

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İZLEM TARİHİ | FIYAT | LEM DE ERİ |
|------------|--|-------|------|--------------|---------|--------------|
| HISSE TÜRK | | | | | | |
| BTCIM | BATIÇ M BATI ANADOLU Ç MENTO SANAY A. . | | | 12/02/25 | 4,340 | 434.703,08 |
| AKSGY | AK GYO A. . | | | 13/02/25 | 7,000 | 840.000,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 18/02/25 | 72,100 | 180.250,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 18/02/25 | 72,900 | 364.500,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 18/02/25 | 72,950 | 182.375,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 18/02/25 | 72,050 | 180.125,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 18/02/25 | 72,200 | 361.000,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 19/02/25 | 71,200 | 356.000,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 19/02/25 | 72,050 | 360.250,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 20/02/25 | 71,100 | 355.500,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 21/02/25 | 71,050 | 355.250,00 |
| LILAK | Lila Ka ıt Sanayi ve Ticaret A. . | | | 21/02/25 | 23,420 | 340.526,80 |
| AKSGY | AK GYO A. . | | | 21/02/25 | 6,910 | 172.750,00 |
| LILAK | Lila Ka ıt Sanayi ve Ticaret A. . | | | 21/02/25 | 23,380 | 58.450,00 |
| ISCTR | T.I BANKASI A.S. | | | 27/02/25 | 15,190 | 151.900,00 |
| ISCTR | T.I BANKASI A.S. | | | 27/02/25 | 15,200 | 1.216.000,00 |
| ISCTR | T.I BANKASI A.S. | | | 27/02/25 | 15,230 | 152.300,00 |
| ISCTR | T.I BANKASI A.S. | | | 27/02/25 | 15,240 | 182.880,00 |
| ISCTR | T.I BANKASI A.S. | | | 27/02/25 | 15,160 | 758.000,00 |
| ISCTR | T.I BANKASI A.S. | | | 27/02/25 | 15,170 | 303.400,00 |
| ISCTR | T.I BANKASI A.S. | | | 27/02/25 | 15,250 | 152.500,00 |
| LILAK | Lila Ka ıt Sanayi ve Ticaret A. . | | | 28/02/25 | 23,660 | 70.033,60 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 28/02/25 | 72,650 | 460.528,35 |
| KLYPV | Kalyon Güne Teknolojileri A. | | | 28/02/25 | 72,600 | 522.720,00 |
| TCELL | TURKCELL LET M | | | 28/02/25 | 105,800 | 264.500,00 |

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|-------|------------------------------|----------|--------|------------|
| | HİZMETLER A.Ş. | | | |
| KLYPV | Kalyon Güne Teknolojileri A. | 28/02/25 | 72,700 | 469.714,70 |
| KLYPV | Kalyon Güne Teknolojileri A. | 28/02/25 | 72,550 | 285.266,60 |
| KLYPV | Kalyon Güne Teknolojileri A. | 28/02/25 | 72,500 | 77.430,00 |

HISSE TÜRK Toplamı: 9608853,13

C) YATIRIM FONU (SATILAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DE ERİ |
|--------------------|----------------------------|-------|----------|----------------|-----------------|--------------------|
| Y.FONU TÜRK | | | | | | |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 05/02/25 | 05/02/25 | 2,999 | 2.899.999,30 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 07/02/25 | 07/02/25 | 3,005 | 1.849.998,11 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 10/02/25 | 10/02/25 | 3,016 | 599.997,23 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 12/02/25 | 12/02/25 | 3,022 | 1.299.997,29 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 14/02/25 | 14/02/25 | 3,029 | 199.998,01 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 17/02/25 | 17/02/25 | 3,040 | 449.997,46 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 19/02/25 | 19/02/25 | 3,047 | 299.998,72 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 20/02/25 | 20/02/25 | 3,051 | 199.999,56 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 21/02/25 | 21/02/25 | 3,054 | 199.999,69 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 24/02/25 | 24/02/25 | 3,064 | 49.997,15 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 25/02/25 | 25/02/25 | 3,068 | 299.999,28 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 26/02/25 | 26/02/25 | 3,072 | 1.199.998,70 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 27/02/25 | 27/02/25 | 3,075 | 59.997,44 |
| IJV | STANBUL PORTFÖY YÖNETİM A. | | 28/02/25 | 28/02/25 | 3,079 | 899.999,92 |
| Y.FONU TÜRK | | | | | Toplamı: | 10509977,86 |

