

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			04/02/25	65,350	1.542.260,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	124,800	2.595.840,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/25	310,500	372.600,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	123,700	1.088.560,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/25	310,750	1.802.350,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/25	311,250	933.750,00
AKBNK	AKBANK T.A.Ş.			04/02/25	65,050	260.200,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	124,900	612.010,00
AKBNK	AKBANK T.A.Ş.			04/02/25	65,250	809.100,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	125,000	325.000,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	126,400	240.160,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	123,600	49.440,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	124,600	934.500,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	125,100	700.560,00
ISCTR	T.İŞ BANKASI A.S.			07/02/25	13,610	408.300,00
ISCTR	T.İŞ BANKASI A.S.			07/02/25	13,640	136.400,00
KCHOL	KOÇ HOLDİNG A.Ş.			07/02/25	162,800	407.000,00
THYAO	TURK HAVA YOLLARI A.O.			07/02/25	314,750	94.425,00
ISCTR	T.İŞ BANKASI A.S.			07/02/25	13,620	68.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			11/02/25	275,750	27.575,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			11/02/25	276,000	27.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			11/02/25	276,750	55.350,00
KCHOL	KOÇ HOLDİNG A.Ş.			13/02/25	161,900	80.950,00
KCHOL	KOÇ HOLDİNG A.Ş.			13/02/25	162,100	794.290,00
PGSUS	PEGASUS HAVA			13/02/25	240,200	96.080,00

	TAŞIMACILIĞI A.Ş.			
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	241,300	462.572,10
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	318,750	637.500,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	320,250	2.241.750,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,450	215.730,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	162,000	486.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	239,900	359.850,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	13,860	554.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	161,800	485.400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	199,000	141.887,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	199,300	203.684,60
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	240,000	144.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	240,300	192.240,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	241,500	241.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	242,500	24.250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	244,900	146.940,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,150	69.465,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,500	508.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,700	222.950,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	160,500	1.444.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	160,600	642.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	160,700	964.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	162,200	405.500,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	13,890	416.700,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	13,940	418.200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	199,200	12.948,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	240,100	48.020,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	239,800	119.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	241,200	140.619,60
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	243,200	316.160,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	162,300	162.300,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,000	64.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL	13/02/25	198,800	178.920,00

	FABRİKASI A.Ş.			
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	199,100	59.730,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	160,800	160.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	242,700	121.350,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,250	158.125,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,350	31.675,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,600	31.800,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,750	127.500,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,900	95.850,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,100	64.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	159,600	293.983,20
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	317,000	1.553.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,700	482.100,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,000	2.275.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	205,800	61.740,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	322,500	967.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,000	81.765,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	208,500	73.183,50
AKBNK	AKBANK T.A.Ş.	14/02/25	64,000	960.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	244,200	366.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	244,500	611.250,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	206,600	123.960,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,340	140.040,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,400	93.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,600	132.160,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	316,750	31.675,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,620	188.960,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,900	1.947.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,600	267.804,00

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,700	43.617,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	317,250	634.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,100	178.934,40
AKBNK	AKBANK T.A.Ş.	14/02/25	64,650	38.790,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,950	1.260.030,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,250	1.305.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,000	480.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,200	312.960,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,050	325.250,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	159,700	328.662,60
AKBNK	AKBANK T.A.Ş.	14/02/25	65,100	338.520,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,580	150.912,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,480	140.880,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	208,600	62.580,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	208,400	51.891,60
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	159,800	79.900,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	209,000	125.400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,200	49.935,20
AKBNK	AKBANK T.A.Ş.	14/02/25	63,950	319.750,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,800	124.680,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,700	323.500,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,800	324.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	158,900	635.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	159,200	604.960,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	159,500	478.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	159,700	351.340,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	317,500	952.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/25	206,500	144.550,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	243,100	194.480,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	243,500	24.350,00

AKBNK	AKBANK T.A.Ş.	17/02/25	64,900	837.210,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,950	2.409.645,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	159,400	478.200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/25	206,400	41.280,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/25	206,900	62.070,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	243,700	292.440,00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	127,900	1.918.500,00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	128,500	1.927.500,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	323,750	647.500,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,700	387.876,50
AKBNK	AKBANK T.A.Ş.	18/02/25	64,900	2.122.230,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	209,800	482.540,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,000	295.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,400	221.760,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	264,250	138.731,25
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	208,100	187.290,00
ISCTR	T.İŞ BANKASI A.Ş.	18/02/25	14,400	432.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	158,100	474.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,440	339.880,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	209,600	188.640,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	209,700	20.970,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	326,000	978.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	245,000	360.640,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,420	327.880,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,100	369.150,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	324,750	487.125,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,000	1.118.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	245,700	73.710,00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	266,000	126.350,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,650	982.680,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,750	1.087.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	266,250	28.488,75
AKBNK	AKBANK T.A.Ş.	18/02/25	64,600	2.894.080,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	245,400	368.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	268,250	670.625,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	320,500	192.300,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	324,500	486.750,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,800	1.296.000,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,850	1.627.735,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,950	1.311.990,00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	128,100	2.459.520,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	264,500	367.390,50
AKBNK	AKBANK T.A.Ş.	18/02/25	65,050	130.425,25
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,560	47.120,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	324,000	453.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,380	140.280,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	207,200	62.160,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	244,500	220.050,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	245,200	147.120,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	209,000	62.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	243,200	145.920,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	245,800	221.220,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	245,100	6.862,80
GARAN	GARANTI BANKASI A.Ş.	18/02/25	128,400	642.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	264,750	1.059,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,350	980.250,00

AKBNK	AKBANK T.A.Ş.	19/02/25	65,450	2.945.250,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	208,200	20.820,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	151,800	455.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	158,200	1.692.740,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	205,400	124.267,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	207,800	166.240,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	244,500	220.050,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	245,500	220.950,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,100	234.360,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	152,100	152.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	158,000	158.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	158,100	521.730,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,380	116.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,400	23.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,560	141.360,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,150	742.710,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	205,300	142.683,50
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	205,500	123.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	159,000	318.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	205,700	41.140,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,360	140.160,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,600	47.200,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,700	1.314.000,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,000	325.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	149,700	149.700,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	203,300	121.980,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	245,000	220.500,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	317,000	475.500,00

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	202,800	121.680,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	203,100	426.510,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/02/25	22,800	29.640,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/02/25	22,880	22.880,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/02/25	22,900	114.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	243,900	121.950,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	244,400	218.738,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/02/25	265,250	159.150,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	321,250	481.875,00
AKBNK	AKBANK T.A.Ş.	20/02/25	64,550	645.500,00
AKBNK	AKBANK T.A.Ş.	20/02/25	64,650	1.639.006,80
AKBNK	AKBANK T.A.Ş.	20/02/25	64,700	925.210,00
AKBNK	AKBANK T.A.Ş.	20/02/25	64,750	569.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	149,600	598.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/02/25	23,140	46.280,00
AKBNK	AKBANK T.A.Ş.	20/02/25	64,600	1.837.740,80
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/02/25	265,000	662.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	243,800	243.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/02/25	22,840	107.348,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/02/25	22,920	183.360,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	149,300	29.860,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/02/25	23,160	185.280,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/02/25	23,240	139.440,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	320,750	481.125,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	203,200	60.960,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	199,000	59.700,00

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	202,400	60.720,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	244,500	74.572,50
AKBNK	AKBANK T.A.Ş.	20/02/25	64,850	201.035,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	149,500	59.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/02/25	266,500	399.750,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	320,500	160.250,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	149,200	119.360,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	201,800	423.780,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	237,200	284.640,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	313,750	470.625,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	524,500	262.250,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,850	3.029.100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	207,000	186.300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	207,600	124.560,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	207,800	83.120,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	261,500	392.250,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	264,000	132.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	313,500	1.097.250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	523,500	785.250,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	150,500	301.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	150,600	150.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	150,900	150.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	151,000	453.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	151,300	302.600,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,900	2.240.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	531,000	1.062.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	261,250	391.875,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	522,000	104.400,00
TOASO	TOFAŞ TÜRK	21/02/25	208,000	41.600,00

	OTOMOBİL FABRİKASI A.Ş.			
AKBNK	AKBANK T.A.Ş.	21/02/25	65,500	1.296.900,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	207,700	249.240,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	207,900	62.370,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	237,300	71.190,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	524,000	157.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	151,800	151.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	261,000	130.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	526,000	263.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	13,440	17.472,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	13,500	270,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	128,400	154.080,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	128,500	1.220.750,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	128,000	2.521.600,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	128,600	720.160,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/02/25	517,000	1.395.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	28/02/25	882,500	794.250,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	128,700	5.173.740,00
AKBNK	AKBANK T.A.Ş.	28/02/25	67,300	134.600,00
ALARK	ALARKO HOLDİNG A.Ş.	28/02/25	76,200	91.440,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,400	115.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/02/25	506,000	151.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/25	239,000	1.888.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/02/25	100,700	493.430,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/02/25	195,000	1.404.000,00
EREGL	EREĞLİ DEMİR VE	28/02/25	22,320	772.272,00

GUBRF	ÇELİK FABRİKALARI T.A.Ş.	28/02/25	276,000	220.800,00
KCHOL	GÜBRE FABRİKALARI T.A.Ş.	28/02/25	152,400	8.732.520,00
SAHOL	KOÇ HOLDİNG A.Ş.	28/02/25	96,800	454.960,00
SISE	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/02/25	35,460	35.460,00
THYAO	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/02/25	308,250	6.319.125,00
YKBNK	TURK HAVA YOLLARI A.O.	28/02/25	29,400	85.260,00
	YAPI VE KREDİ BANKASI A.Ş.			

HISSE TÜRK	Toplamı:	154096204,45
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		06/02/25	06/02/25	3,002	8.549.997,41
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		07/02/25	07/02/25	3,005	2.299.999,77
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		10/02/25	10/02/25	3,016	2.349.997,45
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		11/02/25	11/02/25	3,019	5.899.997,18
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		14/02/25	14/02/25	3,029	1.199.997,15
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		18/02/25	18/02/25	3,044	1.149.999,17
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		19/02/25	19/02/25	3,047	3.399.998,75
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		21/02/25	21/02/25	3,054	8.449.999,90
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		24/02/25	24/02/25	3,064	6.599.998,24
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		25/02/25	25/02/25	3,068	1.599.999,24
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		26/02/25	26/02/25	3,072	16.699.998,32
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ		27/02/25	27/02/25	3,075	2.599.998,95
IJV	İSTANBUL		28/02/25	28/02/25	3,079	12.649.999,08

Y.FONU TÜRK

Toplamı:

73449980,61

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFIAZY22513	İNVEST AZ YATIRIM		05/02/25	05/02/25	1,000	5.000.000,00
BONO TÜRK					Toplamı:	5000000,00
TAHVİL TÜRK						
TRPFBA122528	FİBABANKA A.Ş.		20/02/25	20/02/25	0,929	4.720.000,00
TAHVİL TÜRK					Toplamı:	4720000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			04/02/25	226,400	1.177.280,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			04/02/25	226,500	406.567,50
AKBNK	AKBANK T.A.Ş.			04/02/25	64,150	160.375,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	124,100	1.849.090,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			04/02/25	227,100	570.021,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	123,800	284.740,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			04/02/25	226,800	247.212,00
GARAN	GARANTI BANKASI A.Ş.			04/02/25	125,200	2.817.000,00
ISCTR	T.İŞ BANKASI A.S.			04/02/25	13,970	1.397,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			04/02/25	226,300	429.517,40
ISCTR	T.İŞ BANKASI A.S.			04/02/25	13,800	1.380,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			04/02/25	228,400	433.960,00

ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,760	6.880,00
GARAN	GARANTI BANKASI A.Ş.	04/02/25	124,200	1.863.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/25	307,500	461.250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,400	990.780,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,820	13.820,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,960	4.188,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/25	308,250	282.357,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/25	308,500	925.500,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/25	308,000	949.872,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/25	311,000	311.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,770	399.330,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,420	979.686,00
GARAN	GARANTI BANKASI A.Ş.	04/02/25	124,700	935.250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,360	32.296,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	14,010	1.401,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/02/25	162,400	568.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,340	8.802,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/25	225,900	224.544,60
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/25	226,000	748.738,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,440	320.896,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/25	226,100	90.440,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/25	228,300	45.660,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,850	19.390,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,300	8.790,00
GARAN	GARANTI BANKASI A.Ş.	04/02/25	123,700	494.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,380	94.016,00
AKBNK	AKBANK T.A.Ş.	04/02/25	64,100	160.250,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/25	310,500	155.250,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,840	2.768,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	04/02/25	223,400	67.020,00

AKBNK	AKBANK T.A.Ş.	04/02/25	64,200	1.444.500,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,990	13.990,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,970	1.397,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	162,300	16.230,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	224,000	67.200,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,910	1.391,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	28,800	2.880,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,840	13.840,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	219,300	132.457,20
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,710	1.371,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	219,400	1.096.122,40
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,720	1.372,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,730	138.673,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,740	1.374,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	216,400	43.280,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	216,500	21.650,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	217,800	87.120,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	217,900	258.647,30
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	216,300	43.260,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	218,000	2.834,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,900	5.560,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,640	4.092,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	216,700	43.340,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,950	2.790,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,990	2.798,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,700	6.850,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	219,500	21.950,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,960	41.880,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,520	2.704,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,220	8.766,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,320	131.940,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	05/02/25	219,600	109.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	920,000	644.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	921,500	555.664,50
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	909,500	181.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	918,000	275.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	921,000	457.737,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	922,000	368.800,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,690	2.738,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,670	9.569,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	232,400	697.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	233,000	419.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	234,100	912.990,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	234,200	491.820,00
THYAO	TURK HAVA YOLLARI A.O.	07/02/25	315,750	726.225,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	07/02/25	920,000	828.000,00
GARAN	GARANTI BANKASI A.Ş.	07/02/25	126,100	189.150,00
GARAN	GARANTI BANKASI A.Ş.	07/02/25	126,600	531.720,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	07/02/25	279,750	27.975,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	07/02/25	280,000	616.000,00
THYAO	TURK HAVA YOLLARI A.O.	07/02/25	314,500	31.450,00
THYAO	TURK HAVA YOLLARI A.O.	07/02/25	315,500	946.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	233,500	233.500,00
THYAO	TURK HAVA YOLLARI A.O.	07/02/25	315,000	315.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	232,900	46.580,00
THYAO	TURK HAVA YOLLARI A.O.	07/02/25	314,750	188.850,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/02/25	275,500	55.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/02/25	275,750	27.575,00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	11/02/25	276,000	27.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	160,900	659.690,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	204,300	183.870,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	204,400	122.640,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	205,000	61.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	243,100	121.550,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,400	206.080,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	160,100	176.110,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	160,500	1.605.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	161,500	807.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	161,600	937.280,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	161,700	485.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	162,000	340.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	162,100	648.400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	202,100	60.630,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	205,200	82.080,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	206,000	247.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	243,500	487.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	244,700	758.570,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	244,900	342.860,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	246,000	541.200,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	319,500	351.450,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	320,250	896.700,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	320,500	1.923.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	320,750	1.186.775,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,110	705.500,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,120	423.600,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,220	142.200,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,250	142.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	161,000	128.800,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,100	1.044.830,00

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	204,900	40.980,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	245,900	49.180,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	203,500	61.050,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	160,400	144.360,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,150	1.315.075,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	161,200	354.640,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	201,600	120.960,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	204,500	61.350,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	160,700	64.280,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	319,250	127.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	160,600	80.300,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	319,750	159.875,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	321,000	160.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	206,900	186.003,10
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	317,250	380.700,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	205,900	247.080,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	206,200	206,20
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	14/02/25	23,720	142.320,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	316,750	475.125,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	317,000	1.743.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,000	304.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,750	330.225,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,800	436.380,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,300	186.570,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,500	186.750,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,950	1.610.760,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,600	620.160,00

AKBNK	AKBANK T.A.Ş.	14/02/25	64,650	1.642.110,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,100	2.604.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	242,200	72.660,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	315,750	410.475,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,640	23.640,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,800	1.944.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,540	94.160,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,000	650.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,600	141.600,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,250	1.305.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,580	212.220,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,560	141.360,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,680	189.440,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,700	353.090,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,850	337.220,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,900	124.740,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	207,600	124.560,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	245,400	122.700,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,900	649.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,150	651.500,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,700	640.530,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	158,600	444.080,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	316,500	474.750,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,550	580.950,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	160,400	160.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	159,100	938.690,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	160,600	562.100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/25	206,900	186.210,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/25	208,100	249.720,00

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/25	208,900	188.010,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	242,300	145.380,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	242,400	72.720,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	242,500	218.250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	243,100	340.340,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	318,250	1.273.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	159,200	477.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	159,300	159.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	159,600	478.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	160,200	400.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	160,500	642.000,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,600	387.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	100,400	502.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	160,900	144.810,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	158,700	31.740,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	317,500	476.250,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	320,000	800.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/25	209,200	251.040,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/25	208,500	62.550,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	242,600	72.780,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	242,700	72.810,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	242,900	218.610,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	317,250	158.625,00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	129,500	2.590.000,00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	130,200	1.302.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	209,600	188.640,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	244,900	220.410,00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	128,900	151.715,30
GARAN	GARANTI BANKASI A.Ş.	18/02/25	128,800	644.000,00
GUBRF	GÜBRE	18/02/25	266,000	399.000,00

	FABRİKALARI T.A.Ş.			
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	325,500	1.464.750,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	325,750	814.375,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,700	1.235.770,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,950	2.727.900,00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	128,200	490.108,60
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	208,900	188.010,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	157,600	472.800,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,600	3.262.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,200	73.860,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	205,300	123.180,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	326,500	489.750,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	208,800	104.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,100	221.490,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,850	2.269.750,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,000	2.145.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,900	103.698,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,100	444.780,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	248,100	124.050,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	157,200	157.200,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,050	975.750,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	264,250	396.375,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	204,100	183.690,00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	130,000	1.950.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	156,800	470.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	158,600	63.440,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,900	148.740,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/02/25	23,320	139.920,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,000	222.300,00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	129,000	1.935.000,00

KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	158,700	412.620,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/02/25	23,400	187.200,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,230	711.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/02/25	23,300	326.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/02/25	23,420	46.840,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/02/25	23,500	47.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/02/25	23,360	193.888,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,800	223.020,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/02/25	23,380	39.746,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	18/02/25	23,280	139.680,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	205,200	123.120,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,800	217.184,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	267,500	401.250,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	248,000	74.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	248,300	148.980,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	248,700	74.610,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	207,400	20.740,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,000	73.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	248,500	74.550,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,650	614.175,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,750	589.225,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	204,200	61.260,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	269,250	134.625,00
GARAN	GARANTI BANKASI A.Ş.	18/02/25	129,400	647.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	326,250	489.375,00
TOASO	TOFAŞ TÜRK	19/02/25	207,800	311.700,00

	OTOMOBİL FABRİKASI A.Ş.			
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	245,500	343.700,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,400	210.064,80
AKBNK	AKBANK T.A.Ş.	19/02/25	65,450	444.274,60
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	206,600	227.260,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,000	1.618.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	157,800	946.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	157,900	1.626.370,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	158,000	3.365.400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	202,500	60.750,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	203,400	20.340,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	245,200	24.520,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	245,400	73.620,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,250	332.775,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	157,700	315.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	158,100	996.030,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	159,200	159.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	159,300	207.090,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,520	141.120,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	208,600	62.580,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,100	976.500,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,200	326.000,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,150	325.750,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,640	189.120,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,050	2.023.055,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	202,900	20.290,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	202,800	283.920,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,500	188.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,620	47.240,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,500	2.163.150,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,600	454.740,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	149,700	74.850,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,100	15.010,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,200	180.240,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,300	15.030,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,500	210.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,700	15.070,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,800	150.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,900	603.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	151,500	454.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	201,300	301.950,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	202,400	303.600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	202,800	20.280,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	203,200	182.880,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	203,600	20.360,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	20/02/25	22,880	92.023,36
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	245,400	171.780,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	245,500	122.750,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	245,800	221.220,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/02/25	264,250	26.425,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/02/25	265,750	478.350,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/02/25	266,750	453.475,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,520	191.084,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,540	11.416,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,560	19.992,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,580	17.148,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,700	2.870,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,720	2.872,00

AKBNK	AKBANK T.A.Ş.	20/02/25	66,050	990.750,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,600	587.340,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	22,900	136.896,20
GARAN	GARANTI BANKASI A.Ş.	20/02/25	131,400	1.038.060,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/02/25	265,250	371.350,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	246,200	221.580,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	203,100	121.860,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,680	421.596,00
AKBNK	AKBANK T.A.Ş.	20/02/25	66,100	330.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,480	515.488,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,080	138.480,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,220	139.320,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,400	135.360,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	245,700	221.130,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	201,900	20.190,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	202,300	40.460,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	202,700	101.350,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	321,750	482.625,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,060	138.360,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	202,100	80.840,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	201,500	241.800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	202,200	60.660,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	244,900	73.470,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	245,300	73.590,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	245,600	73.680,00
GUBRF	GÜBRE	20/02/25	266,250	133.125,00

	FABRİKALARI T.A.Ş.			
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/02/25	267,000	133.500,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	320,500	160.250,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	203,300	62.006,50
AKBNK	AKBANK T.A.Ş.	21/02/25	65,250	978.750,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	203,200	243.840,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	151,100	302.200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	205,000	244.975,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	206,100	61.830,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	243,800	219.420,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	244,000	219.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	261,000	261.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	264,000	976.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	264,250	52.850,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	310,500	527.850,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	310,750	559.350,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	520,000	260.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	531,000	796.500,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,950	2.572.050,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	150,600	451.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	150,700	452.100,00
AKBNK	AKBANK T.A.Ş.	21/02/25	66,000	990.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	244,100	219.690,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	243,900	219.510,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,100	358.050,00
AKBNK	AKBANK T.A.Ş.	21/02/25	66,050	1.321.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	313,500	470.250,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	525,000	262.500,00

KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	151,200	302.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	525,500	105.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	530,500	371.350,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,150	651.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	203,000	60.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	530,000	159.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	203,400	366.120,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	205,100	61.530,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	206,500	61.950,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	244,200	73.260,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	244,500	73.350,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	523,000	156.900,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,200	293.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	519,500	259.750,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	531,500	265.750,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	150,900	90.540,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,000	60.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,100	15.110,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,700	15.170,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,180	414.246,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	150,600	346.380,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,160	380.160,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,600	500.280,00
GARAN	GARANTI BANKASI A.Ş.	24/02/25	126,400	316.000,00
GARAN	GARANTI BANKASI A.Ş.	24/02/25	126,500	316.250,00
GARAN	GARANTI BANKASI A.Ş.	24/02/25	126,800	50.720,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,200	22.560,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/25	28,520	74.152,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	13,490	1.168.571,25

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	13,500	326.362,50
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	151,100	30.220,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	151,200	15.120,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	151,300	15.130,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/25	28,540	2.854,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	150,200	60.080,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	148,500	14.850,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	148,900	44.670,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	149,300	29.860,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	149,400	14.940,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	150,500	15.050,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,200	8.460,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,260	2.826,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,280	56.560,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,900	436.390,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	149,800	584.220,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	150,000	150.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,880	363.888,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	29,300	35.160,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,460	836.724,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	151,000	709.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	150,300	1.127.250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	29,240	143.276,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	151,100	30.220,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	28,480	244.928,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	149,700	74.850,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	149,600	374.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	149,700	299.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	151,000	127.293,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	149,000	14.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	149,900	74.950,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,260	3.052,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,290	1.529,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,300	382.500,00
ISCTR	T.İŞ BANKASI A.S.	27/02/25	15,310	765.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	151,200	937.440,00

KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	151,300	726.240,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	152,100	15.210,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/25	29,280	2.928,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/25	29,340	2.934,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/25	29,600	2.960,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,230	609.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/25	29,520	1.033.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	150,900	23.691,30
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	149,800	89.880,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/25	29,460	5.892,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/25	29,640	5.928,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	15,210	308.763,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	152,300	715.810,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/25	29,420	11.768,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	150,000	90.000,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	126,500	746.350,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	127,900	1.202.260,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/02/25	103,700	508.130,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	126,700	1.710.450,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	126,800	2.066.840,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	126,900	3.020.220,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	127,800	1.009.620,00
ISCTR	T.IŞ BANKASI A.S.	28/02/25	15,330	1.533,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	127,100	635.500,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	127,200	852.240,00
GARAN	GARANTI BANKASI A.Ş.	28/02/25	127,700	1.264.230,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/02/25	35,580	39.138,00
ISCTR	T.IŞ BANKASI A.S.	28/02/25	15,300	18.360,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/02/25	98,450	462.715,00
ALARK	ALARKO HOLDİNG A.Ş.	28/02/25	77,100	92.520,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/02/25	517,000	1.551.000,00

IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	04/02/25	04/02/25	2,996	46.499.997,17
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	05/02/25	05/02/25	2,999	1.349.998,22
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ	13/02/25	13/02/25	0,104	999.999,94
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	17/02/25	17/02/25	3,040	3.099.997,01
IJV	İSTANBUL PORTFÖY YÖNETİMİ AŞ	20/02/25	20/02/25	3,051	19.849.998,64
IST	İSTANBUL PORTFÖY YÖNETİMİ AŞ	20/02/25	20/02/25	0,105	4.699.999,97

Y.FONU TÜRK	Toplamı:	76499990,95
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F) ÖDÜNÇ İŞLEMLER (ALİŞ)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		19/02/25	18/02/25	99,000	495.000,00

HISSE TÜRK	Toplamı:	495000,00
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H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		T.İŞ BANKASI A.S.	17/02/25	14/02/25		3.400.000,00
		T.İŞ BANKASI A.S.	28/02/25	27/02/25		2.350.000,00

MEVDUAT	Toplamı:	5750000,00
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KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_THYAO0225			28/02/25	04/02/25	319,550	1.310.155,00
F_GARAN0225			28/02/25	04/02/25	127,150	1.169.780,00
F_GARAN0225			28/02/25	04/02/25	127,850	958.875,00
F_THYAO0225			28/02/25	04/02/25	319,050	1.850.490,00
F_THYAO0225			28/02/25	04/02/25	319,500	31.950,00
F_GARAN0225			28/02/25	04/02/25	128,350	2.669.680,00
F_GARAN0225			28/02/25	04/02/25	128,250	333.450,00
F_GARAN0225			28/02/25	04/02/25	128,450	629.405,00
F_AKBNK0225			03/03/25	04/02/25	66,730	266.920,00

F_AKBNK0225	03/03/25	04/02/25	66,920	829.808,00
F_AKBNK0225	03/03/25	04/02/25	67,020	1.581.672,00
F_GARAN0225	28/02/25	04/02/25	129,600	246.240,00
F_GARAN0225	28/02/25	04/02/25	128,300	718.480,00
F_KCHOL0225	28/02/25	07/02/25	166,200	415.500,00
F_THYAO0225	28/02/25	07/02/25	321,400	96.420,00
F_ISCTR0225	28/02/25	07/02/25	13,920	556.800,00
F_ISCTR0225	28/02/25	07/02/25	13,900	69.500,00
F_GUBRF0225	28/02/25	11/02/25	281,450	28.145,00
F_GUBRF0225	28/02/25	11/02/25	281,200	28.120,00
F_GUBRF0225	28/02/25	11/02/25	282,100	28.210,00
F_GUBRF0225	28/02/25	11/02/25	282,200	28.220,00
F_TOASO0225	28/02/25	13/02/25	201,950	363.510,00
F_AKBNK0225	03/03/25	13/02/25	64,480	515.840,00
F_TOASO0225	28/02/25	13/02/25	201,800	181.620,00
F_TOASO0225	28/02/25	13/02/25	202,000	60.600,00
F_AKBNK0225	03/03/25	13/02/25	64,430	219.062,00
F_PGSUS0225	28/02/25	13/02/25	243,450	243.450,00
F_PGSUS0225	28/02/25	13/02/25	243,400	121.700,00
F_PGSUS0225	28/02/25	13/02/25	243,350	121.675,00
F_ISCTR0225	28/02/25	13/02/25	14,090	986.300,00
F_PGSUS0225	28/02/25	13/02/25	243,750	97.500,00
F_PGSUS0225	28/02/25	13/02/25	243,650	48.730,00
F_KCHOL0225	28/02/25	13/02/25	162,850	814.250,00
F_KCHOL0225	28/02/25	13/02/25	163,150	163.150,00
F_ISCTR0225	28/02/25	13/02/25	14,140	424.200,00
F_KCHOL0225	28/02/25	13/02/25	163,050	815.250,00
F_KCHOL0225	28/02/25	13/02/25	163,000	163.000,00
F_KCHOL0225	28/02/25	13/02/25	162,900	325.800,00
F_KCHOL0225	28/02/25	13/02/25	162,950	325.900,00
F_PGSUS0225	28/02/25	13/02/25	243,550	146.130,00
F_KCHOL0225	28/02/25	13/02/25	162,800	651.200,00
F_PGSUS0225	28/02/25	13/02/25	243,850	195.080,00
F_PGSUS0225	28/02/25	13/02/25	244,950	465.405,00
F_PGSUS0225	28/02/25	13/02/25	244,900	24.490,00
F_PGSUS0225	28/02/25	13/02/25	245,050	367.575,00
F_AKBNK0225	03/03/25	13/02/25	64,100	70.510,00
F_AKBNK0225	03/03/25	13/02/25	64,200	160.500,00
F_PGSUS0225	28/02/25	13/02/25	245,900	24.590,00
F_AKBNK0225	03/03/25	13/02/25	64,300	32.150,00
F_AKBNK0225	03/03/25	13/02/25	64,550	32.275,00

F_AKBNK0225	03/03/25	13/02/25	64,650	161.625,00
F_AKBNK0225	03/03/25	13/02/25	64,640	64.640,00
F_AKBNK0225	03/03/25	13/02/25	64,700	129.400,00
F_AKBNK0225	03/03/25	13/02/25	64,850	97.275,00
F_AKBNK0225	03/03/25	13/02/25	64,950	64.950,00
F_AKBNK0225	03/03/25	13/02/25	65,050	65.050,00
F_PGSUS0225	28/02/25	13/02/25	248,300	148.980,00
F_KCHOL0225	28/02/25	13/02/25	164,350	493.050,00
F_THYAO0225	28/02/25	13/02/25	325,150	2.276.050,00
F_PGSUS0225	28/02/25	13/02/25	246,600	320.580,00
F_KCHOL0225	28/02/25	13/02/25	164,550	411.375,00
F_KCHOL0225	28/02/25	13/02/25	164,450	641.355,00
F_THYAO0225	28/02/25	13/02/25	325,350	650.700,00
F_ISCTR0225	28/02/25	13/02/25	14,410	1.441,00
F_ISCTR0225	28/02/25	13/02/25	14,420	28.840,00
F_KCHOL0225	28/02/25	13/02/25	164,400	164.400,00
F_KCHOL0325	28/03/25	13/02/25	169,100	84.550,00
F_PGSUS0225	28/02/25	13/02/25	246,100	123.050,00
F_KCHOL0225	28/02/25	13/02/25	164,600	164.600,00
F_KCHOL0225	28/02/25	13/02/25	164,200	82.100,00
F_THYAO0325	28/03/25	13/02/25	334,150	1.002.450,00
F_YKBNK0325	28/03/25	13/02/25	29,960	59.920,00
F_YKBNK0325	28/03/25	13/02/25	29,990	59.980,00
F_SAHOL0325	28/03/25	13/02/25	105,750	296.100,00
F_KCHOL0225	28/02/25	13/02/25	164,100	492.300,00
F_YKBNK0225	28/02/25	13/02/25	29,010	29.010,00
F_YKBNK0325	28/03/25	13/02/25	29,840	59.680,00
F_SAHOL0325	28/03/25	13/02/25	105,300	210.600,00
F_SAHOL0325	28/03/25	13/02/25	105,350	21.070,00
F_YKBNK0325	28/03/25	13/02/25	29,810	2.981,00
F_YKBNK0325	28/03/25	13/02/25	29,820	2.982,00
F_THYAO0325	28/03/25	13/02/25	334,200	167.100,00
F_THYAO0325	28/03/25	13/02/25	334,600	334.600,00
F_THYAO0325	28/03/25	13/02/25	334,400	167.200,00
F_YKBNK0225	28/02/25	13/02/25	29,060	23.248,00
F_SAHOL0325	28/03/25	13/02/25	104,850	104.850,00
F_YKBNK0325	28/03/25	13/02/25	29,890	2.989,00
F_YKBNK0325	28/03/25	14/02/25	30,010	33.011,00
F_THYAO0225	28/02/25	14/02/25	327,200	425.360,00
F_THYAO0225	28/02/25	14/02/25	327,150	392.580,00
F_THYAO0225	28/02/25	14/02/25	327,250	163.625,00

