

ICH-PARDUS PYŞ İKİNCİ DEĞİŞKEN FON

Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ICH-PARDUS PYŞ İKİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	PARDUS PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	PARDUS PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	15.889.068,40
E-) Katılma Payı Sayısı	:	15.860.068,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,001829
B-)Önceki Ay Pay Fiyatı (TL)	:	1,100083
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8,93
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-12,95
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	67,40
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,25
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,43
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	29,92
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	36,73
b-)Hazine Bonosu	:	0,05
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	100,29
H-)Portföyün Ortalama Vadesi	:	37,21
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	749.959,22
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	4.237.525,45

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			10.000,00	65,360433	24/02/25			80_100_5		67,300000	673.000,00	7,62	4,21	4,24
AKSEN	TL				TREAKSN00011			20.000,00	38,951872	12/02/25			80_100_5		35,340000	706.800,00	8,00	4,42	4,45
ANSGR	TL	ANADOLU ANONİM TURK SIGORTA SİRKETİ			TRAANSGR91O1			2.000,00	102,650000	09/01/25			80_100_5		107,200000	214.400,00	2,43	1,34	1,35
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			10.000,00	81,756168	27/02/25			80_100_5		93,450000	934.500,00	10,55	5,87	5,88
BIMAS	TL	BİM BİRLERİK MAĞAZALARI A.Ş.			TREBIMM00018			585,00	534,696581	10/01/25			80_100_5		506,000000	296.010,00	3,35	1,85	1,86
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			14.000,00	14,623214	09/01/25			80_100_5		13,060000	182.840,00	2,07	1,14	1,15
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			20.000,00	14,486515	21/02/25			80_100_5		14,400000	288.000,00	3,26	1,80	1,81
EUPWR	TL	EUROPOWER ENERJİ VE OTOMASYON			TRAUPWR91H5			6.500,00	33,320000	06/01/25			80_100_5		32,720000	212.680,00	2,41	1,33	1,34

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FROTO	TL	ON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş. FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			500,00	950,950000	10/01/25			80_100_5		882,500000	441.250,00	4,99	2,76	2,78
GLCVY	TL	GELECEK VARLIK YÖNETİMİ A.Ş.			TRFGVYO22210			10.000,00	47,277816	12/02/25			80_100_5		45,940000	459.400,00	5,20	2,88	2,89
GMTAS	TL	GİMAT MAGAZACILIK A.Ş.			TREGMAT00027			20.000,00	11,849275	09/01/25			80_100_5		11,610000	232.200,00	2,63	1,45	1,46
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAISGEN91P9			10.000,00	13,246000	09/01/25			80_100_5		12,520000	125.200,00	1,42	0,78	0,79
KOZAL	TL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI KARDEMİR KARABÜK DEMİR ÇELİK SAN. VE TİC. A.Ş.(A GRUBU)			TREKOAL00014			20.000,00	25,355556	21/02/25			80_100_5		22,400000	448.000,00	5,07	2,80	2,82
KRDMA	TL	KARDEMİR KARABÜK DEMİR ÇELİK SAN. VE TİC. A.Ş.(A GRUBU)			TRAKRDMA91G3			25.000,00	33,109854	27/02/25			80_100_5		37,160000	929.000,00	10,51	5,81	5,85
MGROS	TL	MİGROS TİCARET A.Ş.			TRAMIGRS91J6			585,00	532,940171	10/01/25			80_100_5		562,000000	328.770,00	3,72	2,06	2,07
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			1.000,04	215,150494	10/01/25			80_100_5		239,000000	239.009,56	2,70	1,50	1,50
REEDR	TL	Reeder Teknoloji Sanayi ve Ticaret A.Ş.			TRAREEDR91H5			10.000,00	14,918867	08/01/25			80_100_5		11,830000	118.300,00	1,34	0,74	0,74
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			3.000,00	98,416667	10/01/25			80_100_5		96,800000	290.400,00	3,29	1,82	1,83
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			1.000,00	276,850000	10/01/25			80_100_5		249,400000	249.400,00	2,82	1,56	1,57
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			480,00	94,150000	02/01/25			80_100_5		100,700000	48.336,00	0,55	0,30	0,30
TOASO	TL	TOFAS TURK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			1.000,00	212,266670	13/01/25			80_100_5		195,000000	195.000,00	2,21	1,22	1,23
TTKOM	TL				TRETTLK00013			10.000,00	43,380000	06/01/25			80_100_5		48,200000	482.000,00	5,45	3,02	3,03
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			2.000,00	128,947890	21/02/25			80_100_5		129,000000	258.000,00	2,92	1,61	1,62
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			16.500,00	28,554379	24/02/25			80_100_5		29,400000	485.100,00	5,49	3,04	3,05
GRUP TOPLAMI								214.150,04								8.837.595,56	100,00	55,31	55,61
GRUP TOPLAMI								214.150,04								8.837.595,56	100,00	55,31	55,61

BORÇLANMA SENETLERİ																		
Özel Sektör																		
TRFA1CP42520	TL	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	21/04/25	49	TRFA1CP42520	17,64	1	110.000,00	104,517300	06/02/25	60,689719	79591917	110,380071	121.418,08	100,00	0,76	0,76	
GRUP TOPLAMI								110.000,00						121.418,08	100,00	0,76	0,76	
GRUP TOPLAMI								110.000,00						121.418,08	100,00	0,76	0,76	
MEVDUAT																		
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		03/03/25	0		43,50		38.332,69		28/02/25		38.469,74	43,500000	38.469,74	100,00	0,24	0,24	
GRUP TOPLAMI								38.332,69						38.469,74	100,00	0,24	0,24	
GRUP TOPLAMI								38.332,69						38.469,74	100,00	0,24	0,24	
VIOP Nakit Teminatı																		
VIOP Nakit Teminatı								6.981.687,32						6.981.687,32	100,00	43,69		
GRUP TOPLAMI								6.981.687,32						6.981.687,32	100,00	43,69		
GRUP TOPLAMI								6.981.687,32						6.981.687,32	100,00	43,69		
FON PORTFÖY DEĞERİ													15.979.170,70		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	15.979.170,70	100,57 %
B-)HAZİR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-90.102,30	-0,57 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	15.889.068,40	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	22.033,87	0,1387 %
Kayda Alma Ücreti	303,67	0,0019 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	251,81	0,0016 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	256.531,69	1,6145 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	5.387,40	0,0339 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.200,00	0,0264 %
Diğer Harcamalar	16.907,67	0,1064 %
Portföy Saklama Komisyonu Değişken Ücreti	782,09	0,0049 %
Portföy Saklama Komisyonu Sabit Ücreti	34.300,00	0,2159 %
	340.698,20	2,1442 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KCHOL	KOC HOLDING A.S.			04/02/25	164,000	164,00	1,00
KCHOL	KOC HOLDING A.S.			04/02/25	164,600	823.000,00	5.000,00
KCHOL	KOC HOLDING A.S.			04/02/25	165,100	660.400,00	4.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.			04/02/25	17,120	1.712.000,00	100.000,00
KCHOL	KOC HOLDING A.S.			04/02/25	163,100	978.763,10	6.001,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	29,560	1.911.881,68	64.678,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	29,540	1.043.411,88	35.322,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	29,840	2.984.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	30,000	1.050.000,00	35.000,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/25	304,000	3.040.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/25	303,750	303.750,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	29,700	891.000,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	29,720	29,72	1,00
KCHOL	KOC HOLDING A.S.			04/02/25	163,000	322.740,00	1.980,00
KCHOL	KOC HOLDING A.S.			04/02/25	162,900	1.306.458,00	8.020,00
KCHOL	KOC HOLDING A.S.			04/02/25	163,500	817.500,00	5.000,00
HALKB	TÜRKİYE HALK BANKASI A.Ş.			05/02/25	20,300	203.000,00	10.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			05/02/25	46,960	422,64	9,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			05/02/25	46,940	244.792,10	5.215,00

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ENKAI	ENKA INSAAT VE SANAYİ A.S.	05/02/25	46,920	693.336,84	14.777,00
KCHOL	KOC HOLDING A.S.	05/02/25	159,700	479.100,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	06/02/25	85,950	28.363,50	330,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	06/02/25	85,900	830.653,00	9.670,00
EREGL	EREGL	06/02/25	22,480	2.248.000,00	100.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	06/02/25	48,200	191.113,00	3.965,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	06/02/25	48,180	772.566,30	16.035,00
EREGL	EREGL	06/02/25	22,460	449.200,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,200	2.920.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,240	2.924.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	314,000	3.140.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	314,750	845.103,75	2.685,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/25	16,830	841.500,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/25	16,850	842.500,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,320	5.864.029,32	200.001,00
AKBNK	AKBANK T.A.S.	07/02/25	62,950	3.147.500,00	50.000,00
AKBNK	AKBANK T.A.S.	07/02/25	63,050	3.152.500,00	50.000,00
AKBNK	AKBANK T.A.S.	07/02/25	63,100	3.155.000,00	50.000,00
AKBNK	AKBANK T.A.S.	07/02/25	63,550	6.355.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,120	1.456.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,060	1.453.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,360	1.468.000,00	50.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	10/02/25	81,550	4.077.500,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	10/02/25	16,900	1.690.000,00	100.000,00
SKBNK	ŞEKERBANK T.A.S.	10/02/25	3,890	1.945.000,00	500.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	10/02/25	48,880	977.600,00	20.000,00
EREGL	EREGL	10/02/25	22,860	4.572.000,00	200.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	320,250	6.405.000,00	20.000,00
TUPRS	TUPRAS-TURKİYE PETROL RAFİNELERİ A.S.	10/02/25	139,000	4.170.000,00	30.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	11/02/25	16,820	841.000,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	11/02/25	16,790	839.500,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/25	314,750	1.573.750,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/02/25	28,920	578.400,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/25	317,250	3.172.500,00	10.000,00
ECILC	ECZACIBASI İLAC SANAYİ VE TİCARET A.S.	11/02/25	42,020	20.967,98	499,00
ECILC	ECZACIBASI İLAC SANAYİ VE TİCARET A.S.	11/02/25	42,000	91.098,00	2.169,00
ECILC	ECZACIBASI İLAC SANAYİ VE	11/02/25	41,980	450.487,38	10.731,00