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHI | FIYAT | LEM DE ERI |
|--------------|---|-------|----------|--------------|----------|--------------|
| BONO TÜRK | | | | | | |
| TRFSRMD22518 | ALNUS YATIRIM MENKUL DE ERLER A. . | | 04/02/25 | 04/02/25 | 1,000 | 4.000.000,00 |
| TRFATFK22511 | ATILIM FAKTORING A. . | | 05/02/25 | 05/02/25 | 1,000 | 4.000.000,00 |
| TRFIAZY22513 | NVEST AZ YATIRIM | | 05/02/25 | 05/02/25 | 1,000 | 3.000.000,00 |
| TRFATFK22529 | ATILIM FAKTORING A. . | | 11/02/25 | 11/02/25 | 1,000 | 3.000.000,00 |
| TRFVEST22521 | VESTEL BEYAZ E YA SANAY VE T CARET A. . | | 12/02/25 | 12/02/25 | 1,000 | 3.000.000,00 |
| BONO TÜRK | | | | | Toplamı: | 17000000,00 |

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHI | FIYAT | LEM DE ERI |
|------------|--|-------|------|--------------|-------|------------|
| HISSE TÜRK | | | | | | |
| BTCIM | BATIÇ M BATI ANADOLU Ç MENTO SANAY A. . | | | 11/02/25 | 4,330 | 433.000,00 |
| BTCIM | BATIÇ M BATI ANADOLU Ç MENTO SANAY A. . | | | 11/02/25 | 4,310 | 862.000,00 |
| BTCIM | BATIÇ M BATI ANADOLU Ç MENTO SANAY A. . | | | 11/02/25 | 4,320 | 216.000,00 |
| BTCIM | BATIÇ M BATI ANADOLU Ç MENTO SANAY A. . | | | 12/02/25 | 4,300 | 430.696,60 |
| AKSGY | AK GYO A. . | | | 12/02/25 | 6,930 | 69.300,00 |
| AKSGY | AK GYO A. . | | | 12/02/25 | 6,910 | 69.100,00 |
| AKSGY | AK GYO A. . | | | 12/02/25 | 6,970 | 348.500,00 |
| AKSGY | AK GYO A. . | | | 12/02/25 | 6,950 | 69.500,00 |
| AKSGY | AK GYO A. . | | | 12/02/25 | 6,870 | 68.700,00 |
| AKSGY | AK GYO A. . | | | 12/02/25 | 6,860 | 68.600,00 |
| AKSGY | AK GYO A. . | | | 12/02/25 | 6,920 | 69.200,00 |
| AKSGY | AK GYO A. . | | | 12/02/25 | 6,940 | 69.400,00 |

