

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			04/05/26	5,890	131.747,52
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			04/05/26	5,820	81.706,98
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			04/05/26	5,810	407.902,67
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			04/05/26	5,800	831.638,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			04/05/26	234,100	702.300,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			04/05/26	235,100	705.300,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			04/05/26	236,100	708.300,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			04/05/26	237,100	711.300,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			04/05/26	238,100	714.300,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			04/05/26	5,780	132.940,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			04/05/26	5,770	703.940,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			04/05/26	5,760	201.600,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			04/05/26	5,750	891.250,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			04/05/26	5,730	372.450,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			04/05/26	5,750	1.443,25

KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	04/05/26	5,740	57.400,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	04/05/26	5,730	28.827,63
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	04/05/26	5,720	29.858,40
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	04/05/26	5,710	121.200,46
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	04/05/26	5,700	625.529,40
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	04/05/26	5,680	266.000,08
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	04/05/26	5,690	863.167,31
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	05/05/26	238,900	1.194.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	05/05/26	239,000	478.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	05/05/26	238,800	2.447.700,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	88,150	1.101.875,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	88,200	1.102.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	05/05/26	239,100	179.325,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	05/05/26	239,200	239.200,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	05/05/26	239,300	239.300,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	05/05/26	244,900	1.224.500,00
CWENE	CW Enerji	06/05/26	38,620	1.158.600,00
CWENE	CW Enerji	06/05/26	38,920	1.167.600,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	38,400	1.536.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	38,420	1.536.800,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	38,480	769.600,00

GARAN	GARANTI BANKASI	08/05/26	136,300	6.815.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	38,440	1.537.600,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	38,460	1.538.400,00
AKBNK	AKBANK T.A. .	08/05/26	74,800	3.740.000,00
AKBNK	AKBANK T.A. .	08/05/26	74,900	3.745.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	38,500	770.000,00
CWENE	CW Enerji	11/05/26	39,360	1.968.000,00
CWENE	CW Enerji	11/05/26	39,760	2.982.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	89,300	2.232.500,00
CWENE	CW Enerji	11/05/26	39,940	89.305,84
CWENE	CW Enerji	11/05/26	39,900	132.148,80
CWENE	CW Enerji	11/05/26	39,840	315.891,36
CWENE	CW Enerji	11/05/26	39,820	209.134,64
CWENE	CW Enerji	11/05/26	39,600	1.282.762,80
CWENE	CW Enerji	11/05/26	39,620	847.511,42
CWENE	CW Enerji	11/05/26	39,640	958.693,40
CWENE	CW Enerji	11/05/26	39,660	250.135,62
CWENE	CW Enerji	11/05/26	39,680	567.781,12
CWENE	CW Enerji	11/05/26	39,700	683.435,50
CWENE	CW Enerji	11/05/26	39,720	947.123,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/05/26	275,750	689.375,00
CWENE	CW Enerji	11/05/26	39,800	355.652,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/05/26	277,000	346.804,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/05/26	276,500	1.046.829,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/05/26	276,750	905.249,25
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/05/26	276,000	1.034.448,00
CWENE	CW Enerji	11/05/26	39,780	859.964,04
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/05/26	276,250	1.503.628,75
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,700	2.661.000,00
CWENE	CW Enerji	11/05/26	39,760	1.135.823,92

AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,650	1.773.000,00
CWENE	CW Enerji	11/05/26	39,740	859.337,76
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,600	1.218.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,800	666.000,00
CWENE	CW Enerji	11/05/26	39,860	433.716,66
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,550	553.437,50
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,750	462.298,75
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,500	221.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,450	1.166.213,25
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	65,000	3.250.000,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	65,100	651.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,250	2.206.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,200	2.851.329,60
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,150	988.425,95
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,350	883.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,300	1.705.514,50
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,400	331.500,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	65,050	6.700,15
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	65,000	10.790,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	64,900	207.809,80
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	64,950	68.132,55
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	64,800	131.220,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	64,650	392.748,75

AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	64,700	294.255,60
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	64,750	177.220,75
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	11/05/26	64,600	6.137,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,550	44.311,80
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,600	9.971,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,500	252.961,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,450	38.157,35
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,400	65.269,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,350	69.597,75
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,300	104.349,40
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,250	102.899,25
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,200	89.128,40
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,150	908.386,45
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,050	228.845,90
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,000	469.690,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	14/05/26	65,100	129.679,20

AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,000	200.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	79,750	39.875,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	79,950	159.900,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,100	600.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,200	329.862,60
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,250	8.025,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,300	160.600,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,550	342.981,90
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,400	226.728,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,600	806.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,350	466.030,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,450	979.881,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,500	462.231,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,700	2.045.664,30
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,950	919.025,35
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,900	699.542,30
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,850	1.036.497,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,750	1.292.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,800	3.004.144,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,650	1.342.903,15
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,050	480.300,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,150	519.933,05
CWENE	CW Enerji	25/05/26	39,580	1.979.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	26/05/26	265,500	1.327.500,00

