.477.500,00
F_BIMAS0226	27/02/26	03/02/26	694,500	3.472.500,00
F_BIMAS0226	27/02/26	03/02/26	694,400	3.472.000,00
F_AKBNK0226	27/02/26	04/02/26	88,290	662.175,00
F_AKBNK0226	27/02/26	04/02/26	88,280	70.624,00
F_AKBNK0226	27/02/26	04/02/26	88,300	1.474.610,00
F_AKBNK0226	27/02/26	04/02/26	88,550	327.635,00
F_AKBNK0226	27/02/26	04/02/26	88,560	557.928,00
F_AKBNK0226	27/02/26	04/02/26	88,520	1.150.760,00
F_AKBNK0226	27/02/26	04/02/26	88,510	177.020,00
F_AKBNK0226	27/02/26	04/02/26	88,650	1.773.000,00
F_AKBNK0226	27/02/26	04/02/26	88,660	2.065.778,00
F_AKBNK0226	27/02/26	04/02/26	88,640	540.704,00
F_AKBNK0226	27/02/26	04/02/26	88,630	53.178,00
F_AKBNK0226	27/02/26	04/02/26	88,620	443.100,00
F_AKBNK0226	27/02/26	05/02/26	87,220	1.221.080,00
F_AKBNK0226	27/02/26	05/02/26	87,210	156.978,00
F_AKBNK0226	27/02/26	05/02/26	87,200	148.240,00
F_AKBNK0226	27/02/26	05/02/26	87,140	566.410,00
F_AKBNK0226	27/02/26	05/02/26	87,150	52.290,00
F_AKBNK0226	27/02/26	05/02/26	87,130	209.112,00
F_AKBNK0226	27/02/26	05/02/26	87,110	104.532,00
F_AKBNK0226	27/02/26	05/02/26	87,120	113.256,00
F_AKBNK0226	27/02/26	05/02/26	87,100	592.280,00
F_AKBNK0226	27/02/26	05/02/26	87,040	243.712,00
F_AKBNK0226	27/02/26	05/02/26	87,030	174.060,00
F_AKBNK0226	27/02/26	05/02/26	87,070	296.038,00
F_AKBNK0226	27/02/26	05/02/26	87,080	296.072,00
F_AKBNK0226	27/02/26	05/02/26	87,090	165.471,00
F_AKBNK0226	27/02/26	05/02/26	87,050	17.410,00

F_AKBNK0226	27/02/26	05/02/26	86,640	355.224,00
F_AKBNK0226	27/02/26	05/02/26	86,630	77.967,00
F_AKBNK0226	27/02/26	05/02/26	86,650	216.625,00
F_AKBNK0226	27/02/26	05/02/26	86,660	441.966,00
F_AKBNK0226	27/02/26	05/02/26	86,670	442.017,00
F_AKBNK0226	27/02/26	05/02/26	86,680	2.799.764,00
F_ASELS0226	27/02/26	05/02/26	302,400	3.024.000,00
F_ASTOR0226	27/02/26	05/02/26	159,250	796.250,00
F_ASTOR0226	27/02/26	05/02/26	159,300	796.500,00
F_ASELS0226	27/02/26	05/02/26	300,100	1.500.500,00
F_ASELS0226	27/02/26	05/02/26	300,050	1.500.250,00
F_ASELS0226	27/02/26	05/02/26	298,700	1.493.500,00
F_ASELS0226	27/02/26	05/02/26	298,750	1.493.750,00
F_ASTOR0226	27/02/26	05/02/26	157,400	1.574.000,00
F_ASELS0226	27/02/26	05/02/26	297,100	1.485.500,00
F_ASELS0226	27/02/26	05/02/26	297,050	1.485.250,00
F_ASTOR0226	27/02/26	05/02/26	156,800	1.568.000,00
F_ASELS0226	27/02/26	05/02/26	293,400	2.934.000,00
F_ASELS0226	27/02/26	05/02/26	291,900	1.459.500,00
F_ASELS0226	27/02/26	05/02/26	291,850	1.459.250,00
F_ASELS0226	27/02/26	06/02/26	288,400	1.442.000,00
F_ASELS0226	27/02/26	06/02/26	288,350	1.441.750,00
F_VAKBN0226	27/02/26	06/02/26	36,980	2.773.500,00
F_VAKBN0226	27/02/26	06/02/26	36,960	4.498.032,00
F_VAKBN0226	27/02/26	06/02/26	36,970	2.772.750,00
F_VAKBN0226	27/02/26	06/02/26	36,950	8.635.215,00
F_VAKBN0226	27/02/26	06/02/26	36,800	6.980.960,00
F_VAKBN0226	27/02/26	06/02/26	36,790	4.080.011,00
F_VAKBN0226	27/02/26	06/02/26	36,780	2.206.800,00
F_VAKBN0226	27/02/26	06/02/26	36,770	1.114.131,00
F_VAKBN0226	27/02/26	06/02/26	36,900	191.880,00
F_VAKBN0226	27/02/26	06/02/26	36,890	143.871,00
F_VAKBN0226	27/02/26	06/02/26	36,700	36.700.000,00
F_THYAO0226	27/02/26	06/02/26	319,600	3.196.000,00
F_ASTOR0226	27/02/26	06/02/26	155,100	775.500,00
F_ASTOR0226	27/02/26	06/02/26	155,050	775.250,00
F_TUPRS0226	27/02/26	06/02/26	228,200	3.331.720,00
F_GARAN0226	27/02/26	06/02/26	155,250	2.328.750,00
F_GARAN0226	27/02/26	06/02/26	155,300	3.882.500,00
F_GARAN0226	27/02/26	06/02/26	155,350	776.750,00
F_GARAN0226	27/02/26	06/02/26	155,400	4.662.000,00

F_GARAN0226	27/02/26	06/02/26	155,450	777.250,00
F_GARAN0226	27/02/26	06/02/26	155,500	18.660.000,00
F_YKBNK0226	27/02/26	06/02/26	38,780	11.634.000,00
F_YKBNK0226	27/02/26	06/02/26	38,720	4.034.624,00
F_YKBNK0226	27/02/26	06/02/26	38,740	3.711.292,00
F_ASTOR0226	27/02/26	06/02/26	153,200	1.532.000,00
F_VAKBN0226	27/02/26	06/02/26	36,930	2.300.739,00
F_VAKBN0226	27/02/26	06/02/26	36,940	2.696.620,00
F_VAKBN0226	27/02/26	06/02/26	36,920	1.576.484,00
F_VAKBN0226	27/02/26	06/02/26	36,910	612.706,00
F_BIMAS0226	27/02/26	06/02/26	690,900	3.454.500,00
F_YKBNK0226	27/02/26	06/02/26	38,900	3.890.000,00
F_BIMAS0226	27/02/26	06/02/26	688,900	3.444.500,00
F_THYAO0226	27/02/26	09/02/26	334,350	167.175,00
F_THYAO0226	27/02/26	09/02/26	334,600	501.900,00
F_THYAO0226	27/02/26	09/02/26	334,650	167.325,00
F_THYAO0226	27/02/26	09/02/26	334,700	334.700,00
F_THYAO0226	27/02/26	09/02/26	334,750	334.750,00
F_THYAO0226	27/02/26	09/02/26	334,550	66.910,00
F_THYAO0226	27/02/26	09/02/26	334,800	1.774.440,00
F_THYAO0226	27/02/26	09/02/26	333,600	3.336.000,00
F_THYAO0226	27/02/26	09/02/26	332,800	3.328.000,00
F_TUPRS0226	27/02/26	09/02/26	224,600	2.246.000,00
F_THYAO0226	27/02/26	09/02/26	332,400	3.324.000,00
F_TUPRS0226	27/02/26	09/02/26	223,150	1.115.750,00
F_TUPRS0226	27/02/26	09/02/26	223,200	1.116.000,00
F_TUPRS0226	27/02/26	09/02/26	224,900	1.124.500,00
F_TUPRS0226	27/02/26	09/02/26	224,850	562.125,00
F_TUPRS0226	27/02/26	09/02/26	224,800	562.000,00
F_TUPRS0226	27/02/26	09/02/26	223,950	1.791.600,00
F_TUPRS0226	27/02/26	09/02/26	223,900	1.544.910,00
F_TUPRS0226	27/02/26	09/02/26	224,000	44.800,00
F_TUPRS0226	27/02/26	09/02/26	223,850	2.216.115,00
F_TUPRS0226	27/02/26	09/02/26	223,800	1.119.000,00
F_TUPRS0226	27/02/26	10/02/26	222,300	2.223.000,00
F_TUPRS0226	27/02/26	10/02/26	222,250	555.625,00
F_TUPRS0226	27/02/26	10/02/26	222,700	556.750,00
F_TUPRS0226	27/02/26	10/02/26	222,650	1.113.250,00
F_TUPRS0226	27/02/26	10/02/26	221,700	1.108.500,00
F_TUPRS0226	27/02/26	10/02/26	221,650	1.108.250,00
F_TUPRS0226	27/02/26	10/02/26	221,600	1.108.000,00

F_TUPRS0226	27/02/26	10/02/26	221,550	1.107.750,00
F_TUPRS0226	27/02/26	10/02/26	220,400	3.416.200,00
F_TUPRS0226	27/02/26	10/02/26	220,350	1.101.750,00
F_TUPRS0226	27/02/26	10/02/26	220,800	8.721.600,00
F_AKBNK0226	27/02/26	10/02/26	85,700	4.285.000,00
F_AKBNK0226	27/02/26	10/02/26	85,670	2.655.770,00
F_AKBNK0226	27/02/26	10/02/26	85,660	1.421.956,00
F_AKBNK0226	27/02/26	10/02/26	85,650	145.605,00
F_AKBNK0226	27/02/26	10/02/26	85,640	34.256,00
F_AKBNK0226	27/02/26	10/02/26	85,630	25.689,00
F_GARAN0226	27/02/26	11/02/26	155,450	3.886.250,00
F_YKBNK0226	27/02/26	11/02/26	39,870	263.142,00
F_YKBNK0226	27/02/26	11/02/26	39,900	1.731.660,00
F_ASELS0226	27/02/26	11/02/26	298,900	5.619.320,00
F_ASELS0226	27/02/26	11/02/26	299,100	2.392.800,00
F_ASELS0226	27/02/26	11/02/26	299,050	4.216.605,00
F_ASELS0226	27/02/26	11/02/26	297,800	1.489.000,00
F_ASELS0226	27/02/26	11/02/26	297,750	1.488.750,00
F_ASELS0226	27/02/26	11/02/26	298,950	179.370,00
F_ASELS0226	27/02/26	11/02/26	298,850	537.930,00
F_ASELS0226	27/02/26	11/02/26	298,700	2.987.000,00
F_ASELS0226	27/02/26	11/02/26	298,750	2.151.000,00
F_ASELS0226	27/02/26	11/02/26	298,800	149.400,00
F_ASELS0226	27/02/26	11/02/26	299,000	2.990.000,00
F_ASELS0226	27/02/26	11/02/26	299,150	6.521.470,00
F_ASELS0226	27/02/26	11/02/26	299,200	1.795.200,00
F_ASELS0226	27/02/26	11/02/26	299,250	6.344.100,00
F_ASELS0226	27/02/26	11/02/26	299,300	5.986.000,00
F_ASELS0226	27/02/26	11/02/26	299,400	5.748.480,00
F_ASELS0226	27/02/26	11/02/26	299,350	598.700,00
F_ASELS0226	27/02/26	11/02/26	299,450	2.635.160,00
F_ASELS0226	27/02/26	11/02/26	299,600	2.996.000,00
F_TUPRS0226	27/02/26	12/02/26	220,750	2.649.000,00
F_TUPRS0226	27/02/26	12/02/26	220,700	662.100,00
F_BIMAS0226	27/02/26	12/02/26	705,600	1.764.000,00
F_BIMAS0226	27/02/26	12/02/26	704,500	1.761.250,00
F_BIMAS0226	27/02/26	12/02/26	703,400	1.758.500,00
F_BIMAS0226	27/02/26	12/02/26	702,300	1.755.750,00
F_THYAO0226	27/02/26	12/02/26	339,600	16.980.000,00
F_MGROS0226	27/02/26	12/02/26	678,200	8.274.040,00
F_MGROS0226	27/02/26	12/02/26	678,000	406.800,00