F_AKBNK0225	03/03/25	14/02/25	64,920	973.800,00
F_AKBNK0225	03/03/25	14/02/25	64,870	324.350,00
F_YKBNK0225	28/02/25	14/02/25	29,020	58.040,00
F_YKBNK0225	28/02/25	14/02/25	29,050	232.400,00
F_YKBNK0325	28/03/25	14/02/25	29,900	59.800,00
F_PGSUS0225	28/02/25	14/02/25	248,200	372.300,00
F_PGSUS0225	28/02/25	14/02/25	247,800	569.940,00
F_PGSUS0225	28/02/25	14/02/25	247,750	49.550,00
F_TOASO0225	28/02/25	14/02/25	209,450	125.670,00
F_YKBNK0325	28/03/25	14/02/25	29,830	59.660,00
F_YKBNK0325	28/03/25	14/02/25	29,810	59.620,00
F_YKBNK0325	28/03/25	14/02/25	29,840	146.216,00
F_SAHOL0225	28/02/25	14/02/25	102,050	204.100,00
F_KCHOL0325	28/03/25	14/02/25	167,300	83.650,00
F_YKBNK0325	28/03/25	14/02/25	29,740	118.960,00
F_SAHOL0225	28/02/25	14/02/25	101,850	203.700,00
F_SAHOL0225	28/02/25	14/02/25	101,950	101.950,00
F_KCHOL0325	28/03/25	14/02/25	167,200	167.200,00
F_TOASO0225	28/02/25	14/02/25	208,650	62.595,00
F_ISCTR0325	28/03/25	14/02/25	14,610	29.220,00
F_ISCTR0325	28/03/25	14/02/25	14,680	4.404,00
F_YKBNK0225	28/02/25	14/02/25	29,150	145.750,00
F_YKBNK0225	28/02/25	14/02/25	29,160	87.480,00
F_ISCTR0225	28/02/25	14/02/25	14,530	232.480,00
F_KCHOL0325	28/03/25	14/02/25	167,600	419.000,00
F_ISCTR0325	28/03/25	14/02/25	14,910	61.131,00
F_EREGL0225	28/02/25	14/02/25	23,920	181.792,00
F_EREGL0225	28/02/25	14/02/25	23,900	105.160,00
F_ISCTR0325	28/03/25	14/02/25	14,900	113.240,00
F_PGSUS0225	28/02/25	14/02/25	246,700	123.350,00
F_ISCTR0325	28/03/25	14/02/25	14,880	89.280,00
F_ISCTR0325	28/03/25	14/02/25	14,870	29.740,00
F_AKBNK0225	03/03/25	14/02/25	65,610	328.050,00
F_ISCTR0325	28/03/25	14/02/25	14,890	29.780,00
F_AKBNK0225	03/03/25	14/02/25	65,560	39.336,00
F_AKBNK0225	03/03/25	14/02/25	65,860	1.277.684,00
F_YKBNK0325	28/03/25	14/02/25	30,170	60.340,00
F_AKBNK0225	03/03/25	14/02/25	65,910	2.306.850,00
F_TOASO0225	28/02/25	14/02/25	212,150	63.645,00
F_TOASO0225	28/02/25	14/02/25	211,850	127.110,00
F_TOASO0225	28/02/25	14/02/25	212,050	63.615,00

F_TOASO0225	28/02/25	14/02/25	212,000	63.600,00
F_AKBNK0225	03/03/25	14/02/25	65,960	329.800,00
F_EREGL0225	28/02/25	14/02/25	23,960	191.680,00
F_AKBNK0225	03/03/25	14/02/25	66,010	402.661,00
F_AKBNK0225	03/03/25	14/02/25	66,110	317.328,00
F_YKBNK0225	28/02/25	14/02/25	29,350	117.400,00
F_KCHOL0225	28/02/25	14/02/25	162,900	488.700,00
F_KCHOL0325	28/03/25	14/02/25	167,450	502.350,00
F_ISCTR0225	28/02/25	14/02/25	14,640	29.280,00
F_TOASO0225	28/02/25	14/02/25	211,150	126.690,00
F_TOASO0225	28/02/25	14/02/25	211,200	63.360,00
F_TOASO0225	28/02/25	14/02/25	211,250	63.375,00
F_KCHOL0225	28/02/25	14/02/25	162,500	162.500,00
F_EREGL0225	28/02/25	14/02/25	23,850	143.100,00
F_KCHOL0225	28/02/25	14/02/25	162,450	471.105,00
F_KCHOL0325	28/03/25	14/02/25	167,150	334.300,00
F_TOASO0225	28/02/25	14/02/25	210,650	63.195,00
F_TOASO0225	28/02/25	14/02/25	210,550	63.165,00
F_TOASO0225	28/02/25	14/02/25	210,600	63.180,00
F_KCHOL0325	28/03/25	14/02/25	167,050	167.050,00
F_TOASO0225	28/02/25	14/02/25	210,500	126.300,00
F_TOASO0225	28/02/25	14/02/25	210,450	63.135,00
F_KCHOL0225	28/02/25	14/02/25	162,200	486.600,00
F_KCHOL0225	28/02/25	14/02/25	162,000	81.000,00
F_YKBNK0225	28/02/25	14/02/25	29,230	84.767,00
F_YKBNK0225	28/02/25	14/02/25	29,220	116.880,00
F_TOASO0225	28/02/25	14/02/25	211,100	126.660,00
F_YKBNK0325	28/03/25	14/02/25	30,000	120.000,00
F_AKBNK0225	03/03/25	14/02/25	65,810	1.974.300,00
F_EREGL0225	28/02/25	14/02/25	23,710	237.100,00
F_YKBNK0325	28/03/25	14/02/25	29,910	5.982,00
F_ISCTR0225	28/02/25	14/02/25	14,600	29.200,00
F_THYAO0325	28/03/25	14/02/25	330,150	198.090,00
F_YKBNK0325	28/03/25	14/02/25	30,090	6.018,00
F_YKBNK0325	28/03/25	14/02/25	30,030	348.348,00
F_THYAO0225	28/02/25	14/02/25	320,400	32.040,00
F_AKBNK0225	03/03/25	14/02/25	66,160	1.323.200,00
F_AKBNK0325	28/03/25	14/02/25	66,630	66.630,00
F_AKBNK0325	28/03/25	14/02/25	66,600	66.600,00
F_AKBNK0325	28/03/25	14/02/25	66,580	66.580,00
F_AKBNK0325	28/03/25	14/02/25	66,650	6.665,00

F_AKBNK0325	28/03/25	14/02/25	66,680	60.012,00
F_THYAO0225	28/02/25	14/02/25	319,950	127.980,00
F_THYAO0225	28/02/25	14/02/25	320,200	352.220,00
F_AKBNK0325	28/03/25	14/02/25	66,610	66.610,00
F_YKBNK0225	28/02/25	14/02/25	29,290	175.740,00
F_THYAO0225	28/02/25	14/02/25	320,500	128.200,00
F_YKBNK0225	28/02/25	14/02/25	29,250	117.000,00
F_AKBNK0225	03/03/25	14/02/25	65,760	6.576,00
F_AKBNK0225	03/03/25	14/02/25	65,880	65.880,00
F_YKBNK0325	28/03/25	14/02/25	30,070	60.140,00
F_AKBNK0225	03/03/25	14/02/25	65,800	65.800,00
F_AKBNK0225	03/03/25	14/02/25	65,890	65.890,00
F_AKBNK0225	03/03/25	14/02/25	65,900	65.900,00
F_THYAO0325	28/03/25	14/02/25	329,800	32.980,00
F_YKBNK0325	28/03/25	14/02/25	30,130	60.260,00
F_YKBNK0325	28/03/25	14/02/25	30,140	60.280,00
F_YKBNK0225	28/02/25	14/02/25	29,320	58.640,00
F_ISCTR0225	28/02/25	14/02/25	14,710	29.420,00
F_THYAO0225	28/02/25	14/02/25	321,900	643.800,00
F_THYAO0225	28/02/25	14/02/25	321,650	1.576.085,00
F_THYAO0325	28/03/25	14/02/25	330,400	33.040,00
F_THYAO0225	28/02/25	14/02/25	321,400	32.140,00
F_THYAO0225	28/02/25	14/02/25	321,500	160.750,00
F_YKBNK0325	28/03/25	14/02/25	29,990	59.980,00
F_THYAO0225	28/02/25	14/02/25	321,750	160.875,00
F_YKBNK0225	28/02/25	14/02/25	29,180	32.098,00
F_THYAO0325	28/03/25	14/02/25	330,600	99.180,00
F_THYAO0325	28/03/25	14/02/25	330,650	132.260,00
F_THYAO0325	28/03/25	14/02/25	330,450	165.225,00
F_AKBNK0225	03/03/25	14/02/25	65,710	328.550,00
F_AKBNK0225	03/03/25	17/02/25	65,850	1.000.920,00
F_AKBNK0225	03/03/25	17/02/25	65,840	164.600,00
F_AKBNK0225	03/03/25	17/02/25	65,860	915.454,00
F_AKBNK0225	03/03/25	17/02/25	65,810	526.480,00
F_AKBNK0225	03/03/25	17/02/25	65,820	322.518,00
F_AKBNK0225	03/03/25	17/02/25	65,870	362.285,00
F_ISCTR0225	28/02/25	17/02/25	14,570	58.280,00
F_THYAO0225	28/02/25	17/02/25	323,300	969.900,00
F_ISCTR0225	28/02/25	17/02/25	14,560	2.912,00
F_THYAO0225	28/02/25	17/02/25	321,650	160.825,00
F_THYAO0325	28/03/25	17/02/25	330,250	165.125,00

F_KCHOL0325	28/03/25	17/02/25	167,100	167.100,00
F_YKBNK0225	28/02/25	17/02/25	29,020	31.922,00
F_YKBNK0225	28/02/25	17/02/25	29,030	2.903,00
F_ISCTR0225	28/02/25	17/02/25	14,470	15.917,00
F_THYAO0225	28/02/25	17/02/25	319,300	159.650,00
F_THYAO0225	28/02/25	17/02/25	319,250	159.625,00
F_THYAO0225	28/02/25	17/02/25	319,200	159.600,00
F_KCHOL0225	28/02/25	17/02/25	162,650	813.250,00
F_THYAO0225	28/02/25	17/02/25	319,750	95.925,00
F_YKBNK0325	28/03/25	17/02/25	29,770	119.080,00
F_YKBNK0325	28/03/25	17/02/25	29,780	59.560,00
F_KCHOL0325	28/03/25	17/02/25	167,150	16.715,00
F_EREGL0225	28/02/25	17/02/25	23,920	11.960,00
F_ISCTR0225	28/02/25	17/02/25	14,480	86.880,00
F_YKBNK0325	28/03/25	17/02/25	29,760	238.080,00
F_EREGL0225	28/02/25	17/02/25	23,900	35.850,00
F_THYAO0225	28/02/25	17/02/25	320,650	32.065,00
F_TOASO0225	28/02/25	17/02/25	209,550	62.865,00
F_TOASO0225	28/02/25	17/02/25	209,050	41.810,00
F_TOASO0225	28/02/25	17/02/25	209,150	62.745,00
F_TOASO0225	28/02/25	17/02/25	209,100	83.640,00
F_EREGL0325	28/03/25	17/02/25	24,530	61.325,00
F_PGSUS0325	28/03/25	17/02/25	249,450	49.890,00
F_EREGL0325	28/03/25	17/02/25	24,540	98.160,00
F_THYAO0225	28/02/25	17/02/25	321,450	128.580,00
F_THYAO0225	28/02/25	17/02/25	321,400	32.140,00
F_PGSUS0325	28/03/25	17/02/25	250,050	50.010,00
F_PGSUS0225	28/02/25	17/02/25	243,750	146.250,00
F_PGSUS0225	28/02/25	17/02/25	244,800	73.440,00
F_PGSUS0225	28/02/25	17/02/25	245,200	73.560,00
F_PGSUS0225	28/02/25	17/02/25	245,250	171.675,00
F_PGSUS0225	28/02/25	17/02/25	245,150	24.515,00
F_THYAO0325	28/03/25	17/02/25	330,750	165.375,00
F_THYAO0325	28/03/25	17/02/25	330,800	165.400,00
F_THYAO0325	28/03/25	17/02/25	331,450	165.725,00
F_PGSUS0325	28/03/25	17/02/25	251,650	25.165,00
F_PGSUS0325	28/03/25	17/02/25	251,600	150.960,00
F_YKBNK0225	28/02/25	17/02/25	28,990	34.788,00
F_PGSUS0325	28/03/25	17/02/25	251,300	150.780,00
F_KCHOL0325	28/03/25	17/02/25	166,700	166.700,00
F_ISCTR0225	28/02/25	17/02/25	14,710	29.420,00

F_ISCTR0225	28/02/25	17/02/25	14,720	29.440,00
F_PGSUS0325	28/03/25	17/02/25	251,400	75.420,00
F_PGSUS0325	28/03/25	17/02/25	251,450	25.145,00
F_PGSUS0325	28/03/25	17/02/25	251,350	75.405,00
F_PGSUS0325	28/03/25	17/02/25	251,050	75.315,00
F_THYAO0325	28/03/25	17/02/25	330,900	330.900,00
F_PGSUS0325	28/03/25	17/02/25	250,600	25.060,00
F_PGSUS0325	28/03/25	17/02/25	250,650	50.130,00
F_PGSUS0325	28/03/25	17/02/25	250,400	50.080,00
F_THYAO0325	28/03/25	17/02/25	331,000	165.500,00
F_THYAO0325	28/03/25	17/02/25	331,050	165.525,00
F_THYAO0325	28/03/25	17/02/25	331,500	165.750,00
F_THYAO0225	28/02/25	17/02/25	323,000	419.900,00
F_THYAO0225	28/02/25	17/02/25	322,950	32.295,00
F_THYAO0225	28/02/25	17/02/25	322,850	64.570,00
F_PGSUS0225	28/02/25	17/02/25	244,300	122.150,00
F_THYAO0325	28/03/25	17/02/25	332,000	166.000,00
F_EREGL0325	28/03/25	17/02/25	24,550	12.275,00
F_THYAO0225	28/02/25	17/02/25	323,850	161.925,00
F_THYAO0325	28/03/25	17/02/25	333,150	99.945,00
F_THYAO0325	28/03/25	17/02/25	333,200	733.040,00
F_THYAO0325	28/03/25	17/02/25	332,850	166.425,00
F_KCHOL0225	28/02/25	17/02/25	161,900	485.700,00
F_THYAO0325	28/03/25	17/02/25	333,300	66.660,00
F_THYAO0325	28/03/25	17/02/25	333,350	433.355,00
F_THYAO0325	28/03/25	17/02/25	333,250	166.625,00
F_KCHOL0225	28/02/25	17/02/25	161,500	484.500,00
F_KCHOL0225	28/02/25	17/02/25	161,200	128.960,00
F_PGSUS0325	28/03/25	17/02/25	251,700	25.170,00
F_KCHOL0325	28/03/25	17/02/25	166,000	249.000,00
F_EREGL0225	28/02/25	17/02/25	24,120	337.680,00
F_KCHOL0325	28/03/25	17/02/25	166,350	33.270,00
F_KCHOL0325	28/03/25	17/02/25	166,500	333.000,00
F_YKBNK0225	28/02/25	17/02/25	29,090	139.632,00
F_YKBNK0225	28/02/25	17/02/25	29,080	87.240,00
F_YKBNK0225	28/02/25	17/02/25	29,150	29.150,00
F_YKBNK0225	28/02/25	17/02/25	29,100	288.090,00
F_YKBNK0325	28/03/25	17/02/25	29,970	59.940,00
F_YKBNK0225	28/02/25	17/02/25	29,110	58.220,00
F_YKBNK0225	28/02/25	17/02/25	29,060	2.906,00
F_KCHOL0225	28/02/25	17/02/25	161,700	355.740,00

F_EREGL0225	28/02/25	17/02/25	24,010	96.040,00
F_GUBRF0325	28/03/25	17/02/25	285,100	57.020,00
F_EREGL0325	28/03/25	17/02/25	24,670	96.213,00
F_EREGL0325	28/03/25	17/02/25	24,660	249.066,00
F_KCHOL0225	28/02/25	17/02/25	161,400	484.200,00
F_YKBNK0325	28/03/25	17/02/25	29,980	119.920,00
F_GUBRF0325	28/03/25	17/02/25	284,500	28.450,00
F_SAHOL0225	28/02/25	17/02/25	101,450	101.450,00
F_KCHOL0225	28/02/25	17/02/25	161,550	646.200,00
F_EREGL0325	28/03/25	17/02/25	24,650	98.600,00
F_AKBNK0325	28/03/25	17/02/25	66,110	66.110,00
F_VESTL0225	28/02/25	17/02/25	60,850	36.510,00
F_AKBNK0325	28/03/25	17/02/25	66,030	105.648,00
F_THYAO0225	28/02/25	17/02/25	324,950	162.475,00
F_PGSUS0225	28/02/25	17/02/25	245,500	171.850,00
F_VESTL0225	28/02/25	17/02/25	60,870	152.175,00
F_VESTL0225	28/02/25	17/02/25	60,700	133.540,00
F_AKBNK0225	03/03/25	17/02/25	65,480	65.480,00
F_KCHOL0325	28/03/25	17/02/25	165,650	165.650,00
F_AKBNK0225	03/03/25	17/02/25	65,490	6.549,00
F_EREGL0325	28/03/25	17/02/25	24,600	73.800,00
F_VESTL0225	28/02/25	17/02/25	60,810	97.296,00
F_VESTL0225	28/02/25	17/02/25	60,820	24.328,00
F_VESTL0225	28/02/25	17/02/25	60,860	42.602,00
F_VESTL0225	28/02/25	17/02/25	60,940	121.880,00
F_AKBNK0325	28/03/25	17/02/25	66,150	99.225,00
F_EREGL0325	28/03/25	17/02/25	24,610	19.688,00
F_AKBNK0325	28/03/25	17/02/25	66,160	86.008,00
F_AKBNK0225	03/03/25	17/02/25	65,580	124.602,00
F_AKBNK0225	03/03/25	17/02/25	65,570	262.280,00
F_YKBNK0325	28/03/25	17/02/25	29,990	239.920,00
F_YKBNK0325	28/03/25	17/02/25	30,080	60.160,00
F_YKBNK0325	28/03/25	17/02/25	30,100	180.600,00
F_YKBNK0325	28/03/25	17/02/25	30,090	361.080,00
F_AKBNK0225	03/03/25	17/02/25	65,640	65.640,00
F_YKBNK0325	28/03/25	17/02/25	30,030	60.060,00
F_AKBNK0325	28/03/25	17/02/25	66,210	132.420,00
F_EREGL0325	28/03/25	17/02/25	24,590	7.377,00
F_YKBNK0325	28/03/25	17/02/25	30,120	69.276,00
F_YKBNK0325	28/03/25	17/02/25	30,110	51.187,00
F_EREGL0325	28/03/25	17/02/25	24,580	9.832,00

F_AKBNK0325	28/03/25	17/02/25	66,360	66.360,00
F_AKBNK0325	28/03/25	17/02/25	66,350	66.350,00
F_SAHOL0325	28/03/25	17/02/25	104,200	104.200,00
F_AKBNK0325	28/03/25	17/02/25	66,280	66.280,00
F_AKBNK0325	28/03/25	17/02/25	66,290	66.290,00
F_KCHOL0325	28/03/25	17/02/25	166,200	365.640,00
F_YKBNK0325	28/03/25	17/02/25	30,070	33.077,00
F_AKBNK0325	28/03/25	17/02/25	66,140	66.140,00
F_SAHOL0325	28/03/25	17/02/25	104,000	208.000,00
F_AKBNK0225	03/03/25	17/02/25	65,380	6.538,00
F_AKBNK0225	03/03/25	17/02/25	65,360	287.584,00
F_AKBNK0225	03/03/25	17/02/25	65,350	32.675,00
F_AKBNK0325	28/03/25	17/02/25	65,940	52.752,00
F_ISCTR0325	28/03/25	17/02/25	15,000	30.000,00
F_PGSUS0225	28/02/25	17/02/25	246,700	296.040,00
F_VESTL0325	28/03/25	17/02/25	62,720	87.808,00
F_AKBNK0325	28/03/25	17/02/25	65,830	65.830,00
F_AKBNK0325	28/03/25	17/02/25	65,850	19.755,00
F_AKBNK0225	03/03/25	17/02/25	65,430	65.430,00
F_PGSUS0225	28/02/25	17/02/25	246,500	24.650,00
F_KCHOL0325	28/03/25	17/02/25	165,300	148.770,00
F_AKBNK0225	03/03/25	17/02/25	65,440	327.200,00
F_PGSUS0225	28/02/25	17/02/25	246,100	196.880,00
F_AKBNK0325	28/03/25	17/02/25	66,060	19.818,00
F_AKBNK0225	03/03/25	17/02/25	65,530	65.530,00
F_AKBNK0325	28/03/25	17/02/25	66,050	13.210,00
F_AKBNK0325	28/03/25	17/02/25	66,040	132.080,00
F_AKBNK0325	28/03/25	17/02/25	66,080	66.080,00
F_AKBNK0325	28/03/25	17/02/25	66,020	19.806,00
F_AKBNK0225	03/03/25	17/02/25	65,500	131.000,00
F_AKBNK0225	03/03/25	17/02/25	65,520	65.520,00
F_AKBNK0225	03/03/25	17/02/25	65,600	104.960,00
F_AKBNK0225	03/03/25	17/02/25	65,610	91.854,00
F_AKBNK0225	03/03/25	17/02/25	65,620	65.620,00
F_AKBNK0325	28/03/25	17/02/25	66,100	178.470,00
F_SAHOL0225	28/02/25	17/02/25	100,950	30.285,00
F_EREGL0225	28/02/25	18/02/25	23,760	142.560,00
F_EREGL0225	28/02/25	18/02/25	23,720	142.320,00
F_EREGL0225	28/02/25	18/02/25	23,650	141.900,00
F_ISCTR0225	28/02/25	18/02/25	14,570	437.100,00
F_GUBRF0225	28/02/25	18/02/25	271,550	678.875,00

F_PGSUS0225	28/02/25	18/02/25	248,800	671.760,00
F_PGSUS0225	28/02/25	18/02/25	248,900	373.350,00
F_PGSUS0225	28/02/25	18/02/25	248,450	74.535,00
F_PGSUS0225	28/02/25	18/02/25	247,950	371.925,00
F_PGSUS0225	28/02/25	18/02/25	247,700	297.240,00
F_EREGL0225	28/02/25	18/02/25	23,690	189.520,00
F_AKBNK0225	03/03/25	18/02/25	65,740	1.327.948,00
F_EREGL0225	28/02/25	18/02/25	23,710	201.535,00
F_TOASO0225	28/02/25	18/02/25	212,400	467.280,00
F_TOASO0225	28/02/25	18/02/25	212,350	21.235,00
F_TOASO0225	28/02/25	18/02/25	212,200	190.980,00
F_TOASO0225	28/02/25	18/02/25	212,300	21.230,00
F_GUBRF0225	28/02/25	18/02/25	269,500	404.250,00
F_AKBNK0225	03/03/25	18/02/25	65,590	983.850,00
F_GUBRF0225	28/02/25	18/02/25	269,250	269.250,00
F_AKBNK0225	03/03/25	18/02/25	65,690	2.069.235,00
F_AKBNK0225	03/03/25	18/02/25	65,680	78.816,00
F_THYAO0225	28/02/25	18/02/25	324,300	194.580,00
F_TOASO0225	28/02/25	18/02/25	211,500	63.450,00
F_PGSUS0225	28/02/25	18/02/25	245,900	147.540,00
F_AKBNK0225	03/03/25	18/02/25	65,790	1.131.588,00
F_TOASO0225	28/02/25	18/02/25	211,300	190.170,00
F_KCHOL0225	28/02/25	18/02/25	159,900	479.700,00
F_THYAO0225	28/02/25	18/02/25	327,800	458.920,00
F_AKBNK0225	03/03/25	18/02/25	65,640	1.319.364,00
F_THYAO0225	28/02/25	18/02/25	328,300	492.450,00
F_AKBNK0225	03/03/25	18/02/25	65,630	328.150,00
F_AKBNK0225	03/03/25	18/02/25	65,580	327.900,00
F_THYAO0225	28/02/25	18/02/25	328,550	492.825,00
F_KCHOL0325	28/03/25	18/02/25	164,100	164.100,00
F_THYAO0225	28/02/25	18/02/25	329,800	989.400,00
F_YKBNK0225	28/02/25	18/02/25	29,080	58.160,00
F_YKBNK0225	28/02/25	18/02/25	29,070	58.140,00
F_AKBNK0225	03/03/25	18/02/25	65,840	316.032,00
F_YKBNK0225	28/02/25	18/02/25	29,090	116.360,00
F_KCHOL0325	28/03/25	18/02/25	163,800	229.320,00
F_KCHOL0325	28/03/25	18/02/25	163,750	114.625,00
F_KCHOL0325	28/03/25	18/02/25	163,850	229.390,00
F_YKBNK0325	28/03/25	18/02/25	29,830	59.660,00
F_KCHOL0325	28/03/25	18/02/25	163,950	49.185,00
F_YKBNK0325	28/03/25	18/02/25	29,850	59.700,00

F_KCHOL0325	28/03/25	18/02/25	163,900	32.780,00
F_YKBNK0325	28/03/25	18/02/25	29,800	38.740,00
F_YKBNK0325	28/03/25	18/02/25	29,780	59.560,00
F_KCHOL0325	28/03/25	18/02/25	163,700	81.850,00
F_YKBNK0325	28/03/25	18/02/25	29,770	74.425,00
F_AKBNK0225	03/03/25	18/02/25	65,390	2.602.522,00
F_TOASO0225	28/02/25	18/02/25	209,700	62.910,00
F_ISCTR0325	28/03/25	18/02/25	14,830	59.320,00
F_AKBNK0225	03/03/25	18/02/25	65,540	983.100,00
F_AKBNK0225	03/03/25	18/02/25	65,490	327.450,00
F_ISCTR0325	28/03/25	18/02/25	14,820	59.280,00
F_AKBNK0225	03/03/25	18/02/25	65,440	359.920,00
F_AKBNK0225	03/03/25	18/02/25	65,380	326.900,00
F_AKBNK0225	03/03/25	18/02/25	65,430	634.671,00
F_THYAO0225	28/02/25	18/02/25	329,950	65.990,00
F_THYAO0225	28/02/25	18/02/25	330,100	198.060,00
F_GARAN0225	28/02/25	18/02/25	130,000	1.950.000,00
F_GARAN0225	28/02/25	18/02/25	129,900	649.500,00
F_EREGL0225	28/02/25	18/02/25	23,820	47.640,00
F_YKBNK0225	28/02/25	18/02/25	28,730	212.602,00
F_YKBNK0325	28/03/25	18/02/25	29,550	59.100,00
F_YKBNK0325	28/03/25	18/02/25	29,540	59.080,00
F_YKBNK0225	28/02/25	18/02/25	28,700	51.660,00
F_GARAN0225	28/02/25	18/02/25	129,600	2.488.320,00
F_YKBNK0225	28/02/25	18/02/25	28,690	60.249,00
F_YKBNK0225	28/02/25	18/02/25	28,680	152.004,00
F_THYAO0325	28/03/25	18/02/25	338,200	202.920,00
F_THYAO0325	28/03/25	18/02/25	338,150	169.075,00
F_THYAO0325	28/03/25	18/02/25	337,900	506.850,00
F_THYAO0325	28/03/25	18/02/25	337,950	337.950,00
F_THYAO0325	28/03/25	18/02/25	338,100	169.050,00
F_THYAO0325	28/03/25	18/02/25	338,250	33.825,00
F_THYAO0325	28/03/25	18/02/25	338,050	101.415,00
F_THYAO0325	28/03/25	18/02/25	338,000	169.000,00
F_GARAN0225	28/02/25	18/02/25	129,400	1.941.000,00
F_YKBNK0225	28/02/25	18/02/25	28,670	114.680,00
F_THYAO0225	28/02/25	18/02/25	327,450	32.745,00
F_THYAO0225	28/02/25	18/02/25	327,500	622.250,00
F_PGSUS0225	28/02/25	18/02/25	249,200	149.520,00
F_PGSUS0225	28/02/25	18/02/25	249,250	74.775,00
F_PGSUS0225	28/02/25	18/02/25	249,150	298.980,00

F_KCHOL0325	28/03/25	18/02/25	162,050	729.225,00
F_THYAO0225	28/02/25	18/02/25	330,250	66.050,00
F_THYAO0225	28/02/25	18/02/25	330,350	165.175,00
F_THYAO0325	28/03/25	18/02/25	339,050	305.145,00
F_ISCTR0225	28/02/25	18/02/25	14,430	28.860,00
F_ISCTR0225	28/02/25	18/02/25	14,460	57.840,00
F_THYAO0225	28/02/25	18/02/25	330,000	165.000,00
F_THYAO0225	28/02/25	18/02/25	330,150	66.030,00
F_THYAO0225	28/02/25	18/02/25	329,850	32.985,00
F_THYAO0225	28/02/25	18/02/25	329,350	65.870,00
F_THYAO0225	28/02/25	18/02/25	329,500	131.800,00
F_THYAO0225	28/02/25	18/02/25	329,700	65.940,00
F_KCHOL0225	28/02/25	19/02/25	159,550	159.550,00
F_KCHOL0225	28/02/25	19/02/25	159,650	526.845,00
F_AKBNK0225	03/03/25	19/02/25	65,840	197.520,00
F_AKBNK0225	03/03/25	19/02/25	65,830	39.498,00
F_AKBNK0225	03/03/25	19/02/25	65,850	375.345,00
F_AKBNK0225	03/03/25	19/02/25	65,860	184.408,00
F_AKBNK0225	03/03/25	19/02/25	65,870	191.023,00
F_KCHOL0225	28/02/25	19/02/25	159,700	1.453.270,00
F_KCHOL0225	28/02/25	19/02/25	159,750	639.000,00
F_ISCTR0225	28/02/25	19/02/25	14,400	86.400,00
F_KCHOL0225	28/02/25	19/02/25	159,950	95.970,00
F_KCHOL0225	28/02/25	19/02/25	160,000	320.000,00
F_KCHOL0225	28/02/25	19/02/25	160,550	224.770,00
F_KCHOL0225	28/02/25	19/02/25	160,500	96.300,00
F_AKBNK0225	03/03/25	19/02/25	65,740	328.700,00
F_KCHOL0225	28/02/25	19/02/25	161,000	161.000,00
F_KCHOL0225	28/02/25	19/02/25	161,050	161.050,00
F_KCHOL0225	28/02/25	19/02/25	161,200	161.200,00
F_KCHOL0225	28/02/25	19/02/25	161,250	161.250,00
F_KCHOL0225	28/02/25	19/02/25	161,150	161.150,00
F_ISCTR0225	28/02/25	19/02/25	14,420	28.840,00
F_ISCTR0225	28/02/25	19/02/25	14,430	2.886,00
F_PGSUS0225	28/02/25	19/02/25	249,250	24.925,00
F_PGSUS0325	28/03/25	19/02/25	256,050	204.840,00
F_PGSUS0325	28/03/25	19/02/25	255,950	127.975,00
F_SAHOL0225	28/02/25	19/02/25	102,350	102.350,00
F_SAHOL0225	28/02/25	19/02/25	102,450	51.225,00
F_SAHOL0225	28/02/25	19/02/25	102,400	153.600,00
F_PGSUS0325	28/03/25	19/02/25	255,900	127.950,00