HISSE TÜRÜK

Toplamı:

109275460,28

## IX-PORTFÖYE ALIŞLAR

**A) H SSE SENETLER (ALI LAR)**

<b>KIYMET</b>	<b>HRAÇI KURUM</b>	<b>BANKA</b>	<b>VADE</b>	<b>İ LEM TARİHİ</b>	<b>FIYAT</b>	<b>LEM DE ERI</b>
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	83,500	187.457,50
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	83,550	235.276,80
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	83,600	129.162,00
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	83,650	65.999,85
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	83,750	65.073,75
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	83,800	10.810,20
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	83,850	395.101,20
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	83,900	225.019,80
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	83,950	41.387,35
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	84,050	1.316.643,25
CWENE	CW Enerji			04/05/26	35,860	896.500,00
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	84,000	19.152,00
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	84,150	179.996,85
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	84,200	802.510,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ A.			04/05/26	60,750	10.206,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ A.			04/05/26	60,800	4.985,60
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ A.			04/05/26	61,000	28.487,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ A.			04/05/26	61,150	31.003,05
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ A.			04/05/26	61,250	36.688,75
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İ A.			04/05/26	61,300	42.113,10
AKSEN	AKSA ENERJ ÜRET M A. .			04/05/26	84,450	129.968,55
AKSEN	AKSA ENERJ			04/05/26	84,550	218.815,40

	ÜRET M A. .			
AKSEN	AKSA ENERJ ÜRET M A. .	04/05/26	84,500	111.624,50
AKSEN	AKSA ENERJ ÜRET M A. .	04/05/26	84,600	67.764,60
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	61,400	191.568,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	61,450	415.586,35
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	61,500	775.330,50
AKSEN	AKSA ENERJ ÜRET M A. .	04/05/26	84,750	26.611,50
AKSEN	AKSA ENERJ ÜRET M A. .	04/05/26	85,250	790.011,75
AKSEN	AKSA ENERJ ÜRET M A. .	04/05/26	85,300	51.606,50
AKSEN	AKSA ENERJ ÜRET M A. .	04/05/26	85,350	124.525,65
AKSEN	AKSA ENERJ ÜRET M A. .	04/05/26	85,400	772.101,40
AKSEN	AKSA ENERJ ÜRET M A. .	04/05/26	85,450	128.858,60
AKSEN	AKSA ENERJ ÜRET M A. .	04/05/26	85,500	239.913,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	60,800	9.120,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	60,900	92.507,10
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	61,050	62.759,40
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	61,000	31.232,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	61,300	155.885,90
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	61,250	112.638,75
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	61,200	130.172,40
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM	04/05/26	61,150	605.568,45

	ORTAKLI I A.			
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	04/05/26	61,100	328.656,90
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,400	1.900,80
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,450	26.107,90
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,500	427.742,50
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,550	15.059,70
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,650	73.045,95
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,700	20.374,50
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,800	191.307,20
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,750	512.172,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,900	839.280,20
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	86,850	61.924,05
CWENE	CW Enerji	05/05/26	35,400	885.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	87,350	545.937,50
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	87,300	545.625,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	05/05/26	61,600	332.332,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	87,700	548.125,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/05/26	87,650	547.812,50
CWENE	CW Enerji	05/05/26	36,360	909.000,00
AKBNK	AKBANK T.A. .	05/05/26	70,900	7.090.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/05/26	35,940	1.296.535,50
YKBNK	YAPI VE KRED BANKASI A. .	05/05/26	35,980	2.300.021,50
GARAN	GARANTI BANKASI	06/05/26	133,200	2.664,00
GARAN	GARANTI BANKASI	06/05/26	133,300	5.141.514,30
GARAN	GARANTI BANKASI	06/05/26	133,900	1.527.665,10
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	06/05/26	61,650	9.124,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	06/05/26	61,700	1.224.868,40
AKSEN	AKSA ENERJ ÜRET M A. .	06/05/26	88,550	50.296,40