F_MGROS0226	27/02/26	12/02/26	678,100	1.763.060,00
F_MGROS0226	27/02/26	12/02/26	678,500	2.035.500,00
F_MGROS0226	27/02/26	12/02/26	678,300	4.069.800,00
F_MGROS0226	27/02/26	12/02/26	678,400	407.040,00
F_MGROS0226	27/02/26	12/02/26	677,800	10.099.220,00
F_MGROS0226	27/02/26	12/02/26	677,700	2.236.410,00
F_MGROS0226	27/02/26	12/02/26	677,400	474.180,00
F_MGROS0226	27/02/26	12/02/26	677,600	1.897.280,00
F_MGROS0226	27/02/26	12/02/26	677,500	2.235.750,00
F_BIMAS0226	27/02/26	12/02/26	710,000	7.100.000,00
F_MGROS0226	27/02/26	12/02/26	683,000	6.830.000,00
F_MGROS0226	27/02/26	12/02/26	682,900	3.414.500,00
F_MGROS0226	27/02/26	12/02/26	682,800	3.414.000,00
F_BIMAS0226	27/02/26	12/02/26	713,000	26.737.500,00
F_BIMAS0226	27/02/26	12/02/26	712,000	5.340.000,00
F_AKBNK0226	27/02/26	13/02/26	91,500	2.287.500,00
F_AKBNK0226	27/02/26	13/02/26	91,300	2.282.500,00
F_YKBNK0226	27/02/26	13/02/26	42,810	2.140.500,00
F_YKBNK0226	27/02/26	13/02/26	42,820	2.141.000,00
F_AKBNK0226	27/02/26	13/02/26	91,100	2.277.500,00
F_AKBNK0226	27/02/26	13/02/26	91,000	2.275.000,00
F_GARAN0226	27/02/26	13/02/26	165,250	4.131.250,00
F_GARAN0226	27/02/26	13/02/26	165,200	4.130.000,00
F_BIMAS0226	27/02/26	13/02/26	711,200	3.556.000,00
F_BIMAS0226	27/02/26	13/02/26	710,700	7.107.000,00
F_BIMAS0226	27/02/26	13/02/26	710,200	1.775.500,00
F_AKBNK0226	27/02/26	13/02/26	90,500	850.700,00
F_BIMAS0226	27/02/26	13/02/26	709,100	1.772.750,00
F_GARAN0226	27/02/26	13/02/26	164,200	8.210.000,00
F_AKBNK0226	27/02/26	13/02/26	90,520	3.675.112,00
F_BIMAS0226	27/02/26	13/02/26	708,200	1.770.500,00
F_BIMAS0226	27/02/26	13/02/26	707,900	1.769.750,00
F_YKBNK0226	27/02/26	13/02/26	42,440	4.244.000,00
F_AKBNK0226	27/02/26	13/02/26	90,140	4.507.000,00
F_YKBNK0226	27/02/26	13/02/26	42,080	2.104.000,00
F_YKBNK0226	27/02/26	13/02/26	42,070	2.103.500,00
F_YKBNK0226	27/02/26	13/02/26	42,230	3.293.940,00
F_YKBNK0226	27/02/26	13/02/26	42,240	929.280,00
F_AKBNK0226	27/02/26	13/02/26	89,860	664.964,00
F_AKBNK0226	27/02/26	13/02/26	89,850	233.610,00
F_AKBNK0226	27/02/26	13/02/26	89,870	566.181,00

F_AKBNK0226	27/02/26	13/02/26	89,930	476.629,00
F_AKBNK0226	27/02/26	13/02/26	89,950	1.655.080,00
F_AKBNK0226	27/02/26	13/02/26	89,960	899.600,00
F_GARAN0226	27/02/26	16/02/26	163,700	229.180,00
F_GARAN0226	27/02/26	16/02/26	163,750	1.457.375,00
F_GARAN0226	27/02/26	16/02/26	163,800	1.326.780,00
F_GARAN0226	27/02/26	16/02/26	163,850	950.330,00
F_GARAN0226	27/02/26	16/02/26	163,900	4.228.620,00
F_YKBNK0226	27/02/26	16/02/26	42,470	998.045,00
F_AKBNK0226	27/02/26	16/02/26	90,080	864.768,00
F_AKBNK0226	27/02/26	16/02/26	90,100	585.650,00
F_YKBNK0226	27/02/26	16/02/26	42,490	820.057,00
F_YKBNK0226	27/02/26	16/02/26	42,500	2.431.000,00
F_AKBNK0226	27/02/26	16/02/26	90,120	946.260,00
F_AKBNK0226	27/02/26	16/02/26	90,130	748.079,00
F_AKBNK0226	27/02/26	16/02/26	90,110	1.360.661,00
F_BIMAS0226	27/02/26	16/02/26	721,000	721.000,00
F_BIMAS0226	27/02/26	16/02/26	720,800	720.800,00
F_BIMAS0226	27/02/26	16/02/26	720,900	720.900,00
F_YKBNK0226	27/02/26	16/02/26	42,720	2.136.000,00
F_YKBNK0226	27/02/26	16/02/26	42,740	1.068.500,00
F_YKBNK0226	27/02/26	16/02/26	42,770	1.069.250,00
F_BIMAS0226	27/02/26	16/02/26	725,200	6.671.840,00
F_BIMAS0226	27/02/26	16/02/26	725,000	507.500,00
F_BIMAS0226	27/02/26	16/02/26	725,100	1.305.180,00
F_BIMAS0226	27/02/26	16/02/26	724,900	217.470,00
F_BIMAS0226	27/02/26	16/02/26	724,800	72.480,00
F_BIMAS0226	27/02/26	16/02/26	725,600	1.160.960,00
F_BIMAS0226	27/02/26	16/02/26	725,300	435.180,00
F_BIMAS0226	27/02/26	16/02/26	726,300	944.190,00
F_BIMAS0226	27/02/26	16/02/26	726,400	871.680,00
F_BIMAS0226	27/02/26	16/02/26	726,200	145.240,00
F_BIMAS0226	27/02/26	16/02/26	726,900	436.140,00
F_BIMAS0226	27/02/26	16/02/26	726,700	290.680,00
F_BIMAS0226	27/02/26	16/02/26	728,000	800.800,00
F_BIMAS0226	27/02/26	16/02/26	728,100	364.050,00
F_BIMAS0226	27/02/26	16/02/26	728,200	145.640,00
F_BIMAS0226	27/02/26	16/02/26	728,300	2.112.070,00
F_TCELL0226	27/02/26	16/02/26	129,200	646.000,00
F_BIMAS0226	27/02/26	16/02/26	728,400	1.675.320,00
F_BIMAS0226	27/02/26	16/02/26	728,500	874.200,00

F_BIMAS0226	27/02/26	16/02/26	728,600	582.880,00
F_MGROS0226	27/02/26	16/02/26	700,300	3.501.500,00
F_MGROS0226	27/02/26	16/02/26	700,200	1.750.500,00
F_MGROS0226	27/02/26	16/02/26	700,100	1.750.250,00
F_THYAO0226	27/02/26	16/02/26	353,500	3.535.000,00
F_THYAO0226	27/02/26	16/02/26	353,450	3.534.500,00
F_THYAO0226	27/02/26	16/02/26	353,400	3.534.000,00
F_THYAO0226	27/02/26	16/02/26	353,300	3.533.000,00
F_THYAO0226	27/02/26	16/02/26	353,350	3.533.500,00
F_GARAN0226	27/02/26	16/02/26	161,850	5.049.720,00
F_GARAN0226	27/02/26	16/02/26	161,900	615.220,00
F_GARAN0226	27/02/26	16/02/26	161,800	1.618.000,00
F_GARAN0226	27/02/26	16/02/26	161,750	808.750,00
F_ASTOR0226	27/02/26	16/02/26	183,600	918.000,00
F_ASTOR0226	27/02/26	16/02/26	183,500	917.500,00
F_ASTOR0226	27/02/26	16/02/26	183,550	917.750,00
F_MGROS0226	27/02/26	16/02/26	698,000	1.047.000,00
F_MGROS0226	27/02/26	16/02/26	697,900	1.046.850,00
F_MGROS0226	27/02/26	16/02/26	697,800	907.140,00
F_MGROS0226	27/02/26	16/02/26	697,700	767.470,00
F_MGROS0226	27/02/26	16/02/26	697,600	767.360,00
F_MGROS0226	27/02/26	16/02/26	697,500	1.046.250,00
F_MGROS0226	27/02/26	16/02/26	697,400	1.046.100,00
F_MGROS0226	27/02/26	16/02/26	697,300	348.650,00
F_ASTOR0226	27/02/26	16/02/26	182,100	910.500,00
F_ASTOR0226	27/02/26	16/02/26	182,050	910.250,00
F_ASTOR0226	27/02/26	16/02/26	182,000	910.000,00
F_GARAN0226	27/02/26	16/02/26	161,250	96.750,00
F_GARAN0226	27/02/26	16/02/26	161,300	1.790.430,00
F_GARAN0226	27/02/26	16/02/26	161,400	4.535.340,00
F_GARAN0226	27/02/26	16/02/26	161,350	1.645.770,00
F_ASTOR0226	27/02/26	16/02/26	179,800	1.798.000,00
F_ASTOR0226	27/02/26	16/02/26	179,750	898.750,00
F_ASTOR0226	27/02/26	16/02/26	179,700	898.500,00
F_GARAN0226	27/02/26	16/02/26	160,200	4.005.000,00
F_GARAN0226	27/02/26	16/02/26	160,150	4.003.750,00
F_ASTOR0226	27/02/26	16/02/26	177,900	1.316.460,00
F_ASTOR0226	27/02/26	16/02/26	177,850	889.250,00
F_ASTOR0226	27/02/26	16/02/26	177,800	889.000,00
F_ASTOR0226	27/02/26	16/02/26	177,750	462.150,00
F_YKBNK0226	27/02/26	16/02/26	41,980	2.888.224,00

