

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TABGD	TAB GIDA SANAT VE T CARET A. .			03/02/25	164,400	41.100,00
TABGD	TAB GIDA SANAT VE T CARET A. .			03/02/25	164,300	82.150,00
TABGD	TAB GIDA SANAT VE T CARET A. .			03/02/25	164,200	552.204,60
TABGD	TAB GIDA SANAT VE T CARET A. .			03/02/25	164,100	771.762,30
TABGD	TAB GIDA SANAT VE T CARET A. .			03/02/25	164,000	3.474.176,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .			04/02/25	70,200	877.500,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .			04/02/25	70,150	550.677,50
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .			04/02/25	70,100	1.227.451,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .			04/02/25	70,300	401.623,90
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .			04/02/25	70,250	451.496,75
AYDEM	AYDEM YEN LENE B L R ENERJ A. .			05/02/25	21,780	6.425,10
AYDEM	AYDEM YEN LENE B L R ENERJ A. .			05/02/25	21,760	27.287,04
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .			05/02/25	4,260	14.373,24
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .			05/02/25	4,250	76.491,50
AYDEM	AYDEM YEN LENE B L R ENERJ A. .			05/02/25	21,740	45.632,26
AYDEM	AYDEM YEN LENE B L R			05/02/25	21,720	28.561,80

	ENERJ A. .			
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,700	87.342,50
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,240	363.715,68
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,680	37.354,64
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,640	204.021,92
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,660	169.251,24
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,210	356.608,05
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,620	107.732,46
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,600	83.332,80
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,580	253.953,44
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,540	46.978,74
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,560	130.114,60
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,230	676.250,10
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,520	17.280,56
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,480	157.985,40
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,500	76.110,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,460	26.889,38
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,440	61.489,92
TABGD	TAB GIDA SANAT VE T CARET A. .	05/02/25	163,900	25.404,50
TABGD	TAB GIDA SANAT VE T CARET A. .	05/02/25	163,700	40.925,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,420	349.852,86

TABGD	TAB GIDA SANAT VE T CARET A. .	05/02/25	163,500	424.282,50
TABGD	TAB GIDA SANAT VE T CARET A. .	05/02/25	163,600	296.116,00
TABGD	TAB GIDA SANAT VE T CARET A. .	05/02/25	163,200	81.600,00
TABGD	TAB GIDA SANAT VE T CARET A. .	05/02/25	163,300	163.300,00
TABGD	TAB GIDA SANAT VE T CARET A. .	05/02/25	163,400	928.929,00
TABGD	TAB GIDA SANAT VE T CARET A. .	05/02/25	163,000	717.852,00
TABGD	TAB GIDA SANAT VE T CARET A. .	05/02/25	163,100	587.323,10
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,400	276.359,60
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,340	622.765,22
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,360	458.599,20
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,380	247.986,62
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,220	938.013,16
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,240	331.152,84
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,190	1.121.017,74
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,180	874.744,42
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,280	1.991.318,56
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,200	259.278,60
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,260	1.188.582,82
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,320	508.759,16
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,300	1.220.766,90
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,170	781.303,71

EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,160	30.813,12
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,150	10.246,35
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,140	10.221,66
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,200	80.008,80
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,120	174.766,28
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,220	244.348,30
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,110	59.052,48
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,130	40.787,88
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,100	130.735,60
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,080	70.514,64
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,100	40.872,90
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,160	231.702,00
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,140	451.148,74
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,090	262.553,46
AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,120	596.175,36
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,060	10.024,14
EUREN	EUROPEN ENDÜSTR N AAT SANAY VE T CARET A. .	05/02/25	4,070	110.537,13

AYDEM	AYDEM YEN LENE B L R ENERJ A. .	05/02/25	21,180	162.005,82
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,800	3.823,20
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,750	25.257,75
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,850	84.382,35
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,600	104.135,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,650	113.322,60
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,700	20.785,80
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,500	2.961,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,550	78.451,60
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,450	103.843,30
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,100	9.673,80
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,350	573.422,85
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,300	211.673,30
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,400	61.318,40
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,250	410.400,50
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,150	89.230,80

HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,200	240.645,60
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,050	40.629,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	70,000	94.150,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,950	142.837,90
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,900	78.497,70
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,850	114.484,15
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,750	173.259,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,800	181.898,80
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,600	20.323,20
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,650	41.372,10
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,550	31.993,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,500	58.171,50
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,300	194.525,10
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,350	64.634,20
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	06/02/25	69,250	134.552,75
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,650	392.283,75

HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,200	178.000,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,100	319.950,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,050	142.100,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,150	284.600,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,250	285.000,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,350	902.934,25
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,400	1.072.356,60
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,500	305.734,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,450	557.310,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,550	549.432,45
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,600	622.633,60
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	72,000	288.000,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,700	304.725,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,750	90.835,50
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,800	1.638.404,20
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,900	117.844,10

HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,850	371.105,25
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,000	35.500,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	70,800	108.890,40
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	70,850	32.732,70
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	07/02/25	71,300	339.459,30
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,150	9.610,55
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,100	86.503,40
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	69,950	11.471,80
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,050	44.201,55
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	69,900	14.958,60
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	69,850	83.261,20
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	69,700	13.521,80
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	69,750	52.103,25
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	69,800	63.099,20
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,250	772.890,50
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,300	694.704,60

HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,350	442.360,80
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,200	1.483.817,40
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,400	73.638,40
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,450	115.678,90
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,550	44.517,05
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,650	69.943,50
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,700	97.212,50
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	10/02/25	70,500	394.095,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	11/02/25	72,200	1.046.900,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,800	32.108,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,750	245.101,50
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,650	202.124,30
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,550	347.750,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,450	694.569,45
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,500	808.146,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,350	145.496,30

HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,400	137.759,00
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,250	346.180,75
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,300	308.315,70
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,050	282.000,20
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,200	70.099,60
HOROZ	HOROZ LOJ ST K KARGO H ZMETLER VE T CARET A. .	11/02/25	69,000	542.823,00
TNZTP.E	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,800	6.356,80
TNZTP.E	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,750	4.599,00
TNZTP.E	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,700	22.536,40
TNZTP.E	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,650	24.811,10
TNZTP.E	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,350	160.006,40
TNZTP.E	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,550	216.836,25
TNZTP.E	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,600	27.518,40

TNZTP.E	A. . TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,500	292.011,00
TNZTP.E	A. . TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,450	363.726,00
TNZTP.E	A. . TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,400	155.638,40
TNZTP.E	A. . TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	18/02/25	54,300	87.531,60
TABGD	TAB GIDA SANAT VE T CARET A. .	18/02/25	169,700	84.340,90
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/02/25	63,000	89.586,00

HISSE TÜRK

Toplamı:

52395021,99

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .			05/02/25	30,680	9.296,04
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .			05/02/25	30,700	58.268,60
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .			05/02/25	30,820	111.136,92
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .			05/02/25	30,880	158.754,08
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .			05/02/25	30,900	249.795,60
ADGYO	ADRA			05/02/25	31,000	1.421.970,00

	GAYR MENKUL YATIRIM ORTAKLI I A. .			
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,360	7.118,72
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,380	306.676,74
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,240	766.067,28
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,220	327.123,16
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,180	7.701,46
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,080	616.844,76
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,040	45.380,48
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,020	98.209,32
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	30,980	4.275,24
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	30,860	16.386,66
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	30,940	12.406,94
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	30,920	18.984,88
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	30,960	21.486,24
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	30,740	116.781,26
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	30,760	30.760,00

ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,060	40.098,46
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,200	1.151.529,60
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,280	156.400,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	31,300	469.500,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,400	60.800,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,540	55.796,58
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,500	30.500,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,480	5.212,08
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,520	10.041,08
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,620	14.850,70
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,560	395.385,28
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,600	107.100,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,580	84.095,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,700	222.452,20
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,660	33.572,70
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,680	34.699,08

ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,720	18.923,52
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,740	58.774,88
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,780	153.900,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,760	76.900,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,860	30.860,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,880	679.360,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	31,000	311.550,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,980	400.509,44
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,940	7.704,06
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/25	30,960	287.092,08
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,160	7.540,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,120	933,72
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,180	30.180,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,220	52.885,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,280	506.917,48
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,380	60.760,00

ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,360	60.720,00
HLGYO	HALK GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	2,730	2.730.000,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,400	478.800,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,440	104.287,44
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,420	228.150,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,460	266.525,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,340	37.925,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,300	98.475,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,320	106.120,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,240	22.680,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	30,260	62.093,52
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,140	60.280,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,180	30.180,00
HLGYO	HALK GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	2,710	2.710.000,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,200	93.620,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,240	45.360,00

ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,220	302.200,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,460	296.589,02
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,440	91.320,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,420	76.050,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,400	242.348,80
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,300	227.250,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,360	148.764,00
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,380	1.290.876,58
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	30,480	131.064,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	11/02/25	71,050	106.575,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	11/02/25	71,100	355.500,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	11/02/25	71,150	561.658,10
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	11/02/25	71,250	7.552,50
HLGYO	HALK GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/25	2,740	1.370.000,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	12/02/25	69,900	2.097.000,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	12/02/25	69,850	698.500,00
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	12/02/25	69,800	698.000,00
ADGYO	ADRA GAYR MENKUL	17/02/25	29,200	29.200,00

	YATIRIM ORTAKLI I A. .				
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,240	29.240,00	
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,220	30.096,60	
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,260	153.615,00	
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,280	36.600,00	
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,340	116.479,80	
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,320	13.868,36	
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,360	14.680,00	
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,400	11.760,00	
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,560	47.296,00	
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,580	45.168,66	
ADGYO	ADRA GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	29,500	354.000,00	
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/02/25	63,000	630.000,00	
ALFAS	ALFA SOLAR ENERJ SANAY VE T CARET A. .	18/02/25	62,950	1.033.764,90	

Toplamı: 28344480,60

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERİ
MEVDUAT		DEN ZBANK A. .	04/02/25	03/02/25		1.156.836,36
		DEN ZBANK A. .	05/02/25	04/02/25		974.500,67

DEN ZBANK A. .	06/02/25	05/02/25	568.633,29
DEN ZBANK A. .	07/02/25	06/02/25	744.329,34
DEN ZBANK A. .	10/02/25	07/02/25	561.889,77
DEN ZBANK A. .	11/02/25	10/02/25	1.038.206,41
DEN ZBANK A. .	12/02/25	11/02/25	1.103.879,89
DEN ZBANK A. .	13/02/25	12/02/25	752.975,79
DEN ZBANK A. .	14/02/25	13/02/25	873.938,83
DEN ZBANK A. .	17/02/25	14/02/25	956.564,59
DEN ZBANK A. .	18/02/25	17/02/25	1.325.307,64
DEN ZBANK A. .	19/02/25	18/02/25	896.398,47
DEN ZBANK A. .	20/02/25	19/02/25	473.593,01
DEN ZBANK A. .	21/02/25	20/02/25	732.861,27
DEN ZBANK A. .	24/02/25	21/02/25	654.628,64
DEN ZBANK A. .	25/02/25	24/02/25	830.341,43
DEN ZBANK A. .	26/02/25	25/02/25	1.207.036,51
DEN ZBANK A. .	27/02/25	26/02/25	1.155.488,97
DEN ZBANK A. .	28/02/25	27/02/25	1.016.486,32
DEN ZBANK A. .	03/03/25	28/02/25	1.597.785,71

MEVDUAT Toplamı: 18621682,91

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP			06/02/25	05/02/25		1.000.000,00

TPP Toplamı: 1000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_TUPRS0225			28/02/25	03/02/25	141,850	42.555,00
F_TUPRS0225			28/02/25	03/02/25	142,050	1.093.785,00
F_TUPRS0225			28/02/25	03/02/25	142,200	4.052.700,00
F_TUPRS0225			28/02/25	03/02/25	142,000	42.600,00
F_TUPRS0225			28/02/25	03/02/25	142,150	241.655,00
F_TUPRS0225			28/02/25	03/02/25	142,250	1.209.125,00
F_TUPRS0225			28/02/25	03/02/25	142,300	426.900,00
F_ASTOR0225			28/02/25	03/02/25	119,150	1.179.585,00
F_ASTOR0225			28/02/25	03/02/25	119,100	107.190,00
F_ASTOR0225			28/02/25	03/02/25	119,050	83.335,00
F_ASTOR0225			28/02/25	03/02/25	119,000	11.900,00