AKSEN	AKSA ENERJ ÜRET M A. .	06/05/26	88,600	99.940,80
AKSEN	AKSA ENERJ ÜRET M A. .	06/05/26	88,650	88,65
AKSEN	AKSA ENERJ ÜRET M A. .	06/05/26	88,850	33.851,85
AKSEN	AKSA ENERJ ÜRET M A. .	06/05/26	88,800	617.071,20
AKSEN	AKSA ENERJ ÜRET M A. .	06/05/26	88,750	1.417.603,75
YKBNK	YAPI VE KRED BANKASI A. .	07/05/26	37,860	3.786.000,00
CWENE	CW Enerji	07/05/26	38,140	85.395,46
CWENE	CW Enerji	07/05/26	38,160	1.250.159,76
CWENE	CW Enerji	08/05/26	37,180	464.750,00
CWENE	CW Enerji	08/05/26	37,140	464.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	87,900	439.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,000	440,00
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,050	880.059,75
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,250	393.859,75
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,550	404.407,85
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,500	38.320,50
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,400	1.047.628,40
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,350	1.378.790,10
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,300	1.765.558,50
AKSEN	AKSA ENERJ ÜRET M A. .	11/05/26	88,200	272.097,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/05/26	271,750	1.358.750,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	11/05/26	270,750	1.353.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	86,000	212.936,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	86,150	172.300,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	86,200	603.400,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,750	40.302,50
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,800	519.433,20
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,850	171.700,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/05/26	85,900	429.500,00

AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	85,350	6.401,25
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	85,300	258.459,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	84,700	58.951,20
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	84,750	159.245,25
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	84,800	353.785,60
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	84,850	216.452,35
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	84,900	341.552,70
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	84,950	195.554,90
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	85,000	12.835,00
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	85,050	276.497,55
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	85,100	49.272,90
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	85,150	142.285,65
AKSEN	AKSA ENERJ ÜRET M A. .	13/05/26	85,200	52.824,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	13/05/26	269,500	68.722,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	13/05/26	269,250	713.512,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	13/05/26	269,750	272.717,25
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	13/05/26	270,000	292.680,00
CWENE	CW Enerji	13/05/26	39,480	9.396,24
CWENE	CW Enerji	13/05/26	39,500	15.879,00
CWENE	CW Enerji	13/05/26	39,520	24.146,72
CWENE	CW Enerji	13/05/26	39,540	159.583,44
CWENE	CW Enerji	13/05/26	39,620	296.476,46
CWENE	CW Enerji	13/05/26	39,640	4.479,32
CWENE	CW Enerji	13/05/26	39,580	29.407,94
CWENE	CW Enerji	13/05/26	39,600	450.410,40
CWENE	CW Enerji	13/05/26	39,220	980.500,00
CWENE	CW Enerji	13/05/26	38,820	970.500,00
CWENE	CW Enerji	13/05/26	38,340	958.500,00
CCOLA	COCA-COLA ÇEÇEK A. .	14/05/26	83,000	36.686,00

CCOLA	COCA-COLA ÇECEK A. .	14/05/26	83,050	226.062,10
CCOLA	COCA-COLA ÇECEK A. .	14/05/26	83,150	328.442,50
CCOLA	COCA-COLA ÇECEK A. .	14/05/26	83,200	581.401,60
CCOLA	COCA-COLA ÇECEK A. .	14/05/26	83,250	954.045,00
AKSEN	AKSA ENERJ ÜRET M A. .	14/05/26	84,950	64.816,85
AKSEN	AKSA ENERJ ÜRET M A. .	14/05/26	85,100	93.014,30
AKSEN	AKSA ENERJ ÜRET M A. .	14/05/26	85,050	232.696,80
AKSEN	AKSA ENERJ ÜRET M A. .	14/05/26	85,150	1.334.811,40
AKSEN	AKSA ENERJ ÜRET M A. .	14/05/26	85,200	403.166,40
CCOLA	COCA-COLA ÇECEK A. .	14/05/26	83,450	210.711,25
CCOLA	COCA-COLA ÇECEK A. .	14/05/26	83,400	264.711,60
CCOLA	COCA-COLA ÇECEK A. .	14/05/26	83,350	566.446,60
CCOLA	COCA-COLA ÇECEK A. .	14/05/26	83,300	678.728,40
CCOLA	COCA-COLA ÇECEK A. .	14/05/26	83,100	315.364,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	14/05/26	265,500	412.587,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	14/05/26	265,750	200.907,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	14/05/26	266,000	614.460,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	14/05/26	266,500	1.014.299,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	14/05/26	266,250	419.077,50
CCOLA	COCA-COLA ÇECEK A. .	15/05/26	81,100	811.000,00
CCOLA	COCA-COLA ÇECEK A. .	15/05/26	81,050	1.215.750,00
CWENE	CW Enerji	18/05/26	36,800	920.000,00
CWENE	CW Enerji	18/05/26	36,120	903.000,00
CCOLA	COCA-COLA ÇECEK A. .	20/05/26	80,300	11.242,00
CCOLA	COCA-COLA ÇECEK A. .	20/05/26	80,250	61.872,75
CCOLA	COCA-COLA	20/05/26	80,500	248.745,00

CCOLA	ÇEÇEK A. . COCA-COLA ÇEÇEK A. .	20/05/26	80,600	230.677,20
CCOLA	COCA-COLA ÇEÇEK A. .	20/05/26	80,550	1.460.935,35
			Toplamı:	77310369,89

