

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/07/26	391,250	438.591,25
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/07/26	391,500	3.696.151,50
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/07/26	391,750	3.697.336,50
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/07/26	396,000	7.920.000,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.			06/07/26	58,500	1.755.000,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.			07/07/26	64,350	2.252.250,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			07/07/26	109,000	3.270.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			07/07/26	370,750	3.151.375,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			08/07/26	20,380	746.458,26
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			08/07/26	20,360	129.754,28
ALARK	ALARKO HOLDİNG A.Ş.			08/07/26	100,000	782.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			08/07/26	36,160	7.810,56
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			08/07/26	36,140	209.033,76
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			08/07/26	36,220	54.330,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			08/07/26	27,100	498.504,50
MGROS	MİGROS TİCARET			08/07/26	639,000	1.118.250,00

	A.Ş.			
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	08/07/26	415,500	171.601,50
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/07/26	382,250	1.196.824,75
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	08/07/26	415,250	291.090,25
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	08/07/26	415,000	14.940,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/07/26	368,750	868.775,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/07/26	368,500	421.564,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/07/26	20,200	71.891,80
OYAKC	OYAK ÇİMENTO A.Ş.	08/07/26	20,220	332.437,02
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	08/07/26	47,560	152.287,12
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	08/07/26	47,540	394.486,92
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	08/07/26	193,000	289.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/07/26	20,500	61.008,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/07/26	20,480	379.371,52
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/07/26	90,200	1.059.850,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/07/26	36,720	288.252,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/07/26	42,100	631.500,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	08/07/26	89,100	1.550.340,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/07/26	44,340	190.928,04
SOKM	ŞOK MARKETLER TİCARET A.Ş.	08/07/26	44,320	252.358,08
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/07/26	31,400	675.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	08/07/26	39,900	429.324,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/07/26	81,000	583.281,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/07/26	104,200	625.200,00

TKFEN	TEKFEN HOLDİNG A.Ş.	08/07/26	132,800	265.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/07/26	261,500	1.490.550,00
GARAN	GARANTI BANKASI	08/07/26	130,800	794.740,80
GARAN	GARANTI BANKASI	08/07/26	130,700	199.186,80
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/07/26	57,500	247.250,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/07/26	293,000	301.497,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/07/26	292,750	137.885,25
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	08/07/26	161,300	807.790,40
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	08/07/26	161,400	79.408,80
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	08/07/26	116,800	1.284.800,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/07/26	257,750	1.095.437,50
ALARK	ALARKO HOLDİNG A.Ş.	08/07/26	99,150	2.181,30
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	08/07/26	27,000	2.835,00
ALARK	ALARKO HOLDİNG A.Ş.	08/07/26	99,050	14.857,50
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/07/26	381,500	26.323,50
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	08/07/26	88,850	8.885,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/07/26	39,920	9.580,80
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/07/26	81,250	3.981,25
SASA	SASA POLYESTER SANAYİ A.Ş.	13/07/26	2,540	7.620.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13/07/26	20,100	1.130.625,00
OYAKC	OYAK ÇİMENTO A.Ş.	13/07/26	19,930	381.260,90
OYAKC	OYAK ÇİMENTO A.Ş.	13/07/26	19,940	117.047,80
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	13/07/26	196,800	55.497,60
RGYAS	RÖNESANS GAYRİMENKUL	13/07/26	196,700	337.930,60

	YATIRIM A.Ş.			
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/07/26	89,550	1.388.025,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/07/26	43,120	883.960,00
ALARK	ALARKO HOLDİNG A.Ş.	13/07/26	98,550	203.013,00
ALARK	ALARKO HOLDİNG A.Ş.	13/07/26	98,500	246.250,00
ALARK	ALARKO HOLDİNG A.Ş.	13/07/26	98,450	211.470,60
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/07/26	47,580	142.740,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/07/26	47,560	356.700,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	13/07/26	47,540	118.850,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	13/07/26	260,250	1.431.375,00
ALARK	ALARKO HOLDİNG A.Ş.	13/07/26	98,350	323.768,20
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/07/26	108,500	868.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/07/26	141,600	354.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	13/07/26	27,920	168.580,96
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	13/07/26	27,900	389.539,80
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/07/26	300,750	601.500,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	13/07/26	119,500	1.051.958,50
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	13/07/26	119,600	681.361,20
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	13/07/26	27,860	111.440,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/07/26	57,550	316.525,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	13/07/26	268,500	615.939,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	13/07/26	268,750	1.399.112,50
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/07/26	375,000	1.687.500,00

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/07/26	31,120	933.600,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	13/07/26	46,320	371.301,12
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	13/07/26	46,360	76.864,88
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	13/07/26	46,340	246.806,84
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/07/26	34,140	341.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/07/26	20,720	621.600,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	13/07/26	89,550	939.916,80
ENKAI	ENKA INSAAT VE SANAYİ A.S.	13/07/26	89,600	1.120.358,40
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	13/07/26	41,060	574.840,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/07/26	81,550	407.750,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/07/26	81,500	366.750,00
GARAN	GARANTI BANKASI	13/07/26	126,400	1.264.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	13/07/26	160,200	1.028.964,60
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	13/07/26	160,300	92.493,10
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/07/26	38,040	323.340,00
MGROS	MİGROS TİCARET A.Ş.	13/07/26	626,000	562.774,00
MGROS	MİGROS TİCARET A.Ş.	13/07/26	625,500	1.001.425,50
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	13/07/26	416,500	439.824,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	13/07/26	416,250	184.815,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/07/26	20,020	420.420,00
ALARK	ALARKO HOLDİNG A.Ş.	14/07/26	100,200	400.800,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	14/07/26	27,800	278.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/07/26	347,250	868.125,00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/07/26	383,000	574.500,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/07/26	45,820	252.010,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/07/26	21,000	220.500,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	14/07/26	90,000	765.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	14/07/26	42,080	220.920,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/07/26	81,100	283.850,00
GARAN	GARANTI BANKASI	14/07/26	128,900	483.375,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	14/07/26	160,000	440.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/07/26	40,800	132.600,00
MGROS	MİGROS TİCARET A.Ş.	14/07/26	603,500	603.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	14/07/26	19,860	198.600,00
RGYAS	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.	14/07/26	197,700	148.275,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	14/07/26	413,000	206.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/07/26	89,650	493.075,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/07/26	43,720	327.900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/07/26	48,780	121.852,44
SOKM	ŞOK MARKETLER TİCARET A.Ş.	14/07/26	48,760	109.807,52
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/07/26	258,500	517.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/07/26	110,000	330.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	14/07/26	141,800	141.800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/07/26	293,500	220.125,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	14/07/26	118,400	621.600,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/07/26	57,700	115.400,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/07/26	272,000	748.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/07/26	31,500	330.750,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/07/26	34,040	127.650,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	54,250	542.500,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	54,600	546.000,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	54,750	547.500,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	54,800	1.036.980,40
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	54,850	59.073,45
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	55,000	550.000,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	55,150	551.500,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	53,800	13.127,20
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	53,750	60.468,75
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	53,650	107.836,50
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	53,550	114.061,50
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	53,700	455.537,10
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	53,600	268.000,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	53,850	54.280,80
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	53,400	534.000,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	53,000	752.812,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	52,950	111.195,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	52,900	90.459,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	52,850	104.960,10
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	54,300	814.500,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	54,400	272.000,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.	16/07/26	54,200	27.804,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/07/26	303,500	343.562,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/07/26	305,000	2.440,00
TUPRS	TUPRAS-TURKIYE PETROL	20/07/26	306,000	110.160,00