F_ASTOR0225	28/02/25	03/02/25	119,300	584.570,00
F_ASTOR0225	28/02/25	03/02/25	119,550	4.232.070,00
F_ASTOR0225	28/02/25	03/02/25	119,450	931.710,00
F_ASTOR0225	28/02/25	03/02/25	119,500	932.100,00
F_ASTOR0225	28/02/25	03/02/25	119,350	35.805,00
F_ASTOR0225	28/02/25	03/02/25	119,400	262.680,00
F_ASTOR0225	28/02/25	03/02/25	119,750	11.975,00
F_ASTOR0225	28/02/25	03/02/25	119,900	707.410,00
F_ASTOR0225	28/02/25	03/02/25	119,950	1.175.510,00
F_ASTOR0225	28/02/25	03/02/25	120,000	2.304.000,00
F_ASTOR0225	28/02/25	03/02/25	120,050	1.800.750,00
F_ARCLK0225	28/02/25	04/02/25	132,200	343.720,00
F_ARCLK0225	28/02/25	04/02/25	132,250	476.100,00
F_ARCLK0225	28/02/25	04/02/25	132,300	370.440,00
F_ARCLK0225	28/02/25	04/02/25	132,350	1.310.265,00
F_ARCLK0225	28/02/25	04/02/25	132,700	1.645.480,00
F_ARCLK0225	28/02/25	04/02/25	132,550	331.375,00
F_ARCLK0225	28/02/25	04/02/25	132,600	371.280,00
F_ARCLK0225	28/02/25	04/02/25	132,650	384.685,00
F_ARCLK0225	28/02/25	04/02/25	132,100	13.210,00
F_ARCLK0225	28/02/25	04/02/25	132,150	211.440,00
F_ARCLK0225	28/02/25	04/02/25	132,400	675.240,00
F_ARCLK0225	28/02/25	04/02/25	132,450	158.940,00
F_ARCLK0225	28/02/25	04/02/25	132,500	318.000,00
F_ARCLK0225	28/02/25	04/02/25	132,050	13.205,00
F_PGSUS0225	28/02/25	04/02/25	231,700	440.230,00
F_PGSUS0225	28/02/25	04/02/25	231,850	8.300.230,00
F_PGSUS0225	28/02/25	04/02/25	231,750	185.400,00
F_PGSUS0225	28/02/25	04/02/25	231,800	347.700,00
F_PGSUS0225	28/02/25	04/02/25	231,950	811.825,00
F_PGSUS0225	28/02/25	04/02/25	232,000	5.127.200,00
F_PGSUS0225	28/02/25	04/02/25	231,900	231.900,00
F_PGSUS0225	28/02/25	04/02/25	232,050	788.970,00
F_PGSUS0225	28/02/25	04/02/25	232,100	2.367.420,00
F_PGSUS0225	28/02/25	04/02/25	232,200	46.440,00
F_PGSUS0225	28/02/25	04/02/25	232,250	1.184.475,00
F_PGSUS0225	28/02/25	04/02/25	232,350	348.525,00
F_PGSUS0225	28/02/25	04/02/25	232,400	3.021.200,00
F_PGSUS0225	28/02/25	04/02/25	228,800	68.640,00
F_PGSUS0225	28/02/25	04/02/25	228,850	137.310,00
F_PGSUS0225	28/02/25	04/02/25	228,900	595.140,00

F_PGSUS0225	28/02/25	04/02/25	229,000	6.801.300,00
F_PGSUS0225	28/02/25	04/02/25	228,950	1.190.540,00
F_PGSUS0225	28/02/25	04/02/25	228,750	205.875,00
F_PGSUS0225	28/02/25	04/02/25	229,050	3.481.560,00
F_PGSUS0225	28/02/25	04/02/25	229,200	4.033.920,00
F_PGSUS0225	28/02/25	04/02/25	229,150	1.351.985,00
F_PGSUS0225	28/02/25	04/02/25	229,100	824.760,00
F_PGSUS0225	28/02/25	04/02/25	229,300	642.040,00
F_PGSUS0225	28/02/25	04/02/25	229,250	733.600,00
F_PGSUS0225	28/02/25	04/02/25	229,400	2.523.400,00
F_PGSUS0225	28/02/25	04/02/25	229,600	22.960,00
F_PGSUS0225	28/02/25	04/02/25	229,650	298.545,00
F_SAHOL0225	28/02/25	05/02/25	99,600	4.930.200,00
F_SAHOL0225	28/02/25	05/02/25	99,570	9.957,00
F_SAHOL0225	28/02/25	05/02/25	99,580	9.958,00
F_SAHOL0225	28/02/25	05/02/25	99,590	29.877,00
F_AEFES0225	28/02/25	06/02/25	164,800	477.920,00
F_AEFES0225	28/02/25	06/02/25	164,850	956.130,00
F_AEFES0225	28/02/25	06/02/25	164,650	16.465,00
F_AEFES0225	28/02/25	06/02/25	164,750	181.225,00
F_AEFES0225	28/02/25	06/02/25	164,700	16.470,00
F_AEFES0225	28/02/25	06/02/25	163,300	1.633.000,00
F_AEFES0225	28/02/25	06/02/25	163,250	2.220.200,00
F_AEFES0225	28/02/25	06/02/25	163,150	407.875,00
F_AEFES0225	28/02/25	06/02/25	163,200	620.160,00
F_AEFES0225	28/02/25	06/02/25	163,100	16.310,00
F_TTKOM0225	28/02/25	07/02/25	50,260	3.457.888,00
F_TTKOM0225	28/02/25	07/02/25	50,270	1.005.400,00
F_TTKOM0225	28/02/25	07/02/25	50,280	769.284,00
F_TTKOM0225	28/02/25	07/02/25	50,220	2.310.120,00
F_TTKOM0225	28/02/25	07/02/25	50,230	2.511.500,00
F_TTKOM0225	28/02/25	07/02/25	50,250	10.050,00
F_TTKOM0225	28/02/25	07/02/25	50,300	316.890,00
F_TTKOM0225	28/02/25	07/02/25	50,320	548.488,00
F_TTKOM0225	28/02/25	07/02/25	50,330	15.099,00
F_TTKOM0225	28/02/25	07/02/25	50,360	423.024,00
F_TTKOM0225	28/02/25	07/02/25	50,370	5.223.369,00
F_TTKOM0225	28/02/25	07/02/25	50,350	25.175,00
F_AKBNK0225	28/02/25	07/02/25	64,890	6.294.330,00
F_AKBNK0225	28/02/25	07/02/25	64,930	25.972,00
F_AKBNK0225	28/02/25	07/02/25	64,940	168.844,00

F_TTKOM0225	28/02/25	07/02/25	50,380	1.284.690,00
F_TTKOM0225	28/02/25	07/02/25	50,400	2.222.640,00
F_TTKOM0225	28/02/25	07/02/25	50,550	454.950,00
F_TTKOM0225	28/02/25	07/02/25	50,560	4.616.128,00
F_TTKOM0225	28/02/25	07/02/25	50,570	2.220.023,00
F_TTKOM0225	28/02/25	07/02/25	50,580	2.822.364,00
F_TTKOM0225	28/02/25	07/02/25	50,420	50.420,00
F_TTKOM0225	28/02/25	07/02/25	50,450	2.487.185,00
F_TTKOM0225	28/02/25	07/02/25	50,440	136.188,00
F_TTKOM0225	28/02/25	07/02/25	50,460	2.371.620,00
F_MGROS0225	28/02/25	10/02/25	604,800	3.628.800,00
F_BIMAS0225	28/02/25	10/02/25	571,100	2.284.400,00
F_BIMAS0225	28/02/25	10/02/25	570,600	2.282.400,00
F_BIMAS0225	28/02/25	10/02/25	570,300	1.140.600,00
F_MGROS0225	28/02/25	10/02/25	605,000	786.500,00
F_MGROS0225	28/02/25	10/02/25	605,500	121.100,00
F_MGROS0225	28/02/25	10/02/25	606,000	121.200,00
F_MGROS0225	28/02/25	10/02/25	606,600	303.300,00
F_MGROS0225	28/02/25	10/02/25	606,700	485.360,00
F_MGROS0225	28/02/25	10/02/25	606,900	424.830,00
F_MGROS0225	28/02/25	10/02/25	606,800	182.040,00
F_MGROS0225	28/02/25	10/02/25	602,800	3.014.000,00
F_MGROS0225	28/02/25	10/02/25	602,900	60.290,00
F_MGROS0225	28/02/25	10/02/25	603,200	1.749.280,00
F_BIMAS0225	28/02/25	10/02/25	563,000	4.504.000,00
F_BIMAS0225	28/02/25	10/02/25	562,900	112.580,00
F_BIMAS0225	28/02/25	10/02/25	562,800	56.280,00
F_BIMAS0225	28/02/25	10/02/25	563,200	957.440,00
F_MGROS0225	28/02/25	10/02/25	603,400	120.680,00
F_MGROS0225	28/02/25	10/02/25	603,500	1.448.400,00
F_BIMAS0225	28/02/25	10/02/25	563,600	5.636.000,00
F_MGROS0225	28/02/25	10/02/25	604,500	3.929.250,00
F_MGROS0225	28/02/25	10/02/25	604,400	181.320,00
F_MGROS0225	28/02/25	10/02/25	604,900	1.572.740,00
F_BIMAS0225	28/02/25	10/02/25	566,600	56.660,00
F_BIMAS0225	28/02/25	10/02/25	566,700	113.340,00
F_BIMAS0225	28/02/25	10/02/25	566,800	2.663.960,00
F_BIMAS0225	28/02/25	10/02/25	567,000	2.438.100,00
F_BIMAS0225	28/02/25	10/02/25	566,900	396.830,00
F_MGROS0225	28/02/25	10/02/25	599,500	3.956.700,00
F_MGROS0225	28/02/25	10/02/25	600,000	540.000,00

F_MGROS0225	28/02/25	10/02/25	600,900	60.090,00
F_MGROS0225	28/02/25	10/02/25	601,000	60.100,00
F_MGROS0225	28/02/25	10/02/25	601,300	1.322.860,00
F_MGROS0225	28/02/25	10/02/25	601,200	60.120,00
F_BIMAS0225	28/02/25	11/02/25	560,000	56.000,00
F_MGROS0225	28/02/25	11/02/25	597,000	59.700,00
F_BIMAS0225	28/02/25	11/02/25	561,200	1.346.880,00
F_MGROS0225	28/02/25	11/02/25	597,500	59.750,00
F_BIMAS0225	28/02/25	11/02/25	560,900	168.270,00
F_BIMAS0225	28/02/25	11/02/25	561,000	112.200,00
F_BIMAS0225	28/02/25	11/02/25	561,400	168.420,00
F_BIMAS0225	28/02/25	11/02/25	561,500	617.650,00
F_BIMAS0225	28/02/25	11/02/25	561,300	56.130,00
F_MGROS0225	28/02/25	11/02/25	598,000	777.400,00
F_BIMAS0225	28/02/25	11/02/25	561,700	56.170,00
F_BIMAS0225	28/02/25	11/02/25	561,800	337.080,00
F_BIMAS0225	28/02/25	11/02/25	562,000	2.697.600,00
F_MGROS0225	28/02/25	11/02/25	599,700	359.820,00
F_MGROS0225	28/02/25	11/02/25	600,000	2.160.000,00
F_MGROS0225	28/02/25	11/02/25	599,300	119.860,00
F_MGROS0225	28/02/25	11/02/25	599,400	359.640,00
F_MGROS0225	28/02/25	11/02/25	599,900	2.099.650,00
F_TTKOM0225	28/02/25	11/02/25	50,910	173.094,00
F_TTKOM0225	28/02/25	11/02/25	50,930	718.113,00
F_TTKOM0225	28/02/25	11/02/25	50,920	152.760,00
F_TTKOM0225	28/02/25	11/02/25	50,900	15.270,00
F_TTKOM0225	28/02/25	11/02/25	50,940	4.034.448,00
F_BIMAS0225	28/02/25	11/02/25	556,000	3.836.400,00
F_BIMAS0225	28/02/25	11/02/25	555,900	1.278.570,00
F_BIMAS0225	28/02/25	11/02/25	555,500	111.100,00
F_BIMAS0225	28/02/25	11/02/25	555,800	222.320,00
F_BIMAS0225	28/02/25	11/02/25	555,700	111.140,00
F_MGROS0225	28/02/25	11/02/25	589,200	176.760,00
F_MGROS0225	28/02/25	11/02/25	589,500	2.652.750,00
F_MGROS0225	28/02/25	11/02/25	589,100	235.640,00
F_MGROS0225	28/02/25	11/02/25	589,400	589.400,00
F_MGROS0225	28/02/25	11/02/25	589,300	648.230,00
F_MGROS0225	28/02/25	11/02/25	589,000	117.800,00
F_MGROS0225	28/02/25	11/02/25	601,800	60.180,00
F_MGROS0225	28/02/25	11/02/25	602,000	2.829.400,00
F_MGROS0225	28/02/25	11/02/25	601,900	3.129.880,00