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<u>MEVDUAT</u>						
		DEN ZBANK A. .	05/05/26	04/05/26		485.989,86
		DEN ZBANK A. .	06/05/26	05/05/26		528.836,57
		DEN ZBANK A. .	07/05/26	06/05/26		525.779,84
		DEN ZBANK A. .	08/05/26	07/05/26		1.000.686,51
		DEN ZBANK A. .	11/05/26	08/05/26		781.594,19
		DEN ZBANK A. .	12/05/26	11/05/26		416.346,36
		DEN ZBANK A. .	13/05/26	12/05/26		748.792,37
		DEN ZBANK A. .	14/05/26	13/05/26		1.769.100,71
		DEN ZBANK A. .	15/05/26	14/05/26		391.135,12
		DEN ZBANK A. .	18/05/26	15/05/26		658.593,19
		DEN ZBANK A. .	20/05/26	18/05/26		404.566,73
		DEN ZBANK A. .	21/05/26	20/05/26		614.910,48
		DEN ZBANK A. .	22/05/26	21/05/26		912.777,15
		DEN ZBANK A. .	25/05/26	22/05/26		539.490,55
		DEN ZBANK A. .	26/05/26	25/05/26		4.815.394,57
		DEN ZBANK A. .	01/06/26	26/05/26		226.778,43
					Toplamı:	14820772,63

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<u>FUTURES</u>						
F_ASELS0526			25/05/26	05/05/26	433,700	1.431.210,00
F_ASELS0526			25/05/26	05/05/26	433,750	173.500,00
F_ASELS0526			25/05/26	05/05/26	433,650	563.745,00
F_TUPRS0526			25/05/26	06/05/26	272,350	680.875,00
F_TUPRS0526			25/05/26	06/05/26	272,400	681.000,00
F_TUPRS0526			25/05/26	06/05/26	272,300	680.750,00
F_TUPRS0526			25/05/26	06/05/26	272,250	680.625,00
F_TUPRS0526			25/05/26	06/05/26	269,700	2.022.750,00
F_TUPRS0526			25/05/26	06/05/26	268,900	2.016.750,00
F_ASELS0526			25/05/26	06/05/26	454,850	682.275,00
F_ASELS0526			25/05/26	06/05/26	454,950	500.445,00

F_ASELS0526	25/05/26	06/05/26	455,000	591.500,00
F_ASELS0526	25/05/26	06/05/26	454,900	500.390,00
F_TUPRS0526	25/05/26	07/05/26	270,100	1.080.400,00
F_TUPRS0526	25/05/26	07/05/26	269,100	1.076.400,00
F_TUPRS0526	25/05/26	07/05/26	268,100	670.250,00
F_TUPRS0526	25/05/26	07/05/26	268,050	670.125,00
F_ASELS0526	25/05/26	07/05/26	439,000	1.097.500,00
F_TUPRS0526	25/05/26	07/05/26	267,050	667.625,00
F_TUPRS0526	25/05/26	07/05/26	267,100	667.750,00
F_ASELS0526	25/05/26	07/05/26	438,000	1.095.000,00
F_ASELS0526	25/05/26	07/05/26	437,000	1.092.500,00
F_ASELS0526	25/05/26	07/05/26	436,000	1.090.000,00
F_ASTOR0526	25/05/26	07/05/26	309,100	772.750,00
F_ASTOR0526	25/05/26	07/05/26	309,050	772.625,00
F_ASTOR0526	25/05/26	07/05/26	308,050	770.125,00
F_ASTOR0526	25/05/26	07/05/26	308,100	770.250,00
F_ASELS0526	25/05/26	07/05/26	430,100	1.075.250,00
F_TUPRS0526	25/05/26	07/05/26	266,100	665.250,00
F_TUPRS0526	25/05/26	07/05/26	266,050	665.125,00
F_ASELS0526	25/05/26	07/05/26	429,100	1.072.750,00
F_ASTOR0526	25/05/26	07/05/26	307,500	1.537.500,00
F_ASTOR0526	25/05/26	07/05/26	307,200	1.536.000,00
F_ASTOR0526	25/05/26	07/05/26	306,200	765.500,00
F_TUPRS0526	25/05/26	07/05/26	265,100	662.750,00
F_TUPRS0526	25/05/26	07/05/26	265,050	662.625,00
F_TUPRS0526	25/05/26	07/05/26	264,200	660.500,00
F_ASTOR0526	25/05/26	08/05/26	318,400	796.000,00
F_TUPRS0526	25/05/26	11/05/26	263,900	422.240,00
F_ASELS0526	25/05/26	12/05/26	437,350	262.410,00
F_ASELS0526	25/05/26	12/05/26	437,500	1.050.000,00
F_ASELS0526	25/05/26	12/05/26	437,400	1.312.200,00
F_ASELS0526	25/05/26	12/05/26	437,200	874.400,00
F_ASELS0526	25/05/26	12/05/26	437,300	874.600,00
F_ASELS0526	25/05/26	12/05/26	437,100	437.100,00
F_ASELS0526	25/05/26	12/05/26	435,450	43.545,00
F_ASELS0526	25/05/26	12/05/26	435,600	3.441.240,00
F_ASELS0526	25/05/26	12/05/26	435,500	174.200,00
F_ASELS0526	25/05/26	12/05/26	435,550	653.325,00
F_ASELS0526	25/05/26	12/05/26	435,400	43.540,00
F_TUPRS0526	25/05/26	12/05/26	263,900	2.216.760,00
F_ASELS0526	25/05/26	12/05/26	433,400	1.733.600,00