	RAFİNELERİ A.S.			
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/07/26	306,250	1.453.768,75
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/07/26	306,500	2.145.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/07/26	307,000	1.074.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/07/26	306,750	613.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/07/26	305,750	764.375,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/07/26	304,500	229.288,50
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/07/26	304,250	2.434.000,00
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,000	160.000,00
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,100	5.328,60
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,200	161.000,00
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,020	29.906,68
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,060	320.600,00
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,080	11.484,64
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,040	267.053,40
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,120	167.248,84
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,860	164.300,00
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,780	151.410,82
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,800	12.496,80
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,660	15.709,46
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,680	33.268,24

ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,640	34.761,60
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,580	413.733,42
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,600	544.159,20
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,620	99.327,90
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,520	9.398,28
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,560	12.405,36
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,500	527.865,00
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.	21/07/26	32,540	100.483,52
TKFEN	TEKFEN HOLDİNG A.Ş.	21/07/26	148,500	3.786.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/07/26	148,600	2.377.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/07/26	54,900	1.043.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/07/26	54,950	302.225,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/07/26	54,850	301.675,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/07/26	54,650	1.257.824,40
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/07/26	54,700	1.217.129,70
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/07/26	54,750	355.108,50
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/07/26	54,800	208.240,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/07/26	54,600	1.521.538,20
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/07/26	54,550	481.676,50
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	129,700	259.400,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	129,900	779.400,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	130,000	606.840,00
TRMET	TR ANADOLU METAL MADENCİLİK	23/07/26	130,100	947.518,30

	İŞLETMELERİ A.Ş			
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	130,200	559.860,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	130,300	814.244,70
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	130,400	978.000,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	130,500	261.000,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	130,600	261.200,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	130,700	522.800,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	130,800	133.939,20
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	130,900	127.758,40
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş	23/07/26	131,000	163.750,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/07/26	78,950	3.474.984,25
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/07/26	78,900	4.076.920,80
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/07/26	79,100	2.539.663,70
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/07/26	79,050	2.842.321,80
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/07/26	21,120	403.413,12
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/07/26	21,100	567.568,90
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/07/26	21,040	1.683.200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/07/26	21,020	506.098,54
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	24/07/26	21,000	712.383,00
ASELS	ASELSAN ELEKTRONİK	27/07/26	380,000	9.614.000,00

	SANAYİ VE TİCARET A.Ş.			
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	27/07/26	90,450	904.500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	27/07/26	90,500	1.267.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	27/07/26	90,400	2.260.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	27/07/26	90,350	903.500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	27/07/26	90,300	1.354.500,00
SARAE	ŞA-RA ENERJİ İNŞAAT TİCARET VE SANAYİ A.Ş.	27/07/26	134,700	80.820,00
SARAE	ŞA-RA ENERJİ İNŞAAT TİCARET VE SANAYİ A.Ş.	27/07/26	134,500	336.250,00
SARAE	ŞA-RA ENERJİ İNŞAAT TİCARET VE SANAYİ A.Ş.	27/07/26	134,800	1.247.304,40
SARAE	ŞA-RA ENERJİ İNŞAAT TİCARET VE SANAYİ A.Ş.	27/07/26	134,900	479.974,20
SARAE	ŞA-RA ENERJİ İNŞAAT TİCARET VE SANAYİ A.Ş.	27/07/26	135,100	351.260,00
SARAE	ŞA-RA ENERJİ İNŞAAT TİCARET VE SANAYİ A.Ş.	27/07/26	135,000	1.227.015,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	27/07/26	90,200	451.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	27/07/26	90,250	1.353.750,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	27/07/26	297,750	2.908.124,25
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.	27/07/26	300,000	3.000.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/07/26	389,000	2.334.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/07/26	21,560	555.170,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/07/26	21,580	215.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/07/26	390,000	1.950.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/07/26	21,600	216.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/07/26	390,750	1.953.750,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/07/26	21,620	216.200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/07/26	21,640	216.400,00

SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/07/26	53,050	530.500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/07/26	21,660	216.600,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/07/26	21,680	216.800,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/07/26	21,700	217.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/07/26	53,200	266.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/07/26	53,150	265.750,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/07/26	53,100	265.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/07/26	53,250	266.250,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/07/26	53,300	266.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/07/26	53,350	266.750,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/07/26	53,400	267.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/07/26	53,450	267.250,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/07/26	53,500	53.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/07/26	20,880	313.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/07/26	20,860	730.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/07/26	20,840	625.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/07/26	20,800	208.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/07/26	20,660	206.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/07/26	20,760	269.880,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/07/26	20,900	564.300,00
MASFN	MASFEN ENERJİ A.Ş.	30/07/26	50,200	10.140.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,760	62.280,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,780	270.140,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,800	644.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/07/26	53,500	267.500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/07/26	53,550	22.062,60
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,600	41.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,660	61.980,00

OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,680	124.080,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,700	103.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,720	310.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,740	228.140,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	21,060	379.080,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	21,000	132.930,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	21,020	182.243,40
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,920	209.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,940	209.400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/07/26	21,840	218.400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/07/26	21,780	1.089.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,640	268.320,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/07/26	21,900	219.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/07/26	20,820	520.500,00
HISSE TÜRK			Toplamı:	205713795,64