F_MGROS0225	28/02/25	11/02/25	603,000	3.015.000,00
F_MGROS0225	28/02/25	11/02/25	602,800	1.507.000,00
F_MGROS0225	28/02/25	11/02/25	602,700	1.506.750,00
F_MGROS0225	28/02/25	12/02/25	601,600	1.443.840,00
F_MGROS0225	28/02/25	12/02/25	601,500	60.150,00
F_TTKOM0225	28/02/25	12/02/25	51,190	2.559.500,00
F_TTKOM0225	28/02/25	12/02/25	51,200	2.560.000,00
F_TTKOM0225	28/02/25	12/02/25	51,180	2.559.000,00
F_TTKOM0225	28/02/25	12/02/25	51,170	1.279.250,00
F_TTKOM0225	28/02/25	12/02/25	51,160	1.279.000,00
F_BIMAS0225	28/02/25	12/02/25	571,000	11.020.300,00
F_BIMAS0225	28/02/25	12/02/25	570,800	57.080,00
F_BIMAS0225	28/02/25	12/02/25	570,700	57.070,00
F_BIMAS0225	28/02/25	12/02/25	570,900	285.450,00
F_BIMAS0225	28/02/25	12/02/25	571,900	514.710,00
F_BIMAS0225	28/02/25	12/02/25	572,000	3.489.200,00
F_BIMAS0225	28/02/25	12/02/25	572,100	2.231.190,00
F_BIMAS0225	28/02/25	12/02/25	572,400	5.208.840,00
F_PGSUS0225	28/02/25	12/02/25	238,550	3.291.990,00
F_PGSUS0225	28/02/25	12/02/25	238,450	47.690,00
F_PGSUS0225	28/02/25	12/02/25	238,500	143.100,00
F_PGSUS0225	28/02/25	12/02/25	238,600	1.264.580,00
F_PGSUS0225	28/02/25	12/02/25	238,650	7.183.365,00
F_AEFES0225	28/02/25	12/02/25	164,400	4.110.000,00
F_MGROS0225	28/02/25	13/02/25	594,900	118.980,00
F_MGROS0225	28/02/25	13/02/25	595,000	119.000,00
F_MGROS0225	28/02/25	13/02/25	598,000	179.400,00
F_MGROS0225	28/02/25	13/02/25	598,300	5.504.360,00
F_MGROS0225	28/02/25	13/02/25	598,800	239.520,00
F_MGROS0225	28/02/25	13/02/25	598,900	119.780,00
F_MGROS0225	28/02/25	13/02/25	599,100	299.550,00
F_MGROS0225	28/02/25	13/02/25	599,800	299.900,00
F_MGROS0225	28/02/25	13/02/25	599,900	1.139.810,00
F_MGROS0225	28/02/25	13/02/25	599,300	299.650,00
F_MGROS0225	28/02/25	13/02/25	600,000	60.000,00
F_MGROS0225	28/02/25	13/02/25	600,600	180.180,00
F_MGROS0225	28/02/25	13/02/25	597,900	59.790,00
F_MGROS0225	28/02/25	13/02/25	598,100	239.240,00
F_MGROS0225	28/02/25	13/02/25	598,200	119.640,00
F_MGROS0225	28/02/25	13/02/25	595,900	178.770,00
F_MGROS0225	28/02/25	13/02/25	596,400	954.240,00

F_MGROS0225	28/02/25	13/02/25	596,300	894.450,00
F_MGROS0225	28/02/25	13/02/25	596,200	834.680,00
F_MGROS0225	28/02/25	13/02/25	596,000	59.600,00
F_MGROS0225	28/02/25	13/02/25	596,100	59.610,00
F_PGSUS0225	28/02/25	13/02/25	244,550	317.915,00
F_PGSUS0225	28/02/25	13/02/25	244,500	904.650,00
F_PGSUS0225	28/02/25	13/02/25	244,750	1.248.225,00
F_PGSUS0225	28/02/25	13/02/25	244,850	1.199.765,00
F_PGSUS0225	28/02/25	13/02/25	245,000	1.347.500,00
F_PGSUS0225	28/02/25	13/02/25	245,100	2.328.450,00
F_PGSUS0225	28/02/25	13/02/25	245,050	24.505,00
F_PGSUS0225	28/02/25	13/02/25	245,150	1.225.750,00
F_PGSUS0225	28/02/25	13/02/25	245,200	1.226.000,00
F_PGSUS0225	28/02/25	13/02/25	245,400	2.429.460,00
F_YKBNK0225	28/02/25	13/02/25	28,990	6.760.468,00
F_YKBNK0225	28/02/25	13/02/25	28,980	486.864,00
F_PGSUS0225	28/02/25	13/02/25	245,550	2.308.170,00
F_PGSUS0225	28/02/25	13/02/25	245,450	73.635,00
F_PGSUS0225	28/02/25	13/02/25	245,500	73.650,00
F_PGSUS0225	28/02/25	13/02/25	245,700	4.938.570,00
F_PGSUS0225	28/02/25	13/02/25	245,650	49.130,00
F_PGSUS0225	28/02/25	13/02/25	245,750	442.350,00
F_PGSUS0225	28/02/25	13/02/25	245,800	1.229.000,00
F_PGSUS0225	28/02/25	13/02/25	245,900	270.490,00
F_PGSUS0225	28/02/25	13/02/25	246,000	2.509.200,00
F_PGSUS0225	28/02/25	13/02/25	245,950	393.520,00
F_TCELL0225	28/02/25	13/02/25	109,350	5.172.255,00
F_TCELL0225	28/02/25	13/02/25	109,300	295.110,00
F_TCELL0225	28/02/25	13/02/25	109,400	1.039.300,00
F_TCELL0225	28/02/25	13/02/25	109,450	2.736.250,00
F_TCELL0225	28/02/25	13/02/25	109,500	1.697.250,00
F_TCELL0225	28/02/25	13/02/25	108,100	270.250,00
F_TCELL0225	28/02/25	13/02/25	108,150	2.703.750,00
F_TCELL0225	28/02/25	13/02/25	108,200	7.844.500,00
F_TCELL0225	28/02/25	13/02/25	108,600	228.060,00
F_TCELL0225	28/02/25	13/02/25	108,650	608.440,00
F_TCELL0225	28/02/25	13/02/25	108,700	4.598.010,00
F_YKBNK0225	28/02/25	13/02/25	29,110	6.485.708,00
F_YKBNK0225	28/02/25	13/02/25	29,100	791.520,00
F_BIMAS0225	28/02/25	14/02/25	580,900	2.904.500,00
F_BIMAS0225	28/02/25	14/02/25	581,000	2.905.000,00

F_BIMAS0225	28/02/25	14/02/25	580,800	2.904.000,00
F_BIMAS0225	28/02/25	14/02/25	577,500	1.328.250,00
F_BIMAS0225	28/02/25	14/02/25	576,500	2.882.500,00
F_BIMAS0225	28/02/25	14/02/25	576,400	2.882.000,00
F_BIMAS0225	28/02/25	14/02/25	576,300	2.881.500,00
F_BIMAS0225	28/02/25	14/02/25	576,200	633.820,00
F_BIMAS0225	28/02/25	14/02/25	577,000	519.300,00
F_BIMAS0225	28/02/25	14/02/25	577,100	1.731.300,00
F_BIMAS0225	28/02/25	14/02/25	572,300	11.446.000,00
F_PGSUS0225	28/02/25	14/02/25	246,600	3.230.460,00
F_PGSUS0225	28/02/25	14/02/25	246,550	2.933.945,00
F_TCELL0225	28/02/25	14/02/25	107,800	5.314.540,00
F_TCELL0225	28/02/25	14/02/25	107,750	75.425,00
F_MGROS0225	28/02/25	14/02/25	590,000	2.950.000,00
F_MGROS0225	28/02/25	14/02/25	590,600	236.240,00
F_MGROS0225	28/02/25	14/02/25	590,500	354.300,00
F_PGSUS0225	28/02/25	17/02/25	242,000	2.710.400,00
F_PGSUS0225	28/02/25	17/02/25	242,050	1.210.250,00
F_PGSUS0225	28/02/25	17/02/25	242,100	2.130.480,00
F_TCELL0225	28/02/25	17/02/25	105,500	4.979.600,00
F_TCELL0225	28/02/25	17/02/25	105,450	295.260,00
F_TCELL0225	28/02/25	17/02/25	105,550	21.110,00
F_TCELL0225	28/02/25	17/02/25	105,600	5.258.880,00
F_TCELL0225	28/02/25	17/02/25	105,200	1.830.480,00
F_TCELL0225	28/02/25	17/02/25	105,250	8.577.875,00
F_TCELL0225	28/02/25	17/02/25	105,150	115.665,00
F_ASELS0225	28/02/25	20/02/25	83,800	1.047.500,00
F_ASELS0225	28/02/25	20/02/25	83,790	1.047.375,00
F_ASELS0225	28/02/25	20/02/25	83,780	1.047.250,00
F_ASELS0225	28/02/25	20/02/25	83,770	1.047.125,00
F_BIMAS0225	28/02/25	20/02/25	531,000	9.876.600,00
F_BIMAS0225	28/02/25	20/02/25	530,900	2.229.780,00
F_BIMAS0225	28/02/25	20/02/25	530,700	689.910,00
F_BIMAS0225	28/02/25	20/02/25	530,800	371.560,00
F_BIMAS0225	28/02/25	20/02/25	530,600	106.120,00
F_ASELS0225	28/02/25	20/02/25	83,200	1.040.000,00
F_ASELS0225	28/02/25	20/02/25	83,190	1.039.875,00
F_ASELS0225	28/02/25	20/02/25	83,180	1.039.750,00
F_ASELS0225	28/02/25	20/02/25	83,170	1.039.625,00
F_BIMAS0225	28/02/25	20/02/25	525,500	630.600,00
F_BIMAS0225	28/02/25	20/02/25	525,400	735.560,00

