

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
GRTHO	GRAINTURK HOLD NG A. .			04/05/26	254,000	127.000,00
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,250	15.162.500,00
THYAO	TURK HAVA YOLLARI A.O.			04/05/26	303,000	45.450.000,00
GRTHO	GRAINTURK HOLD NG A. .			05/05/26	245,300	48.078,80
GRTHO	GRAINTURK HOLD NG A. .			05/05/26	245,200	74.540,80
GRTHO	GRAINTURK HOLD NG A. .			07/05/26	245,600	122.800,00
GRTHO	GRAINTURK HOLD NG A. .			08/05/26	250,250	125.125,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .			11/05/26	13,730	103.359,44
KLYPV	Kalyon Güne Teknolojileri A.			11/05/26	65,650	178.239,75
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .			11/05/26	13,720	33.915,84
KLYPV	Kalyon Güne Teknolojileri A.			11/05/26	65,850	306.926,85
KLYPV	Kalyon Güne Teknolojileri A.			11/05/26	65,750	396.341,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .			11/05/26	13,740	412.200,00
KLYPV	Kalyon Güne Teknolojileri A.			11/05/26	65,700	645.042,60
KLYPV	Kalyon Güne Teknolojileri A.			11/05/26	65,800	443.294,60
KLYPV	Kalyon Güne Teknolojileri A.			11/05/26	66,300	268.117,20
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .			11/05/26	13,800	435.155,40
KLYPV	Kalyon Güne Teknolojileri A.			11/05/26	66,200	20.985,40
KLYPV	Kalyon Güne Teknolojileri A.			11/05/26	66,350	16.123,05
KLYPV	Kalyon Güne Teknolojileri A.			11/05/26	65,950	62.916,30
KLYPV	Kalyon Güne Teknolojileri A.			11/05/26	65,900	325.743,70

KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	11/05/26	13,820	138.200,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	11/05/26	13,790	392.559,93
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	66,800	216.498,80
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	11/05/26	13,850	138.500,00
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	66,750	451.163,25
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	11/05/26	13,830	21.879,06
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	65,600	271.846,40
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	66,250	374.710,00
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	65,400	634.445,40
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	11/05/26	13,840	116.505,12
GRTHO	GRAINTURK HOLD NG A. .	11/05/26	258,500	129.250,00
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	67,050	3.620,70
GRTHO	GRAINTURK HOLD NG A. .	11/05/26	253,500	126.750,00
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	66,950	334.750,00
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	66,550	332.750,00
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	67,000	331.382,00
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	66,050	97.225,60
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	66,100	134.315,20
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	66,150	80.703,00
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	66,000	1.056,00
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	65,450	153.807,50
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	65,200	187.384,80
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	65,500	193.159,50
KLYPV	Kalyon Güne Teknolojileri A.	11/05/26	65,150	138.508,90
GRTHO	GRAINTURK HOLD NG A. .	12/05/26	246,600	246.600,00
GRTHO	GRAINTURK HOLD NG A. .	13/05/26	241,300	36.436,30
GRTHO	GRAINTURK HOLD NG A. .	13/05/26	241,600	44.937,60

GRTHO	GRAINTURK HOLD NG A. .	13/05/26	241,500	69.552,00
GRTHO	GRAINTURK HOLD NG A. .	13/05/26	241,400	90.525,00
GRTHO	GRAINTURK HOLD NG A. .	14/05/26	244,500	235.453,50
GRTHO	GRAINTURK HOLD NG A. .	14/05/26	244,400	9.042,80
GRTHO	GRAINTURK HOLD NG A. .	15/05/26	238,200	34.300,80
GRTHO	GRAINTURK HOLD NG A. .	15/05/26	237,900	37.350,30
GRTHO	GRAINTURK HOLD NG A. .	15/05/26	238,400	9.059,20
GRTHO	GRAINTURK HOLD NG A. .	15/05/26	238,300	7.387,30
GRTHO	GRAINTURK HOLD NG A. .	15/05/26	238,000	75.922,00
GRTHO	GRAINTURK HOLD NG A. .	15/05/26	238,100	74.049,10
GRTHO	GRAINTURK HOLD NG A. .	20/05/26	218,800	33.257,60
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	20/05/26	6,100	199.158,90
GRTHO	GRAINTURK HOLD NG A. .	20/05/26	219,200	8.768,00
GRTHO	GRAINTURK HOLD NG A. .	20/05/26	219,300	8.772,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	20/05/26	37,140	15.190,26
GRTHO	GRAINTURK HOLD NG A. .	20/05/26	219,000	98.331,00
GRTHO	GRAINTURK HOLD NG A. .	20/05/26	219,100	34.398,70
GRTHO	GRAINTURK HOLD NG A. .	20/05/26	218,900	35.461,80
AKBNK	AKBANK T.A. .	25/05/26	65,650	1.641.250,00
YKBNK	YAPI VE KRED BANKASI A. .	25/05/26	33,320	2.503.564,84
YKBNK	YAPI VE KRED BANKASI A. .	25/05/26	33,340	4.164.366,04
YKBNK	YAPI VE KRED BANKASI A. .	25/05/26	33,360	871.663,44
AKBNK	AKBANK T.A. .	25/05/26	65,700	1.642.500,00
YKBNK	YAPI VE KRED BANKASI A. .	25/05/26	33,300	793.472,40
GRTHO	GRAINTURK HOLD NG A. .	25/05/26	214,000	214.000,00
GRTHO	GRAINTURK HOLD NG A. .	26/05/26	212,800	212.800,00