F_PGSUS0325	28/03/25	19/02/25	255,550	127.775,00
F_AKBNK0325	28/03/25	19/02/25	66,330	99.495,00
F_THYAO0325	28/03/25	19/02/25	337,250	168.625,00
F_THYAO0325	28/03/25	19/02/25	337,200	168.600,00
F_AKBNK0325	28/03/25	19/02/25	66,370	152.651,00
F_AKBNK0325	28/03/25	19/02/25	66,400	166.000,00
F_PGSUS0325	28/03/25	19/02/25	255,050	127.525,00
F_YKBNK0225	28/02/25	19/02/25	29,120	308.672,00
F_YKBNK0325	28/03/25	19/02/25	29,940	317.364,00
F_YKBNK0325	28/03/25	19/02/25	29,870	298.700,00
F_GUBRF0225	28/02/25	19/02/25	272,600	163.560,00
F_GUBRF0225	28/02/25	19/02/25	272,650	54.530,00
F_GUBRF0225	28/02/25	19/02/25	272,700	27.270,00
F_GUBRF0225	28/02/25	19/02/25	273,350	82.005,00
F_AKBNK0225	03/03/25	19/02/25	65,650	196.950,00
F_EREGL0225	28/02/25	19/02/25	23,840	47.680,00
F_AKBNK0225	03/03/25	19/02/25	65,630	65.630,00
F_AKBNK0225	03/03/25	19/02/25	65,640	131.280,00
F_PGSUS0225	28/02/25	19/02/25	248,100	1.438.980,00
F_SAHOL0225	28/02/25	19/02/25	101,950	101.950,00
F_PGSUS0225	28/02/25	19/02/25	247,800	223.020,00
F_AKBNK0325	28/03/25	19/02/25	66,080	19.824,00
F_AKBNK0225	03/03/25	19/02/25	65,820	65.820,00
F_AKBNK0325	28/03/25	19/02/25	66,210	66.210,00
F_AKBNK0325	28/03/25	19/02/25	66,230	13.246,00
F_AKBNK0325	28/03/25	19/02/25	66,280	46.396,00
F_AKBNK0325	28/03/25	19/02/25	66,310	99.465,00
F_AKBNK0325	28/03/25	19/02/25	66,320	132.640,00
F_AKBNK0325	28/03/25	19/02/25	66,340	13.268,00
F_AKBNK0325	28/03/25	19/02/25	66,440	13.288,00
F_AKBNK0325	28/03/25	19/02/25	66,490	139.629,00
F_AKBNK0325	28/03/25	19/02/25	66,480	33.240,00
F_YKBNK0325	28/03/25	19/02/25	29,910	131.604,00
F_SAHOL0325	28/03/25	19/02/25	104,700	314.100,00
F_AKBNK0325	28/03/25	19/02/25	66,420	66.420,00
F_AKBNK0325	28/03/25	19/02/25	66,430	66.430,00
F_AKBNK0325	28/03/25	19/02/25	66,410	132.820,00
F_YKBNK0325	28/03/25	19/02/25	29,890	149.450,00
F_AKBNK0325	28/03/25	19/02/25	66,390	66.390,00
F_AKBNK0325	28/03/25	19/02/25	66,460	46.522,00
F_SAHOL0325	28/03/25	19/02/25	104,750	104.750,00

F_AKBNK0325	28/03/25	19/02/25	66,500	152.950,00
F_AKBNK0325	28/03/25	19/02/25	66,510	159.624,00
F_YKBNK0325	28/03/25	19/02/25	29,970	149.850,00
F_AKBNK0325	28/03/25	19/02/25	66,590	133.180,00
F_SAHOL0325	28/03/25	19/02/25	104,950	104.950,00
F_AKBNK0325	28/03/25	19/02/25	66,580	66.580,00
F_AKBNK0325	28/03/25	19/02/25	66,600	233.100,00
F_AKBNK0325	28/03/25	19/02/25	66,610	39.966,00
F_AKBNK0325	28/03/25	19/02/25	66,630	93.282,00
F_AKBNK0325	28/03/25	19/02/25	66,620	33.310,00
F_AKBNK0325	28/03/25	19/02/25	66,650	46.655,00
F_AKBNK0325	28/03/25	19/02/25	66,670	40.002,00
F_AKBNK0325	28/03/25	19/02/25	66,680	20.004,00
F_AKBNK0325	28/03/25	19/02/25	66,690	66.690,00
F_AKBNK0325	28/03/25	19/02/25	66,740	66.740,00
F_AKBNK0325	28/03/25	19/02/25	66,790	287.197,00
F_SAHOL0325	28/03/25	19/02/25	105,150	63.090,00
F_THYAO0325	28/03/25	19/02/25	336,050	604.890,00
F_THYAO0325	28/03/25	19/02/25	336,100	235.270,00
F_AKBNK0325	28/03/25	19/02/25	66,800	73.480,00
F_AKBNK0325	28/03/25	19/02/25	66,780	120.204,00
F_YKBNK0325	28/03/25	19/02/25	30,040	150.200,00
F_AKBNK0325	28/03/25	19/02/25	66,850	80.220,00
F_AKBNK0325	28/03/25	19/02/25	66,860	33.430,00
F_THYAO0325	28/03/25	19/02/25	336,300	269.040,00
F_AKBNK0325	28/03/25	19/02/25	66,840	40.104,00
F_AKBNK0325	28/03/25	19/02/25	66,830	33.415,00
F_AKBNK0325	28/03/25	19/02/25	66,770	66.770,00
F_SAHOL0325	28/03/25	19/02/25	105,200	105.200,00
F_THYAO0325	28/03/25	19/02/25	336,550	403.860,00
F_EREGL0225	28/02/25	19/02/25	23,820	142.920,00
F_KCHOL0325	28/03/25	19/02/25	164,350	164.350,00
F_GUBRF0325	28/03/25	19/02/25	284,300	170.580,00
F_GUBRF0325	28/03/25	19/02/25	284,250	85.275,00
F_AKBNK0225	03/03/25	19/02/25	66,420	2.291.490,00
F_AKBNK0225	03/03/25	19/02/25	66,410	33.205,00
F_KCHOL0325	28/03/25	19/02/25	164,400	493.200,00
F_AKBNK0225	03/03/25	19/02/25	66,160	661.600,00
F_AKBNK0225	03/03/25	19/02/25	66,170	2.315.950,00
F_SAHOL0325	28/03/25	19/02/25	104,900	73.430,00
F_KCHOL0325	28/03/25	19/02/25	164,000	82.000,00

F_SAHOL0325	28/03/25	19/02/25	104,800	178.160,00
F_KCHOL0325	28/03/25	19/02/25	163,900	147.510,00
F_YKBNK0325	28/03/25	19/02/25	29,900	598.000,00
F_KCHOL0325	28/03/25	19/02/25	163,850	229.390,00
F_KCHOL0325	28/03/25	19/02/25	163,800	360.360,00
F_KCHOL0325	28/03/25	19/02/25	163,700	163.700,00
F_SAHOL0325	28/03/25	19/02/25	104,850	104.850,00
F_YKBNK0325	28/03/25	19/02/25	29,960	149.800,00
F_YKBNK0325	28/03/25	19/02/25	29,950	167.720,00
F_KCHOL0225	28/02/25	19/02/25	158,900	95.340,00
F_KCHOL0225	28/02/25	19/02/25	158,950	15.895,00
F_GUBRF0325	28/03/25	19/02/25	284,900	85.470,00
F_GUBRF0325	28/03/25	19/02/25	284,850	56.970,00
F_KCHOL0225	28/02/25	19/02/25	159,000	159.000,00
F_KCHOL0225	28/02/25	19/02/25	158,650	79.325,00
F_YKBNK0225	28/02/25	19/02/25	29,170	274.198,00
F_TOASO0225	28/02/25	19/02/25	210,500	21.050,00
F_KCHOL0225	28/02/25	19/02/25	158,550	31.710,00
F_TOASO0225	28/02/25	19/02/25	210,100	168.080,00
F_YKBNK0225	28/02/25	19/02/25	29,150	874.500,00
F_KCHOL0225	28/02/25	19/02/25	158,450	110.915,00
F_YKBNK0225	28/02/25	19/02/25	29,160	291.600,00
F_KCHOL0225	28/02/25	19/02/25	158,600	126.880,00
F_KCHOL0225	28/02/25	19/02/25	158,400	174.240,00
F_KCHOL0225	28/02/25	19/02/25	157,700	15.770,00
F_KCHOL0225	28/02/25	19/02/25	157,250	251.600,00
F_KCHOL0225	28/02/25	19/02/25	157,150	377.160,00
F_YKBNK0225	28/02/25	19/02/25	29,100	436.500,00
F_YKBNK0225	28/02/25	19/02/25	28,990	144.950,00
F_EREGL0225	28/02/25	19/02/25	23,680	142.080,00
F_KCHOL0325	28/03/25	19/02/25	159,050	477.150,00
F_THYAO0225	28/02/25	19/02/25	325,400	976.200,00
F_KCHOL0325	28/03/25	19/02/25	159,100	445.480,00
F_SAHOL0225	28/02/25	19/02/25	101,200	101.200,00
F_SAHOL0225	28/02/25	19/02/25	101,150	404.600,00
F_THYAO0225	28/02/25	19/02/25	325,200	162.600,00
F_THYAO0225	28/02/25	19/02/25	324,900	454.860,00
F_THYAO0225	28/02/25	19/02/25	324,950	422.435,00
F_THYAO0225	28/02/25	19/02/25	325,000	325.000,00
F_THYAO0225	28/02/25	19/02/25	324,850	584.730,00
F_SAHOL0225	28/02/25	19/02/25	101,250	101.250,00

F_THYAO0225	28/02/25	19/02/25	324,700	162.350,00
F_THYAO0225	28/02/25	19/02/25	325,300	162.650,00
F_TOASO0225	28/02/25	19/02/25	208,700	41.740,00
F_TOASO0225	28/02/25	19/02/25	208,300	145.810,00
F_KCHOL0325	28/03/25	19/02/25	159,450	79.725,00
F_KCHOL0325	28/03/25	19/02/25	159,350	79.675,00
F_KCHOL0325	28/03/25	19/02/25	159,300	15.930,00
F_TOASO0225	28/02/25	19/02/25	207,800	62.340,00
F_TOASO0225	28/02/25	19/02/25	207,750	62.325,00
F_TOASO0225	28/02/25	19/02/25	207,700	62.310,00
F_TOASO0225	28/02/25	19/02/25	207,650	62.295,00
F_EREGL0225	28/02/25	19/02/25	23,620	141.720,00
F_KCHOL0325	28/03/25	19/02/25	158,950	111.265,00
F_KCHOL0325	28/03/25	19/02/25	158,900	15.890,00
F_KCHOL0325	28/03/25	19/02/25	159,150	31.830,00
F_KCHOL0325	28/03/25	19/02/25	158,550	126.840,00
F_KCHOL0325	28/03/25	19/02/25	158,300	205.790,00
F_AKBNK0225	03/03/25	19/02/25	65,800	65.800,00
F_KCHOL0325	28/03/25	19/02/25	158,100	126.480,00
F_AKBNK0225	03/03/25	19/02/25	65,560	6.556,00
F_YKBNK0325	28/03/25	19/02/25	29,420	55.898,00
F_AKBNK0225	03/03/25	19/02/25	65,250	123.975,00
F_AKBNK0225	03/03/25	19/02/25	65,240	130.480,00
F_YKBNK0325	28/03/25	19/02/25	29,430	91.233,00
F_YKBNK0325	28/03/25	19/02/25	29,400	273.420,00
F_YKBNK0325	28/03/25	19/02/25	29,380	146.900,00
F_AKBNK0225	03/03/25	19/02/25	65,280	195.840,00
F_AKBNK0225	03/03/25	19/02/25	65,300	65.300,00
F_AKBNK0225	03/03/25	19/02/25	65,290	65.290,00
F_AKBNK0225	03/03/25	19/02/25	65,180	65.180,00
F_YKBNK0325	28/03/25	19/02/25	29,410	147.050,00
F_AKBNK0225	03/03/25	19/02/25	65,160	130.320,00
F_AKBNK0225	03/03/25	19/02/25	65,150	71.665,00
F_AKBNK0225	03/03/25	19/02/25	65,230	189.167,00
F_AKBNK0225	03/03/25	19/02/25	65,170	130.340,00
F_KCHOL0225	28/02/25	19/02/25	153,650	153.650,00
F_KCHOL0225	28/02/25	19/02/25	153,350	460.050,00
F_AKBNK0225	03/03/25	19/02/25	65,100	65.100,00
F_AKBNK0225	03/03/25	19/02/25	65,200	65.200,00
F_AKBNK0325	28/03/25	19/02/25	65,510	65.510,00
F_AKBNK0325	28/03/25	19/02/25	65,480	130.960,00

F_AKBNK0325	28/03/25	19/02/25	65,470	65.470,00
F_AKBNK0325	28/03/25	19/02/25	65,490	65.490,00
F_AKBNK0325	28/03/25	19/02/25	65,530	196.590,00
F_AKBNK0325	28/03/25	19/02/25	65,550	65.550,00
F_AKBNK0325	28/03/25	19/02/25	65,600	65.600,00
F_AKBNK0325	28/03/25	19/02/25	65,590	65.590,00
F_AKBNK0325	28/03/25	19/02/25	65,580	131.160,00
F_AKBNK0325	28/03/25	19/02/25	65,610	91.854,00
F_AKBNK0325	28/03/25	19/02/25	65,570	65.570,00
F_AKBNK0325	28/03/25	19/02/25	65,410	104.656,00
F_AKBNK0325	28/03/25	19/02/25	65,390	307.333,00
F_YKBNK0325	28/03/25	19/02/25	29,390	20.573,00
F_AKBNK0325	28/03/25	19/02/25	65,440	65.440,00
F_AKBNK0325	28/03/25	19/02/25	65,420	65.420,00
F_AKBNK0325	28/03/25	19/02/25	65,430	19.629,00
F_AKBNK0325	28/03/25	19/02/25	65,380	65.380,00
F_ISCTR0325	28/03/25	19/02/25	14,900	62.580,00
F_ISCTR0325	28/03/25	19/02/25	14,910	32.802,00
F_AKBNK0225	03/03/25	20/02/25	65,250	365.400,00
F_AKBNK0225	03/03/25	20/02/25	65,270	300.242,00
F_AKBNK0225	03/03/25	20/02/25	65,260	835.328,00
F_AKBNK0225	03/03/25	20/02/25	65,280	267.648,00
F_AKBNK0225	03/03/25	20/02/25	65,290	117.522,00
F_AKBNK0225	03/03/25	20/02/25	65,310	326.550,00
F_EREGL0225	28/02/25	20/02/25	23,020	62.154,00
F_EREGL0225	28/02/25	20/02/25	23,010	46.020,00
F_AKBNK0225	03/03/25	20/02/25	65,200	951.920,00
F_AKBNK0225	03/03/25	20/02/25	65,210	1.538.956,00
F_AKBNK0225	03/03/25	20/02/25	65,230	39.138,00
F_AKBNK0225	03/03/25	20/02/25	65,320	326.600,00
F_AKBNK0225	03/03/25	20/02/25	65,350	326.750,00
F_AKBNK0225	03/03/25	20/02/25	65,190	215.127,00
F_AKBNK0225	03/03/25	20/02/25	65,180	6.518,00
F_EREGL0225	28/02/25	20/02/25	23,040	2.304,00
F_EREGL0225	28/02/25	20/02/25	23,030	27.636,00
F_AKBNK0225	03/03/25	20/02/25	65,220	254.358,00
F_EREGL0225	28/02/25	20/02/25	23,060	23.060,00
F_EREGL0225	28/02/25	20/02/25	23,080	115.400,00
F_EREGL0225	28/02/25	20/02/25	23,100	184.800,00
F_SAHOL0225	28/02/25	20/02/25	100,850	292.465,00
F_KCHOL0325	28/03/25	20/02/25	156,350	156.350,00

F_TOASO0225	28/02/25	20/02/25	204,750	61.425,00
F_TOASO0225	28/02/25	20/02/25	204,800	61.440,00
F_TOASO0225	28/02/25	20/02/25	204,850	61.455,00
F_THYAO0225	28/02/25	20/02/25	325,700	977.100,00
F_YKBNK0225	28/02/25	20/02/25	28,790	143.950,00
F_YKBNK0325	28/03/25	20/02/25	29,640	74.100,00
F_TOASO0225	28/02/25	20/02/25	204,650	429.765,00
F_TOASO0225	28/02/25	20/02/25	204,350	61.305,00
F_TOASO0225	28/02/25	20/02/25	204,300	61.290,00
F_PGSUS0225	28/02/25	20/02/25	248,850	24.885,00
F_PGSUS0225	28/02/25	20/02/25	248,900	49.780,00
F_PGSUS0225	28/02/25	20/02/25	248,950	49.790,00
F_PGSUS0225	28/02/25	20/02/25	249,200	149.520,00
F_PGSUS0225	28/02/25	20/02/25	249,150	74.745,00
F_PGSUS0225	28/02/25	20/02/25	249,100	24.910,00
F_THYAO0225	28/02/25	20/02/25	326,350	32.635,00
F_YKBNK0225	28/02/25	20/02/25	28,840	288.400,00
F_PGSUS0225	28/02/25	20/02/25	247,550	222.795,00
F_YKBNK0225	28/02/25	20/02/25	28,850	57.700,00
F_PGSUS0225	28/02/25	20/02/25	246,950	321.035,00
F_PGSUS0225	28/02/25	20/02/25	246,450	369.675,00
F_YKBNK0325	28/03/25	20/02/25	29,590	517.825,00
F_THYAO0325	28/03/25	20/02/25	333,300	99.990,00
F_EREGL0225	28/02/25	20/02/25	23,340	186.720,00
F_YKBNK0325	28/03/25	20/02/25	29,810	131.164,00
F_YKBNK0325	28/03/25	20/02/25	29,790	137.034,00
F_THYAO0325	28/03/25	20/02/25	332,250	166.125,00
F_THYAO0225	28/02/25	20/02/25	323,250	323.250,00
F_THYAO0225	28/02/25	20/02/25	323,300	161.650,00
F_PGSUS0225	28/02/25	20/02/25	247,000	345.800,00
F_KCHOL0325	28/03/25	20/02/25	155,850	155.850,00
F_PGSUS0225	28/02/25	20/02/25	247,050	123.525,00
F_PGSUS0225	28/02/25	20/02/25	247,350	247.350,00
F_YKBNK0325	28/03/25	20/02/25	29,630	41.482,00
F_YKBNK0325	28/03/25	20/02/25	29,600	106.560,00
F_TOASO0225	28/02/25	20/02/25	203,950	61.185,00
F_EREGL0225	28/02/25	20/02/25	23,460	140.760,00
F_KCHOL0225	28/02/25	20/02/25	150,950	407.565,00
F_KCHOL0225	28/02/25	20/02/25	150,800	150.800,00
F_KCHOL0225	28/02/25	20/02/25	150,700	602.800,00
F_KCHOL0225	28/02/25	20/02/25	150,550	60.220,00

F_KCHOL0225	28/02/25	20/02/25	150,250	120.200,00
F_KCHOL0225	28/02/25	20/02/25	150,400	45.120,00
F_KCHOL0225	28/02/25	20/02/25	150,350	30.070,00
F_KCHOL0225	28/02/25	20/02/25	150,900	452.700,00
F_ISCTR0225	28/02/25	20/02/25	14,680	82.208,00
F_ISCTR0225	28/02/25	20/02/25	14,670	58.680,00
F_ISCTR0225	28/02/25	20/02/25	14,690	5.876,00
F_KCHOL0225	28/02/25	20/02/25	151,350	151.350,00
F_KCHOL0225	28/02/25	20/02/25	151,450	454.350,00
F_EREGL0225	28/02/25	20/02/25	23,320	46.640,00
F_THYAO0325	28/03/25	20/02/25	333,050	399.660,00
F_THYAO0325	28/03/25	20/02/25	333,000	333.000,00
F_GUBRF0225	28/02/25	20/02/25	268,650	402.975,00
F_THYAO0225	28/02/25	20/02/25	323,800	971.400,00
F_THYAO0225	28/02/25	20/02/25	323,050	161.525,00
F_THYAO0325	28/03/25	20/02/25	331,700	33.170,00
F_GUBRF0225	28/02/25	20/02/25	267,400	160.440,00
F_SAHOL0225	28/02/25	20/02/25	100,600	100.600,00
F_SAHOL0225	28/02/25	20/02/25	100,650	201.300,00
F_YKBNK0325	28/03/25	20/02/25	29,620	11.848,00
F_THYAO0325	28/03/25	20/02/25	333,350	200.010,00
F_THYAO0325	28/03/25	20/02/25	333,650	133.460,00
F_TOASO0225	28/02/25	20/02/25	200,500	60.150,00
F_THYAO0325	28/03/25	20/02/25	332,550	166.275,00
F_THYAO0325	28/03/25	20/02/25	331,200	198.720,00
F_THYAO0325	28/03/25	20/02/25	330,900	132.360,00
F_BIMAS0225	28/02/25	20/02/25	533,600	160.080,00
F_SAHOL0225	28/02/25	20/02/25	100,800	100.800,00
F_THYAO0225	28/02/25	20/02/25	320,600	64.120,00
F_THYAO0325	28/03/25	20/02/25	328,800	460.320,00
F_THYAO0325	28/03/25	20/02/25	328,750	493.125,00
F_THYAO0325	28/03/25	20/02/25	328,900	263.120,00
F_GUBRF0225	28/02/25	20/02/25	267,050	400.575,00
F_GUBRF0225	28/02/25	20/02/25	267,150	267.150,00
F_YKBNK0225	28/02/25	20/02/25	28,770	28.770,00
F_TOASO0225	28/02/25	20/02/25	203,700	183.330,00
F_TOASO0225	28/02/25	20/02/25	204,050	61.215,00
F_TOASO0225	28/02/25	20/02/25	204,100	20.410,00
F_TOASO0225	28/02/25	20/02/25	204,150	40.830,00
F_TOASO0225	28/02/25	20/02/25	204,600	40.920,00
F_TOASO0225	28/02/25	20/02/25	204,400	20.440,00

F_YKBNK0225	28/02/25	20/02/25	28,750	143.750,00
F_YKBNK0225	28/02/25	20/02/25	28,970	86.910,00
F_YKBNK0225	28/02/25	20/02/25	28,960	144.800,00
F_THYAO0325	28/03/25	20/02/25	332,700	166.350,00
F_YKBNK0225	28/02/25	20/02/25	28,820	28.820,00
F_TOASO0225	28/02/25	20/02/25	203,750	20.375,00
F_TOASO0225	28/02/25	20/02/25	203,650	20.365,00
F_TOASO0225	28/02/25	20/02/25	203,800	101.900,00
F_TOASO0225	28/02/25	20/02/25	203,600	101.800,00
F_TOASO0225	28/02/25	20/02/25	203,500	101.750,00
F_TOASO0325	28/03/25	20/02/25	205,650	41.130,00
F_TOASO0325	28/03/25	20/02/25	205,600	61.680,00
F_TOASO0325	28/03/25	20/02/25	205,550	102.775,00
F_TOASO0325	28/03/25	20/02/25	205,500	102.750,00
F_TOASO0225	28/02/25	20/02/25	202,850	20.285,00
F_YKBNK0325	28/03/25	21/02/25	29,530	386.843,00
F_YKBNK0325	28/03/25	21/02/25	29,570	38.441,00
F_YKBNK0225	28/02/25	21/02/25	28,750	287.500,00
F_GUBRF0225	28/02/25	21/02/25	269,050	188.335,00
F_GUBRF0225	28/02/25	21/02/25	269,000	80.700,00
F_GUBRF0225	28/02/25	21/02/25	269,100	269.100,00
F_EREGL0325	28/03/25	21/02/25	23,790	95.160,00
F_EREGL0325	28/03/25	21/02/25	23,780	118.900,00
F_YKBNK0325	28/03/25	21/02/25	29,540	256.998,00
F_YKBNK0325	28/03/25	21/02/25	29,550	236.400,00
F_AKBNK0225	03/03/25	21/02/25	65,960	1.306.008,00
F_EREGL0325	28/03/25	21/02/25	23,810	2.381,00
F_EREGL0325	28/03/25	21/02/25	23,800	11.900,00
F_GUBRF0225	28/02/25	21/02/25	268,700	80.610,00
F_YKBNK0325	28/03/25	21/02/25	29,490	147.450,00
F_YKBNK0325	28/03/25	21/02/25	29,470	294.700,00
F_KCHOL0325	28/03/25	21/02/25	155,750	155.750,00
F_KCHOL0325	28/03/25	21/02/25	155,650	155.650,00
F_SAHOL0225	28/02/25	21/02/25	102,450	102.450,00
F_EREGL0325	28/03/25	21/02/25	23,860	47.720,00
F_SAHOL0225	28/02/25	21/02/25	102,750	102.750,00
F_EREGL0325	28/03/25	21/02/25	23,840	47.680,00
F_EREGL0325	28/03/25	21/02/25	23,850	81.090,00
F_TOASO0225	28/02/25	21/02/25	203,150	426.615,00
F_PGSUS0325	28/03/25	21/02/25	253,000	253.000,00
F_KCHOL0325	28/03/25	21/02/25	156,150	156.150,00

F_KCHOL0325	28/03/25	21/02/25	156,400	406.640,00
F_KCHOL0325	28/03/25	21/02/25	156,500	109.550,00
F_PGSUS0325	28/03/25	21/02/25	253,550	76.065,00
F_YKBNK0325	28/03/25	21/02/25	29,390	146.950,00
F_PGSUS0325	28/03/25	21/02/25	253,700	25.370,00
F_PGSUS0325	28/03/25	21/02/25	253,900	25.390,00
F_EREGL0225	28/02/25	21/02/25	23,110	508.420,00
F_AKBNK0225	03/03/25	21/02/25	66,360	995.400,00
F_AKBNK0225	03/03/25	21/02/25	66,310	331.550,00
F_AKBNK0225	03/03/25	21/02/25	66,300	2.718.300,00
F_EREGL0225	28/02/25	21/02/25	23,130	138.780,00
F_EREGL0225	28/02/25	21/02/25	23,120	184.960,00
F_EREGL0225	28/02/25	21/02/25	23,100	323.400,00
F_GUBRF0325	28/03/25	21/02/25	276,350	248.715,00
F_GUBRF0325	28/03/25	21/02/25	275,950	165.570,00
F_GUBRF0325	28/03/25	21/02/25	275,600	248.040,00
F_GUBRF0325	28/03/25	21/02/25	275,550	82.665,00
F_PGSUS0225	28/02/25	21/02/25	246,400	197.120,00
F_THYAO0225	28/02/25	21/02/25	317,450	158.725,00
F_THYAO0225	28/02/25	21/02/25	317,500	1.111.250,00
F_EREGL0325	28/03/25	21/02/25	23,750	406.125,00
F_EREGL0325	28/03/25	21/02/25	23,740	163.806,00
F_EREGL0325	28/03/25	21/02/25	23,760	211.464,00
F_EREGL0325	28/03/25	21/02/25	23,770	240.077,00
F_SAHOL0325	28/03/25	21/02/25	105,450	105.450,00
F_SAHOL0325	28/03/25	21/02/25	105,400	105.400,00
F_SAHOL0325	28/03/25	21/02/25	105,350	316.050,00
F_YKBNK0325	28/03/25	21/02/25	29,610	62.181,00
F_YKBNK0325	28/03/25	21/02/25	29,620	26.658,00
F_GUBRF0225	28/02/25	21/02/25	267,300	80.190,00
F_GUBRF0225	28/02/25	21/02/25	267,350	80.205,00
F_ISCTR0225	28/02/25	21/02/25	14,850	89.100,00
F_YKBNK0225	28/02/25	21/02/25	28,940	578.800,00
F_YKBNK0225	28/02/25	21/02/25	28,920	144.600,00
F_TOASO0225	28/02/25	21/02/25	209,250	62.775,00
F_TOASO0225	28/02/25	21/02/25	209,050	125.430,00
F_TOASO0225	28/02/25	21/02/25	209,150	62.745,00
F_TOASO0225	28/02/25	21/02/25	209,000	62.700,00
F_TOASO0225	28/02/25	21/02/25	208,950	62.685,00
F_TOASO0225	28/02/25	21/02/25	208,900	62.670,00
F_TOASO0225	28/02/25	21/02/25	209,350	41.870,00

F_TOASO0225	28/02/25	21/02/25	210,850	84.340,00
F_YKBNK0225	28/02/25	21/02/25	28,930	433.950,00
F_YKBNK0325	28/03/25	21/02/25	29,760	148.800,00
F_BIMAS0225	28/02/25	21/02/25	534,400	1.068.800,00
F_THYAO0225	28/02/25	21/02/25	315,650	1.104.775,00
F_THYAO0225	28/02/25	21/02/25	315,900	473.850,00
F_AKBNK0225	03/03/25	21/02/25	66,350	1.260.650,00
F_TOASO0225	28/02/25	21/02/25	208,350	187.515,00
F_GUBRF0225	28/02/25	21/02/25	265,800	132.900,00
F_YKBNK0325	28/03/25	21/02/25	29,710	181.231,00
F_YKBNK0325	28/03/25	21/02/25	29,720	145.628,00
F_YKBNK0325	28/03/25	21/02/25	29,730	17.838,00
F_YKBNK0325	28/03/25	21/02/25	29,740	86.246,00
F_YKBNK0325	28/03/25	21/02/25	29,700	47.520,00
F_YKBNK0325	28/03/25	21/02/25	29,690	264.241,00
F_GUBRF0225	28/02/25	21/02/25	266,150	106.460,00
F_GUBRF0225	28/02/25	21/02/25	266,200	133.100,00
F_YKBNK0325	28/03/25	21/02/25	29,680	59.360,00
F_GUBRF0225	28/02/25	21/02/25	265,400	238.860,00
F_GUBRF0225	28/02/25	21/02/25	263,200	210.560,00
F_GUBRF0225	28/02/25	21/02/25	263,300	131.650,00
F_GUBRF0225	28/02/25	21/02/25	263,250	131.625,00
F_GUBRF0225	28/02/25	21/02/25	263,050	263.050,00
F_GUBRF0225	28/02/25	21/02/25	262,800	131.400,00
F_GUBRF0225	28/02/25	21/02/25	262,950	131.475,00
F_BIMAS0225	28/02/25	21/02/25	529,400	264.700,00
F_YKBNK0325	28/03/25	21/02/25	29,580	204.102,00
F_BIMAS0225	28/02/25	21/02/25	527,900	369.530,00
F_THYAO0325	28/03/25	21/02/25	321,700	482.550,00
F_YKBNK0325	28/03/25	21/02/25	29,560	147.800,00
F_KCHOL0225	28/02/25	21/02/25	152,750	152.750,00
F_THYAO0325	28/03/25	21/02/25	321,350	160.675,00
F_THYAO0325	28/03/25	21/02/25	321,400	192.840,00
F_THYAO0325	28/03/25	21/02/25	321,450	160.725,00
F_YKBNK0325	28/03/25	21/02/25	29,520	59.040,00
F_BIMAS0225	28/02/25	21/02/25	527,400	158.220,00
F_BIMAS0225	28/02/25	21/02/25	526,900	790.350,00
F_THYAO0325	28/03/25	21/02/25	320,150	96.045,00
F_KCHOL0225	28/02/25	21/02/25	151,950	455.850,00
F_KCHOL0225	28/02/25	21/02/25	151,850	151.850,00
F_KCHOL0225	28/02/25	21/02/25	151,550	151.550,00

