

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			05/05/26	70,900	3.756.991,00
AKBNK	AKBANK T.A.Ş.			05/05/26	70,950	3.335.359,50
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			05/05/26	93,850	3.169.877,60
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			05/05/26	93,950	519.449,55
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			05/05/26	93,900	1.014.213,90
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			05/05/26	93,800	3.742.057,20
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			07/05/26	40,000	7.040.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			07/05/26	40,020	1.960.980,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			08/05/26	66,450	3.322.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			08/05/26	66,500	2.293.518,50
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			08/05/26	66,550	2.662.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			08/05/26	66,400	1.693.930,40
KCHOL	KOÇ HOLDİNG A.Ş.			08/05/26	213,400	489.326,20
KCHOL	KOÇ HOLDİNG A.Ş.			08/05/26	213,300	6.976.403,10
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			08/05/26	100,700	6.280.961,10
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			08/05/26	100,500	1.269.013,50
THYAO	TURK HAVA YOLLARI A.O.			11/05/26	308,500	9.255.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			11/05/26	41,780	648.467,38

EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/05/26	41,720	2.495.231,48
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/05/26	41,760	84.939,84
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/05/26	41,740	2.002.100,84
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	11/05/26	41,700	5.198.739,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	187,900	233.935,50
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	187,800	81.129,60
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	188,000	60.724,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	188,800	188.800,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	189,600	167.227,20
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	189,500	211.861,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	186,200	931.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/05/26	43,700	437.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/05/26	43,740	218.700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/05/26	43,780	175.120,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/05/26	43,760	1.094.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/05/26	43,640	436.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/05/26	43,580	435.800,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/05/26	43,600	479.600,00
KRDMD	KARDEM R KARABÜK DEM R	14/05/26	43,620	1.090.500,00

	ÇELİK SANAYİ VE TİCARET A.Ş. (D)			
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/05/26	37,320	4.665.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/05/26	37,200	2.306.139,60
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/05/26	37,240	506.128,84
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/05/26	37,260	931.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/05/26	37,180	2.089.590,36
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/05/26	37,220	1.608.425,08
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/05/26	37,300	1.865.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/05/26	37,340	933.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/05/26	2,810	2.810.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/05/26	2,800	11.200.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/05/26	36,240	1.872.484,56
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/05/26	36,220	989.892,60
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/05/26	36,300	607.081,20
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/05/26	36,260	6.428.281,58
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/05/26	36,280	4.970.142,32
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/05/26	38,100	5.503.697,40
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/05/26	38,120	211.413,52
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/05/26	38,080	1.904.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/05/26	37,480	1.874.000,00
BIMAS	BİM BİRLEŞİK MAMÜLLER A.Ş.	21/05/26	376,500	3.765.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	21/05/26	241,700	7.251.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/05/26	33,000	1.155.000,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.	25/05/26	19,440	410.436,72
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.Ş.	25/05/26	30,520	348.843,60
AKBNK	AKBANK T.A.Ş.	25/05/26	64,750	2.266.250,00

VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/05/26	30,480	546.933,12
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,450	194.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,430	741.701,39
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	234,300	4.686.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/05/26	30,440	323.455,44
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	25/05/26	19,600	1.764.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/05/26	398,500	5.180.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,400	582.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/05/26	98,200	491.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,380	229.207,26
GARAN	GARANTI BANKASI	25/05/26	123,800	2.476.000,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,600	244.080,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,700	298.540,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,800	448.140,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,410	97.050,00
GARAN	GARANTI BANKASI	25/05/26	123,900	1.239.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/05/26	301,750	1.508.750,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,900	298.980,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	25/05/26	111,400	1.336.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/05/26	98,250	491.250,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,300	338.250,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,500	81.300,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	25/05/26	111,600	1.073.592,00

TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	25/05/26	111,500	934.370,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	135,200	324.480,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	134,900	269.800,00
FROTO	FORD OTOMOT V SANAY A. .	25/05/26	86,600	866.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	25/05/26	105,900	3.706.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/05/26	46,880	561.341,12
TKFEN	TEKFEN HOLD NG A. .	25/05/26	134,700	188.580,00
KCHOL	KOÇ HOLD NG A. .	25/05/26	190,500	476.250,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/05/26	98,300	983.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/05/26	46,840	936.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	25/05/26	46,820	1.546.277,32
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/05/26	98,350	1.475.250,00
KCHOL	KOÇ HOLD NG A. .	25/05/26	190,600	2.382.500,00
TKFEN	TEKFEN HOLD NG A. .	25/05/26	134,800	350.480,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	90,050	810.450,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/05/26	90,100	540.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/05/26	98,450	492.250,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/05/26	40,780	407.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/05/26	98,400	1.476.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/05/26	19,420	873.900,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/05/26	40,860	408.600,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/05/26	40,900	2.045.000,00
KCHOL	KOÇ HOLD NG A. .	25/05/26	190,400	1.047.200,00
KRDMD	KARDEM R KARABÜK DEM R	25/05/26	40,820	270.799,88

KRDMD	ÇELİK SANAYİ VE TİCARET A.Ş. (D) KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/05/26	40,580	339.492,28
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.	25/05/26	19,350	75.213,45
KCHOL	KOÇ HOLDİNG A.Ş.	25/05/26	190,000	1.330.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/05/26	190,100	950.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/05/26	190,200	951.000,00
HİSSE TÜRK			Toplamı:	195617128,03

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ (ALİŞLERİ)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DEĞERİ
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			08/05/26	118,300	2.692.508,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			08/05/26	118,900	1.189.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			08/05/26	118,800	1.188.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			08/05/26	119,200	5.035.008,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			11/05/26	41,000	10.250.000,00
MGROS	M GROS TİCARET A.Ş.			12/05/26	688,000	1.376.000,00
MGROS	M GROS TİCARET A.Ş.			12/05/26	688,500	1.377.000,00
MGROS	M GROS TİCARET A.Ş.			12/05/26	689,000	4.134.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			13/05/26	187,800	81.129,60
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			13/05/26	187,900	233.935,50
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			13/05/26	188,000	60.724,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			13/05/26	188,800	188.800,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			13/05/26	189,500	211.861,00

RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	189,600	167.227,20
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	163,000	6.927.500,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	186,200	931.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/05/26	255,000	765.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/05/26	256,000	256.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/05/26	255,750	255.750,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/05/26	256,250	4.356.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/05/26	257,500	3.091.545,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/05/26	257,750	4.637.953,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/05/26	256,750	770.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/05/26	256,500	1.026.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/05/26	417,000	8.340.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/05/26	416,500	2.082.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/05/26	416,750	2.083.750,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/05/26	415,500	1.132.237,50
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/05/26	417,250	949.243,75
MGROS	M GROS T CARET A. .	20/05/26	669,500	301.275,00
MGROS	M GROS T CARET A. .	20/05/26	670,000	1.038.500,00
MGROS	M GROS T CARET A. .	20/05/26	672,000	2.688.000,00
MGROS	M GROS T CARET A. .	20/05/26	671,000	1.525.183,00
MGROS	M GROS T CARET	20/05/26	671,500	2.502.680,50

	A. .			
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/05/26	250,000	250.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/05/26	249,900	1.749.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/05/26	249,800	896.532,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/05/26	249,100	2.740.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/05/26	249,300	332.067,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/05/26	249,200	1.009.010,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/05/26	249,400	1.753.282,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/05/26	240,100	205.285,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/05/26	240,200	4.598.629,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/05/26	241,000	1.377.797,00
FROTO	FORD OTOMOT V SANAY A. .	26/05/26	84,150	9.256.500,00
			Toplamı:	98014315,65

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/05/26	04/05/26		1.102.166,09
		DEN ZBANK A. .	06/05/26	05/05/26		744.409,63
		DEN ZBANK A. .	07/05/26	06/05/26		2.483.749,17
		DEN ZBANK A. .	08/05/26	07/05/26		427.731,96
		DEN ZBANK A. .	11/05/26	08/05/26		1.932.339,43
		DEN ZBANK A. .	12/05/26	11/05/26		1.689.061,88
		DEN ZBANK A. .	13/05/26	12/05/26		6.891.224,16
		DEN ZBANK A. .	14/05/26	13/05/26		4.810.458,37
		DEN ZBANK A. .	15/05/26	14/05/26		2.809.020,24
		DEN ZBANK A. .	18/05/26	15/05/26		2.023.348,47
		DEN ZBANK A. .	20/05/26	18/05/26		700.582,67
		DEN ZBANK A. .	21/05/26	20/05/26		796.485,76
		DEN ZBANK A. .	22/05/26	21/05/26		1.203.144,17

DEN ZBANK A. .	25/05/26	22/05/26	2.082.420,96
DEN ZBANK A. .	26/05/26	25/05/26	3.637.799,63
DEN ZBANK A. .	01/06/26	26/05/26	658.575,27

MEVDUAT

Toplamı: 33992517,86

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			05/05/26	04/05/26		18.000.000,00
			06/05/26	05/05/26		22.000.000,00
			07/05/26	06/05/26		11.000.000,00
			08/05/26	07/05/26		26.500.000,00
			11/05/26	08/05/26		12.500.000,00
			12/05/26	11/05/26		11.500.000,00
			13/05/26	12/05/26		12.500.000,00
			14/05/26	13/05/26		13.085.000,00
			14/05/26	13/05/26		8.915.000,00
			15/05/26	14/05/26		15.500.000,00
			18/05/26	15/05/26		5.014.000,00
			18/05/26	15/05/26		2.986.000,00
			20/05/26	18/05/26		8.500.000,00
			21/05/26	20/05/26		7.500.000,00
			22/05/26	21/05/26		14.000.000,00
			22/05/26	21/05/26		17.500.000,00
			25/05/26	22/05/26		20.000.000,00
			26/05/26	25/05/26		33.000.000,00
			01/06/26	26/05/26		35.000.000,00

TPP

Toplamı: 295000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_SAHOL0526			25/05/26	07/05/26	103,750	1.213.875,00
F_SAHOL0526			25/05/26	07/05/26	103,700	41.480,00
F_SAHOL0526			25/05/26	07/05/26	103,800	3.010.200,00
F_SAHOL0526			25/05/26	07/05/26	103,850	1.620.060,00
F_SAHOL0526			25/05/26	07/05/26	103,900	3.439.090,00
F_SAHOL0526			25/05/26	07/05/26	103,950	1.060.290,00
F_SAHOL0526			25/05/26	07/05/26	102,600	1.026.000,00
F_SAHOL0526			25/05/26	07/05/26	102,550	1.025.500,00