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	TİCARET A.S.				
ECILC	ECZACIBASI ILAC SANAYİ VE TİCARET A.S.	11/02/25	41,960	276.977,96	6.601,00
EREGL	EREGL	11/02/25	23,000	4.600.000,00	200.000,00
SKBNK	ŞEKERBANK T.A.S.	11/02/25	3,880	582.000,00	150.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/25	317,500	6.350.000,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/25	319,750	3.197.500,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/25	319,500	159.750,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	80,800	808.080,80	10.001,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	12/02/25	16,810	3.362.000,00	200.000,00
SASA	SASA POLYESTER SANAYİ A.S.	12/02/25	3,520	3.520.000,00	1.000.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	78,550	2.356.500,00	30.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	78,450	784.500,00	10.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/02/25	51,050	1.531.500,00	30.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	12/02/25	52,100	364.700,00	7.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	13/02/25	17,000	2.550.000,00	150.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	13/02/25	16,990	1.699.000,00	100.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	13/02/25	16,980	849.000,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	13/02/25	17,030	851.500,00	50.000,00
EREGL	EREGL	13/02/25	23,320	2.332.000,00	100.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	13/02/25	78,850	1.577.000,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	319,250	6.385.000,00	20.000,00
EREGL	EREGL	14/02/25	23,520	7.056.000,00	300.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/02/25	28,740	1.441.167,30	50.145,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/02/25	28,680	1.429.841,40	49.855,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/02/25	28,780	2.878.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	316,250	11.068.750,00	35.000,00
TUPRS	TUPRAS-TURKİYE PETROL RAFINELERİ A.S.	14/02/25	134,400	2.688.000,00	20.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	14/02/25	16,980	1.698.000,00	100.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	14/02/25	16,870	297.806,11	17.653,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	14/02/25	16,860	888.758,04	52.714,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	14/02/25	16,850	499.316,05	29.633,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	316,750	12.670.000,00	40.000,00
EREGL	EREGL	14/02/25	23,340	7.002.000,00	300.000,00
AKBNK	AKBANK T.A.S.	17/02/25	64,550	51.640,00	800,00

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AKBNK	AKBANK T.A.S.	17/02/25	64,500	1.238.400,00	19.200,00
EREGL	EREGL	17/02/25	23,820	575.491,20	24.160,00
EREGL	EREGL	17/02/25	23,800	1.190.000,00	50.000,00
EREGL	EREGL	17/02/25	23,600	2.360.000,00	100.000,00
AKBNK	AKBANK T.A.S.	17/02/25	64,800	3.888.000,00	60.000,00
EREGL	EREGL	17/02/25	23,560	3.534.000,00	150.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/02/25	16,900	1.183.000,00	70.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/02/25	16,870	1.687.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	319,500	3.195.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	319,250	3.192.500,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	319,750	1.598.750,00	5.000,00
AKBNK	AKBANK T.A.S.	18/02/25	65,300	3.918.000,00	60.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	155,000	3.292.355,00	21.241,00
KCHOL	KOC HOLDING A.S.	18/02/25	154,900	4.113.989,10	26.559,00
KCHOL	KOC HOLDING A.S.	18/02/25	154,800	1.116.108,00	7.210,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	322,750	3.230.727,50	10.010,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	323,750	3.237,50	10,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	326,250	4.893.750,00	15.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	326,000	3.260.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	326,750	1.633.750,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	18/02/25	16,820	1.009.200,00	60.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	18/02/25	16,840	211.779,84	12.576,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	18/02/25	16,830	1.471.345,92	87.424,00
KCHOL	KOC HOLDING A.S.	18/02/25	155,800	4.674.000,00	30.000,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIĞI A.S.	18/02/25	18,210	273.150,00	15.000,00
ISGYO	IS GAYRIMENKUL YATIRIM ORTAKLIĞI A.S.	18/02/25	18,230	273.450,00	15.000,00
EREGL	EREGL	18/02/25	23,660	3.549.000,00	150.000,00
EREGL	EREGL	18/02/25	23,640	3.546.000,00	150.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	325,500	3.248.490,00	9.980,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	130,200	515.852,40	3.962,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	18/02/25	130,100	2.086.543,80	16.038,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,930	298.600,00	20.000,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,890	744.500,00	50.000,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,910	745.500,00	50.000,00
EREGL	EREGL	19/02/25	23,520	2.352.000,00	100.000,00
EREGL	EREGL	19/02/25	23,020	4.604.000,00	200.000,00
AKBNK	AKBANK T.A.S.	19/02/25	65,450	654.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	19/02/25	84,700	1.694.000,00	20.000,00

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EREGL	EREGL	19/02/25	22,980	4.596.000,00	200.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	323,750	5.180.000,00	16.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	129,700	2.594.000,00	20.000,00
KCHOL	KOC HOLDING A.S.	19/02/25	151,500	6.515.712,00	43.008,00
KCHOL	KOC HOLDING A.S.	19/02/25	151,600	1.059.987,20	6.992,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	19/02/25	16,510	193.645,79	11.729,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	19/02/25	16,500	3.106.471,50	188.271,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	19/02/25	16,790	839.500,00	50.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,240	1.262.000,00	50.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,220	1.261.000,00	50.000,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,300	2.048.389,20	80.964,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,320	481.991,52	19.036,00
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,480	1.274.000,00	50.000,00
OYAKC		19/02/25	27,120	678.000,00	25.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	318,750	1.912.500,00	6.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	125,900	4.406.500,00	35.000,00
AKBNK	AKBANK T.A.S.	20/02/25	65,850	624.916,50	9.490,00
AKBNK	AKBANK T.A.S.	20/02/25	65,800	691.558,00	10.510,00
AKBNK	AKBANK T.A.S.	20/02/25	65,400	6.540.000,00	100.000,00
KCHOL	KOC HOLDING A.S.	20/02/25	150,300	7.515.000,00	50.000,00
KCHOL	KOC HOLDING A.S.	20/02/25	150,100	3.752.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,420	2.842.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,460	5.692.000,00	200.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,640	2.864.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,480	5.696.000,00	200.000,00
KCHOL	KOC HOLDING A.S.	20/02/25	149,900	3.748.999,00	25.010,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	20/02/25	14,770	738.500,00	50.000,00
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	20/02/25	14,800	740.000,00	50.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/02/25	84,350	843.500,00	10.000,00
EREGL	EREGL	25/02/25	22,080	772.800,00	35.000,00
KCHOL	KOC HOLDING A.S.	25/02/25	151,300	2.269.500,00	15.000,00
KRDMA	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(A GRUBU)	25/02/25	37,180	41.901,86	1.127,00
KRDMA	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(A GRUBU)	25/02/25	37,160	515.520,68	13.873,00
HISSE TÜRK			Toplamı:	351115233,36	9430371,00

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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFA1CP42520	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.		21/04/25	06/02/25	106,852	908.241,07	850.000,00
BONO TÜRK				Toplamı:		908241,07	850000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
PETKM	PETKIM PETROKIMYA HOLDİNG A.S.			04/02/25	17,040	852.000,00	50.000,00
KCHOL	KOC HOLDİNG A.S.			04/02/25	161,700	808.500,00	5.000,00
KCHOL	KOC HOLDİNG A.S.			04/02/25	161,900	809.500,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDİNG A.S.			04/02/25	17,000	850.000,00	50.000,00
KCHOL	KOC HOLDİNG A.S.			04/02/25	163,500	817.500,00	5.000,00
KCHOL	KOC HOLDİNG A.S.			04/02/25	163,600	163,60	1,00
KCHOL	KOC HOLDİNG A.S.			04/02/25	163,000	163,00	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	29,600	2.960.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	29,700	2.970.000,00	100.000,00
KCHOL	KOC HOLDİNG A.S.			04/02/25	163,400	490.200,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/25	310,750	1.553.750,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/25	310,500	1.552.500,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/25	309,000	1.545.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	29,480	2.948.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	29,560	29,56	1,00
KCHOL	KOC HOLDİNG A.S.			04/02/25	164,000	820.000,00	5.000,00
KCHOL	KOC HOLDİNG A.S.			04/02/25	163,200	1.632.000,00	10.000,00
KRDMA	KARDEMİR KARABUK DEMİR ÇELİK SAN. VE TİC. A.S.(A GRUBU)			05/02/25	34,560	345.600,00	10.000,00
KCHOL	KOC HOLDİNG A.S.			05/02/25	160,500	481.500,00	3.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			05/02/25	47,720	954.400,00	20.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			05/02/25	48,040	48,04	1,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.			06/02/25	86,900	869.000,00	10.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			06/02/25	47,600	13.851,60	291,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			06/02/25	47,640	386.217,48	8.107,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			06/02/25	47,660	225.098,18	4.723,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.			06/02/25	47,680	327.990,72	6.879,00
EREGL	EREGL			06/02/25	21,980	1.332.361,66	60.617,00
EREGL	EREGL			06/02/25	22,000	866.426,00	39.383,00
EREGL	EREGL			06/02/25	21,960	439.200,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.			06/02/25	306,500	1.532.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			06/02/25	29,320	2.932.000,00	100.000,00