F_ASELS0526	25/05/26	12/05/26	433,350	1.733.400,00
F_ASELS0526	25/05/26	12/05/26	433,300	866.600,00
F_TUPRS0526	25/05/26	12/05/26	262,300	524.600,00
F_TUPRS0526	25/05/26	12/05/26	262,250	524.500,00
F_TUPRS0526	25/05/26	12/05/26	262,200	524.400,00
F_TUPRS0526	25/05/26	12/05/26	262,150	524.300,00
F_TUPRS0526	25/05/26	12/05/26	262,100	524.200,00
F_TUPRS0526	25/05/26	12/05/26	260,050	520.100,00
F_TUPRS0526	25/05/26	12/05/26	260,000	520.000,00
F_TUPRS0526	25/05/26	12/05/26	260,100	520.200,00
F_TUPRS0526	25/05/26	12/05/26	259,950	519.900,00
F_TUPRS0526	25/05/26	12/05/26	259,900	519.800,00
F_ASTOR0526	25/05/26	13/05/26	320,300	3.203.000,00
F_ASTOR0526	25/05/26	13/05/26	317,800	3.178.000,00
F_ASTOR0526	25/05/26	13/05/26	314,900	3.149.000,00
F_ASTOR0526	25/05/26	13/05/26	313,400	3.134.000,00
F_TUPRS0526	25/05/26	13/05/26	257,300	514.600,00
F_TUPRS0526	25/05/26	13/05/26	257,250	514.500,00
F_TUPRS0526	25/05/26	13/05/26	257,200	514.400,00
F_TUPRS0526	25/05/26	13/05/26	257,150	514.300,00
F_TUPRS0526	25/05/26	13/05/26	257,100	514.200,00
F_ASTOR0526	25/05/26	18/05/26	315,500	1.419.750,00
F_ASTOR0526	25/05/26	18/05/26	315,400	630.800,00
F_ASTOR0526	25/05/26	18/05/26	315,350	473.025,00
F_ASTOR0526	25/05/26	18/05/26	315,450	630.900,00
F_ASTOR0526	25/05/26	18/05/26	310,200	1.551.000,00
F_ASTOR0526	25/05/26	18/05/26	310,150	775.375,00
F_ASTOR0526	25/05/26	18/05/26	310,100	775.250,00
F_ASTOR0526	25/05/26	18/05/26	310,050	775.125,00
F_AKSEN0626	30/06/26	20/05/26	83,300	41.650,00
F_AKSEN0626	30/06/26	20/05/26	83,250	41.625,00
F_AKSEN0626	30/06/26	20/05/26	83,230	74.907,00
F_AKSEN0626	30/06/26	20/05/26	83,200	124.800,00
F_AKSEN0626	30/06/26	20/05/26	83,170	41.585,00
F_AKSEN0626	30/06/26	20/05/26	83,150	41.575,00
F_AKSEN0626	30/06/26	20/05/26	83,350	50.010,00
F_AKSEN0626	30/06/26	20/05/26	83,380	341.858,00
F_AKSEN0626	30/06/26	20/05/26	83,370	16.674,00
F_AKSEN0626	30/06/26	20/05/26	83,360	8.336,00
F_AKSEN0626	30/06/26	20/05/26	83,340	58.338,00
F_AKSEN0626	30/06/26	20/05/26	83,470	66.776,00