HISSE TÜRK

Toplamı:

83206947,77

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		13/05/26	13/05/26	5,063	8.999.999,97
BIP	STANBUL PORTFÖY YÖNET M A		15/05/26	15/05/26	1,472	15.999.998,55
BIP	STANBUL PORTFÖY YÖNET M A		18/05/26	18/05/26	1,477	6.099.998,66
BIP	STANBUL PORTFÖY YÖNET M A		20/05/26	20/05/26	1,480	36.799.999,09
IJV	STANBUL PORTFÖY YÖNET M A		21/05/26	21/05/26	5,105	42.099.998,42
IST	STANBUL PORTFÖY YÖNET M A		21/05/26	21/05/26	0,176	3.499.999,91
BIP	STANBUL PORTFÖY YÖNET M A		21/05/26	21/05/26	1,482	25.099.999,28
IST	STANBUL PORTFÖY YÖNET M A		22/05/26	22/05/26	0,176	12.999.999,99
IST	STANBUL PORTFÖY YÖNET M A		25/05/26	25/05/26	0,177	11.899.999,93
IJV	STANBUL PORTFÖY YÖNET M A		25/05/26	25/05/26	5,126	99.997,15
Y.FONU TÜRK					Toplamı:	163599990,95

IX-PORTFÖYE ALIŞLAR**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			07/05/26	39,200	6.897.279,20
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			07/05/26	39,120	581.010,24
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			07/05/26	39,160	783.200,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			07/05/26	39,140	391.400,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY			07/05/26	39,180	2.207.009,40

	T.A. .			
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,480	1.480.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,500	1.283.750,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,380	671.704,66
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,440	1.748.809,04
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,180	97.636,56
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,460	718.329,84
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,160	36.379,64
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,280	294.600,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,300	204.124,20
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,200	28.028,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,360	379.863,36
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,400	460.664,80
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,220	2.791.561,94
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,260	197.320,76
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,240	4.343.671,80
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,420	405.986,58
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,320	1.905.407,88
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,340	355.554,92
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,280	2.594.090,48
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,220	76.243,68
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,380	1.655.968,38
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,240	55.720,80

YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,400	4.427.299,20
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	08/05/26	39,320	305.673,68
AKBNK	AKBANK T.A. .	08/05/26	75,950	3.797.500,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,200	2.384.261,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/05/26	101,100	10.110.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,260	2.199.148,90
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,180	286.209,90
AKBNK	AKBANK T.A. .	08/05/26	75,300	3.765.000,00
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,200	10.126.184,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,420	811.815,48
KCHOL	KOÇ HOLD NG A. .	08/05/26	212,100	483.588,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,300	3.123.760,50
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,620	9.905.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,580	9.895.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,540	9.885.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,360	2.951.488,32
AKBNK	AKBANK T.A. .	08/05/26	75,850	3.792.500,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,480	9.870.000,00
AKBNK	AKBANK T.A. .	08/05/26	75,250	3.762.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/05/26	121,100	6.055.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/05/26	122,500	30.625.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/05/26	121,000	6.050.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/05/26	121,300	6.065.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/05/26	118,600	5.930.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/05/26	118,700	5.935.000,00
SASA	SASA POLYESTER SANAY A. .	13/05/26	2,990	29.900.000,00
UBER US EQUITY	UBER TECHNOLOGIE	14/05/26	74,952	749.515,50
PDD US EQUITY	PINDUODUO INC- ADR	14/05/26	99,456	994.557,55