F_SAHOL0526	25/05/26	07/05/26	102,500	1.025.000,00
F_SAHOL0526	25/05/26	07/05/26	102,450	1.024.500,00
F_SAHOL0526	25/05/26	07/05/26	102,350	1.023.500,00
F_SAHOL0526	25/05/26	07/05/26	102,400	1.024.000,00
F_SAHOL0526	25/05/26	07/05/26	102,250	1.022.500,00
F_SAHOL0526	25/05/26	07/05/26	102,300	1.023.000,00
F_SAHOL0526	25/05/26	07/05/26	102,200	1.022.000,00
F_SAHOL0526	25/05/26	07/05/26	102,150	1.021.500,00
F_KCHOL0526	25/05/26	07/05/26	214,500	793.650,00
F_SAHOL0526	25/05/26	07/05/26	101,900	1.019.000,00
F_SAHOL0526	25/05/26	07/05/26	101,850	1.018.500,00
F_KCHOL0526	25/05/26	07/05/26	214,450	1.072.250,00
F_KCHOL0526	25/05/26	07/05/26	214,400	1.072.000,00
F_KCHOL0526	25/05/26	07/05/26	214,350	1.071.750,00
F_SISE0526	25/05/26	07/05/26	50,540	252.700,00
F_SISE0526	25/05/26	07/05/26	50,530	227.385,00
F_SISE0526	25/05/26	07/05/26	50,520	25.260,00
F_SISE0526	25/05/26	07/05/26	50,460	252.300,00
F_SISE0526	25/05/26	07/05/26	50,470	252.350,00
F_SISE0526	25/05/26	07/05/26	50,440	252.200,00
F_SISE0526	25/05/26	07/05/26	50,420	504.200,00
F_SISE0526	25/05/26	07/05/26	50,340	503.400,00
F_SISE0526	25/05/26	07/05/26	50,300	503.000,00
F_SISE0526	25/05/26	07/05/26	50,430	252.150,00
F_SISE0526	25/05/26	07/05/26	50,410	252.050,00
F_SISE0526	25/05/26	07/05/26	50,390	251.950,00
F_SISE0526	25/05/26	07/05/26	50,400	252.000,00
F_SISE0526	25/05/26	07/05/26	50,370	251.850,00
F_SISE0526	25/05/26	07/05/26	50,380	251.900,00
F_SISE0526	25/05/26	07/05/26	50,360	251.800,00
F_SISE0526	25/05/26	07/05/26	50,350	251.750,00
F_SISE0526	25/05/26	07/05/26	50,330	251.650,00
F_SISE0526	25/05/26	07/05/26	50,320	251.600,00
F_SISE0526	25/05/26	07/05/26	50,310	251.550,00
F_SISE0526	25/05/26	07/05/26	50,290	251.450,00
F_SISE0526	25/05/26	07/05/26	50,280	251.400,00
F_SISE0526	25/05/26	07/05/26	50,270	251.350,00
F_SISE0526	25/05/26	07/05/26	50,240	251.200,00
F_SISE0526	25/05/26	07/05/26	50,260	251.300,00
F_SISE0526	25/05/26	07/05/26	50,230	251.150,00
F_SISE0526	25/05/26	07/05/26	50,220	251.100,00

F_SISE0526	25/05/26	07/05/26	50,250	251.250,00
F_KCHOL0526	25/05/26	07/05/26	214,300	1.071.500,00
F_KCHOL0526	25/05/26	07/05/26	214,250	1.071.250,00
F_KCHOL0526	25/05/26	07/05/26	214,100	1.070.500,00
F_KCHOL0526	25/05/26	07/05/26	214,200	1.071.000,00
F_KCHOL0526	25/05/26	07/05/26	214,150	1.070.750,00
F_KCHOL0526	25/05/26	07/05/26	214,050	1.070.250,00
F_KCHOL0526	25/05/26	07/05/26	214,000	1.070.000,00
F_SAHOL0526	25/05/26	07/05/26	101,800	1.018.000,00
F_SAHOL0526	25/05/26	07/05/26	101,750	1.017.500,00
F_KRDMD0526	25/05/26	11/05/26	41,580	166.320,00
F_KRDMD0526	25/05/26	11/05/26	41,700	250.200,00
F_KRDMD0526	25/05/26	11/05/26	41,990	121.771,00
F_KRDMD0526	25/05/26	11/05/26	42,000	151.200,00
F_KRDMD0526	25/05/26	11/05/26	41,940	33.552,00
F_KRDMD0526	25/05/26	11/05/26	41,950	92.290,00
F_KRDMD0526	25/05/26	11/05/26	41,870	385.204,00
F_KRDMD0526	25/05/26	11/05/26	41,920	54.496,00
F_KRDMD0526	25/05/26	11/05/26	41,890	134.048,00
F_KRDMD0526	25/05/26	11/05/26	41,900	921.800,00
F_KRDMD0526	25/05/26	11/05/26	41,850	221.805,00
F_KRDMD0526	25/05/26	11/05/26	41,960	20.980,00
F_KRDMD0526	25/05/26	11/05/26	41,970	71.349,00
F_KRDMD0526	25/05/26	11/05/26	41,980	117.544,00
F_KRDMD0526	25/05/26	11/05/26	42,200	2.131.100,00
F_KRDMD0526	25/05/26	11/05/26	42,250	2.746.250,00
F_KRDMD0526	25/05/26	11/05/26	42,280	359.380,00
F_KRDMD0526	25/05/26	11/05/26	42,260	21.130,00
F_KRDMD0526	25/05/26	11/05/26	42,290	131.099,00
F_KRDMD0526	25/05/26	11/05/26	42,300	2.237.670,00
F_KRDMD0526	25/05/26	11/05/26	42,270	42.270,00
F_KRDMD0526	25/05/26	11/05/26	42,190	126.570,00
F_AKBNK0526	25/05/26	11/05/26	77,130	6.000.714,00
F_AKBNK0526	25/05/26	11/05/26	77,120	7.496.064,00
F_AKBNK0526	25/05/26	11/05/26	77,140	385.700,00
F_AKBNK0526	25/05/26	11/05/26	77,110	1.334.003,00
F_AKBNK0526	25/05/26	11/05/26	77,100	208.170,00
F_ISCTR0526	25/05/26	11/05/26	15,030	6.909.291,00
F_ISCTR0526	25/05/26	11/05/26	15,040	2.110.112,00
F_BIMAS0526	25/05/26	12/05/26	811,300	1.135.820,00
F_BIMAS0526	25/05/26	12/05/26	811,500	162.300,00