F_AKSEN0626	30/06/26	20/05/26	83,400	16.680,00
F_AKSEN0626	30/06/26	20/05/26	83,500	16.700,00
F_AKSEN0626	30/06/26	20/05/26	83,520	16.704,00
F_AKSEN0626	30/06/26	20/05/26	83,510	16.702,00
F_AKSEN0626	30/06/26	20/05/26	83,600	50.160,00
F_AKSEN0626	30/06/26	20/05/26	83,590	33.436,00
F_AKSEN0626	30/06/26	20/05/26	83,580	342.678,00
F_AKSEN0626	30/06/26	20/05/26	83,570	58.499,00
F_AKSEN0626	30/06/26	20/05/26	83,560	16.712,00
F_AKSEN0626	30/06/26	20/05/26	83,480	141.916,00
F_AKSEN0626	30/06/26	20/05/26	83,680	602.496,00
F_AKSEN0626	30/06/26	20/05/26	83,670	25.101,00
F_AKSEN0626	30/06/26	20/05/26	83,730	1.021.506,00
F_AKSEN0626	30/06/26	20/05/26	83,780	787.532,00
F_AKSEN0626	30/06/26	20/05/26	83,800	33.520,00
F_AKSEN0626	30/06/26	20/05/26	83,790	41.895,00
F_AKSEN0626	30/06/26	20/05/26	83,770	33.508,00
F_AKSEN0626	30/06/26	20/05/26	83,760	33.504,00
F_AKSEN0626	30/06/26	20/05/26	83,700	8.370,00
F_AKSEN0626	30/06/26	20/05/26	83,720	16.744,00
F_AKSEN0626	30/06/26	20/05/26	83,630	334.520,00
F_AKSEN0626	30/06/26	20/05/26	83,880	1.509.840,00
F_AKSEN0626	30/06/26	20/05/26	84,080	849.208,00
F_AKSEN0626	30/06/26	20/05/26	84,030	1.638.585,00
F_AKSEN0626	30/06/26	20/05/26	84,060	8.406,00
F_AKSEN0626	30/06/26	20/05/26	83,980	2.855.320,00
F_AKSEN0626	30/06/26	20/05/26	83,830	477.831,00
F_AKSEN0626	30/06/26	20/05/26	83,820	75.438,00
F_AKSEN0626	30/06/26	20/05/26	83,930	1.636.635,00
F_AKSEN0626	30/06/26	20/05/26	84,070	25.221,00
F_AKSEN0626	30/06/26	20/05/26	83,940	8.394,00
F_AKSEN0626	30/06/26	20/05/26	83,950	25.185,00
F_AKSEN0626	30/06/26	20/05/26	83,970	8.397,00
F_AKSEN0626	30/06/26	20/05/26	84,130	1.514.340,00
F_AKSEN0626	30/06/26	20/05/26	84,180	151.524,00
F_AKSEN0626	30/06/26	20/05/26	84,170	16.834,00
F_AKSEN0626	30/06/26	20/05/26	83,810	25.143,00
F_AKSEN0626	30/06/26	20/05/26	83,430	166.860,00
F_AKSEN0626	30/06/26	20/05/26	83,330	499.980,00
F_AKSEN0626	30/06/26	20/05/26	83,280	707.880,00
F_AKSEN0626	30/06/26	20/05/26	83,220	8.322,00

F_ASTOR0526	25/05/26	21/05/26	346,500	24.255.000,00
F_AKSEN0626	30/06/26	26/05/26	79,960	15.992,00
F_AKSEN0626	30/06/26	26/05/26	79,980	31.992,00
F_AKSEN0626	30/06/26	26/05/26	79,970	15.994,00
F_AKSEN0626	30/06/26	26/05/26	79,990	15.998,00
F_AKSEN0626	30/06/26	26/05/26	80,000	1.120.000,00
F_AKSEN0626	30/06/26	26/05/26	80,070	160.140,00
F_AKSEN0626	30/06/26	26/05/26	80,110	8.011,00
F_AKSEN0626	30/06/26	26/05/26	80,120	240.360,00
F_AKSEN0626	30/06/26	26/05/26	80,140	16.028,00
F_AKSEN0626	30/06/26	26/05/26	80,150	408.765,00
F_AKSEN0626	30/06/26	26/05/26	80,160	96.192,00
F_AKSEN0626	30/06/26	26/05/26	80,190	80.190,00
F_AKSEN0626	30/06/26	26/05/26	80,200	1.644.100,00
F_AKSEN0626	30/06/26	26/05/26	80,170	8.017,00
F_AKSEN0626	30/06/26	26/05/26	80,180	192.432,00
F_AKSEN0626	30/06/26	26/05/26	80,310	40.155,00
F_AKSEN0626	30/06/26	26/05/26	80,300	56.210,00
F_AKSEN0626	30/06/26	26/05/26	80,290	40.145,00
F_AKSEN0626	30/06/26	26/05/26	80,280	40.140,00
F_AKSEN0626	30/06/26	26/05/26	80,350	224.980,00
F_AKSEN0626	30/06/26	26/05/26	80,340	56.238,00
F_AKSEN0626	30/06/26	26/05/26	80,330	8.033,00
F_AKSEN0626	30/06/26	26/05/26	80,320	16.064,00
F_AKSEN0626	30/06/26	26/05/26	80,400	361.800,00
F_AKSEN0626	30/06/26	26/05/26	80,360	16.072,00
F_AKSEN0626	30/06/26	26/05/26	80,380	313.482,00
F_AKSEN0626	30/06/26	26/05/26	80,480	418.496,00
F_AKSEN0626	30/06/26	26/05/26	80,500	104.650,00
F_AKSEN0626	30/06/26	26/05/26	80,450	16.090,00
F_AKSEN0626	30/06/26	26/05/26	80,490	64.392,00
F_AKSEN0626	30/06/26	26/05/26	80,250	1.091.400,00
F_AKSEN0626	30/06/26	26/05/26	80,240	40.120,00
F_AKSEN0626	30/06/26	26/05/26	80,220	377.034,00
F_AKSEN0626	30/06/26	26/05/26	80,230	441.265,00
F_AKSEN0626	30/06/26	26/05/26	80,210	8.021,00
F_AKSEN0626	30/06/26	26/05/26	80,370	32.148,00
F_AKSEN0626	30/06/26	26/05/26	80,580	40.290,00
F_AKSEN0626	30/06/26	26/05/26	80,570	40.285,00
F_AKSEN0626	30/06/26	26/05/26	80,560	40.280,00
F_AKSEN0626	30/06/26	26/05/26	80,540	40.270,00