F_YKBNK0226	27/02/26	16/02/26	41,970	1.309.464,00
F_THYAO0226	27/02/26	16/02/26	350,500	2.348.350,00
F_THYAO0226	27/02/26	16/02/26	350,450	280.360,00
F_THYAO0226	27/02/26	16/02/26	350,600	876.500,00
F_THYAO0226	27/02/26	16/02/26	350,550	876.375,00
F_THYAO0226	27/02/26	16/02/26	350,750	2.630.625,00
F_MGROS0226	27/02/26	17/02/26	696,600	696.600,00
F_MGROS0226	27/02/26	17/02/26	696,700	766.370,00
F_MGROS0226	27/02/26	17/02/26	696,800	975.520,00
F_YKBNK0226	27/02/26	17/02/26	42,610	7.942.504,00
F_YKBNK0226	27/02/26	17/02/26	42,600	579.360,00
F_MGROS0226	27/02/26	17/02/26	698,000	698.000,00
F_MGROS0226	27/02/26	17/02/26	698,300	698.300,00
F_MGROS0226	27/02/26	17/02/26	698,600	698.600,00
F_MGROS0226	27/02/26	17/02/26	698,500	698.500,00
F_MGROS0226	27/02/26	17/02/26	698,400	349.200,00
F_MGROS0226	27/02/26	17/02/26	698,700	349.350,00
F_MGROS0226	27/02/26	17/02/26	698,200	349.100,00
F_MGROS0226	27/02/26	17/02/26	697,900	348.950,00
F_MGROS0226	27/02/26	17/02/26	698,100	349.050,00
F_THYAO0226	27/02/26	17/02/26	348,200	3.482.000,00
F_THYAO0226	27/02/26	17/02/26	348,150	1.740.750,00
F_THYAO0226	27/02/26	17/02/26	348,100	870.250,00
F_THYAO0226	27/02/26	17/02/26	348,050	870.125,00
F_THYAO0226	27/02/26	17/02/26	346,700	7.904.760,00
F_THYAO0226	27/02/26	17/02/26	346,650	1.733.250,00
F_THYAO0226	27/02/26	17/02/26	346,600	1.733.000,00
F_ASTOR0226	27/02/26	17/02/26	176,900	2.653.500,00
F_ASTOR0226	27/02/26	17/02/26	175,900	2.638.500,00
F_GARAN0226	27/02/26	17/02/26	161,600	4.040.000,00
F_THYAO0226	27/02/26	17/02/26	346,800	3.398.640,00
F_THYAO0226	27/02/26	17/02/26	346,850	2.705.430,00
F_THYAO0226	27/02/26	17/02/26	346,900	3.156.790,00
F_THYAO0226	27/02/26	17/02/26	346,750	173.375,00
F_ASELS0226	27/02/26	17/02/26	300,450	781.170,00
F_ASELS0226	27/02/26	17/02/26	300,500	721.200,00
F_ASELS0226	27/02/26	17/02/26	298,000	1.966.800,00
F_ASELS0226	27/02/26	17/02/26	297,950	119.180,00
F_MGROS0226	27/02/26	18/02/26	695,000	3.475.000,00
F_MGROS0226	27/02/26	18/02/26	694,900	3.474.500,00
F_MGROS0226	27/02/26	18/02/26	694,800	3.474.000,00

F_ASELS0226	27/02/26	19/02/26	315,000	4.882.500,00
F_ASELS0226	27/02/26	19/02/26	315,700	789.250,00
F_ASELS0226	27/02/26	19/02/26	315,750	8.746.275,00
F_ASELS0226	27/02/26	19/02/26	315,550	1.135.980,00
F_ASELS0226	27/02/26	19/02/26	315,400	31.540,00
F_ASELS0226	27/02/26	19/02/26	315,450	31.545,00
F_ASELS0226	27/02/26	19/02/26	315,500	725.650,00
F_ASELS0226	27/02/26	19/02/26	315,600	31.560,00
F_ASELS0226	27/02/26	19/02/26	315,650	220.955,00
F_ASELS0226	27/02/26	19/02/26	315,800	63.160,00
F_ASELS0226	27/02/26	19/02/26	315,850	726.455,00
F_ASELS0226	27/02/26	19/02/26	315,900	410.670,00
F_ASELS0226	27/02/26	19/02/26	316,000	948.000,00
F_ASELS0226	27/02/26	19/02/26	315,950	31.595,00
F_ASELS0226	27/02/26	19/02/26	318,800	892.640,00
F_ASELS0226	27/02/26	19/02/26	318,850	286.965,00
F_ASELS0226	27/02/26	19/02/26	318,900	765.360,00
F_ASELS0226	27/02/26	19/02/26	318,950	350.845,00
F_ASELS0226	27/02/26	19/02/26	319,000	191.400,00
F_ASELS0226	27/02/26	19/02/26	318,750	191.250,00
F_ASELS0226	27/02/26	19/02/26	318,700	828.620,00
F_ASELS0226	27/02/26	19/02/26	318,650	159.325,00
F_ASELS0226	27/02/26	19/02/26	319,700	2.813.360,00
F_ASELS0226	27/02/26	19/02/26	319,650	383.580,00
F_ASELS0226	27/02/26	19/02/26	320,050	32.005,00
F_ASELS0226	27/02/26	19/02/26	320,000	3.200.000,00
F_ASELS0226	27/02/26	19/02/26	321,150	1.573.635,00
F_AKBNK0226	27/02/26	19/02/26	89,310	3.125.850,00
F_AKBNK0226	27/02/26	19/02/26	89,180	891.800,00
F_AKBNK0226	27/02/26	19/02/26	89,160	2.229.000,00
F_AKBNK0226	27/02/26	19/02/26	89,170	891.700,00
F_ASELS0226	27/02/26	19/02/26	321,650	225.155,00
F_ASELS0226	27/02/26	19/02/26	321,750	546.975,00
F_ASELS0226	27/02/26	19/02/26	321,800	7.208.320,00
F_ASELS0226	27/02/26	19/02/26	321,700	64.340,00
F_AKBNK0226	27/02/26	19/02/26	89,380	1.787.600,00
F_ASELS0226	27/02/26	19/02/26	316,100	663.810,00
F_ASELS0226	27/02/26	19/02/26	316,150	126.460,00
F_ASELS0226	27/02/26	19/02/26	316,350	158.175,00
F_ASELS0226	27/02/26	19/02/26	316,300	980.530,00
F_ASELS0226	27/02/26	19/02/26	316,200	1.264.800,00

F_ASELS0226	27/02/26	19/02/26	316,250	2.814.625,00
F_ASELS0226	27/02/26	19/02/26	314,000	4.710.000,00
F_AEFES0226	27/02/26	19/02/26	20,150	114.855,00
F_AEFES0226	27/02/26	19/02/26	20,160	282.240,00
F_AEFES0226	27/02/26	19/02/26	20,170	611.151,00
F_ASELS0226	27/02/26	19/02/26	313,600	784.000,00
F_ASELS0226	27/02/26	19/02/26	313,550	783.875,00
F_ASELS0226	27/02/26	19/02/26	310,200	1.551.000,00
F_ASELS0226	27/02/26	19/02/26	309,500	1.547.500,00
F_KCHOL0226	27/02/26	19/02/26	213,400	1.493.800,00
F_KCHOL0226	27/02/26	19/02/26	213,350	1.280.100,00
F_KCHOL0226	27/02/26	19/02/26	213,300	1.493.100,00
F_KCHOL0226	27/02/26	19/02/26	213,250	1.066.250,00
F_KCHOL0226	27/02/26	19/02/26	213,200	1.066.000,00
F_KCHOL0226	27/02/26	19/02/26	213,150	1.065.750,00
F_KCHOL0226	27/02/26	19/02/26	213,100	1.065.500,00
F_ASELS0226	27/02/26	19/02/26	307,300	768.250,00
F_ASELS0226	27/02/26	19/02/26	307,250	768.125,00
F_KCHOL0226	27/02/26	19/02/26	213,700	106.850,00
F_KCHOL0226	27/02/26	19/02/26	214,050	642.150,00
F_KCHOL0226	27/02/26	19/02/26	214,100	107.050,00
F_KCHOL0226	27/02/26	19/02/26	214,000	214.000,00
F_KCHOL0226	27/02/26	19/02/26	213,950	641.850,00
F_KCHOL0226	27/02/26	19/02/26	213,900	320.850,00
F_KCHOL0226	27/02/26	19/02/26	213,850	106.925,00
F_KCHOL0226	27/02/26	19/02/26	214,150	107.075,00
F_KCHOL0226	27/02/26	19/02/26	214,400	321.600,00
F_KCHOL0226	27/02/26	19/02/26	214,350	321.525,00
F_KCHOL0226	27/02/26	19/02/26	214,300	107.150,00
F_KCHOL0226	27/02/26	19/02/26	214,250	107.125,00
F_KCHOL0226	27/02/26	19/02/26	214,450	1.072.250,00
F_KCHOL0226	27/02/26	19/02/26	214,750	171.800,00
F_KCHOL0226	27/02/26	19/02/26	214,600	536.500,00
F_KCHOL0226	27/02/26	19/02/26	214,650	321.975,00
F_KCHOL0226	27/02/26	19/02/26	214,500	686.400,00
F_KCHOL0226	27/02/26	19/02/26	214,550	321.825,00
F_KCHOL0226	27/02/26	19/02/26	214,700	322.050,00
F_KCHOL0226	27/02/26	19/02/26	214,950	494.385,00
F_KCHOL0226	27/02/26	19/02/26	214,900	236.390,00
F_KCHOL0226	27/02/26	19/02/26	214,850	214.850,00
F_KCHOL0226	27/02/26	19/02/26	215,000	21.500,00

F_ASELS0226	27/02/26	23/02/26	312,300	905.670,00
F_ASELS0226	27/02/26	23/02/26	312,250	1.561.250,00
F_ASELS0226	27/02/26	23/02/26	312,200	655.620,00
F_AEFES0226	27/02/26	24/02/26	20,140	996.930,00
F_AEFES0226	27/02/26	24/02/26	20,130	10.065,00
F_AEFES0226	27/02/26	24/02/26	20,040	1.002.000,00
F_TCELL0226	27/02/26	24/02/26	122,100	2.905.980,00
F_TCELL0226	27/02/26	24/02/26	122,050	146.460,00
F_THYAO0226	27/02/26	24/02/26	310,100	3.101.000,00
F_THYAO0226	27/02/26	24/02/26	309,300	3.093.000,00
F_TCELL0226	27/02/26	24/02/26	122,400	1.774.800,00
F_TCELL0226	27/02/26	24/02/26	122,350	1.272.440,00
F_TCELL0226	27/02/26	24/02/26	122,300	12.230,00
F_TCELL0326	31/03/26	25/02/26	125,200	2.466.440,00
F_AEFES0326	31/03/26	25/02/26	20,500	4.100.000,00
F_TCELL0326	31/03/26	25/02/26	125,100	663.030,00
F_TCELL0326	31/03/26	25/02/26	125,150	3.128.750,00
F_AEFES0326	31/03/26	25/02/26	20,300	4.001.130,00
F_ASELS0226	27/02/26	25/02/26	307,200	1.259.520,00
F_ASELS0226	27/02/26	25/02/26	307,150	276.435,00
F_ASELS0226	27/02/26	25/02/26	307,000	921.000,00
F_ASELS0226	27/02/26	25/02/26	306,950	30.695,00
F_ASELS0226	27/02/26	25/02/26	307,050	583.395,00
F_AEFES0326	31/03/26	25/02/26	20,290	58.841,00
F_TCELL0326	31/03/26	25/02/26	123,400	6.170.000,00
F_ASELS0226	27/02/26	25/02/26	305,700	3.057.000,00
F_THYAO0226	27/02/26	25/02/26	306,900	3.069.000,00
F_AEFES0326	31/03/26	25/02/26	20,190	938.835,00
F_AEFES0326	31/03/26	25/02/26	20,200	2.090.700,00
F_AEFES0326	31/03/26	25/02/26	20,180	651.814,00
F_AEFES0326	31/03/26	25/02/26	20,170	302.550,00
F_AEFES0326	31/03/26	25/02/26	20,160	54.432,00
F_KCHOL0326	31/03/26	26/02/26	201,600	1.612.800,00
F_EKGYO0326	31/03/26	26/02/26	24,700	6.175.000,00
F_KCHOL0326	31/03/26	26/02/26	201,800	605.400,00
F_KCHOL0326	31/03/26	26/02/26	201,700	605.100,00
F_KCHOL0326	31/03/26	26/02/26	201,650	604.950,00
F_KCHOL0326	31/03/26	26/02/26	202,000	101.000,00
F_KCHOL0326	31/03/26	26/02/26	201,950	100.975,00
F_KCHOL0326	31/03/26	26/02/26	201,900	100.950,00
F_KCHOL0326	31/03/26	26/02/26	201,850	100.925,00