POLHO	POL SAN HOLD NG A. .	15/05/26	19,040	34.919,36
POLHO	POL SAN HOLD NG A. .	15/05/26	19,050	76.200,00
POLHO	POL SAN HOLD NG A. .	15/05/26	19,030	22.303,16
POLHO	POL SAN HOLD NG A. .	15/05/26	19,000	19.000,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/05/26	64,050	34.010,55
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	15/05/26	38,600	386.000,00
SASA	SASA POLYESTER SANAY A. .	15/05/26	2,890	28.900.000,00
POLHO	POL SAN HOLD NG A. .	15/05/26	19,020	18.905,88
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/05/26	64,350	121.814,55
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/05/26	64,100	51.215,90
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/05/26	64,300	89.891,40
POLHO	POL SAN HOLD NG A. .	15/05/26	19,090	432.655,76
POLHO	POL SAN HOLD NG A. .	15/05/26	19,070	75.746,04
POLHO	POL SAN HOLD NG A. .	15/05/26	19,080	62.792,28
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/05/26	64,450	83.913,90
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/05/26	64,200	192.022,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/05/26	64,150	91.349,60
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/05/26	64,250	68.105,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/05/26	64,400	200.928,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/05/26	64,500	1.385.589,00

POLHO	POL SAN HOLD NG A. .	15/05/26	19,100	2.942.794,30
POLHO	POL SAN HOLD NG A. .	18/05/26	18,960	18.960,00
POLHO	POL SAN HOLD NG A. .	18/05/26	18,990	76.700,61
POLHO	POL SAN HOLD NG A. .	18/05/26	19,030	576.114,22
POLHO	POL SAN HOLD NG A. .	18/05/26	19,010	132.632,77
POLHO	POL SAN HOLD NG A. .	18/05/26	19,040	324.670,08
POLHO	POL SAN HOLD NG A. .	18/05/26	19,000	173.470,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	66,500	35.444,50
POLHO	POL SAN HOLD NG A. .	18/05/26	19,020	253.327,38
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	66,400	63.412,00
POLHO	POL SAN HOLD NG A. .	18/05/26	19,050	938.517,30
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	66,250	55.385,00
POLHO	POL SAN HOLD NG A. .	18/05/26	19,090	2.405.549,99
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	66,100	66.100,00
POLHO	POL SAN HOLD NG A. .	18/05/26	19,100	10.192.027,40
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	65,800	55.666,80
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	66,550	5.656,75
POLHO	POL SAN HOLD NG A. .	18/05/26	19,070	536.820,50
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	66,600	21.245,40
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	66,350	160.898,75
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	66,450	134.760,60
AVPGY	AVRUPAKENT	18/05/26	66,300	76.775,40

	GAYR MENKUL YATIRIM ORTAKLI I A. .			
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	66,200	109.958,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	65,650	40.177,80
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	65,600	25.452,80
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/05/26	65,750	10.125,50
POLHO	POL SAN HOLD NG A. .	18/05/26	19,080	1.023.909,12
POLHO	POL SAN HOLD NG A. .	18/05/26	19,060	314.566,24
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,650	60.650,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,850	58.720,25
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,750	18.771,75
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,700	667,70
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,950	669.109,10
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,550	60.550,00
POLHO	POL SAN HOLD NG A. .	20/05/26	19,300	47.941,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,800	23.590,40
POLHO	POL SAN HOLD NG A. .	20/05/26	19,390	504.140,00
POLHO	POL SAN HOLD NG A. .	20/05/26	19,400	950.600,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,000	240.060,00
POLHO	POL SAN HOLD NG A. .	20/05/26	19,290	9.953,64