F_BIMAS0526	25/05/26	12/05/26	811,600	1.136.240,00
F_SISE0526	25/05/26	12/05/26	52,880	264.400,00
F_SISE0526	25/05/26	12/05/26	52,870	264.350,00
F_SISE0526	25/05/26	12/05/26	52,860	264.300,00
F_SISE0526	25/05/26	12/05/26	52,850	264.250,00
F_SISE0526	25/05/26	12/05/26	52,840	264.200,00
F_SISE0526	25/05/26	12/05/26	52,830	264.150,00
F_SISE0526	25/05/26	12/05/26	52,820	264.100,00
F_SISE0526	25/05/26	12/05/26	52,810	264.050,00
F_SISE0526	25/05/26	12/05/26	52,800	264.000,00
F_SISE0526	25/05/26	12/05/26	52,790	263.950,00
F_SISE0526	25/05/26	12/05/26	52,780	263.900,00
F_SISE0526	25/05/26	12/05/26	52,770	263.850,00
F_SISE0526	25/05/26	12/05/26	52,760	263.800,00
F_SISE0526	25/05/26	12/05/26	52,750	263.750,00
F_SISE0526	25/05/26	12/05/26	52,740	263.700,00
F_SISE0526	25/05/26	12/05/26	52,730	263.650,00
F_SISE0526	25/05/26	12/05/26	52,700	263.500,00
F_SISE0526	25/05/26	12/05/26	52,720	263.600,00
F_SISE0526	25/05/26	12/05/26	52,710	263.550,00
F_SISE0526	25/05/26	12/05/26	52,690	263.450,00
F_SISE0526	25/05/26	12/05/26	52,680	263.400,00
F_SISE0526	25/05/26	12/05/26	52,660	263.300,00
F_SISE0526	25/05/26	12/05/26	52,670	263.350,00
F_SISE0526	25/05/26	12/05/26	52,640	263.200,00
F_SISE0526	25/05/26	12/05/26	52,650	263.250,00
F_SISE0526	25/05/26	12/05/26	52,630	263.150,00
F_SISE0526	25/05/26	12/05/26	52,620	263.100,00
F_SISE0526	25/05/26	12/05/26	52,610	263.050,00
F_SISE0526	25/05/26	12/05/26	52,590	262.950,00
F_SISE0526	25/05/26	12/05/26	52,600	263.000,00
F_EREGL0526	25/05/26	12/05/26	41,540	1.038.500,00
F_EREGL0526	25/05/26	12/05/26	41,530	1.038.250,00
F_BIMAS0526	25/05/26	12/05/26	807,600	807.600,00
F_EREGL0526	25/05/26	12/05/26	41,520	1.038.000,00
F_EREGL0526	25/05/26	12/05/26	41,510	1.037.750,00
F_EREGL0526	25/05/26	12/05/26	41,500	1.037.500,00
F_EREGL0526	25/05/26	12/05/26	41,490	1.037.250,00
F_BIMAS0526	25/05/26	12/05/26	805,000	805.000,00
F_BIMAS0526	25/05/26	12/05/26	804,000	804.000,00
F_EREGL0526	25/05/26	12/05/26	41,480	1.037.000,00

F_EREGL0526	25/05/26	12/05/26	41,470	1.036.750,00
F_EREGL0526	25/05/26	12/05/26	41,460	1.036.500,00
F_EREGL0526	25/05/26	12/05/26	41,450	1.036.250,00
F_BIMAS0526	25/05/26	12/05/26	800,400	800.400,00
F_BIMAS0526	25/05/26	12/05/26	800,200	800.200,00
F_BIMAS0526	25/05/26	12/05/26	800,000	800.000,00
F_BIMAS0526	25/05/26	12/05/26	799,800	799.800,00
F_KRDMD0526	25/05/26	13/05/26	42,730	106.825,00
F_KRDMD0526	25/05/26	13/05/26	42,740	106.850,00
F_KRDMD0526	25/05/26	13/05/26	42,750	106.875,00
F_KRDMD0526	25/05/26	13/05/26	42,720	106.800,00
F_KRDMD0526	25/05/26	13/05/26	42,710	106.775,00
F_KRDMD0526	25/05/26	13/05/26	42,700	106.750,00
F_KRDMD0526	25/05/26	13/05/26	42,690	106.725,00
F_KRDMD0526	25/05/26	13/05/26	42,680	106.700,00
F_KRDMD0526	25/05/26	13/05/26	42,670	106.675,00
F_KRDMD0526	25/05/26	13/05/26	42,660	106.650,00
F_KRDMD0526	25/05/26	13/05/26	42,650	106.625,00
F_KRDMD0526	25/05/26	13/05/26	42,640	106.600,00
F_KRDMD0526	25/05/26	13/05/26	42,630	106.575,00
F_KRDMD0526	25/05/26	13/05/26	42,620	106.550,00
F_KRDMD0526	25/05/26	13/05/26	42,610	106.525,00
F_KRDMD0526	25/05/26	13/05/26	42,600	213.000,00
F_KRDMD0526	25/05/26	13/05/26	42,590	212.950,00
F_KRDMD0526	25/05/26	13/05/26	42,580	212.900,00
F_KRDMD0526	25/05/26	13/05/26	42,570	212.850,00
F_KRDMD0526	25/05/26	13/05/26	42,560	212.800,00
F_KRDMD0526	25/05/26	13/05/26	42,550	212.750,00
F_KRDMD0526	25/05/26	13/05/26	42,540	212.700,00
F_KRDMD0526	25/05/26	13/05/26	42,530	212.650,00
F_KRDMD0526	25/05/26	13/05/26	42,440	46.684,00
F_KRDMD0526	25/05/26	13/05/26	42,430	84.860,00
F_KRDMD0526	25/05/26	13/05/26	42,410	42.410,00
F_KRDMD0526	25/05/26	13/05/26	42,420	38.178,00
F_KRDMD0526	25/05/26	13/05/26	42,320	105.800,00
F_KRDMD0526	25/05/26	13/05/26	42,250	105.625,00
F_KRDMD0526	25/05/26	13/05/26	42,240	105.600,00
F_KRDMD0526	25/05/26	13/05/26	42,230	105.575,00
F_KRDMD0526	25/05/26	13/05/26	42,200	105.500,00
F_KRDMD0526	25/05/26	13/05/26	42,210	105.525,00
F_KRDMD0526	25/05/26	13/05/26	42,220	105.550,00