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THYAO	TURK HAVA YOLLARI A.O.	06/02/25	309,750	1.548.750,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	309,500	309.500,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	309,000	309.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	310,000	310.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,360	2.936.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,340	29,34	1,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/25	16,750	837.500,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/25	16,830	362.518,20	21.540,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/25	16,850	1.011,00	60,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.S.	06/02/25	16,860	478.824,00	28.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,180	2.918.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,140	2.914.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	314,500	11.007,50	35,00
AKBNK	AKBANK T.A.S.	07/02/25	63,950	3.197.500,00	50.000,00
AKBNK	AKBANK T.A.S.	07/02/25	64,050	3.202.500,00	50.000,00
AKBNK	AKBANK T.A.S.	07/02/25	64,000	3.200.000,00	50.000,00
AKBNK	AKBANK T.A.S.	07/02/25	63,350	1.257.877,60	19.856,00
AKBNK	AKBANK T.A.S.	07/02/25	63,400	1.911.129,60	30.144,00
AKBNK	AKBANK T.A.S.	07/02/25	62,350	3.117.500,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,000	1.450.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,400	1.470.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/02/25	29,300	1.465.000,00	50.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	10/02/25	84,850	848.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	10/02/25	84,150	841.500,00	10.000,00
AKSEN		10/02/25	39,720	43.016,76	1.083,00
AKSEN		10/02/25	39,740	10.213,18	257,00
AKSEN		10/02/25	39,760	15.108,80	380,00
AKSEN		10/02/25	39,500	3.950,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	10/02/25	82,500	825.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	10/02/25	82,000	820.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	10/02/25	81,850	818.500,00	10.000,00
EREGL	EREGL	10/02/25	23,100	2.310.000,00	100.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/25	49,380	279.836,46	5.667,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/25	49,400	445.785,60	9.024,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.S.	10/02/25	49,420	262.370,78	5.309,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	10/02/25	48,180	240.900,00	5.000,00
EREGL	EREGL	10/02/25	22,880	2.288.000,00	100.000,00
SKBNK	ŞEKERBANK T.A.S.	10/02/25	3,950	1.975.000,00	500.000,00

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PETKM	PETKIM PETROKIMYA HOLDING A.S.	10/02/25	17,090	459.447,56	26.884,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	10/02/25	17,130	395.977,08	23.116,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	10/02/25	17,040	852.000,00	50.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/25	141,000	1.410.000,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/25	141,200	1.412.000,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/25	139,900	1.399.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	320,250	3.202.500,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	319,250	3.192.500,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	11/02/25	16,800	1.680.000,00	100.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	11/02/25	49,500	571.428,00	11.544,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	11/02/25	49,520	913.941,12	18.456,00
EREGL	EREGL	11/02/25	22,680	4.536.000,00	200.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/25	318,000	12.720.000,00	40.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/25	317,500	1.587.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	80,700	114.916,80	1.424,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	80,750	692.512,00	8.576,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	80,850	80,85	1,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	79,850	798.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	79,800	1.434.165,60	17.972,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	79,750	797.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	79,700	161.631,60	2.028,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	79,600	796.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	12/02/25	79,250	792.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.S.	12/02/25	3,560	1.780.000,00	500.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	12/02/25	16,940	1.694.000,00	100.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	12/02/25	16,930	846.500,00	50.000,00
SASA	SASA POLYESTER SANAYİ A.S.	12/02/25	3,520	1.760.000,00	500.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	12/02/25	16,730	836.500,00	50.000,00
PETKM	PETKIM PETROKIMYA	13/02/25	16,950	2.152.463,55	126.989,00

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	HOLDING A.S.				
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/02/25	16,960	390.266,56	23.011,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/02/25	16,970	1.697.000,00	100.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/02/25	16,980	1.698.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	320,000	6.400.000,00	20.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	13/02/25	77,500	1.550.000,00	20.000,00
EREGL	EREGL	13/02/25	23,360	2.336.000,00	100.000,00
EREGL	EREGL	14/02/25	23,540	2.354.000,00	100.000,00
EREGL	EREGL	14/02/25	23,600	2.360.000,00	100.000,00
EREGL	EREGL	14/02/25	23,660	2.366.000,00	100.000,00
KRDMA	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(A GRUBU)	14/02/25	35,860	17.499,68	488,00
KRDMA	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(A GRUBU)	14/02/25	35,880	161.890,56	4.512,00
KRDMA	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(A GRUBU)	14/02/25	35,940	12.471,18	347,00
KRDMA	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(A GRUBU)	14/02/25	35,980	167.414,94	4.653,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/02/25	17,030	1.703.000,00	100.000,00
KRDMA	KARDEMİR KARABUK DEMİR CELİK SAN. VE TİC. A.S.(A GRUBU)	14/02/25	35,280	176.400,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/02/25	16,940	1.694.000,00	100.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/02/25	135,400	2.708.000,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/02/25	28,800	2.880.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	321,500	6.430.000,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	318,250	3.182.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/02/25	28,540	2.854.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	315,750	1.578.750,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	317,000	9.510.000,00	30.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	317,250	3.172.500,00	10.000,00
EREGL	EREGL	14/02/25	23,400	7.020.000,00	300.000,00
AKBNK	AKBANK T.A.S.	17/02/25	64,550	1.291.000,00	20.000,00
EREGL	EREGL	17/02/25	23,560	2.356.000,00	100.000,00
EREGL	EREGL	17/02/25	23,620	2.362.000,00	100.000,00
EREGL	EREGL	17/02/25	23,800	575.008,00	24.160,00
AKBNK	AKBANK T.A.S.	17/02/25	64,500	1.935.000,00	30.000,00
AKBNK	AKBANK T.A.S.	17/02/25	64,400	1.288.000,00	20.000,00
AKBNK	AKBANK T.A.S.	17/02/25	64,150	641.500,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	317,000	3.170.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	316,500	1.582.500,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	316,000	1.580.000,00	5.000,00

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THYAO	TURK HAVA YOLLARI A.O.	17/02/25	315,250	1.576.250,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/02/25	16,950	1.695.000,00	100.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/02/25	16,900	845.000,00	50.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/02/25	16,890	337.800,00	20.000,00
EREGL	EREGL	17/02/25	23,680	1.184.000,00	50.000,00
EREGL	EREGL	17/02/25	23,600	1.180.000,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	323,500	3.235.000,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	130,800	2.616.000,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	321,000	6.420.000,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	323,250	1.616.250,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	323,000	1.618.230,00	5.010,00
EREGL	EREGL	18/02/25	23,540	2.354.000,00	100.000,00
EREGL	EREGL	18/02/25	23,460	2.346.000,00	100.000,00
EREGL	EREGL	18/02/25	23,240	2.324.000,00	100.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	155,300	4.659.000,00	30.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	18/02/25	16,710	167.100,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	323,750	3.234.262,50	9.990,00
AKBNK	AKBANK T.A.S.	18/02/25	64,950	2.598.000,00	40.000,00
AKBNK	AKBANK T.A.S.	18/02/25	64,600	646.000,00	10.000,00
AKBNK	AKBANK T.A.S.	18/02/25	64,300	643.000,00	10.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	158,600	1.586.000,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	18/02/25	16,810	1.681.000,00	100.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	158,400	1.584.000,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	18/02/25	16,770	335.400,00	20.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	157,500	1.575.000,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	18/02/25	16,680	333.600,00	20.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	18/02/25	16,700	167.000,00	10.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	156,800	1.568.000,00	10.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	155,400	1.554.000,00	10.000,00
KCHOL	KOC HOLDING A.S.	18/02/25	155,000	1.550,00	10,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	19/02/25	84,850	1.697.000,00	20.000,00
EREGL	EREGL	19/02/25	23,620	1.181.000,00	50.000,00
EREGL	EREGL	19/02/25	23,640	1.182.000,00	50.000,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,610	1.461.000,00	100.000,00
EKGYO	EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,340	286.800,00	20.000,00
EREGL	EREGL	19/02/25	23,440	2.344.000,00	100.000,00
EREGL	EREGL	19/02/25	23,160	2.316.000,00	100.000,00
AKBNK	AKBANK T.A.S.	19/02/25	64,850	648.500,00	10.000,00
EREGL	EREGL	19/02/25	23,080	4.616.000,00	200.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	128,800	2.576.000,00	20.000,00

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THYAO	TURK HAVA YOLLARI A.O.	19/02/25	322,250	1.933.500,00	6.000,00	
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	128,300	641.500,00	5.000,00	
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	127,600	1.276.000,00	10.000,00	
PETKM	PETKIM PETROKIMYA HOLDING A.S.	19/02/25	16,860	843.000,00	50.000,00	
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,740	2.574.000,00	100.000,00	
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,380	2.538.000,00	100.000,00	
KOZAL	TÜRKİYE CUMHURİYETİ HAZİNE VE MALİYE BAKANLIĞI	19/02/25	25,240	1.262.000,00	50.000,00	
PETKM	PETKIM PETROKIMYA HOLDING A.S.	19/02/25	16,710	1.671.000,00	100.000,00	
KCHOL	KOC HOLDING A.S.	19/02/25	154,400	3.088.000,00	20.000,00	
KCHOL	KOC HOLDING A.S.	19/02/25	153,800	1.538.000,00	10.000,00	
KCHOL	KOC HOLDING A.S.	19/02/25	153,500	1.535.000,00	10.000,00	
KCHOL	KOC HOLDING A.S.	19/02/25	153,300	1.533.000,00	10.000,00	
PETKM	PETKIM PETROKIMYA HOLDING A.S.	19/02/25	16,650	832.500,00	50.000,00	
PETKM	PETKIM PETROKIMYA HOLDING A.S.	19/02/25	16,630	831.500,00	50.000,00	
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	129,700	2.594.000,00	20.000,00	
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	323,500	3.235.000,00	10.000,00	
AKBNK	AKBANK T.A.S.	20/02/25	65,250	3.262.500,00	50.000,00	
AKBNK	AKBANK T.A.S.	20/02/25	65,350	3.267.500,00	50.000,00	
AKBNK	AKBANK T.A.S.	20/02/25	65,950	1.319.000,00	20.000,00	
KCHOL	KOC HOLDING A.S.	20/02/25	149,600	4.488.000,00	30.000,00	
KCHOL	KOC HOLDING A.S.	20/02/25	149,700	2.994.000,00	20.000,00	
KCHOL	KOC HOLDING A.S.	20/02/25	149,800	1.498.000,00	10.000,00	
KCHOL	KOC HOLDING A.S.	20/02/25	150,000	1.501.500,00	10.010,00	
KCHOL	KOC HOLDING A.S.	20/02/25	150,200	1.502.000,00	10.000,00	
KCHOL	KOC HOLDING A.S.	20/02/25	150,300	1.503.000,00	10.000,00	
KCHOL	KOC HOLDING A.S.	20/02/25	149,900	1.499.000,00	10.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,480	2.848.000,00	100.000,00	
ISCTR	TÜRKİYE İŞ BANKASI A.Ş.	20/02/25	14,700	1.470.000,00	100.000,00	
KCHOL	KOC HOLDING A.S.	20/02/25	150,700	2.260.500,00	15.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,560	11.424.000,00	400.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	20/02/25	28,580	2.858.000,00	100.000,00	
HISSE TÜRK				Toplamı:	348350836,24	9191041,00