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|-------|--------------------------------------|----------|---------|--------------|
| KLYPV | Kalyon Güne Teknolojileri A. | 18/02/25 | 70,950 | 354.750,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 18/02/25 | 72,250 | 541.875,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 18/02/25 | 71,600 | 358.000,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 18/02/25 | 72,050 | 540.375,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 18/02/25 | 71,900 | 400.626,80 |
| LILAK | Lila Ka ıt Sanayi ve Ticaret A. . | 18/02/25 | 23,880 | 1.194.000,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 18/02/25 | 71,850 | 668.492,40 |
| KLYPV | Kalyon Güne Teknolojileri A. | 18/02/25 | 71,950 | 8.921,80 |
| KLYPV | Kalyon Güne Teknolojileri A. | 18/02/25 | 71,800 | 179.500,00 |
| LILAK | Lila Ka ıt Sanayi ve Ticaret A. . | 19/02/25 | 23,200 | 580.000,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 19/02/25 | 71,800 | 179.500,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 19/02/25 | 71,750 | 179.375,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 19/02/25 | 70,950 | 354.750,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 19/02/25 | 70,700 | 353.500,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 20/02/25 | 70,850 | 354.250,00 |
| AKSGY | AK GYO A. . | 21/02/25 | 6,880 | 344.000,00 |
| AKSGY | AK GYO A. . | 21/02/25 | 6,890 | 689.000,00 |
| AKSGY | AK GYO A. . | 21/02/25 | 6,900 | 172.500,00 |
| AKSGY | AK GYO A. . | 21/02/25 | 6,910 | 172.750,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 28/02/25 | 71,000 | 710.000,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 28/02/25 | 70,950 | 709.500,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 28/02/25 | 70,900 | 106.350,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 28/02/25 | 71,350 | 71.350,00 |
| KLYPV | Kalyon Güne Teknolojileri A. | 28/02/25 | 71,300 | 178.250,00 |
| ISCTR | T.I BANKASI A.S. | 28/02/25 | 15,170 | 2.912.640,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 28/02/25 | 100,700 | 2.014.000,00 |

HISSE TÜR K

Toplamı: 17102252,60

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI |
|------------|--------------|-------|------|--------------|-------|------------|
| BONO TÜR K | | | | | | |

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|--------------|--|----------|----------|---------|--------------|
| TRFGLMD52513 | GLOBAL YATIRIM HOLD NG A. . | 05/05/25 | 04/02/25 | 100,000 | 3.700.000,00 |
| TRFBLLY52512 | BULLS YATIRIM MENKUL DE ERLER A. . | 08/05/25 | 06/02/25 | 100,000 | 5.000.000,00 |
| TRFBFOK52517 | BEYAZ F LO OTO K RALAMA A. . | 14/05/25 | 12/02/25 | 100,000 | 6.000.000,00 |

BONO TÜRK Toplamı: 14700000,00

C) YATIRIM FONU (ALI LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI |
|-------------|---------------------------------|-------|----------|--------------|-------|--------------|
| Y.FONU TÜRK | | | | | | |
| IJV | STANBUL PORTFÖY YÖNET M A | | 03/02/25 | 03/02/25 | 2,994 | 449.998,27 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 04/02/25 | 04/02/25 | 2,996 | 49.998,17 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 04/02/25 | 04/02/25 | 2,996 | 2.299.999,87 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 06/02/25 | 06/02/25 | 3,002 | 299.999,54 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 11/02/25 | 11/02/25 | 3,019 | 4.049.997,58 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 13/02/25 | 13/02/25 | 3,025 | 99.997,24 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 18/02/25 | 18/02/25 | 3,044 | 49.998,77 |

Y.FONU TÜRK Toplamı: 7299989,44

I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI |
|--------|--------------|-------|----------|--------------|-------|--------------|
| TPP | | | | | | |
| | | | 04/02/25 | 03/02/25 | | 7.036.000,00 |
| | | | 05/02/25 | 04/02/25 | | 1.559.000,00 |
| | | | 06/02/25 | 05/02/25 | | 1.560.000,00 |
| | | | 07/02/25 | 06/02/25 | | 1.561.000,00 |
| | | | 10/02/25 | 07/02/25 | | 1.562.000,00 |
| | | | 11/02/25 | 10/02/25 | | 1.567.000,00 |
| | | | 12/02/25 | 11/02/25 | | 1.554.000,00 |
| | | | 13/02/25 | 12/02/25 | | 1.541.000,00 |
| | | | 18/02/25 | 17/02/25 | | 839.000,00 |
| | | | 19/02/25 | 18/02/25 | | 840.000,00 |
| | | | 20/02/25 | 19/02/25 | | 830.000,00 |

