

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST Haziran-2026		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST
B-)Kurucunun Ünvanı	:	MEKSA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	MEKSA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	77.459.390,71
E-) Katılma Payı Sayısı	:	26.214.950,000
F-)Fonun Kuruluş Tarihi	:	23 Kasım 2023
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	2,954779
B-)Önceki Ay Pay Fiyatı (TL)	:	2,861694
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,25
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,12
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	55,63
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	5,28
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	10,33
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	18,21
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	10,55
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	1,07
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,18
H-)Portföyün Ortalama Vadesi	:	10,85
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	229.757,01
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	10.757.371,79
III-FON PORTFÖY DEĞERİ TABLOSU		

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S			TRAAKBNK91N6			60.300,00	73,049223	30/06/26					77,000000	4.643.100,00	11,15	5,91	5,99
AKBNK	TL	AKBANK T.A.S			TRAAKBNK91N6			3.500,00	73,275911	30/06/26					77,000000	269.500,00	0,65	0,34	0,35
BIMAS	TL	BİM BİRLEŞİK MAGAZALA R A.S.			TREBIMM00018			400,00	380,945000	25/06/26					365,250000	146.100,00	0,35	0,19	0,19
FROTO	TL	FORD OTOMOTİV SANAYİ A.S.			TRAOTOSN91H6			18.000,00	630,244491	30/06/26					84,550000	1.521.900,00	3,66	1,94	1,96
FROTO	TL	FORD OTOMOTİV SANAYİ A.S.			TRAOTOSN91H6			8.000,00	452,644975	30/06/26					84,550000	676.400,00	1,62	0,86	0,87
GUBRF	TL	GÜBRE FABRİKALARI T.A.S.			TRAGUBRF91E2			2.000,00	522,131763	30/06/26					442,750000	885.500,00	2,13	1,13	1,14
GUBRF	TL	GÜBRE FABRİKALARI T.A.S.			TRAGUBRF91E2			300,00	516,214468	29/06/26					442,750000	132.825,00	0,32	0,17	0,17
ISCTR	TL	T.İS BANKASI A.S.			TRAISCTR91N2			41.400,31	14,604065	30/06/26					14,810000	613.138,59	1,47	0,78	0,79
KCHOL	TL	KOC HOLDİNG A.S.			TRAKCHOL91Q8			1.700,00	195,064797	25/06/26					193,500000	328.950,00	0,79	0,42	0,42
KCHOL	TL	KOC HOLDİNG A.S.			TRAKCHOL91Q8			5.300,00	194,131451	30/06/26					193,500000	1.025.550,00	2,46	1,31	1,32
OYAKC	TL	OYAK YATIRIM ORTAKLIĞI AS			TRAMRDIN91F			3.900,00	21,189155	30/06/26					20,500000	79.950,00	0,19	0,10	0,10

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST																			
Haziran-2026																			
MENKUL KIYMET	DÖVİZ CINSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			19.000,00	19,689217	30/06/26					19,110000	363.090,00	0,87	0,46	0,47
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			11.000,00	19,498571	30/06/26					19,110000	210.210,00	0,50	0,27	0,27
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			100.000,00	93,340675	30/06/26					97,500000	9.750.000,00	23,42	12,41	12,59
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			5.000,00	93,522119	30/06/26					97,500000	487.500,00	1,17	0,62	0,63
SISE	TL	T.SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			24.500,00	46,450934	30/06/26					44,300000	1.085.350,00	2,61	1,38	1,40
SISE	TL	T.SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			5.500,00	46,236930	29/06/26					44,300000	243.650,00	0,59	0,31	0,31
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			8.700,00	46,913559	30/06/26					46,300000	402.810,00	0,97	0,51	0,52
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			6.000,00	110,433333	30/06/26					107,400000	644.400,00	1,55	0,82	0,83
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			700,00	110,161194	30/06/26					107,400000	75.180,00	0,18	0,10	0,10
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			41.300,00	298,556155	30/06/26					326,000000	13.463.800,00	32,33	17,13	17,38
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			-6.500,00	299,203764	30/06/26					326,000000	-2.119.000,00	-5,09	-2,70	-2,74
TUPRS	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8			27.100,00	242,082257	29/06/26					227,500000	6.165.250,00	14,81	7,85	7,96
TUPRS	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.Ş.			TRATUPRS91E8			-500,00	242,082257	30/06/26					227,500000	-113.750,00	-0,27	-0,15	-0,15
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			3.000,00	103,123333	30/06/26					99,300000	297.900,00	0,72	0,38	0,38
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			500,00	102,831429	30/06/26					99,300000	49.650,00	0,12	0,06	0,06
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			7.500,00	41,264329	30/06/26					40,140000	301.050,00	0,72	0,38	0,39
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			100,00	41,255588	29/06/26					40,140000	4.014,00	0,01	0,01	0,01
GRUP TOPLAMI								397.700,31								41.634.017,59	100,00	52,99	53,71
GRUP TOPLAMI								397.700,31								41.634.017,59	100,00	52,99	53,71
BORÇLANMA SENETLERİ																			
Bono																			
TRFZORN72620	TL	ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.Ş.	02/07/26	1	TRFZORN72620	14,84	1	500.000,00	100,000000	26/02/26	49,321445				114,717820	573.589,10	5,50	0,73	0,74
GRUP TOPLAMI								500.000,00								573.589,10	5,50	0,73	0,74
Özel Sektör																			
TRFVEST72617	TL	VESTEL BEYAZ ESYA SANAYİ VE TİCARET A.Ş.	07/07/26	6	TRFVEST72617	20,85	1	500.000,00	100,000000	15/01/26	49,129160				120,063451	600.317,25	5,75	0,76	0,78
GRUP TOPLAMI								500.000,00								600.317,25	5,75	0,76	0,78
Bono																			
TRFVEST72625	TL	VESTEL BEYAZ ESYA SANAYİ VE TİCARET A.Ş.	07/07/26	6	TRFVEST72625	13,69	1	500.000,00	100,000000	18/03/26	52,464267				112,899543	564.497,72	5,41	0,72	0,73
TRFPNST72636	TL	PINAR SUT MAMULLERİ SANAYİ A.Ş.	08/07/26	7	TRFPNST72636	15,41	1	1.500.000,00	100,000000	05/03/26	51,971236				114,488329	1.717.324,94	16,47	2,19	2,22
TRFMKSA72613	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	27/07/26	26	TRFMKSA72613	0,00	1	500.000,00	100,000000	27/04/26	54,427113				108,045903	540.229,52	5,18	0,69	0,70
TRFMKSA82612	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	05/08/26	35	TRFMKSA82612	11,09	1	500.000,00	100,000000	06/05/26	54,143292				106,864208	534.321,04	5,12	0,68	0,69
TRFPTUN82623	TL	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	14/08/26	44	TRFPTUN82623	19,91	1	500.000,00	100,000000	26/02/26	48,015024				114,373103	571.865,51	5,48	0,73	0,74
TRFMKSA92611	TL	MEKSA YATIRIM MENKUL DEĞERLER A.Ş.	02/09/26	63	TRFMKSA92611	11,09	1	500.000,00	100,000000	03/06/26	53,286993				103,330979	516.654,89	4,95	0,66	0,67
TRFOSMKE2611	TL	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.	15/10/26	106	TRFOSMKE2611	29,76	4	500.000,00	100,000000	16/10/25	50,764169				109,325839	546.629,20	5,24	0,70	0,71
GRUP TOPLAMI								4.500.000,00								4.991.522,82	47,85	6,37	6,46

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST																			
Haziran-2026																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Özel Sektör																			
TRSCARF72619	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/07/26	13	TRSCARF72619	0,99	4	380.000,00	100,000000	09/07/25	52,116725				109,859739	417.467,01	4,00	0,53	0,54
TRSTPRS82613	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	12/08/26	42	TRSTPRS82613	1,00	4	1.000.000,00	100,000000	12/08/24	49,139931				105,743965	1.057.439,65	10,14	1,35	1,37
TRSLDRT82614	TL	YAPI KREDİ YATIRIM MENKUL DEGERLER A.S.	13/08/26	43	TRSLDRT82614	0,99	4	500.000,00	100,000000	12/08/25	52,297558				105,726702	528.633,51	5,07	0,67	0,68
TRSKFTF92615	TL	YAPI KREDİ YATIRIM MENKUL DEGERLER A.S.	24/09/26	85	TRSKFTF92615	58,32	1	850.000,00	100,000000	01/07/25	45,159575				145,159575	1.233.856,39	11,83	1,57	1,59
TRSKORT42716	TL	KORTEKS MENSUCAT SANAYI VE TICARET A.S.	15/04/27	288	TRSKORT42716	22,97	12	1.000.000,00	100,000000	09/04/26	62,418001				102,841041	1.028.410,41	9,86	1,31	1,33
GRUP TOPLAMI								3.730.000,00								4.265.806,97	40,90	5,43	5,51
GRUP TOPLAMI								9.230.000,00								10.431.236,14	100,00	13,29	13,49
TPP																			
TPP			01/07/26	0		41,40		18.520.983,56	41,400000	30/06/26				18.520.983,56	41,400000	18.520.983,56	100,00	23,55	23,91
GRUP TOPLAMI								18.520.983,56								18.520.983,56	100,00	23,55	23,91
GRUP TOPLAMI								18.520.983,56								18.520.983,56	100,00	23,55	23,91
TÜREV																			
Futures																			
Kısa																			
F_AKBNK0726	TL				F_AKBNK0726			280,00	79,470000	30/06/26			81559161		79,220000	2.218.160,00	0,00	0,00	0,00
F_AKBNK0826	TL				F_AKBNK0826			358,00	79,623100	30/06/26			81674145		81,400000	2.914.120,00	0,00	0,00	0,00
F_BIMAS0826	TL				F_BIMAS0826			4,00	391,450000	30/06/26			81646338		387,800000	155.120,00	0,00	0,00	0,00
F_FROTO0826	TL				F_FROTO0826			260,00	93,119500	30/06/26			81674145		89,870000	2.336.620,00	0,00	0,00	0,00
F_GUBRF0826	TL				F_GUBRF0826			23,00	484,850000	30/06/26			81669992		468,550000	1.077.665,00	0,00	0,00	0,00
F_ISCTR0826	TL				F_ISCTR0826			414,00	15,410000	30/06/26			81618628		15,640000	647.496,00	0,00	0,00	0,00
F_KCHOL0826	TL				F_KCHOL0826			70,00	205,194300	30/06/26			81674145		205,100000	1.435.700,00	0,00	0,00	0,00
F_OYAKC0826	TL				F_OYAKC0826			39,00	21,920000	30/06/26			81658221		21,730000	84.747,00	0,00	0,00	0,00
F_PETKM0826	TL				F_PETKM0826			300,00	20,790800	30/06/26			81674145		20,250000	607.500,00	0,00	0,00	0,00
F_SAHOL0826	TL				F_SAHOL0826			1.050,00	100,728300	30/06/26			81674145		102,850000	10.799.250,00	0,00	0,00	0,00
F_SISE0826	TL				F_SISE0826			300,00	47,600000	30/06/26			81669992		47,010000	1.410.300,00	0,00	0,00	0,00
F_SOKM0826	TL				F_SOKM0826			87,00	50,040000	30/06/26			81658221		48,870000	425.169,00	0,00	0,00	0,00
F_TCELL0826	TL				F_TCELL0826			67,00	116,803700	30/06/26			81674145		113,050000	757.435,00	0,00	0,00	0,00
F_THYAO0726	TL				F_THYAO0726			175,00	312,734000	30/06/26			81563224		333,900000	5.843.250,00	0,00	0,00	0,00
F_THYAO0826	TL				F_THYAO0826			173,00	330,971100	30/06/26			81674145		343,250000	5.938.225,00	0,00	0,00	0,00
F_TUPRS0826	TL				F_TUPRS0826			266,00	252,627700	30/06/26			81654409		239,050000	6.358.730,00	0,00	0,00	0,00
F_ULKER0826	TL				F_ULKER0826			35,00	109,248600	30/06/26			81674145		104,850000	366.975,00	0,00	0,00	0,00
F_YKBNK0826	TL				F_YKBNK0826			76,00	42,380000	30/06/26			81669992		42,410000	322.316,00	0,00	0,00	0,00
GRUP TOPLAMI								3.977,00								43.698.778,00	0,00	0,00	0,00
GRUP TOPLAMI								3.977,00								43.698.778,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								7.990.266,14								7.990.266,14	100,00	10,17	
GRUP TOPLAMI								7.990.266,14								7.990.266,14	100,00	10,17	
GRUP TOPLAMI								7.990.266,14								7.990.266,14	100,00	10,17	
FON PORTFÖY DEĞERİ																78.576.503,43	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	78.576.503,43	101,44 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	2.696.173,00	3,48 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.813.285,72	-4,92 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	77.459.390,71	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alimlarda ve portföyden Satımlarda Ödenen Komisyonlar	29.489,41	0,0381 %
Fon Yönetim Ücreti	131.363,70	0,1696 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.330,00	0,0043 %
Kayda Alma Ücreti	1.057,63	0,0014 %