F_BIMAS0526N1	25/05/26	14/05/26	413,000	8.260.000,00
F_KCHOL0626	30/06/26	21/05/26	198,050	37.629.500,00
F_KRDMD0626	30/06/26	21/05/26	40,440	14.154.000,00
F_THYAO0626	30/06/26	21/05/26	299,150	16.453.250,00
F_XU0300626	30/06/26	25/05/26	15.987,000	1.119.090,00
F_XU0300626	30/06/26	25/05/26	15.984,000	799.200,00
F_XU0300626	30/06/26	25/05/26	15.974,000	798.700,00
F_XU0300626	30/06/26	25/05/26	15.979,000	798.950,00
F_XU0300626	30/06/26	25/05/26	15.968,000	479.040,00
F_XU0300626	30/06/26	25/05/26	15.970,000	798.500,00
F_XU0300626	30/06/26	25/05/26	15.966,000	478.980,00
F_XU0300626	30/06/26	25/05/26	15.981,000	799.050,00
F_XU0300626	30/06/26	25/05/26	15.982,000	799.100,00
F_XU0300626	30/06/26	25/05/26	15.986,000	799.300,00
F_XU0300626	30/06/26	25/05/26	15.990,000	1.119.300,00
F_XU0300626	30/06/26	25/05/26	15.988,000	1.119.160,00
F_XU0300626	30/06/26	25/05/26	15.985,000	799.250,00
F_XU0300626	30/06/26	25/05/26	16.000,000	960.000,00
F_XU0300626	30/06/26	25/05/26	15.996,000	1.119.720,00
F_XU0300626	30/06/26	25/05/26	15.995,000	1.119.650,00
F_XU0300626	30/06/26	25/05/26	15.999,000	959.940,00
F_XU0300626	30/06/26	25/05/26	15.998,000	959.880,00
F_XU0300626	30/06/26	25/05/26	15.997,000	959.820,00
F_XU0300626	30/06/26	25/05/26	15.994,000	1.119.580,00
F_XU0300626	30/06/26	25/05/26	16.020,000	961.200,00
F_XU0300626	30/06/26	25/05/26	16.019,000	961.140,00
F_XU0300626	30/06/26	25/05/26	16.018,000	961.080,00
F_XU0300626	30/06/26	25/05/26	16.015,000	960.900,00
F_XU0300626	30/06/26	25/05/26	16.027,000	961.620,00
F_XU0300626	30/06/26	25/05/26	16.030,000	961.800,00
F_XU0300626	30/06/26	25/05/26	16.029,000	961.740,00
F_XU0300626	30/06/26	25/05/26	16.028,000	961.680,00
F_XU0300626	30/06/26	25/05/26	16.006,000	960.360,00
F_XU0300626	30/06/26	25/05/26	16.007,000	960.420,00
F_XU0300626	30/06/26	25/05/26	16.009,000	960.540,00
F_XU0300626	30/06/26	25/05/26	16.008,000	960.480,00
F_XU0300626	30/06/26	25/05/26	16.013,000	960.780,00
F_XU0300626	30/06/26	25/05/26	16.014,000	960.840,00
F_XU0300626	30/06/26	25/05/26	16.021,000	961.260,00
F_XU0300626	30/06/26	25/05/26	16.017,000	961.020,00
F_XU0300626	30/06/26	25/05/26	16.016,000	960.960,00

F_XU0300626	30/06/26	25/05/26	16.010,000	960.600,00
F_XU0300626	30/06/26	25/05/26	16.011,000	960.660,00
F_XU0300626	30/06/26	25/05/26	16.005,000	960.300,00
F_XU0300626	30/06/26	25/05/26	16.004,000	960.240,00
F_XU0300626	30/06/26	25/05/26	15.991,000	1.119.370,00
F_XU0300626	30/06/26	25/05/26	15.993,000	1.119.510,00
F_XU0300626	30/06/26	25/05/26	15.989,000	1.119.230,00
F_XU0300626	30/06/26	25/05/26	15.992,000	1.119.440,00
F_XU0300626	30/06/26	25/05/26	15.983,000	799.150,00
F_XU0300626	30/06/26	25/05/26	15.980,000	799.000,00
F_XU0300626	30/06/26	25/05/26	16.002,000	960.120,00
F_XU0300626	30/06/26	25/05/26	16.001,000	960.060,00
F_XU0300626	30/06/26	25/05/26	16.003,000	960.180,00
F_XU0300626	30/06/26	25/05/26	16.012,000	960.720,00
F_XU0300626	30/06/26	25/05/26	16.022,000	961.320,00
F_XU0300626	30/06/26	25/05/26	16.031,000	961.860,00
F_XU0300626	30/06/26	25/05/26	16.026,000	961.560,00
F_XU0300626	30/06/26	25/05/26	16.045,000	802.250,00
F_XU0300626	30/06/26	25/05/26	16.070,000	964.200,00
F_XU0300626	30/06/26	25/05/26	16.100,000	805.000,00
F_XU0300626	30/06/26	25/05/26	16.095,000	804.750,00
F_XU0300626	30/06/26	25/05/26	16.090,000	804.500,00
F_XU0300626	30/06/26	25/05/26	16.075,000	803.750,00
F_XU0300626	30/06/26	25/05/26	16.105,000	161.050,00
F_THYAO0526	25/05/26	05/05/26	308,400	308.400,00
F_THYAO0526	25/05/26	05/05/26	308,350	308.350,00
F_THYAO0526	25/05/26	05/05/26	308,300	308.300,00
F_THYAO0526	25/05/26	05/05/26	308,450	308.450,00
F_THYAO0526	25/05/26	05/05/26	308,500	308.500,00
F_THYAO0526	25/05/26	05/05/26	309,050	401.765,00
F_THYAO0526	25/05/26	05/05/26	309,100	463.650,00
F_THYAO0526	25/05/26	05/05/26	309,000	618.000,00
F_THYAO0526	25/05/26	05/05/26	308,900	556.020,00
F_THYAO0526	25/05/26	05/05/26	308,950	61.790,00
F_THYAO0526	25/05/26	05/05/26	308,850	308.850,00
F_THYAO0526	25/05/26	05/05/26	309,250	525.725,00
F_THYAO0526	25/05/26	05/05/26	309,200	432.880,00
F_THYAO0526	25/05/26	05/05/26	309,150	649.215,00
F_THYAO0526	25/05/26	05/05/26	309,300	309.300,00
F_THYAO0526	25/05/26	05/05/26	309,400	556.920,00
F_THYAO0526	25/05/26	05/05/26	309,450	680.790,00