F_BIMAS0225	28/02/25	20/02/25	525,300	105.060,00
F_BIMAS0225	28/02/25	20/02/25	525,600	3.784.320,00
F_BIMAS0225	28/02/25	20/02/25	528,000	5.491.200,00
F_BIMAS0225	28/02/25	20/02/25	527,900	1.425.330,00
F_BIMAS0225	28/02/25	20/02/25	528,100	897.770,00
F_BIMAS0225	28/02/25	20/02/25	527,800	105.560,00
F_ASTOR0225	28/02/25	20/02/25	112,400	5.620.000,00
F_ASTOR0225	28/02/25	20/02/25	112,350	2.808.750,00
F_ASTOR0225	28/02/25	20/02/25	111,900	2.238.000,00
F_ASTOR0225	28/02/25	20/02/25	111,950	1.119.500,00
F_ASTOR0225	28/02/25	20/02/25	112,150	5.405.630,00
F_ASTOR0225	28/02/25	20/02/25	112,100	807.120,00
F_ASTOR0225	28/02/25	20/02/25	112,050	1.635.930,00
F_ASTOR0225	28/02/25	20/02/25	111,500	6.489.300,00
F_ASTOR0225	28/02/25	20/02/25	111,450	1.872.360,00
F_MGROS0225	28/02/25	21/02/25	569,500	1.936.300,00
F_MGROS0225	28/02/25	21/02/25	569,700	455.760,00
F_MGROS0225	28/02/25	21/02/25	569,800	797.720,00
F_MGROS0225	28/02/25	21/02/25	569,600	911.360,00
F_MGROS0225	28/02/25	21/02/25	569,400	1.024.920,00
F_MGROS0225	28/02/25	21/02/25	569,200	1.707.600,00
F_MGROS0225	28/02/25	21/02/25	569,300	967.810,00
F_MGROS0225	28/02/25	21/02/25	569,100	1.138.200,00
F_MGROS0225	28/02/25	21/02/25	568,900	227.560,00
F_MGROS0225	28/02/25	21/02/25	569,000	569.000,00
F_MGROS0225	28/02/25	21/02/25	570,600	1.597.680,00
F_MGROS0225	28/02/25	21/02/25	570,500	57.050,00
F_ENKAI0225	28/02/25	24/02/25	50,800	1.889.760,00
F_ENKAI0225	28/02/25	24/02/25	50,660	10.132,00
F_ENKAI0225	28/02/25	24/02/25	50,720	10.144,00
F_ENKAI0225	28/02/25	24/02/25	50,740	55.814,00
F_ENKAI0225	28/02/25	24/02/25	50,750	60.900,00
F_ENKAI0225	28/02/25	24/02/25	50,760	10.152,00
F_ENKAI0225	28/02/25	24/02/25	50,770	5.077,00
F_ENKAI0225	28/02/25	24/02/25	50,780	86.326,00
F_ENKAI0225	28/02/25	24/02/25	50,790	116.817,00
F_ASELS0225	28/02/25	24/02/25	83,550	16.710,00
F_ASELS0225	28/02/25	24/02/25	83,650	8.365,00
F_ASELS0225	28/02/25	24/02/25	83,670	41.835,00
F_ASELS0225	28/02/25	24/02/25	83,680	117.152,00
F_ASELS0225	28/02/25	24/02/25	83,690	4.000.382,00

F_ENKAI0225	28/02/25	24/02/25	50,700	50.700,00
F_ENKAI0225	28/02/25	24/02/25	50,710	5.071,00
F_ARCLK0225	28/02/25	24/02/25	126,200	12.620,00
F_ARCLK0225	28/02/25	24/02/25	126,350	25.270,00
F_ARCLK0225	28/02/25	24/02/25	126,400	594.080,00
F_ARCLK0225	28/02/25	24/02/25	126,500	63.250,00
F_TUPRS0225	28/02/25	24/02/25	127,600	25.520,00
F_TUPRS0225	28/02/25	24/02/25	127,650	63.825,00
F_TUPRS0225	28/02/25	24/02/25	127,700	319.250,00
F_TUPRS0225	28/02/25	24/02/25	127,750	1.124.200,00
F_TUPRS0225	28/02/25	24/02/25	127,800	1.239.660,00
F_TUPRS0225	28/02/25	24/02/25	127,850	1.227.360,00
F_TUPRS0225	28/02/25	24/02/25	127,900	447.650,00
F_TUPRS0225	28/02/25	24/02/25	127,950	575.775,00
F_TUPRS0225	28/02/25	24/02/25	128,000	1.369.600,00
F_ARCLK0225	28/02/25	24/02/25	126,750	1.584.375,00
F_ARCLK0225	28/02/25	24/02/25	126,700	633.500,00
F_ARCLK0225	28/02/25	24/02/25	126,650	316.625,00
F_ARCLK0225	28/02/25	24/02/25	127,000	3.111.500,00
F_ENKAI0225	28/02/25	24/02/25	50,820	25.410,00
F_ENKAI0225	28/02/25	24/02/25	50,830	1.341.912,00
F_ENKAI0225	28/02/25	24/02/25	50,810	5.081,00
F_ENKAI0225	28/02/25	24/02/25	50,900	3.883.670,00
F_ENKAI0225	28/02/25	24/02/25	50,890	71.246,00
F_ENKAI0225	28/02/25	24/02/25	50,950	30.570,00
F_ENKAI0225	28/02/25	24/02/25	50,960	305.760,00
F_ENKAI0225	28/02/25	24/02/25	50,980	61.176,00
F_ENKAI0225	28/02/25	24/02/25	51,000	2.101.200,00
F_ENKAI0225	28/02/25	24/02/25	50,990	50.990,00
F_ENKAI0225	28/02/25	25/02/25	49,850	1.485.530,00
F_ENKAI0225	28/02/25	25/02/25	49,840	9.968,00
F_ENKAI0225	28/02/25	25/02/25	49,880	498.800,00
F_ENKAI0225	28/02/25	25/02/25	49,900	1.492.010,00
F_ENKAI0225	28/02/25	25/02/25	49,890	4.989,00
F_ARCLK0225	28/02/25	25/02/25	124,350	124.350,00
F_ARCLK0225	28/02/25	25/02/25	124,400	174.160,00
F_ARCLK0225	28/02/25	25/02/25	124,450	360.905,00
F_ARCLK0225	28/02/25	25/02/25	124,500	1.282.350,00
F_ARCLK0225	28/02/25	25/02/25	124,600	1.794.240,00
F_ARCLK0225	28/02/25	25/02/25	124,650	623.250,00
F_ARCLK0225	28/02/25	25/02/25	124,800	624.000,00

F_ARCLK0225	28/02/25	25/02/25	125,000	2.000.000,00
F_ARCLK0225	28/02/25	25/02/25	125,150	513.115,00
F_ARCLK0225	28/02/25	25/02/25	125,350	162.955,00
F_ARCLK0225	28/02/25	25/02/25	125,400	451.440,00
F_ARCLK0225	28/02/25	25/02/25	125,500	401.600,00
F_ARCLK0225	28/02/25	25/02/25	125,550	853.740,00
F_ENKAI0225	28/02/25	25/02/25	49,380	503.676,00
F_ENKAI0225	28/02/25	25/02/25	49,360	24.680,00
F_ENKAI0225	28/02/25	25/02/25	49,370	19.748,00
F_ENKAI0225	28/02/25	25/02/25	49,350	4.935,00
F_ENKAI0225	28/02/25	25/02/25	49,390	113.597,00
F_ENKAI0225	28/02/25	25/02/25	49,410	810.324,00
F_ENKAI0225	28/02/25	25/02/25	49,400	4.940,00
F_ASELS0225	28/02/25	25/02/25	83,010	2.075.250,00
F_ASELS0225	28/02/25	25/02/25	83,020	2.075.500,00
F_ASELS0225	28/02/25	25/02/25	81,680	285.880,00
F_ASELS0225	28/02/25	25/02/25	81,710	155.249,00
F_ASELS0225	28/02/25	25/02/25	81,720	1.609.884,00
F_ASELS0225	28/02/25	25/02/25	81,700	16.340,00
F_ASELS0225	28/02/25	25/02/25	81,650	677.695,00
F_ASELS0225	28/02/25	25/02/25	81,660	97.992,00
F_ASELS0225	28/02/25	25/02/25	81,640	220.428,00
F_ASELS0225	28/02/25	25/02/25	81,690	334.929,00
F_ASELS0225	28/02/25	25/02/25	81,630	302.031,00
F_ASELS0225	28/02/25	25/02/25	81,620	342.804,00
F_ASELS0225	28/02/25	25/02/25	81,590	8.159,00
F_ASELS0225	28/02/25	25/02/25	81,610	24.483,00
F_ASELS0225	28/02/25	25/02/25	81,600	8.160,00
F_ASELS0225	28/02/25	25/02/25	81,750	621.300,00
F_ASELS0225	28/02/25	25/02/25	81,760	645.904,00
F_ASELS0225	28/02/25	25/02/25	81,740	65.392,00
F_ASELS0225	28/02/25	25/02/25	81,770	2.755.649,00
F_ASTOR0225	28/02/25	25/02/25	106,600	3.773.640,00
F_ASTOR0225	28/02/25	25/02/25	106,550	1.555.630,00
F_ASTOR0225	28/02/25	25/02/25	105,900	2.647.500,00
F_ASTOR0225	28/02/25	25/02/25	105,850	402.230,00
F_ASTOR0225	28/02/25	26/02/25	105,800	285.660,00
F_ASTOR0225	28/02/25	26/02/25	105,750	52.875,00
F_ASTOR0225	28/02/25	26/02/25	105,850	846.800,00
F_ASTOR0225	28/02/25	26/02/25	105,900	360.060,00
F_ASTOR0225	28/02/25	26/02/25	105,950	699.270,00

F_ASTOR0325	28/03/25	27/02/25	107,200	10.720,00
F_ASTOR0325	28/03/25	27/02/25	107,300	257.520,00
F_ASTOR0325	28/03/25	27/02/25	107,350	42.940,00
F_ASTOR0325	28/03/25	27/02/25	107,500	32.250,00
F_ASTOR0325	28/03/25	27/02/25	107,600	225.960,00
F_ASTOR0325	28/03/25	27/02/25	107,650	1.044.205,00
F_ASTOR0325	28/03/25	27/02/25	107,700	1.507.800,00
F_ASTOR0325	28/03/25	27/02/25	107,800	2.802.800,00
F_ASTOR0325	28/03/25	27/02/25	108,000	2.764.800,00
F_ASTOR0325	28/03/25	27/02/25	107,900	1.801.930,00
F_ASTOR0325	28/03/25	27/02/25	107,850	86.280,00
F_ASTOR0325	28/03/25	27/02/25	107,950	248.285,00
F_PETKM0325	28/03/25	27/02/25	16,960	1.696.000,00
F_PETKM0325	28/03/25	27/02/25	16,930	2.028.214,00
F_PETKM0325	28/03/25	27/02/25	16,920	1.692.000,00
F_PETKM0325	28/03/25	27/02/25	16,940	904.596,00
F_ASTOR0325	28/03/25	27/02/25	108,050	270.125,00
F_ASTOR0325	28/03/25	27/02/25	108,100	270.250,00
F_ASTOR0325	28/03/25	27/02/25	108,200	541.000,00
F_ASTOR0325	28/03/25	27/02/25	108,350	184.195,00
F_ASTOR0325	28/03/25	27/02/25	108,400	281.840,00
F_ASTOR0325	28/03/25	27/02/25	108,450	108.450,00
F_ASTOR0325	28/03/25	27/02/25	109,150	32.745,00
F_ASTOR0325	28/03/25	27/02/25	109,400	1.094.000,00
F_ASTOR0325	28/03/25	27/02/25	109,350	273.375,00
F_ASTOR0325	28/03/25	27/02/25	110,000	165.000,00
F_ASTOR0325	28/03/25	27/02/25	109,750	241.450,00
F_ASTOR0325	28/03/25	27/02/25	109,850	626.145,00
F_ASTOR0325	28/03/25	27/02/25	109,800	142.740,00
F_ASTOR0325	28/03/25	27/02/25	109,900	1.736.420,00
F_ASTOR0325	28/03/25	27/02/25	109,600	1.096.000,00
F_ASTOR0325	28/03/25	27/02/25	109,650	548.250,00
F_ASTOR0325	28/03/25	27/02/25	109,700	548.500,00
F_TUPRS0225	28/02/25	27/02/25	125,600	6.129.280,00
F_TUPRS0225	28/02/25	27/02/25	125,550	150.660,00
F_TUPRS0225	28/02/25	27/02/25	125,450	12.482.275,00
F_TUPRS0225	28/02/25	27/02/25	125,400	62.700,00
F_ARCLK0225	28/02/25	27/02/25	124,050	186.075,00
F_ARCLK0225	28/02/25	27/02/25	124,100	111.690,00
F_ARCLK0225	28/02/25	27/02/25	124,150	12.415,00
F_ARCLK0225	28/02/25	27/02/25	126,250	391.375,00