F_KCHOL0225	28/02/25	21/02/25	151,450	302.900,00
F_KCHOL0225	28/02/25	21/02/25	152,250	304.500,00
F_THYAO0325	28/03/25	21/02/25	321,000	160.500,00
F_YKBNK0225	28/02/25	21/02/25	28,640	143.200,00
F_GUBRF0325	28/03/25	21/02/25	270,400	324.480,00
F_SAHOL0225	28/02/25	21/02/25	98,950	59.370,00
F_SAHOL0225	28/02/25	21/02/25	98,940	39.576,00
F_SAHOL0225	28/02/25	21/02/25	98,900	197.800,00
F_GUBRF0325	28/03/25	21/02/25	271,950	81.585,00
F_GUBRF0325	28/03/25	21/02/25	271,850	27.185,00
F_GUBRF0325	28/03/25	21/02/25	271,900	81.570,00
F_PGSUS0225	28/02/25	21/02/25	238,900	71.670,00
F_PGSUS0225	28/02/25	21/02/25	238,800	286.560,00
F_YKBNK0325	28/03/25	24/02/25	29,340	146.700,00
F_YKBNK0325	28/03/25	24/02/25	29,330	158.382,00
F_PGSUS0325	28/03/25	24/02/25	249,200	24.920,00
F_KCHOL0225	28/02/25	24/02/25	152,250	197.925,00
F_PGSUS0325	28/03/25	24/02/25	249,500	24.950,00
F_KCHOL0225	28/02/25	24/02/25	152,100	45.630,00
F_BIMAS0225	28/02/25	24/02/25	520,000	52.000,00
F_GUBRF0325	28/03/25	24/02/25	282,500	84.750,00
F_GUBRF0325	28/03/25	24/02/25	282,550	84.765,00
F_GUBRF0325	28/03/25	24/02/25	282,400	254.160,00
F_KCHOL0225	28/02/25	24/02/25	152,050	76.025,00
F_YKBNK0225	28/02/25	24/02/25	28,440	142.200,00
F_THYAO0225	28/02/25	24/02/25	315,250	630.500,00
F_THYAO0325	28/03/25	24/02/25	324,800	324.800,00
F_THYAO0325	28/03/25	24/02/25	324,750	487.125,00
F_THYAO0325	28/03/25	24/02/25	324,850	162.425,00
F_THYAO0325	28/03/25	24/02/25	324,700	324.700,00
F_THYAO0325	28/03/25	24/02/25	324,650	162.325,00
F_THYAO0325	28/03/25	24/02/25	324,550	162.275,00
F_THYAO0225	28/02/25	24/02/25	315,350	946.050,00
F_BIMAS0325	28/03/25	24/02/25	535,400	160.620,00
F_BIMAS0325	28/03/25	24/02/25	535,300	321.180,00
F_PGSUS0325	28/03/25	24/02/25	250,200	125.100,00
F_THYAO0225	28/02/25	24/02/25	315,900	789.750,00
F_THYAO0225	28/02/25	24/02/25	316,000	94.800,00
F_THYAO0225	28/02/25	24/02/25	315,800	94.740,00
F_THYAO0225	28/02/25	24/02/25	315,850	284.265,00
F_THYAO0225	28/02/25	24/02/25	315,700	315.700,00

F_YKBNK0325	28/03/25	24/02/25	29,140	542.004,00
F_YKBNK0325	28/03/25	24/02/25	29,130	145.650,00
F_YKBNK0325	28/03/25	24/02/25	29,150	64.130,00
F_EREGL0225	28/02/25	24/02/25	22,500	45.000,00
F_EREGL0325	28/03/25	24/02/25	23,060	46.120,00
F_EREGL0325	28/03/25	24/02/25	23,070	369.120,00
F_EREGL0325	28/03/25	24/02/25	23,080	138.480,00
F_SAHOL0225	28/02/25	24/02/25	99,540	199.080,00
F_SAHOL0225	28/02/25	24/02/25	99,590	99.590,00
F_KCHOL0225	28/02/25	24/02/25	152,600	76.300,00
F_YKBNK0225	28/02/25	24/02/25	28,690	143.450,00
F_YKBNK0225	28/02/25	24/02/25	28,680	143.400,00
F_YKBNK0225	28/02/25	24/02/25	28,710	57.420,00
F_YKBNK0225	28/02/25	24/02/25	28,750	143.750,00
F_BIMAS0225	28/02/25	24/02/25	524,900	52.490,00
F_BIMAS0225	28/02/25	24/02/25	524,800	314.880,00
F_BIMAS0225	28/02/25	24/02/25	524,700	52.470,00
F_BIMAS0225	28/02/25	24/02/25	525,000	262.500,00
F_SAHOL0325	28/03/25	24/02/25	102,100	296.090,00
F_GUBRF0225	28/02/25	24/02/25	274,450	27.445,00
F_KCHOL0325	28/03/25	24/02/25	156,200	156.200,00
F_KCHOL0325	28/03/25	24/02/25	156,050	31.210,00
F_ISCTR0225	28/02/25	24/02/25	14,530	29.060,00
F_KCHOL0325	28/03/25	24/02/25	156,150	124.920,00
F_KCHOL0325	28/03/25	24/02/25	155,800	62.320,00
F_KCHOL0325	28/03/25	24/02/25	155,750	202.475,00
F_KCHOL0325	28/03/25	24/02/25	155,700	155.700,00
F_GUBRF0225	28/02/25	24/02/25	273,500	300.850,00
F_THYAO0325	28/03/25	25/02/25	320,700	192.420,00
F_TOASO0225	28/02/25	25/02/25	204,300	102.150,00
F_ISCTR0225	28/02/25	25/02/25	14,470	28.940,00
F_GUBRF0225	28/02/25	25/02/25	274,350	54.870,00
F_GUBRF0225	28/02/25	25/02/25	274,250	164.550,00
F_GUBRF0225	28/02/25	25/02/25	274,400	27.440,00
F_PGSUS0325	28/03/25	25/02/25	247,650	123.825,00
F_PGSUS0325	28/03/25	25/02/25	247,750	123.875,00
F_PGSUS0325	28/03/25	25/02/25	247,700	123.850,00
F_YKBNK0325	28/03/25	25/02/25	29,340	26.406,00
F_ISCTR0225	28/02/25	25/02/25	14,520	29.040,00
F_YKBNK0225	28/02/25	25/02/25	28,610	543.590,00
F_GUBRF0225	28/02/25	25/02/25	274,950	109.980,00

F_GUBRF0225	28/02/25	25/02/25	274,900	54.980,00
F_GUBRF0225	28/02/25	25/02/25	274,450	82.335,00
F_GUBRF0325	28/03/25	25/02/25	283,050	28.305,00
F_GUBRF0325	28/03/25	25/02/25	282,950	28.295,00
F_GUBRF0225	28/02/25	25/02/25	274,300	82.290,00
F_EREGL0225	28/02/25	25/02/25	22,260	133.560,00
F_THYAO0225	28/02/25	25/02/25	313,000	125.200,00
F_THYAO0225	28/02/25	25/02/25	312,950	31.295,00
F_THYAO0225	28/02/25	25/02/25	313,100	313.100,00
F_TOASO0325	28/03/25	25/02/25	208,650	20.865,00
F_AKBNK0225	03/03/25	25/02/25	65,260	65.260,00
F_AKBNK0225	03/03/25	25/02/25	65,250	104.400,00
F_GUBRF0225	28/02/25	25/02/25	274,050	82.215,00
F_GUBRF0225	28/02/25	25/02/25	274,000	164.400,00
F_AKBNK0225	03/03/25	25/02/25	65,240	548.016,00
F_YKBNK0225	28/02/25	25/02/25	28,600	886.600,00
F_EREGL0225	28/02/25	25/02/25	22,180	4.436,00
F_BIMAS0325	28/03/25	25/02/25	534,000	53.400,00
F_TOASO0325	28/03/25	25/02/25	208,200	20.820,00
F_TOASO0325	28/03/25	25/02/25	208,050	62.415,00
F_EREGL0225	28/02/25	25/02/25	22,210	262.078,00
F_GUBRF0325	28/03/25	25/02/25	282,250	56.450,00
F_GUBRF0325	28/03/25	25/02/25	282,200	56.440,00
F_GUBRF0325	28/03/25	25/02/25	282,150	84.645,00
F_TOASO0325	28/03/25	25/02/25	207,450	62.235,00
F_KCHOL0225	28/02/25	25/02/25	152,300	487.360,00
F_KCHOL0225	28/02/25	25/02/25	152,250	152.250,00
F_KCHOL0225	28/02/25	25/02/25	152,400	990.600,00
F_KCHOL0225	28/02/25	25/02/25	152,350	198.055,00
F_GUBRF0325	28/03/25	25/02/25	283,850	85.155,00
F_TOASO0325	28/03/25	25/02/25	206,600	41.320,00
F_TOASO0325	28/03/25	25/02/25	206,200	103.100,00
F_PGSUS0325	28/03/25	25/02/25	245,800	122.900,00
F_PGSUS0325	28/03/25	25/02/25	245,750	122.875,00
F_PGSUS0325	28/03/25	25/02/25	245,700	122.850,00
F_BIMAS0325	28/03/25	25/02/25	533,300	53.330,00
F_BIMAS0325	28/03/25	25/02/25	533,200	53.320,00
F_BIMAS0325	28/03/25	25/02/25	533,100	159.930,00
F_ALARK0325	28/03/25	25/02/25	79,290	79.290,00
F_ALARK0325	28/03/25	25/02/25	79,340	15.868,00
F_BIMAS0325	28/03/25	25/02/25	532,800	319.680,00

F_EREGL0325	28/03/25	25/02/25	22,680	45.360,00
F_EREGL0325	28/03/25	25/02/25	22,690	136.140,00
F_BIMAS0325	28/03/25	25/02/25	532,700	159.810,00
F_EREGL0325	28/03/25	25/02/25	22,660	111.034,00
F_SAHOL0325	28/03/25	25/02/25	98,670	296.010,00
F_EREGL0325	28/03/25	25/02/25	22,650	115.515,00
F_ASELS0325	28/03/25	25/02/25	86,210	86.210,00
F_ASELS0325	28/03/25	25/02/25	85,890	85.890,00
F_EREGL0325	28/03/25	25/02/25	22,630	45.260,00
F_EREGL0325	28/03/25	25/02/25	22,620	45.240,00
F_ISCTR0325	28/03/25	25/02/25	14,990	29.980,00
F_ISCTR0325	28/03/25	25/02/25	15,000	90.000,00
F_YKBNK0325	28/03/25	25/02/25	29,530	974.490,00
F_YKBNK0325	28/03/25	25/02/25	29,540	147.700,00
F_AKBNK0325	28/03/25	25/02/25	66,350	66.350,00
F_AKBNK0325	28/03/25	25/02/25	66,340	132.680,00
F_AKBNK0325	28/03/25	25/02/25	66,330	132.660,00
F_EKGYO0325	28/03/25	25/02/25	14,020	28.040,00
F_YKBNK0325	28/03/25	25/02/25	29,520	611.064,00
F_AKBNK0325	28/03/25	25/02/25	66,430	66.430,00
F_AKBNK0325	28/03/25	25/02/25	66,460	66.460,00
F_AKBNK0325	28/03/25	25/02/25	66,470	126.293,00
F_AKBNK0325	28/03/25	25/02/25	66,400	139.440,00
F_AKBNK0325	28/03/25	25/02/25	66,390	66.390,00
F_KCHOL0325	28/03/25	25/02/25	155,650	140.085,00
F_EKGYO0325	28/03/25	25/02/25	14,030	84.180,00
F_TCELL0325	28/03/25	25/02/25	107,400	107.400,00
F_TCELL0325	28/03/25	25/02/25	107,450	214.900,00
F_KCHOL0325	28/03/25	25/02/25	155,700	326.970,00
F_TCELL0325	28/03/25	25/02/25	107,500	86.000,00
F_YKBNK0325	28/03/25	25/02/25	29,510	88.530,00
F_KCHOL0325	28/03/25	25/02/25	155,850	62.340,00
F_KCHOL0325	28/03/25	25/02/25	155,950	155.950,00
F_KCHOL0325	28/03/25	25/02/25	155,900	405.340,00
F_TOASO0225	28/02/25	25/02/25	203,150	142.205,00
F_TOASO0225	28/02/25	25/02/25	203,200	142.240,00
F_TOASO0225	28/02/25	25/02/25	203,250	121.950,00
F_TOASO0225	28/02/25	25/02/25	203,100	101.550,00
F_EKGYO0425	30/04/25	25/02/25	14,290	1.429,00
F_TOASO0225	28/02/25	25/02/25	203,000	20.300,00
F_TOASO0225	28/02/25	25/02/25	202,900	20.290,00

F_TOASO0225	28/02/25	25/02/25	202,700	202.700,00
F_TOASO0225	28/02/25	25/02/25	202,650	101.325,00
F_TOASO0225	28/02/25	25/02/25	202,750	60.825,00
F_EKGYO0425	30/04/25	25/02/25	14,120	91.780,00
F_KCHOL0325	28/03/25	25/02/25	155,100	201.630,00
F_KCHOL0325	28/03/25	25/02/25	155,150	263.755,00
F_TOASO0325	28/03/25	25/02/25	206,950	434.595,00
F_TOASO0325	28/03/25	25/02/25	207,000	289.800,00
F_TOASO0325	28/03/25	25/02/25	206,900	103.450,00
F_TOASO0325	28/03/25	25/02/25	206,850	41.370,00
F_TOASO0325	28/03/25	25/02/25	207,050	20.705,00
F_TOASO0325	28/03/25	25/02/25	207,150	103.575,00
F_TOASO0325	28/03/25	25/02/25	207,100	144.970,00
F_TOASO0325	28/03/25	25/02/25	207,250	103.625,00
F_KCHOL0225	28/02/25	25/02/25	152,800	305.600,00
F_YKBNK0225	28/02/25	25/02/25	28,680	143.400,00
F_YKBNK0225	28/02/25	25/02/25	28,690	573.800,00
F_KRDMD0325	28/03/25	25/02/25	27,640	30.404,00
F_TOASO0225	28/02/25	25/02/25	203,750	81.500,00
F_TOASO0225	28/02/25	25/02/25	203,700	20.370,00
F_TOASO0225	28/02/25	25/02/25	203,800	101.900,00
F_TOASO0225	28/02/25	25/02/25	203,900	101.950,00
F_SISE0225	28/02/25	25/02/25	36,170	36.170,00
F_KRDMD0325	28/03/25	25/02/25	27,620	27.620,00
F_KRDMD0225	28/02/25	25/02/25	26,820	13.410,00
F_KRDMD0225	28/02/25	25/02/25	26,800	80.400,00
F_TOASO0225	28/02/25	25/02/25	203,400	101.700,00
F_TOASO0225	28/02/25	25/02/25	203,600	40.720,00
F_TOASO0225	28/02/25	25/02/25	203,550	20.355,00
F_TOASO0225	28/02/25	25/02/25	203,650	40.730,00
F_SISE0225	28/02/25	25/02/25	36,030	18.015,00
F_SISE0325	28/03/25	25/02/25	36,920	36.920,00
F_KRDMD0325	28/03/25	25/02/25	27,410	27.410,00
F_KRDMD0325	28/03/25	25/02/25	27,450	5.490,00
F_KRDMD0325	28/03/25	25/02/25	27,330	13.665,00
F_SISE0325	28/03/25	25/02/25	36,890	36.890,00
F_PGSUS0325	28/03/25	26/02/25	239,650	23.965,00
F_KCHOL0225	28/02/25	26/02/25	151,150	136.035,00
F_KCHOL0225	28/02/25	26/02/25	151,050	317.205,00
F_ISCTR0225	28/02/25	26/02/25	14,540	174.480,00
F_YKBNK0325	28/03/25	26/02/25	29,360	226.072,00

F_ISCTR0225	28/02/25	26/02/25	14,550	174.600,00
F_EREGL0325	28/03/25	26/02/25	22,240	88.960,00
F_EREGL0325	28/03/25	26/02/25	22,230	175.617,00
F_EREGL0325	28/03/25	26/02/25	22,220	44.440,00
F_EREGL0325	28/03/25	26/02/25	22,210	2.221,00
F_TCELL0325	28/03/25	26/02/25	107,050	10.705,00
F_TCELL0325	28/03/25	26/02/25	107,000	107.000,00
F_GUBRF0225	28/02/25	26/02/25	268,250	563.325,00
F_GUBRF0225	28/02/25	26/02/25	268,300	53.660,00
F_KCHOL0225	28/02/25	26/02/25	151,350	454.050,00
F_KRDMD0225	28/02/25	26/02/25	26,690	26.690,00
F_KRDMD0225	28/02/25	26/02/25	26,710	80.130,00
F_KRDMD0225	28/02/25	26/02/25	26,720	26.720,00
F_TOASO0225	28/02/25	26/02/25	198,000	99.000,00
F_THYAO0225	28/02/25	26/02/25	307,800	523.260,00
F_THYAO0225	28/02/25	26/02/25	307,750	92.325,00
F_TOASO0225	28/02/25	26/02/25	198,050	19.805,00
F_YKBNK0325	28/03/25	26/02/25	29,150	67.045,00
F_YKBNK0325	28/03/25	26/02/25	29,160	145.800,00
F_SAHOL0225	28/02/25	26/02/25	93,840	93.840,00
F_SAHOL0225	28/02/25	26/02/25	93,870	187.740,00
F_SAHOL0225	28/02/25	26/02/25	93,860	93.860,00
F_KRDMD0225	28/02/25	26/02/25	26,700	26.700,00
F_YKBNK0325	28/03/25	26/02/25	29,140	69.936,00
F_GUBRF0225	28/02/25	26/02/25	267,250	240.525,00
F_THYAO0225	28/02/25	26/02/25	307,400	307.400,00
F_THYAO0225	28/02/25	26/02/25	307,450	153.725,00
F_YKBNK0325	28/03/25	26/02/25	29,200	102.200,00
F_BIMAS0325	28/03/25	26/02/25	521,900	417.520,00
F_YKBNK0325	28/03/25	26/02/25	29,190	437.850,00
F_BIMAS0325	28/03/25	26/02/25	521,400	677.820,00
F_TOASO0325	28/03/25	26/02/25	199,850	999.250,00
F_BIMAS0325	28/03/25	26/02/25	521,200	156.360,00
F_YKBNK0325	28/03/25	26/02/25	29,230	40.922,00
F_YKBNK0325	28/03/25	26/02/25	29,260	371.602,00
F_PGSUS0325	28/03/25	26/02/25	239,400	95.760,00
F_GUBRF0325	28/03/25	26/02/25	275,600	110.240,00
F_GUBRF0325	28/03/25	26/02/25	274,850	27.485,00
F_TOASO0225	28/02/25	26/02/25	195,450	78.180,00
F_TOASO0225	28/02/25	26/02/25	196,450	294.675,00
F_TOASO0225	28/02/25	26/02/25	196,500	98.250,00

F_TOASO0225	28/02/25	26/02/25	196,550	98.275,00
F_TOASO0225	28/02/25	26/02/25	196,600	98.300,00
F_EREGL0225	28/02/25	26/02/25	21,880	262.560,00
F_KRDMD0325	28/03/25	26/02/25	27,110	43.376,00
F_PGSUS0225	28/02/25	26/02/25	233,850	350.775,00
F_EREGL0225	28/02/25	26/02/25	21,900	43.800,00
F_EREGL0225	28/02/25	26/02/25	21,890	131.340,00
F_KRDMD0325	28/03/25	26/02/25	27,060	37.884,00
F_YKBNK0225	28/02/25	26/02/25	28,530	875.871,00
F_YKBNK0225	28/02/25	26/02/25	28,510	145.401,00
F_TCELL0225	28/02/25	26/02/25	105,000	105.000,00
F_TCELL0225	28/02/25	26/02/25	105,050	210.100,00
F_YKBNK0225	28/02/25	26/02/25	28,490	142.450,00
F_YKBNK0225	28/02/25	26/02/25	28,500	262.200,00
F_KRDMD0325	28/03/25	26/02/25	27,090	81.270,00
F_KRDMD0325	28/03/25	26/02/25	27,080	27.080,00
F_EREGL0225	28/02/25	26/02/25	21,950	43.900,00
F_EREGL0225	28/02/25	26/02/25	21,940	131.640,00
F_KRDMD0325	28/03/25	26/02/25	27,120	27.120,00
F_KRDMD0325	28/03/25	26/02/25	27,150	21.720,00
F_THYAO0325	28/03/25	26/02/25	316,250	158.125,00
F_THYAO0325	28/03/25	26/02/25	316,450	474.675,00
F_THYAO0325	28/03/25	26/02/25	316,400	31.640,00
F_THYAO0325	28/03/25	26/02/25	316,650	158.325,00
F_YKBNK0225	28/02/25	26/02/25	28,700	143.500,00
F_YKBNK0225	28/02/25	26/02/25	28,710	430.650,00
F_YKBNK0225	28/02/25	26/02/25	28,730	143.650,00
F_PGSUS0225	28/02/25	26/02/25	233,550	116.775,00
F_BIMAS0225	28/02/25	26/02/25	513,400	154.020,00
F_BIMAS0225	28/02/25	26/02/25	513,300	153.990,00
F_PGSUS0225	28/02/25	26/02/25	232,200	23.220,00
F_PGSUS0225	28/02/25	26/02/25	232,000	348.000,00
F_BIMAS0225	28/02/25	26/02/25	515,700	154.710,00
F_BIMAS0225	28/02/25	26/02/25	516,000	154.800,00
F_BIMAS0225	28/02/25	26/02/25	517,500	155.250,00
F_BIMAS0225	28/02/25	26/02/25	517,400	155.220,00
F_BIMAS0225	28/02/25	26/02/25	516,800	620.160,00
F_KRDMD0225	28/02/25	26/02/25	26,510	79.530,00
F_KRDMD0225	28/02/25	26/02/25	26,540	26.540,00
F_KCHOL0325	28/03/25	26/02/25	154,850	464.550,00
F_SAHOL0325	28/03/25	27/02/25	97,050	29.115,00

F_SAHOL0325	28/03/25	27/02/25	97,080	97.080,00
F_SAHOL0325	28/03/25	27/02/25	97,090	97.090,00
F_SAHOL0325	28/03/25	27/02/25	97,030	97.030,00
F_SAHOL0325	28/03/25	27/02/25	97,100	116.520,00
F_SAHOL0325	28/03/25	27/02/25	97,040	97.040,00
F_SAHOL0325	28/03/25	27/02/25	97,150	126.295,00
F_SAHOL0325	28/03/25	27/02/25	97,060	310.592,00
F_KCHOL0225	28/02/25	27/02/25	150,000	135.000,00
F_KCHOL0225	28/02/25	27/02/25	150,050	210.070,00
F_KCHOL0225	28/02/25	27/02/25	150,100	45.030,00
F_KCHOL0225	28/02/25	27/02/25	150,150	60.060,00
F_KCHOL0225	28/02/25	27/02/25	149,900	419.720,00
F_KCHOL0225	28/02/25	27/02/25	149,850	29.970,00
F_TCELL0325	28/03/25	27/02/25	108,200	216.400,00
F_TCELL0325	28/03/25	27/02/25	108,250	108.250,00
F_BIMAS0325	28/03/25	27/02/25	520,900	156.270,00
F_THYAO0225	28/02/25	27/02/25	308,700	30.870,00
F_BIMAS0325	28/03/25	27/02/25	521,100	52.110,00
F_ASELS0325	28/03/25	27/02/25	88,650	88.650,00
F_EREGL0325	28/03/25	27/02/25	22,290	44.580,00
F_BIMAS0325	28/03/25	27/02/25	521,400	208.560,00
F_ASELS0325	28/03/25	27/02/25	88,570	88.570,00
F_THYAO0225	28/02/25	27/02/25	308,500	154.250,00
F_PGSUS0225	28/02/25	27/02/25	233,450	23.345,00
F_PGSUS0225	28/02/25	27/02/25	233,500	93.400,00
F_PGSUS0325	28/03/25	27/02/25	239,100	143.460,00
F_THYAO0225	28/02/25	27/02/25	309,400	464.100,00
F_THYAO0225	28/02/25	27/02/25	309,350	123.740,00
F_EREGL0325	28/03/25	27/02/25	22,340	26.808,00
F_EREGL0325	28/03/25	27/02/25	22,360	241.488,00
F_EREGL0325	28/03/25	27/02/25	22,350	44.700,00
F_EREGL0325	28/03/25	27/02/25	22,370	89.480,00
F_BIMAS0325	28/03/25	27/02/25	521,500	156.450,00
F_ASELS0325	28/03/25	27/02/25	88,040	88.040,00
F_ASELS0325	28/03/25	27/02/25	88,050	88.050,00
F_THYAO0325	28/03/25	27/02/25	317,750	158.875,00
F_PGSUS0325	28/03/25	27/02/25	238,700	262.570,00
F_PGSUS0325	28/03/25	27/02/25	238,650	47.730,00
F_PGSUS0325	28/03/25	27/02/25	238,600	23.860,00
F_TOASO0225	28/02/25	27/02/25	202,000	101.000,00
F_YKBNK0325	28/03/25	27/02/25	30,080	150.400,00

F_YKBNK0325	28/03/25	27/02/25	30,030	600.600,00
F_ISCTR0325	28/03/25	27/02/25	15,610	156.100,00
F_ISCTR0325	28/03/25	27/02/25	15,600	31.200,00
F_YKBNK0225	28/02/25	27/02/25	29,630	281.485,00
F_YKBNK0225	28/02/25	27/02/25	29,640	589.836,00
F_YKBNK0225	28/02/25	27/02/25	29,650	17.790,00
F_YKBNK0225	28/02/25	27/02/25	29,620	148.100,00
F_YKBNK0225	28/02/25	27/02/25	29,540	147.700,00
F_YKBNK0225	28/02/25	27/02/25	29,530	147.650,00
F_YKBNK0225	28/02/25	27/02/25	29,470	147.350,00
F_GUBRF0225	28/02/25	27/02/25	266,450	79.935,00
F_GUBRF0225	28/02/25	27/02/25	266,500	79.950,00
F_GUBRF0225	28/02/25	27/02/25	266,350	79.905,00
F_SISE0325	28/03/25	27/02/25	37,020	96.252,00
F_KRDMD0225	28/02/25	27/02/25	26,540	26.540,00
F_PGSUS0225	28/02/25	27/02/25	234,950	93.980,00
F_GUBRF0225	28/02/25	27/02/25	266,600	159.960,00
F_PGSUS0225	28/02/25	27/02/25	234,900	117.450,00
F_PGSUS0225	28/02/25	27/02/25	234,800	281.760,00
F_PGSUS0225	28/02/25	27/02/25	235,100	94.040,00
F_TOASO0225	28/02/25	27/02/25	201,450	60.435,00
F_TOASO0225	28/02/25	27/02/25	201,250	100.625,00
F_TOASO0225	28/02/25	27/02/25	201,350	40.270,00
F_TOASO0225	28/02/25	27/02/25	201,550	40.310,00
F_TOASO0225	28/02/25	27/02/25	201,600	100.800,00
F_TOASO0225	28/02/25	27/02/25	201,400	60.420,00
F_KRDMD0325	28/03/25	27/02/25	27,330	27.330,00
F_KRDMD0325	28/03/25	27/02/25	27,340	5.468,00
F_TOASO0225	28/02/25	27/02/25	201,800	100.900,00
F_TOASO0225	28/02/25	27/02/25	201,200	100.600,00
F_TOASO0225	28/02/25	27/02/25	201,000	100.500,00
F_TOASO0225	28/02/25	27/02/25	200,000	100.000,00
F_TOASO0225	28/02/25	27/02/25	199,950	99.975,00
F_ASELS0225	28/02/25	27/02/25	87,790	175.580,00
F_ASELS0225	28/02/25	27/02/25	87,690	87.690,00
F_SISE0225	28/02/25	27/02/25	36,010	36.010,00
F_SISE0225	28/02/25	27/02/25	36,000	36.000,00
F_ASELS0225	28/02/25	27/02/25	87,660	52.596,00
F_ASELS0225	28/02/25	27/02/25	88,610	88.610,00
F_ASELS0225	28/02/25	27/02/25	88,600	88.600,00
F_ASELS0225	28/02/25	27/02/25	88,650	88.650,00

F_ASELS0225	28/02/25	27/02/25	88,640	88.640,00
F_ASELS0225	28/02/25	27/02/25	88,690	8.869,00
F_ASELS0225	28/02/25	27/02/25	88,670	17.734,00
F_ASELS0225	28/02/25	27/02/25	88,680	8.868,00
F_ASELS0225	28/02/25	27/02/25	88,750	88.750,00
F_ASELS0225	28/02/25	27/02/25	88,740	88.740,00
F_EREGL0225	28/02/25	27/02/25	22,040	176.320,00
F_EREGL0225	28/02/25	27/02/25	22,030	308.420,00
F_EREGL0225	28/02/25	27/02/25	22,020	176.160,00
F_EREGL0325	28/03/25	27/02/25	22,390	44.780,00
F_BIMAS0225	28/02/25	27/02/25	513,800	411.040,00
F_BIMAS0225	28/02/25	27/02/25	513,700	51.370,00
F_BIMAS0225	28/02/25	27/02/25	513,300	153.990,00
F_BIMAS0225	28/02/25	27/02/25	517,800	310.680,00
F_KRDMD0325	28/03/25	27/02/25	27,860	27.860,00
F_ISCTR0225	28/02/25	27/02/25	15,290	30.580,00
F_KRDMD0225	28/02/25	27/02/25	27,100	54.200,00
F_KRDMD0225	28/02/25	27/02/25	27,080	27.080,00
F_ISCTR0225	28/02/25	27/02/25	15,270	427.560,00
F_KRDMD0325	28/03/25	27/02/25	28,720	28.720,00
F_KRDMD0325	28/03/25	27/02/25	28,730	28.730,00
F_KRDMD0325	28/03/25	27/02/25	28,680	28.680,00
F_KRDMD0325	28/03/25	27/02/25	28,670	28.670,00
F_KRDMD0325	28/03/25	27/02/25	28,600	85.800,00
F_BIMAS0325	28/03/25	27/02/25	535,200	160.560,00
F_BIMAS0325	28/03/25	27/02/25	536,200	321.720,00
F_KRDMD0225	28/02/25	27/02/25	27,550	27.550,00
F_KRDMD0225	28/02/25	27/02/25	27,520	27.520,00
F_KRDMD0225	28/02/25	27/02/25	27,500	82.500,00
F_KRDMD0225	28/02/25	27/02/25	27,460	27.460,00
F_THYAO0225	28/02/25	28/02/25	313,500	156.750,00
F_THYAO0225	28/02/25	28/02/25	313,800	31.380,00
F_GUBRF0325	28/03/25	28/02/25	277,900	83.370,00
F_KCHOL0225	28/02/25	28/02/25	152,100	106.470,00
F_KRDMD0225	28/02/25	28/02/25	27,170	10.868,00
F_KCHOL0225	28/02/25	28/02/25	152,050	152.050,00
F_SAHOL0325	28/03/25	28/02/25	100,100	300.300,00
F_EREGL0225	28/02/25	28/02/25	22,200	44.400,00
F_KRDMD0225	28/02/25	28/02/25	27,150	16.290,00
F_GUBRF0325	28/03/25	28/02/25	278,750	27.875,00
F_KRDMD0225	28/02/25	28/02/25	27,270	40.905,00