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/25	03/02/25		410.061,36	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/02/25	04/02/25		407.998,63	
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/02/25	05/02/25		418.404,97	

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	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/02/25	06/02/25	453.961,39
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/02/25	07/02/25	228.905,50
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/02/25	10/02/25	186.925,57
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/02/25	11/02/25	260.564,61
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/02/25	12/02/25	79.899,32
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	296.965,58
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/02/25	14/02/25	538.240,64
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/02/25	17/02/25	258.952,54
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/02/25	18/02/25	268.734,09
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/02/25	19/02/25	406.406,11
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/02/25	20/02/25	217.033,01
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/02/25	21/02/25	251.314,08
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/02/25	24/02/25	261.118,00
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/02/25	25/02/25	109.601,49
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/02/25	26/02/25	74.114,12
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/02/25	27/02/25	422.713,76
	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/03/25	28/02/25	38.332,69
MEVDUAT				Toplamı: 5590247,46

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300225			28/02/25	03/02/25	11.124,000	111.240,00	1,00
F_XU0300225			28/02/25	03/02/25	11.125,000	890.000,00	8,00
F_XU0300225			28/02/25	03/02/25	11.126,000	1.446.380,00	13,00
F_XU0300225			28/02/25	03/02/25	11.127,000	3.115.560,00	28,00
F_XU0300225			28/02/25	03/02/25	11.155,000	557.750,00	5,00
F_XU0300225			28/02/25	03/02/25	11.156,000	892.480,00	8,00
F_XU0300225			28/02/25	03/02/25	11.157,000	2.454.540,00	22,00
F_XU0300225			28/02/25	03/02/25	11.158,000	2.566.340,00	23,00
F_XU0300225			28/02/25	03/02/25	11.159,000	4.686.780,00	42,00
F_XU0300225			28/02/25	03/02/25	11.220,000	22.440.000,00	200,00
F_XU0300225			28/02/25	04/02/25	11.181,000	335.430,00	3,00
F_XU0300225			28/02/25	04/02/25	11.182,000	11.741.100,00	105,00
F_XU0300225			28/02/25	04/02/25	11.187,000	2.237.400,00	20,00
F_XU0300225			28/02/25	04/02/25	11.188,000	223.760,00	2,00
F_XU0300225			28/02/25	04/02/25	11.189,000	4.699.380,00	42,00
F_XU0300225			28/02/25	04/02/25	11.191,000	5.371.680,00	48,00
F_XU0300225			28/02/25	04/02/25	11.130,000	22.260.000,00	200,00

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F_XU0300225	28/02/25	04/02/25	11.150,000	3.902.500,00	35,00
F_XU0300225	28/02/25	04/02/25	11.151,000	1.672.650,00	15,00
F_XU0300225	28/02/25	04/02/25	11.167,000	1.340.040,00	12,00
F_XU0300225	28/02/25	04/02/25	11.168,000	670.080,00	6,00
F_XU0300225	28/02/25	04/02/25	11.169,000	4.355.910,00	39,00
F_XU0300225	28/02/25	04/02/25	11.170,000	4.803.100,00	43,00
F_TKFEN0225	28/02/25	05/02/25	62,060	620.600,00	100,00
F_XU0300225	28/02/25	05/02/25	10.965,000	657.900,00	6,00
F_XU0300225	28/02/25	05/02/25	10.966,000	1.535.240,00	14,00
F_XU0300225	28/02/25	05/02/25	10.967,000	2.303.070,00	21,00
F_XU0300225	28/02/25	05/02/25	10.968,000	329.040,00	3,00
F_XU0300225	28/02/25	05/02/25	10.969,000	548.450,00	5,00
F_XU0300225	28/02/25	05/02/25	10.970,000	109.700,00	1,00
F_XU0300225	28/02/25	05/02/25	10.979,000	548.950,00	5,00
F_XU0300225	28/02/25	05/02/25	10.980,000	2.415.600,00	22,00
F_XU0300225	28/02/25	05/02/25	10.981,000	2.415.820,00	22,00
F_XU0300225	28/02/25	05/02/25	10.982,000	109.820,00	1,00
F_XU0300225	28/02/25	05/02/25	10.984,000	329.520,00	3,00
F_XU0300225	28/02/25	05/02/25	10.985,000	1.098.500,00	10,00
F_XU0300225	28/02/25	05/02/25	10.986,000	1.098.600,00	10,00
F_XU0300225	28/02/25	05/02/25	10.987,000	1.428.310,00	13,00
F_XU0300225	28/02/25	05/02/25	10.988,000	769.160,00	7,00
F_XU0300225	28/02/25	05/02/25	10.989,000	769.230,00	7,00
F_XU0300225	28/02/25	05/02/25	10.999,000	1.759.840,00	16,00
F_XU0300225	28/02/25	05/02/25	11.000,000	3.740.000,00	34,00
F_XU0300225	28/02/25	05/02/25	11.001,000	550.050,00	5,00
F_XU0300225	28/02/25	05/02/25	11.003,000	770.210,00	7,00
F_XU0300225	28/02/25	05/02/25	11.004,000	1.870.680,00	17,00
F_XU0300225	28/02/25	05/02/25	11.005,000	6.713.050,00	61,00
F_XU0300225	28/02/25	05/02/25	11.006,000	2.641.440,00	24,00
F_XU0300225	28/02/25	05/02/25	11.007,000	3.632.310,00	33,00
F_XU0300225	28/02/25	05/02/25	11.008,000	3.632.640,00	33,00
F_XU0300225	28/02/25	05/02/25	11.009,000	5.614.590,00	51,00
F_XU0300225	28/02/25	05/02/25	11.010,000	4.183.800,00	38,00
F_XU0300225	28/02/25	05/02/25	11.011,000	1.101.100,00	10,00
F_XU0300225	28/02/25	05/02/25	11.012,000	5.285.760,00	48,00
F_XU0300225	28/02/25	05/02/25	11.013,000	5.836.890,00	53,00
F_XU0300225	28/02/25	05/02/25	11.014,000	2.202.800,00	20,00
F_XU0300225	28/02/25	05/02/25	11.020,000	220.400,00	2,00
F_XU0300225	28/02/25	05/02/25	11.021,000	330.630,00	3,00
F_XU0300225	28/02/25	05/02/25	11.022,000	3.967.920,00	36,00
F_XU0300225	28/02/25	05/02/25	11.023,000	661.380,00	6,00
F_XU0300225	28/02/25	05/02/25	11.024,000	5.842.720,00	53,00
F_XU0300225	28/02/25	05/02/25	11.053,000	663.180,00	6,00
F_XU0300225	28/02/25	05/02/25	11.054,000	2.100.260,00	19,00
F_XU0300225	28/02/25	05/02/25	11.055,000	8.291.250,00	75,00
F_XU0300225	28/02/25	05/02/25	11.075,000	110.750,00	1,00
F_XU0300225	28/02/25	05/02/25	11.076,000	1.993.680,00	18,00
F_XU0300225	28/02/25	05/02/25	11.077,000	5.095.420,00	46,00
F_XU0300225	28/02/25	05/02/25	11.078,000	3.877.300,00	35,00
F_XU0300225	28/02/25	05/02/25	11.100,000	11.100.000,00	100,00
F_XU0300225	28/02/25	05/02/25	11.189,000	5.594.500,00	50,00
F_XU0300225	28/02/25	05/02/25	11.191,000	223.820,00	2,00
F_XU0300225	28/02/25	05/02/25	11.192,000	1.678.800,00	15,00
F_XU0300225	28/02/25	05/02/25	11.193,000	2.910.180,00	26,00
F_XU0300225	28/02/25	05/02/25	11.194,000	11.977.580,00	107,00
F_XU0300225	28/02/25	05/02/25	11.200,000	3.136.000,00	28,00