POLHO	POL SAN HOLD NG A. .	20/05/26	19,730	5.919,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,900	71.496,60
POLHO	POL SAN HOLD NG A. .	20/05/26	19,740	100.733,22
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	61,000	2.145.675,00
POLHO	POL SAN HOLD NG A. .	20/05/26	19,900	31.959,40
POLHO	POL SAN HOLD NG A. .	20/05/26	19,480	88.906,72
POLHO	POL SAN HOLD NG A. .	20/05/26	19,890	7.836,66
POLHO	POL SAN HOLD NG A. .	20/05/26	19,500	663.331,50
OYLUM	OYLUM SINA YATIRIMLAR A. .	20/05/26	8,450	1.209.254,15
POLHO	POL SAN HOLD NG A. .	20/05/26	19,380	38.760,00
POLHO	POL SAN HOLD NG A. .	20/05/26	19,470	6.288,81
POLHO	POL SAN HOLD NG A. .	20/05/26	19,790	54.976,62
POLHO	POL SAN HOLD NG A. .	20/05/26	19,800	192.852,00
POLHO	POL SAN HOLD NG A. .	20/05/26	19,490	313.711,04
POLHO	POL SAN HOLD NG A. .	20/05/26	19,780	29.313,96
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,400	41.796,80
POLHO	POL SAN HOLD NG A. .	20/05/26	19,750	189.540,75
POLHO	POL SAN HOLD NG A. .	20/05/26	19,850	39.700,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/05/26	60,350	18.527,45
OYLUM	OYLUM SINA YATIRIMLAR A. .	20/05/26	8,430	58.107,99
UBER US EQUITY	UBER TECHNOLOGIE	21/05/26	73,451	367.256,59
NCLH US EQUITY	NORWEGIAN CRUISE LINE HOLDIN	21/05/26	14,930	1.119.769,43
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,300	3.115,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,490	1.554.015,66
POLHO	POL SAN HOLD NG	21/05/26	19,460	175.140,00

	A. .			
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	61,900	88.517,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,250	25.958,25
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	61,850	80.405,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,470	445.123,14
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	61,650	30.825,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,500	5.924.412,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	61,600	90.798,40
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,200	187.906,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,400	6.240,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	61,950	30.665,25
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,550	6.255,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	61,800	49.440,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	63,050	30.768,40
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	61,550	20.065,30
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	63,100	32.307,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	61,750	6.175,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,480	537.414,24

AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	61,700	24.680,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,430	19.371,71
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,050	27.239,95
POLHO	POL SAN HOLD NG A. .	21/05/26	19,390	58.131,22
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,150	207.643,15
POLHO	POL SAN HOLD NG A. .	21/05/26	19,380	74.147,88
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,000	60.450,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,210	111.225,90
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,100	76.507,20
POLHO	POL SAN HOLD NG A. .	21/05/26	19,200	213.331,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,900	25.160,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,260	514.145,70
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,950	37.895,90
POLHO	POL SAN HOLD NG A. .	21/05/26	19,280	142.247,84
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	63,150	12.630,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,180	285.973,80
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	63,000	18.774,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,170	280.131,21
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,850	12.570,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	59,900	119.800,00

KCHOL	KOÇ HOLD NG A. .	21/05/26	189,200	14.190.000,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,090	38.180,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	62,800	50.240,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	189,100	4.727.500,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,440	38.938,32
POLHO	POL SAN HOLD NG A. .	21/05/26	19,420	1.495,34
POLHO	POL SAN HOLD NG A. .	21/05/26	19,410	55.260,27
POLHO	POL SAN HOLD NG A. .	21/05/26	19,400	63.088,80
POLHO	POL SAN HOLD NG A. .	21/05/26	19,370	19.370,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,320	64.393,56
POLHO	POL SAN HOLD NG A. .	21/05/26	19,360	58.080,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,270	168.747,39
POLHO	POL SAN HOLD NG A. .	21/05/26	19,220	256.932,96
POLHO	POL SAN HOLD NG A. .	21/05/26	19,240	294.275,80
POLHO	POL SAN HOLD NG A. .	21/05/26	19,230	420.271,65
POLHO	POL SAN HOLD NG A. .	21/05/26	19,250	273.061,25
POLHO	POL SAN HOLD NG A. .	21/05/26	19,290	165.623,94
POLHO	POL SAN HOLD NG A. .	21/05/26	19,300	231.600,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,330	27.023,34
POLHO	POL SAN HOLD NG A. .	21/05/26	19,190	524.635,41
POLHO	POL SAN HOLD NG A. .	21/05/26	19,160	372.278,80
POLHO	POL SAN HOLD NG A. .	21/05/26	19,150	56.626,55
POLHO	POL SAN HOLD NG A. .	21/05/26	19,140	19.140,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	59,850	59.850,00
POLHO	POL SAN HOLD NG A. .	21/05/26	19,080	19.080,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/05/26	60,000	83.280,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM	21/05/26	59,950	36.689,40