F_ARCLK0225	28/02/25	27/02/25	126,200	239.780,00
F_ARCLK0225	28/02/25	27/02/25	126,300	947.250,00
F_ARCLK0225	28/02/25	27/02/25	126,400	530.880,00
F_ARCLK0225	28/02/25	27/02/25	126,450	3.262.410,00
F_ARCLK0225	28/02/25	27/02/25	126,550	2.024.800,00
F_ARCLK0225	28/02/25	27/02/25	126,500	37.950,00
F_ARCLK0225	28/02/25	27/02/25	126,650	1.177.845,00
F_ARCLK0225	28/02/25	27/02/25	126,750	1.178.775,00
F_ARCLK0225	28/02/25	27/02/25	126,800	405.760,00
F_ARCLK0225	28/02/25	27/02/25	126,850	5.315.015,00
F_TCELL0325	28/03/25	28/02/25	107,000	1.037.900,00
F_TCELL0325	28/03/25	28/02/25	107,050	8.906.560,00
F_TCELL0325	28/03/25	28/02/25	107,100	7.978.950,00
F_TCELL0325	28/03/25	28/02/25	106,950	96.255,00
F_TCELL0325	28/03/25	28/02/25	107,150	17.219.005,00
F_AKBNK0325	28/03/25	28/02/25	69,130	573.779,00
F_AKBNK0325	28/03/25	28/02/25	69,140	2.419.900,00
F_AKBNK0325	28/03/25	28/02/25	69,110	55.288,00
F_AKBNK0325	28/03/25	28/02/25	69,120	103.680,00
F_AKBNK0325	28/03/25	28/02/25	69,150	560.115,00
F_AKBNK0325	28/03/25	28/02/25	69,160	947.492,00
F_AKBNK0325	28/03/25	28/02/25	69,170	1.736.167,00
F_AKBNK0325	28/03/25	28/02/25	69,180	1.162.224,00
F_AKBNK0325	28/03/25	28/02/25	69,260	5.132.166,00
F_AKBNK0325	28/03/25	28/02/25	69,270	5.687.067,00
F_AKBNK0325	28/03/25	28/02/25	69,280	6.366.832,00
F_AKBNK0325	28/03/25	28/02/25	69,290	4.968.093,00
F_AKBNK0325	28/03/25	28/02/25	69,250	2.042.875,00
F_AKBNK0325	28/03/25	28/02/25	69,240	11.161.488,00
F_AKBNK0325	28/03/25	28/02/25	69,230	6.348.391,00
F_AKBNK0325	28/03/25	28/02/25	69,210	4.844.700,00
F_AKBNK0325	28/03/25	28/02/25	69,200	996.480,00
F_AKBNK0325	28/03/25	28/02/25	69,190	1.335.367,00
F_AKBNK0325	28/03/25	28/02/25	69,220	2.256.572,00
F_AKBNK0325	28/03/25	28/02/25	69,300	3.617.460,00
F_TCELL0325	28/03/25	28/02/25	107,200	12.971.200,00
F_GARAN0325	28/03/25	28/02/25	129,450	20.491.935,00
F_GARAN0325	28/03/25	28/02/25	129,400	7.893.400,00
F_GARAN0325	28/03/25	28/02/25	129,300	711.150,00
F_GARAN0325	28/03/25	28/02/25	129,350	5.484.440,00
F_GARAN0325	28/03/25	28/02/25	129,250	3.787.025,00

F_GARAN0325	28/03/25	28/02/25	129,200	90.440,00
F_GARAN0325	28/03/25	28/02/25	129,500	21.781.900,00
F_GARAN0325	28/03/25	28/02/25	129,600	285.120,00
F_GARAN0325	28/03/25	28/02/25	129,750	947.175,00
F_GARAN0325	28/03/25	28/02/25	129,800	3.257.980,00
F_TTKOM0325	28/03/25	28/02/25	50,800	243.840,00
F_TTKOM0325	28/03/25	28/02/25	50,810	1.910.456,00
F_TTKOM0325	28/03/25	28/02/25	50,790	147.291,00
F_TTKOM0325	28/03/25	28/02/25	50,770	25.385,00
F_TTKOM0325	28/03/25	28/02/25	50,780	192.964,00
F_TTKOM0325	28/03/25	28/02/25	50,760	20.304,00
F_TTKOM0325	28/03/25	28/02/25	50,640	1.600.224,00
F_TTKOM0325	28/03/25	28/02/25	50,660	856.154,00
F_TTKOM0325	28/03/25	28/02/25	50,630	1.184.742,00
F_TTKOM0325	28/03/25	28/02/25	50,680	4.317.936,00
F_TTKOM0325	28/03/25	28/02/25	50,670	258.417,00
F_TTKOM0325	28/03/25	28/02/25	50,650	693.905,00
F_TTKOM0325	28/03/25	28/02/25	50,700	1.150.890,00
F_TTKOM0325	28/03/25	28/02/25	50,600	1.356.080,00
F_TTKOM0325	28/03/25	28/02/25	50,590	789.204,00
F_TTKOM0325	28/03/25	28/02/25	50,550	1.895.625,00
F_TTKOM0325	28/03/25	28/02/25	50,540	505.400,00
F_TTKOM0325	28/03/25	28/02/25	50,500	368.650,00
F_TTKOM0325	28/03/25	28/02/25	50,490	25.245,00
F_TTKOM0325	28/03/25	28/02/25	50,480	217.064,00
F_TTKOM0325	28/03/25	28/02/25	50,510	50.510,00
F_TTKOM0325	28/03/25	28/02/25	50,580	703.062,00
F_TTKOM0325	28/03/25	28/02/25	50,570	116.311,00
F_TTKOM0325	28/03/25	28/02/25	50,560	202.240,00
F_TTKOM0325	28/03/25	28/02/25	50,530	30.318,00
F_TTKOM0325	28/03/25	28/02/25	50,520	35.364,00
F_TTKOM0325	28/03/25	28/02/25	50,620	318.906,00
F_TTKOM0325	28/03/25	28/02/25	50,720	248.528,00
F_TTKOM0325	28/03/25	28/02/25	50,730	1.050.111,00
F_TTKOM0325	28/03/25	28/02/25	50,710	2.053.755,00
F_TTKOM0325	28/03/25	28/02/25	50,690	1.267.250,00
F_TTKOM0325	28/03/25	28/02/25	50,740	1.111.206,00
F_TTKOM0325	28/03/25	28/02/25	50,750	385.700,00
F_YKBNK0325	28/03/25	28/02/25	30,660	5.006.778,00
F_YKBNK0325	28/03/25	28/02/25	30,670	23.588.297,00
F_YKBNK0325	28/03/25	28/02/25	30,680	16.548.792,00

F_YKBNK0325	28/03/25	28/02/25	30,650	1.060.490,00
F_YKBNK0325	28/03/25	28/02/25	30,690	7.476.084,00
F_MGROS0325	28/03/25	28/02/25	584,900	3.099.970,00
F_MGROS0325	28/03/25	28/02/25	585,200	5.266.800,00
F_MGROS0325	28/03/25	28/02/25	585,300	3.219.150,00
F_MGROS0325	28/03/25	28/02/25	585,700	8.024.090,00
F_MGROS0325	28/03/25	28/02/25	585,800	4.452.080,00
F_MGROS0325	28/03/25	28/02/25	586,000	10.137.800,00
F_MGROS0325	28/03/25	28/02/25	586,100	527.490,00
F_MGROS0325	28/03/25	28/02/25	586,200	468.960,00
F_MGROS0325	28/03/25	28/02/25	585,900	4.628.610,00
F_MGROS0325	28/03/25	28/02/25	585,500	5.737.900,00
F_MGROS0325	28/03/25	28/02/25	585,600	3.396.480,00
F_MGROS0325	28/03/25	28/02/25	585,400	1.463.500,00
F_MGROS0325	28/03/25	28/02/25	585,000	3.276.000,00
F_MGROS0325	28/03/25	28/02/25	585,100	1.462.750,00
F_MGROS0325	28/03/25	28/02/25	584,500	233.800,00
F_MGROS0325	28/03/25	28/02/25	584,800	1.695.920,00
F_MGROS0325	28/03/25	28/02/25	584,600	467.680,00
F_MGROS0325	28/03/25	28/02/25	584,700	935.520,00
F_MGROS0325	28/03/25	28/02/25	584,400	58.440,00
F_ASELS0325	28/03/25	28/02/25	95,020	446.594,00
F_ASELS0325	28/03/25	28/02/25	95,010	28.503,00
F_ASELS0225	28/02/25	28/02/25	92,670	704.292,00
F_ASELS0225	28/02/25	28/02/25	92,630	9.263,00
F_ASELS0225	28/02/25	28/02/25	92,640	176.016,00
F_ASELS0225	28/02/25	28/02/25	92,650	9.265,00
F_ASELS0225	28/02/25	28/02/25	92,700	231.750,00
F_ASELS0225	28/02/25	28/02/25	92,690	37.076,00
F_ASELS0225	28/02/25	28/02/25	92,710	18.542,00
F_ASELS0225	28/02/25	28/02/25	92,740	148.384,00
F_ASELS0225	28/02/25	28/02/25	92,720	55.632,00
F_ASELS0225	28/02/25	28/02/25	92,760	324.660,00
F_ASELS0225	28/02/25	28/02/25	92,810	1.030.191,00
F_ASELS0225	28/02/25	28/02/25	92,800	640.320,00
F_ASELS0225	28/02/25	28/02/25	92,790	176.301,00
F_ASELS0225	28/02/25	28/02/25	92,770	157.709,00
F_ASELS0225	28/02/25	28/02/25	92,820	1.002.456,00
F_ASELS0225	28/02/25	28/02/25	92,830	1.188.224,00
F_ASELS0225	28/02/25	28/02/25	92,880	2.823.552,00
F_ASELS0225	28/02/25	28/02/25	92,870	1.662.373,00

F_ASELS0225	28/02/25	28/02/25	92,910	1.458.687,00
F_ASELS0225	28/02/25	28/02/25	92,920	102.212,00
F_ASELS0225	28/02/25	28/02/25	92,900	1.876.580,00
F_ASELS0225	28/02/25	28/02/25	92,890	1.058.946,00
F_ASELS0225	28/02/25	28/02/25	92,860	2.516.506,00
F_ASELS0225	28/02/25	28/02/25	92,840	4.669.852,00
F_ASELS0225	28/02/25	28/02/25	92,850	2.005.560,00
F_ASELS0225	28/02/25	28/02/25	92,780	55.668,00
F_ENKAI0325	28/03/25	28/02/25	50,180	5.208.684,00
F_ENKAI0325	28/03/25	28/02/25	50,190	803.040,00
F_ENKAI0325	28/03/25	28/02/25	50,200	3.192.720,00
F_ENKAI0325	28/03/25	28/02/25	50,210	3.082.894,00
F_ENKAI0325	28/03/25	28/02/25	50,170	1.053.570,00
F_ENKAI0325	28/03/25	28/02/25	50,160	1.595.088,00
F_ENKAI0325	28/03/25	28/02/25	50,150	45.135,00
F_ENKAI0325	28/03/25	28/02/25	50,140	40.112,00
F_ENKAI0325	28/03/25	28/02/25	50,130	25.065,00
F_ENKAI0325	28/03/25	28/02/25	50,120	10.024,00
F_ARCLK0325	28/03/25	28/02/25	127,550	318.875,00
F_ARCLK0325	28/03/25	28/02/25	127,600	408.320,00
F_ARCLK0325	28/03/25	28/02/25	127,650	868.020,00
F_ARCLK0325	28/03/25	28/02/25	127,700	446.950,00
F_ARCLK0325	28/03/25	28/02/25	127,750	178.850,00
F_ARCLK0325	28/03/25	28/02/25	127,800	178.920,00
F_ARCLK0325	28/03/25	28/02/25	127,900	345.330,00
F_ARCLK0325	28/03/25	28/02/25	127,950	358.260,00
F_ARCLK0325	28/03/25	28/02/25	128,050	192.075,00
F_ARCLK0325	28/03/25	28/02/25	128,100	256.200,00
F_ARCLK0325	28/03/25	28/02/25	128,150	320.375,00
F_ARCLK0325	28/03/25	28/02/25	128,250	628.425,00
F_ARCLK0325	28/03/25	28/02/25	128,450	719.320,00
F_ARCLK0325	28/03/25	28/02/25	128,600	913.060,00
F_ARCLK0325	28/03/25	28/02/25	128,550	694.170,00
F_ARCLK0325	28/03/25	28/02/25	128,500	552.550,00
F_ARCLK0325	28/03/25	28/02/25	128,400	154.080,00
F_ARCLK0325	28/03/25	28/02/25	128,650	861.955,00
F_ARCLK0325	28/03/25	28/02/25	128,700	193.050,00
F_ARCLK0325	28/03/25	28/02/25	128,750	309.000,00
F_ARCLK0325	28/03/25	28/02/25	128,800	785.680,00
F_ARCLK0325	28/03/25	28/02/25	128,850	992.145,00
F_ARCLK0325	28/03/25	28/02/25	128,900	399.590,00