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
ISVEA	İSVEA SERAMİK VE BANYO ÜRÜNLERİ SANAYİ A.Ş.			08/07/26	20,900	2.090.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			09/07/26	2,240	6.720.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			09/07/26	359,750	10.792.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			13/07/26	358,500	7.528.500,00
SSAAT	SAAT VE SAAT SANAYİ AŞ.			14/07/26	56,000	15.670.592,00
SARAE	ŞA-RA ENERJİ İNŞAAT TİCARET VE SANAYİ A.Ş.			16/07/26	70,000	1.932.000,00

TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/07/26	266,500	1.332.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/07/26	266,750	1.333.750,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/07/26	266,250	1.331.250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/07/26	268,000	1.340.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/07/26	267,500	1.337.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/07/26	266,000	1.330.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	17/07/26	265,750	1.328.750,00
AYGAZ	AYGAZ A.Ş.	20/07/26	271,250	17.902,50
AYGAZ	AYGAZ A.Ş.	20/07/26	273,000	6.825,00
AYGAZ	AYGAZ A.Ş.	20/07/26	273,500	102.015,50
AYGAZ	AYGAZ A.Ş.	20/07/26	273,250	437.746,50
AYGAZ	AYGAZ A.Ş.	20/07/26	270,750	541.500,00
AYGAZ	AYGAZ A.Ş.	20/07/26	271,000	1.066.114,00
AYGAZ	AYGAZ A.Ş.	20/07/26	272,250	415.181,25
AYGAZ	AYGAZ A.Ş.	20/07/26	271,750	271.750,00
AYGAZ	AYGAZ A.Ş.	20/07/26	271,500	1.086.000,00
AYGAZ	AYGAZ A.Ş.	20/07/26	272,000	945.200,00
AYGAZ	AYGAZ A.Ş.	20/07/26	272,750	545.500,00
AYGAZ	AYGAZ A.Ş.	20/07/26	274,750	211.282,75
AYGAZ	AYGAZ A.Ş.	20/07/26	274,500	1.653.039,00
AYGAZ	AYGAZ A.Ş.	20/07/26	277,250	1.205.205,75
AYGAZ	AYGAZ A.Ş.	20/07/26	277,000	2.177.220,00
AYGAZ	AYGAZ A.Ş.	20/07/26	277,500	277.500,00
AYGAZ	AYGAZ A.Ş.	20/07/26	278,000	834.000,00
AYGAZ	AYGAZ A.Ş.	20/07/26	277,750	694.930,50
AYGAZ	AYGAZ A.Ş.	20/07/26	276,750	691.875,00
AYGAZ	AYGAZ A.Ş.	20/07/26	274,000	822.000,00
AYGAZ	AYGAZ A.Ş.	20/07/26	274,250	1.919.750,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/07/26	2,520	5.040.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/07/26	2,510	5.020.000,00
AKBNK	AKBANK T.A.Ş.	23/07/26	67,050	6.705.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	24/07/26	408,500	202.616,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	24/07/26	408,750	526.061,25

MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	24/07/26	409,000	3.360.753,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/07/26	33,300	8.711.280,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	24/07/26	229,300	84.382,40
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	24/07/26	229,400	95.201,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	24/07/26	229,500	279.301,50
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	24/07/26	229,800	532.446,60
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	24/07/26	229,900	459.800,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	24/07/26	230,000	2.438.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/07/26	18,980	949.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/07/26	19,000	1.174.504,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/07/26	18,990	4.161.183,75
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/07/26	19,040	3.058.223,84
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/07/26	19,050	363.073,95
AKBNK	AKBANK T.A.Ş.	27/07/26	68,550	1.713.750,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/07/26	34,060	3.406.000,00
AKBNK	AKBANK T.A.Ş.	27/07/26	68,450	3.422.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/07/26	33,940	3.394.000,00
AKBNK	AKBANK T.A.Ş.	27/07/26	68,400	1.710.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/07/26	34,000	3.400.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/07/26	33,780	3.378.000,00
MASFN	MASFEN ENERJİ A.Ş.	29/07/26	45,680	9.227.360,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,070	124.863,70
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,050	90.250,00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,060	73.865,40
BOBET	BOĞAZİÇİ BETON SANAYİ VE	29/07/26	18,090	54.270,00

	TİCARET A.Ş.			
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,080	108.480,00
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,100	77.830,00
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,110	157.557,00
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,120	13.789,32
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,130	37.891,70
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,140	20.534,48
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,150	72.908,55
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,160	138.488,16
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,180	86.355,00
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,200	163.108,40
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,190	552.102,88
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,210	850.152,06
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	29/07/26	18,170	102.188,08
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	30/07/26	18,180	454.790,88
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	30/07/26	18,190	1.519.756,31
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	30/07/26	18,150	189.794,55
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	30/07/26	18,140	244.291,38
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	30/07/26	18,130	176.731,24
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	30/07/26	18,110	193.614,01
BOBET	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.	30/07/26	18,170	421.762,04

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						

02/07/26	01/07/26	16.230.000,00
02/07/26	01/07/26	16.270.000,00
03/07/26	02/07/26	7.220.000,00
03/07/26	02/07/26	22.280.000,00
06/07/26	03/07/26	29.500.000,00
07/07/26	06/07/26	29.500.000,00
08/07/26	07/07/26	11.800.000,00
08/07/26	07/07/26	32.200.000,00
09/07/26	08/07/26	41.721.000,00
09/07/26	08/07/26	1.779.000,00
10/07/26	09/07/26	51.500.000,00
13/07/26	10/07/26	52.656.000,00
13/07/26	10/07/26	20.344.000,00
14/07/26	13/07/26	14.845.000,00
14/07/26	13/07/26	41.155.000,00
16/07/26	14/07/26	39.000.000,00
17/07/26	16/07/26	52.000.000,00
20/07/26	17/07/26	50.000.000,00
21/07/26	20/07/26	36.500.000,00
21/07/26	20/07/26	21.000.000,00
22/07/26	21/07/26	36.700.000,00
22/07/26	21/07/26	11.800.000,00
23/07/26	22/07/26	33.306.000,00
23/07/26	22/07/26	6.194.000,00
24/07/26	23/07/26	12.630.000,00
24/07/26	23/07/26	35.370.000,00
27/07/26	24/07/26	43.000.000,00
28/07/26	27/07/26	42.000.000,00
29/07/26	28/07/26	12.180.000,00
29/07/26	28/07/26	29.820.000,00
30/07/26	29/07/26	17.820.000,00
30/07/26	29/07/26	2.180.000,00
31/07/26	30/07/26	11.613.000,00
31/07/26	30/07/26	14.387.000,00
03/08/26	31/07/26	24.000.000,00

