

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	4,030	1.341.752,23
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	4,020	1.738.907,28
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	4,010	1.653.852,32
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	3,990	3.990.000,00
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	4,000	4.288.252,00
AKBNK	AKBANK T.A.Ş.			05/02/25	65,800	1.645.000,00
GARAN	GARANTI BANKASI			05/02/25	126,100	3.152.500,00
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	3,980	3.506.817,80
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	3,970	1.985.000,00
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	3,960	1.460.804,40
GARAN	GARANTI BANKASI			05/02/25	125,800	3.145.000,00
AKBNK	AKBANK T.A.Ş.			05/02/25	65,550	6.555.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			05/02/25	29,680	7.420.000,00
ISCTR	T.İŞ BANKASI A.S.			05/02/25	14,050	7.025.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			05/02/25	14,600	109.500,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			05/02/25	14,610	73.050,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			05/02/25	14,620	84.649,80
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			05/02/25	14,570	145.700,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			05/02/25	14,580	116.640,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			05/02/25	14,590	196.965,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			05/02/25	14,520	275.110,44
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			05/02/25	14,510	15.961,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.			05/02/25	14,500	180.568,50

BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	05/02/25	14,490	27.951,21
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	05/02/25	14,480	24.760,80
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	05/02/25	14,460	4.236,78
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	05/02/25	14,450	58.825,95
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	05/02/25	14,430	36.075,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	05/02/25	14,440	36.100,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	05/02/25	14,410	36.025,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	05/02/25	14,400	31.780,80
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	12,830	1.428.543,52
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	12,820	1.302.512,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	12,810	712.761,21
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	12,800	5.957.030,40
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	12,870	76.370,58
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	05/02/25	12,840	3.339.529,92
SKBNK	ŞEKERBANK T.A.Ş.	06/02/25	3,980	1.483.115,16
SKBNK	ŞEKERBANK T.A.Ş.	06/02/25	3,960	3.474.337,68
ISCTR	T.İŞ BANKASI A.S.	06/02/25	13,740	3.435.000,00
SKBNK	ŞEKERBANK T.A.Ş.	06/02/25	3,940	6.628.636,30
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	06/02/25	15,010	8.210,47
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	06/02/25	15,020	3.349,46
SKBNK	ŞEKERBANK T.A.Ş.	06/02/25	3,930	6.987.484,98
SKBNK	ŞEKERBANK T.A.Ş.	06/02/25	3,920	6.035.306,48
GARAN	GARANTI BANKASI	06/02/25	126,200	6.310.000,00
GARAN	GARANTI BANKASI	06/02/25	126,500	3.162.500,00
GARAN	GARANTI BANKASI	06/02/25	126,800	3.170.000,00
AKBNK	AKBANK T.A.Ş.	06/02/25	64,150	6.415.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,440	7.360.000,00
AKBNK	AKBANK T.A.Ş.	06/02/25	64,200	9.630.000,00

AKBNK	AKBANK T.A.Ş.	06/02/25	64,050	16.012.500,00
GARAN	GARANTI BANKASI	06/02/25	127,400	6.370.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	06/02/25	14,900	149.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	06/02/25	14,950	149.500,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	06/02/25	15,000	588.450,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,120	7.280.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	06/02/25	15,050	301.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	06/02/25	15,030	75.150,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	29,100	7.214.122,80
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	29,060	60.793,52
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/02/25	12,840	795.797,52
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/02/25	12,830	1.250.617,08
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/02/25	12,820	2.442.799,72
AKBNK	AKBANK T.A.Ş.	07/02/25	62,700	6.270.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	29,020	7.255.000,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,530	182.566,44
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,490	35.471,80
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,480	27.135,64
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,470	44.508,42
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,520	251.788,48
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,510	988.142,48
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,500	1.651.104,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,460	108.956,54
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,450	348.174,45

TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,690	560.669,58
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,710	706.447,22
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,700	1.907.997,20
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,740	637.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,760	1.276.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,780	1.278.000,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,620	979.842,42
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,650	491.250,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,670	491.750,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,690	128.103,14
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,630	702.911,04
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,640	396.315,56
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,540	19.540,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	10/02/25	12,690	6.345.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/02/25	64,800	16.653,60
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	10/02/25	15,030	112.725,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	10/02/25	15,040	16.303,36
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	10/02/25	15,020	96.368,32
AKBNK	AKBANK T.A.Ş.	10/02/25	62,850	21.997.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	66,500	1.662.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	66,300	771.002,70
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	66,250	338.670,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	66,200	1.007.166,80
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	66,150	1.193.676,75
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,810	47.194,29

ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,800	1.504.846,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,860	31.477,34
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,840	37.680,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,850	18,85
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,830	105.316,19
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,820	190.590,14
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,780	61.429,38
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,770	240.781,56
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,790	86.960,12
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	18,750	2.387.418,75
ISCTR	T.İŞ BANKASI A.S.	11/02/25	13,710	6.855.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	15,500	131.920,50
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	15,550	311.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	15,600	312.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	15,650	313.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	15,700	314.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	15,750	315.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	11/02/25	12,640	3.828.769,76
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	11/02/25	12,620	7.783.574,30
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	11/02/25	12,610	7.317.910,86
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	15,800	316.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	15,850	317.000,00

BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	15,900	318.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	15,950	319.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	16,000	320.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	16,050	321.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	16,100	322.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	16,150	323.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	16,200	324.000,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,950	43.975,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	88,100	25.108,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	88,050	8.893,05
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	88,000	7.216,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,500	2.176.037,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,450	76.606,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,700	52.356,90
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,900	12.921,30
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK	12/02/25	87,600	371.073,60

BRISA	SANAYİ VE TİCARET A.Ş. BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,650	256.200,95
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	88,300	48.565,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	88,250	6.883,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	88,150	291.512,05
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	88,200	93.933,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,350	128.404,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,400	8.740,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,750	5.703,75
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,550	16.546,95
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,250	45.195,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,300	9.864,90
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,200	281.132,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK	12/02/25	87,150	85.755,60

BRISA	SANAYİ VE TİCARET A.Ş. BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,100	324.099,10
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,670	38.628,23
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,650	775.653,50
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,660	64.787,52
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,630	53.449,47
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,620	123.804,38
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,610	33.107,19
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,600	805.696,20
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,580	185,80
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,570	183.991,56
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,560	49.146,88
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,480	306.065,76
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,550	202.621,65
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,510	79.296,84
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,540	33.038,28
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,530	151.538,34
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,520	284.800,56
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,490	627.310,23
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	18,500	826.117,50
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	12/02/25	12,260	423.104,86

TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,240	100.527,12
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,230	191.570,72
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,220	7.158.524,88
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,210	20.910.369,81
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,200	3.583.518,20
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,170	1.246.950,37
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,180	1.850.129,82
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,160	2.099.448,32
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,150	14.765.020,20
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,190	6.555.526,01
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,300	3.772.729,80
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,290	1.121.216,70
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,280	2.210.105,28
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,270	13.857.050,88
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,090	3.522.500,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,130	3.532.500,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,240	3.560.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	14/02/25	16,700	334.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	14/02/25	16,750	335.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	14/02/25	16,800	336.000,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	14/02/25	16,850	337.000,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,780	93.486,84
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,770	358.018,98
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,740	71.830,42
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,730	219.197,19
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,720	977.820,48
ISGYO	İŞ GAYRİMENKUL	14/02/25	18,710	646.524,05

ISGYO	YATIRIM ORTAKLIĞI A.Ş. İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,750	608.137,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,900	19.781,70
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,950	8.495,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,850	3.139,45
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	85,000	2.465,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,300	752.630,40
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	14/02/25	16,900	241.855,90
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,760	16.771,44
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,700	600.700,10
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,450	71.529,15
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,400	425.629,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,350	640.638,25
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,500	872.969,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,200	23.828,60

BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,150	57.726,90
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,100	122.954,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,050	79.343,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,750	327.813,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,800	29.934,40
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,700	139.755,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,650	188.515,55
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,600	569.358,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	14/02/25	84,550	1.154.445,70
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	14/02/25	16,730	61.583,13
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,810	361.923,21
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	14/02/25	16,640	5.224,96
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	14/02/25	16,630	29.834,22
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	14/02/25	16,610	16.610,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	14/02/25	16,600	291.711,80
BIOEN	BİOTREND ÇEVRE	14/02/25	16,620	22.054,74

	VE ENERJİ YATIRIMLARI A.Ş.			
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,800	690.655,60
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,870	24.342,30
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,850	110.329,05
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,860	84.870,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,840	717.427,20
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,820	528.823,18
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	18,830	305.046,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	84,700	4.593.111,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	84,800	141.446,40
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	84,850	43.103,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	84,750	235.266,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	84,600	306.928,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	84,650	119.525,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	84,550	524.379,10
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	84,500	528.547,50

BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	85,200	2.044,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	85,150	377.725,40
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	85,250	45.353,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	85,300	682,40
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,020	413.486,92
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,010	1.416.108,29
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,070	210.750,41
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,050	212.647,05
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,080	85.608,80
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,060	182.568,54
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,040	236.720,88
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,030	103.329,93
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,950	189.381,15
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,900	509.746,50
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,800	218.586,60
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	18,000	1.565.208,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,000	1.407.636,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,050	117.460,20
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,990	496.488,02
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,980	2.013,76

ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,970	154.254,48
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,960	1.912.434,68
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,930	833.117,45
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,940	696.771,66
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	17,950	471.133,65
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	85,050	255.830,40
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	85,000	169.320,00
ISCTR	T.İŞ BANKASI A.S.	17/02/25	14,440	3.610.000,00
ISCTR	T.İŞ BANKASI A.S.	17/02/25	14,430	14.430.000,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,250	3.829,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,200	3.328,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,150	2.993,40
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,350	41.591,65
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,300	5.497,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,100	8.808,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,000	732.890,00
BRISA	BRİSA	18/02/25	83,050	16.610,00

	BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,550	38.303,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,450	16.902,25
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,400	10.052,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,300	41.150,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,350	5.846,85
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,150	54.219,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,050	86.398,65
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,200	76.446,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,100	151.802,90
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,000	1.946.598,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	18/02/25	82,250	33.475,75
AKBNK	AKBANK T.A.Ş.	18/02/25	64,600	9.690.000,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,260	7.130.000,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,180	7.090.000,00

AKBNK	AKBANK T.A.Ş.	18/02/25	64,250	8.463.845,25
AKBNK	AKBANK T.A.Ş.	18/02/25	64,100	2.467.465,40
AKBNK	AKBANK T.A.Ş.	18/02/25	64,150	5.117.437,95
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,080	7.040.000,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,040	7.020.000,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,100	3.255.000,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,050	3.252.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,600	215.203,20
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,550	2.583.573,85
AKBNK	AKBANK T.A.Ş.	19/02/25	65,150	3.257.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,800	382.434,20
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,750	1.013.676,75
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,850	348.411,80
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,400	1.619.449,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,500	146.992,50
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,450	335.096,25
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,350	1.367.928,75
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/25	28,460	2.846.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	60,850	3.508.428,45
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	60,800	8.654.454,40
AKBNK	AKBANK T.A.Ş.	21/02/25	65,700	6.570.000,00
GARAN	GARANTI BANKASI	21/02/25	130,500	6.525.000,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,650	14.650.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	21/02/25	59,950	1.019,15
ENJSA	ENERJİSA ENERJİ A.Ş.	21/02/25	59,850	2.398.668,30
ENJSA	ENERJİSA ENERJİ A.Ş.	21/02/25	59,900	593.309,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,520	6.359.132,92
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,500	770.326,50
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,610	4.383.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,580	1.458.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,600	1.460.000,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,830	1.483.000,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,840	1.484.000,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,850	1.485.000,00

ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,860	1.486.000,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,870	1.487.000,00
GARAN	GARANTI BANKASI	26/02/25	127,600	6.380.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	57,550	189.166,85
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	57,500	2.685.997,50
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	57,150	1.428.750,00
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	56,850	66.059,70
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	56,800	1.353.998,40
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	56,700	567.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	55,950	391.314,30
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	55,900	783.829,80
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	55,750	1.058.358,00
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	55,550	590.718,70
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	55,650	345.085,65
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	55,600	348.389,60
ENJSA	ENERJİSA ENERJİ A.Ş.	27/02/25	55,500	4.267.894,50
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,330	1.533.000,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,340	1.534.000,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,310	1.531.000,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,300	5.355.000,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,350	3.837.500,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,410	308.200,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,400	154.000,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,320	2.757.600,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,280	5.959.200,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,240	4.039.895,40
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,220	3.575.406,30
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,290	7.645.000,00
SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,880	1.873.539,48
SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,890	242.642,64
AKBNK	AKBANK T.A.Ş.	28/02/25	67,850	6.785.000,00
SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,870	1.935.000,00
SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,860	5.790.000,00
ISCTR	T.IŞ BANKASI A.S.	28/02/25	15,250	216.748,25
ISCTR	T.IŞ BANKASI A.S.	28/02/25	15,220	3.588.678,14
SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,850	5.512.649,45

SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,840	261.669,12
HISSE TÜRK			Toplamı:	643104431,31

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,190	8.096.127,52
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,210	1.287.274,87
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,150	106.870,05
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,160	552.904,24
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,200	6.246.834,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,170	2.420.435,28
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,180	3.711.158,50
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,140	1.314.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,130	2.626.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,050	3.262.500,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,040	1.304.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,030	1.303.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,020	1.302.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	12,990	3.897.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			05/02/25	13,010	1.951.500,00
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	3,930	1.309.656,78
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	3,940	997.966,54
SKBNK	ŞEKERBANK T.A.Ş.			05/02/25	3,950	2.620.678,85
GARAN	GARANTI BANKASI			05/02/25	124,300	3.107.500,00
AKBNK	AKBANK T.A.Ş.			06/02/25	65,500	6.550.000,00
GARAN	GARANTI BANKASI			06/02/25	125,600	12.560.000,00
ISCTR	T.İŞ BANKASI A.S.			06/02/25	13,830	3.457.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			06/02/25	29,340	29.340.000,00
AKBNK	AKBANK T.A.Ş.			06/02/25	65,100	6.510.000,00
AKBNK	AKBANK T.A.Ş.			06/02/25	64,800	6.480.000,00
AKBNK	AKBANK T.A.Ş.			06/02/25	64,750	6.475.000,00

AKBNK	AKBANK T.A.Ş.	06/02/25	64,550	6.455.000,00
GARAN	GARANTI BANKASI	06/02/25	125,100	12.510.000,00
AKBNK	AKBANK T.A.Ş.	06/02/25	63,950	6.395.000,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,880	1.888,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,890	94.450,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,940	236.750,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,930	709.875,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,920	555.926,36
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,910	151.601,47
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,900	141.750,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,820	94.100,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,830	94.150,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,850	188.500,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,860	188.600,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,840	94.200,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	18,810	34.478,73
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	18,880	94.400,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	18,960	94.800,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	18,970	190.648,50
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	18,980	181.676,56
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,000	513,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,050	37.185,60

ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,060	27.808,54
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,080	872.948,16
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,090	192.331,75
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,100	19.653,90
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,110	934.402,56
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,070	206.661,59
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,010	570.357,03
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,020	150.448,20
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	19,030	11.513,15
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,900	12.900.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,890	1.364.599,85
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,870	1.517.836,32
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,880	1.625.443,12
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	18,910	118.716,98
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,700	1.905.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,690	634.500,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	18,930	354.407,46
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,680	634.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,670	1.436.030,47
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,660	633.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,640	632.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,590	146.786,81
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,650	948.750,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,630	947.250,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,620	946.500,00

TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,540	1.254.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/02/25	12,550	2.510.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/02/25	64,900	16.679,30
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	84,950	32.281,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,000	935,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,150	35.166,95
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,250	1.705,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,500	342,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,700	3.942,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,900	110.896,90
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,400	13.824,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,700	134.731,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,750	49.968,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,900	2.172,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK	10/02/25	86,950	1.736.826,25

BRISA	SANAYİ VE TİCARET A.Ş. BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	87,000	3.859.146,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,800	15.100,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,950	28.621,35
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,150	319.874,95
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,300	52.815,60
AKBNK	AKBANK T.A.Ş.	10/02/25	63,250	22.137.500,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,650	55.715,95
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,800	455.179,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,600	380.000,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,450	367.412,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,350	443.148,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,050	91.126,95
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,500	831.524,50

BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	86,550	908.775,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	11/02/25	86,450	45.299,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	11/02/25	86,250	215.625,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	66,000	1.650.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	65,950	1.648.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	65,900	1.647.500,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	11/02/25	86,050	215.125,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	11/02/25	85,850	214.625,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	11/02/25	85,650	214.125,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	11/02/25	14,700	125.111,70
ISCTR	T.İŞ BANKASI A.S.	11/02/25	13,760	6.880.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	12/02/25	12,350	6.175.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	12/02/25	12,360	6.180.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	12/02/25	12,340	49.360.000,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,450	398.275,15
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,000	1.590.012,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,050	671.851,90
BRISA	BRİSA BRIDGESTONE	12/02/25	86,900	1.339.476,60

	SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,950	264.328,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	12/02/25	12,190	460.526,01
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	85,950	7.993,35
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,050	473.275,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,500	46.018,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,800	321.594,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,300	1.151.661,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,350	50.342,05
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,400	62.121,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	85,650	685,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	85,750	179.560,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	85,700	153.231,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,000	1.380.988,00

BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,100	563.352,30
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,150	52.551,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,200	426.690,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	86,300	335.620,70
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	13/02/25	86,850	59.144,85
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,810	369.353,16
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,900	977.319,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,960	9.176,64
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,990	967.787,37
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,980	1.954,94
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,970	41.809,88
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	19,000	878.674,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,860	3.772,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,940	473.500,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,930	473.250,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,920	473.000,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,890	56.122,19
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,880	207.226,88

ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,870	509.169,21
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,780	103.665,60
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,800	131.675,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	13/02/25	85,850	214.625,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	13/02/25	85,800	214.500,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,700	314.683,60
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,760	938,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	18,770	468.311,50
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,400	917.070,40
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,500	849.561,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,450	2.227.562,50
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,350	460.125,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,300	153.250,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,800	750.313,80
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,650	567.426,60
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,500	153.750,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,600	308.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,700	1.309.088,90
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,750	180.804,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,850	1.877.209,35
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,900	711.107,20
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	62,000	4.030.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,950	309.750,00
ISCTR	T.İŞ BANKASI A.S.	17/02/25	14,490	3.622.500,00
ISCTR	T.İŞ BANKASI A.S.	17/02/25	14,520	3.630.000,00

ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,530	3.632.500,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,500	3.625.000,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,470	21.705.000,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,460	7.230.000,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,450	7.225.000,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,440	7.220.000,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	17/02/25	84,400	126.600,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,000	19.500.000,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,950	29.227.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	18/02/25	61,200	794.926,80
ENJSA	ENERJİSA ENERJİ A.Ş.	18/02/25	61,300	1.502.524,30
ENJSA	ENERJİSA ENERJİ A.Ş.	18/02/25	61,250	765.625,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,050	690.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	68,950	758.105,25
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,000	1.327.836,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,700	4.382.596,60
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,650	844.297,30
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/25	28,800	2.880.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	60,150	7.157,85
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	60,200	578.762,80
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	60,250	669.257,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	60,300	45.948,60
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	60,400	843.304,80
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	60,350	871.152,25
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	61,250	3.062.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	61,150	745.479,65
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	61,200	3.060.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	61,000	5.356.349,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,770	14.770.000,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,760	11.070.000,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,750	3.687.500,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,780	14.390.000,00
GARAN	GARANTİ BANKASI	26/02/25	127,900	6.395.000,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,260	7.256.557,28
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,250	7.998.198,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,240	3.810.000,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,230	3.807.500,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,220	3.805.000,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,200	3.800.000,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,160	3.790.000,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,150	3.787.500,00
SKBNK	ŞEKERBANK T.A.Ş.	27/02/25	3,790	3.568.201,62
SKBNK	ŞEKERBANK T.A.Ş.	27/02/25	3,830	3.830.000,00
SKBNK	ŞEKERBANK T.A.Ş.	27/02/25	3,820	955.000,00
SKBNK	ŞEKERBANK T.A.Ş.	27/02/25	3,860	5.790.000,00
SKBNK	ŞEKERBANK T.A.Ş.	27/02/25	3,850	402.694,60
SKBNK	ŞEKERBANK T.A.Ş.	27/02/25	3,840	783.075,84
SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,840	1.854.224,64
SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,880	6.275.217,12
SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,900	17.092.436,40
SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,890	4.132.642,64

Toplamı: 588152924,11

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT051033T12	HAZİNE		04/02/25	03/02/25		15.000.000,00
TRT210427T18	HAZİNE		05/02/25	04/02/25		12.000.000,00
TRT210329T17	HAZİNE		06/02/25	05/02/25		9.000.000,00
TRT190728T34	HAZİNE		07/02/25	06/02/25		1.000.000,00
TRT070933T13	HAZİNE		10/02/25	07/02/25		15.000.000,00
TRT140126T11	HAZİNE		11/02/25	10/02/25		12.000.000,00
TRT040832T18	HAZİNE		12/02/25	11/02/25		16.000.000,00
TRT280628T18	HAZİNE		13/02/25	12/02/25		2.000.000,00
TRT140126T11	HAZİNE		14/02/25	13/02/25		9.000.000,00
TRT080530T19	HAZİNE		17/02/25	14/02/25		21.000.000,00
TRT180625T13	HAZİNE		19/02/25	18/02/25		36.000.000,00
TRT230233T10	HAZİNE		20/02/25	19/02/25		3.000.000,00
TRT080530T19	HAZİNE		21/02/25	20/02/25		2.000.000,00
TRT210427T18	HAZİNE		24/02/25	21/02/25		11.000.000,00
TRT190728T18	HAZİNE		25/02/25	24/02/25		1.000.000,00

TRT041126T11	HAZİNE	25/02/25	24/02/25	7.000.000,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	6.000.000,00
TRT120929T12	HAZİNE	27/02/25	26/02/25	3.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	3.000.000,00
TRT210235T10	HAZİNE	03/03/25	28/02/25	8.000.000,00
T.REPO				Toplamı: 192000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/02/25	03/02/25		185.713,50
		DENİZBANK A.Ş.	05/02/25	04/02/25		487.512,43
		DENİZBANK A.Ş.	06/02/25	05/02/25		766.423,07
		DENİZBANK A.Ş.	07/02/25	06/02/25		2.117.744,37
		DENİZBANK A.Ş.	10/02/25	07/02/25		3.440.119,42
		DENİZBANK A.Ş.	11/02/25	10/02/25		1.323.450,91
		DENİZBANK A.Ş.	12/02/25	11/02/25		726.051,11
		DENİZBANK A.Ş.	13/02/25	12/02/25		229.745,55
		DENİZBANK A.Ş.	14/02/25	13/02/25		1.191.980,59
		DENİZBANK A.Ş.	17/02/25	14/02/25		275.746,73
		DENİZBANK A.Ş.	18/02/25	17/02/25		2.931.872,82
		DENİZBANK A.Ş.	19/02/25	18/02/25		171.681,16
		DENİZBANK A.Ş.	20/02/25	19/02/25		1.253.956,76
		DENİZBANK A.Ş.	21/02/25	20/02/25		1.158.459,26
		DENİZBANK A.Ş.	24/02/25	21/02/25		1.373.152,45
		DENİZBANK A.Ş.	25/02/25	24/02/25		967.049,98
		DENİZBANK A.Ş.	26/02/25	25/02/25		1.049.053,89
		DENİZBANK A.Ş.	27/02/25	26/02/25		1.870.159,04
		DENİZBANK A.Ş.	28/02/25	27/02/25		1.810.047,70
		DENİZBANK A.Ş.	03/03/25	28/02/25		1.824.384,64
MEVDUAT					Toplamı:	25154305,38

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			05/02/25	04/02/25		5.000.000,00
			13/02/25	12/02/25		1.500.000,00
			17/02/25	14/02/25		2.000.000,00
			18/02/25	17/02/25		25.000.000,00
			19/02/25	18/02/25		1.000.000,00

	21/02/25	20/02/25	1.000.000,00
	24/02/25	21/02/25	1.000.000,00

TPP		Toplamı:	36500000,00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_AKBNK0225			28/02/25	05/02/25	67,180	3.359.000,00
F_AKBNK0225			28/02/25	05/02/25	67,190	3.359.500,00
F_YKBNK0225			28/02/25	05/02/25	30,430	3.043.000,00
F_TSKB0225			28/02/25	05/02/25	13,150	3.287.500,00
F_TSKB0225			28/02/25	05/02/25	13,140	6.570.000,00
F_TSKB0225			28/02/25	05/02/25	13,130	198.263,00
F_TSKB0225			28/02/25	05/02/25	13,200	3.300.000,00
F_YKBNK0225			28/02/25	05/02/25	29,860	1.493.000,00
F_YKBNK0225			28/02/25	05/02/25	29,850	1.492.500,00
F_AKBNK0225			28/02/25	06/02/25	65,640	6.564.000,00
F_AKBNK0225			28/02/25	06/02/25	65,660	6.566.000,00
F_AKBNK0225			28/02/25	06/02/25	65,630	3.281.500,00
F_AKBNK0225			28/02/25	06/02/25	65,500	3.275.000,00
F_AKBNK0225			28/02/25	06/02/25	65,480	3.274.000,00
F_AKBNK0225			28/02/25	06/02/25	65,490	3.274.500,00
F_AKBNK0225			28/02/25	06/02/25	65,250	3.262.500,00
F_YKBNK0225			28/02/25	06/02/25	29,860	298.600,00
F_YKBNK0225			28/02/25	06/02/25	29,870	1.493.500,00
F_TSKB0225			28/02/25	07/02/25	13,150	373.460,00
F_TSKB0225			28/02/25	07/02/25	13,160	6.580.000,00
F_TSKB0225			28/02/25	07/02/25	13,110	6.555.000,00
F_TSKB0225			28/02/25	07/02/25	13,100	6.550.000,00
F_AKBNK0225			28/02/25	07/02/25	63,820	6.382.000,00
F_AKBNK0225			28/02/25	07/02/25	63,830	6.383.000,00
F_YKBNK0225			28/02/25	07/02/25	29,660	7.415.000,00
F_AKBNK0225			28/02/25	07/02/25	64,180	2.034.506,00
F_AKBNK0225			28/02/25	07/02/25	64,260	160.650,00
F_AKBNK0225			28/02/25	07/02/25	64,270	250.653,00
F_AKBNK0225			28/02/25	07/02/25	64,280	764.932,00
F_TKFEN0225			28/02/25	10/02/25	65,560	6.556,00
F_TKFEN0225			28/02/25	10/02/25	65,650	65.650,00
F_TKFEN0225			28/02/25	10/02/25	65,670	72.237,00
F_TKFEN0225			28/02/25	10/02/25	65,700	19.710,00
F_TKFEN0225			28/02/25	10/02/25	65,760	6.576,00