MPI-MEKSA PORTFÖY İSTATİSTİKSEL ARBITRAJ SERBEST

Haziran-2026

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	37.784,85	0,0488 %
Hizmetleri İçin Ödenen Ücretler		
Bagimsiz Denetim Kuruluşlarına Ödenen Denetim Ücreti	6.600,00	0,0085 %
Diger Harcamalar	3.251,26	0,0042 %
BIST Endeks lisans ücreti	3.900,00	0,0050 %
Takasbank Komisyonu	1.090,00	0,0014 %
	217.866,85	0,2813 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	19/06/26	200,00	200,00

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_SOKM0626			30/06/26	01/06/26	49,590	9.918,00	2,00
F_AEFES0726			31/07/26	01/06/26	20,700	20.700,00	10,00
F_AEFES0726			31/07/26	01/06/26	20,690	16.552,00	8,00
F_AKBNK0626			30/06/26	01/06/26	66,890	33.445,00	5,00
F_AKBNK0626			30/06/26	01/06/26	66,630	33.315,00	5,00
F_AKBNK0626			30/06/26	01/06/26	66,420	66.420,00	10,00
F_THYAO0626			30/06/26	01/06/26	303,450	151.725,00	5,00
F_THYAO0626			30/06/26	01/06/26	302,950	151.475,00	5,00
F_AKBNK0626			30/06/26	01/06/26	66,210	66.210,00	10,00
F_THYAO0626			30/06/26	01/06/26	301,750	150.875,00	5,00
F_AKBNK0626			30/06/26	01/06/26	65,790	65.790,00	10,00
F_THYAO0626			30/06/26	01/06/26	300,400	150.200,00	5,00
F_THYAO0626			30/06/26	01/06/26	299,650	149.825,00	5,00
F_THYAO0626			30/06/26	01/06/26	299,850	149.925,00	5,00
F_AKBNK0626			30/06/26	01/06/26	65,500	65.500,00	10,00
F_THYAO0726			31/07/26	01/06/26	307,500	276.750,00	9,00
F_THYAO0726			31/07/26	01/06/26	307,350	153.675,00	5,00
F_SOKM0626			30/06/26	01/06/26	49,170	59.004,00	12,00
F_SOKM0626			30/06/26	01/06/26	49,140	49.140,00	10,00
F_SOKM0626			30/06/26	01/06/26	49,100	49.100,00	10,00
F_SOKM0626			30/06/26	01/06/26	49,020	49.020,00	10,00
F_VAKBN0726			31/07/26	02/06/26	34,600	34.600,00	10,00
F_VAKBN0726			31/07/26	02/06/26	35,540	3.554,00	1,00
F_VAKBN0726			31/07/26	02/06/26	35,550	3.555,00	1,00
F_VAKBN0726			31/07/26	02/06/26	35,510	24.857,00	7,00
F_VAKBN0726			31/07/26	03/06/26	35,640	35.640,00	10,00
F_VAKBN0726			31/07/26	03/06/26	35,530	10.659,00	3,00
F_SAHOL0626			30/06/26	03/06/26	94,310	47.155,00	5,00
F_SAHOL0626			30/06/26	03/06/26	94,290	47.145,00	5,00
F_MGROS0726			31/07/26	03/06/26	713,000	71.300,00	1,00
F_VAKBN0726			31/07/26	03/06/26	34,430	30.987,00	9,00
F_SAHOL0626			30/06/26	03/06/26	93,110	93.110,00	10,00
F_TCELL0626			30/06/26	03/06/26	109,300	54.650,00	5,00

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F_TCELL0626	30/06/26	03/06/26	109,150	54.575,00	5,00
F_TCELL0626	30/06/26	03/06/26	109,050	54.525,00	5,00
F_TCELL0626	30/06/26	03/06/26	109,000	54.500,00	5,00
F_TCELL0626	30/06/26	03/06/26	109,250	54.625,00	5,00
F_TCELL0626	30/06/26	03/06/26	108,500	54.250,00	5,00
F_TCELL0626	30/06/26	03/06/26	108,400	108.400,00	10,00
F_AEFES0726	31/07/26	03/06/26	21,320	21.320,00	10,00
F_SAHOL0626	30/06/26	03/06/26	93,510	93.510,00	10,00
F_SAHOL0626	30/06/26	03/06/26	93,640	46.820,00	5,00
F_SAHOL0626	30/06/26	03/06/26	93,450	186.900,00	20,00
F_SAHOL0626	30/06/26	03/06/26	93,500	93.500,00	10,00
F_SAHOL0626	30/06/26	03/06/26	93,400	93.400,00	10,00
F_VAKBN0726	31/07/26	03/06/26	34,590	34.590,00	10,00
F_SAHOL0626	30/06/26	03/06/26	93,300	93.300,00	10,00
F_SAHOL0626	30/06/26	03/06/26	93,280	93.280,00	10,00
F_SAHOL0626	30/06/26	03/06/26	93,200	93.200,00	10,00
F_VAKBN0726	31/07/26	03/06/26	34,400	3.440,00	1,00
F_SAHOL0626	30/06/26	03/06/26	93,220	186.440,00	20,00
F_AEFES0726	31/07/26	04/06/26	21,430	8.572,00	4,00
F_AEFES0726	31/07/26	04/06/26	21,380	12.828,00	6,00
F_SOKM0626	30/06/26	04/06/26	50,100	50.100,00	10,00
F_AEFES0726	31/07/26	04/06/26	21,210	21.210,00	10,00
F_TCELL0626	30/06/26	04/06/26	108,550	54.275,00	5,00
F_SAHOL0626	30/06/26	04/06/26	93,000	65.100,00	7,00
F_SAHOL0626	30/06/26	04/06/26	92,990	27.897,00	3,00
F_SAHOL0626	30/06/26	04/06/26	93,030	37.212,00	4,00
F_TCELL0626	30/06/26	04/06/26	108,350	54.175,00	5,00
F_TCELL0626	30/06/26	04/06/26	108,150	54.075,00	5,00
F_TCELL0626	30/06/26	04/06/26	108,250	54.125,00	5,00
F_SAHOL0626	30/06/26	04/06/26	92,880	148.608,00	16,00
F_TCELL0626	30/06/26	04/06/26	107,850	53.925,00	5,00
F_SAHOL0626	30/06/26	04/06/26	92,680	92.680,00	10,00
F_SOKM0626	30/06/26	04/06/26	49,250	98.500,00	20,00
F_SAHOL0626	30/06/26	04/06/26	92,400	92.400,00	10,00
F_SAHOL0626	30/06/26	04/06/26	92,390	92.390,00	10,00
F_SAHOL0626	30/06/26	04/06/26	92,340	92.340,00	10,00
F_SOKM0626	30/06/26	04/06/26	49,360	49.360,00	10,00
F_SOKM0626	30/06/26	04/06/26	49,410	49.410,00	10,00
F_SOKM0626	30/06/26	04/06/26	49,320	49.320,00	10,00
F_KCHOL0626	30/06/26	04/06/26	194,500	97.250,00	5,00
F_SOKM0626	30/06/26	04/06/26	49,270	49.270,00	10,00
F_SOKM0626	30/06/26	04/06/26	49,280	49.280,00	10,00
F_KCHOL0626	30/06/26	04/06/26	193,850	290.775,00	15,00
F_SOKM0626	30/06/26	04/06/26	49,170	24.585,00	5,00
F_SOKM0626	30/06/26	04/06/26	49,210	49.210,00	10,00
F_SOKM0626	30/06/26	04/06/26	49,190	24.595,00	5,00
F_SOKM0626	30/06/26	04/06/26	49,150	49.150,00	10,00
F_SAHOL0626	30/06/26	04/06/26	92,150	92.150,00	10,00
F_SAHOL0626	30/06/26	04/06/26	92,250	92.250,00	10,00
F_KCHOL0626	30/06/26	04/06/26	193,650	96.825,00	5,00
F_KCHOL0626	30/06/26	04/06/26	193,350	193.350,00	10,00
F_KCHOL0626	30/06/26	04/06/26	193,500	174.150,00	9,00
F_KCHOL0626	30/06/26	04/06/26	193,150	19.315,00	1,00
F_KCHOL0626	30/06/26	04/06/26	193,100	193.100,00	10,00
F_KCHOL0626	30/06/26	04/06/26	193,300	96.650,00	5,00
F_KCHOL0626	30/06/26	04/06/26	193,050	96.525,00	5,00
F_SAHOL0626	30/06/26	04/06/26	92,160	92.160,00	10,00

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F_KCHOL0626	30/06/26	04/06/26	192,900	96.450,00	5,00
F_KCHOL0626	30/06/26	04/06/26	192,800	289.200,00	15,00
F_ISCTR0626	30/06/26	04/06/26	13,740	103.050,00	75,00
F_SAHOL0626	30/06/26	04/06/26	92,030	92.030,00	10,00
F_KCHOL0626	30/06/26	04/06/26	194,050	97.025,00	5,00
F_KCHOL0626	30/06/26	04/06/26	195,400	97.700,00	5,00
F_TCELL0626	30/06/26	04/06/26	108,900	54.450,00	5,00
F_KCHOL0626	30/06/26	04/06/26	194,000	19.400,00	1,00
F_KCHOL0626	30/06/26	05/06/26	194,150	174.735,00	9,00
F_KCHOL0626	30/06/26	05/06/26	194,400	194.400,00	10,00
F_ISCTR0626	30/06/26	05/06/26	13,800	103.500,00	75,00
F_KCHOL0626	30/06/26	05/06/26	194,500	97.250,00	5,00
F_KCHOL0626	30/06/26	05/06/26	194,750	97.375,00	5,00
F_KCHOL0626	30/06/26	05/06/26	195,750	97.875,00	5,00
F_TCELL0626	30/06/26	05/06/26	108,850	54.425,00	5,00
F_TCELL0626	30/06/26	05/06/26	108,750	10.875,00	1,00
F_KCHOL0626	30/06/26	05/06/26	195,000	136.500,00	7,00
F_TCELL0626	30/06/26	05/06/26	108,250	10.825,00	1,00
F_KCHOL0626	30/06/26	05/06/26	195,200	58.560,00	3,00
F_VAKBN0726	31/07/26	05/06/26	34,260	34.260,00	10,00
F_VAKBN0726	31/07/26	05/06/26	34,250	6.850,00	2,00
F_TCELL0626	30/06/26	05/06/26	108,150	43.260,00	4,00
F_SAHOL0626	30/06/26	05/06/26	92,740	92.740,00	10,00
F_AKBNK0626	30/06/26	05/06/26	66,620	153.226,00	23,00
F_AKBNK0626	30/06/26	05/06/26	66,820	33.410,00	5,00
F_AKBNK0626	30/06/26	05/06/26	66,770	13.354,00	2,00
F_TCELL0626	30/06/26	05/06/26	108,550	43.420,00	4,00
F_AKBNK0626	30/06/26	05/06/26	66,570	133.140,00	20,00
F_ISCTR0626	30/06/26	05/06/26	13,720	34.300,00	25,00
F_FROTO0726	31/07/26	05/06/26	91,060	45.530,00	5,00
F_AKBNK0626	30/06/26	05/06/26	66,210	132.420,00	20,00
F_KCHOL0626	30/06/26	05/06/26	194,250	97.125,00	5,00
F_KCHOL0626	30/06/26	05/06/26	194,350	97.175,00	5,00
F_TUPRS0626	30/06/26	05/06/26	244,850	122.425,00	5,00
F_TUPRS0626	30/06/26	05/06/26	244,800	244.800,00	10,00
F_FROTO0726	31/07/26	05/06/26	91,250	45.625,00	5,00
F_TUPRS0626	30/06/26	05/06/26	244,700	122.350,00	5,00
F_TUPRS0626	30/06/26	05/06/26	244,500	122.250,00	5,00
F_TUPRS0626	30/06/26	05/06/26	245,100	122.550,00	5,00
F_TUPRS0626	30/06/26	05/06/26	244,950	122.475,00	5,00
F_AKBNK0626	30/06/26	05/06/26	65,740	262.960,00	40,00
F_AKBNK0626	30/06/26	05/06/26	65,660	65.660,00	10,00
F_TUPRS0626	30/06/26	05/06/26	244,400	122.200,00	5,00
F_AKBNK0626	30/06/26	05/06/26	65,680	65.680,00	10,00
F_AKBNK0626	30/06/26	05/06/26	65,690	65.690,00	10,00
F_AKBNK0626	30/06/26	05/06/26	65,810	65.810,00	10,00
F_AKBNK0626	30/06/26	05/06/26	65,780	197.340,00	30,00
F_AKBNK0626	30/06/26	05/06/26	65,790	263.160,00	40,00
F_AKBNK0626	30/06/26	05/06/26	65,800	276.360,00	42,00
F_VAKBN0726	31/07/26	05/06/26	33,560	33.560,00	10,00
F_TUPRS0626	30/06/26	05/06/26	245,850	368.775,00	15,00
F_TUPRS0626	30/06/26	05/06/26	245,900	245.900,00	10,00
F_KCHOL0826	31/08/26	05/06/26	205,150	20.515,00	1,00
F_TUPRS0626	30/06/26	05/06/26	246,250	123.125,00	5,00
F_TUPRS0626	30/06/26	05/06/26	245,800	122.900,00	5,00
F_VAKBN0726	31/07/26	05/06/26	33,370	33.370,00	10,00
F_OYAKC0626	30/06/26	05/06/26	21,170	21.170,00	10,00