	ORTAKLI I A. .			
POLHO	POL SAN HOLD NG A. .	22/05/26	18,770	18.770,00
POLHO	POL SAN HOLD NG A. .	22/05/26	18,600	18.600,00
POLHO	POL SAN HOLD NG A. .	22/05/26	18,810	49.131,72
POLHO	POL SAN HOLD NG A. .	22/05/26	18,580	18.580,00
POLHO	POL SAN HOLD NG A. .	22/05/26	18,910	43.039,16
POLHO	POL SAN HOLD NG A. .	22/05/26	18,550	3.524,50
POLHO	POL SAN HOLD NG A. .	22/05/26	18,900	121.905,00
POLHO	POL SAN HOLD NG A. .	22/05/26	18,610	15.074,10
POLHO	POL SAN HOLD NG A. .	22/05/26	18,950	88.875,50
POLHO	POL SAN HOLD NG A. .	22/05/26	18,830	19.263,09
POLHO	POL SAN HOLD NG A. .	22/05/26	19,000	363.717,00
POLHO	POL SAN HOLD NG A. .	22/05/26	18,780	22.179,18
POLHO	POL SAN HOLD NG A. .	22/05/26	18,760	544,04
POLHO	POL SAN HOLD NG A. .	22/05/26	18,820	37.188,32
POLHO	POL SAN HOLD NG A. .	22/05/26	18,790	22.397,68
POLHO	POL SAN HOLD NG A. .	22/05/26	18,800	19.533,20
POLHO	POL SAN HOLD NG A. .	22/05/26	18,840	41.259,60
POLHO	POL SAN HOLD NG A. .	22/05/26	18,940	16.951,30
POLHO	POL SAN HOLD NG A. .	22/05/26	18,980	94.159,78
POLHO	POL SAN HOLD NG A. .	22/05/26	18,890	139.370,42
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,650	36.390,00
POLHO	POL SAN HOLD NG A. .	22/05/26	18,930	51.659,97
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,700	103.372,10
POLHO	POL SAN HOLD NG A. .	22/05/26	18,920	115.279,56
POLHO	POL SAN HOLD NG A. .	22/05/26	19,130	195.374,69
POLHO	POL SAN HOLD NG A. .	22/05/26	18,740	7.196,16
AVPGY	AVRUPAKENT GAYR MENKUL	22/05/26	60,250	38.921,50

	YATIRIM ORTAKLI I A. .			
POLHO	POL SAN HOLD NG A. .	22/05/26	18,960	87.310,80
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,200	18.782,40
POLHO	POL SAN HOLD NG A. .	22/05/26	18,750	11.006,25
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,100	64.847,90
POLHO	POL SAN HOLD NG A. .	22/05/26	18,970	85.270,15
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,400	75.741,60
POLHO	POL SAN HOLD NG A. .	22/05/26	18,880	41.309,44
POLHO	POL SAN HOLD NG A. .	22/05/26	19,150	497.421,25
POLHO	POL SAN HOLD NG A. .	22/05/26	18,860	138.224,94
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,900	176.914,50
POLHO	POL SAN HOLD NG A. .	22/05/26	18,870	82.820,43
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	61,000	222.650,00
POLHO	POL SAN HOLD NG A. .	22/05/26	18,850	121.733,30
POLHO	POL SAN HOLD NG A. .	22/05/26	19,440	58.320,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,850	68.395,40
POLHO	POL SAN HOLD NG A. .	22/05/26	19,500	1.108.770,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	59,950	57.432,10
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,800	35.568,00
POLHO	POL SAN HOLD NG A. .	22/05/26	18,990	108.394,92
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	61,150	10.762,40
AVPGY	AVRUPAKENT	22/05/26	60,600	18.725,40

	GAYR MENKUL YATIRIM ORTAKLI I A. .			
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	61,500	6.150,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	61,550	6.155,00
POLHO	POL SAN HOLD NG A. .	22/05/26	19,140	226.081,68
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,350	62.281,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,450	93.999,75
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,550	84.225,05
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,300	85.806,90
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,000	2.348.520,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,050	43.296,05
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,150	71.458,20
POLHO	POL SAN HOLD NG A. .	22/05/26	19,120	57.360,00
POLHO	POL SAN HOLD NG A. .	22/05/26	19,110	6.401,85
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,500	29.645,00
POLHO	POL SAN HOLD NG A. .	22/05/26	19,100	31.801,50
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	61,100	12.464,40
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,950	288.659,20
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	61,050	31.746,00

AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/05/26	60,750	127.392,75
POLHO	POL SAN HOLD NG A. .	22/05/26	19,490	171.784,86
POLHO	POL SAN HOLD NG A. .	22/05/26	19,470	50.641,47
POLHO	POL SAN HOLD NG A. .	22/05/26	19,480	31.830,32
POLHO	POL SAN HOLD NG A. .	22/05/26	19,460	60.150,86
POLHO	POL SAN HOLD NG A. .	25/05/26	19,930	1.423.739,41
POLHO	POL SAN HOLD NG A. .	25/05/26	19,960	4.342.737,12
POLHO	POL SAN HOLD NG A. .	25/05/26	19,910	299.127,84
POLHO	POL SAN HOLD NG A. .	25/05/26	19,920	478.060,08
POLHO	POL SAN HOLD NG A. .	25/05/26	19,900	176.990,60
POLHO	POL SAN HOLD NG A. .	25/05/26	19,990	2.496.711,02
POLHO	POL SAN HOLD NG A. .	25/05/26	19,820	7.848,72
POLHO	POL SAN HOLD NG A. .	25/05/26	20,000	9.340.900,00
POLHO	POL SAN HOLD NG A. .	25/05/26	19,940	1.971.288,34
POLHO	POL SAN HOLD NG A. .	25/05/26	19,880	127.450,68
POLHO	POL SAN HOLD NG A. .	25/05/26	19,890	213.956,73
POLHO	POL SAN HOLD NG A. .	25/05/26	19,870	133.248,22
POLHO	POL SAN HOLD NG A. .	25/05/26	19,860	33.384,66
POLHO	POL SAN HOLD NG A. .	25/05/26	19,970	3.633.341,80
POLHO	POL SAN HOLD NG A. .	25/05/26	19,850	11.989,40
POLHO	POL SAN HOLD NG A. .	25/05/26	19,950	4.580.958,90
POLHO	POL SAN HOLD NG A. .	25/05/26	19,980	3.559.496,94
POLHO	POL SAN HOLD NG A. .	26/05/26	19,950	22.184,40
POLHO	POL SAN HOLD NG A. .	26/05/26	19,940	16.809,42
POLHO	POL SAN HOLD NG A. .	26/05/26	19,930	896,85
POLHO	POL SAN HOLD NG A. .	26/05/26	19,980	39.960,00
POLHO	POL SAN HOLD NG A. .	26/05/26	20,000	100.000,00

HISSE TÜRK

Toplamı: 355085625,91

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			13/05/26	45,393	90.786.000,00
USD	FED			21/05/26	45,612	48.850.452,00
DÖVİZ					Toplamı:	139636452,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT040729T14	HAZ NE		05/05/26	04/05/26		327.000.000,00
TRT081128T15	HAZ NE		05/05/26	04/05/26		70.000.000,00
TRT180237T13	HAZ NE		06/05/26	05/05/26		81.000.000,00
TRT180237T13	HAZ NE		06/05/26	05/05/26		352.000.000,00
TRT010328T12	HAZ NE		07/05/26	06/05/26		258.000.000,00
TRT010328T12	HAZ NE		07/05/26	06/05/26		231.000.000,00
TRT210235T10	HAZ NE		08/05/26	07/05/26		406.000.000,00
TRT070727T13	HAZ NE		08/05/26	07/05/26		79.000.000,00
TRT210427T18	HAZ NE		11/05/26	08/05/26		18.000.000,00
TRT210427T18	HAZ NE		11/05/26	08/05/26		466.000.000,00
TRT160228T16	HAZ NE		12/05/26	11/05/26		65.000.000,00
TRT181028T14	HAZ NE		12/05/26	11/05/26		409.000.000,00
TRT210427T18	HAZ NE		13/05/26	12/05/26		205.000.000,00
TRT280531T14	HAZ NE		13/05/26	12/05/26		154.000.000,00
T.REPO					Toplamı:	3121000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	05/05/26	04/05/26		600.000,00
		T.I BANKASI A.S.	06/05/26	05/05/26		500.000,00
		T.I BANKASI A.S.	07/05/26	06/05/26		400.000,00
		T.I BANKASI A.S.	08/05/26	07/05/26		900.000,00
		T.I BANKASI A.S.	11/05/26	08/05/26		800.000,00
		T.I BANKASI A.S.	12/05/26	11/05/26		1.010.000,00
		T.I BANKASI A.S.	13/05/26	12/05/26		500.000,00
		T.I BANKASI A.S.	14/05/26	13/05/26		30.028.552,00
		T.I BANKASI A.S.	15/05/26	14/05/26		16.000.000,00
		T.I BANKASI A.S.	25/05/26	22/05/26		600.000,00