TPP	Toplamı:	920500000,00
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KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_ISCTR0726			31/07/26	01/07/26	15,240	152.400,00

F_YKBNK0726	31/07/26	01/07/26	41,370	82.740,00
F_AKBNK0726	31/07/26	01/07/26	79,400	158.800,00
F_ISCTR0726	31/07/26	01/07/26	15,250	152.500,00
F_YKBNK0726	31/07/26	01/07/26	41,400	248.400,00
F_AKBNK0726	31/07/26	01/07/26	79,500	318.000,00
F_YKBNK0726	31/07/26	01/07/26	41,430	248.580,00
F_AKBNK0726	31/07/26	01/07/26	79,590	294.483,00
F_AKBNK0726	31/07/26	01/07/26	79,600	23.880,00
F_ISCTR0726	31/07/26	01/07/26	15,260	457.800,00
F_YKBNK0726	31/07/26	01/07/26	41,420	994.080,00
F_AKBNK0726	31/07/26	01/07/26	79,540	63.632,00
F_AKBNK0726	31/07/26	01/07/26	79,530	95.436,00
F_AKBNK0726	31/07/26	01/07/26	79,510	159.020,00
F_AKBNK0726	31/07/26	01/07/26	79,520	159.040,00
F_AKBNK0726	31/07/26	01/07/26	79,490	158.980,00
F_YKBNK0726	31/07/26	01/07/26	41,410	82.820,00
F_AKBNK0726	31/07/26	01/07/26	79,470	158.940,00
F_AKBNK0726	31/07/26	01/07/26	79,220	150.518,00
F_AKBNK0726	31/07/26	01/07/26	79,230	459.534,00
F_AKBNK0726	31/07/26	01/07/26	79,240	974.652,00
F_YKBNK0726	31/07/26	01/07/26	41,310	206.550,00
F_YKBNK0726	31/07/26	01/07/26	41,320	297.504,00
F_YKBNK0726	31/07/26	01/07/26	41,330	322.374,00
F_ISCTR0726	31/07/26	01/07/26	15,200	760.000,00
F_ISCTR0726	31/07/26	01/07/26	15,320	766.000,00
F_AKBNK0726	31/07/26	01/07/26	79,970	1.095.589,00
F_AKBNK0726	31/07/26	01/07/26	79,960	103.948,00
F_AKBNK0726	31/07/26	01/07/26	80,030	320.120,00
F_AKBNK0726	31/07/26	01/07/26	80,040	80.040,00
F_YKBNK0726	31/07/26	01/07/26	41,510	830.200,00
F_AKBNK0726	31/07/26	01/07/26	79,770	398.850,00
F_AKBNK0726	31/07/26	01/07/26	79,750	398.750,00
F_AKBNK0726	31/07/26	01/07/26	79,760	797.600,00
F_ISCTR0726	31/07/26	01/07/26	15,290	764.500,00
F_ISCTR0726	31/07/26	01/07/26	15,360	768.000,00
F_AKBNK0726	31/07/26	01/07/26	80,130	1.201.950,00
F_AKBNK0726	31/07/26	01/07/26	80,170	400.850,00
F_YKBNK0726	31/07/26	01/07/26	41,710	542.230,00
F_YKBNK0726	31/07/26	01/07/26	41,720	292.040,00
F_XU0300826	31/08/26	13/07/26	16.705,000	1.336.400,00
F_YKBNK0826	31/08/26	27/07/26	35,000	105.000,00

F_YKBNK0826	31/08/26	27/07/26	35,020	70.040,00
F_AKBNK0826	31/08/26	27/07/26	71,160	711.600,00
F_AKBNK0826	31/08/26	27/07/26	71,020	284.080,00
F_AKBNK0826	31/08/26	27/07/26	71,070	71.070,00
F_AKBNK0826	31/08/26	27/07/26	70,960	127.728,00
F_YKBNK0826	31/08/26	27/07/26	35,040	525.600,00
F_AKBNK0826	31/08/26	27/07/26	70,990	283.960,00
F_AKBNK0826	31/08/26	27/07/26	70,950	56.760,00
F_AKBNK0826	31/08/26	27/07/26	70,970	241.298,00
F_YKBNK0826	31/08/26	27/07/26	35,080	350.800,00
F_AKBNK0826	31/08/26	27/07/26	71,120	199.136,00
F_YKBNK0826	31/08/26	27/07/26	35,100	351.000,00
F_AKBNK0826	31/08/26	27/07/26	71,240	1.795.248,00
F_YKBNK0826	31/08/26	27/07/26	35,120	526.800,00
F_AKBNK0826	31/08/26	27/07/26	71,250	3.348.750,00
F_YKBNK0826	31/08/26	27/07/26	35,140	530.614,00
F_YKBNK0826	31/08/26	27/07/26	35,150	175.750,00
F_YKBNK0826	31/08/26	27/07/26	35,230	359.346,00
F_YKBNK0826	31/08/26	27/07/26	35,250	616.875,00
F_YKBNK0826	31/08/26	27/07/26	35,260	966.124,00
F_YKBNK0826	31/08/26	27/07/26	35,270	934.655,00
F_YKBNK0826	31/08/26	27/07/26	35,280	1.174.824,00
F_YKBNK0826	31/08/26	27/07/26	35,240	352.400,00
F_THYAO0826	31/08/26	27/07/26	329,600	32.960,00
F_THYAO0826	31/08/26	29/07/26	324,600	324.600,00
F_THYAO0826	31/08/26	29/07/26	324,550	324.550,00
F_THYAO0826	31/08/26	29/07/26	324,450	324.450,00
F_THYAO0826	31/08/26	29/07/26	324,500	324.500,00
F_THYAO0826	31/08/26	29/07/26	324,400	324.400,00
F_THYAO0826	31/08/26	29/07/26	324,350	324.350,00
F_THYAO0826	31/08/26	29/07/26	324,250	324.250,00
F_THYAO0826	31/08/26	29/07/26	324,300	324.300,00
F_THYAO0826	31/08/26	29/07/26	324,200	324.200,00
F_THYAO0826	31/08/26	29/07/26	324,150	324.150,00
F_THYAO0826	31/08/26	29/07/26	324,100	324.100,00
F_AKBNK0826	31/08/26	29/07/26	66,790	434.135,00
F_AKBNK0826	31/08/26	29/07/26	66,800	300.600,00
F_THYAO0826	31/08/26	29/07/26	324,000	324.000,00
F_THYAO0826	31/08/26	29/07/26	324,050	324.050,00
F_THYAO0826	31/08/26	29/07/26	323,850	323.850,00
F_THYAO0826	31/08/26	29/07/26	323,900	323.900,00