F_KCHOL0326	31/03/26	26/02/26	201,750	100.875,00
F_KCHOL0326	31/03/26	26/02/26	201,550	100.775,00
F_ASELS0326	31/03/26	26/02/26	314,150	47.122.500,00
F_ASTOR0226	27/02/26	26/02/26	181,400	74.374.000,00
F_THYAO0226	27/02/26	26/02/26	304,600	18.276.000,00
F_KCHOL0326	31/03/26	26/02/26	206,000	1.277.200,00
F_KCHOL0326	31/03/26	26/02/26	205,900	1.976.640,00
F_KCHOL0326	31/03/26	26/02/26	205,950	2.347.830,00
F_KCHOL0326	31/03/26	26/02/26	205,850	576.380,00
F_THYAO0226	27/02/26	26/02/26	314,000	314.000,00
F_THYAO0226	27/02/26	26/02/26	313,950	313.950,00
F_THYAO0226	27/02/26	26/02/26	313,900	313.900,00
F_THYAO0226	27/02/26	26/02/26	313,800	313.800,00
F_THYAO0226	27/02/26	26/02/26	313,850	313.850,00
F_THYAO0226	27/02/26	26/02/26	313,750	313.750,00
F_THYAO0226	27/02/26	26/02/26	313,700	313.700,00
F_THYAO0226	27/02/26	26/02/26	313,650	313.650,00
F_THYAO0226	27/02/26	26/02/26	313,550	313.550,00
F_THYAO0226	27/02/26	26/02/26	313,600	313.600,00
F_TCELL0326	31/03/26	26/02/26	123,650	642.980,00
F_TCELL0326	31/03/26	26/02/26	123,600	1.211.280,00
F_TCELL0326	31/03/26	26/02/26	123,700	1.237.000,00
F_TCELL0326	31/03/26	26/02/26	123,750	3.093.750,00
F_AEFES0326	31/03/26	26/02/26	20,110	617.377,00
F_AEFES0326	31/03/26	26/02/26	20,120	488.916,00
F_AEFES0326	31/03/26	26/02/26	20,100	904.500,00
F_AEFES0326	31/03/26	27/02/26	19,410	3.812.124,00
F_AEFES0326	31/03/26	27/02/26	19,400	388.000,00
F_AEFES0326	31/03/26	27/02/26	19,420	584.542,00
F_AEFES0326	31/03/26	27/02/26	19,430	938.469,00
F_AEFES0326	31/03/26	27/02/26	19,440	101.088,00
F_EKGYO0326	31/03/26	27/02/26	24,860	218.768,00
F_EKGYO0326	31/03/26	27/02/26	24,880	5.267.096,00
F_EKGYO0326	31/03/26	27/02/26	24,870	733.665,00
F_VAKBN0226	27/02/26	02/02/26	37,420	1.871.000,00
F_VAKBN0226	27/02/26	02/02/26	37,430	1.871.500,00
F_ISCTR0226	27/02/26	02/02/26	17,200	6.880.000,00
F_ISCTR0226	27/02/26	03/02/26	17,350	3.501.230,00
F_GARAN0226	27/02/26	03/02/26	164,500	246.750,00
F_GARAN0226	27/02/26	03/02/26	164,450	246.675,00
F_GARAN0226	27/02/26	03/02/26	164,400	1.775.520,00

F_ISCTR0226	27/02/26	03/02/26	17,360	5.208.000,00
F_YKBNK0226	27/02/26	03/02/26	41,280	280.704,00
F_YKBNK0226	27/02/26	03/02/26	41,270	722.225,00
F_YKBNK0226	27/02/26	03/02/26	41,240	3.121.868,00
F_YKBNK0226	27/02/26	03/02/26	41,200	3.296.000,00
F_ISCTR0226	27/02/26	03/02/26	17,290	902.538,00
F_ISCTR0226	27/02/26	03/02/26	17,280	3.436.992,00
F_ISCTR0226	27/02/26	03/02/26	17,270	1.659.647,00
F_ISCTR0226	27/02/26	03/02/26	17,240	1.215.420,00
F_ISCTR0226	27/02/26	03/02/26	17,230	1.262.959,00
F_ISCTR0226	27/02/26	03/02/26	17,210	667.748,00
F_ISCTR0226	27/02/26	03/02/26	17,200	8.056.480,00
F_GARAN0226	27/02/26	03/02/26	164,000	738.000,00
F_GARAN0226	27/02/26	03/02/26	163,950	49.185,00
F_GARAN0226	27/02/26	03/02/26	163,800	4.095.000,00
F_GARAN0226	27/02/26	03/02/26	163,700	163.700,00
F_GARAN0226	27/02/26	03/02/26	163,650	65.460,00
F_GARAN0226	27/02/26	03/02/26	163,600	8.998.000,00
F_BIMAS0226	27/02/26	03/02/26	688,000	6.673.600,00
F_BIMAS0226	27/02/26	03/02/26	688,900	68.890,00
F_BIMAS0226	27/02/26	03/02/26	689,000	68.900,00
F_BIMAS0226	27/02/26	03/02/26	688,500	68.850,00
F_YKBNK0226	27/02/26	03/02/26	41,210	824.200,00
F_YKBNK0226	27/02/26	03/02/26	41,220	824.400,00
F_YKBNK0226	27/02/26	03/02/26	41,230	824.600,00
F_YKBNK0226	27/02/26	03/02/26	41,250	825.000,00
F_BIMAS0226	27/02/26	03/02/26	697,000	139.400,00
F_BIMAS0226	27/02/26	03/02/26	696,900	348.450,00
F_BIMAS0226	27/02/26	03/02/26	696,600	626.940,00
F_BIMAS0226	27/02/26	03/02/26	696,800	418.080,00
F_BIMAS0226	27/02/26	03/02/26	696,200	69.620,00
F_BIMAS0226	27/02/26	03/02/26	695,900	904.670,00
F_BIMAS0226	27/02/26	03/02/26	696,700	418.020,00
F_BIMAS0226	27/02/26	03/02/26	695,000	208.500,00
F_BIMAS0226	27/02/26	03/02/26	696,500	487.550,00
F_BIMAS0226	27/02/26	03/02/26	697,200	1.324.680,00
F_BIMAS0226	27/02/26	03/02/26	696,400	348.200,00
F_BIMAS0226	27/02/26	03/02/26	695,600	208.680,00
F_BIMAS0226	27/02/26	03/02/26	696,000	417.600,00
F_BIMAS0226	27/02/26	03/02/26	696,100	278.440,00
F_BIMAS0226	27/02/26	03/02/26	695,100	208.530,00

F_BIMAS0226	27/02/26	03/02/26	695,500	278.200,00
F_BIMAS0226	27/02/26	03/02/26	695,700	69.570,00
F_BIMAS0226	27/02/26	03/02/26	695,800	69.580,00
F_BIMAS0226	27/02/26	03/02/26	695,200	139.040,00
F_YKBNK0226	27/02/26	03/02/26	40,980	819.600,00
F_YKBNK0226	27/02/26	03/02/26	40,780	6.117.000,00
F_YKBNK0226	27/02/26	03/02/26	40,790	2.039.500,00
F_VAKBN0226	27/02/26	03/02/26	36,510	419.865,00
F_VAKBN0226	27/02/26	03/02/26	36,500	9.245.450,00
F_YKBNK0226	27/02/26	03/02/26	40,800	816.000,00
F_TUPRS0226	27/02/26	03/02/26	238,200	1.191.000,00
F_TUPRS0226	27/02/26	03/02/26	238,250	1.191.250,00
F_VAKBN0226	27/02/26	03/02/26	36,600	10.983.660,00
F_VAKBN0226	27/02/26	03/02/26	36,550	149.855,00
F_VAKBN0226	27/02/26	03/02/26	36,590	120.747,00
F_VAKBN0226	27/02/26	03/02/26	36,570	109.710,00
F_VAKBN0226	27/02/26	03/02/26	36,610	1.072.673,00
F_VAKBN0226	27/02/26	03/02/26	36,540	325.206,00
F_VAKBN0226	27/02/26	03/02/26	36,560	354.632,00
F_VAKBN0226	27/02/26	03/02/26	36,580	329.220,00
F_VAKBN0226	27/02/26	03/02/26	36,630	688.644,00
F_VAKBN0226	27/02/26	03/02/26	36,620	2.160.580,00
F_VAKBN0226	27/02/26	03/02/26	36,640	2.399.920,00
F_VAKBN0226	27/02/26	03/02/26	36,650	9.496.015,00
F_VAKBN0226	27/02/26	03/02/26	36,660	762.528,00
F_VAKBN0226	27/02/26	03/02/26	36,530	109.590,00
F_VAKBN0226	27/02/26	03/02/26	36,690	293.520,00
F_VAKBN0226	27/02/26	03/02/26	36,680	517.188,00
F_VAKBN0226	27/02/26	03/02/26	36,520	343.288,00
F_VAKBN0226	27/02/26	03/02/26	36,670	370.367,00
F_TUPRS0226	27/02/26	03/02/26	238,300	1.191.500,00
F_TUPRS0226	27/02/26	03/02/26	238,350	1.191.750,00
F_GARAN0226	27/02/26	03/02/26	164,600	4.115.000,00
F_GARAN0226	27/02/26	03/02/26	164,700	4.117.500,00
F_GARAN0226	27/02/26	03/02/26	164,650	4.116.250,00
F_GARAN0226	27/02/26	03/02/26	164,750	4.118.750,00
F_GARAN0226	27/02/26	03/02/26	165,200	8.260.000,00
F_GARAN0226	27/02/26	03/02/26	165,250	8.262.500,00
F_YKBNK0226	27/02/26	03/02/26	41,360	8.272.000,00
F_AKBNK0226	27/02/26	03/02/26	92,800	928.000,00
F_AKBNK0226	27/02/26	03/02/26	92,810	928.100,00