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F_XU0300225	28/02/25	05/02/25	11.207,000	1.120.700,00	10,00
F_XU0300225	28/02/25	05/02/25	11.208,000	6.948.960,00	62,00
F_XU0300225	28/02/25	05/02/25	11.217,000	224.340,00	2,00
F_XU0300225	28/02/25	05/02/25	11.218,000	5.384.640,00	48,00
F_XU0300225	28/02/25	06/02/25	11.104,000	1.443.520,00	13,00
F_XU0300225	28/02/25	06/02/25	11.105,000	12.992.850,00	117,00
F_XU0300225	28/02/25	06/02/25	11.110,000	5.555.000,00	50,00
F_XU0300225	28/02/25	06/02/25	11.112,000	111.120,00	1,00
F_XU0300225	28/02/25	06/02/25	11.113,000	3.000.510,00	27,00
F_XU0300225	28/02/25	06/02/25	11.114,000	222.280,00	2,00
F_XU0300225	28/02/25	06/02/25	11.115,000	7.780.500,00	70,00
F_XU0300225	28/02/25	06/02/25	11.135,000	111.350,00	1,00
F_XU0300225	28/02/25	06/02/25	11.136,000	5.456.640,00	49,00
F_XLBNK0225	28/02/25	06/02/25	13.339,000	266.780,00	2,00
F_XLBNK0225	28/02/25	06/02/25	13.340,000	4.135.400,00	31,00
F_XLBNK0225	28/02/25	06/02/25	13.347,000	2.268.990,00	17,00
F_XU0300225	28/02/25	06/02/25	11.133,000	6.679.800,00	60,00
F_XU0300225	28/02/25	06/02/25	11.138,000	1.002.420,00	9,00
F_XU0300225	28/02/25	06/02/25	11.139,000	2.450.580,00	22,00
F_XU0300225	28/02/25	06/02/25	11.140,000	1.002.600,00	9,00
F_XU0300225	28/02/25	06/02/25	11.196,000	223.920,00	2,00
F_XU0300225	28/02/25	06/02/25	11.197,000	783.790,00	7,00
F_XU0300225	28/02/25	06/02/25	11.198,000	111.980,00	1,00
F_XU0300225	28/02/25	06/02/25	11.210,000	3.363.000,00	30,00
F_XLBNK0225	28/02/25	07/02/25	13.228,000	8.598.200,00	65,00
F_XLBNK0225	28/02/25	07/02/25	13.229,000	4.630.150,00	35,00
F_XU0300225	28/02/25	07/02/25	11.141,000	1.336.920,00	12,00
F_XU0300225	28/02/25	07/02/25	11.142,000	3.119.760,00	28,00
F_XU0300225	28/02/25	07/02/25	11.180,000	8.496.800,00	76,00
F_XU0300225	28/02/25	07/02/25	11.181,000	447.240,00	4,00
F_XU0300225	28/02/25	07/02/25	11.204,000	1.232.440,00	11,00
F_XU0300225	28/02/25	07/02/25	11.205,000	9.972.450,00	89,00
F_XU0300225	28/02/25	10/02/25	11.266,000	112.660,00	1,00
F_XU0300225	28/02/25	10/02/25	11.267,000	2.253.400,00	20,00
F_XU0300225	28/02/25	10/02/25	11.268,000	3.267.720,00	29,00
F_XU0300225	28/02/25	10/02/25	11.273,000	789.110,00	7,00
F_XU0300225	28/02/25	10/02/25	11.274,000	1.803.840,00	16,00
F_XU0300225	28/02/25	10/02/25	11.275,000	13.191.750,00	117,00
F_XU0300225	28/02/25	11/02/25	11.121,000	889.680,00	8,00
F_XU0300225	28/02/25	11/02/25	11.122,000	1.890.740,00	17,00
F_XU0300225	28/02/25	11/02/25	11.125,000	8.343.750,00	75,00
F_XU0300225	28/02/25	11/02/25	11.126,000	5.563.000,00	50,00
F_XU0300225	28/02/25	11/02/25	11.091,000	1.220.010,00	11,00
F_XU0300225	28/02/25	11/02/25	11.092,000	1.331.040,00	12,00
F_XU0300225	28/02/25	11/02/25	11.093,000	1.220.230,00	11,00
F_XU0300225	28/02/25	11/02/25	11.094,000	1.775.040,00	16,00
F_XU0300225	28/02/25	11/02/25	11.095,000	5.547.500,00	50,00
F_XU0300225	28/02/25	11/02/25	11.096,000	554.800,00	5,00
F_XU0300225	28/02/25	11/02/25	11.097,000	332.910,00	3,00
F_XU0300225	28/02/25	11/02/25	11.098,000	1.997.640,00	18,00
F_XU0300225	28/02/25	11/02/25	11.099,000	2.108.810,00	19,00
F_XU0300225	28/02/25	11/02/25	11.100,000	14.208.000,00	128,00
F_XU0300225	28/02/25	11/02/25	11.101,000	13.099.180,00	118,00
F_XU0300225	28/02/25	11/02/25	11.102,000	999.180,00	9,00
F_XU0300225	28/02/25	11/02/25	11.109,000	6.332.130,00	57,00
F_XU0300225	28/02/25	11/02/25	11.110,000	1.111.000,00	10,00
F_XU0300225	28/02/25	11/02/25	11.111,000	1.222.210,00	11,00

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F_XU0300225	28/02/25	11/02/25	11.112,000	2.444.640,00	22,00
F_XU0300225	28/02/25	12/02/25	11.100,000	15.540.000,00	140,00
F_XU0300225	28/02/25	12/02/25	11.104,000	333.120,00	3,00
F_XU0300225	28/02/25	12/02/25	11.105,000	5.219.350,00	47,00
F_XU0300225	28/02/25	13/02/25	11.094,000	5.547.000,00	50,00
F_XU0300225	28/02/25	13/02/25	11.097,000	776.790,00	7,00
F_XU0300225	28/02/25	13/02/25	11.098,000	3.440.380,00	31,00
F_XU0300225	28/02/25	13/02/25	11.099,000	3.995.640,00	36,00
F_XU0300225	28/02/25	13/02/25	11.100,000	7.326.000,00	66,00
F_ENKAI0225	28/02/25	13/02/25	53,650	5.365,00	1,00
F_ENKAI0225	28/02/25	13/02/25	53,660	10.732,00	2,00
F_ENKAI0225	28/02/25	13/02/25	53,690	59.059,00	11,00
F_ENKAI0225	28/02/25	13/02/25	53,700	998.820,00	186,00
F_ISCTR0225	28/02/25	13/02/25	14,030	92.598,00	66,00
F_ISCTR0225	28/02/25	13/02/25	14,040	358.020,00	255,00
F_ISCTR0225	28/02/25	13/02/25	14,050	251.495,00	179,00
F_XU0300225	28/02/25	13/02/25	11.122,000	333.660,00	3,00
F_XU0300225	28/02/25	13/02/25	11.123,000	5.783.960,00	52,00
F_XU0300225	28/02/25	13/02/25	11.124,000	222.480,00	2,00
F_XU0300225	28/02/25	13/02/25	11.125,000	4.783.750,00	43,00
F_XU0300225	28/02/25	13/02/25	11.130,000	1.113.000,00	10,00
F_XU0300225	28/02/25	13/02/25	11.136,000	1.336.320,00	12,00
F_XU0300225	28/02/25	13/02/25	11.137,000	668.220,00	6,00
F_XU0300225	28/02/25	13/02/25	11.138,000	1.447.940,00	13,00
F_XU0300225	28/02/25	13/02/25	11.139,000	2.116.410,00	19,00
F_XU0300225	28/02/25	13/02/25	11.144,000	445.760,00	4,00
F_XU0300225	28/02/25	13/02/25	11.145,000	4.012.200,00	36,00
F_XU0300225	28/02/25	13/02/25	11.210,000	4.484.000,00	40,00
F_XU0300225	28/02/25	14/02/25	11.147,000	445.880,00	4,00
F_XU0300225	28/02/25	14/02/25	11.148,000	2.006.640,00	18,00
F_XU0300225	28/02/25	14/02/25	11.149,000	7.135.360,00	64,00
F_XU0300225	28/02/25	14/02/25	11.150,000	1.561.000,00	14,00
F_XU0300225	28/02/25	14/02/25	11.152,000	4.460.800,00	40,00
F_XU0300225	28/02/25	14/02/25	11.153,000	2.788.250,00	25,00
F_XU0300225	28/02/25	14/02/25	11.154,000	12.715.560,00	114,00
F_XU0300225	28/02/25	14/02/25	11.155,000	14.613.050,00	131,00
F_XU0300225	28/02/25	14/02/25	11.156,000	6.916.720,00	62,00
F_XU0300225	28/02/25	14/02/25	11.157,000	14.280.960,00	128,00
F_XU0300225	28/02/25	14/02/25	11.160,000	11.160.000,00	100,00
F_XU0300225	28/02/25	14/02/25	11.191,000	2.126.290,00	19,00
F_XU0300225	28/02/25	14/02/25	11.192,000	2.350.320,00	21,00
F_XU0300225	28/02/25	14/02/25	11.193,000	895.440,00	8,00
F_XU0300225	28/02/25	14/02/25	11.194,000	4.701.480,00	42,00
F_XU0300225	28/02/25	14/02/25	11.199,000	2.239.800,00	20,00
F_XU0300225	28/02/25	14/02/25	11.200,000	6.048.000,00	54,00
F_XU0300225	28/02/25	14/02/25	11.197,000	783.790,00	7,00
F_XU0300225	28/02/25	14/02/25	11.198,000	3.359.400,00	30,00
F_XU0300225	28/02/25	14/02/25	11.201,000	5.600.500,00	50,00
F_XU0300225	28/02/25	14/02/25	11.202,000	1.456.260,00	13,00
F_XU0300225	28/02/25	14/02/25	11.203,000	8.066.160,00	72,00
F_XU0300225	28/02/25	14/02/25	11.204,000	672.240,00	6,00
F_XU0300225	28/02/25	14/02/25	11.205,000	20.729.250,00	185,00
F_XU0300225	28/02/25	17/02/25	11.136,000	6.904.320,00	62,00
F_XU0300225	28/02/25	17/02/25	11.138,000	1.225.180,00	11,00
F_XU0300225	28/02/25	17/02/25	11.139,000	14.146.530,00	127,00
F_XLBNK0225	28/02/25	17/02/25	13.266,000	132.660,00	1,00
F_XLBNK0225	28/02/25	17/02/25	13.269,000	265.380,00	2,00