TPP Toplamı: 20449000,00

| KIYMET | HRAÇCI KURUM | BANKA | VADE | ILEM TARİHİ | FIYAT | LEM DE ERI |
|-------------|--------------|-------|----------|-------------|--------|--------------|
| FUTURES | | | | | | |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,430 | 1.695.168,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,420 | 1.270.944,00 |
| F_ISCTR0225 | | | 28/02/25 | 10/02/25 | 14,000 | 140.000,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,450 | 989.520,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,410 | 847.008,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,440 | 141.312,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,470 | 282.912,00 |
| F_ISCTR0225 | | | 28/02/25 | 10/02/25 | 14,020 | 140.200,00 |
| F_ISCTR0225 | | | 28/02/25 | 10/02/25 | 14,010 | 140.100,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,390 | 1.551.792,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,380 | 564.096,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,360 | 155.608,00 |
| F_ISCTR0225 | | | 28/02/25 | 10/02/25 | 14,050 | 843.000,00 |
| F_ISCTR0225 | | | 28/02/25 | 10/02/25 | 14,060 | 3.374.400,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,630 | 284.448,00 |
| F_ISCTR0225 | | | 28/02/25 | 10/02/25 | 14,070 | 1.829.100,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,400 | 282.240,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,370 | 67.551,00 |
| F_ISCTR0225 | | | 28/02/25 | 10/02/25 | 14,040 | 2.106.000,00 |
| F_YKBNK0225 | | | 28/02/25 | 10/02/25 | 29,490 | 120.909,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,510 | 451.503,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,520 | 138.744,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,530 | 442.950,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,490 | 1.032.150,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,480 | 294.800,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,500 | 442.500,00 |
| F_ISCTR0225 | | | 28/02/25 | 11/02/25 | 14,100 | 148.050,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,580 | 2.810.100,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,590 | 591.800,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,600 | 296.000,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,570 | 295.700,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,560 | 916.360,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,340 | 146.700,00 |
| F_YKBNK0225 | | | 28/02/25 | 11/02/25 | 29,330 | 146.650,00 |
| F_ISCTR0225 | | | 28/02/25 | 11/02/25 | 14,030 | 7.015,00 |
| F_ISCTR0225 | | | 28/02/25 | 11/02/25 | 13,980 | 1.027.530,00 |

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| F_ISCTR0225 | 28/02/25 | 11/02/25 | 13,970 | 2.933.700,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 13,960 | 293.160,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 13,940 | 3.657.856,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,020 | 294.420,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,010 | 147.105,00 |
| F_YKBNK0225 | 28/02/25 | 12/02/25 | 29,160 | 291.600,00 |
| F_YKBNK0225 | 28/02/25 | 12/02/25 | 29,140 | 6.154.368,00 |
| F_YKBNK0225 | 28/02/25 | 12/02/25 | 29,120 | 1.456.000,00 |
| F_YKBNK0225 | 28/02/25 | 12/02/25 | 29,130 | 1.893.450,00 |
| F_YKBNK0225 | 28/02/25 | 12/02/25 | 29,100 | 29.100,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,350 | 430.500,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,330 | 573.200,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,340 | 501.900,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,320 | 2.362.800,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,310 | 1.144.800,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,300 | 572.000,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,290 | 1.714.800,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,280 | 571.200,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,270 | 856.200,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,260 | 2.281.600,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,690 | 286.900,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,710 | 574.200,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,700 | 404.670,00 |
| F_ISCTR0225 | 28/02/25 | 27/02/25 | 15,250 | 305.000,00 |
| F_ISCTR0225 | 28/02/25 | 27/02/25 | 15,200 | 912.000,00 |
| F_ISCTR0225 | 28/02/25 | 27/02/25 | 15,170 | 303.400,00 |
| F_ISCTR0225 | 28/02/25 | 27/02/25 | 15,160 | 758.000,00 |
| F_ISCTR0225 | 28/02/25 | 27/02/25 | 15,190 | 303.800,00 |
| F_ISCTR0225 | 28/02/25 | 27/02/25 | 15,220 | 152.200,00 |
| F_ISCTR0225 | 28/02/25 | 27/02/25 | 15,230 | 30.460,00 |
| F_ISCTR0225 | 28/02/25 | 27/02/25 | 15,240 | 152.400,00 |
| F_TCELL0225 | 28/02/25 | 27/02/25 | 107,200 | 1.072.000,00 |
| F_TCELL0225 | 28/02/25 | 27/02/25 | 106,950 | 534.750,00 |
| F_TCELL0225 | 28/02/25 | 27/02/25 | 106,850 | 534.250,00 |
| F_ISCTR0225 | 28/02/25 | 10/02/25 | 14,000 | 2.100.000,00 |
| F_ISCTR0225 | 28/02/25 | 10/02/25 | 13,990 | 2.937.900,00 |
| F_ISCTR0225 | 28/02/25 | 10/02/25 | 14,010 | 1.401.000,00 |
| F_ISCTR0225 | 28/02/25 | 10/02/25 | 14,020 | 1.261.800,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,470 | 291.753,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,440 | 164.864,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,590 | 568.128,00 |