F_TKFEN0225	28/02/25	10/02/25	65,770	6.577,00
F_TKFEN0225	28/02/25	10/02/25	65,780	6.578,00
F_TKFEN0225	28/02/25	10/02/25	66,620	832.750,00
F_TKFEN0225	28/02/25	10/02/25	66,070	825.875,00
F_TKFEN0225	28/02/25	10/02/25	65,540	1.638.500,00
F_TKFEN0225	28/02/25	10/02/25	65,440	3.272.000,00
F_TKFEN0225	28/02/25	10/02/25	66,350	3.317.500,00
F_TSKB0225	28/02/25	11/02/25	12,900	1.082.310,00
F_TSKB0225	28/02/25	11/02/25	12,880	7.664.888,00
F_TSKB0225	28/02/25	11/02/25	12,920	5.144.744,00
F_TSKB0225	28/02/25	11/02/25	12,910	768.145,00
F_TSKB0225	28/02/25	11/02/25	12,890	7.710.798,00
F_TSKB0225	28/02/25	11/02/25	12,930	517.200,00
F_TSKB0225	28/02/25	11/02/25	12,870	673.101,00
F_TSKB0225	28/02/25	11/02/25	12,940	1.904.768,00
F_TSKB0225	28/02/25	11/02/25	12,860	329.216,00
F_AKBNK0225	28/02/25	11/02/25	64,280	3.214.000,00
F_TKFEN0225	28/02/25	12/02/25	66,750	2.269.500,00
F_TSKB0225	28/02/25	12/02/25	12,560	3.140.000,00
F_TSKB0225	28/02/25	12/02/25	12,550	421.680,00
F_TSKB0225	28/02/25	12/02/25	12,490	3.122.500,00
F_TSKB0225	28/02/25	12/02/25	12,480	3.120.000,00
F_TSKB0225	28/02/25	12/02/25	12,450	6.225.000,00
F_TSKB0225	28/02/25	12/02/25	12,440	4.255.724,00
F_TSKB0225	28/02/25	12/02/25	12,460	3.115.000,00
F_TSKB0225	28/02/25	12/02/25	12,470	3.117.500,00
F_TSKB0225	28/02/25	12/02/25	12,430	12.430.000,00
F_TSKB0225	28/02/25	12/02/25	12,420	3.105.000,00
F_TSKB0225	28/02/25	12/02/25	12,400	1.957.960,00
F_TSKB0225	28/02/25	12/02/25	12,410	3.102.500,00
F_XU0300225	28/02/25	12/02/25	11.121,000	333.630,00
F_XU0300225	28/02/25	12/02/25	11.122,000	222.440,00
F_XU0300225	28/02/25	12/02/25	11.123,000	667.380,00
F_XU0300225	28/02/25	12/02/25	11.126,000	1.891.420,00
F_XU0300225	28/02/25	12/02/25	11.127,000	52.519.440,00
F_TSKB0225	28/02/25	12/02/25	12,500	2.043.750,00
F_TSKB0225	28/02/25	12/02/25	12,510	5.625.747,00
F_TSKB0225	28/02/25	12/02/25	12,520	712.388,00
F_AKBNK0225	28/02/25	12/02/25	64,100	3.205.000,00
F_AKBNK0225	28/02/25	12/02/25	64,020	3.201.000,00
F_AKBNK0225	28/02/25	12/02/25	63,980	3.199.000,00

F_AKBNK0225	28/02/25	12/02/25	63,940	3.197.000,00
F_XU0300225	28/02/25	12/02/25	11.052,000	663.120,00
F_XU0300225	28/02/25	12/02/25	11.053,000	10.389.820,00
F_XU0300225	28/02/25	12/02/25	11.050,000	3.536.000,00
F_XU0300225	28/02/25	12/02/25	11.051,000	7.514.680,00
F_XU0300225	28/02/25	12/02/25	11.066,000	11.951.280,00
F_XU0300225	28/02/25	12/02/25	11.072,000	9.964.800,00
F_XU0300225	28/02/25	12/02/25	11.071,000	11.071.000,00
F_XU0300225	28/02/25	12/02/25	11.070,000	221.400,00
F_XU0300225	28/02/25	12/02/25	11.076,000	9.414.600,00
F_XU0300225	28/02/25	12/02/25	11.075,000	1.661.250,00
F_TKFEN0225	28/02/25	12/02/25	68,030	3.163.395,00
F_TKFEN0225	28/02/25	12/02/25	68,020	156.446,00
F_TKFEN0225	28/02/25	12/02/25	68,010	74.811,00
F_TKFEN0225	28/02/25	12/02/25	68,000	6.800,00
F_TKFEN0225	28/02/25	13/02/25	68,080	1.702.000,00
F_TKFEN0225	28/02/25	13/02/25	67,900	1.697.500,00
F_TKFEN0225	28/02/25	13/02/25	67,590	1.689.750,00
F_TKFEN0225	28/02/25	13/02/25	67,490	1.687.250,00
F_AKBNK0225	28/02/25	13/02/25	65,110	3.255.500,00
F_GARAN0225	28/02/25	13/02/25	132,150	3.303.750,00
F_GARAN0225	28/02/25	13/02/25	131,950	3.298.750,00
F_AKBNK0225	28/02/25	14/02/25	64,830	1.620.750,00
F_AKBNK0225	28/02/25	14/02/25	64,740	1.618.500,00
F_GARAN0225	28/02/25	14/02/25	130,750	1.307.500,00
F_AKBNK0225	28/02/25	17/02/25	65,320	3.266.000,00
F_AKBNK0225	28/02/25	17/02/25	65,200	3.260.000,00
F_AKBNK0225	28/02/25	17/02/25	64,980	3.249.000,00
F_TKFEN0225	28/02/25	17/02/25	68,760	859.500,00
F_TKFEN0225	28/02/25	17/02/25	68,630	857.875,00
F_TKFEN0225	28/02/25	17/02/25	68,430	1.710.750,00
F_AKBNK0225	28/02/25	17/02/25	65,580	3.279.000,00
F_YKBNK0225	28/02/25	17/02/25	29,100	2.910.000,00
F_GARAN0225	28/02/25	17/02/25	130,550	1.305.500,00
F_GARAN0225	28/02/25	17/02/25	130,600	1.306.000,00
F_YKBNK0225	28/02/25	17/02/25	29,210	2.921.000,00
F_GARAN0225	28/02/25	17/02/25	129,750	2.595.000,00
F_TKFEN0225	28/02/25	18/02/25	68,260	1.569.980,00
F_TKFEN0225	28/02/25	18/02/25	68,250	81.900,00
F_TKFEN0225	28/02/25	18/02/25	68,240	54.592,00
F_TKFEN0225	28/02/25	18/02/25	68,130	1.703.250,00

F_TKFEN0225	28/02/25	18/02/25	67,890	3.394.500,00
F_AKBNK0225	28/02/25	18/02/25	65,070	16.267.500,00
F_AKBNK0225	28/02/25	18/02/25	65,020	3.251.000,00
F_YKBNK0225	28/02/25	18/02/25	28,700	1.435.000,00
F_ENJSA0225	28/02/25	18/02/25	61,910	1.293.919,00
F_ENJSA0225	28/02/25	18/02/25	61,900	860.410,00
F_ENJSA0225	28/02/25	18/02/25	61,920	18.576,00
F_ENJSA0225	28/02/25	18/02/25	61,970	6.184.606,00
F_ENJSA0225	28/02/25	18/02/25	61,960	12.392,00
F_TKFEN0225	28/02/25	19/02/25	69,250	865.625,00
F_TKFEN0225	28/02/25	19/02/25	69,200	865.000,00
F_TKFEN0225	28/02/25	19/02/25	69,610	696.100,00
F_TKFEN0225	28/02/25	19/02/25	69,600	883.920,00
F_TKFEN0225	28/02/25	19/02/25	69,590	695.900,00
F_TKFEN0225	28/02/25	19/02/25	69,580	695.800,00
F_TKFEN0225	28/02/25	19/02/25	69,570	20.871,00
F_YKBNK0225	28/02/25	19/02/25	28,770	2.877.000,00
F_TKFEN0225	28/02/25	20/02/25	68,770	859.625,00
F_TKFEN0225	28/02/25	20/02/25	68,570	857.125,00
F_ENJSA0225	28/02/25	20/02/25	61,320	478.296,00
F_ENJSA0225	28/02/25	20/02/25	61,310	79.703,00
F_ENJSA0225	28/02/25	20/02/25	61,350	3.067.500,00
F_ENJSA0225	28/02/25	20/02/25	61,340	1.784.994,00
F_ENJSA0225	28/02/25	20/02/25	61,450	184.350,00
F_ENJSA0225	28/02/25	20/02/25	61,470	1.229.400,00
F_ENJSA0225	28/02/25	20/02/25	61,330	729.827,00
F_ENJSA0225	28/02/25	20/02/25	61,400	190.340,00
F_AKBNK0325	28/03/25	21/02/25	66,150	3.307.500,00
F_GARAN0325	28/03/25	21/02/25	131,000	3.275.000,00
F_GARAN0225	28/02/25	21/02/25	131,600	3.237.360,00
F_GARAN0225	28/02/25	21/02/25	131,550	52.620,00
F_GARAN0225	28/02/25	21/02/25	131,700	3.292.500,00
F_ISCTR0225	28/02/25	21/02/25	14,730	9.142.911,00
F_ISCTR0225	28/02/25	21/02/25	14,720	5.583.296,00
F_YKBNK0225	28/02/25	21/02/25	28,740	7.185.000,00
F_AKBNK0225	28/02/25	21/02/25	65,960	3.298.000,00
F_AKBNK0225	28/02/25	21/02/25	65,910	3.295.500,00
F_TKFEN0225	28/02/25	21/02/25	68,380	1.709.500,00
F_TKFEN0225	28/02/25	21/02/25	68,250	1.706.250,00
F_GARAN0325	28/03/25	21/02/25	130,250	3.256.250,00
F_GARAN0325	28/03/25	21/02/25	129,350	6.467.500,00