F_KRDMD0225	28/02/25	28/02/25	27,280	13.640,00
F_GUBRF0325	28/03/25	28/02/25	280,600	392.840,00
F_EREGL0325	28/03/25	28/02/25	22,980	4.596,00
F_SISE0225	28/02/25	28/02/25	35,600	35.600,00
F_KCHOL0325	28/03/25	28/02/25	157,150	157.150,00
F_KCHOL0325	28/03/25	28/02/25	156,700	313.400,00
F_KCHOL0325	28/03/25	28/02/25	156,650	156.650,00
F_KCHOL0325	28/03/25	28/02/25	156,550	626.200,00
F_KCHOL0325	28/03/25	28/02/25	156,600	156.600,00
F_EREGL0325	28/03/25	28/02/25	22,940	220.224,00
F_EREGL0325	28/03/25	28/02/25	22,950	64.260,00
F_EREGL0325	28/03/25	28/02/25	22,960	275.520,00
F_SISE0325	28/03/25	28/02/25	36,610	69.559,00
F_KRDMD0225	28/02/25	28/02/25	27,370	27.370,00
F_KRDMD0225	28/02/25	28/02/25	27,310	27.310,00
F_SISE0225	28/02/25	28/02/25	35,570	35.570,00
F_EREGL0225	28/02/25	28/02/25	22,710	181.680,00
F_YKBNK0225	28/02/25	28/02/25	29,870	597.400,00
F_EREGL0225	28/02/25	28/02/25	22,670	215.365,00
F_EREGL0225	28/02/25	28/02/25	22,660	124.630,00
F_EREGL0225	28/02/25	28/02/25	22,650	113.250,00
F_YKBNK0225	28/02/25	28/02/25	29,830	596.600,00
F_YKBNK0225	28/02/25	28/02/25	29,810	5.962,00
F_YKBNK0225	28/02/25	28/02/25	29,800	292.040,00
F_EREGL0325	28/03/25	28/02/25	23,120	92.480,00
F_EREGL0325	28/03/25	28/02/25	23,110	23.110,00
F_KCHOL0225	28/02/25	28/02/25	153,000	459.000,00
F_KCHOL0225	28/02/25	28/02/25	153,100	612.400,00
F_KCHOL0225	28/02/25	28/02/25	153,050	153.050,00
F_YKBNK0325	28/03/25	28/02/25	30,220	444.234,00
F_YKBNK0325	28/03/25	28/02/25	30,230	45.345,00
F_GARAN0325	28/03/25	28/02/25	129,400	25.880,00
F_GARAN0325	28/03/25	28/02/25	129,450	2.524.275,00
F_YKBNK0325	28/03/25	28/02/25	30,180	9.054,00
F_SAHOL0225	28/02/25	28/02/25	96,990	87.291,00
F_SAHOL0225	28/02/25	28/02/25	96,980	135.772,00
F_SAHOL0225	28/02/25	28/02/25	96,960	67.872,00
F_GARAN0325	28/03/25	28/02/25	130,050	728.280,00
F_GARAN0325	28/03/25	28/02/25	129,950	1.234.525,00
F_GARAN0325	28/03/25	28/02/25	129,850	155.820,00
F_TOASO0325	28/03/25	04/02/25	232,550	441.845,00

F_TOASO0325	28/03/25	04/02/25	232,450	46.490,00
F_AKBNK0325	28/03/25	04/02/25	66,820	167.050,00
F_AKBNK0325	28/03/25	04/02/25	66,770	166.925,00
F_YKBNK0325	28/03/25	04/02/25	31,110	1.048.407,00
F_YKBNK0325	28/03/25	04/02/25	31,130	1.027.290,00
F_YKBNK0425	30/04/25	04/02/25	31,760	101.632,00
F_KCHOL0325	28/03/25	04/02/25	171,800	601.300,00
F_YKBNK0425	30/04/25	04/02/25	31,800	9.540,00
F_YKBNK0425	30/04/25	04/02/25	31,820	346.838,00
F_AKBNK0225	03/03/25	04/02/25	65,940	659.400,00
F_AKBNK0225	03/03/25	04/02/25	65,950	824.375,00
F_GARAN0225	28/02/25	04/02/25	128,100	960.750,00
F_YKBNK0425	30/04/25	04/02/25	31,720	9.516,00
F_YKBNK0425	30/04/25	04/02/25	31,690	9.507,00
F_THYAO0225	28/02/25	04/02/25	319,500	319.500,00
F_GARAN0225	28/02/25	04/02/25	127,100	508.400,00
F_GARAN0225	28/02/25	04/02/25	127,200	2.187.840,00
F_GARAN0225	28/02/25	04/02/25	127,300	1.909.500,00
F_THYAO0225	28/02/25	04/02/25	319,000	159.500,00
F_YKBNK0425	30/04/25	04/02/25	31,860	35.046,00
F_GARAN0225	28/02/25	04/02/25	128,300	2.886.750,00
F_TOASO0325	28/03/25	04/02/25	231,150	69.345,00
F_ISCTR0425	30/04/25	04/02/25	14,880	1.488,00
F_TOASO0325	28/03/25	04/02/25	230,800	69.240,00
F_TOASO0325	28/03/25	04/02/25	230,700	230.700,00
F_TOASO0325	28/03/25	04/02/25	230,750	207.675,00
F_TOASO0325	28/03/25	04/02/25	230,650	69.195,00
F_TOASO0325	28/03/25	04/02/25	230,600	69.180,00
F_ISCTR0425	30/04/25	04/02/25	14,850	297.000,00
F_TOASO0325	28/03/25	04/02/25	230,850	69.255,00
F_TOASO0325	28/03/25	04/02/25	231,250	69.375,00
F_TOASO0325	28/03/25	04/02/25	231,100	46.220,00
F_TOASO0325	28/03/25	04/02/25	230,950	138.570,00
F_TOASO0325	28/03/25	04/02/25	231,550	1.111.440,00
F_TOASO0325	28/03/25	04/02/25	231,600	92.640,00
F_ISCTR0425	30/04/25	04/02/25	14,950	20.930,00
F_ISCTR0425	30/04/25	04/02/25	14,940	2.988,00
F_ISCTR0225	28/02/25	04/02/25	14,190	14.190,00
F_TOASO0325	28/03/25	04/02/25	231,200	578.000,00
F_TOASO0325	28/03/25	04/02/25	231,650	741.280,00
F_TOASO0325	28/03/25	04/02/25	231,700	23.170,00

F_THYAO0225	28/02/25	04/02/25	315,950	789.875,00
F_ISCTR0225	28/02/25	04/02/25	14,140	127.260,00
F_THYAO0225	28/02/25	04/02/25	316,950	950.850,00
F_ISCTR0425	30/04/25	04/02/25	14,860	7.430,00
F_TOASO0325	28/03/25	04/02/25	229,050	68.715,00
F_THYAO0225	28/02/25	04/02/25	316,500	949.500,00
F_TOASO0325	28/03/25	04/02/25	232,400	278.880,00
F_TOASO0325	28/03/25	04/02/25	232,500	116.250,00
F_ISCTR0425	30/04/25	04/02/25	15,070	1.507,00
F_ISCTR0425	30/04/25	04/02/25	15,060	4.518,00
F_ISCTR0425	30/04/25	04/02/25	15,110	1.511,00
F_ISCTR0425	30/04/25	04/02/25	15,100	13.590,00
F_ISCTR0425	30/04/25	04/02/25	15,090	1.509,00
F_TOASO0325	28/03/25	05/02/25	230,000	69.000,00
F_ISCTR0425	30/04/25	05/02/25	15,070	1.507,00
F_ISCTR0425	30/04/25	05/02/25	15,060	45.180,00
F_ISCTR0425	30/04/25	05/02/25	15,050	3.010,00
F_TOASO0325	28/03/25	05/02/25	225,600	112.800,00
F_TOASO0325	28/03/25	05/02/25	225,150	788.025,00
F_TOASO0325	28/03/25	05/02/25	225,100	382.670,00
F_TOASO0325	28/03/25	05/02/25	225,200	22.520,00
F_TOASO0325	28/03/25	05/02/25	225,400	90.160,00
F_TOASO0325	28/03/25	05/02/25	223,100	356.960,00
F_TOASO0325	28/03/25	05/02/25	222,100	111.050,00
F_ISCTR0425	30/04/25	05/02/25	15,090	3.018,00
F_TOASO0325	28/03/25	05/02/25	222,200	44.440,00
F_ISCTR0425	30/04/25	05/02/25	15,010	1.501,00
F_ISCTR0425	30/04/25	05/02/25	15,000	6.000,00
F_ISCTR0425	30/04/25	05/02/25	14,940	14.940,00
F_KCHOL0425	30/04/25	05/02/25	176,600	17.660,00
F_ISCTR0425	30/04/25	05/02/25	14,840	1.484,00
F_YKBNK0425	30/04/25	05/02/25	31,500	141.750,00
F_ISCTR0425	30/04/25	05/02/25	14,830	149.783,00
F_ISCTR0425	30/04/25	05/02/25	14,810	1.481,00
F_ISCTR0425	30/04/25	05/02/25	14,820	1.482,00
F_ISCTR0425	30/04/25	05/02/25	14,800	7.400,00
F_YKBNK0425	30/04/25	05/02/25	31,400	9.420,00
F_ISCTR0425	30/04/25	05/02/25	14,740	4.422,00
F_YKBNK0425	30/04/25	05/02/25	30,980	3.098,00
F_ISCTR0425	30/04/25	05/02/25	14,620	2.924,00
F_ISCTR0425	30/04/25	06/02/25	14,820	2.964,00

F_FROTO0325	28/03/25	06/02/25	945,000	283.500,00
F_FROTO0325	28/03/25	06/02/25	945,600	283.680,00
F_FROTO0325	28/03/25	06/02/25	945,500	283.650,00
F_FROTO0325	28/03/25	06/02/25	945,700	94.570,00
F_FROTO0325	28/03/25	06/02/25	947,000	189.400,00
F_FROTO0325	28/03/25	06/02/25	947,200	284.160,00
F_FROTO0325	28/03/25	06/02/25	947,100	284.130,00
F_FROTO0325	28/03/25	06/02/25	949,000	284.700,00
F_FROTO0325	28/03/25	06/02/25	949,100	94.910,00
F_ISCTR0425	30/04/25	06/02/25	14,800	10.360,00
F_FROTO0325	28/03/25	06/02/25	948,000	94.800,00
F_FROTO0425	30/04/25	06/02/25	966,500	193.300,00
F_FROTO0425	30/04/25	06/02/25	954,800	95.480,00
F_FROTO0425	30/04/25	06/02/25	954,900	95.490,00
F_THYAO0225	28/02/25	07/02/25	321,850	1.062.105,00
F_GARAN0225	28/02/25	07/02/25	128,900	193.350,00
F_THYAO0225	28/02/25	07/02/25	321,350	32.135,00
F_THYAO0225	28/02/25	07/02/25	321,600	192.960,00
F_PGSUS0225	28/02/25	07/02/25	237,100	711.300,00
F_GUBRF0225	28/02/25	07/02/25	286,050	28.605,00
F_PGSUS0225	28/02/25	07/02/25	237,700	475.400,00
F_PGSUS0225	28/02/25	07/02/25	238,500	238.500,00
F_GUBRF0225	28/02/25	07/02/25	286,300	114.520,00
F_GUBRF0225	28/02/25	07/02/25	286,350	458.160,00
F_GUBRF0225	28/02/25	07/02/25	286,400	57.280,00
F_PGSUS0225	28/02/25	07/02/25	238,800	1.432.800,00
F_FROTO0225	28/02/25	07/02/25	937,500	843.750,00
F_GARAN0225	28/02/25	07/02/25	129,100	542.220,00
F_THYAO0225	28/02/25	07/02/25	322,350	967.050,00
F_GUBRF0225	28/02/25	11/02/25	280,800	28.080,00
F_GUBRF0225	28/02/25	11/02/25	281,300	28.130,00
F_GUBRF0225	28/02/25	11/02/25	280,950	56.190,00
F_KCHOL0225	28/02/25	13/02/25	163,650	360.030,00
F_KCHOL0225	28/02/25	13/02/25	163,450	130.760,00
F_KCHOL0225	28/02/25	13/02/25	163,350	669.735,00
F_KCHOL0225	28/02/25	13/02/25	163,150	65.260,00
F_KCHOL0225	28/02/25	13/02/25	163,050	81.525,00
F_KCHOL0225	28/02/25	13/02/25	162,950	1.629.500,00
F_KCHOL0225	28/02/25	13/02/25	162,850	146.565,00
F_KCHOL0225	28/02/25	13/02/25	162,550	178.805,00
F_PGSUS0225	28/02/25	13/02/25	246,200	123.100,00

F_THYAO0225	28/02/25	13/02/25	325,550	1.627.750,00
F_KCHOL0225	28/02/25	13/02/25	163,950	819.750,00
F_PGSUS0225	28/02/25	13/02/25	248,450	745.350,00
F_KCHOL0225	28/02/25	13/02/25	164,150	328.300,00
F_THYAO0225	28/02/25	13/02/25	325,800	1.205.460,00
F_ISCTR0225	28/02/25	13/02/25	14,440	144.400,00
F_ISCTR0225	28/02/25	13/02/25	14,470	144.700,00
F_KCHOL0225	28/02/25	13/02/25	164,600	658.400,00
F_AKBNK0225	03/03/25	13/02/25	65,060	208.192,00
F_AKBNK0225	03/03/25	13/02/25	65,110	768.298,00
F_THYAO0225	28/02/25	13/02/25	325,300	748.190,00
F_TOASO0225	28/02/25	13/02/25	204,950	122.970,00
F_AKBNK0225	03/03/25	13/02/25	65,170	1.010.135,00
F_AKBNK0225	03/03/25	13/02/25	65,160	325.800,00
F_TOASO0225	28/02/25	13/02/25	205,450	61.635,00
F_THYAO0225	28/02/25	13/02/25	325,350	162.675,00
F_ISCTR0325	28/03/25	13/02/25	14,820	1.482,00
F_ISCTR0325	28/03/25	13/02/25	14,830	29.660,00
F_AKBNK0225	03/03/25	13/02/25	65,120	293.040,00
F_PGSUS0225	28/02/25	13/02/25	247,250	494.500,00
F_TOASO0225	28/02/25	13/02/25	206,850	62.055,00
F_TOASO0225	28/02/25	13/02/25	206,950	62.085,00
F_TOASO0225	28/02/25	13/02/25	207,000	124.200,00
F_TOASO0225	28/02/25	13/02/25	207,050	62.115,00
F_TOASO0225	28/02/25	13/02/25	207,100	62.130,00
F_KCHOL0225	28/02/25	13/02/25	164,300	82.150,00
F_TOASO0225	28/02/25	13/02/25	207,850	62.355,00
F_KCHOL0225	28/02/25	13/02/25	164,500	345.450,00
F_TOASO0225	28/02/25	13/02/25	208,350	62.505,00
F_THYAO0225	28/02/25	13/02/25	324,300	129.720,00
F_TOASO0225	28/02/25	13/02/25	208,550	83.420,00
F_THYAO0225	28/02/25	13/02/25	324,550	357.005,00
F_PGSUS0225	28/02/25	13/02/25	248,400	24.840,00
F_THYAO0225	28/02/25	13/02/25	324,800	162.400,00
F_TOASO0225	28/02/25	13/02/25	208,250	41.650,00
F_THYAO0225	28/02/25	13/02/25	325,450	488.175,00
F_YKBNK0225	28/02/25	13/02/25	29,100	58.200,00
F_YKBNK0225	28/02/25	13/02/25	29,130	58.260,00
F_SAHOL0225	28/02/25	13/02/25	102,950	288.260,00
F_PGSUS0225	28/02/25	13/02/25	248,600	348.040,00
F_YKBNK0325	28/03/25	13/02/25	29,900	29.900,00

F_THYAO0225	28/02/25	13/02/25	325,100	162.550,00
F_THYAO0225	28/02/25	13/02/25	325,000	130.000,00
F_THYAO0225	28/02/25	13/02/25	325,050	195.030,00
F_KCHOL0225	28/02/25	13/02/25	164,100	951.780,00
F_SAHOL0225	28/02/25	13/02/25	102,500	205.000,00
F_SAHOL0225	28/02/25	13/02/25	102,550	20.510,00
F_YKBNK0225	28/02/25	13/02/25	28,920	57.840,00
F_PGSUS0225	28/02/25	13/02/25	249,700	549.340,00
F_YKBNK0225	28/02/25	13/02/25	28,960	2.896,00
F_YKBNK0225	28/02/25	13/02/25	28,970	2.897,00
F_KCHOL0225	28/02/25	13/02/25	164,200	164.200,00
F_PGSUS0225	28/02/25	13/02/25	249,600	49.920,00
F_ISCTR0225	28/02/25	13/02/25	14,320	716.000,00
F_THYAO0225	28/02/25	13/02/25	325,500	162.750,00
F_ISCTR0225	28/02/25	13/02/25	14,330	429.900,00
F_THYAO0225	28/02/25	13/02/25	326,050	163.025,00
F_THYAO0225	28/02/25	13/02/25	325,900	325.900,00
F_THYAO0225	28/02/25	13/02/25	325,700	32.570,00
F_THYAO0225	28/02/25	13/02/25	325,250	130.100,00
F_YKBNK0325	28/03/25	13/02/25	29,950	23.960,00
F_SAHOL0225	28/02/25	13/02/25	102,050	102.050,00
F_THYAO0225	28/02/25	13/02/25	325,600	325.600,00
F_YKBNK0225	28/02/25	13/02/25	29,040	2.904,00
F_TOASO0225	28/02/25	13/02/25	209,350	167.480,00
F_TOASO0225	28/02/25	13/02/25	209,400	83.760,00
F_YKBNK0225	28/02/25	14/02/25	29,150	206.965,00
F_YKBNK0325	28/03/25	14/02/25	29,910	59.820,00
F_YKBNK0325	28/03/25	14/02/25	29,940	239.520,00
F_YKBNK0225	28/02/25	14/02/25	29,040	58.080,00
F_YKBNK0225	28/02/25	14/02/25	28,970	57.940,00
F_YKBNK0225	28/02/25	14/02/25	28,950	57.900,00
F_PGSUS0225	28/02/25	14/02/25	248,950	124.475,00
F_YKBNK0225	28/02/25	14/02/25	28,980	142.002,00
F_KCHOL0225	28/02/25	14/02/25	162,500	406.250,00
F_YKBNK0225	28/02/25	14/02/25	28,880	115.520,00
F_KCHOL0225	28/02/25	14/02/25	162,400	357.280,00
F_TOASO0225	28/02/25	14/02/25	209,000	250.800,00
F_EREGL0225	28/02/25	14/02/25	23,900	143.400,00
F_ISCTR0225	28/02/25	14/02/25	14,230	28.460,00
F_EREGL0225	28/02/25	14/02/25	23,960	143.760,00
F_EREGL0225	28/02/25	14/02/25	24,020	48.040,00

F_ISCTR0225	28/02/25	14/02/25	14,300	4.290,00
F_TOASO0225	28/02/25	14/02/25	209,300	188.370,00
F_EREGL0225	28/02/25	14/02/25	24,010	144.060,00
F_TOASO0225	28/02/25	14/02/25	209,700	188.730,00
F_YKBNK0325	28/03/25	14/02/25	30,050	60.100,00
F_YKBNK0325	28/03/25	14/02/25	30,040	120.160,00
F_TOASO0225	28/02/25	14/02/25	210,750	63.225,00
F_TOASO0225	28/02/25	14/02/25	210,900	442.890,00
F_TOASO0225	28/02/25	14/02/25	210,800	316.200,00
F_TOASO0225	28/02/25	14/02/25	210,700	63.210,00
F_TOASO0225	28/02/25	14/02/25	211,000	126.600,00
F_TOASO0225	28/02/25	14/02/25	210,850	42.170,00
F_ISCTR0325	28/03/25	14/02/25	14,940	239.040,00
F_KCHOL0225	28/02/25	14/02/25	162,900	407.250,00
F_ISCTR0225	28/02/25	14/02/25	14,520	59.532,00
F_YKBNK0325	28/03/25	14/02/25	29,970	59.940,00
F_ISCTR0225	28/02/25	14/02/25	14,510	110.276,00
F_AKBNK0225	03/03/25	14/02/25	65,590	1.665.986,00
F_PGSUS0325	28/03/25	14/02/25	253,950	126.975,00
F_AKBNK0225	03/03/25	14/02/25	65,690	335.019,00
F_ISCTR0225	28/02/25	14/02/25	14,490	57.960,00
F_ISCTR0225	28/02/25	14/02/25	14,480	28.960,00
F_AKBNK0225	03/03/25	14/02/25	65,640	649.836,00
F_ISCTR0225	28/02/25	14/02/25	14,500	58.000,00
F_AKBNK0225	03/03/25	14/02/25	65,540	629.184,00
F_YKBNK0225	28/02/25	14/02/25	29,320	58.640,00
F_AKBNK0225	03/03/25	14/02/25	66,040	2.641.600,00
F_YKBNK0325	28/03/25	14/02/25	30,230	120.920,00
F_EREGL0225	28/02/25	14/02/25	23,910	239.100,00
F_ISCTR0325	28/03/25	14/02/25	15,050	30.100,00
F_KCHOL0225	28/02/25	14/02/25	162,450	454.860,00
F_TOASO0225	28/02/25	14/02/25	210,600	189.540,00
F_EREGL0225	28/02/25	14/02/25	23,840	143.040,00
F_YKBNK0325	28/03/25	14/02/25	30,110	87.319,00
F_YKBNK0325	28/03/25	14/02/25	30,100	120.400,00
F_EREGL0225	28/02/25	14/02/25	23,880	95.520,00
F_AKBNK0225	03/03/25	14/02/25	65,740	1.972.200,00
F_AKBNK0225	03/03/25	14/02/25	65,840	658.400,00
F_YKBNK0225	28/02/25	14/02/25	29,060	5.812,00
F_AKBNK0225	03/03/25	14/02/25	65,790	342.108,00
F_AKBNK0225	03/03/25	14/02/25	65,890	1.634.072,00

F_ISCTR0325	28/03/25	14/02/25	15,000	30.000,00
F_THYAO0225	28/02/25	14/02/25	321,250	192.750,00
F_YKBNK0225	28/02/25	14/02/25	29,240	5.848,00
F_THYAO0225	28/02/25	14/02/25	320,500	160.250,00
F_THYAO0225	28/02/25	14/02/25	320,550	256.440,00
F_YKBNK0225	28/02/25	14/02/25	29,180	338.488,00
F_THYAO0325	28/03/25	14/02/25	329,600	32.960,00
F_AKBNK0225	03/03/25	14/02/25	66,190	1.323.800,00
F_AKBNK0225	03/03/25	14/02/25	65,990	65.990,00
F_AKBNK0225	03/03/25	14/02/25	66,030	66.030,00
F_AKBNK0225	03/03/25	14/02/25	66,010	66.010,00
F_AKBNK0325	28/03/25	14/02/25	66,650	59.985,00
F_AKBNK0225	03/03/25	14/02/25	66,100	6.610,00
F_AKBNK0225	03/03/25	14/02/25	66,120	26.448,00
F_THYAO0325	28/03/25	14/02/25	329,150	131.660,00
F_AKBNK0225	03/03/25	14/02/25	66,050	99.075,00
F_THYAO0325	28/03/25	14/02/25	329,350	131.740,00
F_THYAO0325	28/03/25	14/02/25	329,400	362.340,00
F_YKBNK0325	28/03/25	14/02/25	30,170	181.020,00
F_AKBNK0225	03/03/25	14/02/25	66,090	660.900,00
F_YKBNK0325	28/03/25	14/02/25	30,130	120.520,00
F_AKBNK0325	28/03/25	14/02/25	66,390	6.639,00
F_AKBNK0325	28/03/25	14/02/25	66,450	132.900,00
F_YKBNK0225	28/02/25	14/02/25	29,220	58.440,00
F_THYAO0225	28/02/25	14/02/25	320,250	384.300,00
F_AKBNK0325	28/03/25	14/02/25	66,430	33.215,00
F_AKBNK0325	28/03/25	14/02/25	66,460	33.230,00
F_AKBNK0325	28/03/25	14/02/25	66,530	66.530,00
F_YKBNK0225	28/02/25	14/02/25	29,280	58.560,00
F_THYAO0225	28/02/25	14/02/25	320,900	32.090,00
F_THYAO0225	28/02/25	14/02/25	321,000	160.500,00
F_AKBNK0225	03/03/25	14/02/25	65,950	329.750,00
F_AKBNK0225	03/03/25	14/02/25	65,940	329.700,00
F_YKBNK0225	28/02/25	14/02/25	29,290	58.580,00
F_THYAO0225	28/02/25	14/02/25	321,800	321.800,00
F_THYAO0225	28/02/25	14/02/25	321,750	1.447.875,00
F_YKBNK0325	28/03/25	14/02/25	30,200	60.400,00
F_ISCTR0325	28/03/25	14/02/25	15,110	30.220,00
F_THYAO0225	28/02/25	14/02/25	321,500	675.150,00
F_THYAO0325	28/03/25	14/02/25	330,750	165.375,00
F_THYAO0325	28/03/25	14/02/25	331,000	165.500,00

F_YKBNK0325	28/03/25	14/02/25	30,060	33.066,00
F_KCHOL0225	28/02/25	14/02/25	162,350	308.465,00
F_PGSUS0225	28/02/25	14/02/25	245,750	73.725,00
F_THYAO0225	28/02/25	14/02/25	321,650	96.495,00
F_THYAO0225	28/02/25	14/02/25	321,700	128.680,00
F_ISCTR0325	28/03/25	17/02/25	14,970	59.880,00
F_KCHOL0225	28/02/25	17/02/25	163,000	146.700,00
F_KCHOL0225	28/02/25	17/02/25	162,700	211.510,00
F_ISCTR0325	28/03/25	17/02/25	14,960	2.992,00
F_THYAO0225	28/02/25	17/02/25	321,850	321.850,00
F_THYAO0225	28/02/25	17/02/25	321,450	160.725,00
F_THYAO0325	28/03/25	17/02/25	330,550	165.275,00
F_THYAO0225	28/02/25	17/02/25	321,700	289.530,00
F_KCHOL0225	28/02/25	17/02/25	162,600	195.120,00
F_KCHOL0225	28/02/25	17/02/25	162,300	568.050,00
F_YKBNK0325	28/03/25	17/02/25	29,900	32.890,00
F_YKBNK0325	28/03/25	17/02/25	29,910	2.991,00
F_KCHOL0225	28/02/25	17/02/25	162,550	162.550,00
F_ISCTR0325	28/03/25	17/02/25	14,870	16.357,00
F_THYAO0225	28/02/25	17/02/25	319,100	478.650,00
F_THYAO0325	28/03/25	17/02/25	328,450	164.225,00
F_THYAO0325	28/03/25	17/02/25	328,350	164.175,00
F_THYAO0325	28/03/25	17/02/25	328,400	164.200,00
F_KCHOL0325	28/03/25	17/02/25	167,350	334.700,00
F_KCHOL0325	28/03/25	17/02/25	167,400	334.800,00
F_KCHOL0325	28/03/25	17/02/25	167,450	167.450,00
F_KCHOL0225	28/02/25	17/02/25	162,650	471.685,00
F_THYAO0325	28/03/25	17/02/25	328,900	98.670,00
F_YKBNK0225	28/02/25	17/02/25	28,920	115.680,00
F_KCHOL0225	28/02/25	17/02/25	162,750	358.050,00
F_YKBNK0225	28/02/25	17/02/25	28,930	57.860,00
F_EREGL0325	28/03/25	17/02/25	24,600	12.300,00
F_ISCTR0325	28/03/25	17/02/25	14,880	59.520,00
F_YKBNK0225	28/02/25	17/02/25	28,910	231.280,00
F_EREGL0325	28/03/25	17/02/25	24,580	36.870,00
F_THYAO0325	28/03/25	17/02/25	329,800	32.980,00
F_ISCTR0325	28/03/25	17/02/25	14,890	29.780,00
F_EREGL0225	28/02/25	17/02/25	23,880	59.700,00
F_PGSUS0225	28/02/25	17/02/25	242,650	48.530,00
F_EREGL0225	28/02/25	17/02/25	23,890	95.560,00
F_PGSUS0225	28/02/25	17/02/25	243,250	24.325,00

F_PGSUS0225	28/02/25	17/02/25	243,300	24.330,00
F_THYAO0325	28/03/25	17/02/25	330,250	165.125,00
F_PGSUS0325	28/03/25	17/02/25	250,400	150.240,00
F_THYAO0225	28/02/25	17/02/25	321,900	321.900,00
F_THYAO0225	28/02/25	17/02/25	322,600	1.290.400,00
F_THYAO0225	28/02/25	17/02/25	322,650	161.325,00
F_PGSUS0325	28/03/25	17/02/25	251,850	352.590,00
F_AKBNK0225	03/03/25	17/02/25	65,170	391.020,00
F_AKBNK0225	03/03/25	17/02/25	65,120	325.600,00
F_AKBNK0225	03/03/25	17/02/25	65,160	260.640,00
F_THYAO0225	28/02/25	17/02/25	321,950	160.975,00
F_PGSUS0225	28/02/25	17/02/25	244,900	97.960,00
F_YKBNK0325	28/03/25	17/02/25	29,870	35.844,00
F_PGSUS0225	28/02/25	17/02/25	244,550	220.095,00
F_KCHOL0225	28/02/25	17/02/25	162,200	113.540,00
F_ISCTR0325	28/03/25	17/02/25	15,120	30.240,00
F_ISCTR0325	28/03/25	17/02/25	15,130	30.260,00
F_PGSUS0225	28/02/25	17/02/25	244,650	24.465,00
F_PGSUS0225	28/02/25	17/02/25	244,600	73.380,00
F_TOASO0225	28/02/25	17/02/25	209,800	188.820,00
F_PGSUS0225	28/02/25	17/02/25	244,300	73.290,00
F_THYAO0225	28/02/25	17/02/25	321,600	192.960,00
F_TOASO0225	28/02/25	17/02/25	210,300	210.300,00
F_TOASO0225	28/02/25	17/02/25	210,350	42.070,00
F_PGSUS0225	28/02/25	17/02/25	243,900	48.780,00
F_PGSUS0225	28/02/25	17/02/25	243,850	24.385,00
F_PGSUS0225	28/02/25	17/02/25	243,650	48.730,00
F_KCHOL0225	28/02/25	17/02/25	162,250	48.675,00
F_TOASO0225	28/02/25	17/02/25	211,400	253.680,00
F_TOASO0225	28/02/25	17/02/25	211,300	63.390,00
F_THYAO0225	28/02/25	17/02/25	322,200	161.100,00
F_THYAO0225	28/02/25	17/02/25	322,250	161.125,00
F_TOASO0225	28/02/25	17/02/25	211,800	190.620,00
F_THYAO0225	28/02/25	17/02/25	322,700	161.350,00
F_THYAO0325	28/03/25	17/02/25	331,600	364.760,00
F_THYAO0325	28/03/25	17/02/25	331,650	165.825,00
F_PGSUS0325	28/03/25	17/02/25	251,050	125.525,00
F_THYAO0225	28/02/25	17/02/25	323,200	161.600,00
F_EREGL0225	28/02/25	17/02/25	23,910	11.955,00
F_THYAO0325	28/03/25	17/02/25	332,950	166.475,00
F_THYAO0225	28/02/25	17/02/25	324,400	1.297.600,00