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F_TUPRS0626	30/06/26	05/06/26	245,750	122.875,00	5,00
F_VAKBN0726	31/07/26	05/06/26	33,330	33.330,00	10,00
F_OYAKC0626	30/06/26	05/06/26	21,160	33.856,00	16,00
F_TUPRS0626	30/06/26	05/06/26	245,500	122.750,00	5,00
F_VAKBN0726	31/07/26	05/06/26	33,280	6.656,00	2,00
F_VAKBN0726	31/07/26	05/06/26	33,270	26.616,00	8,00
F_TUPRS0626	30/06/26	05/06/26	245,600	122.800,00	5,00
F_TUPRS0626	30/06/26	05/06/26	245,550	122.775,00	5,00
F_TUPRS0626	30/06/26	05/06/26	245,150	122.575,00	5,00
F_TUPRS0626	30/06/26	05/06/26	244,900	122.450,00	5,00
F_TUPRS0626	30/06/26	05/06/26	244,250	122.125,00	5,00
F_TUPRS0626	30/06/26	05/06/26	244,100	366.150,00	15,00
F_TUPRS0626	30/06/26	05/06/26	244,050	73.215,00	3,00
F_TUPRS0626	30/06/26	05/06/26	243,950	170.765,00	7,00
F_TUPRS0626	30/06/26	05/06/26	243,900	73.170,00	3,00
F_TUPRS0626	30/06/26	05/06/26	244,300	122.150,00	5,00
F_TUPRS0626	30/06/26	05/06/26	244,150	48.830,00	2,00
F_TUPRS0626	30/06/26	05/06/26	243,700	121.850,00	5,00
F_TUPRS0626	30/06/26	05/06/26	243,550	121.775,00	5,00
F_AKBNK0626	30/06/26	05/06/26	65,760	131.520,00	20,00
F_AKBNK0626	30/06/26	05/06/26	65,750	460.250,00	70,00
F_AKBNK0626	30/06/26	05/06/26	66,160	66.160,00	10,00
F_AKBNK0626	30/06/26	05/06/26	65,830	52.664,00	8,00
F_VESTL0726	31/07/26	05/06/26	26,830	26.830,00	10,00
F_VESTL0726	31/07/26	05/06/26	26,840	13.420,00	5,00
F_ISCTR0626	30/06/26	05/06/26	13,550	67.750,00	50,00
F_ISCTR0626	30/06/26	05/06/26	13,540	101.550,00	75,00
F_KCHOL0626	30/06/26	05/06/26	192,350	173.115,00	9,00
F_KCHOL0626	30/06/26	05/06/26	192,200	19.220,00	1,00
F_KCHOL0626	30/06/26	05/06/26	192,500	96.250,00	5,00
F_AKBNK0626	30/06/26	05/06/26	65,850	65.850,00	10,00
F_AKBNK0626	30/06/26	05/06/26	65,900	65.900,00	10,00
F_SOKM0726	31/07/26	05/06/26	50,450	5.045,00	1,00
F_KCHOL0626	30/06/26	08/06/26	194,150	194.150,00	10,00
F_TUPRS0626	30/06/26	08/06/26	243,150	121.575,00	5,00
F_TUPRS0626	30/06/26	08/06/26	242,650	242.650,00	10,00
F_KCHOL0626	30/06/26	08/06/26	194,250	194.250,00	10,00
F_TUPRS0626	30/06/26	08/06/26	243,500	121.750,00	5,00
F_TUPRS0626	30/06/26	08/06/26	243,250	121.625,00	5,00
F_KCHOL0626	30/06/26	09/06/26	194,100	19.410,00	1,00
F_KCHOL0626	30/06/26	09/06/26	194,600	77.840,00	4,00
F_KCHOL0626	30/06/26	09/06/26	194,400	77.760,00	4,00
F_KCHOL0626	30/06/26	09/06/26	194,500	19.450,00	1,00
F_KCHOL0626	30/06/26	09/06/26	194,250	97.125,00	5,00
F_ISCTR0626	30/06/26	09/06/26	14,190	14.190,00	10,00
F_ISCTR0626	30/06/26	09/06/26	14,170	56.680,00	40,00
F_KCHOL0626	30/06/26	09/06/26	193,850	193.850,00	10,00
F_KCHOL0626	30/06/26	09/06/26	193,750	96.875,00	5,00
F_TUPRS0626	30/06/26	09/06/26	240,200	120.100,00	5,00
F_TUPRS0626	30/06/26	09/06/26	240,050	48.010,00	2,00
F_TUPRS0626	30/06/26	09/06/26	240,000	168.000,00	7,00
F_TUPRS0626	30/06/26	09/06/26	239,950	23.995,00	1,00
F_TUPRS0626	30/06/26	09/06/26	239,900	119.950,00	5,00
F_TUPRS0626	30/06/26	09/06/26	239,650	119.825,00	5,00
F_TUPRS0626	30/06/26	09/06/26	238,900	358.350,00	15,00
F_ISCTR0626	30/06/26	09/06/26	14,150	70.750,00	50,00
F_TUPRS0626	30/06/26	09/06/26	239,250	239.250,00	10,00

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F_ISCTR0626	30/06/26	09/06/26	14,140	35.350,00	25,00
F_KCHOL0626	30/06/26	09/06/26	193,650	96.825,00	5,00
F_TUPRS0626	30/06/26	09/06/26	238,750	119.375,00	5,00
F_TUPRS0626	30/06/26	09/06/26	238,300	119.150,00	5,00
F_TUPRS0626	30/06/26	09/06/26	238,200	119.100,00	5,00
F_TUPRS0626	30/06/26	09/06/26	237,350	94.940,00	4,00
F_TUPRS0626	30/06/26	09/06/26	237,150	23.715,00	1,00
F_TUPRS0626	30/06/26	09/06/26	237,050	118.525,00	5,00
F_TUPRS0626	30/06/26	09/06/26	236,950	118.475,00	5,00
F_TUPRS0626	30/06/26	09/06/26	236,750	118.375,00	5,00
F_TUPRS0626	30/06/26	09/06/26	236,350	118.175,00	5,00
F_TUPRS0626	30/06/26	09/06/26	236,150	118.075,00	5,00
F_TUPRS0626	30/06/26	09/06/26	236,200	118.100,00	5,00
F_TUPRS0626	30/06/26	09/06/26	233,950	116.975,00	5,00
F_TUPRS0626	30/06/26	09/06/26	234,050	117.025,00	5,00
F_TUPRS0626	30/06/26	09/06/26	233,900	116.950,00	5,00
F_TUPRS0626	30/06/26	09/06/26	233,850	116.925,00	5,00
F_TUPRS0626	30/06/26	09/06/26	234,350	70.305,00	3,00
F_TUPRS0626	30/06/26	09/06/26	234,150	46.830,00	2,00
F_ISCTR0626	30/06/26	10/06/26	14,020	35.050,00	25,00
F_TUPRS0626	30/06/26	10/06/26	240,150	120.075,00	5,00
F_TUPRS0626	30/06/26	10/06/26	238,750	119.375,00	5,00
F_TUPRS0626	30/06/26	10/06/26	238,900	119.450,00	5,00
F_TUPRS0626	30/06/26	10/06/26	238,200	166.740,00	7,00
F_TUPRS0626	30/06/26	10/06/26	238,150	119.075,00	5,00
F_ISCTR0626	30/06/26	10/06/26	13,880	34.700,00	25,00
F_TUPRS0626	30/06/26	10/06/26	237,400	118.700,00	5,00
F_TUPRS0626	30/06/26	10/06/26	237,000	118.500,00	5,00
F_TUPRS0626	30/06/26	10/06/26	238,050	71.415,00	3,00
F_TUPRS0626	30/06/26	10/06/26	237,300	118.650,00	5,00
F_AKBNK0626	30/06/26	11/06/26	67,000	67.000,00	10,00
F_AKBNK0626	30/06/26	11/06/26	67,820	67.820,00	10,00
F_AKBNK0626	30/06/26	11/06/26	67,760	67.760,00	10,00
F_AKBNK0626	30/06/26	11/06/26	67,610	67.610,00	10,00
F_AKBNK0626	30/06/26	11/06/26	67,360	67.360,00	10,00
F_AKBNK0626	30/06/26	11/06/26	67,310	67.310,00	10,00
F_AKBNK0626	30/06/26	11/06/26	67,160	67.160,00	10,00
F_AKBNK0626	30/06/26	11/06/26	66,950	133.900,00	20,00
F_AKBNK0626	30/06/26	11/06/26	66,940	328.006,00	49,00
F_AKBNK0626	30/06/26	11/06/26	66,930	133.860,00	20,00
F_AKBNK0626	30/06/26	11/06/26	66,900	66.900,00	10,00
F_AKBNK0626	30/06/26	11/06/26	66,890	133.780,00	20,00
F_AKBNK0626	30/06/26	11/06/26	66,840	133.680,00	20,00
F_AKBNK0626	30/06/26	11/06/26	66,880	267.520,00	40,00
F_AKBNK0626	30/06/26	11/06/26	66,960	6.696,00	1,00
F_AKBNK0626	30/06/26	11/06/26	66,870	66.870,00	10,00
F_AKBNK0626	30/06/26	11/06/26	66,830	267.320,00	40,00
F_AKBNK0626	30/06/26	11/06/26	66,820	133.640,00	20,00
F_AKBNK0626	30/06/26	11/06/26	66,800	133.600,00	20,00
F_AKBNK0626	30/06/26	11/06/26	66,580	133.160,00	20,00
F_ISCTR0626	30/06/26	11/06/26	13,900	34.750,00	25,00
F_ISCTR0626	30/06/26	11/06/26	13,910	69.550,00	50,00
F_FROTO0726	31/07/26	11/06/26	89,530	44.765,00	5,00
F_GUBRF0826	31/08/26	11/06/26	500,400	250.200,00	5,00
F_GUBRF0826	31/08/26	11/06/26	500,600	100.120,00	2,00
F_GUBRF0826	31/08/26	11/06/26	500,100	100.020,00	2,00
F_TUPRS0626	30/06/26	11/06/26	239,450	119.725,00	5,00

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F_TUPRS0626	30/06/26	11/06/26	238,800	358.200,00	15,00
F_TUPRS0626	30/06/26	11/06/26	238,450	119.225,00	5,00
F_TUPRS0626	30/06/26	11/06/26	238,750	238.750,00	10,00
F_TUPRS0626	30/06/26	11/06/26	238,850	119.425,00	5,00
F_TUPRS0626	30/06/26	11/06/26	236,400	118.200,00	5,00
F_TUPRS0626	30/06/26	11/06/26	236,200	118.100,00	5,00
F_TUPRS0626	30/06/26	11/06/26	235,900	117.950,00	5,00
F_TUPRS0626	30/06/26	11/06/26	235,450	117.725,00	5,00
F_TUPRS0626	30/06/26	11/06/26	235,250	117.625,00	5,00
F_YKBNK0726	31/07/26	11/06/26	35,710	17.855,00	5,00
F_YKBNK0726	31/07/26	11/06/26	35,720	142.880,00	40,00
F_YKBNK0826	31/08/26	11/06/26	36,860	66.348,00	18,00
F_AKBNK0826	31/08/26	12/06/26	75,550	7.555,00	1,00
F_ISCTR0826	31/08/26	12/06/26	15,340	7.670,00	5,00
F_AKBNK0726	31/07/26	15/06/26	79,900	79.900,00	10,00
F_AKBNK0726	31/07/26	15/06/26	79,570	79.570,00	10,00
F_AKBNK0726	31/07/26	15/06/26	79,520	79.520,00	10,00
F_AKBNK0726	31/07/26	15/06/26	79,550	79.550,00	10,00
F_AKBNK0726	31/07/26	15/06/26	79,490	79.490,00	10,00
F_AKBNK0726	31/07/26	15/06/26	79,240	79.240,00	10,00
F_AKBNK0726	31/07/26	15/06/26	79,190	79.190,00	10,00
F_AKBNK0826	31/08/26	15/06/26	83,230	8.323,00	1,00
F_MGROS0726	31/07/26	15/06/26	723,100	216.930,00	3,00
F_AKBNK0826	31/08/26	15/06/26	83,150	24.945,00	3,00
F_AKBNK0826	31/08/26	15/06/26	82,600	41.300,00	5,00
F_AKBNK0726	31/07/26	15/06/26	81,120	81.120,00	10,00
F_AKBNK0726	31/07/26	15/06/26	81,070	81.070,00	10,00
F_AKBNK0726	31/07/26	15/06/26	80,130	96.156,00	12,00
F_AKBNK0726	31/07/26	15/06/26	80,360	104.468,00	13,00
F_AKBNK0726	31/07/26	15/06/26	80,310	128.496,00	16,00
F_AKBNK0726	31/07/26	15/06/26	80,300	32.120,00	4,00
F_AKBNK0726	31/07/26	15/06/26	80,250	160.500,00	20,00
F_AKBNK0726	31/07/26	15/06/26	80,190	80.190,00	10,00
F_AKBNK0726	31/07/26	15/06/26	80,140	80.140,00	10,00
F_AKBNK0726	31/07/26	15/06/26	80,080	80.080,00	10,00
F_AKBNK0726	31/07/26	15/06/26	80,580	80.580,00	10,00
F_AKBNK0726	31/07/26	15/06/26	80,350	40.175,00	5,00
F_THYAO0726	31/07/26	16/06/26	339,150	169.575,00	5,00
F_THYAO0726	31/07/26	17/06/26	339,450	339.450,00	10,00
F_THYAO0726	31/07/26	17/06/26	341,000	170.500,00	5,00
F_PETKM0826	31/08/26	17/06/26	21,880	10.940,00	5,00
F_PETKM0826	31/08/26	17/06/26	21,730	10.865,00	5,00
F_ISCTR0726	31/07/26	17/06/26	15,570	38.925,00	25,00
F_ISCTR0726	31/07/26	17/06/26	15,510	54.285,00	35,00
F_PETKM0826	31/08/26	17/06/26	21,820	2.182,00	1,00
F_ISCTR0726	31/07/26	17/06/26	15,540	57.498,00	37,00
F_THYAO0726	31/07/26	17/06/26	337,900	337.900,00	10,00
F_THYAO0726	31/07/26	17/06/26	337,750	337.750,00	10,00
F_THYAO0726	31/07/26	17/06/26	337,150	337.150,00	10,00
F_PETKM0826	31/08/26	17/06/26	21,940	2.194,00	1,00
F_FROTO0826	31/08/26	17/06/26	96,510	376.389,00	39,00
F_PETKM0826	31/08/26	17/06/26	21,840	6.552,00	3,00
F_PETKM0826	31/08/26	17/06/26	21,720	10.860,00	5,00
F_FROTO0726	31/07/26	17/06/26	93,480	46.740,00	5,00
F_FROTO0726	31/07/26	17/06/26	93,400	93.400,00	10,00
F_FROTO0726	31/07/26	17/06/26	93,240	46.620,00	5,00
F_FROTO0726	31/07/26	17/06/26	93,190	46.595,00	5,00