F_ARCLK0325	28/03/25	28/02/25	128,950	606.065,00
F_ARCLK0325	28/03/25	28/02/25	129,000	516.000,00
F_ARCLK0325	28/03/25	28/02/25	129,050	206.480,00
F_ARCLK0325	28/03/25	28/02/25	129,100	348.570,00
F_ARCLK0325	28/03/25	28/02/25	129,150	90.405,00
F_TTKOM0325	28/03/25	28/02/25	49,550	69.370,00
F_TTKOM0325	28/03/25	28/02/25	49,530	24.765,00
F_TTKOM0325	28/03/25	28/02/25	49,540	104.034,00
F_TTKOM0325	28/03/25	28/02/25	49,560	173.460,00
F_TTKOM0325	28/03/25	28/02/25	49,570	634.496,00
F_TTKOM0325	28/03/25	28/02/25	49,580	1.472.526,00
F_ARCLK0225	28/02/25	03/02/25	132,400	2.422.920,00
F_ARCLK0225	28/02/25	03/02/25	132,450	1.576.155,00
F_ARCLK0225	28/02/25	03/02/25	132,350	2.289.655,00
F_ARCLK0225	28/02/25	03/02/25	132,300	66.150,00
F_ARCLK0225	28/02/25	03/02/25	132,250	264.500,00
F_AEFES0225	28/02/25	05/02/25	167,350	334.700,00
F_AEFES0225	28/02/25	05/02/25	167,400	83.700,00
F_AEFES0225	28/02/25	05/02/25	166,850	1.918.775,00
F_AEFES0225	28/02/25	05/02/25	166,900	166.900,00
F_AEFES0225	28/02/25	05/02/25	166,600	699.720,00
F_AEFES0225	28/02/25	05/02/25	166,650	49.995,00
F_AEFES0225	28/02/25	05/02/25	166,700	83.350,00
F_AEFES0225	28/02/25	05/02/25	166,500	33.300,00
F_AEFES0225	28/02/25	05/02/25	166,450	798.960,00
F_AEFES0225	28/02/25	05/02/25	166,300	981.170,00
F_AEFES0225	28/02/25	05/02/25	166,250	731.500,00
F_AEFES0225	28/02/25	05/02/25	166,400	515.840,00
F_AEFES0225	28/02/25	05/02/25	166,350	266.160,00
F_SAHOL0225	28/02/25	06/02/25	99,420	248.550,00
F_SAHOL0225	28/02/25	06/02/25	99,250	526.025,00
F_SAHOL0225	28/02/25	06/02/25	99,200	3.104.960,00
F_SAHOL0225	28/02/25	06/02/25	99,210	248.025,00
F_SAHOL0225	28/02/25	06/02/25	99,230	49.615,00
F_SAHOL0225	28/02/25	06/02/25	99,220	575.476,00
F_SAHOL0225	28/02/25	06/02/25	99,260	99.260,00
F_SAHOL0225	28/02/25	06/02/25	99,240	109.164,00
F_PGSUS0225	28/02/25	06/02/25	231,750	5.469.300,00
F_PGSUS0225	28/02/25	06/02/25	231,800	46.360,00
F_PGSUS0225	28/02/25	06/02/25	231,850	278.220,00
F_PGSUS0225	28/02/25	06/02/25	235,400	6.402.880,00

F_PGSUS0225	28/02/25	06/02/25	235,450	4.920.905,00
F_PGSUS0225	28/02/25	06/02/25	235,500	2.802.450,00
F_PGSUS0225	28/02/25	06/02/25	235,550	2.355.500,00
F_PGSUS0225	28/02/25	06/02/25	235,600	6.549.680,00
F_PGSUS0225	28/02/25	06/02/25	235,650	2.615.715,00
F_PGSUS0225	28/02/25	06/02/25	235,700	3.818.340,00
F_PGSUS0225	28/02/25	06/02/25	235,750	2.451.800,00
F_PGSUS0225	28/02/25	06/02/25	235,800	3.772.800,00
F_PGSUS0225	28/02/25	06/02/25	235,850	2.358.500,00
F_PGSUS0225	28/02/25	06/02/25	236,300	12.712.940,00
F_PGSUS0225	28/02/25	06/02/25	236,600	23.660,00
F_PGSUS0225	28/02/25	06/02/25	236,450	709.350,00
F_PGSUS0225	28/02/25	06/02/25	236,400	4.349.760,00
F_PGSUS0225	28/02/25	06/02/25	236,500	804.100,00
F_PGSUS0225	28/02/25	06/02/25	236,550	260.205,00
F_PGSUS0225	28/02/25	06/02/25	236,650	47.330,00
F_PGSUS0225	28/02/25	06/02/25	236,350	94.540,00
F_SAHOL0225	28/02/25	06/02/25	99,400	7.455.000,00
F_PGSUS0225	28/02/25	06/02/25	236,250	23.625,00
F_PGSUS0225	28/02/25	06/02/25	236,200	1.181.000,00
F_PGSUS0225	28/02/25	06/02/25	236,150	1.180.750,00
F_PGSUS0225	28/02/25	06/02/25	236,100	3.777.600,00
F_PGSUS0225	28/02/25	06/02/25	236,050	3.517.145,00
F_PGSUS0225	28/02/25	06/02/25	236,000	8.779.200,00
F_PGSUS0225	28/02/25	06/02/25	235,900	1.155.910,00
F_PGSUS0225	28/02/25	06/02/25	235,250	305.825,00
F_PGSUS0225	28/02/25	06/02/25	235,200	5.174.400,00
F_PGSUS0225	28/02/25	06/02/25	235,100	5.618.890,00
F_PGSUS0225	28/02/25	06/02/25	235,150	658.420,00
F_AEFES0225	28/02/25	07/02/25	164,700	1.647.000,00
F_AEFES0225	28/02/25	07/02/25	164,400	1.644.000,00
F_SAHOL0225	28/02/25	07/02/25	100,550	3.106.995,00
F_SAHOL0225	28/02/25	07/02/25	100,600	1.106.600,00
F_SAHOL0225	28/02/25	07/02/25	100,650	815.265,00
F_SAHOL0225	28/02/25	07/02/25	101,000	4.837.900,00
F_SAHOL0225	28/02/25	07/02/25	101,050	212.205,00
F_AEFES0225	28/02/25	07/02/25	166,000	3.320.000,00
F_AEFES0225	28/02/25	07/02/25	167,200	1.672.000,00
F_TTKOM0225	28/02/25	10/02/25	51,160	117.668,00
F_TTKOM0225	28/02/25	10/02/25	51,150	4.997.355,00
F_TTKOM0225	28/02/25	10/02/25	51,130	465.283,00

F_TTKOM0225	28/02/25	10/02/25	51,120	255.600,00
F_TTKOM0225	28/02/25	10/02/25	51,100	4.389.490,00
F_BIMAS0225	28/02/25	11/02/25	568,400	5.684.000,00
F_BIMAS0225	28/02/25	11/02/25	568,200	5.682.000,00
F_TTKOM0225	28/02/25	11/02/25	51,350	5.104.190,00
F_TTKOM0225	28/02/25	11/02/25	51,360	30.816,00
F_SAHOL0225	28/02/25	12/02/25	99,190	11.972.233,00
F_AEFES0225	28/02/25	12/02/25	166,000	4.150.000,00
F_AEFES0225	28/02/25	12/02/25	166,050	4.151.250,00
F_AEFES0225	28/02/25	12/02/25	166,900	8.345.000,00
F_SAHOL0225	28/02/25	12/02/25	99,200	317.440,00
F_SAHOL0225	28/02/25	12/02/25	99,220	109.142,00
F_AEFES0225	28/02/25	12/02/25	166,450	1.631.210,00
F_AEFES0225	28/02/25	12/02/25	166,500	99.900,00
F_AEFES0225	28/02/25	12/02/25	166,300	1.280.510,00
F_AEFES0225	28/02/25	12/02/25	166,350	931.560,00
F_AEFES0225	28/02/25	12/02/25	166,400	216.320,00
F_AEFES0225	28/02/25	12/02/25	167,350	2.610.660,00
F_AEFES0225	28/02/25	12/02/25	167,400	351.540,00
F_AEFES0225	28/02/25	12/02/25	167,300	2.827.370,00
F_AEFES0225	28/02/25	12/02/25	167,150	2.490.535,00
F_AEFES0225	28/02/25	12/02/25	167,450	83.725,00
F_BIMAS0225	28/02/25	13/02/25	570,700	57.070,00
F_BIMAS0225	28/02/25	13/02/25	570,600	2.168.280,00
F_BIMAS0225	28/02/25	13/02/25	570,500	1.026.900,00
F_BIMAS0225	28/02/25	13/02/25	570,800	57.080,00
F_BIMAS0225	28/02/25	13/02/25	570,900	342.540,00
F_BIMAS0225	28/02/25	13/02/25	570,000	4.731.000,00
F_BIMAS0225	28/02/25	13/02/25	570,100	171.030,00
F_ISCTR0225	28/02/25	13/02/25	14,260	7.130.000,00
F_PGSUS0225	28/02/25	13/02/25	248,300	10.801.050,00
F_PGSUS0225	28/02/25	13/02/25	248,350	1.092.740,00
F_PGSUS0225	28/02/25	13/02/25	248,400	471.960,00
F_PGSUS0225	28/02/25	13/02/25	248,450	49.690,00
F_ISCTR0225	28/02/25	13/02/25	14,400	11.013.120,00
F_ISCTR0225	28/02/25	13/02/25	14,390	3.384.528,00
F_PGSUS0225	28/02/25	13/02/25	248,800	11.196.000,00
F_PGSUS0225	28/02/25	13/02/25	248,850	1.244.250,00
F_ISCTR0225	28/02/25	13/02/25	14,300	3.575.000,00
F_ISCTR0225	28/02/25	13/02/25	14,310	3.577.500,00
F_BIMAS0225	28/02/25	13/02/25	583,500	3.909.450,00

F_BIMAS0225	28/02/25	13/02/25	583,700	525.330,00
F_BIMAS0225	28/02/25	13/02/25	583,600	1.400.640,00
F_BIMAS0225	28/02/25	13/02/25	583,400	2.100.240,00
F_BIMAS0225	28/02/25	13/02/25	583,300	9.566.120,00
F_ISCTR0225	28/02/25	13/02/25	14,340	14.340.000,00
F_MGROS0225	28/02/25	13/02/25	601,000	3.906.500,00
F_BIMAS0225	28/02/25	13/02/25	587,000	4.402.500,00
F_BIMAS0225	28/02/25	13/02/25	586,700	821.380,00
F_BIMAS0225	28/02/25	13/02/25	586,800	704.160,00
F_BIMAS0225	28/02/25	13/02/25	586,600	586.600,00
F_BIMAS0225	28/02/25	13/02/25	587,100	1.350.330,00
F_BIMAS0225	28/02/25	13/02/25	586,900	939.040,00
F_MGROS0225	28/02/25	13/02/25	601,800	2.948.820,00
F_MGROS0225	28/02/25	13/02/25	601,900	60.190,00
F_MGROS0225	28/02/25	13/02/25	601,700	1.504.250,00
F_MGROS0225	28/02/25	13/02/25	601,600	1.504.000,00
F_MGROS0225	28/02/25	13/02/25	601,500	421.050,00
F_MGROS0225	28/02/25	13/02/25	601,400	1.503.500,00
F_MGROS0225	28/02/25	13/02/25	601,100	180.330,00
F_MGROS0225	28/02/25	13/02/25	603,200	3.619.200,00
F_BIMAS0225	28/02/25	14/02/25	578,200	1.098.580,00
F_BIMAS0225	28/02/25	14/02/25	578,300	231.320,00
F_PGSUS0225	28/02/25	17/02/25	247,600	3.515.920,00
F_PGSUS0225	28/02/25	18/02/25	248,600	12.430.000,00
F_PGSUS0225	28/02/25	18/02/25	249,700	2.247.300,00
F_PGSUS0225	28/02/25	18/02/25	249,800	2.248.200,00
F_PGSUS0225	28/02/25	18/02/25	249,750	2.247.750,00
F_PGSUS0225	28/02/25	18/02/25	249,850	2.198.680,00
F_TCELL0225	28/02/25	18/02/25	106,600	767.520,00
F_TCELL0225	28/02/25	18/02/25	106,550	3.910.385,00
F_TCELL0225	28/02/25	18/02/25	106,650	533.250,00
F_TCELL0225	28/02/25	18/02/25	106,700	117.370,00
F_BIMAS0225	28/02/25	18/02/25	563,200	8.448.000,00
F_ASELS0225	28/02/25	18/02/25	84,260	33.704,00
F_ASELS0225	28/02/25	18/02/25	84,250	1.019.425,00
F_ASELS0225	28/02/25	18/02/25	84,300	1.871.460,00
F_ASELS0225	28/02/25	18/02/25	84,290	455.166,00
F_ASELS0225	28/02/25	18/02/25	84,280	691.096,00
F_ASELS0225	28/02/25	18/02/25	84,320	1.172.048,00
F_ASELS0225	28/02/25	18/02/25	84,270	261.237,00
F_BIMAS0225	28/02/25	18/02/25	564,200	11.284.000,00