F_THYAO0225	28/02/25	17/02/25	324,100	291.690,00
F_THYAO0225	28/02/25	17/02/25	324,450	162.225,00
F_THYAO0225	28/02/25	17/02/25	324,600	64.920,00
F_THYAO0225	28/02/25	17/02/25	324,650	422.045,00
F_THYAO0225	28/02/25	17/02/25	324,150	32.415,00
F_THYAO0225	28/02/25	17/02/25	324,500	162.250,00
F_PGSUS0225	28/02/25	17/02/25	244,800	97.920,00
F_KCHOL0225	28/02/25	17/02/25	161,500	242.250,00
F_EREGL0325	28/03/25	17/02/25	24,800	347.200,00
F_KCHOL0225	28/02/25	17/02/25	161,850	32.370,00
F_KCHOL0225	28/02/25	17/02/25	162,000	324.000,00
F_YKBNK0325	28/03/25	17/02/25	29,960	143.808,00
F_YKBNK0325	28/03/25	17/02/25	29,950	119.800,00
F_YKBNK0325	28/03/25	17/02/25	29,970	296.703,00
F_YKBNK0325	28/03/25	17/02/25	29,980	59.960,00
F_YKBNK0225	28/02/25	17/02/25	29,130	116.520,00
F_YKBNK0325	28/03/25	17/02/25	29,930	2.993,00
F_EREGL0325	28/03/25	17/02/25	24,700	98.800,00
F_GUBRF0225	28/02/25	17/02/25	276,500	55.300,00
F_EREGL0225	28/02/25	17/02/25	24,010	117.649,00
F_EREGL0225	28/02/25	17/02/25	24,000	290.400,00
F_EREGL0225	28/02/25	17/02/25	24,020	24.020,00
F_GUBRF0225	28/02/25	17/02/25	275,900	27.590,00
F_SAHOL0325	28/03/25	17/02/25	104,250	104.250,00
F_YKBNK0225	28/02/25	17/02/25	29,070	58.140,00
F_AKBNK0225	03/03/25	17/02/25	65,470	65.470,00
F_KCHOL0225	28/02/25	17/02/25	161,400	161.400,00
F_VESTL0325	28/03/25	17/02/25	62,800	18.840,00
F_THYAO0325	28/03/25	17/02/25	333,800	166.900,00
F_KCHOL0225	28/02/25	17/02/25	161,200	483.600,00
F_AKBNK0225	03/03/25	17/02/25	65,400	78.480,00
F_PGSUS0325	28/03/25	17/02/25	252,600	176.820,00
F_PGSUS0225	28/02/25	17/02/25	245,500	73.650,00
F_PGSUS0225	28/02/25	17/02/25	245,600	73.680,00
F_PGSUS0225	28/02/25	17/02/25	245,550	73.665,00
F_KCHOL0225	28/02/25	17/02/25	161,300	483.900,00
F_VESTL0325	28/03/25	17/02/25	62,820	157.050,00
F_VESTL0325	28/03/25	17/02/25	62,670	137.874,00
F_AKBNK0325	28/03/25	17/02/25	66,150	66.150,00
F_KCHOL0225	28/02/25	17/02/25	161,150	161.150,00
F_KCHOL0225	28/02/25	17/02/25	161,250	467.625,00

F_AKBNK0325	28/03/25	17/02/25	66,160	6.616,00
F_VESTL0325	28/03/25	17/02/25	62,860	188.580,00
F_VESTL0325	28/03/25	17/02/25	62,840	62.840,00
F_VESTL0325	28/03/25	17/02/25	62,850	62.850,00
F_EREGL0225	28/02/25	17/02/25	23,960	71.880,00
F_AKBNK0225	03/03/25	17/02/25	65,530	98.295,00
F_EREGL0225	28/02/25	17/02/25	23,970	19.176,00
F_PGSUS0225	28/02/25	17/02/25	245,700	221.130,00
F_PGSUS0225	28/02/25	17/02/25	245,800	73.740,00
F_PGSUS0225	28/02/25	17/02/25	245,900	73.770,00
F_AKBNK0225	03/03/25	17/02/25	65,540	85.202,00
F_PGSUS0225	28/02/25	17/02/25	246,100	221.490,00
F_AKBNK0325	28/03/25	17/02/25	66,240	66.240,00
F_AKBNK0325	28/03/25	17/02/25	66,250	165.625,00
F_PGSUS0225	28/02/25	17/02/25	246,300	295.560,00
F_YKBNK0225	28/02/25	17/02/25	29,140	233.120,00
F_PGSUS0225	28/02/25	17/02/25	246,350	49.270,00
F_YKBNK0225	28/02/25	17/02/25	29,250	175.500,00
F_YKBNK0225	28/02/25	17/02/25	29,240	350.880,00
F_AKBNK0325	28/03/25	17/02/25	66,310	66.310,00
F_YKBNK0225	28/02/25	17/02/25	29,230	75.998,00
F_AKBNK0225	03/03/25	17/02/25	65,600	131.200,00
F_YKBNK0225	28/02/25	17/02/25	29,180	58.360,00
F_EREGL0225	28/02/25	17/02/25	23,950	7.185,00
F_YKBNK0225	28/02/25	17/02/25	29,270	67.321,00
F_YKBNK0225	28/02/25	17/02/25	29,260	49.742,00
F_EREGL0225	28/02/25	17/02/25	23,940	9.576,00
F_AKBNK0225	03/03/25	17/02/25	65,750	131.500,00
F_AKBNK0225	03/03/25	17/02/25	65,680	131.360,00
F_SAHOL0225	28/02/25	17/02/25	101,550	101.550,00
F_KCHOL0225	28/02/25	17/02/25	161,800	485.400,00
F_KCHOL0225	28/02/25	17/02/25	161,700	323.400,00
F_AKBNK0225	03/03/25	17/02/25	65,460	65.460,00
F_KCHOL0225	28/02/25	17/02/25	161,350	32.270,00
F_YKBNK0225	28/02/25	17/02/25	29,160	14.580,00
F_SAHOL0225	28/02/25	17/02/25	101,350	202.700,00
F_AKBNK0325	28/03/25	17/02/25	66,030	6.603,00
F_AKBNK0325	28/03/25	17/02/25	66,010	297.045,00
F_AKBNK0325	28/03/25	17/02/25	66,000	26.400,00
F_AKBNK0225	03/03/25	17/02/25	65,330	52.264,00
F_ISCTR0225	28/02/25	17/02/25	14,620	29.240,00

F_VESTL0225	28/02/25	17/02/25	60,800	85.120,00
F_AKBNK0225	03/03/25	17/02/25	65,220	65.220,00
F_AKBNK0225	03/03/25	17/02/25	65,240	19.572,00
F_AKBNK0325	28/03/25	17/02/25	66,080	198.240,00
F_KCHOL0225	28/02/25	17/02/25	160,850	144.765,00
F_AKBNK0325	28/03/25	17/02/25	66,020	330.100,00
F_AKBNK0225	03/03/25	17/02/25	65,450	19.635,00
F_AKBNK0325	28/03/25	17/02/25	66,140	66.140,00
F_AKBNK0325	28/03/25	17/02/25	66,130	66.130,00
F_AKBNK0325	28/03/25	17/02/25	66,120	66.120,00
F_AKBNK0325	28/03/25	17/02/25	66,180	66.180,00
F_AKBNK0225	03/03/25	17/02/25	65,430	130.860,00
F_AKBNK0225	03/03/25	17/02/25	65,420	91.588,00
F_AKBNK0225	03/03/25	17/02/25	65,410	19.623,00
F_AKBNK0225	03/03/25	17/02/25	65,440	13.088,00
F_AKBNK0325	28/03/25	17/02/25	66,090	66.090,00
F_AKBNK0325	28/03/25	17/02/25	66,230	66.230,00
F_AKBNK0325	28/03/25	17/02/25	66,260	92.764,00
F_AKBNK0325	28/03/25	17/02/25	66,270	66.270,00
F_KCHOL0225	28/02/25	17/02/25	160,900	32.180,00
F_KCHOL0225	28/02/25	17/02/25	160,800	450.240,00
F_AKBNK0225	03/03/25	17/02/25	65,490	176.823,00
F_SAHOL0325	28/03/25	17/02/25	103,750	31.125,00
F_AKBNK0225	03/03/25	18/02/25	65,810	658.100,00
F_AKBNK0225	03/03/25	18/02/25	65,820	1.513.860,00
F_AKBNK0225	03/03/25	18/02/25	65,760	986.400,00
F_AKBNK0225	03/03/25	18/02/25	65,870	988.050,00
F_KCHOL0225	28/02/25	18/02/25	158,750	476.250,00
F_GARAN0225	28/02/25	18/02/25	130,600	1.240.700,00
F_GARAN0225	28/02/25	18/02/25	130,650	718.575,00
F_GUBRF0225	28/02/25	18/02/25	272,800	136.400,00
F_GUBRF0225	28/02/25	18/02/25	271,050	271.050,00
F_GUBRF0225	28/02/25	18/02/25	271,100	135.550,00
F_TOASO0225	28/02/25	18/02/25	212,400	127.440,00
F_TOASO0225	28/02/25	18/02/25	212,350	63.705,00
F_KCHOL0225	28/02/25	18/02/25	159,200	159.200,00
F_KCHOL0225	28/02/25	18/02/25	159,600	383.040,00
F_KCHOL0225	28/02/25	18/02/25	159,650	478.950,00
F_KCHOL0225	28/02/25	18/02/25	159,900	63.960,00
F_KCHOL0225	28/02/25	18/02/25	160,000	320.000,00
F_KCHOL0225	28/02/25	18/02/25	160,050	96.030,00

F_GARAN0225	28/02/25	18/02/25	131,050	655.250,00
F_GARAN0225	28/02/25	18/02/25	131,150	2.623.000,00
F_AKBNK0225	03/03/25	18/02/25	65,770	1.775.790,00
F_PGSUS0225	28/02/25	18/02/25	247,250	222.525,00
F_AKBNK0225	03/03/25	18/02/25	65,670	2.298.450,00
F_PGSUS0225	28/02/25	18/02/25	249,150	199.320,00
F_PGSUS0225	28/02/25	18/02/25	249,200	24.920,00
F_PGSUS0225	28/02/25	18/02/25	249,250	299.100,00
F_GUBRF0225	28/02/25	18/02/25	267,800	401.700,00
F_PGSUS0225	28/02/25	18/02/25	249,450	224.505,00
F_PGSUS0225	28/02/25	18/02/25	250,200	75.060,00
F_PGSUS0225	28/02/25	18/02/25	250,150	150.090,00
F_PGSUS0225	28/02/25	18/02/25	249,050	74.715,00
F_PGSUS0225	28/02/25	18/02/25	250,050	225.045,00
F_TOASO0225	28/02/25	18/02/25	210,950	189.855,00
F_GUBRF0225	28/02/25	18/02/25	269,600	134.800,00
F_GUBRF0225	28/02/25	18/02/25	269,650	134.825,00
F_GUBRF0225	28/02/25	18/02/25	269,700	134.850,00
F_TOASO0225	28/02/25	18/02/25	211,550	105.775,00
F_EREGL0225	28/02/25	18/02/25	23,790	47.580,00
F_PGSUS0225	28/02/25	18/02/25	249,950	99.980,00
F_KCHOL0225	28/02/25	18/02/25	159,850	159.850,00
F_YKBNK0325	28/03/25	18/02/25	29,930	59.860,00
F_YKBNK0325	28/03/25	18/02/25	29,940	59.880,00
F_YKBNK0325	28/03/25	18/02/25	29,950	119.800,00
F_PGSUS0225	28/02/25	18/02/25	251,200	125.600,00
F_PGSUS0225	28/02/25	18/02/25	251,050	75.315,00
F_PGSUS0225	28/02/25	18/02/25	251,350	150.810,00
F_PGSUS0225	28/02/25	18/02/25	250,950	75.285,00
F_PGSUS0225	28/02/25	18/02/25	251,000	75.300,00
F_EREGL0225	28/02/25	18/02/25	23,710	47.420,00
F_KCHOL0225	28/02/25	18/02/25	159,550	111.685,00
F_PGSUS0225	28/02/25	18/02/25	250,850	225.765,00
F_THYAO0225	28/02/25	18/02/25	330,600	495.900,00
F_KCHOL0225	28/02/25	18/02/25	159,700	63.880,00
F_YKBNK0225	28/02/25	18/02/25	29,000	58.000,00
F_PGSUS0225	28/02/25	18/02/25	251,550	75.465,00
F_YKBNK0225	28/02/25	18/02/25	29,020	58.040,00
F_KCHOL0225	28/02/25	18/02/25	159,750	79.875,00
F_AKBNK0225	03/03/25	18/02/25	65,570	596.687,00
F_YKBNK0225	28/02/25	18/02/25	28,970	37.661,00

F_YKBNK0225	28/02/25	18/02/25	28,950	57.900,00
F_KCHOL0225	28/02/25	18/02/25	159,500	79.750,00
F_AKBNK0225	03/03/25	18/02/25	65,420	1.995.310,00
F_YKBNK0225	28/02/25	18/02/25	28,940	72.350,00
F_AKBNK0225	03/03/25	18/02/25	65,470	621.965,00
F_PGSUS0225	28/02/25	18/02/25	251,750	75.525,00
F_AKBNK0225	03/03/25	18/02/25	65,430	1.308.600,00
F_AKBNK0225	03/03/25	18/02/25	65,520	1.251.432,00
F_ISCTR0225	28/02/25	18/02/25	14,460	57.840,00
F_ISCTR0225	28/02/25	18/02/25	14,450	57.800,00
F_EREGL0225	28/02/25	18/02/25	23,550	329.700,00
F_TOASO0225	28/02/25	18/02/25	210,150	21.015,00
F_EREGL0225	28/02/25	18/02/25	23,570	141.420,00
F_EREGL0225	28/02/25	18/02/25	23,610	141.660,00
F_EREGL0225	28/02/25	18/02/25	23,650	229.405,00
F_EREGL0225	28/02/25	18/02/25	23,630	7.089,00
F_TOASO0225	28/02/25	18/02/25	207,950	124.770,00
F_TOASO0225	28/02/25	18/02/25	208,050	124.830,00
F_TOASO0225	28/02/25	18/02/25	206,950	62.085,00
F_TOASO0225	28/02/25	18/02/25	206,850	124.110,00
F_TOASO0225	28/02/25	18/02/25	206,900	62.070,00
F_EREGL0225	28/02/25	18/02/25	23,680	189.440,00
F_THYAO0325	28/03/25	18/02/25	339,100	237.370,00
F_THYAO0325	28/03/25	18/02/25	339,300	203.580,00
F_YKBNK0325	28/03/25	18/02/25	29,600	257.520,00
F_YKBNK0225	28/02/25	18/02/25	28,720	114.880,00
F_YKBNK0325	28/03/25	18/02/25	29,580	14.790,00
F_YKBNK0325	28/03/25	18/02/25	29,570	100.538,00
F_YKBNK0325	28/03/25	18/02/25	29,560	236.480,00
F_THYAO0225	28/02/25	18/02/25	329,450	131.780,00
F_THYAO0225	28/02/25	18/02/25	329,500	1.416.850,00
F_THYAO0225	28/02/25	18/02/25	329,400	329.400,00
F_THYAO0225	28/02/25	18/02/25	329,200	329.200,00
F_THYAO0225	28/02/25	18/02/25	329,150	263.320,00
F_THYAO0225	28/02/25	18/02/25	329,250	65.850,00
F_THYAO0225	28/02/25	18/02/25	329,350	428.155,00
F_GARAN0225	28/02/25	18/02/25	129,850	649.250,00
F_KCHOL0225	28/02/25	18/02/25	157,850	710.325,00
F_GARAN0225	28/02/25	18/02/25	130,450	652.250,00
F_THYAO0225	28/02/25	18/02/25	329,550	164.775,00
F_THYAO0225	28/02/25	18/02/25	329,750	824.375,00

F_THYAO0325	28/03/25	18/02/25	339,200	237.440,00
F_THYAO0225	28/02/25	18/02/25	330,250	495.375,00
F_THYAO0225	28/02/25	18/02/25	329,950	263.960,00
F_THYAO0225	28/02/25	18/02/25	330,000	33.000,00
F_GARAN0225	28/02/25	18/02/25	130,950	1.964.250,00
F_ISCTR0325	28/03/25	18/02/25	14,820	29.640,00
F_ISCTR0325	28/03/25	18/02/25	14,850	59.400,00
F_GARAN0225	28/02/25	18/02/25	131,850	1.318.500,00
F_THYAO0325	28/03/25	18/02/25	339,250	67.850,00
F_THYAO0325	28/03/25	18/02/25	338,950	33.895,00
F_THYAO0325	28/03/25	18/02/25	338,450	67.690,00
F_THYAO0325	28/03/25	18/02/25	338,600	135.440,00
F_THYAO0325	28/03/25	18/02/25	338,800	67.760,00
F_ISCTR0225	28/02/25	18/02/25	14,410	720.500,00
F_KCHOL0225	28/02/25	19/02/25	159,450	318.900,00
F_KCHOL0225	28/02/25	19/02/25	159,550	781.795,00
F_KCHOL0225	28/02/25	19/02/25	159,600	430.920,00
F_KCHOL0225	28/02/25	19/02/25	159,750	2.875.500,00
F_KCHOL0225	28/02/25	19/02/25	159,650	1.372.990,00
F_KCHOL0325	28/03/25	19/02/25	163,850	393.240,00
F_KCHOL0225	28/02/25	19/02/25	159,700	271.490,00
F_ISCTR0325	28/03/25	19/02/25	14,810	88.860,00
F_KCHOL0325	28/03/25	19/02/25	163,750	98.250,00
F_KCHOL0325	28/03/25	19/02/25	163,800	327.600,00
F_KCHOL0225	28/02/25	19/02/25	159,850	1.007.055,00
F_KCHOL0225	28/02/25	19/02/25	159,800	687.140,00
F_KCHOL0325	28/03/25	19/02/25	165,150	165.150,00
F_KCHOL0225	28/02/25	19/02/25	161,150	161.150,00
F_KCHOL0225	28/02/25	19/02/25	161,200	48.360,00
F_AKBNK0225	03/03/25	19/02/25	65,760	657.600,00
F_KCHOL0325	28/03/25	19/02/25	165,200	165.200,00
F_KCHOL0225	28/02/25	19/02/25	161,050	161.050,00
F_AKBNK0225	03/03/25	19/02/25	65,860	1.034.002,00
F_KCHOL0325	28/03/25	19/02/25	165,050	165.050,00
F_KCHOL0325	28/03/25	19/02/25	165,300	165.300,00
F_KCHOL0325	28/03/25	19/02/25	165,350	165.350,00
F_ISCTR0325	28/03/25	19/02/25	14,830	29.660,00
F_ISCTR0325	28/03/25	19/02/25	14,840	2.968,00
F_PGSUS0325	28/03/25	19/02/25	256,500	25.650,00
F_AKBNK0225	03/03/25	19/02/25	65,960	329.800,00
F_PGSUS0225	28/02/25	19/02/25	249,100	99.640,00

F_PGSUS0225	28/02/25	19/02/25	249,150	99.660,00
F_PGSUS0225	28/02/25	19/02/25	249,050	49.810,00
F_PGSUS0225	28/02/25	19/02/25	249,000	199.200,00
F_SAHOL0325	28/03/25	19/02/25	105,150	105.150,00
F_SAHOL0325	28/03/25	19/02/25	105,200	105.200,00
F_SAHOL0325	28/03/25	19/02/25	105,250	105.250,00
F_AKBNK0225	03/03/25	19/02/25	65,910	428.415,00
F_PGSUS0225	28/02/25	19/02/25	248,800	124.400,00
F_YKBNK0325	28/03/25	19/02/25	30,000	318.000,00
F_THYAO0225	28/02/25	19/02/25	328,100	164.050,00
F_THYAO0225	28/02/25	19/02/25	328,050	164.025,00
F_AKBNK0225	03/03/25	19/02/25	65,950	85.735,00
F_PGSUS0225	28/02/25	19/02/25	248,400	74.520,00
F_AKBNK0225	03/03/25	19/02/25	65,990	32.995,00
F_PGSUS0225	28/02/25	19/02/25	248,450	49.690,00
F_AKBNK0225	03/03/25	19/02/25	65,820	1.072.866,00
F_YKBNK0225	28/02/25	19/02/25	29,090	308.354,00
F_YKBNK0225	28/02/25	19/02/25	29,020	290.200,00
F_GUBRF0325	28/03/25	19/02/25	280,900	84.270,00
F_GUBRF0325	28/03/25	19/02/25	280,950	84.285,00
F_GUBRF0325	28/03/25	19/02/25	280,850	84.255,00
F_GUBRF0325	28/03/25	19/02/25	281,650	84.495,00
F_AKBNK0325	28/03/25	19/02/25	66,120	198.360,00
F_AKBNK0325	28/03/25	19/02/25	66,100	66.100,00
F_AKBNK0325	28/03/25	19/02/25	66,110	132.220,00
F_EREGL0225	28/02/25	19/02/25	23,890	47.780,00
F_SAHOL0325	28/03/25	19/02/25	104,750	104.750,00
F_AKBNK0225	03/03/25	19/02/25	65,670	19.701,00
F_PGSUS0225	28/02/25	19/02/25	247,300	24.730,00
F_PGSUS0225	28/02/25	19/02/25	247,600	346.640,00
F_AKBNK0325	28/03/25	19/02/25	66,220	132.440,00
F_AKBNK0225	03/03/25	19/02/25	65,790	65.790,00
F_PGSUS0225	28/02/25	19/02/25	248,200	74.460,00
F_AKBNK0225	03/03/25	19/02/25	65,900	151.570,00
F_AKBNK0225	03/03/25	19/02/25	65,890	79.068,00
F_AKBNK0225	03/03/25	19/02/25	65,920	13.184,00
F_AKBNK0225	03/03/25	19/02/25	66,020	99.030,00
F_AKBNK0225	03/03/25	19/02/25	66,070	33.035,00
F_AKBNK0225	03/03/25	19/02/25	66,080	13.216,00
F_YKBNK0225	28/02/25	19/02/25	29,060	127.864,00
F_SAHOL0225	28/02/25	19/02/25	102,100	306.300,00

F_AKBNK0225	03/03/25	19/02/25	66,010	283.843,00
F_AKBNK0225	03/03/25	19/02/25	66,000	217.800,00
F_YKBNK0225	28/02/25	19/02/25	29,040	145.200,00
F_AKBNK0225	03/03/25	19/02/25	66,050	46.235,00
F_AKBNK0225	03/03/25	19/02/25	66,090	85.917,00
F_SAHOL0225	28/02/25	19/02/25	102,150	102.150,00
F_AKBNK0225	03/03/25	19/02/25	66,100	290.840,00
F_YKBNK0225	28/02/25	19/02/25	29,120	145.600,00
F_EREGL0225	28/02/25	19/02/25	23,910	191.280,00
F_AKBNK0225	03/03/25	19/02/25	66,180	105.888,00
F_AKBNK0225	03/03/25	19/02/25	66,200	191.980,00
F_SAHOL0225	28/02/25	19/02/25	102,350	102.350,00
F_AKBNK0225	03/03/25	19/02/25	66,190	86.047,00
F_AKBNK0225	03/03/25	19/02/25	66,220	92.708,00
F_AKBNK0225	03/03/25	19/02/25	66,210	119.178,00
F_AKBNK0225	03/03/25	19/02/25	66,240	46.368,00
F_AKBNK0225	03/03/25	19/02/25	66,280	59.652,00
F_AKBNK0225	03/03/25	19/02/25	66,290	66.290,00
F_AKBNK0225	03/03/25	19/02/25	66,330	66.330,00
F_SAHOL0225	28/02/25	19/02/25	102,550	61.530,00
F_AKBNK0225	03/03/25	19/02/25	66,380	232.330,00
F_AKBNK0225	03/03/25	19/02/25	66,390	312.033,00
F_THYAO0225	28/02/25	19/02/25	327,350	294.615,00
F_THYAO0225	28/02/25	19/02/25	327,400	32.740,00
F_YKBNK0225	28/02/25	19/02/25	29,190	145.950,00
F_THYAO0225	28/02/25	19/02/25	327,300	490.950,00
F_AKBNK0225	03/03/25	19/02/25	66,450	79.740,00
F_AKBNK0225	03/03/25	19/02/25	66,440	106.304,00
F_THYAO0225	28/02/25	19/02/25	327,550	262.040,00
F_SAHOL0225	28/02/25	19/02/25	102,650	71.855,00
F_THYAO0225	28/02/25	19/02/25	327,800	393.360,00
F_KCHOL0225	28/02/25	19/02/25	160,450	160.450,00
F_GUBRF0225	28/02/25	19/02/25	275,500	247.950,00
F_SAHOL0225	28/02/25	19/02/25	102,600	30.780,00
F_KCHOL0225	28/02/25	19/02/25	160,150	480.450,00
F_SAHOL0225	28/02/25	19/02/25	102,300	71.610,00
F_KCHOL0225	28/02/25	19/02/25	160,100	80.050,00
F_SAHOL0225	28/02/25	19/02/25	102,200	173.740,00
F_KCHOL0225	28/02/25	19/02/25	160,000	144.000,00
F_YKBNK0225	28/02/25	19/02/25	29,050	581.000,00
F_KCHOL0225	28/02/25	19/02/25	159,950	223.930,00

F_KCHOL0225	28/02/25	19/02/25	159,500	95.700,00
F_EREGL0225	28/02/25	19/02/25	23,730	142.380,00
F_SAHOL0225	28/02/25	19/02/25	102,250	102.250,00
F_YKBNK0225	28/02/25	19/02/25	29,110	145.550,00
F_YKBNK0225	28/02/25	19/02/25	29,030	162.568,00
F_KCHOL0325	28/03/25	19/02/25	162,900	97.740,00
F_KCHOL0325	28/03/25	19/02/25	162,950	16.295,00
F_GUBRF0225	28/02/25	19/02/25	276,150	82.845,00
F_GUBRF0225	28/02/25	19/02/25	276,100	27.610,00
F_GUBRF0225	28/02/25	19/02/25	276,250	27.625,00
F_EREGL0225	28/02/25	19/02/25	23,770	190.160,00
F_KCHOL0325	28/03/25	19/02/25	163,000	163.000,00
F_KCHOL0325	28/03/25	19/02/25	162,650	130.120,00
F_TOASO0225	28/02/25	19/02/25	211,150	63.345,00
F_YKBNK0325	28/03/25	19/02/25	30,050	282.470,00
F_YKBNK0325	28/03/25	19/02/25	30,030	900.900,00
F_KCHOL0325	28/03/25	19/02/25	162,500	113.750,00
F_YKBNK0325	28/03/25	19/02/25	30,040	300.400,00
F_KCHOL0325	28/03/25	19/02/25	162,700	113.890,00
F_TOASO0225	28/02/25	19/02/25	210,350	315.525,00
F_KCHOL0325	28/03/25	19/02/25	162,450	178.695,00
F_KCHOL0325	28/03/25	19/02/25	161,750	16.175,00
F_KCHOL0325	28/03/25	19/02/25	161,300	258.080,00
F_KCHOL0325	28/03/25	19/02/25	161,200	386.880,00
F_YKBNK0325	28/03/25	19/02/25	29,980	449.700,00
F_PGSUS0325	28/03/25	19/02/25	255,200	1.250.480,00
F_YKBNK0325	28/03/25	19/02/25	29,880	149.400,00
F_KCHOL0225	28/02/25	19/02/25	155,250	465.750,00
F_THYAO0325	28/03/25	19/02/25	334,500	1.003.500,00
F_KCHOL0225	28/02/25	19/02/25	155,300	403.780,00
F_SAHOL0325	28/03/25	19/02/25	104,000	104.000,00
F_SAHOL0325	28/03/25	19/02/25	103,950	415.800,00
F_SAHOL0325	28/03/25	19/02/25	104,050	104.050,00
F_THYAO0325	28/03/25	19/02/25	333,950	667.900,00
F_THYAO0325	28/03/25	19/02/25	334,000	167.000,00
F_THYAO0325	28/03/25	19/02/25	334,050	501.075,00
F_THYAO0325	28/03/25	19/02/25	334,100	501.150,00
F_AKBNK0225	03/03/25	19/02/25	66,030	336.753,00
F_THYAO0325	28/03/25	19/02/25	333,800	166.900,00
F_THYAO0325	28/03/25	19/02/25	333,700	333.700,00
F_AKBNK0225	03/03/25	19/02/25	65,780	980.122,00

F_TOASO0225	28/02/25	19/02/25	209,150	167.320,00
F_TOASO0225	28/02/25	19/02/25	209,100	62.730,00
F_AKBNK0225	03/03/25	19/02/25	65,830	987.450,00
F_AKBNK0225	03/03/25	19/02/25	65,880	658.800,00
F_KCHOL0225	28/02/25	19/02/25	155,650	77.825,00
F_KCHOL0225	28/02/25	19/02/25	155,550	93.330,00
F_KCHOL0225	28/02/25	19/02/25	155,150	108.605,00
F_KCHOL0225	28/02/25	19/02/25	155,100	15.510,00
F_KCHOL0225	28/02/25	19/02/25	155,400	31.080,00
F_KCHOL0225	28/02/25	19/02/25	155,350	31.070,00
F_KCHOL0225	28/02/25	19/02/25	154,800	123.840,00
F_KCHOL0225	28/02/25	19/02/25	154,550	200.915,00
F_TOASO0225	28/02/25	19/02/25	205,950	20.595,00
F_TOASO0225	28/02/25	19/02/25	205,350	287.490,00
F_TOASO0225	28/02/25	19/02/25	205,450	20.545,00
F_TOASO0225	28/02/25	19/02/25	205,050	61.515,00
F_KCHOL0225	28/02/25	19/02/25	154,350	123.480,00
F_AKBNK0325	28/03/25	19/02/25	65,980	6.598,00
F_YKBNK0225	28/02/25	19/02/25	28,570	197.133,00
F_AKBNK0325	28/03/25	19/02/25	65,670	124.773,00
F_AKBNK0325	28/03/25	19/02/25	65,660	65.660,00
F_YKBNK0225	28/02/25	19/02/25	28,550	285.500,00
F_YKBNK0225	28/02/25	19/02/25	28,530	142.650,00
F_YKBNK0225	28/02/25	19/02/25	28,580	88.598,00
F_AKBNK0325	28/03/25	19/02/25	65,630	196.890,00
F_AKBNK0325	28/03/25	19/02/25	65,720	65.720,00
F_AKBNK0325	28/03/25	19/02/25	65,700	65.700,00
F_AKBNK0325	28/03/25	19/02/25	65,710	65.710,00
F_AKBNK0325	28/03/25	19/02/25	65,600	65.600,00
F_AKBNK0325	28/03/25	19/02/25	65,580	131.160,00
F_AKBNK0325	28/03/25	19/02/25	65,570	262.280,00
F_AKBNK0325	28/03/25	19/02/25	65,590	131.180,00
F_AKBNK0325	28/03/25	19/02/25	65,480	65.480,00
F_AKBNK0225	03/03/25	19/02/25	65,100	52.080,00
F_AKBNK0225	03/03/25	19/02/25	65,110	208.352,00
F_AKBNK0225	03/03/25	19/02/25	65,130	65.130,00
F_AKBNK0225	03/03/25	19/02/25	65,150	130.300,00
F_AKBNK0225	03/03/25	19/02/25	65,170	65.170,00
F_AKBNK0325	28/03/25	19/02/25	65,620	65.620,00
F_AKBNK0225	03/03/25	19/02/25	65,220	195.660,00
F_AKBNK0225	03/03/25	19/02/25	65,230	91.322,00

