

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
AKBNK	AKBANK T.A.Ş.			02/04/26	67,950	3.397.500,00
AKBNK	AKBANK T.A.Ş.			02/04/26	68,000	3.400.000,00
NETCD	NETCAD YAZILIM A.Ş.			06/04/26	146,000	146.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	433,000	433.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	433,250	866.500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	433,500	867.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	434,250	434.250,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	434,000	434.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	434,500	434.500,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	433,750	433.750,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	436,750	69.880,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	436,500	803.160,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	437,500	426.125,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	437,250	690.855,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	437,750	220.188,25
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	437,000	4.626.956,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	438,000	397.704,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	439,000	209.842,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	439,250	385.661,50
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	438,250	319.484,25
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	438,500	168.822,50
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	438,750	609.423,75
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			09/04/26	439,500	258.426,00
MGROS	M GROS T CARET A.Ş.			10/04/26	640,500	2.451.834,00

MGROS	M GROS T CARET A. .	10/04/26	640,000	11.310.080,00
THYAO	TURK HAVA YOLLARI A.O.	13/04/26	315,000	12.285.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/04/26	105,000	1.050.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/04/26	105,100	2.364.750,00
FROTO	FORD OTOMOT V SANAY A. .	13/04/26	105,200	3.156.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/04/26	105,300	1.579.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	328,750	41.093,75
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	329,000	172.396,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	328,000	377.856,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	327,750	31.791,75
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	327,500	43.230,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	325,750	1.624.515,25
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	327,000	1.003.890,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	326,750	1.396.202,75
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	326,500	3.148.439,50
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	326,250	973.856,25
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	326,000	1.425.598,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	325,250	1.972.641,25
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	325,500	1.379.143,50
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	325,000	2.570.100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	324,500	106.760,50
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/04/26	324,750	32.475,00
AAGYO	A AO LU AVRASYA	15/04/26	22,000	110.000,00

GAYR MENKUL
YATIRIM
ORTAKLI I A. .

KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,100	50.500,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,110	101.100,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,090	252.250,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,070	781.965,71
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,080	352.800,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,060	298.822,24
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,050	175.553,40
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,040	310.928,76
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,030	450.206,58
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,010	1.251.250,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,020	220.139,40
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	9,980	958.289,58
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	9,990	426.003,57
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	10,000	1.814.170,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	9,960	100.735,44

KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	9,950	348.250,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	9,930	63.542,07
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	9,940	256.014,64
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	9,920	603.592,32
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	9,910	734.866,14
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	17/04/26	9,900	445.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/04/26	118,700	4.154.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/04/26	118,600	3.558.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/04/26	118,400	1.184.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/04/26	118,500	1.185.000,00
TKFEN	TEKFEN HOLD NG A. .	21/04/26	134,000	343.978,00
TKFEN	TEKFEN HOLD NG A. .	21/04/26	133,800	518.742,60
TKFEN	TEKFEN HOLD NG A. .	21/04/26	133,600	953.636,80
TKFEN	TEKFEN HOLD NG A. .	21/04/26	133,500	518.647,50
TKFEN	TEKFEN HOLD NG A. .	21/04/26	133,200	716.749,20
TKFEN	TEKFEN HOLD NG A. .	21/04/26	133,000	761.292,00
TKFEN	TEKFEN HOLD NG A. .	21/04/26	132,800	1.759.068,80
TKFEN	TEKFEN HOLD NG A. .	21/04/26	132,900	92.498,40
TKFEN	TEKFEN HOLD NG A. .	21/04/26	132,700	297.513,40
TKFEN	TEKFEN HOLD NG A. .	21/04/26	132,600	408.408,00
TKFEN	TEKFEN HOLD NG A. .	21/04/26	132,400	1.017.494,00
TKFEN	TEKFEN HOLD NG A. .	21/04/26	132,200	740.320,00
TKFEN	TEKFEN HOLD NG	21/04/26	131,600	937.123,60