F_AKSEN0626	30/06/26	26/05/26	80,550	40.275,00
F_ASELS0526	25/05/26	04/05/26	444,800	1.112.000,00
F_ASELS0526	25/05/26	04/05/26	444,000	1.110.000,00
F_ASELS0526	25/05/26	05/05/26	438,650	1.096.625,00
F_ASELS0526	25/05/26	05/05/26	438,600	1.096.500,00
F_ASELS0526	25/05/26	05/05/26	443,050	1.550.675,00
F_ASELS0526	25/05/26	05/05/26	443,150	132.945,00
F_ASELS0526	25/05/26	05/05/26	443,000	531.600,00
F_ASTOR0526	25/05/26	05/05/26	296,300	148.150,00
F_ASTOR0526	25/05/26	05/05/26	296,250	444.375,00
F_ASTOR0526	25/05/26	05/05/26	296,200	444.300,00
F_ASTOR0526	25/05/26	05/05/26	296,050	148.025,00
F_ASTOR0526	25/05/26	05/05/26	296,100	148.050,00
F_ASTOR0526	25/05/26	05/05/26	296,150	148.075,00
F_TUPRS0526	25/05/26	05/05/26	278,200	445.120,00
F_TUPRS0526	25/05/26	05/05/26	278,150	278.150,00
F_TUPRS0526	25/05/26	05/05/26	278,300	278.300,00
F_TUPRS0526	25/05/26	05/05/26	278,250	278.250,00
F_TUPRS0526	25/05/26	05/05/26	278,000	111.200,00
F_ASELS0526	25/05/26	06/05/26	456,150	228.075,00
F_ASELS0526	25/05/26	06/05/26	456,100	228.050,00
F_ASELS0526	25/05/26	06/05/26	456,200	228.100,00
F_ASELS0526	25/05/26	06/05/26	456,250	228.125,00
F_ASELS0526	25/05/26	06/05/26	456,300	228.150,00
F_ASTOR0526	25/05/26	06/05/26	314,650	157.325,00
F_ASTOR0526	25/05/26	06/05/26	314,600	157.300,00
F_ASTOR0526	25/05/26	06/05/26	314,550	157.275,00
F_ASTOR0526	25/05/26	06/05/26	314,500	157.250,00
F_ASTOR0526	25/05/26	06/05/26	314,700	157.350,00
F_ASTOR0526	25/05/26	06/05/26	314,300	157.150,00
F_ASTOR0526	25/05/26	06/05/26	314,250	157.125,00
F_ASELS0526	25/05/26	06/05/26	457,000	228.500,00
F_ASELS0526	25/05/26	06/05/26	457,050	228.525,00
F_ASELS0526	25/05/26	06/05/26	457,100	228.550,00
F_ASELS0526	25/05/26	06/05/26	457,200	228.600,00
F_ASELS0526	25/05/26	06/05/26	457,150	228.575,00
F_ASTOR0526	25/05/26	06/05/26	314,000	157.000,00
F_ASTOR0526	25/05/26	06/05/26	313,800	156.900,00
F_ASTOR0526	25/05/26	06/05/26	313,750	156.875,00
F_ASELS0526	25/05/26	06/05/26	456,400	228.200,00
F_ASELS0526	25/05/26	06/05/26	456,000	228.000,00