F_AKBNK0225	03/03/25	19/02/25	65,120	130.240,00
F_AKBNK0225	03/03/25	19/02/25	65,070	26.028,00
F_AKBNK0225	03/03/25	19/02/25	65,080	39.048,00
F_AKBNK0225	03/03/25	19/02/25	65,030	65.030,00
F_AKBNK0225	03/03/25	19/02/25	65,040	104.064,00
F_AKBNK0225	03/03/25	19/02/25	65,010	260.040,00
F_AKBNK0225	03/03/25	19/02/25	65,020	45.514,00
F_AKBNK0225	03/03/25	19/02/25	65,050	19.515,00
F_AKBNK0225	03/03/25	19/02/25	65,060	65.060,00
F_AKBNK0225	03/03/25	19/02/25	65,000	65.000,00
F_ISCTR0225	28/02/25	19/02/25	14,520	60.984,00
F_ISCTR0225	28/02/25	19/02/25	14,530	31.966,00
F_TOASO0325	28/03/25	20/02/25	205,400	20.540,00
F_KCHOL0425	30/04/25	20/02/25	157,500	78.750,00
F_KCHOL0425	30/04/25	20/02/25	157,850	15.785,00
F_KCHOL0425	30/04/25	20/02/25	157,950	15.795,00
F_TOASO0225	28/02/25	20/02/25	203,400	101.700,00
F_TOASO0225	28/02/25	20/02/25	203,450	20.345,00
F_TOASO0225	28/02/25	20/02/25	203,550	20.355,00
F_TOASO0225	28/02/25	20/02/25	203,500	61.050,00
F_AKBNK0225	03/03/25	20/02/25	66,620	333.100,00
F_AKBNK0225	03/03/25	20/02/25	66,580	199.740,00
F_AKBNK0225	03/03/25	20/02/25	66,570	798.840,00
F_TOASO0325	28/03/25	20/02/25	206,100	103.050,00
F_KCHOL0425	30/04/25	20/02/25	158,450	15.845,00
F_TOASO0225	28/02/25	20/02/25	204,150	40.830,00
F_TOASO0225	28/02/25	20/02/25	204,550	102.275,00
F_GUBRF0225	28/02/25	20/02/25	268,550	134.275,00
F_KCHOL0425	30/04/25	20/02/25	158,650	317.300,00
F_GUBRF0225	28/02/25	20/02/25	269,300	134.650,00
F_KCHOL0225	28/02/25	20/02/25	152,100	152.100,00
F_TOASO0325	28/03/25	20/02/25	206,300	144.410,00
F_YKBNK0325	28/03/25	20/02/25	29,710	148.550,00
F_KCHOL0225	28/02/25	20/02/25	151,900	592.410,00
F_YKBNK0325	28/03/25	20/02/25	29,690	29.690,00
F_GUBRF0225	28/02/25	20/02/25	269,100	403.650,00
F_GUBRF0225	28/02/25	20/02/25	269,050	53.810,00
F_YKBNK0325	28/03/25	20/02/25	29,780	238.240,00
F_YKBNK0325	28/03/25	20/02/25	29,620	148.100,00
F_YKBNK0425	30/04/25	20/02/25	30,370	938.433,00
F_TOASO0225	28/02/25	20/02/25	203,700	20.370,00

F_TOASO0325	28/03/25	20/02/25	206,200	226.820,00
F_TOASO0325	28/03/25	20/02/25	206,950	20.695,00
F_TOASO0325	28/03/25	20/02/25	206,700	41.340,00
F_TOASO0225	28/02/25	20/02/25	204,250	122.550,00
F_TOASO0325	28/03/25	20/02/25	206,650	61.995,00
F_TOASO0325	28/03/25	20/02/25	206,550	61.965,00
F_TOASO0225	28/02/25	20/02/25	204,200	183.780,00
F_GUBRF0225	28/02/25	20/02/25	268,050	80.415,00
F_TOASO0325	28/03/25	20/02/25	206,250	61.875,00
F_YKBNK0425	30/04/25	20/02/25	30,300	581.760,00
F_YKBNK0425	30/04/25	20/02/25	30,310	48.496,00
F_YKBNK0325	28/03/25	20/02/25	29,640	29.640,00
F_YKBNK0425	30/04/25	20/02/25	30,330	63.693,00
F_YKBNK0425	30/04/25	20/02/25	30,320	1.312.856,00
F_YKBNK0425	30/04/25	20/02/25	30,340	136.530,00
F_YKBNK0425	30/04/25	20/02/25	30,350	6.070,00
F_YKBNK0425	30/04/25	20/02/25	30,360	6.072,00
F_YKBNK0425	30/04/25	20/02/25	30,380	437.472,00
F_GARAN0425	30/04/25	20/02/25	136,900	1.081.510,00
F_KCHOL0425	30/04/25	20/02/25	158,000	173.800,00
F_KCHOL0425	30/04/25	20/02/25	158,050	15.805,00
F_YKBNK0425	30/04/25	20/02/25	30,430	12.172,00
F_YKBNK0425	30/04/25	20/02/25	30,420	33.462,00
F_YKBNK0425	30/04/25	20/02/25	30,390	12.156,00
F_THYAO0225	28/02/25	20/02/25	320,100	256.080,00
F_THYAO0225	28/02/25	20/02/25	319,950	479.925,00
F_THYAO0225	28/02/25	20/02/25	320,000	448.000,00
F_THYAO0325	28/03/25	20/02/25	329,750	65.950,00
F_YKBNK0425	30/04/25	20/02/25	30,480	448.056,00
F_SAHOL0325	28/03/25	20/02/25	103,800	103.800,00
F_SAHOL0325	28/03/25	20/02/25	103,750	103.750,00
F_GUBRF0225	28/02/25	20/02/25	268,200	134.100,00
F_GUBRF0225	28/02/25	20/02/25	268,250	134.125,00
F_GUBRF0225	28/02/25	20/02/25	268,150	134.075,00
F_GUBRF0225	28/02/25	20/02/25	267,650	107.060,00
F_GUBRF0225	28/02/25	20/02/25	267,750	133.875,00
F_GUBRF0225	28/02/25	20/02/25	267,700	133.850,00
F_GUBRF0225	28/02/25	20/02/25	266,650	26.665,00
F_TOASO0225	28/02/25	20/02/25	204,000	61.200,00
F_TOASO0225	28/02/25	20/02/25	203,900	81.560,00
F_YKBNK0425	30/04/25	20/02/25	30,520	3.052,00

F_YKBNK0425	30/04/25	20/02/25	30,540	3.054,00
F_BIMAS0325	28/03/25	20/02/25	549,200	164.760,00
F_THYAO0225	28/02/25	20/02/25	322,050	128.820,00
F_THYAO0225	28/02/25	20/02/25	322,350	193.410,00
F_THYAO0225	28/02/25	20/02/25	323,650	161.825,00
F_THYAO0225	28/02/25	20/02/25	324,800	129.920,00
F_THYAO0225	28/02/25	20/02/25	324,500	486.750,00
F_THYAO0225	28/02/25	20/02/25	324,450	194.670,00
F_YKBNK0225	28/02/25	20/02/25	28,780	11.512,00
F_TOASO0225	28/02/25	20/02/25	203,300	121.980,00
F_TOASO0225	28/02/25	20/02/25	203,350	223.685,00
F_SAHOL0325	28/03/25	20/02/25	103,600	103.600,00
F_SAHOL0325	28/03/25	20/02/25	103,650	103.650,00
F_SAHOL0325	28/03/25	20/02/25	103,550	103.550,00
F_THYAO0225	28/02/25	20/02/25	323,300	161.650,00
F_TOASO0225	28/02/25	20/02/25	203,100	304.650,00
F_KCHOL0425	30/04/25	20/02/25	158,250	316.500,00
F_KCHOL0425	30/04/25	20/02/25	158,300	31.660,00
F_THYAO0225	28/02/25	20/02/25	322,850	32.285,00
F_THYAO0225	28/02/25	20/02/25	324,100	162.050,00
F_THYAO0225	28/02/25	20/02/25	324,150	551.055,00
F_KCHOL0325	28/03/25	20/02/25	155,550	466.650,00
F_KCHOL0325	28/03/25	20/02/25	155,450	155.450,00
F_ISCTR0325	28/03/25	20/02/25	15,100	30.200,00
F_ISCTR0325	28/03/25	20/02/25	15,080	30.160,00
F_ISCTR0325	28/03/25	20/02/25	15,090	90.540,00
F_KCHOL0325	28/03/25	20/02/25	154,900	464.700,00
F_KCHOL0325	28/03/25	20/02/25	154,400	46.320,00
F_KCHOL0325	28/03/25	20/02/25	154,950	418.365,00
F_YKBNK0225	28/02/25	20/02/25	28,760	103.536,00
F_PGSUS0225	28/02/25	20/02/25	247,900	223.110,00
F_PGSUS0225	28/02/25	20/02/25	247,800	74.340,00
F_PGSUS0225	28/02/25	20/02/25	247,850	74.355,00
F_PGSUS0225	28/02/25	20/02/25	247,600	74.280,00
F_PGSUS0225	28/02/25	20/02/25	247,650	148.590,00
F_PGSUS0225	28/02/25	20/02/25	247,100	74.130,00
F_PGSUS0325	28/03/25	20/02/25	254,400	127.200,00
F_PGSUS0325	28/03/25	20/02/25	254,350	254.350,00
F_EREGL0225	28/02/25	20/02/25	23,370	140.220,00
F_PGSUS0225	28/02/25	20/02/25	246,900	222.210,00
F_TOASO0225	28/02/25	20/02/25	204,600	20.460,00

F_KCHOL0225	28/02/25	20/02/25	152,200	304.400,00
F_KCHOL0225	28/02/25	20/02/25	152,050	152.050,00
F_PGSUS0325	28/03/25	20/02/25	253,900	253.900,00
F_PGSUS0225	28/02/25	20/02/25	247,000	74.100,00
F_PGSUS0325	28/03/25	20/02/25	253,950	126.975,00
F_THYAO0225	28/02/25	20/02/25	323,000	161.500,00
F_KCHOL0425	30/04/25	20/02/25	158,350	15.835,00
F_THYAO0225	28/02/25	20/02/25	323,400	32.340,00
F_THYAO0225	28/02/25	20/02/25	323,500	64.700,00
F_THYAO0225	28/02/25	20/02/25	323,450	64.690,00
F_YKBNK0225	28/02/25	20/02/25	28,950	133.170,00
F_YKBNK0225	28/02/25	20/02/25	28,970	127.468,00
F_EREGL0225	28/02/25	20/02/25	23,240	139.440,00
F_EREGL0225	28/02/25	20/02/25	23,210	46.420,00
F_EREGL0225	28/02/25	20/02/25	23,220	92.880,00
F_THYAO0225	28/02/25	20/02/25	324,400	97.320,00
F_YKBNK0225	28/02/25	20/02/25	28,670	215.025,00
F_YKBNK0225	28/02/25	20/02/25	28,740	287.400,00
F_TOASO0225	28/02/25	20/02/25	205,400	20.540,00
F_KCHOL0225	28/02/25	20/02/25	152,800	458.400,00
F_YKBNK0325	28/03/25	20/02/25	29,730	59.460,00
F_PGSUS0225	28/02/25	20/02/25	247,500	74.250,00
F_PGSUS0225	28/02/25	20/02/25	247,400	74.220,00
F_PGSUS0225	28/02/25	20/02/25	247,700	74.310,00
F_TOASO0225	28/02/25	20/02/25	204,900	122.940,00
F_TOASO0225	28/02/25	20/02/25	205,000	184.500,00
F_YKBNK0325	28/03/25	20/02/25	29,720	148.600,00
F_THYAO0325	28/03/25	20/02/25	335,500	33.550,00
F_PGSUS0325	28/03/25	20/02/25	256,050	128.025,00
F_PGSUS0325	28/03/25	20/02/25	256,100	128.050,00
F_PGSUS0325	28/03/25	20/02/25	255,850	127.925,00
F_YKBNK0225	28/02/25	20/02/25	28,790	112.281,00
F_THYAO0325	28/03/25	20/02/25	334,850	1.004.550,00
F_YKBNK0325	28/03/25	20/02/25	29,600	148.000,00
F_KCHOL0225	28/02/25	20/02/25	152,600	122.080,00
F_KCHOL0225	28/02/25	20/02/25	152,550	30.510,00
F_SAHOL0325	28/03/25	20/02/25	103,700	197.030,00
F_EREGL0225	28/02/25	20/02/25	23,060	23.060,00
F_EREGL0225	28/02/25	20/02/25	23,050	161.350,00
F_EREGL0225	28/02/25	20/02/25	23,040	46.080,00
F_YKBNK0225	28/02/25	21/02/25	28,690	375.839,00

F_YKBNK0225	28/02/25	21/02/25	28,730	37.349,00
F_YKBNK0325	28/03/25	21/02/25	29,620	296.200,00
F_GUBRF0325	28/03/25	21/02/25	277,850	194.495,00
F_GUBRF0325	28/03/25	21/02/25	277,900	361.270,00
F_EREGL0225	28/02/25	21/02/25	23,210	229.779,00
F_YKBNK0225	28/02/25	21/02/25	28,700	249.690,00
F_YKBNK0225	28/02/25	21/02/25	28,710	229.680,00
F_EREGL0225	28/02/25	21/02/25	23,230	2.323,00
F_EREGL0225	28/02/25	21/02/25	23,220	11.610,00
F_GUBRF0325	28/03/25	21/02/25	277,100	83.130,00
F_KCHOL0225	28/02/25	21/02/25	151,700	606.800,00
F_YKBNK0225	28/02/25	21/02/25	28,630	286.300,00
F_YKBNK0225	28/02/25	21/02/25	28,650	143.250,00
F_KCHOL0225	28/02/25	21/02/25	151,800	151.800,00
F_AKBNK0225	03/03/25	21/02/25	65,590	360.745,00
F_SAHOL0325	28/03/25	21/02/25	105,400	105.400,00
F_PGSUS0225	28/02/25	21/02/25	245,600	221.040,00
F_PGSUS0225	28/02/25	21/02/25	245,800	221.220,00
F_SAHOL0325	28/03/25	21/02/25	105,700	105.700,00
F_EREGL0225	28/02/25	21/02/25	23,290	46.580,00
F_EREGL0225	28/02/25	21/02/25	23,280	125.712,00
F_KCHOL0225	28/02/25	21/02/25	151,850	455.550,00
F_PGSUS0225	28/02/25	21/02/25	245,750	393.200,00
F_PGSUS0225	28/02/25	21/02/25	245,700	73.710,00
F_PGSUS0225	28/02/25	21/02/25	245,900	221.310,00
F_PGSUS0225	28/02/25	21/02/25	246,000	73.800,00
F_PGSUS0225	28/02/25	21/02/25	246,300	147.780,00
F_KCHOL0225	28/02/25	21/02/25	152,250	152.250,00
F_KCHOL0225	28/02/25	21/02/25	152,500	396.500,00
F_KCHOL0225	28/02/25	21/02/25	152,600	106.820,00
F_AKBNK0225	03/03/25	21/02/25	65,690	295.605,00
F_AKBNK0225	03/03/25	21/02/25	65,740	986.100,00
F_YKBNK0225	28/02/25	21/02/25	28,560	142.800,00
F_PGSUS0225	28/02/25	21/02/25	246,500	24.650,00
F_TOASO0225	28/02/25	21/02/25	204,550	61.365,00
F_TOASO0225	28/02/25	21/02/25	204,750	245.700,00
F_PGSUS0225	28/02/25	21/02/25	246,700	24.670,00
F_AKBNK0225	03/03/25	21/02/25	66,440	2.591.160,00
F_EREGL0325	28/03/25	21/02/25	23,710	806.140,00
F_TOASO0225	28/02/25	21/02/25	204,950	368.910,00
F_TOASO0225	28/02/25	21/02/25	204,850	307.275,00

F_EREGL0325	28/03/25	21/02/25	23,730	142.380,00
F_EREGL0325	28/03/25	21/02/25	23,720	189.760,00
F_EREGL0325	28/03/25	21/02/25	23,700	47.400,00
F_GUBRF0225	28/02/25	21/02/25	267,950	241.155,00
F_GUBRF0225	28/02/25	21/02/25	267,550	160.530,00
F_PGSUS0325	28/03/25	21/02/25	253,900	203.120,00
F_GUBRF0225	28/02/25	21/02/25	266,850	160.110,00
F_GUBRF0225	28/02/25	21/02/25	267,150	80.145,00
F_THYAO0325	28/03/25	21/02/25	326,100	163.050,00
F_THYAO0325	28/03/25	21/02/25	326,150	1.141.525,00
F_GUBRF0225	28/02/25	21/02/25	267,200	80.160,00
F_EREGL0225	28/02/25	21/02/25	23,180	401.014,00
F_EREGL0225	28/02/25	21/02/25	23,170	41.706,00
F_EREGL0225	28/02/25	21/02/25	23,190	299.151,00
F_EREGL0225	28/02/25	21/02/25	23,200	234.320,00
F_SAHOL0225	28/02/25	21/02/25	102,700	102.700,00
F_SAHOL0225	28/02/25	21/02/25	102,650	102.650,00
F_SAHOL0225	28/02/25	21/02/25	102,600	307.800,00
F_YKBNK0225	28/02/25	21/02/25	28,780	60.438,00
F_YKBNK0225	28/02/25	21/02/25	28,800	25.920,00
F_GUBRF0325	28/03/25	21/02/25	276,050	82.815,00
F_GUBRF0325	28/03/25	21/02/25	276,000	82.800,00
F_YKBNK0325	28/03/25	21/02/25	29,790	148.950,00
F_ISCTR0325	28/03/25	21/02/25	15,300	91.800,00
F_YKBNK0325	28/03/25	21/02/25	29,810	596.200,00
F_YKBNK0325	28/03/25	21/02/25	29,800	447.000,00
F_BIMAS0225	28/02/25	21/02/25	534,700	802.050,00
F_BIMAS0225	28/02/25	21/02/25	535,200	267.600,00
F_AKBNK0225	03/03/25	21/02/25	66,530	1.330.600,00
F_AKBNK0225	03/03/25	21/02/25	66,480	997.200,00
F_YKBNK0225	28/02/25	21/02/25	28,920	144.600,00
F_GUBRF0225	28/02/25	21/02/25	266,000	984.200,00
F_GUBRF0225	28/02/25	21/02/25	266,250	26.625,00
F_GUBRF0225	28/02/25	21/02/25	266,300	26.630,00
F_YKBNK0225	28/02/25	21/02/25	28,870	176.107,00
F_BIMAS0225	28/02/25	21/02/25	534,200	373.940,00
F_YKBNK0225	28/02/25	21/02/25	28,880	141.512,00
F_THYAO0225	28/02/25	21/02/25	315,850	473.775,00
F_YKBNK0225	28/02/25	21/02/25	28,890	17.334,00
F_BIMAS0225	28/02/25	21/02/25	533,800	160.140,00
F_YKBNK0225	28/02/25	21/02/25	28,900	83.810,00

F_TOASO0225	28/02/25	21/02/25	208,150	62.445,00
F_YKBNK0225	28/02/25	21/02/25	28,860	46.176,00
F_YKBNK0225	28/02/25	21/02/25	28,850	256.765,00
F_TOASO0225	28/02/25	21/02/25	207,750	62.325,00
F_GUBRF0325	28/03/25	21/02/25	274,500	247.050,00
F_YKBNK0225	28/02/25	21/02/25	28,840	57.680,00
F_GUBRF0325	28/03/25	21/02/25	274,100	246.690,00
F_GUBRF0225	28/02/25	21/02/25	263,200	131.600,00
F_GUBRF0225	28/02/25	21/02/25	263,150	131.575,00
F_GUBRF0325	28/03/25	21/02/25	271,900	81.570,00
F_BIMAS0225	28/02/25	21/02/25	529,300	105.860,00
F_YKBNK0225	28/02/25	21/02/25	28,740	198.306,00
F_THYAO0225	28/02/25	21/02/25	313,350	344.685,00
F_THYAO0225	28/02/25	21/02/25	313,400	125.360,00
F_YKBNK0225	28/02/25	21/02/25	28,720	143.600,00
F_BIMAS0225	28/02/25	21/02/25	525,800	157.740,00
F_THYAO0225	28/02/25	21/02/25	313,000	156.500,00
F_THYAO0225	28/02/25	21/02/25	313,050	500.880,00
F_YKBNK0225	28/02/25	21/02/25	28,680	57.360,00
F_THYAO0225	28/02/25	21/02/25	312,850	31.285,00
F_BIMAS0225	28/02/25	21/02/25	528,800	264.400,00
F_THYAO0225	28/02/25	21/02/25	312,300	93.690,00
F_THYAO0225	28/02/25	21/02/25	312,200	31.220,00
F_THYAO0225	28/02/25	21/02/25	312,250	31.225,00
F_THYAO0225	28/02/25	21/02/25	311,800	93.540,00
F_AKBNK0225	03/03/25	21/02/25	65,650	328.250,00
F_AKBNK0225	03/03/25	21/02/25	65,640	328.200,00
F_TOASO0225	28/02/25	21/02/25	206,800	62.040,00
F_THYAO0225	28/02/25	21/02/25	312,900	156.450,00
F_THYAO0225	28/02/25	21/02/25	313,100	250.480,00
F_THYAO0225	28/02/25	21/02/25	312,950	31.295,00
F_THYAO0225	28/02/25	21/02/25	313,150	313.150,00
F_THYAO0225	28/02/25	21/02/25	312,650	156.325,00
F_YKBNK0325	28/03/25	21/02/25	29,510	147.550,00
F_BIMAS0225	28/02/25	21/02/25	523,300	261.650,00
F_BIMAS0225	28/02/25	21/02/25	523,800	261.900,00
F_KCHOL0225	28/02/25	21/02/25	152,200	304.400,00
F_KCHOL0225	28/02/25	21/02/25	152,300	304.600,00
F_GUBRF0225	28/02/25	21/02/25	261,850	26.185,00
F_GUBRF0225	28/02/25	21/02/25	261,700	183.190,00
F_GUBRF0225	28/02/25	21/02/25	261,650	52.330,00

F_GUBRF0225	28/02/25	21/02/25	262,100	52.420,00
F_SAHOL0325	28/03/25	21/02/25	101,900	203.800,00
F_SAHOL0325	28/03/25	21/02/25	101,850	101.850,00
F_GUBRF0225	28/02/25	21/02/25	263,650	105.460,00
F_GUBRF0225	28/02/25	21/02/25	263,700	79.110,00
F_YKBNK0225	28/02/25	24/02/25	28,510	153.954,00
F_PGSUS0225	28/02/25	24/02/25	242,100	24.210,00
F_KCHOL0325	28/03/25	24/02/25	155,750	202.475,00
F_YKBNK0225	28/02/25	24/02/25	28,520	102.672,00
F_PGSUS0225	28/02/25	24/02/25	242,400	24.240,00
F_KCHOL0325	28/03/25	24/02/25	155,600	46.680,00
F_BIMAS0325	28/03/25	24/02/25	535,100	53.510,00
F_KCHOL0325	28/03/25	24/02/25	155,550	77.775,00
F_GUBRF0225	28/02/25	24/02/25	274,250	164.550,00
F_GUBRF0225	28/02/25	24/02/25	273,750	246.375,00
F_YKBNK0325	28/03/25	24/02/25	29,290	146.450,00
F_GARAN0425	30/04/25	24/02/25	132,200	52.880,00
F_YKBNK0225	28/02/25	24/02/25	28,350	39.690,00
F_THYAO0325	28/03/25	24/02/25	324,550	486.825,00
F_KCHOL0425	30/04/25	24/02/25	158,700	15.870,00
F_THYAO0225	28/02/25	24/02/25	315,800	789.500,00
F_THYAO0225	28/02/25	24/02/25	315,850	157.925,00
F_THYAO0225	28/02/25	24/02/25	315,750	473.625,00
F_THYAO0225	28/02/25	24/02/25	315,650	63.130,00
F_THYAO0225	28/02/25	24/02/25	315,600	94.680,00
F_KCHOL0425	30/04/25	24/02/25	158,600	63.440,00
F_THYAO0325	28/03/25	24/02/25	324,650	1.136.275,00
F_BIMAS0225	28/02/25	24/02/25	520,800	468.720,00
F_PGSUS0225	28/02/25	24/02/25	243,150	121.575,00
F_YKBNK0425	30/04/25	24/02/25	29,770	437.619,00
F_THYAO0325	28/03/25	24/02/25	325,250	813.125,00
F_YKBNK0425	30/04/25	24/02/25	29,760	14.880,00
F_YKBNK0425	30/04/25	24/02/25	29,750	386.750,00
F_THYAO0325	28/03/25	24/02/25	325,350	97.605,00
F_THYAO0325	28/03/25	24/02/25	325,150	65.030,00
F_THYAO0325	28/03/25	24/02/25	325,200	487.800,00
F_THYAO0325	28/03/25	24/02/25	325,050	162.525,00
F_YKBNK0225	28/02/25	24/02/25	28,320	141.600,00
F_YKBNK0225	28/02/25	24/02/25	28,330	526.938,00
F_YKBNK0225	28/02/25	24/02/25	28,340	62.348,00
F_GARAN0425	30/04/25	24/02/25	131,700	329.250,00

F_EREGL0325	28/03/25	24/02/25	23,100	46.200,00
F_EREGL0225	28/02/25	24/02/25	22,500	45.000,00
F_GARAN0425	30/04/25	24/02/25	131,800	329.500,00
F_EREGL0225	28/02/25	24/02/25	22,520	315.280,00
F_EREGL0225	28/02/25	24/02/25	22,530	180.240,00
F_YKBNK0425	30/04/25	24/02/25	29,790	23.832,00
F_SAHOL0325	28/03/25	24/02/25	102,500	205.000,00
F_SAHOL0325	28/03/25	24/02/25	102,550	102.550,00
F_KCHOL0325	28/03/25	24/02/25	156,150	78.075,00
F_YKBNK0325	28/03/25	24/02/25	29,430	147.150,00
F_YKBNK0325	28/03/25	24/02/25	29,540	147.700,00
F_YKBNK0325	28/03/25	24/02/25	29,530	147.650,00
F_KCHOL0425	30/04/25	24/02/25	159,200	525.360,00
F_YKBNK0325	28/03/25	24/02/25	29,560	59.120,00
F_BIMAS0325	28/03/25	24/02/25	539,200	323.520,00
F_BIMAS0325	28/03/25	24/02/25	539,400	269.700,00
F_BIMAS0325	28/03/25	24/02/25	539,300	107.860,00
F_SAHOL0225	28/02/25	24/02/25	99,320	198.640,00
F_GUBRF0325	28/03/25	24/02/25	282,750	28.275,00
F_SAHOL0225	28/02/25	24/02/25	99,330	89.397,00
F_KCHOL0225	28/02/25	24/02/25	152,850	152.850,00
F_KCHOL0225	28/02/25	24/02/25	152,700	30.540,00
F_ISCTR0325	28/03/25	24/02/25	14,970	29.940,00
F_KCHOL0225	28/02/25	24/02/25	152,800	122.240,00
F_KCHOL0225	28/02/25	24/02/25	152,450	60.980,00
F_KCHOL0225	28/02/25	24/02/25	152,400	335.280,00
F_KCHOL0225	28/02/25	24/02/25	152,350	15.235,00
F_KCHOL0425	30/04/25	24/02/25	159,300	15.930,00
F_KCHOL0425	30/04/25	24/02/25	158,550	79.275,00
F_KCHOL0425	30/04/25	24/02/25	158,500	15.850,00
F_GUBRF0325	28/03/25	24/02/25	281,800	309.980,00
F_KCHOL0425	30/04/25	24/02/25	158,200	363.860,00
F_THYAO0225	28/02/25	25/02/25	310,500	155.250,00
F_THYAO0225	28/02/25	25/02/25	310,450	31.045,00
F_TOASO0325	28/03/25	25/02/25	208,900	104.450,00
F_ISCTR0325	28/03/25	25/02/25	14,910	29.820,00
F_GUBRF0325	28/03/25	25/02/25	282,650	254.385,00
F_YKBNK0225	28/02/25	25/02/25	28,550	25.695,00
F_THYAO0325	28/03/25	25/02/25	321,750	160.875,00
F_THYAO0325	28/03/25	25/02/25	321,850	321.850,00
F_PGSUS0225	28/02/25	25/02/25	240,800	120.400,00

F_PGSUS0225	28/02/25	25/02/25	240,750	120.375,00
F_PGSUS0225	28/02/25	25/02/25	240,850	120.425,00
F_EKGYO0425	30/04/25	25/02/25	14,010	542.187,00
F_EKGYO0425	30/04/25	25/02/25	14,360	4.308,00
F_EKGYO0425	30/04/25	25/02/25	14,130	1.413,00
F_EKGYO0425	30/04/25	25/02/25	14,390	4.317,00
F_EKGYO0425	30/04/25	25/02/25	14,350	1.435,00
F_EKGYO0425	30/04/25	25/02/25	14,060	25.308,00
F_EKGYO0425	30/04/25	25/02/25	14,180	968.494,00
F_EKGYO0425	30/04/25	25/02/25	14,370	1.437,00
F_EKGYO0425	30/04/25	25/02/25	14,190	14.190,00
F_EKGYO0425	30/04/25	25/02/25	14,340	1.434,00
F_ISCTR0325	28/03/25	25/02/25	14,960	29.920,00
F_KCHOL0425	30/04/25	25/02/25	158,600	31.720,00
F_YKBNK0325	28/03/25	25/02/25	29,440	559.360,00
F_GUBRF0325	28/03/25	25/02/25	283,050	84.915,00
F_GUBRF0325	28/03/25	25/02/25	283,200	84.960,00
F_GUBRF0325	28/03/25	25/02/25	282,800	169.680,00
F_GUBRF0325	28/03/25	25/02/25	282,850	84.855,00
F_EREGL0325	28/03/25	25/02/25	22,760	136.560,00
F_GUBRF0225	28/02/25	25/02/25	274,650	109.860,00
F_GUBRF0225	28/02/25	25/02/25	274,100	27.410,00
F_GUBRF0325	28/03/25	25/02/25	282,750	169.650,00
F_TOASO0225	28/02/25	25/02/25	204,700	20.470,00
F_AKBNK0325	28/03/25	25/02/25	66,210	105.936,00
F_AKBNK0325	28/03/25	25/02/25	66,220	66.220,00
F_AKBNK0325	28/03/25	25/02/25	66,200	556.080,00
F_YKBNK0325	28/03/25	25/02/25	29,430	912.330,00
F_EREGL0325	28/03/25	25/02/25	22,690	4.538,00
F_TOASO0225	28/02/25	25/02/25	204,150	20.415,00
F_BIMAS0225	28/02/25	25/02/25	519,200	51.920,00
F_TOASO0225	28/02/25	25/02/25	203,950	20.395,00
F_TOASO0225	28/02/25	25/02/25	204,000	40.800,00
F_EREGL0325	28/03/25	25/02/25	22,720	268.096,00
F_KCHOL0425	30/04/25	25/02/25	158,700	15.870,00
F_GUBRF0225	28/02/25	25/02/25	273,850	82.155,00
F_GUBRF0225	28/02/25	25/02/25	273,900	54.780,00
F_KCHOL0425	30/04/25	25/02/25	158,800	15.880,00
F_GUBRF0225	28/02/25	25/02/25	273,950	54.790,00
F_TOASO0225	28/02/25	25/02/25	203,400	40.680,00
F_TOASO0225	28/02/25	25/02/25	203,450	20.345,00