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F_XLBNK0225	28/02/25	17/02/25	13.273,000	1.327.300,00	10,00
F_XLBNK0225	28/02/25	17/02/25	13.275,000	3.318.750,00	25,00
F_XLBNK0225	28/02/25	17/02/25	13.277,000	265.540,00	2,00
F_XLBNK0225	28/02/25	17/02/25	13.283,000	1.328.300,00	10,00
F_XLBNK0225	28/02/25	17/02/25	13.284,000	2.656.800,00	20,00
F_XLBNK0225	28/02/25	17/02/25	13.286,000	3.985.800,00	30,00
F_XU0300225	28/02/25	17/02/25	11.116,000	1.111.600,00	10,00
F_XU0300225	28/02/25	17/02/25	11.117,000	555.850,00	5,00
F_XU0300225	28/02/25	17/02/25	11.148,000	780.360,00	7,00
F_XU0300225	28/02/25	17/02/25	11.149,000	2.229.800,00	20,00
F_XU0300225	28/02/25	17/02/25	11.150,000	8.139.500,00	73,00
F_XU0300225	28/02/25	18/02/25	11.096,000	332.880,00	3,00
F_XU0300225	28/02/25	18/02/25	11.097,000	3.994.920,00	36,00
F_XU0300225	28/02/25	18/02/25	11.098,000	4.550.180,00	41,00
F_XU0300225	28/02/25	18/02/25	11.132,000	1.001.880,00	9,00
F_XU0300225	28/02/25	18/02/25	11.133,000	111.330,00	1,00
F_XU0300225	28/02/25	18/02/25	11.220,000	5.610.000,00	50,00
F_XU0300225	28/02/25	18/02/25	11.222,000	112.220,00	1,00
F_XU0300225	28/02/25	18/02/25	11.223,000	3.254.670,00	29,00
F_XU0300225	28/02/25	19/02/25	10.973,000	1.097.300,00	10,00
F_XU0300225	28/02/25	19/02/25	10.975,000	13.170.000,00	120,00
F_XU0300225	28/02/25	19/02/25	11.000,000	1.320.000,00	12,00
F_XU0300225	28/02/25	19/02/25	11.001,000	770.070,00	7,00
F_XU0300225	28/02/25	19/02/25	11.002,000	2.750.500,00	25,00
F_XU0300225	28/02/25	19/02/25	11.003,000	660.180,00	6,00
F_XU0300225	28/02/25	19/02/25	11.008,000	440.320,00	4,00
F_XU0300225	28/02/25	19/02/25	11.009,000	10.568.640,00	96,00
F_XU0300225	28/02/25	19/02/25	11.011,000	2.092.090,00	19,00
F_XU0300225	28/02/25	19/02/25	11.012,000	1.211.320,00	11,00
F_XU0300225	28/02/25	19/02/25	11.105,000	222.100,00	2,00
F_XU0300225	28/02/25	19/02/25	11.106,000	2.332.260,00	21,00
F_XU0300225	28/02/25	19/02/25	11.107,000	5.220.290,00	47,00
F_XU0300225	28/02/25	19/02/25	11.118,000	333.540,00	3,00
F_XU0300225	28/02/25	19/02/25	11.119,000	5.225.930,00	47,00
F_XU0300225	28/02/25	19/02/25	11.134,000	7.459.780,00	67,00
F_XU0300225	28/02/25	19/02/25	11.135,000	9.242.050,00	83,00
F_XU0300225	28/02/25	19/02/25	11.139,000	3.118.920,00	28,00
F_XU0300225	28/02/25	19/02/25	11.140,000	2.450.800,00	22,00
F_XU0300225	28/02/25	19/02/25	11.147,000	891.760,00	8,00
F_XU0300225	28/02/25	19/02/25	11.148,000	11.482.440,00	103,00
F_XU0300225	28/02/25	19/02/25	11.149,000	1.114.900,00	10,00
F_XU0300225	28/02/25	19/02/25	11.150,000	8.808.500,00	79,00
F_XU0300225	28/02/25	19/02/25	11.152,000	2.676.480,00	24,00
F_XU0300225	28/02/25	19/02/25	11.153,000	8.476.280,00	76,00
F_XU0300225	28/02/25	19/02/25	11.173,000	5.586.500,00	50,00
F_XU0300225	28/02/25	19/02/25	11.179,000	1.117.900,00	10,00
F_XU0300225	28/02/25	19/02/25	11.180,000	4.472.000,00	40,00
F_XU0300225	28/02/25	19/02/25	11.183,000	1.901.110,00	17,00
F_XU0300225	28/02/25	19/02/25	11.184,000	6.486.720,00	58,00
F_XU0300225	28/02/25	19/02/25	11.185,000	2.796.250,00	25,00
F_XLBNK0225	28/02/25	20/02/25	13.241,000	1.456.510,00	11,00
F_XLBNK0225	28/02/25	20/02/25	13.242,000	1.986.300,00	15,00
F_XLBNK0225	28/02/25	20/02/25	13.243,000	9.799.820,00	74,00
F_XLBNK0225	28/02/25	20/02/25	13.249,000	264.980,00	2,00
F_XLBNK0225	28/02/25	20/02/25	13.250,000	1.325.000,00	10,00
F_XLBNK0225	28/02/25	20/02/25	13.252,000	265.040,00	2,00
F_XLBNK0225	28/02/25	20/02/25	13.255,000	8.880.850,00	67,00

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F_XLBNK0225	28/02/25	20/02/25	13.260,000	2.519.400,00	19,00
F_XLBNK0225	28/02/25	20/02/25	13.315,000	133.150,00	1,00
F_XLBNK0225	28/02/25	20/02/25	13.316,000	1.198.440,00	9,00
F_XU0300225	28/02/25	20/02/25	10.965,000	548.250,00	5,00
F_XU0300225	28/02/25	20/02/25	10.966,000	9.869.400,00	90,00
F_XU0300225	28/02/25	20/02/25	10.967,000	329.010,00	3,00
F_XU0300225	28/02/25	20/02/25	10.968,000	109.680,00	1,00
F_XU0300225	28/02/25	20/02/25	10.969,000	109.690,00	1,00
F_XU0300225	28/02/25	20/02/25	10.970,000	3.071.600,00	28,00
F_XU0300225	28/02/25	20/02/25	10.971,000	4.607.820,00	42,00
F_XU0300225	28/02/25	20/02/25	10.972,000	877.760,00	8,00
F_XU0300225	28/02/25	20/02/25	10.973,000	2.414.060,00	22,00
F_XU0300225	28/02/25	20/02/25	10.974,000	1.755.840,00	16,00
F_XU0300225	28/02/25	20/02/25	10.975,000	5.926.500,00	54,00
F_XU0300225	28/02/25	20/02/25	10.976,000	6.585.600,00	60,00
F_XU0300225	28/02/25	20/02/25	10.977,000	1.097.700,00	10,00
F_XU0300225	28/02/25	20/02/25	11.009,000	2.752.250,00	25,00
F_XU0300225	28/02/25	20/02/25	11.010,000	8.257.500,00	75,00
F_XU0300225	28/02/25	20/02/25	11.013,000	220.260,00	2,00
F_XU0300225	28/02/25	20/02/25	11.014,000	3.854.900,00	35,00
F_XU0300225	28/02/25	20/02/25	11.015,000	1.431.950,00	13,00
F_XU0300225	28/02/25	20/02/25	11.025,000	661.500,00	6,00
F_XU0300225	28/02/25	20/02/25	11.026,000	1.433.380,00	13,00
F_XU0300225	28/02/25	20/02/25	11.027,000	8.931.870,00	81,00
F_XU0300225	28/02/25	20/02/25	11.042,000	110.420,00	1,00
F_XU0300225	28/02/25	20/02/25	11.043,000	993.870,00	9,00
F_XU0300225	28/02/25	20/02/25	11.044,000	3.534.080,00	32,00
F_XU0300225	28/02/25	20/02/25	11.045,000	883.600,00	8,00
F_XU0300225	28/02/25	03/02/25	11.140,000	41.218.000,00	370,00
F_XU0300225	28/02/25	04/02/25	11.210,000	2.129.900,00	19,00
F_XU0300225	28/02/25	04/02/25	11.215,000	2.691.600,00	24,00
F_XU0300225	28/02/25	04/02/25	11.218,000	17.612.260,00	157,00
F_XU0300225	28/02/25	04/02/25	11.141,000	4.679.220,00	42,00
F_XU0300225	28/02/25	04/02/25	11.142,000	5.571.000,00	50,00
F_XU0300225	28/02/25	04/02/25	11.144,000	1.114.400,00	10,00
F_XU0300225	28/02/25	04/02/25	11.145,000	22.847.250,00	205,00
F_XU0300225	28/02/25	04/02/25	11.148,000	222.960,00	2,00
F_XU0300225	28/02/25	04/02/25	11.150,000	5.352.000,00	48,00
F_XU0300225	28/02/25	04/02/25	11.151,000	334.530,00	3,00
F_XLBNK0225	28/02/25	05/02/25	13.172,000	6.454.280,00	49,00
F_XLBNK0225	28/02/25	05/02/25	13.173,000	131.730,00	1,00
F_XLBNK0225	28/02/25	05/02/25	13.278,000	5.045.640,00	38,00
F_XLBNK0225	28/02/25	05/02/25	13.279,000	1.195.110,00	9,00
F_XLBNK0225	28/02/25	05/02/25	13.286,000	132.860,00	1,00
F_XLBNK0225	28/02/25	05/02/25	13.287,000	265.740,00	2,00
F_XU0300225	28/02/25	05/02/25	10.950,000	2.628.000,00	24,00
F_XU0300225	28/02/25	05/02/25	10.951,000	1.971.180,00	18,00
F_XU0300225	28/02/25	05/02/25	10.952,000	876.160,00	8,00
F_XU0300225	28/02/25	05/02/25	10.975,000	2.524.250,00	23,00
F_XU0300225	28/02/25	05/02/25	10.976,000	878.080,00	8,00
F_XU0300225	28/02/25	05/02/25	10.977,000	4.829.880,00	44,00
F_XU0300225	28/02/25	05/02/25	10.978,000	2.415.160,00	22,00
F_XU0300225	28/02/25	05/02/25	10.979,000	329.370,00	3,00
F_XU0300225	28/02/25	05/02/25	11.001,000	4.070.370,00	37,00
F_XU0300225	28/02/25	05/02/25	11.002,000	770.140,00	7,00
F_XU0300225	28/02/25	05/02/25	11.003,000	660.180,00	6,00
F_XU0300225	28/02/25	05/02/25	11.042,000	10.821.160,00	98,00