TKFEN	TEKFEN HOLD NG A. .	21/04/26	131,500	74.692,00
TKFEN	TEKFEN HOLD NG A. .	21/04/26	131,400	2.822.866,20
TKFEN	TEKFEN HOLD NG A. .	21/04/26	131,300	256.035,00
TKFEN	TEKFEN HOLD NG A. .	21/04/26	131,200	98.400,00
TKFEN	TEKFEN HOLD NG A. .	21/04/26	131,100	729.571,50
TKFEN	TEKFEN HOLD NG A. .	21/04/26	131,000	188.902,00
AKBNK	AKBANK T.A. .	21/04/26	81,100	4.866.000,00
AKBNK	AKBANK T.A. .	30/04/26	73,350	7.335.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/04/26	94,600	497.596,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/04/26	94,550	4.230.167,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/04/26	94,500	2.362.500,00
HISSE TÜRK			Toplamı:	123245363,60

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
YKBNK	YAPI VE KRED BANKASI A. .			02/04/26	33,940	528.751,26
YKBNK	YAPI VE KRED BANKASI A. .			02/04/26	33,960	2.052.508,44
YKBNK	YAPI VE KRED BANKASI A. .			02/04/26	34,020	3.537.467,64
YKBNK	YAPI VE KRED BANKASI A. .			02/04/26	34,080	170.400,00
YKBNK	YAPI VE KRED BANKASI A. .			02/04/26	34,060	510.900,00
AAGYO	A AO LU AVRASYA GAYR MENKUL YATIRIM ORTAKLI I A. .			08/04/26	21,100	105.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			09/04/26	33,000	165.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			09/04/26	33,120	1.987.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			09/04/26	33,140	1.186.478,28

VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/04/26	33,160	2.715.538,72
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/04/26	33,220	362.496,64
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/04/26	33,280	1.969.244,16
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/04/26	33,200	549.327,20
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/04/26	33,180	2.441.185,32
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/04/26	33,240	494.046,12
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/04/26	33,260	1.072.269,14
BIMAS	B M B R L E K M A ZALAR A .	10/04/26	737,500	2.950.000,00
SOKM	OK MARKETLER T CARET A .	10/04/26	54,600	475.948,20
SOKM	OK MARKETLER T CARET A .	10/04/26	54,650	616.615,95
SOKM	OK MARKETLER T CARET A .	10/04/26	54,700	547.000,00
BIMAS	B M B R L E K M A ZALAR A .	10/04/26	738,000	4.428.000,00
SOKM	OK MARKETLER T CARET A .	10/04/26	54,850	198.666,70
SOKM	OK MARKETLER T CARET A .	10/04/26	54,900	350.152,20
SOKM	OK MARKETLER T CARET A .	10/04/26	55,050	275.250,00
SOKM	OK MARKETLER T CARET A .	10/04/26	55,100	275.500,00
SOKM	OK MARKETLER T CARET A .	10/04/26	55,150	551.500,00
SOKM	OK MARKETLER T CARET A .	10/04/26	55,250	1.207.599,25
SOKM	OK MARKETLER T CARET A .	10/04/26	55,300	450.307,90
SOKM	OK MARKETLER T CARET A .	10/04/26	55,350	155.146,05
SOKM	OK MARKETLER T CARET A .	10/04/26	55,400	952.713,80
SASA	SASA POLYESTER SANAY A .	13/04/26	2,620	5.240.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A .	13/04/26	328,000	1.247.384,00
TAVHL	TAV HAVAL MANLARI HOLD NG A .	13/04/26	328,500	1.642.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A .	13/04/26	328,250	2.160.869,75

TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/04/26	328,750	836.668,75
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/04/26	329,000	1.238.685,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/04/26	329,250	3.746.206,50
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/04/26	329,750	62.982,25
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/04/26	329,500	1.230.682,50
SASA	SASA POLYESTER SANAY A. .	13/04/26	2,580	2.580.000,00
SASA	SASA POLYESTER SANAY A. .	13/04/26	2,590	5.180.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/04/26	48,020	240.100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/04/26	48,060	720.900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/04/26	48,040	367.602,08
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/04/26	48,080	1.385.665,60
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/04/26	48,120	1.692.861,60
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/04/26	48,180	120.450,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/04/26	48,160	594.679,68
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/04/26	48,140	722.100,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/04/26	31,400	1.178.913,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/04/26	48,100	889.850,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/04/26	31,420	3.193.560,22
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/04/26	31,440	654.392,16
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	17/04/26	136,700	75.731,80
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	17/04/26	136,800	1.683.597,60

TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	17/04/26	136,900	823.316,60
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	17/04/26	137,000	1.295.061,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	17/04/26	137,100	1.509.608,10
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	17/04/26	137,900	154.448,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	17/04/26	138,000	1.395.732,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	17/04/26	138,100	2.682.868,70
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/04/26	66,700	998.965,90
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/04/26	66,650	1.001.282,95
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/04/26	66,600	999.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/04/26	66,550	2.552.392,15
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/04/26	66,400	1.105.360,80
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/04/26	66,500	1.995.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/04/26	66,450	1.329.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/26	330,000	9.900.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	24/04/26	32,580	651.600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	24/04/26	32,600	4.564.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	24/04/26	32,640	1.305.600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	24/04/26	32,660	1.633.000,00
ALARK	ALARKO HOLD NG A. .	30/04/26	95,550	2.293.200,00
ALARK	ALARKO HOLD NG A. .	30/04/26	95,350	1.866.666,95

ALARK	ALARKO HOLD NG A. .	30/04/26	95,800	958.000,00
ALARK	ALARKO HOLD NG A. .	30/04/26	95,750	957.500,00
ALARK	ALARKO HOLD NG A. .	30/04/26	95,700	957.000,00
ALARK	ALARKO HOLD NG A. .	30/04/26	95,650	996.959,95
ALARK	ALARKO HOLD NG A. .	30/04/26	95,600	956.000,00

Toplamı: 116850658,56

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT061228T16	HAZINE		02/04/26	01/04/26		23.000.000,00
TRT120128T11	HAZINE		03/04/26	02/04/26		19.000.000,00
TRT190728T34	HAZINE		06/04/26	03/04/26		19.000.000,00
TRT070727T13	HAZINE		07/04/26	06/04/26		18.000.000,00
TRT280628T18	HAZINE		08/04/26	07/04/26		16.000.000,00
TRT070727T13	HAZINE		09/04/26	08/04/26		17.000.000,00
TRT230233T10	HAZINE		10/04/26	09/04/26		12.000.000,00
TRT120128T11	HAZINE		10/04/26	09/04/26		4.000.000,00
TRT041126T11	HAZINE		13/04/26	10/04/26		20.000.000,00
TRT131027T36	HAZINE		27/04/26	24/04/26		26.000.000,00
TRT151227T16	HAZINE		30/04/26	29/04/26		19.000.000,00

Toplamı: 193000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						
		DEN ZBANK A. .	02/04/26	01/04/26		1.330.850,55
		DEN ZBANK A. .	03/04/26	02/04/26		1.179.200,06
		DEN ZBANK A. .	06/04/26	03/04/26		1.268.521,00
		DEN ZBANK A. .	07/04/26	06/04/26		1.014.478,90
		DEN ZBANK A. .	08/04/26	07/04/26		1.699.899,31
		DEN ZBANK A. .	09/04/26	08/04/26		1.049.704,07
		DEN ZBANK A. .	10/04/26	09/04/26		5.331.193,61
		DEN ZBANK A. .	13/04/26	10/04/26		2.042.190,36
		DEN ZBANK A. .	14/04/26	13/04/26		3.245.213,99
		DEN ZBANK A. .	15/04/26	14/04/26		4.811.534,15
		DEN ZBANK A. .	16/04/26	15/04/26		1.110.711,09
		DEN ZBANK A. .	17/04/26	16/04/26		2.281.876,41

DEN ZBANK A. .	20/04/26	17/04/26	3.941.043,85
DEN ZBANK A. .	21/04/26	20/04/26	2.066.741,64
DEN ZBANK A. .	22/04/26	21/04/26	6.916.180,87
DEN ZBANK A. .	24/04/26	22/04/26	7.068.797,16
DEN ZBANK A. .	27/04/26	24/04/26	1.431.607,88
DEN ZBANK A. .	28/04/26	27/04/26	1.125.653,02
DEN ZBANK A. .	29/04/26	28/04/26	1.657.223,92
DEN ZBANK A. .	30/04/26	29/04/26	1.225.690,65
DEN ZBANK A. .	04/05/26	30/04/26	1.492.201,21

MEVDUAT

Toplamı:

53290513,70

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			14/04/26	13/04/26		5.540.000,00
			14/04/26	13/04/26		12.960.000,00
			15/04/26	14/04/26		17.000.000,00
			16/04/26	15/04/26		10.500.000,00
			17/04/26	16/04/26		6.100.000,00
			17/04/26	16/04/26		900.000,00
			20/04/26	17/04/26		6.500.000,00
			21/04/26	20/04/26		9.500.000,00
			22/04/26	21/04/26		410.000,00
			22/04/26	21/04/26		13.090.000,00
			24/04/26	22/04/26		11.500.000,00
			28/04/26	27/04/26		25.000.000,00
			29/04/26	28/04/26		19.500.000,00
			04/05/26	30/04/26		16.500.000,00

TPP

Toplamı:

155000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_SAHOL0426			30/04/26	13/04/26	100,950	7.571.250,00
F_THYAO0426			30/04/26	15/04/26	327,600	819.000,00
F_THYAO0426			30/04/26	15/04/26	327,550	818.875,00
F_THYAO0426			30/04/26	15/04/26	327,500	818.750,00
F_THYAO0426			30/04/26	15/04/26	327,400	818.500,00
F_THYAO0426			30/04/26	15/04/26	327,450	818.625,00
F_THYAO0426			30/04/26	15/04/26	327,350	818.375,00

F_KCHOL0426	30/04/26	15/04/26	210,800	527.000,00
F_KCHOL0426	30/04/26	15/04/26	210,750	526.875,00
F_KCHOL0426	30/04/26	15/04/26	210,700	526.750,00
F_KCHOL0426	30/04/26	15/04/26	210,650	526.625,00
F_KCHOL0426	30/04/26	15/04/26	210,600	526.500,00
F_KCHOL0426	30/04/26	15/04/26	210,500	273.650,00
F_KCHOL0426	30/04/26	15/04/26	210,550	526.375,00
F_YKBNK0426	30/04/26	17/04/26	37,670	165.748,00
F_YKBNK0426	30/04/26	21/04/26	39,430	319.383,00
F_YKBNK0426	30/04/26	21/04/26	39,400	271.860,00
F_YKBNK0426	30/04/26	21/04/26	39,390	319.059,00
F_YKBNK0426	30/04/26	21/04/26	39,380	98.450,00
F_YKBNK0426	30/04/26	21/04/26	39,330	3.421.710,00
F_YKBNK0426	30/04/26	21/04/26	39,320	353.880,00
F_YKBNK0426	30/04/26	21/04/26	39,310	98.275,00
F_YKBNK0426	30/04/26	21/04/26	39,340	688.450,00
F_YKBNK0426	30/04/26	21/04/26	39,350	2.124.900,00
F_KCHOL0526	25/05/26	29/04/26	207,600	28.295.880,00
F_THYAO0526	25/05/26	29/04/26	324,550	37.323.250,00
F_ISCTR0526	25/05/26	29/04/26	14,430	2.796.534,00
F_ISCTR0526	25/05/26	29/04/26	14,420	2.170.210,00
F_ISCTR0526	25/05/26	29/04/26	14,440	1.950.844,00
F_YKBNK0526	25/05/26	29/04/26	38,250	765.000,00
F_YKBNK0526	25/05/26	29/04/26	38,260	382.600,00
F_YKBNK0526	25/05/26	29/04/26	38,210	14.137.700,00
F_SAHOL0526	25/05/26	29/04/26	99,550	99.550,00
F_SAHOL0526	25/05/26	29/04/26	99,490	69.643,00
F_SAHOL0526	25/05/26	29/04/26	99,480	69.636,00
F_SAHOL0526	25/05/26	29/04/26	99,470	447.615,00
F_SAHOL0526	25/05/26	29/04/26	99,560	557.536,00
F_SAHOL0526	25/05/26	29/04/26	99,530	139.342,00
F_SAHOL0526	25/05/26	29/04/26	99,540	99.540,00
F_SAHOL0526	25/05/26	29/04/26	99,460	169.082,00
F_SAHOL0526	25/05/26	29/04/26	99,280	19.856,00
F_SAHOL0526	25/05/26	29/04/26	99,340	476.832,00
F_SAHOL0526	25/05/26	29/04/26	99,330	1.569.414,00
F_SAHOL0526	25/05/26	29/04/26	99,400	825.020,00
F_SAHOL0526	25/05/26	29/04/26	99,410	516.932,00
F_SAHOL0526	25/05/26	29/04/26	99,390	675.852,00
F_SAHOL0526	25/05/26	29/04/26	99,370	198.740,00
F_SAHOL0526	25/05/26	29/04/26	99,440	228.712,00