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F_ISCTR0726	31/07/26	17/06/26	15,490	77.450,00	50,00
F_FROTO0726	31/07/26	17/06/26	93,250	93.250,00	10,00
F_FROTO0726	31/07/26	17/06/26	93,130	46.565,00	5,00
F_FROTO0726	31/07/26	17/06/26	93,090	46.545,00	5,00
F_FROTO0726	31/07/26	17/06/26	93,200	93.200,00	10,00
F_FROTO0726	31/07/26	17/06/26	93,110	46.555,00	5,00
F_FROTO0726	31/07/26	17/06/26	93,080	93.080,00	10,00
F_FROTO0726	31/07/26	17/06/26	93,060	186.120,00	20,00
F_FROTO0726	31/07/26	17/06/26	93,040	93.040,00	10,00
F_FROTO0726	31/07/26	17/06/26	92,870	92.870,00	10,00
F_FROTO0826	31/08/26	17/06/26	95,650	9.565,00	1,00
F_FROTO0726	31/07/26	17/06/26	92,810	46.405,00	5,00
F_THYAO0726	31/07/26	17/06/26	336,600	336.600,00	10,00
F_FROTO0826	31/08/26	17/06/26	95,580	9.558,00	1,00
F_FROTO0826	31/08/26	17/06/26	95,240	95.240,00	10,00
F_FROTO0826	31/08/26	17/06/26	94,970	9.497,00	1,00
F_ISCTR0726	31/07/26	17/06/26	15,590	38.975,00	25,00
F_THYAO0726	31/07/26	17/06/26	336,250	168.125,00	5,00
F_THYAO0726	31/07/26	17/06/26	335,850	167.925,00	5,00
F_FROTO0826	31/08/26	17/06/26	95,620	38.248,00	4,00
F_PETKM0826	31/08/26	18/06/26	21,380	10.690,00	5,00
F_ISCTR0726	31/07/26	18/06/26	15,650	18.780,00	12,00
F_PETKM0826	31/08/26	18/06/26	21,330	4.266,00	2,00
F_ISCTR0726	31/07/26	18/06/26	15,680	1.568,00	1,00
F_AKBNK0726	31/07/26	18/06/26	83,670	8.367,00	1,00
F_SAHOL0726	31/07/26	18/06/26	106,500	95.850,00	9,00
F_AKBNK0726	31/07/26	18/06/26	83,660	83.660,00	10,00
F_AKBNK0726	31/07/26	18/06/26	83,610	75.249,00	9,00
F_SAHOL0726	31/07/26	18/06/26	106,850	106.850,00	10,00
F_AKBNK0726	31/07/26	18/06/26	83,810	83.810,00	10,00
F_AKBNK0726	31/07/26	18/06/26	83,860	83.860,00	10,00
F_THYAO0726	31/07/26	18/06/26	338,600	169.300,00	5,00
F_AKBNK0726	31/07/26	18/06/26	83,540	83.540,00	10,00
F_THYAO0726	31/07/26	18/06/26	338,300	169.150,00	5,00
F_AKBNK0726	31/07/26	18/06/26	83,440	83.440,00	10,00
F_THYAO0726	31/07/26	18/06/26	338,050	169.025,00	5,00
F_AKBNK0726	31/07/26	18/06/26	83,250	166.500,00	20,00
F_AKBNK0726	31/07/26	18/06/26	83,220	83.220,00	10,00
F_PETKM0826	31/08/26	18/06/26	21,340	6.402,00	3,00
F_DOHOL0726	31/07/26	18/06/26	23,180	23.180,00	10,00
F_GUBRF0726	31/07/26	18/06/26	530,900	212.360,00	4,00
F_DOHOL0726	31/07/26	18/06/26	23,200	69.600,00	30,00
F_GUBRF0726	31/07/26	18/06/26	531,100	53.110,00	1,00
F_AKBNK0726	31/07/26	18/06/26	83,280	83.280,00	10,00
F_DOHOL0726	31/07/26	18/06/26	23,220	23.220,00	10,00
F_GUBRF0726	31/07/26	18/06/26	531,200	106.240,00	2,00
F_GUBRF0726	31/07/26	18/06/26	530,400	106.080,00	2,00
F_THYAO0726	31/07/26	18/06/26	337,150	337.150,00	10,00
F_SAHOL0726	31/07/26	18/06/26	106,050	106.050,00	10,00
F_SAHOL0726	31/07/26	18/06/26	105,950	105.950,00	10,00
F_KCHOL0726	31/07/26	18/06/26	204,600	102.300,00	5,00
F_KCHOL0726	31/07/26	18/06/26	204,550	102.275,00	5,00
F_KCHOL0726	31/07/26	18/06/26	204,500	81.800,00	4,00
F_KCHOL0726	31/07/26	18/06/26	204,400	102.200,00	5,00
F_THYAO0726	31/07/26	18/06/26	336,350	336.350,00	10,00
F_THYAO0726	31/07/26	18/06/26	336,000	336.000,00	10,00
F_AKBNK0726	31/07/26	18/06/26	83,110	166.220,00	20,00

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F_AKBNK0726	31/07/26	18/06/26	83,070	83.070,00	10,00
F_AKBNK0726	31/07/26	18/06/26	82,970	82.970,00	10,00
F_OYAKC0726	31/07/26	18/06/26	22,480	22.480,00	10,00
F_OYAKC0726	31/07/26	18/06/26	22,470	22.470,00	10,00
F_OYAKC0726	31/07/26	18/06/26	22,420	26.904,00	12,00
F_TCELL0726	31/07/26	18/06/26	117,550	35.265,00	3,00
F_TCELL0726	31/07/26	18/06/26	117,500	82.250,00	7,00
F_TCELL0726	31/07/26	18/06/26	117,450	58.725,00	5,00
F_TCELL0826	31/08/26	18/06/26	122,600	61.300,00	5,00
F_SISE0826	31/08/26	18/06/26	49,910	49.910,00	10,00
F_GUBRF0726	31/07/26	19/06/26	521,700	104.340,00	2,00
F_GUBRF0726	31/07/26	19/06/26	518,100	103.620,00	2,00
F_SAHOL0726	31/07/26	19/06/26	104,800	94.320,00	9,00
F_SAHOL0726	31/07/26	19/06/26	104,700	73.290,00	7,00
F_SAHOL0726	31/07/26	19/06/26	104,500	52.250,00	5,00
F_SAHOL0726	31/07/26	19/06/26	104,600	52.300,00	5,00
F_SAHOL0726	31/07/26	19/06/26	104,650	52.325,00	5,00
F_SAHOL0726	31/07/26	19/06/26	104,400	52.200,00	5,00
F_SAHOL0726	31/07/26	19/06/26	104,150	52.075,00	5,00
F_SAHOL0726	31/07/26	19/06/26	103,900	51.950,00	5,00
F_SISE0826	31/08/26	22/06/26	49,440	4.944,00	1,00
F_SISE0826	31/08/26	22/06/26	49,500	44.550,00	9,00
F_SISE0826	31/08/26	22/06/26	49,320	49.320,00	10,00
F_OYAKC0726	31/07/26	23/06/26	22,030	22.030,00	10,00
F_GUBRF0726	31/07/26	23/06/26	513,600	102.720,00	2,00
F_GUBRF0726	31/07/26	23/06/26	512,500	102.500,00	2,00
F_OYAKC0726	31/07/26	23/06/26	22,020	63.858,00	29,00
F_OYAKC0726	31/07/26	23/06/26	21,920	21.920,00	10,00
F_OYAKC0726	31/07/26	23/06/26	21,640	21.640,00	10,00
F_OYAKC0726	31/07/26	23/06/26	21,630	21.630,00	10,00
F_OYAKC0726	31/07/26	23/06/26	22,040	24.244,00	11,00
F_SAHOL0726	31/07/26	23/06/26	102,400	102.400,00	10,00
F_OYAKC0726	31/07/26	24/06/26	21,630	6.489,00	3,00
F_SAHOL0726	31/07/26	24/06/26	102,200	51.100,00	5,00
F_SAHOL0726	31/07/26	24/06/26	102,100	51.050,00	5,00
F_SAHOL0726	31/07/26	24/06/26	101,900	50.950,00	5,00
F_SAHOL0726	31/07/26	24/06/26	101,800	50.900,00	5,00
F_GUBRF0726	31/07/26	24/06/26	492,150	98.430,00	2,00
F_GUBRF0726	31/07/26	24/06/26	491,400	98.280,00	2,00
F_SISE0826	31/08/26	24/06/26	47,770	47.770,00	10,00
F_SISE0826	31/08/26	24/06/26	47,740	23.870,00	5,00
F_SISE0826	31/08/26	24/06/26	47,730	47.730,00	10,00
F_SISE0826	31/08/26	24/06/26	47,760	14.328,00	3,00
F_SISE0826	31/08/26	24/06/26	47,750	47.750,00	10,00
F_SISE0826	31/08/26	24/06/26	47,780	9.556,00	2,00
F_OYAKC0726	31/07/26	24/06/26	21,590	19.431,00	9,00
F_OYAKC0726	31/07/26	24/06/26	21,540	17.232,00	8,00
F_OYAKC0726	31/07/26	24/06/26	21,530	17.224,00	8,00
F_OYAKC0726	31/07/26	24/06/26	21,500	4.300,00	2,00
F_SISE0826	31/08/26	24/06/26	47,700	14.310,00	3,00
F_OYAKC0726	31/07/26	24/06/26	21,490	2.149,00	1,00
F_OYAKC0726	31/07/26	24/06/26	21,460	15.022,00	7,00
F_OYAKC0726	31/07/26	24/06/26	21,450	4.290,00	2,00
F_OYAKC0726	31/07/26	24/06/26	21,430	21.430,00	10,00
F_SISE0826	31/08/26	24/06/26	47,490	4.749,00	1,00
F_OYAKC0726	31/07/26	24/06/26	21,300	21.300,00	10,00
F_FROTO0826	31/08/26	24/06/26	91,720	9.172,00	1,00