F_TKFEN0225	28/02/25	25/02/25	68,900	1.722.500,00
F_TKFEN0225	28/02/25	26/02/25	67,220	1.680.500,00
F_GARAN0325	28/03/25	26/02/25	125,600	3.140.000,00
F_AKBNK0325	28/03/25	26/02/25	66,540	6.654.000,00
F_TKFEN0225	28/02/25	26/02/25	66,940	140.574,00
F_AKBNK0325	28/03/25	26/02/25	67,370	6.662.893,00
F_AKBNK0325	28/03/25	26/02/25	67,360	74.096,00
F_ISCTR0325	28/03/25	26/02/25	15,520	158.304,00
F_AKBNK0325	28/03/25	26/02/25	68,310	6.680.718,00
F_AKBNK0325	28/03/25	26/02/25	68,300	143.430,00
F_AKBNK0325	28/03/25	26/02/25	68,290	6.829,00
F_GARAN0325	28/03/25	26/02/25	129,050	5.303.955,00
F_GARAN0325	28/03/25	26/02/25	129,000	812.700,00
F_GARAN0325	28/03/25	26/02/25	128,900	38.670,00
F_GARAN0325	28/03/25	26/02/25	128,950	296.585,00
F_TSKB0325	28/03/25	27/02/25	12,630	3.157.500,00
F_TSKB0325	28/03/25	27/02/25	12,640	3.160.000,00
F_TSKB0325	28/03/25	27/02/25	12,650	3.162.500,00
F_TSKB0325	28/03/25	27/02/25	12,660	6.330.000,00
F_TSKB0325	28/03/25	27/02/25	12,620	3.155.000,00
F_TSKB0325	28/03/25	27/02/25	12,610	3.152.500,00
F_TSKB0325	28/03/25	27/02/25	12,600	847.980,00
F_AKBNK0325	28/03/25	27/02/25	68,110	6.811.000,00
F_AKBNK0325	28/03/25	27/02/25	68,100	4.440.120,00
F_TKFEN0325	28/03/25	27/02/25	72,660	3.480.414,00
F_YKBNK0325	28/03/25	27/02/25	30,240	7.560.000,00
F_YKBNK0325	28/03/25	27/02/25	30,250	196.625,00
F_YKBNK0325	28/03/25	27/02/25	30,270	7.597.770,00
F_YKBNK0325	28/03/25	27/02/25	30,280	14.912.900,00
F_YKBNK0325	28/03/25	27/02/25	30,260	7.565.000,00
F_YKBNK0325	28/03/25	27/02/25	30,290	7.572.500,00
F_AKBNK0325	28/03/25	27/02/25	68,590	281.219,00
F_AKBNK0325	28/03/25	27/02/25	68,600	1.639.540,00
F_AKBNK0325	28/03/25	27/02/25	68,610	54.888,00
F_AKBNK0325	28/03/25	27/02/25	68,580	411.480,00
F_GARAN0325	28/03/25	27/02/25	129,600	4.626.720,00
F_GARAN0325	28/03/25	27/02/25	129,750	5.099.175,00
F_GARAN0325	28/03/25	27/02/25	129,950	12.982.005,00
F_GARAN0325	28/03/25	27/02/25	129,900	5.754.570,00
F_GARAN0325	28/03/25	27/02/25	129,650	3.370.900,00
F_GARAN0325	28/03/25	27/02/25	129,850	7.115.780,00

F_GARAN0325	28/03/25	27/02/25	129,550	3.238.750,00
F_TKFEN0325	28/03/25	27/02/25	72,650	152.565,00
F_AKBNK0325	28/03/25	27/02/25	68,650	3.432.500,00
F_AKBNK0325	28/03/25	27/02/25	69,130	5.115.620,00
F_AKBNK0325	28/03/25	27/02/25	69,240	6.647.040,00
F_AKBNK0325	28/03/25	27/02/25	69,220	103.830,00
F_AKBNK0325	28/03/25	27/02/25	69,230	83.076,00
F_AKBNK0325	28/03/25	27/02/25	69,210	89.973,00
F_TKFEN0325	28/03/25	27/02/25	72,690	11.223.336,00
F_AKBNK0325	28/03/25	27/02/25	69,350	277.400,00
F_AKBNK0325	28/03/25	27/02/25	69,380	6.521.720,00
F_AKBNK0325	28/03/25	27/02/25	69,370	138.740,00
F_TKFEN0325	28/03/25	27/02/25	72,710	94.523,00
F_TKFEN0325	28/03/25	27/02/25	72,820	36.410,00
F_TKFEN0325	28/03/25	27/02/25	72,790	225.649,00
F_TKFEN0325	28/03/25	27/02/25	72,860	29.144,00
F_TKFEN0325	28/03/25	27/02/25	72,840	21.852,00
F_AKBNK0325	28/03/25	27/02/25	69,170	3.458.500,00
F_TKFEN0325	28/03/25	27/02/25	72,740	2.909.600,00
F_TKFEN0325	28/03/25	27/02/25	72,530	420.674,00
F_TKFEN0325	28/03/25	27/02/25	73,160	2.706.920,00
F_TKFEN0325	28/03/25	27/02/25	73,150	51.205,00
F_TKFEN0325	28/03/25	27/02/25	73,060	2.001.844,00
F_TKFEN0325	28/03/25	27/02/25	72,990	29.196,00
F_TKFEN0325	28/03/25	27/02/25	73,000	189.800,00
F_TKFEN0325	28/03/25	27/02/25	73,050	36.525,00
F_TKFEN0325	28/03/25	27/02/25	73,030	131.454,00
F_TKFEN0325	28/03/25	27/02/25	73,040	467.456,00
F_TKFEN0325	28/03/25	27/02/25	73,020	51.114,00
F_TKFEN0325	28/03/25	27/02/25	73,170	885.357,00
F_TKFEN0325	28/03/25	27/02/25	73,180	1.024.520,00
F_TKFEN0325	28/03/25	27/02/25	73,190	3.659.500,00
F_TKFEN0325	28/03/25	27/02/25	73,200	2.942.640,00
F_AKBNK0325	28/03/25	27/02/25	69,140	5.254.640,00
F_AKBNK0325	28/03/25	27/02/25	69,120	6.912.000,00
F_AKBNK0325	28/03/25	27/02/25	69,030	6.903.000,00
F_AKBNK0325	28/03/25	27/02/25	68,820	3.441.000,00
F_TKFEN0325	28/03/25	27/02/25	73,830	14.766,00
F_TKFEN0325	28/03/25	27/02/25	73,870	14.774,00
F_XU0300225	28/02/25	27/02/25	10.929,000	655.740,00
F_XU0300225	28/02/25	27/02/25	10.933,000	7.871.760,00