F_THYAO0826	31/08/26	29/07/26	323,950	323.950,00
F_AKBNK0826	31/08/26	29/07/26	66,780	166.950,00
F_THYAO0826	31/08/26	29/07/26	323,800	323.800,00
F_THYAO0826	31/08/26	29/07/26	323,700	323.700,00
F_THYAO0826	31/08/26	29/07/26	323,750	323.750,00
F_THYAO0826	31/08/26	29/07/26	323,650	323.650,00
F_AKBNK0826	31/08/26	29/07/26	66,760	166.900,00
F_AKBNK0826	31/08/26	29/07/26	66,750	166.875,00
F_AKBNK0826	31/08/26	29/07/26	66,740	166.850,00
F_AKBNK0826	31/08/26	29/07/26	66,710	366.905,00
F_AKBNK0826	31/08/26	29/07/26	66,720	633.840,00
F_AKBNK0826	31/08/26	29/07/26	66,730	233.555,00
F_AKBNK0826	31/08/26	29/07/26	66,700	233.450,00
F_AKBNK0826	31/08/26	29/07/26	66,690	366.795,00
F_AKBNK0826	31/08/26	29/07/26	66,670	166.675,00
F_AKBNK0826	31/08/26	29/07/26	66,680	233.380,00
F_AKBNK0826	31/08/26	29/07/26	66,660	299.970,00
F_THYAO0826	31/08/26	29/07/26	323,600	323.600,00
F_THYAO0826	31/08/26	29/07/26	323,550	323.550,00
F_THYAO0826	31/08/26	29/07/26	323,500	323.500,00
F_THYAO0826	31/08/26	29/07/26	323,450	323.450,00
F_THYAO0826	31/08/26	29/07/26	323,400	323.400,00
F_AKBNK0826	31/08/26	29/07/26	66,650	166.625,00
F_AKBNK0826	31/08/26	29/07/26	66,640	166.600,00
F_AKBNK0826	31/08/26	29/07/26	66,620	366.410,00
F_AKBNK0826	31/08/26	29/07/26	66,630	566.355,00
F_AKBNK0826	31/08/26	29/07/26	66,610	766.015,00
F_AKBNK0826	31/08/26	29/07/26	66,590	299.655,00
F_AKBNK0826	31/08/26	29/07/26	66,600	566.100,00
F_AKBNK0826	31/08/26	29/07/26	66,570	832.125,00
F_AKBNK0826	31/08/26	29/07/26	66,560	166.400,00
F_AKBNK0826	31/08/26	29/07/26	66,540	299.430,00
F_AKBNK0826	31/08/26	29/07/26	66,580	432.770,00
F_AKBNK0826	31/08/26	29/07/26	66,550	299.475,00
F_AKBNK0826	31/08/26	29/07/26	66,530	299.385,00
F_AKBNK0826	31/08/26	29/07/26	66,520	299.340,00
F_AKBNK0826	31/08/26	29/07/26	66,510	299.295,00
F_AKBNK0826	31/08/26	29/07/26	66,460	166.150,00
F_AKBNK0826	31/08/26	29/07/26	66,490	565.165,00
F_AKBNK0826	31/08/26	29/07/26	66,500	299.250,00
F_AKBNK0826	31/08/26	29/07/26	66,430	425.152,00

F_AKBNK0826	31/08/26	29/07/26	66,450	299.025,00
F_AKBNK0826	31/08/26	29/07/26	66,480	166.200,00
F_AKBNK0826	31/08/26	29/07/26	66,470	166.175,00
F_AKBNK0826	31/08/26	29/07/26	66,440	166.100,00
F_AKBNK0826	31/08/26	29/07/26	66,420	704.052,00
F_AKBNK0826	31/08/26	29/07/26	66,410	298.845,00
F_AKBNK0826	31/08/26	29/07/26	66,400	697.200,00
F_AKBNK0726	31/07/26	29/07/26	64,630	129.260,00
F_AKBNK0826	31/08/26	29/07/26	66,370	398.220,00
F_ISCTR0826	31/08/26	29/07/26	13,010	948.429,00
F_AKBNK0826	31/08/26	29/07/26	66,340	132.680,00
F_ISCTR0826	31/08/26	29/07/26	13,000	352.300,00
F_AKBNK0826	31/08/26	29/07/26	66,350	398.100,00
F_AKBNK0826	31/08/26	29/07/26	66,300	132.600,00
F_ISCTR0826	31/08/26	29/07/26	12,990	974.250,00
F_AKBNK0826	31/08/26	29/07/26	66,320	132.640,00
F_AKBNK0826	31/08/26	29/07/26	66,310	132.620,00
F_AKBNK0826	31/08/26	29/07/26	66,200	165.500,00
F_AKBNK0826	31/08/26	29/07/26	66,150	396.900,00
F_AKBNK0826	31/08/26	29/07/26	66,140	304.244,00
F_AKBNK0826	31/08/26	29/07/26	66,160	886.544,00
F_ISCTR0826	31/08/26	29/07/26	12,960	324.000,00
F_AKBNK0826	31/08/26	29/07/26	66,130	363.715,00
F_AKBNK0826	31/08/26	29/07/26	66,120	429.780,00
F_AKBNK0826	31/08/26	29/07/26	66,170	132.340,00
F_AKBNK0826	31/08/26	29/07/26	66,180	132.360,00
F_AKBNK0826	31/08/26	29/07/26	66,100	132.200,00
F_AKBNK0826	31/08/26	29/07/26	66,220	99.330,00
F_AKBNK0826	31/08/26	29/07/26	66,240	132.480,00
F_AKBNK0826	31/08/26	29/07/26	66,250	132.500,00
F_AKBNK0826	31/08/26	29/07/26	66,380	132.760,00
F_KCHOL0826	31/08/26	29/07/26	202,200	26.993.700,00
F_AKBNK0826	31/08/26	29/07/26	66,390	132.780,00
F_KRDM0826	31/08/26	29/07/26	43,380	13.534.560,00
F_THYAO0826	31/08/26	29/07/26	325,200	16.422.600,00
F_ISCTR0826	31/08/26	29/07/26	12,980	1.298.000,00
F_ISCTR0826	31/08/26	29/07/26	12,970	324.250,00
F_ISCTR0826	31/08/26	29/07/26	12,860	321.500,00
F_ISCTR0826	31/08/26	29/07/26	12,890	322.250,00
F_ISCTR0826	31/08/26	29/07/26	12,880	901.600,00
F_YKBNK0826	31/08/26	30/07/26	32,860	920.080,00