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F_OYAKC0726	31/07/26	24/06/26	21,310	21.310,00	10,00
F_OYAKC0726	31/07/26	24/06/26	21,250	21.250,00	10,00
F_OYAKC0726	31/07/26	24/06/26	21,200	10.600,00	5,00
F_OYAKC0726	31/07/26	24/06/26	21,180	4.236,00	2,00
F_OYAKC0726	31/07/26	24/06/26	21,280	17.024,00	8,00
F_SAHOL0726	31/07/26	24/06/26	102,950	102.950,00	10,00
F_OYAKC0726	31/07/26	25/06/26	21,630	82.194,00	38,00
F_OYAKC0726	31/07/26	25/06/26	21,640	4.328,00	2,00
F_SAHOL0726	31/07/26	25/06/26	101,200	101.200,00	10,00
F_AKBNK0826	31/08/26	25/06/26	82,550	82.550,00	10,00
F_SAHOL0726	31/07/26	25/06/26	100,800	80.640,00	8,00
F_SAHOL0726	31/07/26	25/06/26	100,850	171.445,00	17,00
F_SAHOL0726	31/07/26	25/06/26	100,900	121.080,00	12,00
F_SAHOL0726	31/07/26	25/06/26	100,950	80.760,00	8,00
F_SAHOL0726	31/07/26	25/06/26	100,700	30.210,00	3,00
F_SAHOL0726	31/07/26	25/06/26	100,650	70.455,00	7,00
F_SAHOL0726	31/07/26	25/06/26	101,000	151.500,00	15,00
F_SAHOL0726	31/07/26	25/06/26	101,100	101.100,00	10,00
F_SAHOL0726	31/07/26	25/06/26	101,050	111.155,00	11,00
F_YKBNK0826	31/08/26	25/06/26	43,310	43.310,00	10,00
F_YKBNK0826	31/08/26	25/06/26	43,270	4.327,00	1,00
F_GUBRF0726	31/07/26	26/06/26	492,200	98.440,00	2,00
F_THYAO0726	31/07/26	26/06/26	339,550	169.775,00	5,00
F_THYAO0726	31/07/26	26/06/26	339,500	169.750,00	5,00
F_THYAO0726	31/07/26	26/06/26	340,650	170.325,00	5,00
F_THYAO0726	31/07/26	26/06/26	340,500	170.250,00	5,00
F_GUBRF0726	31/07/26	26/06/26	498,000	49.800,00	1,00
F_GUBRF0726	31/07/26	26/06/26	498,100	99.620,00	2,00
F_GUBRF0726	31/07/26	26/06/26	498,200	49.820,00	1,00
F_THYAO0726	31/07/26	26/06/26	340,400	340.400,00	10,00
F_THYAO0726	31/07/26	26/06/26	340,100	170.050,00	5,00
F_ISCTR0826	31/08/26	26/06/26	15,520	1.552,00	1,00
F_THYAO0726	31/07/26	26/06/26	341,050	170.525,00	5,00
F_THYAO0726	31/07/26	26/06/26	340,950	170.475,00	5,00
F_GUBRF0726	31/07/26	26/06/26	496,100	49.610,00	1,00
F_THYAO0726	31/07/26	26/06/26	340,700	340.700,00	10,00
F_THYAO0726	31/07/26	26/06/26	340,250	170.125,00	5,00
F_THYAO0726	31/07/26	26/06/26	340,000	170.000,00	5,00
F_GUBRF0726	31/07/26	26/06/26	493,000	98.600,00	2,00
F_GUBRF0726	31/07/26	26/06/26	492,900	98.580,00	2,00
F_SAHOL0726	31/07/26	26/06/26	99,960	39.984,00	4,00
F_SAHOL0726	31/07/26	26/06/26	100,000	150.000,00	15,00
F_SAHOL0726	31/07/26	26/06/26	99,990	149.985,00	15,00
F_SAHOL0726	31/07/26	26/06/26	99,910	49.955,00	5,00
F_SAHOL0726	31/07/26	26/06/26	99,850	49.925,00	5,00
F_SAHOL0726	31/07/26	26/06/26	99,800	49.900,00	5,00
F_SAHOL0726	31/07/26	26/06/26	99,780	99.780,00	10,00
F_SAHOL0726	31/07/26	26/06/26	100,050	150.075,00	15,00
F_THYAO0726	31/07/26	30/06/26	338,550	169.275,00	5,00
F_VESTL0826	31/08/26	30/06/26	29,530	11.812,00	4,00
F_VESTL0826	31/08/26	30/06/26	29,390	2.939,00	1,00
F_THYAO0726	31/07/26	30/06/26	337,350	168.675,00	5,00
F_THYAO0726	31/07/26	30/06/26	337,100	337.100,00	10,00
F_THYAO0726	31/07/26	30/06/26	336,550	336.550,00	10,00
F_THYAO0726	31/07/26	30/06/26	337,850	168.925,00	5,00
F_FROTO0826	31/08/26	30/06/26	89,900	62.930,00	7,00
F_THYAO0726	31/07/26	30/06/26	336,800	168.400,00	5,00

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F_THYAO0726	31/07/26	30/06/26	336,300	168.150,00	5,00
F_THYAO0726	31/07/26	30/06/26	336,050	33.605,00	1,00
F_THYAO0726	31/07/26	30/06/26	336,100	134.440,00	4,00
F_THYAO0726	31/07/26	30/06/26	335,750	335.750,00	10,00
F_VESTL0826	31/08/26	30/06/26	28,440	28.440,00	10,00
F_VESTL0826	31/08/26	30/06/26	28,140	33.768,00	12,00
F_TUPRS0826	31/08/26	30/06/26	236,450	118.225,00	5,00
F_THYAO0726	31/07/26	30/06/26	334,150	167.075,00	5,00
F_THYAO0726	31/07/26	30/06/26	334,400	167.200,00	5,00
F_THYAO0726	31/07/26	30/06/26	334,550	167.275,00	5,00
F_AKBNK0726	31/07/26	01/06/26	67,770	67.770,00	10,00
F_AKBNK0826	31/08/26	01/06/26	69,770	27.908,00	4,00
F_AKBNK0726	31/07/26	01/06/26	67,950	67.950,00	10,00
F_AKBNK0726	31/07/26	01/06/26	67,870	67.870,00	10,00
F_FROTO0826	31/08/26	01/06/26	92,400	18.480,00	2,00
F_KCHOL0826	31/08/26	01/06/26	203,800	81.520,00	4,00
F_FROTO0826	31/08/26	01/06/26	92,700	18.540,00	2,00
F_AKBNK0826	31/08/26	01/06/26	70,690	28.276,00	4,00
F_FROTO0826	31/08/26	01/06/26	94,050	47.025,00	5,00
F_FROTO0826	31/08/26	01/06/26	94,000	376.000,00	40,00
F_AKBNK0826	31/08/26	01/06/26	70,770	14.154,00	2,00
F_AKBNK0826	31/08/26	01/06/26	71,070	85.284,00	12,00
F_AKBNK0626	30/06/26	01/06/26	67,050	67.050,00	10,00
F_AKBNK0826	31/08/26	01/06/26	71,050	7.105,00	1,00
F_FROTO0726	31/07/26	01/06/26	91,290	91.290,00	10,00
F_SOKM0626	30/06/26	01/06/26	49,470	9.894,00	2,00
F_FROTO0826	31/08/26	01/06/26	93,500	46.750,00	5,00
F_FROTO0726	31/07/26	01/06/26	90,670	90.670,00	10,00
F_FROTO0726	31/07/26	01/06/26	89,650	89.650,00	10,00
F_FROTO0726	31/07/26	01/06/26	88,510	35.404,00	4,00
F_FROTO0726	31/07/26	01/06/26	87,910	114.283,00	13,00
F_FROTO0726	31/07/26	01/06/26	88,210	17.642,00	2,00
F_FROTO0726	31/07/26	01/06/26	88,600	8.860,00	1,00
F_SISE0826	31/08/26	02/06/26	51,390	10.278,00	2,00
F_SISE0826	31/08/26	02/06/26	51,430	174.862,00	34,00
F_AKBNK0826	31/08/26	02/06/26	71,780	50.246,00	7,00
F_SISE0826	31/08/26	02/06/26	51,220	256.100,00	50,00
F_SISE0826	31/08/26	02/06/26	51,200	256.000,00	50,00
F_SISE0826	31/08/26	02/06/26	51,180	255.900,00	50,00
F_SISE0826	31/08/26	02/06/26	51,060	255.300,00	50,00
F_AKBNK0826	31/08/26	02/06/26	71,660	7.166,00	1,00
F_SAHOL0726	31/07/26	02/06/26	98,050	39.220,00	4,00
F_SAHOL0726	31/07/26	02/06/26	98,020	58.812,00	6,00
F_AKBNK0826	31/08/26	02/06/26	71,700	7.170,00	1,00
F_SAHOL0726	31/07/26	02/06/26	98,010	127.413,00	13,00
F_AKBNK0826	31/08/26	02/06/26	71,650	71.650,00	10,00
F_FROTO0826	31/08/26	02/06/26	95,700	9.570,00	1,00
F_FROTO0826	31/08/26	02/06/26	95,760	38.304,00	4,00
F_FROTO0826	31/08/26	02/06/26	95,660	95.660,00	10,00
F_THYAO0726	31/07/26	02/06/26	314,750	157.375,00	5,00
F_FROTO0826	31/08/26	02/06/26	95,550	9.555,00	1,00
F_AKBNK0826	31/08/26	02/06/26	71,600	71.600,00	10,00
F_FROTO0826	31/08/26	02/06/26	95,600	47.800,00	5,00
F_THYAO0726	31/07/26	02/06/26	314,800	157.400,00	5,00
F_THYAO0726	31/07/26	02/06/26	314,250	157.125,00	5,00
F_FROTO0826	31/08/26	02/06/26	95,360	95.360,00	10,00
F_FROTO0726	31/07/26	02/06/26	93,010	93.010,00	10,00

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F_FROTO0726	31/07/26	02/06/26	92,810	92.810,00	10,00
F_SAHOL0726	31/07/26	03/06/26	97,600	97.600,00	10,00
F_AKBNK0826	31/08/26	03/06/26	72,040	7.204,00	1,00
F_SAHOL0726	31/07/26	03/06/26	97,550	58.530,00	6,00
F_SAHOL0726	31/07/26	03/06/26	97,510	87.759,00	9,00
F_AKBNK0826	31/08/26	03/06/26	72,410	7.241,00	1,00
F_FROTO0826	31/08/26	03/06/26	97,700	97.700,00	10,00
F_AKBNK0826	31/08/26	03/06/26	70,940	35.470,00	5,00
F_SAHOL0826	31/08/26	03/06/26	99,000	257.400,00	26,00
F_AKBNK0826	31/08/26	03/06/26	70,880	7.088,00	1,00
F_SAHOL0826	31/08/26	03/06/26	99,410	49.705,00	5,00
F_AKBNK0826	31/08/26	03/06/26	71,250	7.125,00	1,00
F_AKBNK0826	31/08/26	03/06/26	71,260	7.126,00	1,00
F_THYAO0826	31/08/26	03/06/26	324,000	32.400,00	1,00
F_SAHOL0726	31/07/26	03/06/26	97,260	48.630,00	5,00
F_FROTO0726	31/07/26	03/06/26	94,660	94.660,00	10,00
F_SAHOL0826	31/08/26	03/06/26	100,750	1.067.950,00	106,00
F_SAHOL0826	31/08/26	03/06/26	100,800	453.600,00	45,00
F_SAHOL0826	31/08/26	03/06/26	100,700	1.309.100,00	130,00
F_SAHOL0826	31/08/26	03/06/26	100,650	442.860,00	44,00
F_SAHOL0826	31/08/26	03/06/26	100,600	452.700,00	45,00
F_SAHOL0826	31/08/26	03/06/26	100,900	302.700,00	30,00
F_FROTO0726	31/07/26	03/06/26	95,050	95.050,00	10,00
F_FROTO0826	31/08/26	03/06/26	97,450	48.725,00	5,00
F_FROTO0826	31/08/26	03/06/26	98,350	98.350,00	10,00
F_FROTO0726	31/07/26	03/06/26	95,510	66.857,00	7,00
F_FROTO0726	31/07/26	03/06/26	95,400	28.620,00	3,00
F_THYAO0826	31/08/26	03/06/26	324,750	129.900,00	4,00
F_THYAO0826	31/08/26	03/06/26	325,000	65.000,00	2,00
F_AKBNK0826	31/08/26	03/06/26	71,990	71.990,00	10,00
F_SAHOL0726	31/07/26	03/06/26	97,460	97.460,00	10,00
F_THYAO0826	31/08/26	03/06/26	326,000	97.800,00	3,00
F_AKBNK0826	31/08/26	03/06/26	72,170	7.217,00	1,00
F_AKBNK0826	31/08/26	03/06/26	72,070	36.035,00	5,00
F_SISE0826	31/08/26	03/06/26	50,900	20.360,00	4,00
F_ISCTR0826	31/08/26	03/06/26	14,730	8.838,00	6,00
F_THYAO0826	31/08/26	03/06/26	324,250	64.850,00	2,00
F_SAHOL0826	31/08/26	04/06/26	100,200	100.200,00	10,00
F_SAHOL0826	31/08/26	04/06/26	100,050	100.050,00	10,00
F_SAHOL0826	31/08/26	04/06/26	99,710	99.710,00	10,00
F_SAHOL0726	31/07/26	04/06/26	96,850	96.850,00	10,00
F_SAHOL0826	31/08/26	04/06/26	99,750	89.775,00	9,00
F_GUBRF0826	31/08/26	04/06/26	572,500	171.750,00	3,00
F_SAHOL0726	31/07/26	04/06/26	97,050	97.050,00	10,00
F_SAHOL0726	31/07/26	04/06/26	97,100	97.100,00	10,00
F_SAHOL0726	31/07/26	04/06/26	96,940	96.940,00	10,00
F_SAHOL0726	31/07/26	04/06/26	96,610	96.610,00	10,00
F_SAHOL0726	31/07/26	04/06/26	96,600	48.300,00	5,00
F_SAHOL0726	31/07/26	04/06/26	96,540	96.540,00	10,00
F_SAHOL0726	31/07/26	04/06/26	96,490	115.788,00	12,00
F_SAHOL0726	31/07/26	04/06/26	96,190	76.952,00	8,00
F_SAHOL0726	31/07/26	04/06/26	96,090	48.045,00	5,00
F_FROTO0826	31/08/26	04/06/26	95,870	38.348,00	4,00
F_SAHOL0826	31/08/26	04/06/26	98,410	9.841,00	1,00
F_FROTO0826	31/08/26	04/06/26	95,780	95.780,00	10,00
F_SAHOL0826	31/08/26	04/06/26	98,830	98.830,00	10,00
F_AKBNK0826	31/08/26	04/06/26	71,060	56.848,00	8,00