F_KCHOL0325	28/03/25	25/02/25	155,650	155.650,00
F_KCHOL0325	28/03/25	25/02/25	155,750	311.500,00
F_KCHOL0325	28/03/25	25/02/25	155,700	155.700,00
F_KCHOL0325	28/03/25	25/02/25	155,800	467.400,00
F_KCHOL0325	28/03/25	25/02/25	155,900	467.700,00
F_KCHOL0325	28/03/25	25/02/25	155,850	311.700,00
F_TOASO0225	28/02/25	25/02/25	202,500	40.500,00
F_TOASO0225	28/02/25	25/02/25	202,250	101.125,00
F_PGSUS0225	28/02/25	25/02/25	238,800	119.400,00
F_PGSUS0225	28/02/25	25/02/25	238,850	119.425,00
F_PGSUS0225	28/02/25	25/02/25	238,900	119.450,00
F_BIMAS0225	28/02/25	25/02/25	518,500	51.850,00
F_BIMAS0225	28/02/25	25/02/25	518,400	51.840,00
F_BIMAS0225	28/02/25	25/02/25	518,300	155.490,00
F_ALARK0225	28/02/25	25/02/25	77,080	69.372,00
F_ALARK0225	28/02/25	25/02/25	77,090	7.709,00
F_ALARK0225	28/02/25	25/02/25	77,140	7.714,00
F_ALARK0225	28/02/25	25/02/25	77,180	7.718,00
F_BIMAS0225	28/02/25	25/02/25	518,100	414.480,00
F_EREGL0225	28/02/25	25/02/25	22,210	44.420,00
F_BIMAS0225	28/02/25	25/02/25	518,000	51.800,00
F_EREGL0225	28/02/25	25/02/25	22,220	133.320,00
F_EREGL0225	28/02/25	25/02/25	22,190	108.731,00
F_SAHOL0225	28/02/25	25/02/25	95,920	191.840,00
F_EREGL0225	28/02/25	25/02/25	22,180	113.118,00
F_SAHOL0225	28/02/25	25/02/25	95,730	76.584,00
F_SAHOL0225	28/02/25	25/02/25	95,740	19.148,00
F_ASELS0225	28/02/25	25/02/25	83,960	83.960,00
F_ASELS0225	28/02/25	25/02/25	83,640	83.640,00
F_EREGL0225	28/02/25	25/02/25	22,170	44.340,00
F_EREGL0225	28/02/25	25/02/25	22,160	44.320,00
F_ISCTR0225	28/02/25	25/02/25	14,580	29.160,00
F_ISCTR0225	28/02/25	25/02/25	14,590	87.540,00
F_YKBNK0225	28/02/25	25/02/25	28,730	1.235.390,00
F_YKBNK0225	28/02/25	25/02/25	28,740	287.400,00
F_AKBNK0225	03/03/25	25/02/25	65,440	196.320,00
F_AKBNK0225	03/03/25	25/02/25	65,420	13.084,00
F_AKBNK0225	03/03/25	25/02/25	65,430	117.774,00
F_EKGYO0225	28/02/25	25/02/25	13,610	27.220,00
F_YKBNK0225	28/02/25	25/02/25	28,720	249.864,00
F_AKBNK0225	03/03/25	25/02/25	65,530	6.553,00

F_AKBNK0225	03/03/25	25/02/25	65,550	65.550,00
F_AKBNK0225	03/03/25	25/02/25	65,560	124.564,00
F_AKBNK0225	03/03/25	25/02/25	65,520	58.968,00
F_AKBNK0225	03/03/25	25/02/25	65,500	137.550,00
F_AKBNK0225	03/03/25	25/02/25	65,490	65.490,00
F_KCHOL0225	28/02/25	25/02/25	152,550	45.765,00
F_EKGYO0225	28/02/25	25/02/25	13,620	81.720,00
F_KCHOL0225	28/02/25	25/02/25	152,600	412.020,00
F_TCELL0225	28/02/25	25/02/25	104,500	313.500,00
F_TCELL0225	28/02/25	25/02/25	104,550	83.640,00
F_KCHOL0225	28/02/25	25/02/25	152,800	397.280,00
F_KCHOL0225	28/02/25	25/02/25	152,850	213.990,00
F_YKBNK0425	30/04/25	25/02/25	30,140	3.014,00
F_YKBNK0425	30/04/25	25/02/25	30,130	78.338,00
F_TOASO0325	28/03/25	25/02/25	207,550	124.530,00
F_TOASO0325	28/03/25	25/02/25	207,600	145.320,00
F_TOASO0325	28/03/25	25/02/25	207,500	83.000,00
F_TOASO0325	28/03/25	25/02/25	207,700	186.930,00
F_TOASO0325	28/03/25	25/02/25	207,400	20.740,00
F_TOASO0325	28/03/25	25/02/25	207,200	269.360,00
F_TOASO0325	28/03/25	25/02/25	207,250	103.625,00
F_KCHOL0225	28/02/25	25/02/25	152,050	167.255,00
F_KCHOL0225	28/02/25	25/02/25	152,100	228.150,00
F_KCHOL0225	28/02/25	25/02/25	152,150	60.860,00
F_TOASO0225	28/02/25	25/02/25	203,000	121.800,00
F_TOASO0225	28/02/25	25/02/25	203,100	81.240,00
F_TOASO0225	28/02/25	25/02/25	203,050	162.440,00
F_TOASO0225	28/02/25	25/02/25	202,950	60.885,00
F_TOASO0225	28/02/25	25/02/25	202,900	40.580,00
F_TOASO0225	28/02/25	25/02/25	203,150	142.205,00
F_TOASO0225	28/02/25	25/02/25	203,250	365.850,00
F_KCHOL0325	28/03/25	25/02/25	156,250	156.250,00
F_KCHOL0325	28/03/25	25/02/25	156,300	156.300,00
F_TOASO0225	28/02/25	25/02/25	203,350	203.350,00
F_TOASO0225	28/02/25	25/02/25	203,200	40.640,00
F_YKBNK0325	28/03/25	25/02/25	29,510	147.550,00
F_YKBNK0325	28/03/25	25/02/25	29,520	295.200,00
F_YKBNK0325	28/03/25	25/02/25	29,530	147.650,00
F_YKBNK0325	28/03/25	25/02/25	29,540	147.700,00
F_KRDMD0225	28/02/25	25/02/25	26,900	56.490,00
F_TOASO0325	28/03/25	25/02/25	208,250	104.125,00

F_TOASO0325	28/03/25	25/02/25	208,300	104.150,00
F_TOASO0325	28/03/25	25/02/25	208,400	104.200,00
F_SISE0325	28/03/25	25/02/25	37,140	37.140,00
F_KRDMD0325	28/03/25	25/02/25	27,570	82.710,00
F_KRDMD0325	28/03/25	25/02/25	27,590	13.795,00
F_TOASO0325	28/03/25	25/02/25	207,900	103.950,00
F_TOASO0325	28/03/25	25/02/25	208,150	104.075,00
F_SISE0325	28/03/25	25/02/25	37,010	18.505,00
F_SISE0225	28/02/25	25/02/25	35,990	35.990,00
F_KRDMD0225	28/02/25	25/02/25	26,690	26.690,00
F_KRDMD0225	28/02/25	25/02/25	26,730	5.346,00
F_KRDMD0225	28/02/25	25/02/25	26,610	13.305,00
F_SISE0225	28/02/25	25/02/25	35,960	35.960,00
F_PGSUS0225	28/02/25	26/02/25	233,250	23.325,00
F_KCHOL0325	28/03/25	26/02/25	154,850	139.365,00
F_KCHOL0325	28/03/25	26/02/25	154,800	325.080,00
F_ISCTR0325	28/03/25	26/02/25	14,940	149.400,00
F_YKBNK0225	28/02/25	26/02/25	28,590	160.104,00
F_EREGL0225	28/02/25	26/02/25	21,960	144.936,00
F_ISCTR0325	28/03/25	26/02/25	14,950	179.400,00
F_YKBNK0225	28/02/25	26/02/25	28,600	60.060,00
F_EREGL0225	28/02/25	26/02/25	21,970	116.441,00
F_EREGL0225	28/02/25	26/02/25	21,940	43.880,00
F_EREGL0225	28/02/25	26/02/25	21,930	2.193,00
F_TCELL0225	28/02/25	26/02/25	104,350	10.435,00
F_TCELL0225	28/02/25	26/02/25	104,250	104.250,00
F_GUBRF0325	28/03/25	26/02/25	277,000	581.700,00
F_GUBRF0325	28/03/25	26/02/25	277,050	55.410,00
F_THYAO0325	28/03/25	26/02/25	316,950	538.815,00
F_THYAO0325	28/03/25	26/02/25	316,900	95.070,00
F_KCHOL0325	28/03/25	26/02/25	155,050	465.150,00
F_KRDMD0325	28/03/25	26/02/25	27,480	54.960,00
F_KRDMD0325	28/03/25	26/02/25	27,490	54.980,00
F_KRDMD0325	28/03/25	26/02/25	27,500	55.000,00
F_TOASO0325	28/03/25	26/02/25	202,500	101.250,00
F_TOASO0325	28/03/25	26/02/25	202,550	20.255,00
F_YKBNK0225	28/02/25	26/02/25	28,390	207.247,00
F_SAHOL0325	28/03/25	26/02/25	96,620	386.480,00
F_YKBNK0225	28/02/25	26/02/25	28,370	68.088,00
F_GUBRF0325	28/03/25	26/02/25	276,000	248.400,00
F_THYAO0325	28/03/25	26/02/25	316,550	316.550,00

F_THYAO0325	28/03/25	26/02/25	316,600	158.300,00
F_YKBNK0225	28/02/25	26/02/25	28,430	99.505,00
F_BIMAS0225	28/02/25	26/02/25	509,400	407.520,00
F_YKBNK0225	28/02/25	26/02/25	28,420	426.300,00
F_BIMAS0225	28/02/25	26/02/25	509,000	101.800,00
F_BIMAS0225	28/02/25	26/02/25	508,900	559.790,00
F_TOASO0225	28/02/25	26/02/25	195,950	19.595,00
F_BIMAS0225	28/02/25	26/02/25	508,700	152.610,00
F_YKBNK0225	28/02/25	26/02/25	28,460	39.844,00
F_YKBNK0225	28/02/25	26/02/25	28,490	336.182,00
F_YKBNK0225	28/02/25	26/02/25	28,500	25.650,00
F_TOASO0225	28/02/25	26/02/25	194,800	876.600,00
F_TOASO0225	28/02/25	26/02/25	194,850	77.940,00
F_PGSUS0225	28/02/25	26/02/25	233,000	93.200,00
F_GUBRF0225	28/02/25	26/02/25	267,300	106.920,00
F_GUBRF0225	28/02/25	26/02/25	266,550	26.655,00
F_YKBNK0425	30/04/25	26/02/25	30,000	30.000,00
F_KCHOL0425	30/04/25	26/02/25	156,750	611.325,00
F_ISCTR0325	28/03/25	26/02/25	14,960	29.920,00
F_TOASO0325	28/03/25	26/02/25	199,950	79.980,00
F_TOASO0325	28/03/25	26/02/25	201,000	201.000,00
F_TOASO0325	28/03/25	26/02/25	200,950	200.950,00
F_YKBNK0425	30/04/25	26/02/25	29,780	59.560,00
F_TOASO0325	28/03/25	26/02/25	201,050	100.525,00
F_TOASO0325	28/03/25	26/02/25	201,100	100.550,00
F_YKBNK0425	30/04/25	26/02/25	29,770	2.977,00
F_YKBNK0425	30/04/25	26/02/25	29,700	5.940,00
F_YKBNK0425	30/04/25	26/02/25	29,710	2.971,00
F_KCHOL0425	30/04/25	26/02/25	156,350	15.635,00
F_KCHOL0425	30/04/25	26/02/25	156,250	31.250,00
F_KCHOL0425	30/04/25	26/02/25	155,750	46.725,00
F_EREGL0325	28/03/25	26/02/25	22,240	266.880,00
F_KRDMD0225	28/02/25	26/02/25	26,380	42.208,00
F_PGSUS0325	28/03/25	26/02/25	240,700	361.050,00
F_EREGL0325	28/03/25	26/02/25	22,260	44.520,00
F_EREGL0325	28/03/25	26/02/25	22,250	133.500,00
F_KCHOL0425	30/04/25	26/02/25	155,450	15.545,00
F_KRDMD0225	28/02/25	26/02/25	26,330	36.862,00
F_YKBNK0325	28/03/25	26/02/25	29,330	607.131,00
F_YKBNK0325	28/03/25	26/02/25	29,350	146.750,00
F_YKBNK0325	28/03/25	26/02/25	29,340	146.700,00

F_YKBNK0325	28/03/25	26/02/25	29,310	149.481,00
F_TCELL0325	28/03/25	26/02/25	108,050	108.050,00
F_TCELL0325	28/03/25	26/02/25	108,100	216.200,00
F_YKBNK0325	28/03/25	26/02/25	29,290	146.450,00
F_YKBNK0325	28/03/25	26/02/25	29,300	269.560,00
F_KRDMD0225	28/02/25	26/02/25	26,360	79.080,00
F_KRDMD0225	28/02/25	26/02/25	26,350	26.350,00
F_EREGL0325	28/03/25	26/02/25	22,340	134.040,00
F_EREGL0325	28/03/25	26/02/25	22,350	44.700,00
F_KRDMD0225	28/02/25	26/02/25	26,390	26.390,00
F_YKBNK0425	30/04/25	26/02/25	29,950	281.530,00
F_YKBNK0425	30/04/25	26/02/25	29,940	598.800,00
F_KRDMD0225	28/02/25	26/02/25	26,420	21.136,00
F_THYAO0225	28/02/25	26/02/25	307,450	153.725,00
F_YKBNK0425	30/04/25	26/02/25	29,960	227.696,00
F_THYAO0225	28/02/25	26/02/25	307,650	461.475,00
F_THYAO0225	28/02/25	26/02/25	307,600	30.760,00
F_THYAO0225	28/02/25	26/02/25	307,850	153.925,00
F_YKBNK0325	28/03/25	26/02/25	29,530	147.650,00
F_YKBNK0325	28/03/25	26/02/25	29,540	443.100,00
F_YKBNK0325	28/03/25	26/02/25	29,560	147.800,00
F_PGSUS0325	28/03/25	26/02/25	240,500	120.250,00
F_KCHOL0425	30/04/25	26/02/25	157,150	62.860,00
F_KCHOL0425	30/04/25	26/02/25	157,250	1.179.375,00
F_KCHOL0425	30/04/25	26/02/25	156,950	156.950,00
F_KCHOL0425	30/04/25	26/02/25	156,700	78.350,00
F_YKBNK0425	30/04/25	26/02/25	30,380	458.738,00
F_YKBNK0425	30/04/25	26/02/25	30,360	151.800,00
F_YKBNK0425	30/04/25	26/02/25	30,370	230.812,00
F_BIMAS0325	28/03/25	26/02/25	526,500	157.950,00
F_BIMAS0325	28/03/25	26/02/25	526,400	157.920,00
F_PGSUS0325	28/03/25	26/02/25	239,000	358.500,00
F_PGSUS0325	28/03/25	26/02/25	239,200	23.920,00
F_BIMAS0325	28/03/25	26/02/25	528,900	317.340,00
F_BIMAS0325	28/03/25	26/02/25	529,200	158.760,00
F_BIMAS0325	28/03/25	26/02/25	529,000	158.700,00
F_BIMAS0325	28/03/25	26/02/25	530,100	636.120,00
F_KRDMD0325	28/03/25	26/02/25	27,290	81.870,00
F_KCHOL0425	30/04/25	26/02/25	157,450	15.745,00
F_KRDMD0325	28/03/25	26/02/25	27,320	27.320,00
F_KCHOL0225	28/02/25	26/02/25	151,400	454.200,00

F_YKBNK0425	30/04/25	26/02/25	30,780	36.936,00
F_KCHOL0425	30/04/25	26/02/25	158,050	31.610,00
F_KCHOL0425	30/04/25	26/02/25	157,950	742.365,00
F_YKBNK0425	30/04/25	26/02/25	30,720	150.528,00
F_SAHOL0225	28/02/25	27/02/25	94,300	94.300,00
F_SAHOL0225	28/02/25	27/02/25	94,290	122.577,00
F_SAHOL0225	28/02/25	27/02/25	94,280	452.544,00
F_SAHOL0225	28/02/25	27/02/25	94,350	28.305,00
F_SAHOL0225	28/02/25	27/02/25	94,240	18.848,00
F_SAHOL0225	28/02/25	27/02/25	94,250	18.850,00
F_SAHOL0225	28/02/25	27/02/25	94,410	132.174,00
F_SAHOL0225	28/02/25	27/02/25	94,400	28.320,00
F_SAHOL0225	28/02/25	27/02/25	94,270	37.708,00
F_SAHOL0225	28/02/25	27/02/25	94,450	9.445,00
F_KCHOL0325	28/03/25	27/02/25	153,600	460.800,00
F_KCHOL0325	28/03/25	27/02/25	153,550	414.585,00
F_KCHOL0325	28/03/25	27/02/25	153,500	46.050,00
F_TCELL0225	28/02/25	27/02/25	105,300	210.600,00
F_TCELL0225	28/02/25	27/02/25	105,250	42.100,00
F_TCELL0225	28/02/25	27/02/25	105,200	63.120,00
F_BIMAS0225	28/02/25	27/02/25	508,400	152.520,00
F_THYAO0325	28/03/25	27/02/25	317,950	31.795,00
F_BIMAS0225	28/02/25	27/02/25	508,600	50.860,00
F_ASELS0225	28/02/25	27/02/25	86,300	86.300,00
F_EREGL0225	28/02/25	27/02/25	21,930	43.860,00
F_PGSUS0325	28/03/25	27/02/25	239,500	119.750,00
F_THYAO0325	28/03/25	27/02/25	317,750	762.600,00
F_BIMAS0225	28/02/25	27/02/25	509,000	101.800,00
F_ASELS0225	28/02/25	27/02/25	86,220	86.220,00
F_PGSUS0225	28/02/25	27/02/25	230,950	23.095,00
F_PGSUS0225	28/02/25	27/02/25	231,250	46.250,00
F_PGSUS0225	28/02/25	27/02/25	231,300	69.390,00
F_EREGL0225	28/02/25	27/02/25	21,980	26.376,00
F_EREGL0225	28/02/25	27/02/25	22,000	281.600,00
F_EREGL0225	28/02/25	27/02/25	22,010	88.040,00
F_BIMAS0225	28/02/25	27/02/25	509,100	254.550,00
F_ASELS0225	28/02/25	27/02/25	85,790	85.790,00
F_ASELS0225	28/02/25	27/02/25	85,810	17.162,00
F_ASELS0225	28/02/25	27/02/25	85,800	68.640,00
F_THYAO0225	28/02/25	27/02/25	308,950	154.475,00
F_PGSUS0225	28/02/25	27/02/25	232,200	23.220,00

F_PGSUS0225	28/02/25	27/02/25	232,300	255.530,00
F_PGSUS0225	28/02/25	27/02/25	232,250	46.450,00
F_TOASO0325	28/03/25	27/02/25	207,500	103.750,00
F_YKBNK0225	28/02/25	27/02/25	29,290	146.450,00
F_YKBNK0225	28/02/25	27/02/25	29,240	584.800,00
F_ISCTR0225	28/02/25	27/02/25	15,200	152.000,00
F_ISCTR0225	28/02/25	27/02/25	15,190	30.380,00
F_KCHOL0425	30/04/25	27/02/25	156,750	31.350,00
F_YKBNK0325	28/03/25	27/02/25	30,300	439.350,00
F_YKBNK0325	28/03/25	27/02/25	30,310	469.805,00
F_YKBNK0325	28/03/25	27/02/25	30,470	152.350,00
F_YKBNK0325	28/03/25	27/02/25	30,460	152.300,00
F_YKBNK0325	28/03/25	27/02/25	30,380	151.900,00
F_YKBNK0325	28/03/25	27/02/25	30,370	151.850,00
F_GUBRF0325	28/03/25	27/02/25	275,200	82.560,00
F_GUBRF0325	28/03/25	27/02/25	275,250	82.575,00
F_GUBRF0325	28/03/25	27/02/25	275,100	82.530,00
F_SISE0225	28/02/25	27/02/25	36,060	93.756,00
F_KCHOL0425	30/04/25	27/02/25	156,200	109.340,00
F_KCHOL0425	30/04/25	27/02/25	156,300	265.710,00
F_KRDMD0325	28/03/25	27/02/25	27,340	27.340,00
F_YKBNK0425	30/04/25	27/02/25	30,900	12.360,00
F_KCHOL0425	30/04/25	27/02/25	156,050	140.445,00
F_KCHOL0425	30/04/25	27/02/25	156,000	171.600,00
F_YKBNK0425	30/04/25	27/02/25	30,820	3.082,00
F_PGSUS0325	28/03/25	27/02/25	241,850	96.740,00
F_GUBRF0325	28/03/25	27/02/25	275,350	165.210,00
F_PGSUS0325	28/03/25	27/02/25	241,800	120.900,00
F_PGSUS0325	28/03/25	27/02/25	241,700	290.040,00
F_PGSUS0325	28/03/25	27/02/25	242,000	96.800,00
F_KCHOL0425	30/04/25	27/02/25	156,100	140.490,00
F_TOASO0325	28/03/25	27/02/25	206,750	103.375,00
F_TOASO0325	28/03/25	27/02/25	206,950	62.085,00
F_TOASO0325	28/03/25	27/02/25	206,900	103.450,00
F_TOASO0325	28/03/25	27/02/25	207,050	41.410,00
F_TOASO0325	28/03/25	27/02/25	207,100	103.550,00
F_YKBNK0425	30/04/25	27/02/25	30,760	3.076,00
F_KRDMD0225	28/02/25	27/02/25	26,580	26.580,00
F_KCHOL0425	30/04/25	27/02/25	155,700	15.570,00
F_KRDMD0225	28/02/25	27/02/25	26,590	5.318,00
F_ISCTR0425	30/04/25	27/02/25	15,910	4.773,00

F_TOASO0325	28/03/25	27/02/25	206,800	103.400,00
F_TOASO0325	28/03/25	27/02/25	206,550	103.275,00
F_TOASO0325	28/03/25	27/02/25	206,600	103.300,00
F_TOASO0325	28/03/25	27/02/25	205,650	82.260,00
F_TOASO0325	28/03/25	27/02/25	205,700	20.570,00
F_TOASO0325	28/03/25	27/02/25	205,550	102.775,00
F_ASELS0325	28/03/25	27/02/25	90,290	90.290,00
F_ASELS0325	28/03/25	27/02/25	90,110	90.110,00
F_ASELS0325	28/03/25	27/02/25	90,190	90.190,00
F_SISE0325	28/03/25	27/02/25	37,060	37.060,00
F_SISE0325	28/03/25	27/02/25	37,050	37.050,00
F_ASELS0325	28/03/25	27/02/25	90,160	54.096,00
F_ASELS0325	28/03/25	27/02/25	91,000	36.400,00
F_ASELS0325	28/03/25	27/02/25	91,110	91.110,00
F_ASELS0325	28/03/25	27/02/25	91,100	91.100,00
F_ASELS0325	28/03/25	27/02/25	91,150	91.150,00
F_ASELS0325	28/03/25	27/02/25	91,140	91.140,00
F_ASELS0325	28/03/25	27/02/25	91,240	91.240,00
F_ASELS0325	28/03/25	27/02/25	91,250	91.250,00
F_EREGL0325	28/03/25	27/02/25	22,420	269.040,00
F_EREGL0325	28/03/25	27/02/25	22,430	224.300,00
F_EREGL0325	28/03/25	27/02/25	22,440	44.880,00
F_EREGL0325	28/03/25	27/02/25	22,410	134.460,00
F_EREGL0225	28/02/25	27/02/25	22,030	44.060,00
F_KCHOL0425	30/04/25	27/02/25	156,350	109.445,00
F_BIMAS0325	28/03/25	27/02/25	527,400	52.740,00
F_BIMAS0325	28/03/25	27/02/25	526,800	158.040,00
F_BIMAS0325	28/03/25	27/02/25	527,300	421.840,00
F_ISCTR0425	30/04/25	27/02/25	16,010	401.851,00
F_ISCTR0425	30/04/25	27/02/25	16,000	401.600,00
F_ISCTR0425	30/04/25	27/02/25	16,020	398.898,00
F_KCHOL0425	30/04/25	27/02/25	158,600	158.600,00
F_BIMAS0325	28/03/25	27/02/25	532,500	319.500,00
F_KCHOL0425	30/04/25	27/02/25	158,650	349.030,00
F_KRDMD0225	28/02/25	27/02/25	27,120	27.120,00
F_ISCTR0325	28/03/25	27/02/25	15,740	31.480,00
F_KRDMD0325	28/03/25	27/02/25	27,900	55.800,00
F_KRDMD0325	28/03/25	27/02/25	27,880	27.880,00
F_ISCTR0325	28/03/25	27/02/25	15,720	440.160,00
F_KCHOL0425	30/04/25	27/02/25	158,050	15.805,00
F_KCHOL0425	30/04/25	27/02/25	158,000	616.200,00

F_KCHOL0425	30/04/25	27/02/25	158,100	47.430,00
F_KCHOL0425	30/04/25	27/02/25	158,750	714.375,00
F_KRDMD0225	28/02/25	27/02/25	27,980	27.980,00
F_KRDMD0225	28/02/25	27/02/25	27,990	27.990,00
F_KCHOL0425	30/04/25	27/02/25	159,250	748.475,00
F_KRDMD0225	28/02/25	27/02/25	27,930	27.930,00
F_KRDMD0225	28/02/25	27/02/25	27,860	83.580,00
F_BIMAS0225	28/02/25	27/02/25	521,500	156.450,00
F_KRDMD0225	28/02/25	27/02/25	27,780	27.780,00
F_BIMAS0225	28/02/25	27/02/25	522,500	313.500,00
F_KCHOL0425	30/04/25	27/02/25	159,600	15.960,00
F_KRDMD0325	28/03/25	27/02/25	28,360	28.360,00
F_YKBNK0425	30/04/25	27/02/25	31,110	6.222,00
F_ISCTR0425	30/04/25	27/02/25	16,040	1.604,00
F_KRDMD0325	28/03/25	27/02/25	28,270	28.270,00
F_KRDMD0325	28/03/25	27/02/25	28,330	28.330,00
F_KRDMD0325	28/03/25	27/02/25	28,310	84.930,00
F_ISCTR0425	30/04/25	27/02/25	15,940	1.594,00
F_YKBNK0425	30/04/25	27/02/25	31,060	3.106,00
F_YKBNK0425	30/04/25	27/02/25	30,980	1.084.300,00
F_ISCTR0425	30/04/25	27/02/25	15,980	639.200,00
F_YKBNK0425	30/04/25	27/02/25	30,920	6.184,00
F_ISCTR0425	30/04/25	27/02/25	15,960	319.200,00
F_THYAO0325	28/03/25	28/02/25	323,200	161.600,00
F_THYAO0325	28/03/25	28/02/25	323,500	32.350,00
F_GUBRF0225	28/02/25	28/02/25	269,400	80.820,00
F_KCHOL0325	28/03/25	28/02/25	156,800	109.760,00
F_KRDMD0325	28/03/25	28/02/25	27,950	11.180,00
F_KCHOL0325	28/03/25	28/02/25	156,750	156.750,00
F_EREGL0325	28/03/25	28/02/25	22,840	45.680,00
F_SAHOL0225	28/02/25	28/02/25	97,200	77.760,00
F_SAHOL0225	28/02/25	28/02/25	97,190	194.380,00
F_SAHOL0225	28/02/25	28/02/25	97,180	19.436,00
F_KRDMD0325	28/03/25	28/02/25	27,930	16.758,00
F_GUBRF0225	28/02/25	28/02/25	270,450	27.045,00
F_KRDMD0325	28/03/25	28/02/25	27,910	55.820,00
F_GUBRF0225	28/02/25	28/02/25	271,300	379.820,00
F_EREGL0225	28/02/25	28/02/25	22,420	4.484,00
F_SISE0325	28/03/25	28/02/25	36,700	36.700,00
F_KCHOL0225	28/02/25	28/02/25	152,950	152.950,00
F_KCHOL0225	28/02/25	28/02/25	152,500	305.000,00

F_KCHOL0225	28/02/25	28/02/25	152,450	152.450,00
F_KCHOL0225	28/02/25	28/02/25	152,350	609.400,00
F_KCHOL0225	28/02/25	28/02/25	152,400	152.400,00
F_EREGL0225	28/02/25	28/02/25	22,370	214.752,00
F_EREGL0225	28/02/25	28/02/25	22,390	268.680,00
F_EREGL0225	28/02/25	28/02/25	22,380	62.664,00
F_ISCTR0425	30/04/25	28/02/25	16,160	45.248,00
F_SISE0225	28/02/25	28/02/25	35,580	67.602,00
F_KRDMD0325	28/03/25	28/02/25	28,180	28.180,00
F_KRDMD0325	28/03/25	28/02/25	28,120	28.120,00
F_YKBNK0325	28/03/25	28/02/25	30,750	615.000,00
F_SISE0325	28/03/25	28/02/25	36,660	36.660,00
F_YKBNK0325	28/03/25	28/02/25	30,790	615.800,00
F_EREGL0325	28/03/25	28/02/25	23,300	186.400,00
F_EREGL0325	28/03/25	28/02/25	23,260	232.600,00
F_EREGL0325	28/03/25	28/02/25	23,250	139.500,00
F_EREGL0325	28/03/25	28/02/25	23,240	92.960,00
F_YKBNK0325	28/03/25	28/02/25	30,730	6.146,00
F_YKBNK0325	28/03/25	28/02/25	30,720	301.056,00
F_GARAN0325	28/03/25	28/02/25	128,600	1.286.000,00
F_GARAN0325	28/03/25	28/02/25	128,650	218.705,00
F_EREGL0225	28/02/25	28/02/25	22,550	90.200,00
F_EREGL0225	28/02/25	28/02/25	22,540	22.540,00
F_GARAN0325	28/03/25	28/02/25	128,350	4.286.890,00
F_GARAN0325	28/03/25	28/02/25	128,300	500.370,00
F_KCHOL0325	28/03/25	28/02/25	157,700	299.630,00
F_KCHOL0325	28/03/25	28/02/25	157,650	331.065,00
F_KCHOL0325	28/03/25	28/02/25	157,750	631.000,00
F_GARAN0325	28/03/25	28/02/25	128,450	2.093.735,00
F_GARAN0325	28/03/25	28/02/25	128,150	756.085,00
F_GARAN0325	28/03/25	28/02/25	128,250	64.125,00
F_YKBNK0225	28/02/25	28/02/25	29,340	431.298,00
F_GARAN0325	28/03/25	28/02/25	129,350	1.267.630,00
F_GARAN0325	28/03/25	28/02/25	129,400	12.940,00
F_GARAN0325	28/03/25	28/02/25	129,450	1.022.655,00
F_GARAN0325	28/03/25	28/02/25	129,550	1.217.770,00
F_YKBNK0225	28/02/25	28/02/25	29,350	44.025,00
F_YKBNK0225	28/02/25	28/02/25	29,300	8.790,00
F_SAHOL0325	28/03/25	28/02/25	99,930	139.902,00
F_SAHOL0325	28/03/25	28/02/25	99,940	89.946,00
F_SAHOL0325	28/03/25	28/02/25	99,910	69.937,00

F_ISCTR0425	30/04/25	28/02/25	16,080	1.608,00
F_ISCTR0425	30/04/25	28/02/25	16,050	19.260,00
FUTURES			Toplamı:	632242620,00
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