F_AKBNK0226	27/02/26	03/02/26	92,830	928.300,00
F_AKBNK0226	27/02/26	03/02/26	92,820	928.200,00
F_AKBNK0226	27/02/26	03/02/26	92,840	928.400,00
F_GARAN0226	27/02/26	03/02/26	166,300	4.157.500,00
F_GARAN0226	27/02/26	03/02/26	166,350	4.158.750,00
F_GARAN0226	27/02/26	03/02/26	166,450	4.161.250,00
F_GARAN0226	27/02/26	03/02/26	166,400	4.160.000,00
F_GARAN0226	27/02/26	03/02/26	166,500	4.162.500,00
F_GARAN0226	27/02/26	03/02/26	166,550	4.163.750,00
F_GARAN0226	27/02/26	03/02/26	166,600	4.165.000,00
F_GARAN0226	27/02/26	03/02/26	166,650	4.166.250,00
F_YKBNK0226	27/02/26	03/02/26	41,040	4.333.824,00
F_YKBNK0226	27/02/26	03/02/26	41,050	1.822.620,00
F_YKBNK0226	27/02/26	03/02/26	41,020	1.025.500,00
F_YKBNK0226	27/02/26	03/02/26	41,030	1.025.750,00
F_YKBNK0226	27/02/26	03/02/26	41,060	3.264.270,00
F_YKBNK0226	27/02/26	03/02/26	41,070	2.258.850,00
F_YKBNK0226	27/02/26	03/02/26	41,080	2.485.340,00
F_YKBNK0226	27/02/26	03/02/26	41,090	205.450,00
F_BIMAS0226	27/02/26	03/02/26	707,100	424.260,00
F_BIMAS0226	27/02/26	03/02/26	706,900	212.070,00
F_BIMAS0226	27/02/26	03/02/26	706,800	494.760,00
F_BIMAS0226	27/02/26	03/02/26	707,000	282.800,00
F_BIMAS0226	27/02/26	03/02/26	706,700	3.886.850,00
F_BIMAS0226	27/02/26	03/02/26	706,300	3.531.500,00
F_BIMAS0226	27/02/26	03/02/26	706,400	1.766.000,00
F_BIMAS0226	27/02/26	03/02/26	706,500	1.766.250,00
F_BIMAS0226	27/02/26	03/02/26	706,600	1.766.500,00
F_YKBNK0226	27/02/26	03/02/26	41,370	8.274.000,00
F_YKBNK0226	27/02/26	03/02/26	41,380	8.276.000,00
F_ASTOR0226	27/02/26	03/02/26	160,450	2.005.625,00
F_ASTOR0226	27/02/26	03/02/26	160,500	401.250,00
F_ASTOR0226	27/02/26	03/02/26	160,400	1.604.000,00
F_TUPRS0226	27/02/26	03/02/26	237,200	4.056.120,00
F_TUPRS0226	27/02/26	03/02/26	237,250	688.025,00
F_VAKBN0226	27/02/26	03/02/26	36,870	10.238.799,00
F_VAKBN0226	27/02/26	03/02/26	36,880	2.223.864,00
F_VAKBN0226	27/02/26	03/02/26	36,890	962.829,00
F_VAKBN0226	27/02/26	03/02/26	36,840	3.264.024,00
F_VAKBN0226	27/02/26	03/02/26	36,860	4.205.726,00
F_VAKBN0226	27/02/26	03/02/26	36,900	878.220,00

F_VAKBN0226	27/02/26	03/02/26	36,850	154.770,00
F_VAKBN0226	27/02/26	03/02/26	36,910	191.932,00
F_VAKBN0226	27/02/26	03/02/26	36,980	10.032.674,00
F_VAKBN0226	27/02/26	03/02/26	37,020	11.106,00
F_VAKBN0226	27/02/26	03/02/26	37,000	2.775.000,00
F_VAKBN0226	27/02/26	03/02/26	36,990	1.050.516,00
F_VAKBN0226	27/02/26	03/02/26	37,010	925.250,00
F_VAKBN0226	27/02/26	03/02/26	37,280	4.660.000,00
F_VAKBN0226	27/02/26	03/02/26	37,270	2.795.250,00
F_VAKBN0226	27/02/26	03/02/26	37,290	3.729.000,00
F_ASTOR0226	27/02/26	03/02/26	160,200	801.000,00
F_ASTOR0226	27/02/26	03/02/26	160,250	801.250,00
F_ASTOR0226	27/02/26	03/02/26	160,300	801.500,00
F_ASTOR0226	27/02/26	03/02/26	160,350	801.750,00
F_VAKBN0226	27/02/26	03/02/26	37,300	3.730.000,00
F_VAKBN0226	27/02/26	03/02/26	37,320	3.732.000,00
F_VAKBN0226	27/02/26	03/02/26	37,310	3.731.000,00
F_VAKBN0226	27/02/26	03/02/26	37,330	3.733.000,00
F_VAKBN0226	27/02/26	03/02/26	37,350	3.735.000,00
F_VAKBN0226	27/02/26	03/02/26	37,340	3.734.000,00
F_VAKBN0226	27/02/26	03/02/26	37,360	3.736.000,00
F_YKBNK0226	27/02/26	03/02/26	41,330	8.266.000,00
F_YKBNK0226	27/02/26	03/02/26	41,300	6.240.430,00
F_YKBNK0226	27/02/26	03/02/26	41,320	8.264.000,00
F_YKBNK0226	27/02/26	03/02/26	41,310	8.262.000,00
F_YKBNK0226	27/02/26	03/02/26	41,340	4.134.000,00
F_YKBNK0226	27/02/26	03/02/26	41,480	4.148.000,00
F_YKBNK0226	27/02/26	03/02/26	41,430	4.143.000,00
F_THYAO0226	27/02/26	04/02/26	323,900	1.911.010,00
F_THYAO0226	27/02/26	04/02/26	324,000	162.000,00
F_THYAO0226	27/02/26	04/02/26	323,950	323.950,00
F_THYAO0226	27/02/26	04/02/26	323,850	842.010,00
F_AKBNK0226	27/02/26	04/02/26	88,550	442.750,00
F_VAKBN0226	27/02/26	04/02/26	37,500	3.573.750,00
F_VAKBN0226	27/02/26	04/02/26	37,510	176.297,00
F_TUPRS0226	27/02/26	06/02/26	233,000	1.071.800,00
F_ASELS0226	27/02/26	06/02/26	292,150	1.460.750,00
F_ASELS0226	27/02/26	06/02/26	292,100	1.460.500,00
F_ASELS0226	27/02/26	06/02/26	294,800	1.474.000,00
F_ASELS0226	27/02/26	06/02/26	294,850	1.474.250,00
F_BIMAS0226	27/02/26	06/02/26	694,300	2.082.900,00

F_BIMAS0226	27/02/26	06/02/26	694,400	2.083.200,00
F_BIMAS0226	27/02/26	06/02/26	694,500	2.778.000,00
F_ASELS0226	27/02/26	06/02/26	295,750	2.750.475,00
F_ASELS0226	27/02/26	06/02/26	295,800	118.320,00
F_ASELS0226	27/02/26	06/02/26	295,850	88.755,00
F_BIMAS0226	27/02/26	06/02/26	698,000	1.745.000,00
F_ASTOR0226	27/02/26	09/02/26	157,550	283.590,00
F_ASTOR0226	27/02/26	09/02/26	157,500	1.622.250,00
F_ASELS0226	27/02/26	09/02/26	297,250	29.725,00
F_ASELS0226	27/02/26	09/02/26	297,000	1.455.300,00
F_ASTOR0226	27/02/26	09/02/26	157,750	110.425,00
F_ASTOR0226	27/02/26	09/02/26	157,600	346.720,00
F_BIMAS0226	27/02/26	09/02/26	702,200	1.755.500,00
F_BIMAS0226	27/02/26	09/02/26	703,500	1.758.750,00
F_ASELS0226	27/02/26	09/02/26	293,750	352.500,00
F_ASELS0226	27/02/26	09/02/26	293,800	293.800,00
F_ASELS0226	27/02/26	09/02/26	294,000	588.000,00
F_ASELS0226	27/02/26	09/02/26	293,850	146.925,00
F_ASELS0226	27/02/26	09/02/26	293,900	88.170,00
F_BIMAS0226	27/02/26	09/02/26	704,800	1.762.000,00
F_BIMAS0226	27/02/26	09/02/26	705,400	1.763.500,00
F_TUPRS0226	27/02/26	09/02/26	226,850	1.134.250,00
F_TUPRS0226	27/02/26	09/02/26	226,800	1.134.000,00
F_TUPRS0226	27/02/26	09/02/26	226,900	1.134.500,00
F_TUPRS0226	27/02/26	09/02/26	226,950	1.134.750,00
F_TUPRS0226	27/02/26	09/02/26	227,000	1.135.000,00
F_TUPRS0226	27/02/26	09/02/26	227,050	1.135.250,00
F_ASTOR0226	27/02/26	09/02/26	158,200	1.582.000,00
F_ASTOR0226	27/02/26	10/02/26	166,650	3.166.350,00
F_ASTOR0226	27/02/26	10/02/26	166,700	166.700,00
F_ASELS0226	27/02/26	10/02/26	300,000	750.000,00
F_ASELS0226	27/02/26	10/02/26	300,100	750.250,00
F_ASELS0226	27/02/26	10/02/26	300,050	750.125,00
F_ASELS0226	27/02/26	10/02/26	300,150	750.375,00
F_ASELS0226	27/02/26	11/02/26	303,300	1.880.460,00
F_ASELS0226	27/02/26	11/02/26	303,200	90.960,00
F_ASELS0226	27/02/26	11/02/26	303,250	151.625,00
F_ASELS0226	27/02/26	11/02/26	303,400	91.020,00
F_ASELS0226	27/02/26	11/02/26	303,350	606.700,00
F_ASELS0226	27/02/26	11/02/26	303,450	212.415,00
F_ASTOR0226	27/02/26	11/02/26	169,900	1.699.000,00