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F_XU0300225	28/02/25	05/02/25	11.043,000	220.860,00	2,00
F_XU0300225	28/02/25	05/02/25	11.063,000	9.182.290,00	83,00
F_XU0300225	28/02/25	05/02/25	11.064,000	1.880.880,00	17,00
F_XU0300225	28/02/25	05/02/25	11.067,000	3.430.770,00	31,00
F_XU0300225	28/02/25	05/02/25	11.068,000	1.549.520,00	14,00
F_XU0300225	28/02/25	05/02/25	11.069,000	2.988.630,00	27,00
F_XU0300225	28/02/25	05/02/25	11.070,000	5.424.300,00	49,00
F_XU0300225	28/02/25	05/02/25	11.071,000	4.981.950,00	45,00
F_XU0300225	28/02/25	05/02/25	11.072,000	1.550.080,00	14,00
F_XU0300225	28/02/25	05/02/25	11.074,000	3.100.720,00	28,00
F_XU0300225	28/02/25	05/02/25	11.075,000	886.000,00	8,00
F_XU0300225	28/02/25	05/02/25	11.076,000	553.800,00	5,00
F_XU0300225	28/02/25	05/02/25	11.077,000	664.620,00	6,00
F_XU0300225	28/02/25	05/02/25	11.078,000	332.340,00	3,00
F_XU0300225	28/02/25	05/02/25	11.089,000	1.108.900,00	10,00
F_XU0300225	28/02/25	05/02/25	11.090,000	1.219.900,00	11,00
F_XU0300225	28/02/25	05/02/25	11.091,000	2.550.930,00	23,00
F_XU0300225	28/02/25	05/02/25	11.092,000	998.280,00	9,00
F_XU0300225	28/02/25	05/02/25	11.093,000	11.980.440,00	108,00
F_XU0300225	28/02/25	05/02/25	11.094,000	7.765.800,00	70,00
F_XU0300225	28/02/25	05/02/25	11.095,000	6.213.200,00	56,00
F_XU0300225	28/02/25	05/02/25	11.096,000	4.216.480,00	38,00
F_XU0300225	28/02/25	05/02/25	11.097,000	1.109.700,00	10,00
F_XU0300225	28/02/25	05/02/25	11.098,000	1.109.800,00	10,00
F_XU0300225	28/02/25	05/02/25	11.099,000	332.970,00	3,00
F_XU0300225	28/02/25	05/02/25	11.100,000	222.000,00	2,00
F_XU0300225	28/02/25	05/02/25	11.110,000	5.555.000,00	50,00
F_XU0300225	28/02/25	05/02/25	11.125,000	11.013.750,00	99,00
F_XU0300225	28/02/25	05/02/25	11.126,000	4.561.660,00	41,00
F_XU0300225	28/02/25	05/02/25	11.130,000	5.565.000,00	50,00
F_XU0300225	28/02/25	06/02/25	11.100,000	12.876.000,00	116,00
F_XU0300225	28/02/25	06/02/25	11.101,000	2.109.190,00	19,00
F_XU0300225	28/02/25	06/02/25	11.102,000	5.551.000,00	50,00
F_XU0300225	28/02/25	06/02/25	11.107,000	999.630,00	9,00
F_XU0300225	28/02/25	06/02/25	11.108,000	7.331.280,00	66,00
F_XU0300225	28/02/25	06/02/25	11.110,000	4.444.000,00	40,00
F_EREGL0225	28/02/25	06/02/25	22,790	1.299.030,00	570,00
F_XU0300225	28/02/25	06/02/25	11.178,000	335.340,00	3,00
F_XU0300225	28/02/25	06/02/25	11.179,000	1.676.850,00	15,00
F_XU0300225	28/02/25	06/02/25	11.180,000	6.037.200,00	54,00
F_XU0300225	28/02/25	06/02/25	11.181,000	1.006.290,00	9,00
F_XU0300225	28/02/25	06/02/25	11.185,000	16.665.650,00	149,00
F_XLBNK0225	28/02/25	07/02/25	13.120,000	13.120.000,00	100,00
F_XU0300225	28/02/25	07/02/25	11.161,000	3.125.080,00	28,00
F_XU0300225	28/02/25	07/02/25	11.162,000	2.009.160,00	18,00
F_XU0300225	28/02/25	07/02/25	11.163,000	446.520,00	4,00
F_XU0300225	28/02/25	07/02/25	11.287,000	1.128.700,00	10,00
F_XU0300225	28/02/25	07/02/25	11.290,000	15.806.000,00	140,00
F_XU0300225	28/02/25	07/02/25	11.291,000	2.258.200,00	20,00
F_XU0300225	28/02/25	10/02/25	11.120,000	4.670.400,00	42,00
F_XU0300225	28/02/25	10/02/25	11.121,000	333.630,00	3,00
F_XU0300225	28/02/25	10/02/25	11.125,000	6.007.500,00	54,00
F_XU0300225	28/02/25	10/02/25	11.127,000	6.119.850,00	55,00
F_XU0300225	28/02/25	10/02/25	11.140,000	5.013.000,00	45,00
F_XU0300225	28/02/25	10/02/25	11.141,000	111.410,00	1,00
F_XU0300225	28/02/25	11/02/25	11.085,000	2.771.250,00	25,00
F_XU0300225	28/02/25	11/02/25	11.086,000	7.538.480,00	68,00

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F_XU0300225	28/02/25	11/02/25	11.087,000	776.090,00	7,00
F_XU0300225	28/02/25	11/02/25	11.088,000	1.330.560,00	12,00
F_XU0300225	28/02/25	11/02/25	11.089,000	3.437.590,00	31,00
F_XU0300225	28/02/25	11/02/25	11.090,000	9.204.700,00	83,00
F_XU0300225	28/02/25	11/02/25	11.091,000	1.330.920,00	12,00
F_XU0300225	28/02/25	11/02/25	11.092,000	110.920,00	1,00
F_XU0300225	28/02/25	11/02/25	11.093,000	1.553.020,00	14,00
F_XU0300225	28/02/25	11/02/25	11.095,000	6.657.000,00	60,00
F_XU0300225	28/02/25	11/02/25	11.096,000	554.800,00	5,00
F_XU0300225	28/02/25	11/02/25	11.100,000	2.886.000,00	26,00
F_XU0300225	28/02/25	11/02/25	11.101,000	444.040,00	4,00
F_XU0300225	28/02/25	11/02/25	11.102,000	222.040,00	2,00
F_XLBNK0225	28/02/25	11/02/25	13.155,000	6.577.500,00	50,00
F_XU0300225	28/02/25	11/02/25	11.080,000	5.540.000,00	50,00
F_XU0300225	28/02/25	11/02/25	11.173,000	1.229.030,00	11,00
F_XU0300225	28/02/25	11/02/25	11.174,000	9.944.860,00	89,00
F_XU0300225	28/02/25	11/02/25	11.190,000	559.500,00	5,00
F_XU0300225	28/02/25	11/02/25	11.191,000	447.640,00	4,00
F_XU0300225	28/02/25	11/02/25	11.192,000	9.065.520,00	81,00
F_XU0300225	28/02/25	12/02/25	11.100,000	18.204.000,00	164,00
F_XU0300225	28/02/25	12/02/25	11.101,000	3.996.360,00	36,00
F_ISCTR0225	28/02/25	13/02/25	14,400	720.000,00	500,00
F_XU0300225	28/02/25	13/02/25	11.180,000	4.360.200,00	39,00
F_XU0300225	28/02/25	13/02/25	11.181,000	17.889.600,00	160,00
F_XU0300225	28/02/25	13/02/25	11.182,000	3.801.880,00	34,00
F_XU0300225	28/02/25	13/02/25	11.183,000	1.901.110,00	17,00
F_XU0300225	28/02/25	13/02/25	11.107,000	4.109.590,00	37,00
F_XU0300225	28/02/25	13/02/25	11.109,000	4.554.690,00	41,00
F_XU0300225	28/02/25	13/02/25	11.110,000	7.888.100,00	71,00
F_XU0300225	28/02/25	13/02/25	11.111,000	3.444.410,00	31,00
F_XU0300225	28/02/25	13/02/25	11.112,000	1.111.200,00	10,00
F_ENKAI0225	28/02/25	14/02/25	53,480	288.792,00	54,00
F_ENKAI0225	28/02/25	14/02/25	53,490	42.792,00	8,00
F_ENKAI0225	28/02/25	14/02/25	53,500	524.300,00	98,00
F_ENKAI0225	28/02/25	14/02/25	53,510	10.702,00	2,00
F_ENKAI0225	28/02/25	14/02/25	53,520	10.704,00	2,00
F_ENKAI0225	28/02/25	14/02/25	53,530	176.649,00	33,00
F_ENKAI0225	28/02/25	14/02/25	53,540	16.062,00	3,00
F_TKFEN0225	28/02/25	14/02/25	67,550	1.094.310,00	162,00
F_TKFEN0225	28/02/25	14/02/25	67,560	256.728,00	38,00
F_XU0300225	28/02/25	14/02/25	11.134,000	1.781.440,00	16,00
F_XU0300225	28/02/25	14/02/25	11.135,000	5.456.150,00	49,00
F_XU0300225	28/02/25	14/02/25	11.136,000	4.008.960,00	36,00
F_XU0300225	28/02/25	14/02/25	11.137,000	3.229.730,00	29,00
F_XU0300225	28/02/25	14/02/25	11.140,000	5.570.000,00	50,00
F_XU0300225	28/02/25	14/02/25	11.144,000	1.894.480,00	17,00
F_XU0300225	28/02/25	14/02/25	11.145,000	2.006.100,00	18,00
F_XU0300225	28/02/25	14/02/25	11.146,000	1.114.600,00	10,00
F_XU0300225	28/02/25	14/02/25	11.147,000	557.350,00	5,00
F_XU0300225	28/02/25	14/02/25	11.157,000	2.566.110,00	23,00
F_XU0300225	28/02/25	14/02/25	11.158,000	3.905.300,00	35,00
F_XU0300225	28/02/25	14/02/25	11.159,000	4.686.780,00	42,00
F_XU0300225	28/02/25	14/02/25	11.160,000	34.596.000,00	310,00
F_XU0300225	28/02/25	14/02/25	11.161,000	334.830,00	3,00
F_XU0300225	28/02/25	14/02/25	11.162,000	3.013.740,00	27,00
F_XU0300225	28/02/25	14/02/25	11.166,000	4.019.760,00	36,00
F_XU0300225	28/02/25	14/02/25	11.167,000	7.928.570,00	71,00