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F_SAHOL0826	31/08/26	04/06/26	98,000	176.400,00	18,00
F_FROTO0826	31/08/26	04/06/26	96,240	48.120,00	5,00
F_FROTO0826	31/08/26	04/06/26	96,340	9.634,00	1,00
F_SAHOL0826	31/08/26	04/06/26	98,440	9.844,00	1,00
F_SAHOL0826	31/08/26	04/06/26	98,550	9.855,00	1,00
F_FROTO0826	31/08/26	04/06/26	96,590	96.590,00	10,00
F_SAHOL0826	31/08/26	04/06/26	98,250	88.425,00	9,00
F_AKBNK0826	31/08/26	04/06/26	71,430	7.143,00	1,00
F_AKBNK0826	31/08/26	04/06/26	71,500	35.750,00	5,00
F_FROTO0826	31/08/26	04/06/26	98,010	19.602,00	2,00
F_FROTO0826	31/08/26	04/06/26	98,030	19.606,00	2,00
F_FROTO0826	31/08/26	04/06/26	98,100	29.430,00	3,00
F_FROTO0826	31/08/26	04/06/26	98,070	19.614,00	2,00
F_FROTO0826	31/08/26	04/06/26	98,160	9.816,00	1,00
F_AKBNK0826	31/08/26	05/06/26	69,700	48.790,00	7,00
F_YKBNK0826	31/08/26	05/06/26	36,400	7.280,00	2,00
F_TUPRS0826	31/08/26	05/06/26	258,800	155.280,00	6,00
F_SAHOL0726	31/07/26	05/06/26	94,850	379.400,00	40,00
F_TUPRS0826	31/08/26	05/06/26	259,400	233.460,00	9,00
F_YKBNK0826	31/08/26	05/06/26	36,420	18.210,00	5,00
F_YKBNK0826	31/08/26	05/06/26	36,430	40.073,00	11,00
F_THYAO0826	31/08/26	05/06/26	320,900	32.090,00	1,00
F_TCELL0826	31/08/26	05/06/26	113,500	22.700,00	2,00
F_SAHOL0826	31/08/26	05/06/26	97,570	97.570,00	10,00
F_SAHOL0726	31/07/26	05/06/26	94,840	237.100,00	25,00
F_AKBNK0826	31/08/26	05/06/26	69,840	13.968,00	2,00
F_AKBNK0826	31/08/26	05/06/26	69,850	6.985,00	1,00
F_TUPRS0826	31/08/26	05/06/26	258,900	517.800,00	20,00
F_SAHOL0726	31/07/26	05/06/26	94,900	9.490,00	1,00
F_SAHOL0726	31/07/26	05/06/26	94,890	227.736,00	24,00
F_SAHOL0826	31/08/26	05/06/26	97,260	97.260,00	10,00
F_AKBNK0826	31/08/26	05/06/26	69,750	6.975,00	1,00
F_THYAO0826	31/08/26	05/06/26	323,600	161.800,00	5,00
F_GUBRF0826	31/08/26	05/06/26	554,300	166.290,00	3,00
F_GUBRF0826	31/08/26	05/06/26	569,000	113.800,00	2,00
F_THYAO0826	31/08/26	05/06/26	324,000	421.200,00	13,00
F_SAHOL0826	31/08/26	05/06/26	98,650	197.300,00	20,00
F_SAHOL0826	31/08/26	05/06/26	98,750	88.875,00	9,00
F_SAHOL0826	31/08/26	05/06/26	98,760	9.876,00	1,00
F_THYAO0826	31/08/26	05/06/26	321,500	32.150,00	1,00
F_TUPRS0826	31/08/26	05/06/26	258,250	335.725,00	13,00
F_SAHOL0826	31/08/26	05/06/26	97,600	97.600,00	10,00
F_SAHOL0826	31/08/26	05/06/26	98,100	196.200,00	20,00
F_TUPRS0826	31/08/26	05/06/26	262,250	131.125,00	5,00
F_TUPRS0826	31/08/26	05/06/26	262,150	78.645,00	3,00
F_TUPRS0826	31/08/26	05/06/26	260,850	156.510,00	6,00
F_SAHOL0826	31/08/26	05/06/26	97,620	48.810,00	5,00
F_TUPRS0826	31/08/26	05/06/26	260,450	286.495,00	11,00
F_TUPRS0826	31/08/26	05/06/26	260,350	260.350,00	10,00
F_TUPRS0826	31/08/26	05/06/26	261,800	52.360,00	2,00
F_TUPRS0826	31/08/26	05/06/26	261,550	130.775,00	5,00
F_TUPRS0826	31/08/26	05/06/26	261,150	130.575,00	5,00
F_THYAO0826	31/08/26	05/06/26	321,000	64.200,00	2,00
F_FROTO0826	31/08/26	08/06/26	93,390	37.356,00	4,00
F_SAHOL0826	31/08/26	08/06/26	99,700	79.760,00	8,00
F_SAHOL0826	31/08/26	08/06/26	99,610	19.922,00	2,00
F_SAHOL0826	31/08/26	08/06/26	99,410	69.587,00	7,00

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F_SAHOL0826	31/08/26	08/06/26	99,400	129.220,00	13,00
F_SAHOL0826	31/08/26	08/06/26	97,560	97.560,00	10,00
F_SAHOL0826	31/08/26	08/06/26	97,510	195.020,00	20,00
F_SAHOL0826	31/08/26	08/06/26	97,460	48.730,00	5,00
F_AKBNK0826	31/08/26	08/06/26	69,760	13.952,00	2,00
F_AKBNK0826	31/08/26	08/06/26	69,770	104.655,00	15,00
F_SISE0826	31/08/26	09/06/26	48,000	52.800,00	11,00
F_SISE0826	31/08/26	09/06/26	48,010	91.219,00	19,00
F_TUPRS0826	31/08/26	09/06/26	247,500	24.750,00	1,00
F_SAHOL0826	31/08/26	09/06/26	98,700	49.350,00	5,00
F_TUPRS0826	31/08/26	09/06/26	247,550	99.020,00	4,00
F_THYAO0826	31/08/26	09/06/26	320,950	64.190,00	2,00
F_THYAO0826	31/08/26	09/06/26	321,000	32.100,00	1,00
F_GUBRF0826	31/08/26	09/06/26	520,400	52.040,00	1,00
F_SAHOL0826	31/08/26	09/06/26	98,970	39.588,00	4,00
F_GUBRF0826	31/08/26	09/06/26	521,300	52.130,00	1,00
F_SAHOL0826	31/08/26	09/06/26	99,210	9.921,00	1,00
F_SAHOL0826	31/08/26	09/06/26	98,840	49.420,00	5,00
F_THYAO0826	31/08/26	09/06/26	321,500	225.050,00	7,00
F_THYAO0826	31/08/26	09/06/26	321,550	64.310,00	2,00
F_SAHOL0826	31/08/26	09/06/26	99,300	49.650,00	5,00
F_THYAO0826	31/08/26	09/06/26	321,850	96.555,00	3,00
F_SAHOL0826	31/08/26	09/06/26	99,350	39.740,00	4,00
F_TUPRS0826	31/08/26	09/06/26	249,600	24.960,00	1,00
F_TUPRS0826	31/08/26	09/06/26	248,300	24.830,00	1,00
F_TUPRS0826	31/08/26	09/06/26	248,100	124.050,00	5,00
F_THYAO0826	31/08/26	09/06/26	320,650	32.065,00	1,00
F_THYAO0826	31/08/26	09/06/26	322,250	32.225,00	1,00
F_SAHOL0826	31/08/26	09/06/26	101,000	10.100,00	1,00
F_SAHOL0826	31/08/26	09/06/26	100,950	50.475,00	5,00
F_THYAO0826	31/08/26	09/06/26	323,750	32.375,00	1,00
F_TUPRS0826	31/08/26	09/06/26	251,950	176.365,00	7,00
F_TUPRS0826	31/08/26	09/06/26	252,050	126.025,00	5,00
F_TUPRS0826	31/08/26	09/06/26	252,000	201.600,00	8,00
F_THYAO0826	31/08/26	09/06/26	324,000	194.400,00	6,00
F_THYAO0826	31/08/26	09/06/26	323,800	259.040,00	8,00
F_THYAO0826	31/08/26	09/06/26	323,850	32.385,00	1,00
F_GUBRF0826	31/08/26	09/06/26	526,600	105.320,00	2,00
F_THYAO0826	31/08/26	09/06/26	323,900	744.970,00	23,00
F_THYAO0826	31/08/26	09/06/26	323,950	97.185,00	3,00
F_SAHOL0826	31/08/26	09/06/26	100,550	50.275,00	5,00
F_FROTO0826	31/08/26	09/06/26	95,410	9.541,00	1,00
F_SAHOL0826	31/08/26	09/06/26	99,950	49.975,00	5,00
F_SAHOL0826	31/08/26	09/06/26	99,800	49.900,00	5,00
F_SAHOL0826	31/08/26	09/06/26	99,700	29.910,00	3,00
F_SAHOL0826	31/08/26	09/06/26	99,560	19.912,00	2,00
F_SAHOL0826	31/08/26	09/06/26	99,600	49.800,00	5,00
F_SAHOL0826	31/08/26	09/06/26	99,610	49.805,00	5,00
F_TUPRS0826	31/08/26	09/06/26	254,350	228.915,00	9,00
F_TUPRS0826	31/08/26	09/06/26	255,100	25.510,00	1,00
F_TUPRS0826	31/08/26	09/06/26	255,150	51.030,00	2,00
F_TUPRS0826	31/08/26	09/06/26	255,400	76.620,00	3,00
F_SAHOL0826	31/08/26	10/06/26	98,960	19.792,00	2,00
F_SISE0826	31/08/26	10/06/26	47,840	4.784,00	1,00
F_GUBRF0826	31/08/26	10/06/26	509,300	50.930,00	1,00
F_THYAO0826	31/08/26	10/06/26	320,450	32.045,00	1,00
F_ISCTR0826	31/08/26	10/06/26	14,880	14.880,00	10,00