F_BIMAS0226	27/02/26	11/02/26	719,800	3.599.000,00
F_TUPRS0226	27/02/26	11/02/26	221,200	3.318.000,00
F_AKBNK0226	27/02/26	11/02/26	85,430	4.271.500,00
F_AKBNK0226	27/02/26	11/02/26	85,530	940.830,00
F_AKBNK0226	27/02/26	11/02/26	85,470	3.333.330,00
F_AKBNK0226	27/02/26	11/02/26	85,410	4.270.500,00
F_AKBNK0226	27/02/26	11/02/26	85,380	4.277.538,00
F_AKBNK0226	27/02/26	11/02/26	85,390	4.269.500,00
F_AKBNK0226	27/02/26	11/02/26	85,370	8.528.463,00
F_AKBNK0226	27/02/26	11/02/26	85,400	42.700,00
F_AKBNK0226	27/02/26	11/02/26	85,300	5.638.330,00
F_AKBNK0226	27/02/26	11/02/26	85,310	426.550,00
F_AKBNK0226	27/02/26	11/02/26	85,280	4.264.000,00
F_AKBNK0226	27/02/26	11/02/26	85,250	4.288.075,00
F_AKBNK0226	27/02/26	11/02/26	85,340	4.267.000,00
F_AKBNK0226	27/02/26	11/02/26	85,270	784.484,00
F_AKBNK0226	27/02/26	11/02/26	85,210	119.294,00
F_AKBNK0226	27/02/26	11/02/26	85,200	204.480,00
F_AKBNK0226	27/02/26	11/02/26	85,190	340.760,00
F_AKBNK0226	27/02/26	11/02/26	85,180	2.189.126,00
F_AKBNK0226	27/02/26	11/02/26	85,170	4.599.180,00
F_AKBNK0226	27/02/26	11/02/26	85,160	1.073.016,00
F_AKBNK0226	27/02/26	11/02/26	85,150	5.126.030,00
F_AKBNK0226	27/02/26	11/02/26	85,140	928.026,00
F_AKBNK0226	27/02/26	11/02/26	85,130	8.104.376,00
F_AKBNK0226	27/02/26	11/02/26	85,120	212.800,00
F_THYAO0226	27/02/26	12/02/26	335,500	6.609.350,00
F_THYAO0226	27/02/26	12/02/26	335,550	100.665,00
F_THYAO0226	27/02/26	12/02/26	335,200	8.480.560,00
F_THYAO0226	27/02/26	12/02/26	335,250	1.575.675,00
F_GARAN0226	27/02/26	12/02/26	158,800	4.764.000,00
F_GARAN0226	27/02/26	12/02/26	158,850	794.250,00
F_GARAN0226	27/02/26	12/02/26	158,900	794.500,00
F_GARAN0226	27/02/26	12/02/26	158,950	1.589.500,00
F_YKBNK0226	27/02/26	12/02/26	40,800	6.120.000,00
F_BIMAS0226	27/02/26	12/02/26	700,300	1.750.750,00
F_BIMAS0226	27/02/26	12/02/26	699,800	1.819.480,00
F_BIMAS0226	27/02/26	12/02/26	699,900	139.980,00
F_BIMAS0226	27/02/26	12/02/26	699,700	69.970,00
F_BIMAS0226	27/02/26	12/02/26	699,600	1.469.160,00
F_BIMAS0226	27/02/26	12/02/26	701,100	1.752.750,00

F_GARAN0226	27/02/26	12/02/26	159,600	3.990.000,00
F_GARAN0226	27/02/26	12/02/26	159,650	3.991.250,00
F_YKBNK0226	27/02/26	12/02/26	41,740	4.395.222,00
F_YKBNK0226	27/02/26	12/02/26	41,760	1.733.040,00
F_GARAN0226	27/02/26	12/02/26	161,100	8.055.000,00
F_YKBNK0226	27/02/26	12/02/26	41,770	41.770,00
F_YKBNK0226	27/02/26	12/02/26	41,730	50.076,00
F_YKBNK0226	27/02/26	12/02/26	41,750	41.750,00
F_GARAN0226	27/02/26	12/02/26	161,200	5.416.320,00
F_GARAN0226	27/02/26	12/02/26	161,150	1.933.800,00
F_GARAN0226	27/02/26	12/02/26	161,250	677.250,00
F_GARAN0226	27/02/26	12/02/26	161,300	32.260,00
F_GARAN0226	27/02/26	12/02/26	160,900	4.022.500,00
F_YKBNK0226	27/02/26	12/02/26	41,800	3.807.980,00
F_YKBNK0226	27/02/26	12/02/26	41,810	2.462.609,00
F_YKBNK0226	27/02/26	12/02/26	42,150	164.385,00
F_YKBNK0226	27/02/26	12/02/26	42,140	1.942.654,00
F_YKBNK0226	27/02/26	12/02/26	42,190	493.623,00
F_YKBNK0226	27/02/26	12/02/26	42,180	560.994,00
F_YKBNK0226	27/02/26	12/02/26	42,200	1.628.920,00
F_YKBNK0226	27/02/26	12/02/26	42,210	481.194,00
F_YKBNK0226	27/02/26	12/02/26	42,220	3.166.500,00
F_ASELS0226	27/02/26	13/02/26	305,650	305.650,00
F_ASELS0226	27/02/26	13/02/26	305,600	1.222.400,00
F_ASELS0226	27/02/26	13/02/26	305,550	763.875,00
F_ASELS0226	27/02/26	13/02/26	305,500	580.450,00
F_ASELS0226	27/02/26	13/02/26	305,450	183.270,00
F_BIMAS0226	27/02/26	13/02/26	720,600	1.441.200,00
F_BIMAS0226	27/02/26	13/02/26	720,500	1.729.200,00
F_BIMAS0226	27/02/26	13/02/26	720,400	432.240,00
F_THYAO0226	27/02/26	13/02/26	350,000	5.250.000,00
F_THYAO0226	27/02/26	13/02/26	350,050	6.265.895,00
F_ASTOR0226	27/02/26	13/02/26	185,600	426.880,00
F_ASTOR0226	27/02/26	13/02/26	185,550	500.985,00
F_THYAO0226	27/02/26	13/02/26	350,100	5.496.570,00
F_THYAO0226	27/02/26	13/02/26	350,150	175.075,00
F_THYAO0226	27/02/26	13/02/26	350,250	140.100,00
F_THYAO0226	27/02/26	13/02/26	350,200	175.100,00
F_BIMAS0226	27/02/26	13/02/26	715,500	3.577.500,00
F_MGROS0226	27/02/26	13/02/26	693,000	7.553.700,00
F_MGROS0226	27/02/26	13/02/26	693,100	693.100,00

F_MGROS0226	27/02/26	13/02/26	693,200	970.480,00
F_BIMAS0226	27/02/26	13/02/26	714,400	285.760,00
F_BIMAS0226	27/02/26	13/02/26	714,100	214.230,00
F_BIMAS0226	27/02/26	13/02/26	714,300	714.300,00
F_BIMAS0226	27/02/26	13/02/26	714,500	142.900,00
F_BIMAS0226	27/02/26	13/02/26	714,200	428.520,00
F_MGROS0226	27/02/26	13/02/26	694,200	138.840,00
F_MGROS0226	27/02/26	13/02/26	694,000	416.400,00
F_MGROS0226	27/02/26	13/02/26	694,100	208.230,00
F_MGROS0226	27/02/26	13/02/26	694,300	69.430,00
F_MGROS0226	27/02/26	13/02/26	693,800	1.456.980,00
F_MGROS0226	27/02/26	13/02/26	693,900	208.170,00
F_MGROS0226	27/02/26	13/02/26	693,700	208.110,00
F_MGROS0226	27/02/26	13/02/26	693,600	208.080,00
F_MGROS0226	27/02/26	13/02/26	693,300	1.733.250,00
F_ASTOR0226	27/02/26	16/02/26	186,800	2.802.000,00
F_MGROS0226	27/02/26	16/02/26	699,600	4.057.680,00
F_MGROS0226	27/02/26	16/02/26	699,900	1.539.780,00
F_MGROS0226	27/02/26	16/02/26	699,700	1.399.400,00
F_MGROS0226	27/02/26	16/02/26	701,400	4.068.120,00
F_MGROS0226	27/02/26	16/02/26	701,500	1.823.900,00
F_MGROS0226	27/02/26	16/02/26	701,600	1.262.880,00
F_MGROS0226	27/02/26	16/02/26	701,300	5.820.790,00
F_MGROS0226	27/02/26	16/02/26	701,800	210.540,00
F_MGROS0226	27/02/26	16/02/26	701,900	631.710,00
F_MGROS0226	27/02/26	16/02/26	702,100	842.520,00
F_MGROS0226	27/02/26	16/02/26	701,700	210.510,00
F_MGROS0226	27/02/26	16/02/26	702,300	210.690,00
F_MGROS0226	27/02/26	16/02/26	701,200	3.155.400,00
F_MGROS0226	27/02/26	16/02/26	701,100	3.365.280,00
F_TCELL0226	27/02/26	16/02/26	129,200	646.000,00
F_MGROS0226	27/02/26	16/02/26	700,900	841.080,00
F_MGROS0226	27/02/26	16/02/26	701,000	2.103.000,00
F_ASELS0226	27/02/26	16/02/26	300,950	752.375,00
F_ASELS0226	27/02/26	16/02/26	301,000	752.500,00
F_ASELS0226	27/02/26	16/02/26	300,000	3.000.000,00
F_ASTOR0226	27/02/26	16/02/26	178,900	894.500,00
F_ASTOR0226	27/02/26	16/02/26	178,950	894.750,00
F_THYAO0226	27/02/26	16/02/26	353,000	1.765.000,00
F_THYAO0226	27/02/26	16/02/26	353,050	1.765.250,00
F_THYAO0226	27/02/26	16/02/26	353,100	1.765.500,00

F_THYAO0226	27/02/26	16/02/26	353,150	1.765.750,00
F_ASELS0226	27/02/26	16/02/26	301,100	602.200,00
F_ASTOR0226	27/02/26	17/02/26	178,600	1.339.500,00
F_ASTOR0226	27/02/26	17/02/26	178,650	446.625,00
F_AKBNK0226	27/02/26	17/02/26	90,690	63.483,00
F_AKBNK0226	27/02/26	17/02/26	90,660	1.486.824,00
F_AKBNK0226	27/02/26	17/02/26	90,670	453.350,00
F_AKBNK0226	27/02/26	17/02/26	90,650	3.798.235,00
F_AKBNK0226	27/02/26	17/02/26	90,680	417.128,00
F_AKBNK0226	27/02/26	17/02/26	90,640	1.821.864,00
F_AKBNK0226	27/02/26	17/02/26	90,700	27.210,00
F_AKBNK0226	27/02/26	17/02/26	90,610	996.710,00
F_ASELS0226	27/02/26	17/02/26	303,200	758.000,00
F_ASELS0226	27/02/26	17/02/26	303,250	758.125,00
F_ASELS0226	27/02/26	17/02/26	304,300	1.521.500,00
F_ASTOR0226	27/02/26	17/02/26	179,300	1.344.750,00
F_ASTOR0226	27/02/26	17/02/26	179,350	896.750,00
F_ASTOR0226	27/02/26	17/02/26	179,400	448.500,00
F_ASTOR0226	27/02/26	18/02/26	184,000	460.000,00
F_ASTOR0226	27/02/26	18/02/26	184,050	460.125,00
F_ASTOR0226	27/02/26	18/02/26	184,150	460.375,00
F_ASTOR0226	27/02/26	18/02/26	184,100	460.250,00
F_ASTOR0226	27/02/26	18/02/26	184,200	460.500,00
F_ASTOR0226	27/02/26	18/02/26	184,250	460.625,00
F_ASELS0226	27/02/26	18/02/26	304,000	1.520.000,00
F_ASELS0226	27/02/26	18/02/26	304,050	760.125,00
F_ASELS0226	27/02/26	18/02/26	304,100	760.250,00
F_YKBNK0226	27/02/26	18/02/26	43,800	1.314.000,00
F_YKBNK0226	27/02/26	18/02/26	43,790	1.094.750,00
F_YKBNK0226	27/02/26	18/02/26	43,780	2.189.000,00
F_YKBNK0226	27/02/26	18/02/26	43,760	2.844.400,00
F_YKBNK0226	27/02/26	18/02/26	43,770	1.313.100,00
F_ASTOR0226	27/02/26	18/02/26	183,000	457.500,00
F_ASTOR0226	27/02/26	18/02/26	183,050	457.625,00
F_GARAN0226	27/02/26	18/02/26	164,800	7.613.760,00
F_GARAN0226	27/02/26	18/02/26	164,850	2.472.750,00
F_GARAN0226	27/02/26	18/02/26	164,900	2.275.620,00
F_ASELS0226	27/02/26	18/02/26	305,000	762.500,00
F_ASELS0226	27/02/26	18/02/26	305,150	762.875,00
F_ASELS0226	27/02/26	18/02/26	305,050	762.625,00
F_ASELS0226	27/02/26	18/02/26	305,100	762.750,00