F_YKBNK0826	31/08/26	30/07/26	32,850	308.790,00
F_YKBNK0826	31/08/26	30/07/26	32,790	393.480,00
F_YKBNK0826	31/08/26	30/07/26	32,750	131.000,00
F_YKBNK0826	31/08/26	30/07/26	32,720	196.320,00
F_YKBNK0826	31/08/26	30/07/26	32,760	131.040,00
F_YKBNK0826	31/08/26	30/07/26	32,740	130.960,00
F_YKBNK0826	31/08/26	30/07/26	32,710	196.260,00
F_YKBNK0826	31/08/26	30/07/26	32,770	65.540,00
F_YKBNK0826	31/08/26	30/07/26	32,700	130.800,00
F_YKBNK0826	31/08/26	30/07/26	32,690	130.760,00
F_YKBNK0826	31/08/26	30/07/26	32,680	65.360,00
F_YKBNK0826	31/08/26	30/07/26	32,780	196.680,00
F_YKBNK0826	31/08/26	30/07/26	32,840	1.379.280,00
F_YKBNK0826	31/08/26	30/07/26	32,820	118.152,00
F_YKBNK0826	31/08/26	30/07/26	32,810	32.810,00
F_YKBNK0826	31/08/26	30/07/26	32,830	361.130,00
F_YKBNK0826	31/08/26	30/07/26	32,870	378.005,00
F_YKBNK0826	31/08/26	30/07/26	32,910	131.640,00
F_YKBNK0826	31/08/26	30/07/26	32,890	65.780,00
F_YKBNK0826	31/08/26	30/07/26	32,900	329.000,00
F_AKBNK0726	31/07/26	03/07/26	77,290	193.225,00
F_AKBNK0726	31/07/26	03/07/26	77,170	192.925,00
F_AKBNK0726	31/07/26	03/07/26	77,070	215.796,00
F_AKBNK0726	31/07/26	03/07/26	77,060	300.534,00
F_AKBNK0726	31/07/26	03/07/26	77,050	493.120,00
F_YKBNK0726	31/07/26	03/07/26	39,970	411.691,00
F_AKBNK0726	31/07/26	03/07/26	77,080	61.664,00
F_AKBNK0726	31/07/26	03/07/26	77,090	323.778,00
F_YKBNK0726	31/07/26	03/07/26	39,980	287.856,00
F_YKBNK0726	31/07/26	03/07/26	39,950	327.590,00
F_YKBNK0726	31/07/26	03/07/26	39,940	271.592,00
F_YKBNK0726	31/07/26	03/07/26	39,960	499.500,00
F_AKBNK0726	31/07/26	03/07/26	77,100	578.250,00
F_AKBNK0726	31/07/26	03/07/26	77,120	177.376,00
F_AKBNK0726	31/07/26	03/07/26	77,130	92.556,00
F_AKBNK0726	31/07/26	03/07/26	77,110	115.665,00
F_AKBNK0726	31/07/26	03/07/26	77,040	192.600,00
F_YKBNK0726	31/07/26	03/07/26	39,900	199.500,00
F_AKBNK0726	31/07/26	03/07/26	77,000	3.850.000,00
F_AKBNK0726	31/07/26	03/07/26	77,030	146.357,00
F_ISCTR0726	31/07/26	03/07/26	14,800	1.850.000,00

F_ISCTR0726	31/07/26	03/07/26	14,760	346.860,00
F_AKBNK0726	31/07/26	03/07/26	76,920	769.200,00
F_ISCTR0726	31/07/26	03/07/26	14,720	1.477.888,00
F_ISCTR0726	31/07/26	03/07/26	14,730	16.203,00
F_YKBNK0726	31/07/26	03/07/26	39,790	994.750,00
F_YKBNK0726	31/07/26	03/07/26	39,800	995.000,00
F_AKBNK0726	31/07/26	07/07/26	75,680	370.832,00
F_AKBNK0726	31/07/26	07/07/26	75,690	386.019,00
F_AKBNK0726	31/07/26	07/07/26	75,670	756.700,00
F_AKBNK0726	31/07/26	07/07/26	75,640	809.348,00
F_AKBNK0726	31/07/26	07/07/26	75,630	75.630,00
F_AKBNK0726	31/07/26	07/07/26	75,650	257.210,00
F_AKBNK0726	31/07/26	07/07/26	75,620	567.150,00
F_AKBNK0726	31/07/26	07/07/26	75,610	559.514,00
F_AKBNK0726	31/07/26	08/07/26	73,680	537.864,00
F_AKBNK0726	31/07/26	08/07/26	73,690	51.583,00
F_ISCTR0726	31/07/26	08/07/26	14,470	289.400,00
F_KCHOL0726	31/07/26	08/07/26	189,600	834.240,00
F_KCHOL0726	31/07/26	08/07/26	189,650	303.440,00
F_KRDM0726	31/07/26	08/07/26	36,870	446.127,00
F_KRDM0726	31/07/26	08/07/26	36,880	51.632,00
F_THYAO0726	31/07/26	08/07/26	342,750	102.825,00
F_THYAO0726	31/07/26	08/07/26	342,650	993.685,00
F_THYAO0726	31/07/26	08/07/26	342,700	102.810,00
F_TUPRS0726	31/07/26	08/07/26	267,000	267.000,00
F_YKBNK0726	31/07/26	08/07/26	37,620	300.960,00
F_YKBNK0726	31/07/26	08/07/26	37,630	75.260,00
F_XU0300826	31/08/26	08/07/26	17.170,000	858.500,00
F_XU0300826	31/08/26	08/07/26	17.168,000	858.400,00
F_XU0300826	31/08/26	08/07/26	17.172,000	1.545.480,00
F_XU0300826	31/08/26	08/07/26	17.166,000	858.300,00
F_XU0300826	31/08/26	08/07/26	17.169,000	171.690,00
F_XU0300826	31/08/26	08/07/26	17.167,000	171.670,00
F_XU0300826	31/08/26	08/07/26	17.165,000	858.250,00
F_XU0300826	31/08/26	08/07/26	17.154,000	1.715.400,00
F_XU0300826	31/08/26	08/07/26	17.152,000	857.600,00
F_XU0300826	31/08/26	08/07/26	17.153,000	857.650,00
F_XU0300826	31/08/26	08/07/26	17.159,000	1.715.900,00
F_XU0300826	31/08/26	08/07/26	17.162,000	1.201.340,00
F_XU0300826	31/08/26	08/07/26	17.160,000	858.000,00
F_XU0300826	31/08/26	08/07/26	17.164,000	858.200,00