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F_THYAO0826	31/08/26	10/06/26	318,500	31.850,00	1,00
F_THYAO0826	31/08/26	10/06/26	318,550	31.855,00	1,00
F_TUPRS0826	31/08/26	10/06/26	254,500	25.450,00	1,00
F_TUPRS0826	31/08/26	10/06/26	254,200	50.840,00	2,00
F_KCHOL0826	31/08/26	10/06/26	198,700	19.870,00	1,00
F_THYAO0826	31/08/26	10/06/26	318,000	159.000,00	5,00
F_THYAO0826	31/08/26	10/06/26	319,000	31.900,00	1,00
F_SAHOL0826	31/08/26	10/06/26	98,230	196.460,00	20,00
F_THYAO0826	31/08/26	10/06/26	319,350	31.935,00	1,00
F_THYAO0826	31/08/26	10/06/26	320,000	96.000,00	3,00
F_FROTO0826	31/08/26	10/06/26	93,710	46.855,00	5,00
F_TUPRS0826	31/08/26	10/06/26	254,000	203.200,00	8,00
F_SAHOL0826	31/08/26	10/06/26	99,160	49.580,00	5,00
F_SAHOL0826	31/08/26	10/06/26	99,210	19.842,00	2,00
F_VESTL0826	31/08/26	10/06/26	26,900	53.800,00	20,00
F_THYAO0826	31/08/26	10/06/26	321,350	32.135,00	1,00
F_KCHOL0826	31/08/26	10/06/26	200,650	80.260,00	4,00
F_SAHOL0826	31/08/26	10/06/26	98,360	196.720,00	20,00
F_FROTO0826	31/08/26	10/06/26	93,530	9.353,00	1,00
F_SAHOL0826	31/08/26	10/06/26	98,600	49.300,00	5,00
F_SAHOL0826	31/08/26	10/06/26	98,400	49.200,00	5,00
F_SAHOL0826	31/08/26	10/06/26	98,350	49.175,00	5,00
F_SAHOL0826	31/08/26	10/06/26	98,070	49.035,00	5,00
F_SAHOL0826	31/08/26	10/06/26	98,080	127.504,00	13,00
F_KCHOL0826	31/08/26	10/06/26	200,000	80.000,00	4,00
F_THYAO0826	31/08/26	11/06/26	315,800	189.480,00	6,00
F_THYAO0826	31/08/26	11/06/26	315,850	31.585,00	1,00
F_TUPRS0826	31/08/26	11/06/26	250,850	451.530,00	18,00
F_TUPRS0826	31/08/26	11/06/26	251,350	25.135,00	1,00
F_THYAO0826	31/08/26	11/06/26	320,750	32.075,00	1,00
F_TUPRS0826	31/08/26	11/06/26	253,250	379.875,00	15,00
F_TUPRS0826	31/08/26	11/06/26	253,300	25.330,00	1,00
F_TUPRS0826	31/08/26	11/06/26	254,200	25.420,00	1,00
F_TUPRS0826	31/08/26	11/06/26	255,250	127.625,00	5,00
F_SAHOL0826	31/08/26	11/06/26	98,610	29.583,00	3,00
F_SISE0826	31/08/26	11/06/26	46,360	4.636,00	1,00
F_SISE0826	31/08/26	11/06/26	46,490	4.649,00	1,00
F_SISE0826	31/08/26	11/06/26	46,500	13.950,00	3,00
F_SAHOL0826	31/08/26	11/06/26	98,500	78.800,00	8,00
F_AKBNK0826	31/08/26	11/06/26	71,220	28.488,00	4,00
F_AKBNK0826	31/08/26	11/06/26	71,110	49.777,00	7,00
F_AKBNK0826	31/08/26	11/06/26	71,900	7.190,00	1,00
F_AKBNK0826	31/08/26	11/06/26	71,910	14.382,00	2,00
F_AKBNK0826	31/08/26	11/06/26	71,350	71.350,00	10,00
F_TUPRS0826	31/08/26	12/06/26	251,550	251.550,00	10,00
F_TUPRS0826	31/08/26	12/06/26	251,900	75.570,00	3,00
F_TUPRS0826	31/08/26	12/06/26	249,000	249.000,00	10,00
F_TUPRS0826	31/08/26	12/06/26	248,800	248.800,00	10,00
F_TUPRS0826	31/08/26	12/06/26	248,350	372.525,00	15,00
F_TUPRS0826	31/08/26	12/06/26	248,650	24.865,00	1,00
F_TCELL0826	31/08/26	12/06/26	117,700	11.770,00	1,00
F_TCELL0826	31/08/26	12/06/26	117,800	23.560,00	2,00
F_PETKM0826	31/08/26	12/06/26	20,880	6.264,00	3,00
F_PETKM0826	31/08/26	12/06/26	21,070	14.749,00	7,00
F_PETKM0826	31/08/26	12/06/26	21,060	8.424,00	4,00
F_SAHOL0826	31/08/26	12/06/26	102,250	235.175,00	23,00
F_PETKM0826	31/08/26	12/06/26	21,000	12.600,00	6,00

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F_PETKM0826	31/08/26	12/06/26	20,970	20.970,00	10,00
F_PETKM0826	31/08/26	12/06/26	20,950	20.950,00	10,00
F_PETKM0826	31/08/26	12/06/26	20,900	4.180,00	2,00
F_PETKM0826	31/08/26	12/06/26	20,920	6.276,00	3,00
F_SAHOL0826	31/08/26	12/06/26	103,300	41.320,00	4,00
F_FROTO0826	31/08/26	12/06/26	92,800	55.680,00	6,00
F_FROTO0826	31/08/26	12/06/26	93,110	9.311,00	1,00
F_FROTO0826	31/08/26	12/06/26	94,600	28.380,00	3,00
F_ISCTR0826	31/08/26	12/06/26	15,650	1.565,00	1,00
F_ISCTR0826	31/08/26	12/06/26	15,640	1.564,00	1,00
F_PETKM0826	31/08/26	15/06/26	20,900	20.900,00	10,00
F_SAHOL0826	31/08/26	15/06/26	108,750	10.875,00	1,00
F_SAHOL0826	31/08/26	15/06/26	108,600	10.860,00	1,00
F_ISCTR0826	31/08/26	15/06/26	16,040	120.300,00	75,00
F_ISCTR0826	31/08/26	15/06/26	16,030	200.375,00	125,00
F_ISCTR0826	31/08/26	15/06/26	16,090	33.789,00	21,00
F_ISCTR0826	31/08/26	15/06/26	16,100	268.870,00	167,00
F_PETKM0826	31/08/26	15/06/26	21,020	2.102,00	1,00
F_GUBRF0826	31/08/26	15/06/26	537,400	161.220,00	3,00
F_PETKM0826	31/08/26	15/06/26	21,090	4.218,00	2,00
F_PETKM0826	31/08/26	15/06/26	21,300	10.650,00	5,00
F_SISE0826	31/08/26	15/06/26	49,750	4.975,00	1,00
F_PETKM0826	31/08/26	15/06/26	21,070	21.070,00	10,00
F_FROTO0826	31/08/26	15/06/26	96,040	76.832,00	8,00
F_FROTO0826	31/08/26	15/06/26	96,450	9.645,00	1,00
F_GUBRF0826	31/08/26	15/06/26	534,600	160.380,00	3,00
F_PETKM0826	31/08/26	15/06/26	21,140	2.114,00	1,00
F_PETKM0826	31/08/26	15/06/26	21,160	4.232,00	2,00
F_BIMAS0826	31/08/26	16/06/26	414,250	41.425,00	1,00
F_PETKM0826	31/08/26	16/06/26	21,150	14.805,00	7,00
F_SISE0826	31/08/26	16/06/26	49,340	24.670,00	5,00
F_PETKM0826	31/08/26	16/06/26	20,940	2.094,00	1,00
F_GUBRF0826	31/08/26	16/06/26	564,800	112.960,00	2,00
F_THYAO0826	31/08/26	16/06/26	351,300	35.130,00	1,00
F_GUBRF0826	31/08/26	16/06/26	564,300	169.290,00	3,00
F_ISCTR0826	31/08/26	16/06/26	16,070	22.498,00	14,00
F_PETKM0826	31/08/26	16/06/26	20,710	2.071,00	1,00
F_THYAO0826	31/08/26	17/06/26	347,600	34.760,00	1,00
F_FROTO0826	31/08/26	17/06/26	95,950	47.975,00	5,00
F_BIMAS0826	31/08/26	17/06/26	412,650	41.265,00	1,00
F_THYAO0826	31/08/26	17/06/26	348,050	34.805,00	1,00
F_KCHOL0826	31/08/26	17/06/26	212,200	42.440,00	2,00
F_PETKM0826	31/08/26	17/06/26	21,970	2.197,00	1,00
F_TUPRS0826	31/08/26	17/06/26	244,400	24.440,00	1,00
F_PETKM0826	31/08/26	17/06/26	21,990	6.597,00	3,00
F_VESTL0826	31/08/26	17/06/26	26,750	2.675,00	1,00
F_VESTL0826	31/08/26	17/06/26	26,700	5.340,00	2,00
F_PETKM0826	31/08/26	17/06/26	22,050	15.435,00	7,00
F_PETKM0826	31/08/26	17/06/26	21,850	10.925,00	5,00
F_SAHOL0826	31/08/26	17/06/26	107,150	10.715,00	1,00
F_TUPRS0826	31/08/26	17/06/26	245,000	122.500,00	5,00
F_PETKM0826	31/08/26	17/06/26	21,780	19.602,00	9,00
F_PETKM0826	31/08/26	17/06/26	21,790	2.179,00	1,00
F_SAHOL0826	31/08/26	18/06/26	109,150	21.830,00	2,00
F_THYAO0826	31/08/26	18/06/26	351,700	175.850,00	5,00
F_PETKM0826	31/08/26	18/06/26	21,630	6.489,00	3,00
F_PETKM0826	31/08/26	18/06/26	21,690	2.169,00	1,00

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F_PETKM0826	31/08/26	18/06/26	21,620	8.648,00	4,00
F_PETKM0826	31/08/26	18/06/26	21,480	4.296,00	2,00
F_THYAO0826	31/08/26	18/06/26	350,500	175.250,00	5,00
F_SISE0826	31/08/26	18/06/26	49,990	39.992,00	8,00
F_PETKM0826	31/08/26	18/06/26	21,140	2.114,00	1,00
F_THYAO0826	31/08/26	18/06/26	347,000	242.900,00	7,00
F_SAHOL0826	31/08/26	18/06/26	109,350	10.935,00	1,00
F_PETKM0826	31/08/26	18/06/26	21,300	4.260,00	2,00
F_SAHOL0826	31/08/26	18/06/26	110,500	44.200,00	4,00
F_SAHOL0826	31/08/26	18/06/26	110,200	55.100,00	5,00
F_TUPRS0826	31/08/26	18/06/26	242,300	24.230,00	1,00
F_SISE0826	31/08/26	18/06/26	49,370	49.370,00	10,00
F_SAHOL0826	31/08/26	18/06/26	107,950	10.795,00	1,00
F_SAHOL0826	31/08/26	19/06/26	107,650	10.765,00	1,00
F_SAHOL0826	31/08/26	19/06/26	108,050	10.805,00	1,00
F_KCHOL0826	31/08/26	19/06/26	209,900	20.990,00	1,00
F_SAHOL0826	31/08/26	19/06/26	108,000	54.000,00	5,00
F_SAHOL0826	31/08/26	19/06/26	107,800	64.680,00	6,00
F_SAHOL0826	31/08/26	19/06/26	108,100	32.430,00	3,00
F_THYAO0826	31/08/26	22/06/26	346,050	34.605,00	1,00
F_SAHOL0826	31/08/26	22/06/26	107,950	10.795,00	1,00
F_THYAO0826	31/08/26	22/06/26	346,500	34.650,00	1,00
F_BIMAS0826	31/08/26	22/06/26	404,100	40.410,00	1,00
F_THYAO0826	31/08/26	22/06/26	346,700	34.670,00	1,00
F_VESTL0826	31/08/26	22/06/26	26,740	10.696,00	4,00
F_PETKM0826	31/08/26	22/06/26	21,550	12.930,00	6,00
F_PETKM0826	31/08/26	22/06/26	21,540	21.540,00	10,00
F_AKBNK0826	31/08/26	23/06/26	85,630	77.067,00	9,00
F_AKBNK0826	31/08/26	23/06/26	85,460	17.092,00	2,00
F_AKBNK0826	31/08/26	23/06/26	85,800	77.220,00	9,00
F_TUPRS0826	31/08/26	23/06/26	233,100	69.930,00	3,00
F_TCELL0826	31/08/26	23/06/26	118,450	59.225,00	5,00
F_GUBRF0826	31/08/26	23/06/26	518,400	51.840,00	1,00
F_GUBRF0826	31/08/26	23/06/26	519,100	51.910,00	1,00
F_THYAO0826	31/08/26	23/06/26	346,700	104.010,00	3,00
F_THYAO0826	31/08/26	23/06/26	345,850	69.170,00	2,00
F_SAHOL0826	31/08/26	23/06/26	105,850	21.170,00	2,00
F_SAHOL0826	31/08/26	23/06/26	105,900	10.590,00	1,00
F_KCHOL0826	31/08/26	23/06/26	207,000	41.400,00	2,00
F_AKBNK0826	31/08/26	23/06/26	85,200	42.600,00	5,00
F_AKBNK0826	31/08/26	23/06/26	85,000	433.500,00	51,00
F_THYAO0826	31/08/26	23/06/26	343,850	34.385,00	1,00
F_PETKM0826	31/08/26	23/06/26	21,420	21.420,00	10,00
F_OYAKC0826	31/08/26	23/06/26	22,400	11.200,00	5,00
F_OYAKC0826	31/08/26	23/06/26	22,410	2.241,00	1,00
F_GUBRF0826	31/08/26	23/06/26	517,100	51.710,00	1,00
F_OYAKC0826	31/08/26	23/06/26	22,610	45.220,00	20,00
F_BIMAS0826	31/08/26	23/06/26	402,300	40.230,00	1,00
F_SAHOL0826	31/08/26	23/06/26	105,950	31.785,00	3,00
F_AKBNK0826	31/08/26	23/06/26	85,160	85.160,00	10,00
F_SAHOL0826	31/08/26	24/06/26	106,450	53.225,00	5,00
F_SISE0826	31/08/26	24/06/26	48,000	9.600,00	2,00
F_AKBNK0826	31/08/26	24/06/26	86,440	86.440,00	10,00
F_AKBNK0826	31/08/26	24/06/26	86,410	25.923,00	3,00
F_AKBNK0826	31/08/26	24/06/26	86,540	86.540,00	10,00
F_AKBNK0826	31/08/26	24/06/26	86,550	86.550,00	10,00
F_AKBNK0826	31/08/26	24/06/26	86,510	25.953,00	3,00