F_ASELS0526	25/05/26	06/05/26	455,950	227.975,00
F_ASELS0526	25/05/26	06/05/26	455,900	227.950,00
F_ASELS0526	25/05/26	06/05/26	456,050	228.025,00
F_ASELS0526	25/05/26	06/05/26	455,400	318.780,00
F_ASELS0526	25/05/26	06/05/26	455,350	91.070,00
F_ASELS0526	25/05/26	06/05/26	455,450	45.545,00
F_ASELS0526	25/05/26	06/05/26	455,250	45.525,00
F_ASELS0526	25/05/26	06/05/26	455,000	1.365.000,00
F_ASELS0526	25/05/26	06/05/26	454,950	1.046.385,00
F_ASELS0526	25/05/26	06/05/26	454,900	500.390,00
F_TUPRS0526	25/05/26	06/05/26	271,000	677.500,00
F_TUPRS0526	25/05/26	06/05/26	272,000	680.000,00
F_TUPRS0526	25/05/26	06/05/26	272,050	680.125,00
F_TUPRS0526	25/05/26	06/05/26	273,500	683.750,00
F_TUPRS0526	25/05/26	06/05/26	273,550	683.875,00
F_TUPRS0526	25/05/26	06/05/26	273,600	684.000,00
F_TUPRS0526	25/05/26	06/05/26	274,600	823.800,00
F_ASTOR0526	25/05/26	07/05/26	320,000	800.000,00
F_ASTOR0526	25/05/26	07/05/26	320,100	800.250,00
F_ASTOR0526	25/05/26	07/05/26	317,100	253.680,00
F_ASTOR0526	25/05/26	07/05/26	317,050	31.705,00
F_ASTOR0526	25/05/26	07/05/26	317,000	1.172.900,00
F_ASTOR0526	25/05/26	07/05/26	317,150	126.860,00
F_ASTOR0526	25/05/26	07/05/26	312,100	1.560.500,00
F_ASTOR0526	25/05/26	07/05/26	313,100	1.565.500,00
F_ASTOR0526	25/05/26	07/05/26	310,100	3.101.000,00
F_TUPRS0526	25/05/26	08/05/26	267,400	401.100,00
F_ASELS0526	25/05/26	08/05/26	436,600	523.920,00
F_ASELS0526	25/05/26	08/05/26	436,650	567.645,00
F_ASTOR0526	25/05/26	08/05/26	320,600	32.060,00
F_ASTOR0526	25/05/26	08/05/26	320,550	769.320,00
F_ASTOR0526	25/05/26	08/05/26	321,100	802.750,00
F_ASTOR0526	25/05/26	08/05/26	321,150	802.875,00
F_ASTOR0526	25/05/26	08/05/26	322,700	2.420.250,00
F_ASELS0526	25/05/26	08/05/26	440,300	1.100.750,00
F_TUPRS0526	25/05/26	11/05/26	267,700	535.400,00
F_TUPRS0526	25/05/26	11/05/26	267,650	535.300,00
F_TUPRS0526	25/05/26	11/05/26	267,750	535.500,00
F_TUPRS0526	25/05/26	11/05/26	267,800	267.800,00
F_TUPRS0526	25/05/26	11/05/26	267,450	267.450,00
F_TUPRS0526	25/05/26	11/05/26	267,500	240.750,00

F_TUPRS0526	25/05/26	11/05/26	267,400	267.400,00
F_TUPRS0526	25/05/26	11/05/26	267,300	26.730,00
F_TUPRS0526	25/05/26	11/05/26	267,350	267.350,00
F_ASELS0526	25/05/26	12/05/26	437,400	437.400,00
F_ASTOR0526	25/05/26	13/05/26	332,550	665.100,00
F_ASTOR0526	25/05/26	13/05/26	332,600	665.200,00
F_ASTOR0526	25/05/26	13/05/26	332,500	665.000,00
F_ASTOR0526	25/05/26	13/05/26	332,650	665.300,00
F_ASTOR0526	25/05/26	13/05/26	332,700	665.400,00
F_ASTOR0526	25/05/26	13/05/26	318,350	636.700,00
F_ASTOR0526	25/05/26	13/05/26	318,300	636.600,00
F_ASTOR0526	25/05/26	13/05/26	318,400	636.800,00
F_ASTOR0526	25/05/26	13/05/26	318,450	636.900,00
F_ASTOR0526	25/05/26	13/05/26	318,500	637.000,00
F_ASTOR0526	25/05/26	13/05/26	320,300	1.601.500,00
F_ASTOR0526	25/05/26	13/05/26	322,100	1.610.500,00
F_ASTOR0526	25/05/26	18/05/26	313,900	2.322.860,00
F_ASTOR0526	25/05/26	18/05/26	313,950	816.270,00
F_ASTOR0526	25/05/26	18/05/26	314,000	785.000,00
F_ASTOR0626	30/06/26	21/05/26	345,500	24.185.000,00

FUTURES

Toplamı: 207138966,00

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