F_THYAO0526	25/05/26	05/05/26	309,500	928.500,00
F_YKBNK0526	25/05/26	05/05/26	36,840	1.105.200,00
F_THYAO0526	25/05/26	05/05/26	309,550	619.100,00
F_THYAO0526	25/05/26	05/05/26	309,600	309.600,00
F_THYAO0526	25/05/26	05/05/26	309,650	309.650,00
F_YKBNK0526	25/05/26	05/05/26	36,850	737.000,00
F_YKBNK0526	25/05/26	05/05/26	36,860	1.105.800,00
F_YKBNK0526	25/05/26	05/05/26	36,870	737.400,00
F_YKBNK0526	25/05/26	05/05/26	36,880	737.600,00
F_YKBNK0526	25/05/26	05/05/26	36,890	1.475.600,00
F_YKBNK0526	25/05/26	05/05/26	36,900	738.000,00
F_YKBNK0526	25/05/26	05/05/26	36,920	369.200,00
F_YKBNK0526	25/05/26	05/05/26	36,910	369.100,00
F_SAHOL0526	25/05/26	05/05/26	96,000	576.000,00
F_SAHOL0526	25/05/26	05/05/26	95,960	383.840,00
F_SAHOL0526	25/05/26	05/05/26	95,950	959.500,00
F_SAHOL0526	25/05/26	05/05/26	95,980	335.930,00
F_SAHOL0526	25/05/26	05/05/26	95,900	719.250,00
F_SAHOL0526	25/05/26	05/05/26	95,890	1.438.350,00
F_SAHOL0526	25/05/26	05/05/26	95,880	767.040,00
F_SAHOL0526	25/05/26	05/05/26	95,850	191.700,00
F_SAHOL0526	25/05/26	05/05/26	95,840	191.680,00
F_SAHOL0526	25/05/26	05/05/26	95,860	191.720,00
F_SAHOL0526	25/05/26	05/05/26	95,920	575.520,00
F_SAHOL0526	25/05/26	05/05/26	95,970	479.850,00
F_SAHOL0526	25/05/26	05/05/26	95,910	191.820,00
F_SAHOL0526	25/05/26	05/05/26	95,940	191.880,00
F_ISCTR0526	25/05/26	08/05/26	14,860	2.294.384,00
F_ISCTR0526	25/05/26	08/05/26	14,850	1.856.250,00
F_ISCTR0526	25/05/26	08/05/26	14,870	1.487.000,00
F_SAHOL0526	25/05/26	08/05/26	101,550	396.045,00
F_SAHOL0526	25/05/26	08/05/26	101,500	1.745.800,00
F_SAHOL0526	25/05/26	08/05/26	101,600	406.400,00
F_SAHOL0526	25/05/26	08/05/26	101,700	559.350,00
F_SAHOL0526	25/05/26	08/05/26	101,650	660.725,00
F_ISCTR0526	25/05/26	08/05/26	14,880	1.488.000,00
F_SAHOL0526	25/05/26	08/05/26	101,300	759.750,00
F_SAHOL0526	25/05/26	08/05/26	101,250	759.375,00
F_SAHOL0526	25/05/26	08/05/26	101,150	1.264.375,00
F_SAHOL0526	25/05/26	08/05/26	101,200	860.200,00
F_SAHOL0526	25/05/26	08/05/26	101,100	950.340,00

F_SAHOL0526	25/05/26	08/05/26	101,350	506.750,00
F_SAHOL0526	25/05/26	08/05/26	101,400	507.000,00
F_SAHOL0526	25/05/26	08/05/26	101,450	507.250,00
F_SAHOL0526	25/05/26	08/05/26	101,750	254.375,00
F_THYAO0526	25/05/26	11/05/26	315,000	63.000,00
F_THYAO0526	25/05/26	11/05/26	314,900	1.480.030,00
F_THYAO0526	25/05/26	11/05/26	314,950	31.495,00
F_THYAO0526	25/05/26	11/05/26	314,400	188.640,00
F_THYAO0526	25/05/26	11/05/26	314,300	4.400.200,00
F_THYAO0526	25/05/26	11/05/26	314,350	1.351.705,00
F_THYAO0526	25/05/26	11/05/26	314,500	629.000,00
F_THYAO0526	25/05/26	11/05/26	314,450	1.289.245,00
F_SISE0526	25/05/26	11/05/26	53,800	2.297.260,00
F_SISE0526	25/05/26	11/05/26	53,810	656.482,00
F_SISE0526	25/05/26	11/05/26	53,790	1.323.234,00
F_SISE0526	25/05/26	11/05/26	53,760	1.214.976,00
F_SISE0526	25/05/26	11/05/26	53,770	935.598,00
F_SISE0526	25/05/26	11/05/26	53,830	215.320,00
F_SISE0526	25/05/26	11/05/26	53,850	177.705,00
F_SISE0526	25/05/26	11/05/26	53,860	37.702,00
F_SISE0526	25/05/26	11/05/26	53,780	268.900,00
F_SISE0526	25/05/26	11/05/26	53,710	134.275,00
F_SISE0526	25/05/26	11/05/26	53,750	268.750,00
F_SISE0526	25/05/26	11/05/26	53,820	134.550,00
F_SISE0526	25/05/26	11/05/26	53,720	134.300,00
F_SISE0526	25/05/26	11/05/26	53,740	134.350,00
F_SISE0526	25/05/26	11/05/26	53,730	134.325,00
F_ISCTR0526	25/05/26	12/05/26	14,870	6.969.569,00
F_AKBNK0526	25/05/26	12/05/26	75,870	2.602.341,00
F_AKBNK0526	25/05/26	12/05/26	75,860	3.967.478,00
F_AKBNK0526	25/05/26	12/05/26	75,850	5.309.500,00
F_AKBNK0526	25/05/26	12/05/26	75,890	1.290.130,00
F_AKBNK0526	25/05/26	12/05/26	75,900	425.040,00
F_AKBNK0526	25/05/26	12/05/26	75,880	758.800,00
F_AKBNK0526	25/05/26	12/05/26	75,910	819.828,00
F_ISCTR0526	25/05/26	12/05/26	14,700	1.930.110,00
F_XU0300626	30/06/26	13/05/26	17.210,000	8.605.000,00
F_XU0300626	30/06/26	13/05/26	17.215,000	8.607.500,00
F_XU0300626	30/06/26	13/05/26	17.218,000	4.304.500,00
F_XU0300626	30/06/26	13/05/26	17.220,000	4.305.000,00
F_XU0300626	30/06/26	13/05/26	17.223,000	4.305.750,00