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F_XU0300225	28/02/25	14/02/25	11.168,000	3.797.120,00	34,00
F_XU0300225	28/02/25	14/02/25	11.170,000	17.313.500,00	155,00
F_XU0300225	28/02/25	14/02/25	11.171,000	446.840,00	4,00
F_XU0300225	28/02/25	14/02/25	11.210,000	11.210.000,00	100,00
F_XU0300225	28/02/25	14/02/25	11.211,000	1.121.100,00	10,00
F_XU0300225	28/02/25	14/02/25	11.212,000	2.915.120,00	26,00
F_XU0300225	28/02/25	14/02/25	11.213,000	1.681.950,00	15,00
F_XU0300225	28/02/25	14/02/25	11.214,000	1.121.400,00	10,00
F_XU0300225	28/02/25	14/02/25	11.215,000	4.822.450,00	43,00
F_XU0300225	28/02/25	14/02/25	11.216,000	1.233.760,00	11,00
F_XU0300225	28/02/25	14/02/25	11.217,000	1.346.040,00	12,00
F_XU0300225	28/02/25	17/02/25	11.050,000	1.105.000,00	10,00
F_XU0300225	28/02/25	17/02/25	11.054,000	11.054.000,00	100,00
F_XU0300225	28/02/25	17/02/25	11.082,000	6.760.020,00	61,00
F_XU0300225	28/02/25	17/02/25	11.083,000	4.100.710,00	37,00
F_XU0300225	28/02/25	17/02/25	11.084,000	221.680,00	2,00
F_XU0300225	28/02/25	17/02/25	11.134,000	1.892.780,00	17,00
F_XU0300225	28/02/25	17/02/25	11.135,000	7.460.450,00	67,00
F_XU0300225	28/02/25	17/02/25	11.136,000	9.911.040,00	89,00
F_XU0300225	28/02/25	17/02/25	11.137,000	5.234.390,00	47,00
F_XU0300225	28/02/25	18/02/25	11.180,000	9.167.600,00	82,00
F_XU0300225	28/02/25	18/02/25	11.181,000	10.398.330,00	93,00
F_XLBNK0225	28/02/25	19/02/25	13.317,000	6.658.500,00	50,00
F_XLBNK0225	28/02/25	19/02/25	13.343,000	6.671.500,00	50,00
F_XU0300225	28/02/25	19/02/25	10.970,000	8.666.300,00	79,00
F_XU0300225	28/02/25	19/02/25	10.971,000	3.730.140,00	34,00
F_XU0300225	28/02/25	19/02/25	10.972,000	20.517.640,00	187,00
F_XU0300225	28/02/25	19/02/25	10.973,000	9.436.780,00	86,00
F_XU0300225	28/02/25	19/02/25	10.974,000	1.536.360,00	14,00
F_XU0300225	28/02/25	19/02/25	10.975,000	1.646.250,00	15,00
F_XU0300225	28/02/25	19/02/25	10.976,000	2.085.440,00	19,00
F_XU0300225	28/02/25	19/02/25	10.977,000	5.268.960,00	48,00
F_XU0300225	28/02/25	19/02/25	10.978,000	8.782.400,00	80,00
F_XU0300225	28/02/25	19/02/25	10.979,000	2.744.750,00	25,00
F_XU0300225	28/02/25	19/02/25	10.980,000	1.976.400,00	18,00
F_XU0300225	28/02/25	19/02/25	10.981,000	2.964.870,00	27,00
F_XU0300225	28/02/25	19/02/25	10.982,000	988.380,00	9,00
F_XU0300225	28/02/25	19/02/25	10.983,000	8.456.910,00	77,00
F_XU0300225	28/02/25	19/02/25	10.984,000	8.238.000,00	75,00
F_XU0300225	28/02/25	19/02/25	10.985,000	768.950,00	7,00
F_XU0300225	28/02/25	19/02/25	10.998,000	879.840,00	8,00
F_XU0300225	28/02/25	19/02/25	10.999,000	2.529.770,00	23,00
F_XU0300225	28/02/25	19/02/25	11.000,000	770.000,00	7,00
F_XU0300225	28/02/25	19/02/25	11.001,000	1.320.120,00	12,00
F_XU0300225	28/02/25	19/02/25	11.170,000	5.585.000,00	50,00
F_XU0300225	28/02/25	19/02/25	11.185,000	5.368.800,00	48,00
F_XU0300225	28/02/25	19/02/25	11.186,000	1.677.900,00	15,00
F_XU0300225	28/02/25	19/02/25	11.187,000	1.006.830,00	9,00
F_XU0300225	28/02/25	19/02/25	11.188,000	14.320.640,00	128,00
F_XU0300225	28/02/25	19/02/25	11.190,000	19.358.700,00	173,00
F_XU0300225	28/02/25	19/02/25	11.191,000	3.021.570,00	27,00
F_XU0300225	28/02/25	19/02/25	11.210,000	5.605.000,00	50,00
F_XLBNK0225	28/02/25	20/02/25	13.289,000	9.036.520,00	68,00
F_XLBNK0225	28/02/25	20/02/25	13.290,000	1.329.000,00	10,00
F_XLBNK0225	28/02/25	20/02/25	13.291,000	1.329.100,00	10,00
F_XLBNK0225	28/02/25	20/02/25	13.292,000	1.595.040,00	12,00
F_XLBNK0225	28/02/25	20/02/25	13.337,000	4.267.840,00	32,00

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F_XLBNK0225	28/02/25	20/02/25	13.339,000	1.333.900,00	10,00
F_XLBNK0225	28/02/25	20/02/25	13.340,000	1.067.200,00	8,00
F_XLBNK0225	28/02/25	20/02/25	13.374,000	401.220,00	3,00
F_XLBNK0225	28/02/25	20/02/25	13.377,000	267.540,00	2,00
F_XLBNK0225	28/02/25	20/02/25	13.380,000	669.000,00	5,00
F_XU0300225	28/02/25	20/02/25	10.986,000	1.428.180,00	13,00
F_XU0300225	28/02/25	20/02/25	10.987,000	2.527.010,00	23,00
F_XU0300225	28/02/25	20/02/25	10.988,000	5.274.240,00	48,00
F_XU0300225	28/02/25	20/02/25	10.989,000	659.340,00	6,00
F_XU0300225	28/02/25	20/02/25	10.990,000	4.725.700,00	43,00
F_XU0300225	28/02/25	20/02/25	10.991,000	769.370,00	7,00
F_XU0300225	28/02/25	20/02/25	10.993,000	2.638.320,00	24,00
F_XU0300225	28/02/25	20/02/25	10.994,000	1.868.980,00	17,00
F_XU0300225	28/02/25	20/02/25	10.995,000	1.539.300,00	14,00
F_XU0300225	28/02/25	20/02/25	10.996,000	3.518.720,00	32,00
F_XU0300225	28/02/25	20/02/25	10.997,000	1.209.670,00	11,00
F_XU0300225	28/02/25	20/02/25	10.998,000	219.960,00	2,00
F_XU0300225	28/02/25	20/02/25	11.010,000	3.303.000,00	30,00
F_XU0300225	28/02/25	20/02/25	11.011,000	1.541.540,00	14,00
F_XU0300225	28/02/25	20/02/25	11.012,000	660.720,00	6,00
F_XU0300225	28/02/25	20/02/25	11.020,000	5.950.800,00	54,00
F_XU0300225	28/02/25	20/02/25	11.021,000	1.432.730,00	13,00
F_XU0300225	28/02/25	20/02/25	11.022,000	330.660,00	3,00
F_XLBNK0225	28/02/25	21/02/25	13.300,000	1.330.000,00	10,00
F_XLBNK0225	28/02/25	21/02/25	13.310,000	1.331.000,00	10,00
F_XLBNK0225	28/02/25	21/02/25	13.315,000	1.331.500,00	10,00
F_XLBNK0225	28/02/25	21/02/25	13.330,000	1.333.000,00	10,00
F_XLBNK0225	28/02/25	21/02/25	13.350,000	1.335.000,00	10,00
F_XU0300225	28/02/25	21/02/25	10.865,000	4.346.000,00	40,00
F_XU0300225	28/02/25	21/02/25	10.935,000	1.312.200,00	12,00
F_XU0300225	28/02/25	21/02/25	10.936,000	874.880,00	8,00
F_XU0300225	28/02/25	21/02/25	10.940,000	2.188.000,00	20,00
F_XU0300225	28/02/25	21/02/25	10.945,000	3.283.500,00	30,00
FUTURES	Toplamı:			1904345108,00	19144,00
				2610309666,13	19490556,00