MEVDUAT

Toplamı:

52138552,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_ASELS0626			30/06/26	20/05/26	411,400	822.800,00
F_ASELS0626			30/06/26	20/05/26	411,900	411.900,00
F_ASELS0626			30/06/26	20/05/26	411,450	411.450,00
F_ASELS0626			30/06/26	20/05/26	411,350	822.700,00
F_ASELS0626			30/06/26	20/05/26	411,750	411.750,00
F_ASELS0626			30/06/26	20/05/26	411,500	1.234.500,00
F_ASELS0626			30/06/26	20/05/26	411,850	823.700,00
F_ASELS0626			30/06/26	20/05/26	412,000	824.000,00
F_ASELS0626			30/06/26	20/05/26	412,100	4.121.000,00
F_ASELS0626			30/06/26	20/05/26	412,600	5.776.400,00
F_ASELS0626			30/06/26	20/05/26	412,050	1.648.200,00
F_ASELS0626			30/06/26	20/05/26	411,650	1.646.600,00
F_ASELS0626			30/06/26	20/05/26	412,850	2.064.250,00
F_ASELS0626			30/06/26	20/05/26	411,800	1.235.400,00
F_ASELS0626			30/06/26	20/05/26	413,000	826.000,00
F_ASELS0626			30/06/26	20/05/26	412,500	825.000,00
F_ASELS0626			30/06/26	20/05/26	411,550	823.100,00
F_ASELS0626			30/06/26	20/05/26	412,250	1.236.750,00
F_ASELS0626			30/06/26	20/05/26	412,350	13.195.200,00
F_ASELS0626			30/06/26	20/05/26	411,250	411.250,00
F_ASELS0626			30/06/26	20/05/26	412,750	412.750,00
F_ASELS0626			30/06/26	20/05/26	411,600	1.234.800,00
F_USDTRY0626			30/06/26	13/05/26	47,421	23.947.605,00
F_USDTRY0626			30/06/26	13/05/26	47,425	64.023.750,00
F_USDTRY0626			30/06/26	13/05/26	47,427	1.849.653,00
F_USDTRY0626			30/06/26	13/05/26	47,422	10.812.216,00
F_USDTRY0626			30/06/26	13/05/26	47,420	362.336.220,00
F_USDTRY0626			30/06/26	13/05/26	47,426	6.924.196,00
F_ASELS0626			30/06/26	13/05/26	433,650	1.084.125,00
F_USDTRY0626			30/06/26	13/05/26	47,430	3.272.670,00
F_ASELS0626			30/06/26	13/05/26	433,100	476.410,00
F_ASELS0626			30/06/26	13/05/26	433,700	1.040.880,00
F_ASELS0626			30/06/26	13/05/26	433,450	1.126.970,00
F_ASELS0626			30/06/26	13/05/26	433,750	520.500,00
F_ASELS0626			30/06/26	13/05/26	433,150	996.245,00