F_SAHOL0526	25/05/26	29/04/26	99,450	358.020,00
F_SAHOL0526	25/05/26	29/04/26	99,380	198.760,00
F_SAHOL0526	25/05/26	29/04/26	99,360	288.144,00
F_SAHOL0526	25/05/26	29/04/26	99,420	149.130,00
F_SAHOL0526	25/05/26	29/04/26	99,430	149.145,00
F_SAHOL0526	25/05/26	29/04/26	99,350	208.635,00
F_SAHOL0526	25/05/26	29/04/26	99,310	69.517,00
F_SAHOL0526	25/05/26	29/04/26	99,300	29.790,00
F_SAHOL0526	25/05/26	29/04/26	99,320	39.728,00
F_KCHOL0426	30/04/26	29/04/26	202,000	27.532.600,00
F_THYAO0426	30/04/26	29/04/26	315,950	36.334.250,00
F_ISCTR0426	30/04/26	29/04/26	14,050	2.520.570,00
F_ISCTR0426	30/04/26	29/04/26	14,040	4.212.000,00
F_YKBNK0426	30/04/26	29/04/26	37,250	759.900,00
F_YKBNK0426	30/04/26	29/04/26	37,270	357.792,00
F_YKBNK0426	30/04/26	29/04/26	37,230	372.300,00
F_YKBNK0426	30/04/26	29/04/26	37,240	13.406.400,00
F_SAHOL0426	30/04/26	29/04/26	96,890	48.445,00
F_SAHOL0426	30/04/26	29/04/26	96,860	145.290,00
F_SAHOL0426	30/04/26	29/04/26	96,850	48.425,00
F_SAHOL0426	30/04/26	29/04/26	96,930	48.465,00
F_SAHOL0426	30/04/26	29/04/26	96,910	48.455,00
F_SAHOL0426	30/04/26	29/04/26	96,900	484.500,00
F_SAHOL0426	30/04/26	29/04/26	96,840	193.680,00
F_SAHOL0426	30/04/26	29/04/26	96,770	222.571,00
F_SAHOL0426	30/04/26	29/04/26	96,710	193.420,00
F_SAHOL0426	30/04/26	29/04/26	96,640	386.560,00
F_SAHOL0426	30/04/26	29/04/26	96,700	193.400,00
F_SAHOL0426	30/04/26	29/04/26	96,730	773.840,00
F_SAHOL0426	30/04/26	29/04/26	96,740	406.308,00
F_SAHOL0426	30/04/26	29/04/26	96,720	531.960,00
F_SAHOL0426	30/04/26	29/04/26	96,680	957.132,00
F_SAHOL0426	30/04/26	29/04/26	96,760	261.252,00
F_SAHOL0426	30/04/26	29/04/26	96,780	145.170,00
F_SAHOL0426	30/04/26	29/04/26	96,800	96.800,00
F_SAHOL0426	30/04/26	29/04/26	96,790	338.765,00
F_SAHOL0426	30/04/26	29/04/26	96,750	280.575,00
F_SAHOL0426	30/04/26	29/04/26	96,690	551.133,00
F_SAHOL0426	30/04/26	29/04/26	96,670	96.670,00
F_SAHOL0526	25/05/26	29/04/26	99,330	198.660,00
F_SAHOL0426	30/04/26	29/04/26	96,630	289.890,00

F_SAHOL0426	30/04/26	29/04/26	96,650	231.960,00
F_SAHOL0426	30/04/26	29/04/26	96,620	280.198,00
F_YKBNK0526	25/05/26	30/04/26	37,110	1.206.075,00
F_YKBNK0526	25/05/26	30/04/26	37,120	1.484.800,00
F_YKBNK0526	25/05/26	30/04/26	37,130	315.605,00
F_YKBNK0526	25/05/26	30/04/26	37,100	997.990,00
F_YKBNK0526	25/05/26	30/04/26	37,090	834.525,00
F_YKBNK0526	25/05/26	30/04/26	37,070	659.846,00
F_YKBNK0526	25/05/26	30/04/26	37,050	566.865,00
F_YKBNK0526	25/05/26	30/04/26	37,060	796.790,00
F_YKBNK0526	25/05/26	30/04/26	37,080	556.200,00

FUTURES

Toplamı: 219623086,00

861009621,86