F_XU0300626	30/06/26	13/05/26	17.225,000	4.306.250,00
F_XU0300626	30/06/26	13/05/26	17.227,000	4.306.750,00
F_XU0300626	30/06/26	13/05/26	17.230,000	4.307.500,00
F_XU0300626	30/06/26	13/05/26	17.233,000	4.308.250,00
F_XU0300626	30/06/26	13/05/26	17.235,000	4.308.750,00
F_XU0300626	30/06/26	13/05/26	17.240,000	4.310.000,00
F_XU0300626	30/06/26	13/05/26	17.245,000	4.311.250,00
F_BIMAS0526	25/05/26	14/05/26	826,000	8.260.000,00
F_SAHOL0526	25/05/26	18/05/26	92,920	46.460,00
F_SAHOL0526	25/05/26	18/05/26	92,900	371.600,00
F_SAHOL0526	25/05/26	18/05/26	92,820	1.392.300,00
F_SAHOL0526	25/05/26	18/05/26	92,810	1.902.605,00
F_SAHOL0526	25/05/26	18/05/26	92,680	444.864,00
F_SAHOL0526	25/05/26	18/05/26	92,730	250.371,00
F_SAHOL0526	25/05/26	18/05/26	92,720	305.976,00
F_SAHOL0526	25/05/26	18/05/26	92,710	982.726,00
F_SAHOL0526	25/05/26	18/05/26	92,700	964.080,00
F_SAHOL0526	25/05/26	18/05/26	92,520	9.252,00
F_SAHOL0526	25/05/26	18/05/26	92,510	231.275,00
F_SAHOL0526	25/05/26	18/05/26	92,660	120.458,00
F_SAHOL0526	25/05/26	18/05/26	92,690	92.690,00
F_SAHOL0526	25/05/26	18/05/26	92,800	890.880,00
F_SAHOL0526	25/05/26	18/05/26	92,840	1.076.944,00
F_SAHOL0526	25/05/26	18/05/26	92,830	826.187,00
F_SAHOL0526	25/05/26	18/05/26	92,850	1.299.900,00
F_SAHOL0526	25/05/26	18/05/26	92,780	231.950,00
F_SAHOL0526	25/05/26	18/05/26	92,860	232.150,00
F_SAHOL0526	25/05/26	18/05/26	92,870	232.175,00
F_SAHOL0526	25/05/26	18/05/26	92,880	232.200,00
F_SAHOL0526	25/05/26	18/05/26	92,770	166.986,00
F_SAHOL0526	25/05/26	18/05/26	92,750	204.050,00
F_SAHOL0526	25/05/26	18/05/26	92,760	482.352,00
F_KCHOL0526	25/05/26	21/05/26	192,300	36.537.000,00
F_KRDMD0526	25/05/26	21/05/26	39,400	13.790.000,00
F_THYAO0526	25/05/26	21/05/26	290,500	15.977.500,00
F_BIMAS0526N1	25/05/26	22/05/26	358,900	502.460,00
F_BIMAS0526N1	25/05/26	22/05/26	359,650	215.790,00
F_BIMAS0526N1	25/05/26	22/05/26	361,300	505.820,00
F_BIMAS0526N1	25/05/26	22/05/26	361,900	144.760,00
F_EREGL0526	25/05/26	22/05/26	34,430	103.290,00
F_BIMAS0526N1	25/05/26	22/05/26	363,100	145.240,00

F_EREGL0526	25/05/26	22/05/26	34,500	138.000,00
F_BIMAS0526N1	25/05/26	22/05/26	363,400	290.720,00
F_EREGL0526	25/05/26	22/05/26	34,540	37.994,00
F_EREGL0526	25/05/26	22/05/26	34,550	48.370,00
F_BIMAS0526N1	25/05/26	22/05/26	363,500	145.400,00
F_BIMAS0526N1	25/05/26	22/05/26	363,600	509.040,00
F_BIMAS0526N1	25/05/26	22/05/26	363,550	72.710,00
F_EREGL0526	25/05/26	22/05/26	34,530	189.915,00
F_BIMAS0526N1	25/05/26	22/05/26	361,250	361.250,00
F_BIMAS0526N1	25/05/26	22/05/26	361,350	72.270,00
F_BIMAS0526N1	25/05/26	22/05/26	361,400	72.280,00
F_BIMAS0526N1	25/05/26	22/05/26	361,000	722.000,00
F_BIMAS0526N1	25/05/26	22/05/26	361,050	216.630,00
F_EREGL0526	25/05/26	22/05/26	34,470	134.433,00
F_EREGL0526	25/05/26	22/05/26	34,390	85.975,00
F_BIMAS0526N1	25/05/26	22/05/26	363,650	72.730,00
F_BIMAS0526N1	25/05/26	22/05/26	361,100	361.100,00
F_EREGL0526	25/05/26	22/05/26	34,400	68.800,00
F_EREGL0526	25/05/26	22/05/26	34,420	34.420,00
F_EREGL0526	25/05/26	22/05/26	34,410	68.820,00
F_EREGL0526	25/05/26	22/05/26	34,440	258.300,00
F_EREGL0526	25/05/26	22/05/26	34,450	44.785,00
F_EREGL0526	25/05/26	22/05/26	34,460	79.258,00
F_BIMAS0526N1	25/05/26	22/05/26	359,600	287.680,00
F_BIMAS0526N1	25/05/26	22/05/26	358,850	1.363.630,00
F_BIMAS0526N1	25/05/26	22/05/26	359,200	359.200,00
F_EREGL0526	25/05/26	22/05/26	34,640	623.520,00
F_EREGL0526	25/05/26	22/05/26	34,630	148.909,00
F_EREGL0526	25/05/26	22/05/26	34,590	432.375,00
F_BIMAS0526N1	25/05/26	22/05/26	359,150	71.830,00
F_EREGL0526	25/05/26	22/05/26	34,570	259.275,00
F_BIMAS0526N1	25/05/26	22/05/26	359,350	215.610,00
F_BIMAS0526N1	25/05/26	22/05/26	359,300	359.300,00
F_BIMAS0526N1	25/05/26	22/05/26	359,250	143.700,00
F_EREGL0526	25/05/26	22/05/26	34,610	173.050,00
F_EREGL0526	25/05/26	22/05/26	34,650	173.250,00
F_EREGL0526	25/05/26	22/05/26	34,620	180.024,00
F_EREGL0526	25/05/26	22/05/26	34,600	173.000,00
F_EREGL0526	25/05/26	22/05/26	34,940	230.604,00
F_EREGL0526	25/05/26	22/05/26	34,910	258.334,00
F_EREGL0526	25/05/26	22/05/26	35,120	175.600,00