F_ASELS0226	27/02/26	18/02/26	306,050	765.125,00
F_ASELS0226	27/02/26	18/02/26	306,100	765.250,00
F_ASELS0226	27/02/26	18/02/26	306,000	765.000,00
F_ASELS0226	27/02/26	18/02/26	306,150	765.375,00
F_ASTOR0226	27/02/26	18/02/26	191,300	956.500,00
F_AKBNK0226	27/02/26	19/02/26	91,690	183.380,00
F_GARAN0226	27/02/26	19/02/26	162,750	797.475,00
F_THYAO0226	27/02/26	19/02/26	331,900	630.610,00
F_THYAO0226	27/02/26	19/02/26	331,950	33.195,00
F_YKBNK0226	27/02/26	19/02/26	43,470	217.350,00
F_YKBNK0226	27/02/26	19/02/26	43,510	387.239,00
F_YKBNK0226	27/02/26	19/02/26	43,500	2.492.550,00
F_MGROS0226	27/02/26	19/02/26	692,000	346.000,00
F_AKBNK0226	27/02/26	19/02/26	91,650	183.300,00
F_GARAN0226	27/02/26	19/02/26	162,700	601.990,00
F_MGROS0226	27/02/26	19/02/26	689,800	482.860,00
F_MGROS0226	27/02/26	19/02/26	690,200	621.180,00
F_MGROS0226	27/02/26	19/02/26	690,000	2.622.000,00
F_THYAO0226	27/02/26	19/02/26	331,800	3.318.000,00
F_AKBNK0226	27/02/26	19/02/26	91,570	64.099,00
F_AKBNK0226	27/02/26	19/02/26	91,560	119.028,00
F_THYAO0226	27/02/26	19/02/26	331,500	430.950,00
F_THYAO0226	27/02/26	19/02/26	331,450	563.465,00
F_AKBNK0226	27/02/26	19/02/26	91,630	183.260,00
F_GARAN0226	27/02/26	19/02/26	162,850	97.710,00
F_GARAN0226	27/02/26	19/02/26	162,650	48.795,00
F_GARAN0226	27/02/26	19/02/26	162,600	81.300,00
F_YKBNK0226	27/02/26	19/02/26	43,550	448.565,00
F_YKBNK0226	27/02/26	19/02/26	43,540	422.338,00
F_MGROS0226	27/02/26	19/02/26	690,400	966.560,00
F_MGROS0226	27/02/26	19/02/26	690,300	414.180,00
F_MGROS0226	27/02/26	19/02/26	691,000	967.400,00
F_MGROS0226	27/02/26	19/02/26	690,700	621.630,00
F_MGROS0226	27/02/26	19/02/26	690,100	828.120,00
F_MGROS0226	27/02/26	19/02/26	689,500	1.379.000,00
F_MGROS0226	27/02/26	19/02/26	689,400	3.171.240,00
F_MGROS0226	27/02/26	19/02/26	689,300	1.378.600,00
F_MGROS0226	27/02/26	19/02/26	689,200	1.654.080,00
F_AKBNK0226	27/02/26	19/02/26	91,620	146.592,00
F_AKBNK0226	27/02/26	19/02/26	91,610	36.644,00
F_THYAO0226	27/02/26	19/02/26	332,000	8.134.000,00

F_YKBNK0226	27/02/26	19/02/26	43,560	383.328,00
F_MGROS0226	27/02/26	19/02/26	689,900	482.930,00
F_MGROS0226	27/02/26	19/02/26	689,700	206.910,00
F_MGROS0226	27/02/26	19/02/26	689,600	1.379.200,00
F_THYAO0226	27/02/26	19/02/26	332,050	166.025,00
F_THYAO0226	27/02/26	19/02/26	332,200	33.220,00
F_THYAO0226	27/02/26	19/02/26	332,150	166.075,00
F_THYAO0226	27/02/26	19/02/26	332,100	1.461.240,00
F_YKBNK0226	27/02/26	19/02/26	43,530	435.300,00
F_MGROS0226	27/02/26	19/02/26	693,900	346.950,00
F_MGROS0226	27/02/26	19/02/26	693,100	207.930,00
F_MGROS0226	27/02/26	19/02/26	693,500	416.100,00
F_MGROS0226	27/02/26	19/02/26	693,300	69.330,00
F_MGROS0226	27/02/26	19/02/26	694,000	416.400,00
F_MGROS0226	27/02/26	19/02/26	694,100	69.410,00
F_MGROS0226	27/02/26	19/02/26	694,400	347.200,00
F_MGROS0226	27/02/26	19/02/26	693,800	69.380,00
F_MGROS0226	27/02/26	19/02/26	693,600	138.720,00
F_AKBNK0226	27/02/26	19/02/26	90,960	454.800,00
F_GARAN0226	27/02/26	19/02/26	162,250	194.700,00
F_GARAN0226	27/02/26	19/02/26	162,200	616.360,00
F_GARAN0226	27/02/26	19/02/26	162,100	486.300,00
F_GARAN0226	27/02/26	19/02/26	162,150	291.870,00
F_GARAN0226	27/02/26	19/02/26	162,050	2.738.645,00
F_GARAN0226	27/02/26	19/02/26	162,000	534.600,00
F_YKBNK0226	27/02/26	19/02/26	43,020	292.536,00
F_YKBNK0226	27/02/26	19/02/26	43,000	30.100,00
F_YKBNK0226	27/02/26	19/02/26	43,010	107.525,00
F_THYAO0226	27/02/26	19/02/26	330,500	594.900,00
F_THYAO0226	27/02/26	19/02/26	330,550	594.990,00
F_THYAO0226	27/02/26	19/02/26	330,450	363.495,00
F_THYAO0226	27/02/26	19/02/26	330,700	66.140,00
F_THYAO0226	27/02/26	19/02/26	330,600	33.060,00
F_AKBNK0226	27/02/26	19/02/26	90,610	453.050,00
F_GARAN0226	27/02/26	19/02/26	161,900	760.930,00
F_GARAN0226	27/02/26	19/02/26	161,800	1.601.820,00
F_GARAN0226	27/02/26	19/02/26	161,850	2.492.490,00
F_YKBNK0226	27/02/26	19/02/26	42,590	251.281,00
F_YKBNK0226	27/02/26	19/02/26	42,600	174.660,00
F_THYAO0226	27/02/26	19/02/26	329,750	32.975,00
F_THYAO0226	27/02/26	19/02/26	329,700	1.615.530,00

F_AKBNK0226	27/02/26	19/02/26	90,090	243.243,00
F_AKBNK0226	27/02/26	19/02/26	90,080	261.232,00
F_AKBNK0226	27/02/26	19/02/26	90,070	621.483,00
F_AKBNK0226	27/02/26	19/02/26	90,060	882.588,00
F_AKBNK0226	27/02/26	19/02/26	90,100	243.270,00
F_GARAN0226	27/02/26	19/02/26	160,900	418.340,00
F_GARAN0226	27/02/26	19/02/26	160,850	3.458.275,00
F_GARAN0226	27/02/26	19/02/26	160,800	144.720,00
F_THYAO0226	27/02/26	19/02/26	330,150	1.650.750,00
F_THYAO0226	27/02/26	19/02/26	330,050	1.650.250,00
F_MGROS0226	27/02/26	19/02/26	691,100	138.220,00
F_MGROS0226	27/02/26	19/02/26	690,900	207.270,00
F_MGROS0226	27/02/26	19/02/26	690,800	207.240,00
F_MGROS0226	27/02/26	19/02/26	691,200	138.240,00
F_MGROS0226	27/02/26	19/02/26	690,500	414.300,00
F_YKBNK0226	27/02/26	19/02/26	42,400	424.000,00
F_THYAO0226	27/02/26	19/02/26	328,200	1.706.640,00
F_THYAO0226	27/02/26	19/02/26	328,150	2.231.420,00
F_THYAO0226	27/02/26	19/02/26	328,350	1.641.750,00
F_YKBNK0226	27/02/26	19/02/26	42,250	1.216.800,00
F_GARAN0226	27/02/26	19/02/26	160,150	272.255,00
F_GARAN0226	27/02/26	19/02/26	160,050	2.880.900,00
F_GARAN0226	27/02/26	19/02/26	160,000	512.000,00
F_GARAN0226	27/02/26	19/02/26	160,100	336.210,00
F_AKBNK0226	27/02/26	19/02/26	89,720	385.796,00
F_AKBNK0226	27/02/26	19/02/26	89,710	367.811,00
F_AKBNK0226	27/02/26	19/02/26	89,700	1.210.950,00
F_AKBNK0226	27/02/26	19/02/26	89,740	98.714,00
F_AKBNK0226	27/02/26	19/02/26	89,730	179.460,00
F_THYAO0226	27/02/26	19/02/26	328,000	5.740.000,00
F_AKBNK0226	27/02/26	19/02/26	89,690	2.340.909,00
F_MGROS0226	27/02/26	19/02/26	688,000	688.000,00
F_MGROS0226	27/02/26	19/02/26	688,100	756.910,00
F_MGROS0226	27/02/26	19/02/26	688,200	68.820,00
F_MGROS0226	27/02/26	19/02/26	687,900	550.320,00
F_YKBNK0226	27/02/26	19/02/26	42,320	76.176,00
F_YKBNK0226	27/02/26	19/02/26	42,300	308.790,00
F_YKBNK0226	27/02/26	19/02/26	42,310	461.179,00
F_GARAN0226	27/02/26	19/02/26	160,250	4.166.500,00
F_MGROS0226	27/02/26	19/02/26	687,700	1.031.550,00
F_GARAN0226	27/02/26	19/02/26	160,400	433.080,00