F_XU0300225	28/02/25	27/02/25	10.932,000	40.885.680,00
F_XU0300225	28/02/25	27/02/25	10.930,000	4.372.000,00
F_XU0300225	28/02/25	27/02/25	10.931,000	8.416.870,00
F_XU0300225	28/02/25	27/02/25	10.934,000	1.312.080,00
F_XU0300225	28/02/25	27/02/25	10.928,000	1.420.640,00
F_XU0300225	28/02/25	27/02/25	10.927,000	655.620,00
F_AKBNK0325	28/03/25	27/02/25	68,490	2.664.261,00
F_GARAN0325	28/03/25	27/02/25	129,200	3.230.000,00
F_ISCTR0325	28/03/25	27/02/25	15,770	15.747.922,00
F_ISCTR0325	28/03/25	27/02/25	15,780	7.912.092,00
F_TKFEN0225	28/02/25	27/02/25	71,590	28.636,00
F_TKFEN0225	28/02/25	27/02/25	71,650	214.950,00
F_TKFEN0225	28/02/25	27/02/25	71,640	57.312,00
F_TKFEN0225	28/02/25	27/02/25	71,700	989.460,00
F_TKFEN0225	28/02/25	27/02/25	71,690	7.169,00
F_TKFEN0225	28/02/25	27/02/25	71,770	1.578.940,00
F_TKFEN0225	28/02/25	27/02/25	71,740	28.696,00
F_TKFEN0225	28/02/25	27/02/25	71,760	43.056,00
F_TKFEN0225	28/02/25	27/02/25	71,830	603.372,00
F_TKFEN0225	28/02/25	27/02/25	71,820	28.728,00
F_TKFEN0225	28/02/25	27/02/25	71,790	7.179,00
F_ISCTR0325	28/03/25	27/02/25	15,740	3.935.000,00
F_TKFEN0325	28/03/25	28/02/25	72,940	1.823.500,00
F_TKFEN0325	28/03/25	28/02/25	72,780	1.455.600,00
F_GARAN0225	28/02/25	05/02/25	128,900	12.890.000,00
F_AKBNK0225	28/02/25	05/02/25	65,850	915.315,00
F_YKBNK0225	28/02/25	05/02/25	29,740	2.976.974,00
F_AKBNK0225	28/02/25	05/02/25	65,680	5.004.816,00
F_AKBNK0225	28/02/25	05/02/25	65,690	400.709,00
F_AKBNK0225	28/02/25	05/02/25	65,710	137.991,00
F_AKBNK0225	28/02/25	05/02/25	65,700	111.690,00
F_YKBNK0225	28/02/25	05/02/25	29,700	3.650.130,00
F_GARAN0225	28/02/25	05/02/25	126,400	316.000,00
F_GARAN0225	28/02/25	05/02/25	126,350	1.238.230,00
F_GARAN0225	28/02/25	05/02/25	126,300	4.761.510,00
F_GARAN0225	28/02/25	05/02/25	126,200	6.057.600,00
F_GARAN0225	28/02/25	05/02/25	126,250	252.500,00
F_YKBNK0225	28/02/25	05/02/25	29,710	802.170,00
F_TKFEN0225	28/02/25	05/02/25	61,220	6.122,00
F_TKFEN0225	28/02/25	05/02/25	61,140	874.302,00
F_TKFEN0225	28/02/25	05/02/25	61,160	6.116,00

F_TSKB0225	28/02/25	05/02/25	13,170	198.867,00
F_TKFEN0225	28/02/25	06/02/25	60,870	6.087,00
F_TKFEN0225	28/02/25	06/02/25	60,850	115.615,00
F_TKFEN0225	28/02/25	06/02/25	60,840	188.604,00
F_TKFEN0225	28/02/25	06/02/25	60,830	121.660,00
F_TKFEN0225	28/02/25	06/02/25	60,810	529.047,00
F_TKFEN0225	28/02/25	06/02/25	60,820	145.968,00
F_TKFEN0225	28/02/25	06/02/25	60,750	291.600,00
F_TKFEN0225	28/02/25	06/02/25	60,760	42.532,00
F_TKFEN0225	28/02/25	06/02/25	60,770	60.770,00
F_TKFEN0225	28/02/25	06/02/25	60,710	667.810,00
F_TKFEN0225	28/02/25	06/02/25	60,720	72.864,00
F_TKFEN0225	28/02/25	06/02/25	60,670	800.844,00
F_TKFEN0225	28/02/25	06/02/25	60,690	72.828,00
F_TKFEN0225	28/02/25	06/02/25	60,700	157.820,00
F_TKFEN0225	28/02/25	06/02/25	60,730	6.073,00
F_TKFEN0225	28/02/25	06/02/25	60,680	194.176,00
F_TKFEN0225	28/02/25	06/02/25	60,650	78.845,00
F_TKFEN0225	28/02/25	06/02/25	60,660	6.066,00
F_TKFEN0225	28/02/25	06/02/25	60,640	612.464,00
F_TKFEN0225	28/02/25	06/02/25	60,620	12.124,00
F_TKFEN0225	28/02/25	06/02/25	60,600	993.840,00
F_TKFEN0225	28/02/25	06/02/25	60,610	12.122,00
F_YKBNK0225	28/02/25	06/02/25	29,950	71.880,00
F_YKBNK0225	28/02/25	06/02/25	29,940	2.922.144,00
F_YKBNK0225	28/02/25	06/02/25	29,930	1.496.500,00
F_AKBNK0225	28/02/25	06/02/25	65,410	1.576.381,00
F_AKBNK0225	28/02/25	06/02/25	65,360	1.692.824,00
F_AKBNK0225	28/02/25	06/02/25	65,300	3.245.410,00
F_AKBNK0225	28/02/25	06/02/25	65,310	71.841,00
F_AKBNK0225	28/02/25	06/02/25	65,280	3.211.776,00
F_YKBNK0225	28/02/25	06/02/25	30,040	300.400,00
F_TSKB0225	28/02/25	07/02/25	13,170	374.028,00
F_AKBNK0225	28/02/25	07/02/25	64,400	2.073.680,00
F_AKBNK0225	28/02/25	07/02/25	64,390	1.706.335,00
F_AKBNK0225	28/02/25	07/02/25	64,380	2.040.846,00
F_AKBNK0225	28/02/25	07/02/25	64,350	469.755,00
F_AKBNK0225	28/02/25	07/02/25	64,360	148.028,00
F_TSKB0225	28/02/25	07/02/25	13,160	485.604,00
F_TSKB0225	28/02/25	07/02/25	13,150	2.221.035,00
F_TSKB0225	28/02/25	07/02/25	13,140	2.437.470,00

F_TSKB0225	28/02/25	07/02/25	13,130	1.056.965,00
F_TSKB0225	28/02/25	07/02/25	13,120	369.984,00
F_AKBNK0225	28/02/25	07/02/25	64,260	147.798,00
F_AKBNK0225	28/02/25	07/02/25	64,250	1.394.225,00
F_AKBNK0225	28/02/25	07/02/25	64,240	4.882.240,00
F_TSKB0225	28/02/25	07/02/25	13,050	293.625,00
F_TSKB0225	28/02/25	07/02/25	13,030	2.023.559,00
F_TSKB0225	28/02/25	07/02/25	13,010	4.191.822,00
F_TSKB0225	28/02/25	07/02/25	12,950	1.794.870,00
F_TSKB0225	28/02/25	07/02/25	12,940	11.441.548,00
F_TSKB0225	28/02/25	07/02/25	12,960	1.012.176,00
F_TSKB0225	28/02/25	07/02/25	12,990	37.671,00
F_TSKB0225	28/02/25	07/02/25	12,980	619.146,00
F_TSKB0225	28/02/25	07/02/25	12,970	343.705,00
F_TSKB0225	28/02/25	07/02/25	12,930	137.058,00
F_TSKB0225	28/02/25	07/02/25	12,920	4.023.288,00
F_TKFEN0225	28/02/25	10/02/25	66,870	187.236,00
F_TKFEN0225	28/02/25	10/02/25	66,420	1.660.500,00
F_TKFEN0225	28/02/25	10/02/25	66,090	1.520.070,00
F_TKFEN0225	28/02/25	10/02/25	66,100	105.760,00
F_TKFEN0225	28/02/25	10/02/25	66,120	13.224,00
F_TKFEN0225	28/02/25	10/02/25	66,110	13.222,00
F_TKFEN0225	28/02/25	11/02/25	67,400	208.940,00
F_TKFEN0225	28/02/25	11/02/25	67,390	761.507,00
F_TKFEN0225	28/02/25	11/02/25	67,410	20.223,00
F_TKFEN0225	28/02/25	11/02/25	67,330	572.305,00
F_TKFEN0225	28/02/25	11/02/25	67,340	33.670,00
F_TKFEN0225	28/02/25	11/02/25	67,270	1.688.477,00
F_TKFEN0225	28/02/25	11/02/25	67,280	33.640,00
F_TKFEN0225	28/02/25	11/02/25	67,300	47.110,00
F_AKBNK0225	28/02/25	11/02/25	64,610	2.926.833,00
F_AKBNK0225	28/02/25	11/02/25	64,630	3.289.667,00
F_AKBNK0225	28/02/25	11/02/25	64,620	245.556,00
F_TSKB0225	28/02/25	11/02/25	12,860	16.718,00
F_TSKB0225	28/02/25	11/02/25	12,850	6.408.295,00
F_TSKB0225	28/02/25	11/02/25	12,840	602.196,00
F_TSKB0225	28/02/25	11/02/25	12,830	681.273,00
F_TSKB0225	28/02/25	11/02/25	12,820	1.923.000,00
F_TSKB0225	28/02/25	11/02/25	12,780	3.188.610,00
F_TSKB0225	28/02/25	11/02/25	12,790	6.395,00
F_TKFEN0225	28/02/25	12/02/25	67,500	1.458.000,00