F_BIMAS0225	28/02/25	18/02/25	565,300	11.306.000,00
F_BIMAS0225	28/02/25	18/02/25	566,400	11.328.000,00
F_TCELL0225	28/02/25	18/02/25	106,200	286.740,00
F_TCELL0225	28/02/25	18/02/25	106,100	4.381.930,00
F_TCELL0225	28/02/25	18/02/25	106,150	636.900,00
F_ASTOR0225	28/02/25	18/02/25	110,750	11.030.700,00
F_ASTOR0225	28/02/25	18/02/25	110,800	44.320,00
F_ASELS0225	28/02/25	18/02/25	84,310	421.550,00
F_ASELS0225	28/02/25	18/02/25	84,340	818.098,00
F_ASELS0225	28/02/25	18/02/25	84,330	421.650,00
F_ASELS0225	28/02/25	18/02/25	84,350	421.750,00
F_ASELS0225	28/02/25	18/02/25	84,360	421.800,00
F_ASELS0225	28/02/25	18/02/25	84,370	421.850,00
F_ASTOR0225	28/02/25	19/02/25	115,500	3.291.750,00
F_ASTOR0225	28/02/25	19/02/25	115,100	4.638.530,00
F_ASTOR0225	28/02/25	19/02/25	115,050	391.170,00
F_ASTOR0225	28/02/25	19/02/25	115,000	839.500,00
F_ASTOR0225	28/02/25	19/02/25	114,950	574.750,00
F_ASTOR0225	28/02/25	19/02/25	114,900	528.540,00
F_ASTOR0225	28/02/25	19/02/25	114,850	103.365,00
F_ASTOR0225	28/02/25	19/02/25	115,150	1.151.500,00
F_ASELS0225	28/02/25	19/02/25	85,010	255.030,00
F_ASELS0225	28/02/25	19/02/25	85,000	76.500,00
F_ASELS0225	28/02/25	19/02/25	84,990	3.918.039,00
F_ASELS0225	28/02/25	19/02/25	84,910	8.491,00
F_ASELS0225	28/02/25	19/02/25	84,900	874.470,00
F_ASELS0225	28/02/25	19/02/25	84,800	848.000,00
F_ASELS0225	28/02/25	19/02/25	84,880	746.944,00
F_ASELS0225	28/02/25	19/02/25	84,890	101.868,00
F_ASELS0225	28/02/25	19/02/25	84,870	814.752,00
F_ASELS0225	28/02/25	19/02/25	84,940	832.412,00
F_ASELS0225	28/02/25	19/02/25	84,950	8.495,00
F_ASELS0225	28/02/25	19/02/25	84,960	8.496,00
F_ASTOR0225	28/02/25	19/02/25	116,150	1.207.960,00
F_ASTOR0225	28/02/25	19/02/25	116,100	2.577.420,00
F_ASTOR0225	28/02/25	19/02/25	116,050	2.019.270,00
F_TTKOM0225	28/02/25	20/02/25	50,910	1.272.750,00
F_TTKOM0225	28/02/25	20/02/25	50,900	1.272.500,00
F_TTKOM0225	28/02/25	20/02/25	50,920	1.273.000,00
F_TTKOM0225	28/02/25	20/02/25	50,930	1.273.250,00
F_ASELS0225	28/02/25	20/02/25	84,200	2.105.000,00

F_TUPRS0225	28/02/25	20/02/25	128,700	205.920,00
F_TTKOM0225	28/02/25	20/02/25	51,400	1.285.000,00
F_TCELL0225	28/02/25	20/02/25	107,800	2.695.000,00
F_TCELL0225	28/02/25	20/02/25	107,850	2.696.250,00
F_TTKOM0225	28/02/25	20/02/25	51,430	1.285.750,00
F_TTKOM0225	28/02/25	20/02/25	51,410	1.285.250,00
F_TTKOM0225	28/02/25	20/02/25	51,420	1.285.500,00
F_ASELS0225	28/02/25	20/02/25	84,210	2.105.250,00
F_TUPRS0225	28/02/25	20/02/25	128,350	6.558.685,00
F_TUPRS0225	28/02/25	20/02/25	128,300	2.129.780,00
F_TUPRS0225	28/02/25	20/02/25	128,250	2.859.975,00
F_TUPRS0225	28/02/25	20/02/25	128,400	1.078.560,00
F_ASELS0225	28/02/25	20/02/25	84,560	4.219.544,00
F_ASELS0225	28/02/25	20/02/25	84,570	8.457,00
F_ARCLK0225	28/02/25	20/02/25	128,800	231.840,00
F_ARCLK0225	28/02/25	20/02/25	128,750	1.287.500,00
F_ARCLK0225	28/02/25	20/02/25	128,550	3.470.850,00
F_ARCLK0225	28/02/25	20/02/25	128,500	3.418.100,00
F_ARCLK0225	28/02/25	20/02/25	128,450	2.479.085,00
F_ARCLK0225	28/02/25	20/02/25	128,650	115.785,00
F_ARCLK0225	28/02/25	20/02/25	128,600	141.460,00
F_ARCLK0225	28/02/25	20/02/25	128,350	6.943.735,00
F_ARCLK0225	28/02/25	20/02/25	128,250	5.937.975,00
F_ARCLK0225	28/02/25	20/02/25	128,400	706.200,00
F_ARCLK0225	28/02/25	20/02/25	128,100	550.830,00
F_ARCLK0225	28/02/25	20/02/25	128,150	397.265,00
F_TUPRS0225	28/02/25	21/02/25	128,650	4.914.430,00
F_TUPRS0225	28/02/25	21/02/25	128,700	231.660,00
F_TUPRS0225	28/02/25	21/02/25	128,600	1.286.000,00
F_BIMAS0225	28/02/25	21/02/25	537,900	1.344.750,00
F_BIMAS0225	28/02/25	21/02/25	537,400	1.128.540,00
F_BIMAS0225	28/02/25	21/02/25	537,500	268.750,00
F_BIMAS0225	28/02/25	21/02/25	536,300	6.274.710,00
F_BIMAS0225	28/02/25	21/02/25	536,000	1.447.200,00
F_BIMAS0225	28/02/25	21/02/25	536,100	268.050,00
F_BIMAS0225	28/02/25	21/02/25	535,800	2.732.580,00
F_BIMAS0225	28/02/25	21/02/25	535,900	53.590,00
F_BIMAS0225	28/02/25	21/02/25	535,700	5.785.560,00
F_BIMAS0225	28/02/25	21/02/25	535,600	1.124.760,00
F_BIMAS0225	28/02/25	21/02/25	535,500	2.088.450,00
F_BIMAS0225	28/02/25	21/02/25	535,400	4.283.200,00

F_ASELS0225	28/02/25	24/02/25	84,410	2.110.250,00
F_ASELS0225	28/02/25	24/02/25	84,400	2.110.000,00
F_ASELS0225	28/02/25	24/02/25	84,810	2.120.250,00
F_ASELS0225	28/02/25	24/02/25	84,800	2.120.000,00
F_ASTOR0225	28/02/25	24/02/25	109,700	1.930.720,00
F_ASTOR0225	28/02/25	24/02/25	109,750	10.975,00
F_ASTOR0225	28/02/25	24/02/25	109,650	1.699.575,00
F_ASTOR0225	28/02/25	24/02/25	109,600	1.841.280,00
F_TUPRS0225	28/02/25	25/02/25	126,750	2.205.450,00
F_TUPRS0225	28/02/25	25/02/25	126,700	4.130.420,00
F_ASTOR0225	28/02/25	25/02/25	108,800	5.440.000,00
F_ASELS0225	28/02/25	26/02/25	84,400	4.220.000,00
F_ARCLK0225	28/02/25	26/02/25	122,000	256.200,00
F_ARCLK0225	28/02/25	26/02/25	121,900	292.560,00
F_ARCLK0225	28/02/25	26/02/25	121,950	60.975,00
F_ARCLK0225	28/02/25	26/02/25	121,850	121.850,00
F_ARCLK0225	28/02/25	26/02/25	121,800	292.320,00
F_ARCLK0225	28/02/25	26/02/25	121,750	243.500,00
F_ARCLK0225	28/02/25	26/02/25	121,700	571.990,00
F_ARCLK0225	28/02/25	26/02/25	121,600	97.280,00
F_ARCLK0225	28/02/25	26/02/25	121,550	1.288.430,00
F_ARCLK0225	28/02/25	26/02/25	121,650	60.825,00
F_ARCLK0225	28/02/25	26/02/25	121,500	303.750,00
F_ARCLK0225	28/02/25	26/02/25	121,450	170.030,00
F_ARCLK0225	28/02/25	26/02/25	121,400	801.240,00
F_ARCLK0225	28/02/25	26/02/25	121,250	594.125,00
F_ARCLK0225	28/02/25	26/02/25	121,100	326.970,00
F_ARCLK0225	28/02/25	26/02/25	121,200	96.960,00
F_ARCLK0225	28/02/25	26/02/25	121,150	363.450,00
F_ARCLK0225	28/02/25	26/02/25	121,050	133.155,00
F_ASELS0225	28/02/25	26/02/25	84,810	2.120.250,00
F_ASELS0225	28/02/25	26/02/25	84,800	2.120.000,00
F_ASELS0225	28/02/25	26/02/25	86,480	2.153.352,00
F_ASELS0225	28/02/25	26/02/25	86,500	8.650,00
F_ASELS0225	28/02/25	26/02/25	86,440	847.112,00
F_ASELS0225	28/02/25	26/02/25	86,380	1.312.976,00
F_PETKM0325	28/03/25	27/02/25	16,940	6.315.232,00
F_PETKM0325	28/03/25	27/02/25	16,930	6.772,00
F_TUPRS0325	28/03/25	27/02/25	120,800	132.880,00
F_TUPRS0325	28/03/25	27/02/25	120,750	1.292.025,00
F_TUPRS0325	28/03/25	27/02/25	120,700	4.610.740,00