F_XU0300826	31/08/26	08/07/26	17.161,000	514.830,00
F_XU0300826	31/08/26	08/07/26	17.163,000	858.150,00
F_XU0300826	31/08/26	08/07/26	17.158,000	1.715.800,00
F_XU0300826	31/08/26	08/07/26	17.149,000	857.450,00
F_XU0300826	31/08/26	08/07/26	17.155,000	686.200,00
F_XU0300826	31/08/26	08/07/26	17.138,000	856.900,00
F_XU0300826	31/08/26	09/07/26	17.060,000	853.000,00
F_XU0300826	31/08/26	09/07/26	17.061,000	853.050,00
F_XU0300826	31/08/26	09/07/26	17.063,000	853.150,00
F_XU0300826	31/08/26	09/07/26	17.062,000	853.100,00
F_XU0300826	31/08/26	09/07/26	17.064,000	853.200,00
F_XU0300826	31/08/26	09/07/26	17.057,000	852.850,00
F_XU0300826	31/08/26	09/07/26	17.058,000	852.900,00
F_XU0300826	31/08/26	09/07/26	17.059,000	852.950,00
F_THYAO0726	31/07/26	09/07/26	341,600	717.360,00
F_THYAO0726	31/07/26	09/07/26	341,550	2.698.245,00
F_THYAO0726	31/07/26	09/07/26	341,500	3.654.050,00
F_THYAO0726	31/07/26	09/07/26	341,250	2.900.625,00
F_THYAO0726	31/07/26	09/07/26	341,200	716.520,00
F_THYAO0726	31/07/26	09/07/26	341,300	238.910,00
F_AKBNK0726	31/07/26	13/07/26	68,640	240.240,00
F_AKBNK0726	31/07/26	13/07/26	68,630	240.205,00
F_AKBNK0726	31/07/26	13/07/26	68,650	137.300,00
F_AKBNK0726	31/07/26	13/07/26	68,660	68.660,00
F_ISCTR0726	31/07/26	13/07/26	13,910	347.750,00
F_KCHOL0726	31/07/26	13/07/26	194,600	1.459.500,00
F_KRDMD0726	31/07/26	13/07/26	38,750	457.250,00
F_KRDMD0726	31/07/26	13/07/26	38,740	123.968,00
F_KRDMD0726	31/07/26	13/07/26	38,760	116.280,00
F_THYAO0726	31/07/26	13/07/26	339,300	1.017.900,00
F_TUPRS0726	31/07/26	13/07/26	272,500	408.750,00
F_YKBNK0726	31/07/26	13/07/26	34,740	347.400,00
F_AKBNK0726	31/07/26	14/07/26	70,300	281.200,00
F_ISCTR0726	31/07/26	14/07/26	14,140	141.400,00
F_KCHOL0726	31/07/26	14/07/26	194,000	582.000,00
F_KRDMD0726	31/07/26	14/07/26	41,510	37.359,00
F_KRDMD0726	31/07/26	14/07/26	41,500	232.400,00
F_THYAO0726	31/07/26	14/07/26	331,250	165.625,00
F_THYAO0726	31/07/26	14/07/26	331,300	165.650,00
F_TUPRS0726	31/07/26	14/07/26	274,900	137.450,00
F_YKBNK0726	31/07/26	14/07/26	34,540	120.890,00

F_TUPRS0726	31/07/26	17/07/26	288,900	144.450,00
F_TUPRS0726	31/07/26	17/07/26	288,950	288.950,00
F_TUPRS0726	31/07/26	17/07/26	289,000	144.500,00
F_TUPRS0726	31/07/26	17/07/26	289,050	289.050,00
F_TUPRS0726	31/07/26	17/07/26	289,100	144.550,00
F_TUPRS0726	31/07/26	17/07/26	288,500	865.500,00
F_TUPRS0726	31/07/26	17/07/26	288,200	489.940,00
F_TUPRS0726	31/07/26	17/07/26	287,800	143.900,00
F_TUPRS0726	31/07/26	17/07/26	287,700	143.850,00
F_TUPRS0726	31/07/26	17/07/26	287,900	143.950,00
F_TUPRS0726	31/07/26	17/07/26	288,000	144.000,00
F_TUPRS0726	31/07/26	17/07/26	288,100	288.100,00
F_TUPRS0726	31/07/26	17/07/26	288,150	288.150,00
F_TUPRS0726	31/07/26	17/07/26	288,300	518.940,00
F_TUPRS0726	31/07/26	17/07/26	288,250	403.550,00
F_TUPRS0726	31/07/26	17/07/26	288,050	144.025,00
F_TUPRS0726	31/07/26	17/07/26	288,350	317.185,00
F_TUPRS0726	31/07/26	17/07/26	288,600	577.200,00
F_TUPRS0726	31/07/26	17/07/26	288,550	288.550,00
F_TUPRS0726	31/07/26	17/07/26	288,450	144.225,00
F_TUPRS0726	31/07/26	17/07/26	288,800	433.200,00
F_TUPRS0726	31/07/26	17/07/26	288,700	288.700,00
F_TUPRS0726	31/07/26	17/07/26	288,850	288.850,00
F_TUPRS0726	31/07/26	17/07/26	288,650	144.325,00
F_TUPRS0726	31/07/26	17/07/26	288,750	144.375,00
F_TUPRS0726	31/07/26	17/07/26	287,500	143.750,00
F_TUPRS0726	31/07/26	17/07/26	287,600	143.800,00
F_TUPRS0726	31/07/26	17/07/26	288,400	144.200,00
F_TUPRS0726	31/07/26	17/07/26	289,150	144.575,00
F_THYAO0826	31/08/26	27/07/26	336,300	33.630,00
F_AKBNK0826	31/08/26	29/07/26	66,370	132.740,00
F_ISCTR0726	31/07/26	29/07/26	12,680	634.000,00
F_AKBNK0726	31/07/26	29/07/26	64,600	219.640,00
F_AKBNK0726	31/07/26	29/07/26	64,610	555.646,00
F_AKBNK0726	31/07/26	29/07/26	64,650	258.600,00
F_AKBNK0726	31/07/26	29/07/26	64,660	129.320,00
F_AKBNK0726	31/07/26	29/07/26	64,700	258.800,00
F_AKBNK0726	31/07/26	29/07/26	64,590	129.180,00
F_AKBNK0726	31/07/26	29/07/26	64,570	258.280,00
F_ISCTR0726	31/07/26	29/07/26	12,670	633.500,00
F_AKBNK0726	31/07/26	29/07/26	64,580	258.320,00