F_TKFEN0225	28/02/25	12/02/25	67,510	33.755,00
F_TKFEN0225	28/02/25	12/02/25	67,400	674.000,00
F_TKFEN0225	28/02/25	12/02/25	67,410	40.446,00
F_TKFEN0225	28/02/25	12/02/25	67,350	74.085,00
F_TKFEN0225	28/02/25	12/02/25	67,320	13.464,00
F_AKBNK0225	28/02/25	12/02/25	64,570	3.241.414,00
F_AKBNK0225	28/02/25	12/02/25	64,560	3.215.088,00
F_TSKB0225	28/02/25	12/02/25	12,550	4.343.555,00
F_TSKB0225	28/02/25	12/02/25	12,560	796.304,00
F_TSKB0225	28/02/25	12/02/25	12,570	5.335.965,00
F_TKFEN0225	28/02/25	12/02/25	66,770	1.375.462,00
F_TKFEN0225	28/02/25	12/02/25	66,790	93.506,00
F_TKFEN0225	28/02/25	12/02/25	66,780	200.340,00
F_TKFEN0225	28/02/25	12/02/25	66,920	702.660,00
F_TKFEN0225	28/02/25	12/02/25	66,940	100.410,00
F_TKFEN0225	28/02/25	12/02/25	66,910	53.528,00
F_TKFEN0225	28/02/25	12/02/25	66,900	60.210,00
F_TKFEN0225	28/02/25	12/02/25	66,890	755.857,00
F_AKBNK0225	28/02/25	12/02/25	64,220	6.344.936,00
F_AKBNK0225	28/02/25	12/02/25	64,230	77.076,00
F_TSKB0225	28/02/25	12/02/25	12,540	4.960.824,00
F_TSKB0225	28/02/25	12/02/25	12,530	4.400.536,00
F_TSKB0225	28/02/25	12/02/25	12,520	5.061.836,00
F_TSKB0225	28/02/25	12/02/25	12,510	2.610.837,00
F_XU0300225	28/02/25	12/02/25	11.093,000	3.549.760,00
F_XU0300225	28/02/25	12/02/25	11.092,000	11.092.000,00
F_XU0300225	28/02/25	12/02/25	11.090,000	12.420.800,00
F_XU0300225	28/02/25	12/02/25	11.086,000	6.208.160,00
F_XU0300225	28/02/25	12/02/25	11.074,000	5.537.000,00
F_XU0300225	28/02/25	12/02/25	11.073,000	5.536.500,00
F_XU0300225	28/02/25	12/02/25	11.075,000	5.537.500,00
F_XU0300225	28/02/25	12/02/25	11.082,000	5.541.000,00
F_XU0300225	28/02/25	12/02/25	11.116,000	666.960,00
F_XU0300225	28/02/25	12/02/25	11.115,000	21.563.100,00
F_XU0300225	28/02/25	12/02/25	11.113,000	222.260,00
F_XU0300225	28/02/25	12/02/25	11.112,000	7.445.040,00
F_XU0300225	28/02/25	12/02/25	11.110,000	3.444.100,00
F_XU0300225	28/02/25	12/02/25	11.111,000	5.555.500,00
F_XU0300225	28/02/25	12/02/25	11.105,000	5.552.500,00
F_XU0300225	28/02/25	12/02/25	11.107,000	11.107.000,00
F_TKFEN0225	28/02/25	12/02/25	68,360	3.418.000,00

F_XU0300225	28/02/25	12/02/25	11.130,000	11.130.000,00
F_TSKB0225	28/02/25	12/02/25	12,620	2.019.200,00
F_TSKB0225	28/02/25	12/02/25	12,580	629.000,00
F_TSKB0225	28/02/25	12/02/25	12,590	628.241,00
F_TKFEN0225	28/02/25	12/02/25	68,830	3.441.500,00
F_AKBNK0225	28/02/25	13/02/25	64,220	12.844.000,00
F_TSKB0225	28/02/25	13/02/25	12,520	2.233.568,00
F_TSKB0225	28/02/25	13/02/25	12,510	3.960.666,00
F_TSKB0225	28/02/25	13/02/25	12,530	62.650,00
F_TSKB0225	28/02/25	13/02/25	12,550	3.137.500,00
F_YKBNK0225	28/02/25	13/02/25	29,050	2.905.000,00
F_AKBNK0225	28/02/25	13/02/25	64,710	6.471.000,00
F_YKBNK0225	28/02/25	13/02/25	29,070	2.907.000,00
F_GARAN0225	28/02/25	13/02/25	132,050	3.301.250,00
F_GARAN0225	28/02/25	13/02/25	132,550	3.313.750,00
F_AKBNK0225	28/02/25	13/02/25	65,100	6.510.000,00
F_TSKB0225	28/02/25	13/02/25	12,570	540.510,00
F_TSKB0225	28/02/25	13/02/25	12,560	2.599.920,00
F_AKBNK0225	28/02/25	13/02/25	65,210	3.260.500,00
F_GARAN0225	28/02/25	13/02/25	132,800	3.320.000,00
F_GARAN0225	28/02/25	13/02/25	132,500	3.312.500,00
F_AKBNK0225	28/02/25	17/02/25	65,900	3.295.000,00
F_TKFEN0225	28/02/25	17/02/25	69,150	864.375,00
F_TKFEN0225	28/02/25	17/02/25	69,260	865.750,00
F_TKFEN0225	28/02/25	17/02/25	69,350	1.733.750,00
F_TKFEN0225	28/02/25	18/02/25	68,320	1.632.848,00
F_TKFEN0225	28/02/25	18/02/25	68,330	75.163,00
F_TKFEN0225	28/02/25	18/02/25	68,290	102.435,00
F_TKFEN0225	28/02/25	18/02/25	68,230	238.805,00
F_TKFEN0225	28/02/25	18/02/25	68,450	1.369.000,00
F_TKFEN0225	28/02/25	18/02/25	67,870	3.393.500,00
F_YKBNK0225	28/02/25	18/02/25	28,670	1.241.411,00
F_YKBNK0225	28/02/25	18/02/25	28,660	192.022,00
F_ENJSA0225	28/02/25	18/02/25	61,960	1.765.860,00
F_ENJSA0225	28/02/25	18/02/25	61,970	12.394,00
F_ENJSA0225	28/02/25	18/02/25	61,980	37.188,00
F_ENJSA0225	28/02/25	18/02/25	61,880	358.904,00
F_ENJSA0225	28/02/25	18/02/25	61,790	648.795,00
F_ENJSA0225	28/02/25	18/02/25	61,810	203.973,00
F_ENJSA0225	28/02/25	18/02/25	61,800	74.160,00
F_ENJSA0225	28/02/25	18/02/25	61,830	74.196,00

F_ENJSA0225	28/02/25	18/02/25	61,820	160.732,00
F_ENJSA0225	28/02/25	18/02/25	61,760	135.872,00
F_ENJSA0225	28/02/25	18/02/25	61,750	43.225,00
F_ENJSA0225	28/02/25	18/02/25	61,740	4.556.412,00
F_ENJSA0225	28/02/25	18/02/25	61,770	18.531,00
F_ENJSA0225	28/02/25	18/02/25	61,860	18.558,00
F_ENJSA0225	28/02/25	18/02/25	61,840	148.416,00
F_ENJSA0225	28/02/25	18/02/25	61,850	80.405,00
F_ENJSA0225	28/02/25	18/02/25	61,780	12.356,00
F_TKFEN0225	28/02/25	19/02/25	69,690	104.535,00
F_TKFEN0225	28/02/25	19/02/25	69,670	97.538,00
F_TKFEN0225	28/02/25	19/02/25	69,680	104.520,00
F_TKFEN0225	28/02/25	19/02/25	69,650	1.344.245,00
F_TKFEN0225	28/02/25	19/02/25	69,660	90.558,00
F_TKFEN0225	28/02/25	19/02/25	70,310	1.265.580,00
F_TKFEN0225	28/02/25	19/02/25	70,170	7.017,00
F_TKFEN0225	28/02/25	19/02/25	70,150	1.746.735,00
F_AKBNK0225	28/02/25	19/02/25	66,330	3.303.234,00
F_AKBNK0225	28/02/25	19/02/25	66,340	13.268,00
F_AKBNK0225	28/02/25	19/02/25	66,060	3.303.000,00
F_YKBNK0225	28/02/25	19/02/25	28,570	2.857.000,00
F_AKBNK0225	28/02/25	20/02/25	66,470	3.323.500,00
F_AKBNK0225	28/02/25	20/02/25	66,540	765.210,00
F_TKFEN0225	28/02/25	20/02/25	69,300	6.930,00
F_TKFEN0225	28/02/25	20/02/25	69,270	1.717.896,00
F_TKFEN0225	28/02/25	20/02/25	69,280	6.928,00
F_GARAN0225	28/02/25	20/02/25	132,700	3.317.500,00
F_AKBNK0225	28/02/25	20/02/25	66,220	2.549.470,00
F_ENJSA0225	28/02/25	21/02/25	61,540	252.314,00
F_ENJSA0225	28/02/25	21/02/25	61,530	855.267,00
F_ENJSA0225	28/02/25	21/02/25	61,560	172.368,00
F_ENJSA0225	28/02/25	21/02/25	61,490	332.046,00
F_ENJSA0225	28/02/25	21/02/25	61,400	435.940,00
F_ENJSA0225	28/02/25	21/02/25	61,420	42.994,00
F_ENJSA0225	28/02/25	21/02/25	61,410	98.256,00
F_ENJSA0225	28/02/25	21/02/25	61,450	110.610,00
F_ENJSA0225	28/02/25	21/02/25	61,350	233.130,00
F_ENJSA0225	28/02/25	21/02/25	61,360	73.632,00
F_ENJSA0225	28/02/25	21/02/25	61,380	147.312,00
F_ENJSA0225	28/02/25	21/02/25	61,370	24.548,00
F_ENJSA0225	28/02/25	21/02/25	61,390	61.390,00