F_ARCLK0325	28/03/25	27/02/25	125,650	414.645,00
F_ARCLK0325	28/03/25	27/02/25	125,300	789.390,00
F_ARCLK0325	28/03/25	27/02/25	125,350	75.210,00
F_ARCLK0325	28/03/25	27/02/25	125,550	426.870,00
F_ARCLK0325	28/03/25	27/02/25	125,450	75.270,00
F_ARCLK0325	28/03/25	27/02/25	125,250	501.000,00
F_ARCLK0325	28/03/25	27/02/25	125,000	825.000,00
F_ARCLK0325	28/03/25	27/02/25	125,100	187.650,00
F_ARCLK0325	28/03/25	27/02/25	125,050	75.030,00
F_ARCLK0325	28/03/25	27/02/25	125,150	237.785,00
F_ARCLK0325	28/03/25	27/02/25	124,900	124.900,00
F_ARCLK0325	28/03/25	27/02/25	124,950	124.950,00
F_ARCLK0325	28/03/25	27/02/25	124,850	1.148.620,00
F_ARCLK0325	28/03/25	27/02/25	124,750	1.247.500,00
F_TUPRS0325	28/03/25	27/02/25	121,300	1.213.000,00
F_TUPRS0325	28/03/25	27/02/25	121,250	1.091.250,00
F_TUPRS0325	28/03/25	27/02/25	121,200	2.727.000,00
F_TUPRS0325	28/03/25	27/02/25	121,150	4.094.870,00
F_TUPRS0325	28/03/25	27/02/25	121,100	5.631.150,00
F_TUPRS0325	28/03/25	27/02/25	121,050	3.110.985,00
F_TUPRS0325	28/03/25	27/02/25	121,000	302.500,00
F_ASTOR0325	28/03/25	27/02/25	111,100	12.909.820,00
F_ASTOR0325	28/03/25	27/02/25	111,150	2.778.750,00
F_ASTOR0325	28/03/25	27/02/25	111,200	3.758.560,00
F_ARCLK0325	28/03/25	27/02/25	128,300	667.160,00
F_ARCLK0325	28/03/25	27/02/25	128,450	64.225,00
F_ARCLK0325	28/03/25	27/02/25	128,250	923.400,00
F_ARCLK0325	28/03/25	27/02/25	128,200	1.140.980,00
F_ARCLK0325	28/03/25	27/02/25	128,150	2.729.595,00
F_ARCLK0325	28/03/25	27/02/25	128,050	2.561.000,00
F_ARCLK0325	28/03/25	27/02/25	128,000	8.435.200,00
F_ARCLK0325	28/03/25	27/02/25	128,100	128.100,00
F_ARCLK0325	28/03/25	27/02/25	127,900	25.580,00
F_ARCLK0325	28/03/25	27/02/25	127,850	1.508.630,00
F_ARCLK0325	28/03/25	27/02/25	127,800	89.460,00
F_ARCLK0325	28/03/25	27/02/25	127,700	932.210,00
F_ARCLK0325	28/03/25	27/02/25	127,600	2.654.080,00
F_ARCLK0325	28/03/25	27/02/25	127,550	216.835,00
F_ARCLK0325	28/03/25	27/02/25	127,500	318.750,00
F_AKBNK0325	28/03/25	28/02/25	68,970	344.850,00
F_AKBNK0325	28/03/25	28/02/25	68,900	372.060,00

F_AKBNK0325	28/03/25	28/02/25	68,890	668.233,00
F_AKBNK0325	28/03/25	28/02/25	68,860	523.336,00
F_AKBNK0325	28/03/25	28/02/25	68,880	337.512,00
F_AKBNK0325	28/03/25	28/02/25	68,850	344.250,00
F_AKBNK0325	28/03/25	28/02/25	68,780	4.608.260,00
F_AKBNK0325	28/03/25	28/02/25	68,790	1.912.362,00
F_AKBNK0325	28/03/25	28/02/25	68,800	983.840,00
F_AKBNK0325	28/03/25	28/02/25	68,810	227.073,00
F_AKBNK0225	28/02/25	28/02/25	68,450	12.143.030,00
F_AKBNK0225	28/02/25	28/02/25	68,440	9.547.380,00
F_AKBNK0225	28/02/25	28/02/25	68,430	4.858.530,00
F_AKBNK0225	28/02/25	28/02/25	68,460	7.859.208,00
F_AKBNK0225	28/02/25	28/02/25	68,480	8.806.528,00
F_AKBNK0225	28/02/25	28/02/25	68,470	3.519.358,00
F_AKBNK0225	28/02/25	28/02/25	68,570	130.283,00
F_AKBNK0225	28/02/25	28/02/25	68,530	4.817.659,00
F_AKBNK0225	28/02/25	28/02/25	68,520	2.473.572,00
F_AKBNK0225	28/02/25	28/02/25	68,550	472.995,00
F_AKBNK0225	28/02/25	28/02/25	68,540	808.772,00
F_AKBNK0225	28/02/25	28/02/25	68,510	376.805,00
F_AKBNK0225	28/02/25	28/02/25	68,500	4.041.500,00
F_AKBNK0225	28/02/25	28/02/25	68,490	1.767.042,00
F_TCELL0225	28/02/25	28/02/25	104,000	2.891.200,00
F_TCELL0225	28/02/25	28/02/25	103,950	8.471.925,00
F_TCELL0225	28/02/25	28/02/25	104,050	41.620,00
F_TCELL0225	28/02/25	28/02/25	103,900	24.967.170,00
F_GARAN0225	28/02/25	28/02/25	128,100	1.281.000,00
F_GARAN0225	28/02/25	28/02/25	127,850	10.240.785,00
F_GARAN0225	28/02/25	28/02/25	127,950	1.433.040,00
F_GARAN0225	28/02/25	28/02/25	127,900	1.688.280,00
F_GARAN0225	28/02/25	28/02/25	127,800	4.230.180,00
F_GARAN0225	28/02/25	28/02/25	127,650	17.526.345,00
F_GARAN0225	28/02/25	28/02/25	127,600	10.195.240,00
F_GARAN0225	28/02/25	28/02/25	127,550	11.594.295,00
F_GARAN0225	28/02/25	28/02/25	127,700	4.175.790,00
F_GARAN0225	28/02/25	28/02/25	127,750	1.481.900,00
F_TTKOM0225	28/02/25	28/02/25	49,520	168.368,00
F_TTKOM0225	28/02/25	28/02/25	49,500	554.400,00
F_TTKOM0225	28/02/25	28/02/25	49,510	188.138,00
F_TTKOM0225	28/02/25	28/02/25	49,490	1.563.884,00
F_TTKOM0225	28/02/25	28/02/25	49,420	973.574,00

F_TTKOM0225	28/02/25	28/02/25	49,430	855.139,00
F_TTKOM0225	28/02/25	28/02/25	49,410	1.566.297,00
F_TTKOM0225	28/02/25	28/02/25	49,400	1.625.260,00
F_TTKOM0225	28/02/25	28/02/25	49,440	593.280,00
F_TTKOM0225	28/02/25	28/02/25	49,450	301.645,00
F_TTKOM0225	28/02/25	28/02/25	49,380	2.928.234,00
F_TTKOM0225	28/02/25	28/02/25	49,370	2.498.122,00
F_TTKOM0225	28/02/25	28/02/25	49,360	2.630.888,00
F_TTKOM0225	28/02/25	28/02/25	49,390	1.570.602,00
F_TTKOM0225	28/02/25	28/02/25	49,320	1.484.532,00
F_TTKOM0225	28/02/25	28/02/25	49,280	290.752,00
F_TTKOM0225	28/02/25	28/02/25	49,290	246.450,00
F_TTKOM0225	28/02/25	28/02/25	49,300	493.000,00
F_TTKOM0225	28/02/25	28/02/25	49,330	286.114,00
F_TTKOM0225	28/02/25	28/02/25	49,340	967.064,00
F_TTKOM0225	28/02/25	28/02/25	49,350	2.368.800,00
F_TTKOM0225	28/02/25	28/02/25	49,310	537.479,00
F_YKBNK0225	28/02/25	28/02/25	29,710	21.596.199,00
F_YKBNK0225	28/02/25	28/02/25	29,720	13.582.040,00
F_YKBNK0225	28/02/25	28/02/25	29,730	11.761.188,00
F_YKBNK0225	28/02/25	28/02/25	29,740	883.278,00
F_YKBNK0225	28/02/25	28/02/25	29,750	4.188.800,00
F_MGROS0225	28/02/25	28/02/25	569,000	12.233.500,00
F_MGROS0225	28/02/25	28/02/25	569,200	2.106.040,00
F_MGROS0225	28/02/25	28/02/25	569,300	2.618.780,00
F_MGROS0225	28/02/25	28/02/25	569,400	2.619.240,00
F_MGROS0225	28/02/25	28/02/25	570,100	285.050,00
F_MGROS0225	28/02/25	28/02/25	569,800	56.980,00
F_MGROS0225	28/02/25	28/02/25	569,500	1.139.000,00
F_MGROS0225	28/02/25	28/02/25	569,600	1.424.000,00
F_MGROS0225	28/02/25	28/02/25	569,100	113.820,00
F_MGROS0225	28/02/25	28/02/25	568,900	2.673.830,00
F_MGROS0225	28/02/25	28/02/25	568,800	341.280,00
F_MGROS0225	28/02/25	28/02/25	568,700	739.310,00
F_MGROS0225	28/02/25	28/02/25	568,300	6.592.280,00
F_MGROS0225	28/02/25	28/02/25	568,100	852.150,00
F_MGROS0225	28/02/25	28/02/25	568,000	16.642.400,00
F_MGROS0225	28/02/25	28/02/25	568,400	1.421.000,00
F_MGROS0225	28/02/25	28/02/25	568,200	3.977.400,00
F_MGROS0225	28/02/25	28/02/25	568,600	966.620,00
F_MGROS0225	28/02/25	28/02/25	568,500	56.850,00

F_ASELS0225	28/02/25	28/02/25	92,490	55.494,00
F_ASELS0225	28/02/25	28/02/25	92,500	869.500,00
F_ASELS0325	28/03/25	28/02/25	95,030	9.503,00
F_ASELS0325	28/03/25	28/02/25	94,990	940.401,00
F_ASELS0325	28/03/25	28/02/25	95,240	3.657.216,00
F_ASELS0325	28/03/25	28/02/25	95,220	4.665.780,00
F_ASELS0325	28/03/25	28/02/25	95,230	1.914.123,00
F_ASELS0325	28/03/25	28/02/25	95,250	1.590.675,00
F_ASELS0325	28/03/25	28/02/25	95,260	3.191.210,00
F_ASELS0325	28/03/25	28/02/25	95,270	1.972.089,00
F_ASELS0325	28/03/25	28/02/25	95,280	1.524.480,00
F_ASELS0325	28/03/25	28/02/25	95,350	104.885,00
F_ASELS0325	28/03/25	28/02/25	95,320	305.024,00
F_ASELS0325	28/03/25	28/02/25	95,330	57.198,00
F_ASELS0325	28/03/25	28/02/25	95,310	1.219.968,00
F_ASELS0325	28/03/25	28/02/25	95,290	962.429,00
F_ASELS0325	28/03/25	28/02/25	95,300	1.277.020,00
F_ASELS0325	28/03/25	28/02/25	95,210	1.152.041,00
F_ENKAI0225	28/02/25	28/02/25	48,760	136.528,00
F_ENKAI0225	28/02/25	28/02/25	48,720	1.023.120,00
F_ENKAI0225	28/02/25	28/02/25	48,740	68.236,00
F_ENKAI0225	28/02/25	28/02/25	48,750	9.750,00
F_ENKAI0225	28/02/25	28/02/25	48,700	857.120,00
F_ENKAI0225	28/02/25	28/02/25	48,710	282.518,00
F_ENKAI0225	28/02/25	28/02/25	48,680	4.162.140,00
F_ENKAI0225	28/02/25	28/02/25	48,690	238.581,00
F_ENKAI0225	28/02/25	28/02/25	48,670	2.306.958,00
F_ENKAI0225	28/02/25	28/02/25	48,660	5.518.044,00
F_ASELS0325	28/03/25	28/02/25	95,500	849.950,00
F_ASELS0325	28/03/25	28/02/25	95,510	124.163,00
F_ASELS0325	28/03/25	28/02/25	95,480	477.400,00
F_ASELS0325	28/03/25	28/02/25	95,460	190.920,00
F_ASELS0325	28/03/25	28/02/25	95,450	2.653.510,00
F_ASELS0325	28/03/25	28/02/25	95,190	2.646.282,00
F_ASELS0325	28/03/25	28/02/25	95,200	504.560,00
F_ASELS0325	28/03/25	28/02/25	95,050	1.349.710,00
F_ASELS0325	28/03/25	28/02/25	95,090	475.450,00
F_GARAN0325	28/03/25	28/02/25	130,250	2.813.400,00
F_GARAN0325	28/03/25	28/02/25	130,300	443.020,00
F_GARAN0325	28/03/25	28/02/25	130,200	1.275.960,00
F_GARAN0325	28/03/25	28/02/25	130,150	299.345,00

F_GARAN0325	28/03/25	28/02/25	130,100	1.678.290,00
F_TUPRS0325	28/03/25	28/02/25	124,100	806.650,00
F_TUPRS0325	28/03/25	28/02/25	124,000	4.191.200,00
F_TUPRS0325	28/03/25	28/02/25	123,950	1.202.315,00

FUTURES

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