F_EREGL0526	25/05/26	22/05/26	35,160	175.800,00
F_EREGL0526	25/05/26	22/05/26	35,130	203.754,00
F_EREGL0526	25/05/26	22/05/26	35,150	3.515,00
F_EREGL0526	25/05/26	22/05/26	35,100	347.490,00
F_EREGL0526	25/05/26	22/05/26	35,090	147.378,00
F_EREGL0526	25/05/26	22/05/26	35,040	17.520,00
F_EREGL0526	25/05/26	22/05/26	35,020	94.554,00
F_EREGL0526	25/05/26	22/05/26	34,970	258.778,00
F_EREGL0526	25/05/26	22/05/26	34,980	3.498,00
F_EREGL0526	25/05/26	22/05/26	34,930	122.255,00
F_EREGL0526	25/05/26	22/05/26	34,950	262.125,00
F_EREGL0526	25/05/26	22/05/26	34,760	201.608,00
F_EREGL0526	25/05/26	22/05/26	34,790	52.185,00
F_EREGL0526	25/05/26	22/05/26	34,780	62.604,00
F_EREGL0526	25/05/26	22/05/26	34,770	62.586,00
F_EREGL0526	25/05/26	22/05/26	34,750	229.350,00
F_EREGL0526	25/05/26	22/05/26	34,740	260.550,00
F_EREGL0526	25/05/26	22/05/26	34,730	138.920,00
F_EREGL0526	25/05/26	22/05/26	34,720	295.120,00
F_EREGL0526	25/05/26	22/05/26	34,700	301.890,00
F_EREGL0526	25/05/26	22/05/26	34,710	426.933,00
F_EREGL0526	25/05/26	22/05/26	34,680	173.400,00
F_EREGL0526	25/05/26	22/05/26	34,690	173.450,00
F_EREGL0526	25/05/26	22/05/26	34,960	174.800,00
F_EREGL0526	25/05/26	22/05/26	35,110	28.088,00
F_EREGL0526	25/05/26	22/05/26	35,070	87.675,00
F_EREGL0526	25/05/26	22/05/26	35,030	87.575,00
F_EREGL0526	25/05/26	22/05/26	35,050	87.625,00
F_EREGL0526	25/05/26	22/05/26	35,080	17.540,00
F_EREGL0526	25/05/26	22/05/26	35,000	70.000,00
F_SISE0526	25/05/26	22/05/26	42,600	426.000,00
F_SISE0526	25/05/26	22/05/26	42,560	212.800,00
F_SISE0526	25/05/26	22/05/26	42,570	425.700,00
F_SISE0526	25/05/26	22/05/26	42,580	212.900,00
F_SISE0526	25/05/26	22/05/26	42,590	212.950,00
F_SISE0526	25/05/26	22/05/26	42,610	213.050,00
F_SISE0526	25/05/26	22/05/26	42,660	426.600,00
F_SISE0526	25/05/26	22/05/26	42,770	213.850,00
F_SISE0526	25/05/26	22/05/26	42,620	213.100,00
F_SISE0526	25/05/26	22/05/26	42,640	213.200,00
F_SISE0526	25/05/26	22/05/26	42,630	213.150,00

F_SISE0526	25/05/26	22/05/26	42,650	213.250,00
F_SISE0526	25/05/26	22/05/26	42,680	213.400,00
F_SISE0526	25/05/26	22/05/26	42,670	213.350,00
F_SISE0526	25/05/26	22/05/26	42,690	213.450,00
F_SISE0526	25/05/26	22/05/26	42,700	213.500,00
F_SISE0526	25/05/26	22/05/26	42,710	213.550,00
F_SISE0526	25/05/26	22/05/26	42,720	213.600,00
F_SISE0526	25/05/26	22/05/26	42,730	213.650,00
F_SISE0526	25/05/26	22/05/26	42,790	427.900,00
F_SISE0526	25/05/26	22/05/26	42,740	213.700,00
F_SISE0526	25/05/26	22/05/26	42,780	213.900,00
F_SISE0526	25/05/26	22/05/26	42,800	214.000,00
F_SISE0526	25/05/26	22/05/26	42,870	214.350,00
F_SISE0526	25/05/26	22/05/26	42,830	184.169,00
F_SISE0526	25/05/26	22/05/26	42,850	21.425,00
F_SISE0526	25/05/26	22/05/26	42,840	8.568,00
F_SISE0526	25/05/26	22/05/26	42,860	214.300,00

FUTURES

Toplamı: 494679841,00

1117303802,54