F_ENJSA0225	28/02/25	21/02/25	61,050	1.672.770,00
F_ENJSA0225	28/02/25	21/02/25	61,070	287.029,00
F_ENJSA0225	28/02/25	21/02/25	61,060	134.332,00
F_ENJSA0225	28/02/25	21/02/25	61,100	91.650,00
F_ENJSA0225	28/02/25	21/02/25	61,020	219.672,00
F_ENJSA0225	28/02/25	21/02/25	61,010	2.153.653,00
F_ENJSA0225	28/02/25	21/02/25	61,040	268.576,00
F_ENJSA0225	28/02/25	21/02/25	61,030	54.927,00
F_AKBNK0225	28/02/25	21/02/25	65,800	85.540,00
F_AKBNK0225	28/02/25	21/02/25	65,750	6.489.525,00
F_AKBNK0325	28/03/25	21/02/25	66,230	397.380,00
F_AKBNK0325	28/03/25	21/02/25	66,220	2.913.680,00
F_GARAN0325	28/03/25	21/02/25	132,450	701.985,00
F_GARAN0325	28/03/25	21/02/25	132,500	66.250,00
F_GARAN0325	28/03/25	21/02/25	132,400	145.640,00
F_GARAN0325	28/03/25	21/02/25	132,350	370.580,00
F_GARAN0225	28/02/25	21/02/25	131,500	3.287.500,00
F_GARAN0325	28/03/25	21/02/25	132,200	1.427.760,00
F_GARAN0325	28/03/25	21/02/25	132,250	396.750,00
F_GARAN0325	28/03/25	21/02/25	132,300	198.450,00
F_ISCTR0225	28/02/25	21/02/25	14,670	5.906.142,00
F_ISCTR0225	28/02/25	21/02/25	14,660	8.757.884,00
F_AKBNK0225	28/02/25	24/02/25	66,300	6.630.000,00
F_YKBNK0225	28/02/25	24/02/25	28,830	1.441.500,00
F_GARAN0225	28/02/25	24/02/25	129,950	3.248.750,00
F_YKBNK0225	28/02/25	24/02/25	28,670	1.433.500,00
F_TKFEN0225	28/02/25	24/02/25	69,150	1.728.750,00
F_TKFEN0225	28/02/25	24/02/25	69,310	1.732.750,00
F_GARAN0225	28/02/25	24/02/25	127,150	3.178.750,00
F_AKBNK0225	28/02/25	25/02/25	65,820	2.047.002,00
F_AKBNK0225	28/02/25	25/02/25	65,620	990.862,00
F_AKBNK0225	28/02/25	25/02/25	65,490	72.039,00
F_AKBNK0225	28/02/25	25/02/25	65,480	176.796,00
F_AKBNK0225	28/02/25	25/02/25	65,470	3.273.500,00
F_AKBNK0225	28/02/25	25/02/25	65,980	6.598.000,00
F_AKBNK0225	28/02/25	25/02/25	66,120	6.612.000,00
F_AKBNK0225	28/02/25	25/02/25	66,270	6.627.000,00
F_YKBNK0225	28/02/25	25/02/25	28,710	1.435.500,00
F_GARAN0225	28/02/25	25/02/25	126,700	3.167.500,00
F_GARAN0225	28/02/25	25/02/25	127,350	3.183.750,00
F_AKBNK0225	28/02/25	25/02/25	66,500	6.650.000,00

F_GARAN0225	28/02/25	25/02/25	128,150	1.589.060,00
F_GARAN0225	28/02/25	25/02/25	127,300	4.786.480,00
F_YKBNK0225	28/02/25	26/02/25	28,350	2.835.000,00
F_TKFEN0225	28/02/25	26/02/25	69,170	27.668,00
F_TKFEN0225	28/02/25	26/02/25	69,160	179.816,00
F_TKFEN0225	28/02/25	26/02/25	69,120	1.416.960,00
F_TKFEN0225	28/02/25	26/02/25	69,180	13.836,00
F_TKFEN0225	28/02/25	26/02/25	69,140	186.678,00
F_TKFEN0225	28/02/25	26/02/25	69,110	1.223.247,00
F_TKFEN0225	28/02/25	26/02/25	69,150	131.385,00
F_TKFEN0225	28/02/25	26/02/25	69,130	421.693,00
F_TSKB0225	28/02/25	26/02/25	12,240	3.060.000,00
F_ISCTR0325	28/03/25	26/02/25	15,490	157.998,00
F_AKBNK0225	28/02/25	26/02/25	67,750	6.775.000,00
F_TSKB0225	28/02/25	26/02/25	12,280	3.070.000,00
F_GARAN0225	28/02/25	26/02/25	128,350	6.417.500,00
F_TSKB0225	28/02/25	27/02/25	12,270	2.280.993,00
F_TSKB0225	28/02/25	27/02/25	12,250	5.462.275,00
F_TSKB0225	28/02/25	27/02/25	12,240	2.018.376,00
F_TSKB0225	28/02/25	27/02/25	12,230	8.601.359,00
F_AKBNK0225	28/02/25	27/02/25	67,520	6.752.000,00
F_GARAN0225	28/02/25	27/02/25	127,600	6.380.000,00
F_AKBNK0225	28/02/25	27/02/25	67,640	6.764.000,00
F_GARAN0225	28/02/25	27/02/25	128,150	6.407.500,00
F_TKFEN0225	28/02/25	27/02/25	70,900	4.707.760,00
F_YKBNK0225	28/02/25	27/02/25	29,390	12.514.262,00
F_YKBNK0225	28/02/25	27/02/25	29,400	20.262.480,00
F_YKBNK0225	28/02/25	27/02/25	29,410	11.322.850,00
F_AKBNK0225	28/02/25	27/02/25	67,780	6.778.000,00
F_GARAN0225	28/02/25	27/02/25	128,600	6.430.000,00
F_GARAN0225	28/02/25	27/02/25	128,800	19.320.000,00
F_AKBNK0225	28/02/25	27/02/25	68,000	6.800.000,00
F_AKBNK0225	28/02/25	27/02/25	68,240	7.103.784,00
F_AKBNK0225	28/02/25	27/02/25	68,500	6.850.000,00
F_TKFEN0225	28/02/25	27/02/25	70,620	14.102.814,00
F_TKFEN0225	28/02/25	27/02/25	70,630	21.189,00
F_TKFEN0225	28/02/25	27/02/25	70,640	70.640,00
F_AKBNK0225	28/02/25	27/02/25	68,660	6.866.000,00
F_TKFEN0225	28/02/25	27/02/25	70,770	3.467.730,00
F_TKFEN0225	28/02/25	27/02/25	71,040	2.074.368,00
F_TSKB0325	28/03/25	27/02/25	12,940	753.108,00

F_TSKB0325	28/03/25	27/02/25	12,930	117.663,00
F_TKFEN0225	28/02/25	27/02/25	70,850	14.170,00
F_TKFEN0225	28/02/25	27/02/25	70,820	14.164,00
F_TKFEN0225	28/02/25	27/02/25	70,790	276.081,00
F_TKFEN0225	28/02/25	27/02/25	70,800	7.080,00
F_TKFEN0225	28/02/25	27/02/25	71,000	7.100.000,00
F_AKBNK0225	28/02/25	27/02/25	68,330	4.598.609,00
F_AKBNK0225	28/02/25	27/02/25	68,230	8.378.644,00
F_AKBNK0225	28/02/25	27/02/25	68,250	395.850,00
F_TSKB0325	28/03/25	27/02/25	12,920	3.230.000,00
F_TKFEN0225	28/02/25	27/02/25	71,240	3.562.000,00
F_XU0300225	28/02/25	27/02/25	10.910,000	2.509.300,00
F_XU0300225	28/02/25	27/02/25	10.909,000	14.618.060,00
F_XU0300225	28/02/25	27/02/25	10.912,000	327.360,00
F_XU0300225	28/02/25	27/02/25	10.911,000	4.364.400,00
F_XU0300225	28/02/25	27/02/25	10.902,000	763.140,00
F_XU0300225	28/02/25	27/02/25	10.901,000	1.744.160,00
F_XU0300225	28/02/25	27/02/25	10.899,000	6.539.400,00
F_XU0300225	28/02/25	27/02/25	10.900,000	1.853.000,00
F_XU0300225	28/02/25	27/02/25	10.904,000	109.040,00
F_XU0300225	28/02/25	27/02/25	10.892,000	11.436.600,00
F_XU0300225	28/02/25	27/02/25	10.891,000	9.692.990,00
F_XU0300225	28/02/25	27/02/25	10.893,000	544.650,00
F_XU0300225	28/02/25	27/02/25	10.895,000	10.895.000,00
F_ISCTR0325	28/03/25	28/02/25	15,820	3.955.000,00
F_AKBNK0325	28/03/25	28/02/25	69,000	2.684.100,00

FUTURES

Toplamı: 1663167258,00

3148078918,80