F_AKBNK0726	31/07/26	29/07/26	64,490	257.960,00
F_ISCTR0726	31/07/26	29/07/26	12,640	632.000,00
F_AKBNK0726	31/07/26	29/07/26	64,450	515.600,00
F_AKBNK0726	31/07/26	29/07/26	64,460	386.760,00
F_ISCTR0726	31/07/26	29/07/26	12,630	315.750,00
F_AKBNK0726	31/07/26	29/07/26	64,440	257.760,00
F_AKBNK0726	31/07/26	29/07/26	64,470	257.880,00
F_AKBNK0726	31/07/26	29/07/26	64,480	386.880,00
F_AKBNK0726	31/07/26	29/07/26	64,510	516.080,00
F_AKBNK0726	31/07/26	29/07/26	64,520	258.080,00
F_AKBNK0726	31/07/26	29/07/26	64,540	129.080,00
F_AKBNK0726	31/07/26	29/07/26	64,550	129.100,00
F_AKBNK0726	31/07/26	29/07/26	64,560	129.120,00
F_AKBNK0726	31/07/26	29/07/26	64,730	129.460,00
F_AKBNK0726	31/07/26	29/07/26	64,720	517.760,00
F_AKBNK0726	31/07/26	29/07/26	64,710	258.840,00
F_KCHOL0726	31/07/26	29/07/26	197,000	26.299.500,00
F_AKBNK0726	31/07/26	29/07/26	64,670	258.680,00
F_KRDM0726	31/07/26	29/07/26	42,270	13.188.240,00
F_THYAO0726	31/07/26	29/07/26	316,750	15.995.875,00
F_AKBNK0726	31/07/26	29/07/26	64,800	259.200,00
F_AKBNK0726	31/07/26	29/07/26	64,780	129.560,00
F_AKBNK0726	31/07/26	29/07/26	64,810	304.607,00
F_AKBNK0726	31/07/26	29/07/26	64,860	1.031.274,00
F_AKBNK0726	31/07/26	29/07/26	64,900	129.800,00
F_AKBNK0726	31/07/26	29/07/26	64,910	1.032.069,00
F_AKBNK0726	31/07/26	29/07/26	64,820	213.906,00
F_AKBNK0726	31/07/26	29/07/26	64,830	129.660,00
F_AKBNK0726	31/07/26	29/07/26	64,890	402.318,00
F_AKBNK0726	31/07/26	29/07/26	64,880	129.760,00
F_AKBNK0726	31/07/26	29/07/26	64,920	129.840,00
F_AKBNK0726	31/07/26	29/07/26	64,930	129.860,00
F_AKBNK0726	31/07/26	29/07/26	64,960	129.920,00
F_AKBNK0726	31/07/26	29/07/26	65,020	455.140,00
F_AKBNK0726	31/07/26	29/07/26	64,980	259.920,00
F_AKBNK0726	31/07/26	29/07/26	65,000	195.000,00
F_ISCTR0726	31/07/26	29/07/26	12,660	633.000,00
F_AKBNK0726	31/07/26	29/07/26	65,010	130.020,00
F_ISCTR0726	31/07/26	29/07/26	12,650	1.265.000,00
F_ISCTR0726	31/07/26	29/07/26	12,530	313.250,00
F_ISCTR0726	31/07/26	29/07/26	12,560	628.000,00

F_ISCTR0726	31/07/26	29/07/26	12,510	562.950,00
F_YKBNK0726	31/07/26	30/07/26	32,020	358.624,00
F_YKBNK0726	31/07/26	30/07/26	32,030	57.654,00
F_YKBNK0726	31/07/26	30/07/26	32,010	752.235,00
F_YKBNK0726	31/07/26	30/07/26	31,950	383.400,00
F_YKBNK0726	31/07/26	30/07/26	31,890	191.340,00
F_YKBNK0726	31/07/26	30/07/26	31,910	127.640,00
F_YKBNK0726	31/07/26	30/07/26	31,870	63.740,00
F_YKBNK0726	31/07/26	30/07/26	31,920	127.680,00
F_YKBNK0726	31/07/26	30/07/26	31,860	254.880,00
F_YKBNK0726	31/07/26	30/07/26	31,880	127.520,00
F_YKBNK0726	31/07/26	30/07/26	31,930	63.860,00
F_YKBNK0726	31/07/26	30/07/26	31,850	127.400,00
F_YKBNK0726	31/07/26	30/07/26	31,840	254.720,00
F_YKBNK0726	31/07/26	30/07/26	31,980	671.580,00
F_YKBNK0726	31/07/26	30/07/26	31,990	1.023.680,00
F_YKBNK0726	31/07/26	30/07/26	31,960	63.920,00
F_YKBNK0726	31/07/26	30/07/26	32,000	768.000,00
F_YKBNK0726	31/07/26	30/07/26	32,040	64.080,00
F_YKBNK0726	31/07/26	30/07/26	32,050	160.250,00

FUTURES

Toplamı: 280148341,00

1569976286,50