F_ASELS0626	30/06/26	13/05/26	433,600	1.257.440,00
F_ASELS0626	30/06/26	13/05/26	433,050	346.440,00
F_ASELS0626	30/06/26	13/05/26	433,800	260.280,00
F_ASELS0626	30/06/26	13/05/26	432,550	778.590,00
F_ASELS0626	30/06/26	13/05/26	433,550	1.994.330,00
F_ASELS0626	30/06/26	13/05/26	433,850	347.080,00
F_ASELS0626	30/06/26	13/05/26	433,200	2.599.200,00
F_ASELS0626	30/06/26	13/05/26	432,400	1.902.560,00
F_ASELS0626	30/06/26	13/05/26	433,500	1.127.100,00
F_ASELS0626	30/06/26	13/05/26	432,700	389.430,00
F_ASELS0626	30/06/26	13/05/26	433,350	303.345,00
F_ASELS0626	30/06/26	13/05/26	432,050	1.166.535,00
F_ASELS0626	30/06/26	13/05/26	432,800	476.080,00
F_ASELS0626	30/06/26	13/05/26	432,450	1.297.350,00
F_ASELS0626	30/06/26	13/05/26	432,950	389.655,00
F_ASELS0626	30/06/26	13/05/26	431,750	647.625,00
F_ASELS0626	30/06/26	13/05/26	432,850	389.565,00
F_ASELS0626	30/06/26	13/05/26	432,100	1.253.090,00
F_ASELS0626	30/06/26	13/05/26	432,900	389.610,00
F_ASELS0626	30/06/26	13/05/26	432,350	864.700,00
F_ASELS0626	30/06/26	13/05/26	433,300	606.620,00
F_ASELS0626	30/06/26	13/05/26	431,700	992.910,00
F_ASELS0626	30/06/26	13/05/26	433,400	216.700,00
F_ASELS0626	30/06/26	13/05/26	434,200	911.820,00
F_ASELS0626	30/06/26	13/05/26	433,000	259.800,00
F_ASELS0626	30/06/26	13/05/26	433,900	650.850,00
F_ASELS0626	30/06/26	13/05/26	433,250	606.550,00
F_ASELS0626	30/06/26	13/05/26	434,500	434.500,00
F_ASELS0626	30/06/26	13/05/26	432,650	562.445,00
F_ASELS0626	30/06/26	13/05/26	434,300	130.290,00
F_ASELS0626	30/06/26	13/05/26	432,750	216.375,00
F_ASELS0626	30/06/26	13/05/26	434,100	173.640,00
F_ASELS0626	30/06/26	13/05/26	432,600	605.640,00
F_ASELS0626	30/06/26	13/05/26	434,650	217.325,00
F_ASELS0626	30/06/26	13/05/26	432,500	735.250,00
F_USDTRY0626	30/06/26	13/05/26	47,424	47.424,00
F_ASELS0626	30/06/26	13/05/26	432,200	216.100,00
F_ASELS0626	30/06/26	13/05/26	432,150	605.010,00
F_ASELS0626	30/06/26	13/05/26	432,250	864.500,00
F_ASELS0626	30/06/26	13/05/26	432,000	1.425.600,00
F_ASELS0626	30/06/26	13/05/26	431,900	518.280,00

F_ASELS0626	30/06/26	13/05/26	431,800	518.160,00
F_ASELS0626	30/06/26	13/05/26	431,950	907.095,00
F_ASELS0626	30/06/26	13/05/26	431,850	475.035,00
F_ASELS0626	30/06/26	13/05/26	431,550	43.155,00
F_ASELS0626	30/06/26	13/05/26	432,300	864.600,00
F_ASELS0626	30/06/26	13/05/26	431,650	302.155,00
F_ASELS0626	30/06/26	13/05/26	431,600	43.160,00
F_ASELS0626	30/06/26	13/05/26	434,000	260.400,00
F_ASELS0626	30/06/26	13/05/26	434,150	1.345.865,00
F_ASELS0626	30/06/26	13/05/26	433,950	433.950,00
F_ASELS0626	30/06/26	13/05/26	434,050	260.430,00
F_ASELS0626	30/06/26	13/05/26	434,550	1.042.920,00
F_ASELS0626	30/06/26	13/05/26	434,400	434.400,00
F_ASELS0626	30/06/26	13/05/26	434,250	477.675,00
F_ASELS0626	30/06/26	13/05/26	434,450	391.005,00
F_ASELS0626	30/06/26	13/05/26	434,700	565.110,00
F_ASELS0626	30/06/26	13/05/26	434,800	86.960,00
F_ASELS0626	30/06/26	13/05/26	434,600	130.380,00
F_ASELS0626	30/06/26	13/05/26	434,750	347.800,00
F_USDTRY0626	30/06/26	13/05/26	47,429	616.577,00
F_USDTRY0626	30/06/26	13/05/26	47,428	379.424,00
F_USDTRY0626	30/06/26	20/05/26	47,302	48.862.966,00
F_USDTRY0626	30/06/26	20/05/26	47,304	47.304,00
F_USDTRY0626	30/06/26	20/05/26	47,305	376.926.240,00
F_USDTRY0626	30/06/26	20/05/26	47,301	6.905.946,00
F_USDTRY0626	30/06/26	20/05/26	47,300	276.799.600,00

FUTURES

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