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F_FROTO0826	31/08/26	24/06/26	92,100	119.730,00	13,00
F_FROTO0826	31/08/26	24/06/26	92,120	18.424,00	2,00
F_TUPRS0826	31/08/26	24/06/26	231,100	23.110,00	1,00
F_OYAKC0826	31/08/26	24/06/26	21,860	2.186,00	1,00
F_OYAKC0826	31/08/26	24/06/26	21,880	2.188,00	1,00
F_SISE0826	31/08/26	24/06/26	47,940	4.794,00	1,00
F_OYAKC0826	31/08/26	24/06/26	21,980	2.198,00	1,00
F_AKBNK0826	31/08/26	24/06/26	85,270	42.635,00	5,00
F_OYAKC0726	31/07/26	24/06/26	21,300	10.650,00	5,00
F_OYAKC0726	31/07/26	24/06/26	21,320	21.320,00	10,00
F_FROTO0826	31/08/26	24/06/26	92,000	27.600,00	3,00
F_FROTO0826	31/08/26	24/06/26	92,010	9.201,00	1,00
F_SAHOL0826	31/08/26	24/06/26	105,350	10.535,00	1,00
F_AKBNK0826	31/08/26	24/06/26	85,060	17.012,00	2,00
F_FROTO0826	31/08/26	24/06/26	92,090	27.627,00	3,00
F_SAHOL0826	31/08/26	24/06/26	105,250	94.725,00	9,00
F_AKBNK0826	31/08/26	24/06/26	85,180	59.626,00	7,00
F_AKBNK0826	31/08/26	24/06/26	85,280	8.528,00	1,00
F_AKBNK0826	31/08/26	24/06/26	85,470	17.094,00	2,00
F_YKBNK0826	31/08/26	24/06/26	44,720	4.472,00	1,00
F_TUPRS0826	31/08/26	24/06/26	231,300	23.130,00	1,00
F_AKBNK0826	31/08/26	24/06/26	85,580	85.580,00	10,00
F_SAHOL0826	31/08/26	24/06/26	104,650	10.465,00	1,00
F_YKBNK0826	31/08/26	24/06/26	44,440	222.200,00	50,00
F_AKBNK0826	31/08/26	24/06/26	85,120	34.048,00	4,00
F_AKBNK0826	31/08/26	24/06/26	85,160	136.256,00	16,00
F_SAHOL0826	31/08/26	25/06/26	103,000	82.400,00	8,00
F_YKBNK0826	31/08/26	25/06/26	42,620	25.572,00	6,00
F_YKBNK0826	31/08/26	25/06/26	42,850	38.565,00	9,00
F_SAHOL0826	31/08/26	25/06/26	103,650	72.555,00	7,00
F_AKBNK0826	31/08/26	25/06/26	82,180	82.180,00	10,00
F_SAHOL0826	31/08/26	25/06/26	103,500	72.450,00	7,00
F_PETKM0826	31/08/26	25/06/26	20,500	2.050,00	1,00
F_SAHOL0826	31/08/26	25/06/26	104,000	10.400,00	1,00
F_TUPRS0826	31/08/26	25/06/26	229,000	114.500,00	5,00
F_TUPRS0826	31/08/26	25/06/26	229,900	22.990,00	1,00
F_THYAO0826	31/08/26	25/06/26	349,250	34.925,00	1,00
F_TCELL0826	31/08/26	25/06/26	117,150	23.430,00	2,00
F_ULKER0826	31/08/26	25/06/26	110,150	55.075,00	5,00
F_TUPRS0826	31/08/26	25/06/26	230,700	92.280,00	4,00
F_YKBNK0826	31/08/26	25/06/26	44,200	8.840,00	2,00
F_PETKM0826	31/08/26	25/06/26	20,490	20.490,00	10,00
F_SAHOL0826	31/08/26	25/06/26	105,500	158.250,00	15,00
F_SAHOL0826	31/08/26	25/06/26	105,550	42.220,00	4,00
F_TUPRS0826	31/08/26	25/06/26	232,000	69.600,00	3,00
F_TUPRS0826	31/08/26	25/06/26	232,300	23.230,00	1,00
F_TUPRS0826	31/08/26	25/06/26	232,350	23.235,00	1,00
F_ULKER0826	31/08/26	25/06/26	110,050	110.050,00	10,00
F_SAHOL0826	31/08/26	25/06/26	106,150	10.615,00	1,00
F_PETKM0826	31/08/26	25/06/26	20,590	20.590,00	10,00
F_SAHOL0826	31/08/26	25/06/26	106,300	106.300,00	10,00
F_PETKM0826	31/08/26	25/06/26	20,820	10.410,00	5,00
F_FROTO0826	31/08/26	25/06/26	93,150	93.150,00	10,00
F_TUPRS0826	31/08/26	25/06/26	235,450	23.545,00	1,00
F_FROTO0826	31/08/26	25/06/26	92,800	92.800,00	10,00
F_AKBNK0826	31/08/26	25/06/26	87,650	8.765,00	1,00
F_PETKM0826	31/08/26	25/06/26	20,880	10.440,00	5,00

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F_SAHOL0826	31/08/26	26/06/26	103,100	20.620,00	2,00
F_SISE0826	31/08/26	26/06/26	47,650	28.590,00	6,00
F_SISE0826	31/08/26	26/06/26	47,530	47.530,00	10,00
F_ULKER0826	31/08/26	26/06/26	109,000	109.000,00	10,00
F_SAHOL0826	31/08/26	26/06/26	103,200	103.200,00	10,00
F_SAHOL0826	31/08/26	26/06/26	102,650	307.950,00	30,00
F_PETKM0826	31/08/26	26/06/26	20,590	20.590,00	10,00
F_PETKM0826	31/08/26	26/06/26	20,550	20.550,00	10,00
F_FROTO0826	31/08/26	26/06/26	90,800	90.800,00	10,00
F_THYAO0826	31/08/26	26/06/26	347,900	278.320,00	8,00
F_SOKM0826	31/08/26	26/06/26	49,420	4.942,00	1,00
F_SOKM0826	31/08/26	26/06/26	49,430	4.943,00	1,00
F_YKBNK0826	31/08/26	26/06/26	42,810	17.124,00	4,00
F_TCELL0826	31/08/26	26/06/26	116,950	619.835,00	53,00
F_YKBNK0826	31/08/26	26/06/26	42,850	4.285,00	1,00
F_YKBNK0826	31/08/26	26/06/26	42,930	55.809,00	13,00
F_THYAO0826	31/08/26	26/06/26	348,000	174.000,00	5,00
F_PETKM0826	31/08/26	26/06/26	20,580	18.522,00	9,00
F_AKBNK0826	31/08/26	26/06/26	81,510	16.302,00	2,00
F_AKBNK0826	31/08/26	26/06/26	81,610	48.966,00	6,00
F_PETKM0826	31/08/26	26/06/26	20,630	20.630,00	10,00
F_AKBNK0826	31/08/26	26/06/26	81,690	81.690,00	10,00
F_SAHOL0826	31/08/26	26/06/26	102,600	51.300,00	5,00
F_SOKM0826	31/08/26	26/06/26	49,760	69.664,00	14,00
F_SOKM0826	31/08/26	26/06/26	49,750	353.225,00	71,00
F_SAHOL0826	31/08/26	26/06/26	103,250	51.625,00	5,00
F_THYAO0826	31/08/26	26/06/26	349,500	174.750,00	5,00
F_GUBRF0826	31/08/26	26/06/26	507,600	101.520,00	2,00
F_AKBNK0826	31/08/26	26/06/26	82,510	8.251,00	1,00
F_OYAKC0826	31/08/26	26/06/26	21,790	21.790,00	10,00
F_ULKER0826	31/08/26	26/06/26	109,150	21.830,00	2,00
F_ULKER0826	31/08/26	26/06/26	109,050	32.715,00	3,00
F_AKBNK0826	31/08/26	29/06/26	81,850	81.850,00	10,00
F_PETKM0826	31/08/26	29/06/26	20,420	18.378,00	9,00
F_AKBNK0826	31/08/26	29/06/26	81,900	81.900,00	10,00
F_PETKM0826	31/08/26	29/06/26	20,460	2.046,00	1,00
F_PETKM0826	31/08/26	29/06/26	20,430	20.430,00	10,00
F_SISE0826	31/08/26	29/06/26	48,420	48.420,00	10,00
F_ULKER0826	31/08/26	29/06/26	108,000	32.400,00	3,00
F_SISE0826	31/08/26	29/06/26	48,170	48.170,00	10,00
F_SISE0826	31/08/26	29/06/26	48,140	48.140,00	10,00
F_SISE0826	31/08/26	29/06/26	48,120	24.060,00	5,00
F_SISE0826	31/08/26	29/06/26	48,130	48.130,00	10,00
F_SISE0826	31/08/26	29/06/26	47,870	47.870,00	10,00
F_PETKM0826	31/08/26	29/06/26	20,650	20.650,00	10,00
F_GUBRF0826	31/08/26	29/06/26	507,000	152.100,00	3,00
F_FROTO0826	31/08/26	29/06/26	91,600	45.800,00	5,00
F_YKBNK0826	31/08/26	29/06/26	43,090	4.309,00	1,00
F_SAHOL0826	31/08/26	30/06/26	102,800	205.600,00	20,00
F_THYAO0826	31/08/26	30/06/26	345,250	34.525,00	1,00
F_SAHOL0826	31/08/26	30/06/26	102,750	205.500,00	20,00
F_PETKM0826	31/08/26	30/06/26	20,070	12.042,00	6,00
F_PETKM0826	31/08/26	30/06/26	20,110	4.022,00	2,00
F_TCELL0826	31/08/26	30/06/26	113,550	22.710,00	2,00
F_SAHOL0826	31/08/26	30/06/26	102,550	10.255,00	1,00
F_PETKM0826	31/08/26	30/06/26	20,140	4.028,00	2,00
F_PETKM0826	31/08/26	30/06/26	20,150	16.120,00	8,00

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F_FROTO0826	31/08/26	30/06/26	90,010	90.010,00	10,00
F_PETKM0826	31/08/26	30/06/26	20,280	4.056,00	2,00
F_KCHOL0826	31/08/26	30/06/26	204,750	204.750,00	10,00
F_KCHOL0826	31/08/26	30/06/26	204,650	163.720,00	8,00
F_FROTO0826	31/08/26	30/06/26	89,950	62.965,00	7,00
F_KCHOL0826	31/08/26	30/06/26	204,600	204.600,00	10,00
F_THYAO0826	31/08/26	30/06/26	344,750	172.375,00	5,00
F_KCHOL0826	31/08/26	30/06/26	204,350	61.305,00	3,00
F_PETKM0826	31/08/26	30/06/26	20,340	20.340,00	10,00
F_FROTO0826	31/08/26	30/06/26	89,840	71.872,00	8,00
F_PETKM0826	31/08/26	30/06/26	20,300	20.300,00	10,00
F_THYAO0826	31/08/26	30/06/26	346,250	34.625,00	1,00
F_THYAO0826	31/08/26	30/06/26	346,650	103.995,00	3,00
F_TCELL0826	31/08/26	30/06/26	114,700	11.470,00	1,00
F_SAHOL0826	31/08/26	30/06/26	102,700	82.160,00	8,00
F_SAHOL0826	31/08/26	30/06/26	102,450	10.245,00	1,00
F_TCELL0826	31/08/26	30/06/26	114,750	11.475,00	1,00
F_TCELL0826	31/08/26	30/06/26	114,800	34.440,00	3,00
F_ULKER0826	31/08/26	30/06/26	106,500	21.300,00	2,00
F_AKBNK0826	31/08/26	30/06/26	81,860	24.558,00	3,00
F_KCHOL0826	31/08/26	30/06/26	206,350	185.715,00	9,00
F_PETKM0826	31/08/26	30/06/26	20,290	32.464,00	16,00
F_FROTO0826	31/08/26	30/06/26	90,020	72.016,00	8,00
F_PETKM0826	31/08/26	30/06/26	20,250	8.100,00	4,00
F_FROTO0826	31/08/26	30/06/26	90,300	36.120,00	4,00
F_FROTO0826	31/08/26	30/06/26	90,320	298.056,00	33,00
F_FROTO0826	31/08/26	30/06/26	90,390	18.078,00	2,00
F_KCHOL0826	31/08/26	30/06/26	207,900	62.370,00	3,00
F_KCHOL0826	31/08/26	30/06/26	207,800	207.800,00	10,00
F_FROTO0826	31/08/26	30/06/26	90,600	81.540,00	9,00
F_FROTO0826	31/08/26	30/06/26	90,650	9.065,00	1,00
F_AKBNK0826	31/08/26	30/06/26	82,380	8.238,00	1,00
F_PETKM0826	31/08/26	30/06/26	20,360	40.720,00	20,00
F_AKBNK0826	31/08/26	30/06/26	81,700	65.360,00	8,00
F_AKBNK0826	31/08/26	30/06/26	82,050	24.615,00	3,00
FUTURES	Toplamı:			89536472,00	8806,00
				89536472,00	8806,00