F_GARAN0226	27/02/26	19/02/26	160,350	1.459.185,00
F_GARAN0226	27/02/26	19/02/26	160,300	1.955.660,00
F_MGROS0226	27/02/26	19/02/26	687,800	1.031.700,00
F_AKBNK0226	27/02/26	19/02/26	89,840	89.840,00
F_AKBNK0226	27/02/26	19/02/26	89,820	853.290,00
F_AKBNK0226	27/02/26	19/02/26	89,800	790.240,00
F_AKBNK0226	27/02/26	19/02/26	89,810	341.278,00
F_AKBNK0226	27/02/26	19/02/26	89,830	170.677,00
F_THYAO0226	27/02/26	19/02/26	328,900	2.170.740,00
F_THYAO0226	27/02/26	19/02/26	328,950	493.425,00
F_THYAO0226	27/02/26	19/02/26	328,850	624.815,00
F_YKBNK0226	27/02/26	19/02/26	42,200	1.561.400,00
F_THYAO0226	27/02/26	19/02/26	327,950	4.328.940,00
F_MGROS0226	27/02/26	19/02/26	686,100	960.540,00
F_MGROS0226	27/02/26	19/02/26	686,200	1.097.920,00
F_GARAN0226	27/02/26	19/02/26	159,850	1.806.305,00
F_GARAN0226	27/02/26	19/02/26	159,900	79.950,00
F_GARAN0226	27/02/26	19/02/26	159,800	2.109.360,00
F_AKBNK0226	27/02/26	19/02/26	89,270	580.255,00
F_AKBNK0226	27/02/26	19/02/26	89,280	249.984,00
F_AKBNK0226	27/02/26	19/02/26	89,260	446.300,00
F_AKBNK0226	27/02/26	19/02/26	89,250	847.875,00
F_AKBNK0226	27/02/26	19/02/26	89,290	53.574,00
F_AKBNK0226	27/02/26	19/02/26	89,310	53.586,00
F_THYAO0226	27/02/26	19/02/26	328,100	820.250,00
F_THYAO0226	27/02/26	19/02/26	328,250	164.125,00
F_YKBNK0226	27/02/26	19/02/26	42,340	423.400,00
F_THYAO0226	27/02/26	19/02/26	327,900	163.950,00
F_THYAO0226	27/02/26	19/02/26	327,850	1.147.475,00
F_THYAO0226	27/02/26	19/02/26	327,750	1.016.025,00
F_THYAO0226	27/02/26	19/02/26	327,800	524.480,00
F_YKBNK0226	27/02/26	19/02/26	42,330	423.300,00
F_MGROS0226	27/02/26	19/02/26	686,400	1.029.600,00
F_THYAO0226	27/02/26	19/02/26	327,600	1.474.200,00
F_THYAO0226	27/02/26	19/02/26	327,650	262.120,00
F_THYAO0226	27/02/26	19/02/26	327,700	917.560,00
F_GARAN0226	27/02/26	19/02/26	159,600	223.440,00
F_GARAN0226	27/02/26	19/02/26	159,350	3.760.660,00
F_YKBNK0226	27/02/26	19/02/26	42,230	1.068.419,00
F_YKBNK0226	27/02/26	19/02/26	42,220	3.415.598,00
F_AKBNK0226	27/02/26	19/02/26	89,600	1.272.320,00

F_AKBNK0226	27/02/26	19/02/26	89,580	385.194,00
F_AKBNK0226	27/02/26	19/02/26	89,610	98.571,00
F_AKBNK0226	27/02/26	19/02/26	89,590	465.868,00
F_AKBNK0226	27/02/26	19/02/26	89,620	17.924,00
F_MGROS0226	27/02/26	19/02/26	686,300	1.029.450,00
F_THYAO0226	27/02/26	19/02/26	326,850	1.340.085,00
F_THYAO0226	27/02/26	19/02/26	326,900	1.667.190,00
F_THYAO0226	27/02/26	19/02/26	327,050	261.640,00
F_YKBNK0226	27/02/26	19/02/26	42,240	1.778.304,00
F_YKBNK0226	27/02/26	19/02/26	42,210	603.603,00
F_AKBNK0226	27/02/26	19/02/26	89,670	143.472,00
F_AKBNK0226	27/02/26	19/02/26	89,680	206.264,00
F_YKBNK0226	27/02/26	19/02/26	42,260	3.439.964,00
F_YKBNK0226	27/02/26	19/02/26	42,280	164.892,00
F_YKBNK0226	27/02/26	19/02/26	42,270	266.301,00
F_GARAN0226	27/02/26	19/02/26	159,050	477.150,00
F_GARAN0226	27/02/26	19/02/26	159,100	318.200,00
F_GARAN0226	27/02/26	19/02/26	159,000	795.000,00
F_THYAO0226	27/02/26	19/02/26	326,550	32.655,00
F_YKBNK0226	27/02/26	19/02/26	42,160	2.108.000,00
F_AKBNK0226	27/02/26	19/02/26	89,440	948.064,00
F_AKBNK0226	27/02/26	19/02/26	89,450	393.580,00
F_AKBNK0226	27/02/26	19/02/26	89,360	205.528,00
F_AKBNK0226	27/02/26	19/02/26	89,370	116.181,00
F_AKBNK0226	27/02/26	19/02/26	89,350	571.840,00
F_YKBNK0226	27/02/26	19/02/26	41,990	222.547,00
F_YKBNK0226	27/02/26	19/02/26	41,980	827.006,00
F_GARAN0226	27/02/26	19/02/26	158,650	602.870,00
F_GARAN0226	27/02/26	19/02/26	158,700	412.620,00
F_GARAN0226	27/02/26	19/02/26	158,600	570.960,00
F_GARAN0226	27/02/26	19/02/26	158,550	1.585.500,00
F_THYAO0226	27/02/26	19/02/26	325,500	3.124.800,00
F_THYAO0226	27/02/26	19/02/26	325,600	65.120,00
F_THYAO0226	27/02/26	19/02/26	325,550	32.555,00
F_THYAO0226	27/02/26	19/02/26	325,050	2.762.925,00
F_THYAO0226	27/02/26	19/02/26	325,150	1.138.025,00
F_THYAO0226	27/02/26	19/02/26	325,100	2.568.290,00
F_YKBNK0226	27/02/26	19/02/26	41,900	5.028.000,00
F_THYAO0226	27/02/26	19/02/26	324,900	9.974.430,00
F_MGROS0226	27/02/26	19/02/26	684,400	889.720,00
F_MGROS0226	27/02/26	19/02/26	684,200	1.436.820,00

F_MGROS0226	27/02/26	19/02/26	684,300	752.730,00
F_MGROS0226	27/02/26	19/02/26	684,000	136.800,00
F_MGROS0226	27/02/26	19/02/26	683,900	683.900,00
F_MGROS0226	27/02/26	19/02/26	683,700	752.070,00
F_MGROS0226	27/02/26	19/02/26	683,800	410.280,00
F_YKBNK0226	27/02/26	19/02/26	41,890	209.450,00
F_THYAO0226	27/02/26	19/02/26	325,000	97.500,00
F_THYAO0226	27/02/26	19/02/26	324,950	32.495,00
F_THYAO0226	27/02/26	19/02/26	325,200	32.520,00
F_THYAO0226	27/02/26	19/02/26	324,800	2.630.880,00
F_THYAO0226	27/02/26	19/02/26	324,850	259.880,00
F_THYAO0226	27/02/26	19/02/26	324,650	7.207.230,00
F_THYAO0226	27/02/26	19/02/26	324,700	64.940,00
F_THYAO0226	27/02/26	19/02/26	324,600	1.395.780,00
F_THYAO0226	27/02/26	19/02/26	324,500	3.277.450,00
F_MGROS0226	27/02/26	19/02/26	684,500	205.350,00
F_MGROS0226	27/02/26	19/02/26	684,100	205.230,00
F_THYAO0226	27/02/26	19/02/26	324,450	227.115,00
F_THYAO0226	27/02/26	19/02/26	324,400	8.142.440,00
F_THYAO0226	27/02/26	19/02/26	324,550	1.135.925,00
F_THYAO0226	27/02/26	19/02/26	324,300	1.264.770,00
F_THYAO0226	27/02/26	19/02/26	326,100	195.660,00
F_THYAO0226	27/02/26	19/02/26	326,000	945.400,00
F_THYAO0226	27/02/26	19/02/26	325,900	847.340,00
F_THYAO0226	27/02/26	19/02/26	326,050	1.467.225,00
F_THYAO0226	27/02/26	19/02/26	325,800	1.857.060,00
F_THYAO0226	27/02/26	19/02/26	325,850	195.510,00
F_THYAO0226	27/02/26	19/02/26	325,950	1.010.445,00
F_THYAO0226	27/02/26	19/02/26	329,050	2.270.445,00
F_THYAO0226	27/02/26	19/02/26	329,150	855.790,00
F_THYAO0226	27/02/26	19/02/26	329,200	98.760,00
F_THYAO0226	27/02/26	19/02/26	329,100	1.283.490,00
F_THYAO0226	27/02/26	19/02/26	329,000	7.830.200,00
F_AKBNK0226	27/02/26	19/02/26	89,400	2.235.000,00
F_AKBNK0226	27/02/26	19/02/26	89,420	2.235.500,00
F_AKBNK0226	27/02/26	19/02/26	89,410	2.235.250,00
F_AKBNK0226	27/02/26	19/02/26	89,430	2.235.750,00
F_KCHOL0226	27/02/26	19/02/26	215,000	8.449.500,00
F_KCHOL0226	27/02/26	19/02/26	215,050	150.535,00
F_KCHOL0226	27/02/26	19/02/26	214,000	2.653.600,00
F_KCHOL0226	27/02/26	19/02/26	213,700	192.330,00

F_KCHOL0226	27/02/26	19/02/26	213,600	448.560,00
F_KCHOL0226	27/02/26	19/02/26	213,650	982.790,00
F_KCHOL0226	27/02/26	19/02/26	213,900	3.208.500,00
F_AEFES0226	27/02/26	23/02/26	20,410	179.608,00
F_AEFES0226	27/02/26	23/02/26	20,400	418.200,00
F_AEFES0226	27/02/26	23/02/26	20,390	422.073,00
F_THYAO0226	27/02/26	24/02/26	310,300	3.103.000,00
F_THYAO0226	27/02/26	25/02/26	309,100	3.091.000,00
F_ASELS0226	27/02/26	26/02/26	306,200	45.930.000,00
F_ASTOR0326	31/03/26	26/02/26	185,700	76.137.000,00
F_THYAO0326	31/03/26	26/02/26	312,600	18.756.000,00
F_THYAO0226	27/02/26	26/02/26	313,100	3.131.000,00
F_THYAO0326	31/03/26	26/02/26	323,350	743.705,00
F_THYAO0326	31/03/26	26/02/26	323,150	129.260,00
F_THYAO0326	31/03/26	26/02/26	323,300	872.910,00
F_THYAO0326	31/03/26	26/02/26	323,100	1.195.470,00
F_THYAO0326	31/03/26	26/02/26	323,250	32.325,00
F_THYAO0326	31/03/26	26/02/26	323,200	64.640,00
F_THYAO0326	31/03/26	26/02/26	323,400	194.040,00
F_TCELL0226	27/02/26	26/02/26	120,350	1.203.500,00
F_TCELL0226	27/02/26	26/02/26	120,400	1.312.360,00
F_TCELL0226	27/02/26	26/02/26	120,450	1.674.255,00
F_TCELL0226	27/02/26	26/02/26	120,550	494.255,00
F_TCELL0226	27/02/26	26/02/26	120,500	1.337.550,00
F_THYAO0326	31/03/26	26/02/26	322,100	3.221.000,00
F_AEFES0226	27/02/26	26/02/26	19,610	686.350,00
F_AEFES0226	27/02/26	26/02/26	19,620	392.400,00
F_AEFES0226	27/02/26	26/02/26	19,600	882.000,00
F_ASTOR0326	31/03/26	27/02/26	192,000	1.920.000,00
F_ASTOR0326	31/03/26	27/02/26	194,950	584.850,00
F_ASTOR0326	31/03/26	27/02/26	195,000	253.500,00
F_ASTOR0326	31/03/26	27/02/26	195,050	136.535,00
F_ASELS0326	31/03/26	27/02/26	322,150	1.610.750,00
F_ASELS0326	31/03/26	27/02/26	322,200	1.611.000,00
F_ASELS0326	31/03/26	27/02/26	322,300	1.611.500,00
F_ASELS0326	31/03/26	27/02/26	322,250	1.611.250,00
F_ASELS0326	31/03/26	27/02/26	322,100	1.610.500,00
F_ASELS0326	31/03/26	27/02/26	329,800	8.245.000,00

FUTURES

Toplamı: 2306801179,00

2728463507,04