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| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,610 | 1.142.946,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,620 | 142.176,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,630 | 3.158.558,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,640 | 284.544,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,650 | 284.640,00 |
| F_ISCTR0225 | 28/02/25 | 10/02/25 | 14,030 | 701.500,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,400 | 141.120,00 |
| F_ISCTR0225 | 28/02/25 | 10/02/25 | 14,040 | 140.400,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,480 | 1.132.032,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,490 | 283.104,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,540 | 596.708,00 |
| F_YKBNK0225 | 28/02/25 | 10/02/25 | 29,520 | 106.272,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,090 | 887.670,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,100 | 444.150,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,080 | 1.619.200,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,120 | 296.520,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,140 | 1.781.640,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,150 | 2.080.050,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,160 | 743.400,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,060 | 295.260,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,070 | 12.663,00 |
| F_YKBNK0225 | 28/02/25 | 11/02/25 | 29,280 | 732.000,00 |
| F_YKBNK0225 | 28/02/25 | 11/02/25 | 29,270 | 1.463.500,00 |
| F_YKBNK0225 | 28/02/25 | 11/02/25 | 29,260 | 2.223.760,00 |
| F_YKBNK0225 | 28/02/25 | 11/02/25 | 29,290 | 585.800,00 |
| F_YKBNK0225 | 28/02/25 | 11/02/25 | 29,250 | 2.047.500,00 |
| F_YKBNK0225 | 28/02/25 | 11/02/25 | 29,240 | 877.200,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,020 | 294.420,00 |
| F_ISCTR0225 | 28/02/25 | 11/02/25 | 14,030 | 147.315,00 |
| F_ISCTR0225 | 28/02/25 | 12/02/25 | 13,970 | 2.640.330,00 |
| F_ISCTR0225 | 28/02/25 | 12/02/25 | 13,960 | 6.009.780,00 |
| F_ISCTR0225 | 28/02/25 | 12/02/25 | 13,950 | 292.950,00 |
| F_ISCTR0225 | 28/02/25 | 12/02/25 | 13,980 | 880.740,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,760 | 719.000,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,750 | 756.125,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,770 | 143.850,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,780 | 719.500,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,790 | 287.900,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,730 | 3.016.650,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,720 | 143.600,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,740 | 574.800,00 |

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|-------------|----------|----------|--------|--------------|
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,710 | 574.200,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,700 | 1.148.000,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,690 | 860.700,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,670 | 860.100,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,660 | 573.200,00 |
| F_YKBNK0225 | 28/02/25 | 18/02/25 | 28,680 | 573.600,00 |
| F_ISCTR0225 | 28/02/25 | 18/02/25 | 14,280 | 949.620,00 |

FUTURES

Toplamı: 115594787,00

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